

**BNY - BOND & INTEREST**  
**Budgetary Status Report**  
**As of October 23, 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
<b>Revenues</b>					
4580 - PUBLIC SAFETY TAX	0.00	1,021,662.07	1,000,000.00	(21,662.07)	102.17
4900 - DIVIDENDS	0.00	6,717.80	1,500.00	(5,217.80)	447.85
4950 - INTEREST	0.00	0.00	40.00	40.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	149,603.59	1,400.00	(148,203.59)	10,685.97
<b>Total Revenues</b>	<b>0.00</b>	<b>1,177,983.46</b>	<b>1,002,940.00</b>	<b>(175,043.46)</b>	<b>117.45</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>851,697.42</b>	<b>1,000,000.00</b>	<b>148,302.58</b>	<b>85.17</b>

**AMBULANCE**  
**Budgetary Status Report**  
**As of October 23, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	109,754.63	234,750.00	124,995.37	46.75
4010 - PROPERTY TAX - PRIOR YEAR	0.00	12,006.00	15,250.00	3,244.00	78.73
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	313.48	0.00	(313.48)	0.00
4020 - PRIVILEGE TAX	0.00	0.00	7,000.00	7,000.00	0.00
4680 - COUNTY SERVICES	5,670.34	687,599.62	854,800.00	167,200.38	80.44
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
<b>Total Revenues</b>	<b>5,670.34</b>	<b>813,478.96</b>	<b>1,113,600.00</b>	<b>300,121.04</b>	<b>73.05</b>
<b>Expenses</b>					
5100 - OFFICIALS	2,379.04	54,801.59	61,855.00	7,053.41	88.60
5101 - ASSISTANT	1,840.72	42,318.51	47,858.00	5,539.49	88.43
5102 - SECRETARY	1,059.23	24,351.88	27,540.00	3,188.12	88.42
5103 - EMPLOYEES	17,763.95	415,121.38	470,000.00	54,878.62	88.32
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	1,722.92	40,139.19	50,000.00	9,860.81	80.28
5202 - POSTAGE	0.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	1,774.18	34,585.15	30,000.00	(4,585.15)	115.28
5205 - TRAVEL	792.72	2,029.36	4,000.00	1,970.64	50.73
5207 - UNIFORMS	125.00	2,814.17	7,000.00	4,185.83	40.20
5208 - FUEL	3,420.16	17,804.63	32,000.00	14,195.37	55.64
5220 - SUPPLIES	494.14	6,027.81	10,000.00	3,972.19	60.28
5221 - MEDICAL EQUIPMENT/SUPPLIES	15,420.67	56,287.24	70,000.00	13,712.76	80.41
5268 - MAINTENANCE - EQUIPMENT	94.97	820.10	3,000.00	2,179.90	27.34
5301 - SERVICE CONTRACTS	437.00	5,493.76	12,000.00	6,506.24	45.78
5302 - TRAINING	0.00	249.53	2,500.00	2,250.47	9.98
5303 - UTILITIES	450.87	8,547.80	11,500.00	2,952.20	74.33
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
<b>Total Expenses</b>	<b>55,322.49</b>	<b>796,260.95</b>	<b>1,113,600.00</b>	<b>317,339.05</b>	<b>71.50</b>

GENERAL ASSISTANCE  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	8.47	0.00	(8.47)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.94	0.00	(0.94)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	0.02	0.00	(0.02)	0.00
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
4950 - INTEREST	0.00	0.76	0.00	(0.76)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>7,125.12</b>	<b>0.00</b>	<b>(7,125.12)</b>	<b>0.00</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>(521.91)</b>	<b>0.00</b>	<b>521.91</b>	<b>0.00</b>

**COUNTY HIGHWAY GENERAL**  
**Budgetary Status Report**  
**As of October 23, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	60,911.98	122,000.00	61,088.02	49.93
4010 - PROPERTY TAX - PRIOR YEAR	0.00	6,242.93	7,918.00	1,675.07	78.84
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	163.01	0.00	(163.01)	0.00
4680 - COUNTY SERVICES	0.00	46,874.20	111,585.00	64,710.80	42.01
4700 - EQUIPMENT RENTALS	30,323.94	513,350.94	390,362.00	(122,988.94)	131.51
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
<b>Total Revenues</b>	<b>30,323.94</b>	<b>627,832.85</b>	<b>715,667.00</b>	<b>87,834.15</b>	<b>87.73</b>
<b>Expenses</b>					
5102 - SECRETARY	2,854.22	35,475.64	37,500.00	2,024.36	94.60
5103 - EMPLOYEES	9,067.11	127,342.01	300,000.00	172,657.99	42.45
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	3,164.99	39,749.79	41,312.00	1,562.21	96.22
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	1,809.98	33,861.91	66,500.00	32,638.09	50.92
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	10,388.36	42,655.78	80,000.00	37,344.22	53.32
5220 - SUPPLIES	987.49	23,763.65	35,000.00	11,236.35	67.90
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	84.18	12,881.66	15,000.00	2,118.34	85.88
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	977.02	5,108.01	8,000.00	2,891.99	63.85
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
<b>Total Expenses</b>	<b>31,322.76</b>	<b>510,645.77</b>	<b>1,102,369.00</b>	<b>591,723.23</b>	<b>46.32</b>

COUNTY BRIDGE  
Budgetary Status Report  
As of October 23, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	28,124.68	56,400.00	28,275.32	49.87
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,881.92	3,600.00	718.08	80.05
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	75.25	0.00	(75.25)	0.00
4950 - INTEREST	0.00	49.79	100.00	50.21	49.79
<b>Total Revenues</b>	<b>0.00</b>	<b>31,131.64</b>	<b>60,100.00</b>	<b>28,968.36</b>	<b>51.80</b>
<b>Expenses</b>					
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	4,184.96	55,795.49	20,000.00	(35,795.49)	278.98
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
<b>Total Expenses</b>	<b>4,184.96</b>	<b>71,280.48</b>	<b>61,500.00</b>	<b>(9,780.48)</b>	<b>115.90</b>

FEDERAL AID MATCHING  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	31,414.66	62,695.00	31,280.34	50.11
4010 - PROPERTY TAX - PRIOR YEAR	0.00	3,218.34	4,105.00	886.66	78.40
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	84.03	0.00	(84.03)	0.00
4950 - INTEREST	0.00	45.68	30.00	(15.68)	152.27
<b>Total Revenues</b>	<b>0.00</b>	<b>34,762.71</b>	<b>66,830.00</b>	<b>32,067.29</b>	<b>52.02</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	0.00	20,000.00	20,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	80,000.00	80,000.00	0.00
5360 - ENGINEERING	0.00	32,559.58	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
<b>Total Expenses</b>	<b>0.00</b>	<b>45,125.72</b>	<b>205,000.00</b>	<b>159,874.28</b>	<b>22.01</b>

COUNTY MFT  
Budgetary Status Report  
As of October 23, 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
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	17,912.36	426,813.52	271,063.00	(155,750.52)	157.46
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
<b>Total Revenues</b>	<b>17,912.36</b>	<b>478,401.95</b>	<b>321,384.00</b>	<b>(157,017.95)</b>	<b>148.86</b>
<b>Expenses</b>					
5100 - OFFICIALS	7,900.00	94,800.00	100,200.00	5,400.00	94.61
5103 - EMPLOYEES	2,712.39	57,804.40	150,000.00	92,195.60	38.54
5195 - FRINGE BENEFITS	330.72	11,456.86	88,000.00	76,543.14	13.02
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	6,510.24	126,867.56	150,000.00	23,132.44	84.58
<b>Total Expenses</b>	<b>17,453.35</b>	<b>327,664.17</b>	<b>648,200.00</b>	<b>320,535.83</b>	<b>50.55</b>

**COUNTY HIGHWAY INSURANCE**  
**Budgetary Status Report**  
**As of October 23, 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
<b>Revenues</b>					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	4,524.38	89,256.06	200,000.00	110,743.94	44.63
<b>Total Revenues</b>	<u>4,524.38</u>	<u>94,249.96</u>	<u>200,000.00</u>	<u>105,750.04</u>	<u>47.12</u>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	115,825.64	200,000.00	84,174.36	57.91
<b>Total Expenses</b>	<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 23, 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
<b>Revenues</b>					
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	5,722.00	34,401.64	38,892.00	4,490.36	88.45
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
<b>Total Revenues</b>	<b>5,722.00</b>	<b>118,928.36</b>	<b>267,248.00</b>	<b>148,319.64</b>	<b>44.50</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	20,578.07	60,000.00	39,421.93	34.30
5130 - DRUG TASK FORCE AGENT	0.00	109.35	0.00	(109.35)	0.00
5195 - FRINGE BENEFITS	0.00	4,271.08	20,018.00	15,746.92	21.34
5260 - ROAD OIL	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
<b>Total Expenses</b>	<b>26,485.67</b>	<b>149,007.56</b>	<b>314,698.00</b>	<b>165,690.44</b>	<b>47.35</b>

UNIT ROAD DISTRICT BRIDGE  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>45,115.03</b>	<b>70,098.00</b>	<b>24,982.97</b>	<b>64.36</b>
<b>Expenses</b>					
5103 - EMPLOYEES	756.70	8,753.76	40,000.00	31,246.24	21.88
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	1,746.50	14,896.39	45,000.00	30,103.61	33.10
5370 - TRANSFERS	93.60	650.52	600.00	(50.52)	108.42
<b>Total Expenses</b>	<b>2,596.80</b>	<b>45,942.53</b>	<b>110,800.00</b>	<b>64,857.47</b>	<b>41.46</b>

UNIT ROAD DISTRICT MFT  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	36,581.74	610,975.73	300,000.00	(310,975.73)	203.66
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
<b>Total Revenues</b>	<b>36,581.74</b>	<b>611,063.56</b>	<b>350,060.00</b>	<b>(261,003.56)</b>	<b>174.56</b>
<b>Expenses</b>					
5103 - EMPLOYEES	17,914.41	168,493.63	310,000.00	141,506.37	54.35
5195 - FRINGE BENEFITS	2,290.08	29,097.13	100,000.00	70,902.87	29.10
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	22,067.20	338,053.71	260,000.00	(78,053.71)	130.02
<b>Total Expenses</b>	<b>42,271.69</b>	<b>596,725.67</b>	<b>932,000.00</b>	<b>335,274.33</b>	<b>64.03</b>

TOWNSHIP BRIDGE PROGRAM  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	73,415.48	18,222.00	(55,193.48)	402.89
4720 - STATE OF ILLINOIS	0.00	0.00	31,184.00	31,184.00	0.00
4950 - INTEREST	0.00	100.52	145.00	44.48	69.32
<b>Total Revenues</b>	<b>0.00</b>	<b>73,516.00</b>	<b>49,551.00</b>	<b>(23,965.00)</b>	<b>148.36</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>98,835.92</b>	<b>80,501.00</b>	<b>(18,334.92)</b>	<b>122.78</b>

HOTEL OPERS' OCCUP TAX FUND  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4040 - PENALTIES - TAX COLLECTIONS	0.00	291.00	0.00	(291.00)	0.00
4050 - HOTEL/MOTEL TAX	4,743.21	88,966.32	100,000.00	11,033.68	88.97
4950 - INTEREST	0.00	136.38	300.00	163.62	45.46
<b>Total Revenues</b>	<u>4,743.21</u>	<u>89,393.70</u>	<u>100,300.00</u>	<u>10,906.30</u>	<u>89.13</u>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<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 23, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	93,716.24	175,000.00	81,283.76	53.55
4010 - PROPERTY TAX - PRIOR YEAR	0.00	9,605.00	25,000.00	15,395.00	38.42
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	250.79	0.00	(250.79)	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	628.42	0.00	(628.42)	0.00
4770 - TRANSFERS	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
<b>Total Revenues</b>	<b>0.00</b>	<b>109,367.81</b>	<b>400,150.00</b>	<b>290,782.19</b>	<b>27.33</b>
<b>Expenses</b>					
5191 - EMPLOYER'S SHARE OF IMRF	56,660.53	399,271.07	500,000.00	100,728.93	79.85
<b>Total Expenses</b>	<b>56,660.53</b>	<b>399,271.07</b>	<b>500,000.00</b>	<b>100,728.93</b>	<b>79.85</b>

BOND & INTEREST  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	91,772.26	176,528.00	84,755.74	51.99
4010 - PROPERTY TAX - PRIOR YEAR	0.00	18,788.98	23,600.00	4,811.02	79.61
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	490.59	0.00	(490.59)	0.00
4950 - INTEREST	0.00	62.11	120.00	57.89	51.76
<b>Total Revenues</b>	<b>0.00</b>	<b>111,113.94</b>	<b>200,248.00</b>	<b>89,134.06</b>	<b>55.49</b>
<b>Expenses</b>					
5354 - BOND PAYMENT	2,200.00	3,199.75	200,128.00	196,928.25	1.60
<b>Total Expenses</b>	<b>2,200.00</b>	<b>3,199.75</b>	<b>200,128.00</b>	<b>196,928.25</b>	<b>1.60</b>

LIABILITY INSURANCE  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	57,287.91	136,000.00	78,712.09	42.12
4010 - PROPERTY TAX - PRIOR YEAR	0.00	5.47	0.00	(5.47)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	0.14	0.00	(0.14)	0.00
4710 - REIMBURSEMENTS	0.00	3,009.00	130,469.00	127,460.00	2.31
4770 - TRANSFERS	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	7.10	0.00	(7.10)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>60,309.62</b>	<b>266,469.00</b>	<b>206,159.38</b>	<b>22.63</b>
<b>Expenses</b>					
5359 - JUDGMENTS	1,182.50	1,182.50	0.00	(1,182.50)	0.00
5369 - LIABILITY INSURANCE	0.00	237,551.28	330,000.00	92,448.72	71.99
<b>Total Expenses</b>	<b>1,182.50</b>	<b>238,733.78</b>	<b>330,000.00</b>	<b>91,266.22</b>	<b>72.34</b>



SOUTHERN 7  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	24,165.32	39,800.00	15,634.68	60.72
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,593.68	3,200.00	606.32	81.05
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	67.72	0.00	(67.72)	0.00
4950 - INTEREST	0.00	10.99	0.00	(10.99)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>26,837.71</b>	<b>43,000.00</b>	<b>16,162.29</b>	<b>62.41</b>
<b>Expenses</b>					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	43,000.00	43,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>

U OF I EXTENSION  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	17,568.39	38,200.00	20,631.61	45.99
4010 - PROPERTY TAX - PRIOR YEAR	0.00	1,009.14	1,800.00	790.86	56.06
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	26.35	0.00	(26.35)	0.00
4950 - INTEREST	0.00	2.79	0.00	(2.79)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>18,606.67</b>	<b>40,000.00</b>	<b>21,393.33</b>	<b>46.52</b>
<b>Expenses</b>					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>

LAW LIBRARY  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4220 - FEES - LAW LIBRARY	1,176.00	14,890.00	21,500.00	6,610.00	69.26
4950 - INTEREST	0.00	1.05	4.00	2.95	26.25
<b>Total Revenues</b>	<u>1,176.00</u>	<u>14,891.05</u>	<u>21,504.00</u>	<u>6,612.95</u>	<u>69.25</u>
<b>Expenses</b>					
5358 - LAW LIBRARY EXPENSES	1,242.42	17,210.92	20,000.00	2,789.08	86.05
<b>Total Expenses</b>	<u>1,242.42</u>	<u>17,210.92</u>	<u>20,000.00</u>	<u>2,789.08</u>	<u>86.05</u>

**SENIOR CITIZENS**  
**Budgetary Status Report**  
**As of October 23, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	8,787.82	18,800.00	10,012.18	46.74
4010 - PROPERTY TAX - PRIOR YEAR	0.00	960.94	1,200.00	239.06	80.08
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	25.09	0.00	(25.09)	0.00
4950 - INTEREST	0.00	1.03	0.00	(1.03)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>9,774.88</b>	<b>20,000.00</b>	<b>10,225.12</b>	<b>48.87</b>
<b>Expenses</b>					
5442 - SENIOR CITIZENS SERVICES	0.00	5,000.00	20,000.00	15,000.00	25.00
<b>Total Expenses</b>	<b>0.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>25.00</b>

RECORDER'S AUTOMATION  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	1,326.50	16,118.00	20,000.00	3,882.00	80.59
4950 - INTEREST	0.00	26.30	30.00	3.70	87.67
<b>Total Revenues</b>	<b>1,326.50</b>	<b>16,144.30</b>	<b>20,030.00</b>	<b>3,885.70</b>	<b>80.60</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	17,820.00	20,000.00	2,180.00	89.10
<b>Total Expenses</b>	<b>1,620.00</b>	<b>17,820.00</b>	<b>20,000.00</b>	<b>2,180.00</b>	<b>89.10</b>

COLLECTOR'S AUTOMATION  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	2,645.09	10,000.00	7,354.91	26.45
4950 - INTEREST	0.00	0.41	15.00	14.59	2.73
<b>Total Revenues</b>	<b>0.00</b>	<b>2,645.50</b>	<b>10,015.00</b>	<b>7,369.50</b>	<b>26.42</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>

COURT AUTOMATION  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	5,111.50	71,791.41	85,000.00	13,208.59	84.46
4950 - INTEREST	0.00	94.51	80.00	(14.51)	118.14
<b>Total Revenues</b>	<u>5,111.50</u>	<u>71,885.92</u>	<u>85,080.00</u>	<u>13,194.08</u>	<u>84.49</u>
<b>Expenses</b>					
5103 - EMPLOYEES	2,235.80	41,890.33	57,984.00	16,093.67	72.24
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	4,774.48	20,540.89	32,872.00	12,331.11	62.49
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	1,161.22	21,625.59	0.00	(21,625.59)	0.00
<b>Total Expenses</b>	<u>8,171.50</u>	<u>84,881.81</u>	<u>116,681.00</u>	<u>31,799.19</u>	<u>72.75</u>

STATE'S ATTORNEY ANTI-CRIME  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>229.41</b>	<b>13,015.00</b>	<b>12,785.59</b>	<b>1.76</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,997.00	25,000.00	16,003.00	35.99
<b>Total Expenses</b>	<b>0.00</b>	<b>8,997.00</b>	<b>25,000.00</b>	<b>16,003.00</b>	<b>35.99</b>



SHERIFF'S ANTI-CRIME  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	187.00	6,193.69	60,000.00	53,806.31	10.32
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
<b>Total Revenues</b>	<b>187.00</b>	<b>8,906.67</b>	<b>65,000.00</b>	<b>56,093.33</b>	<b>13.70</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	5,974.42	100,000.00	94,025.58	5.97
<b>Total Expenses</b>	<b>0.00</b>	<b>5,974.42</b>	<b>100,000.00</b>	<b>94,025.58</b>	<b>5.97</b>

CORONER'S AUTOMATION  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4349 - CORONER'S AUTOMATION	350.00	2,220.00	2,400.00	180.00	92.50
4950 - INTEREST	0.00	28.71	30.00	1.29	95.70
<b>Total Revenues</b>	<b>350.00</b>	<b>2,248.71</b>	<b>2,430.00</b>	<b>181.29</b>	<b>92.54</b>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	0.00	600.00	600.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	2,450.00	2,450.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>0.00</b>

**COUNTY INVESTMENTS**  
**Budgetary Status Report**  
**As of October 23, 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
<b>Revenues</b>					
4555 - UNION COUNTY RLF	8,788.13	31,269.26	30,000.00	(1,269.26)	104.23
4950 - INTEREST	0.00	202.03	400.00	197.97	50.51
<b>Total Revenues</b>	<b>8,788.13</b>	<b>31,471.29</b>	<b>30,400.00</b>	<b>(1,071.29)</b>	<b>103.52</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	81,436.00	141,436.00	50,000.00	(91,436.00)	282.87
<b>Total Expenses</b>	<b>81,436.00</b>	<b>141,436.00</b>	<b>50,000.00</b>	<b>(91,436.00)</b>	<b>282.87</b>

MOBILE HOME TAX  
Budgetary Status Report  
As of October 23, 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
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	856.00	4,041.36	250.00	(3,791.36)	1,616.54
4020 - PRIVILEGE TAX	18,508.19	48,325.14	105,000.00	56,674.86	46.02
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
<b>Total Revenues</b>	<u>19,364.19</u>	<u>58,213.77</u>	<u>107,080.00</u>	<u>48,866.23</u>	<u>54.36</u>
<b>Expenses</b>					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	107,000.00	107,000.00	0.00
<b>Total Expenses</b>	<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 October 23, 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
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	1,932.00	25,080.35	30,000.00	4,919.65	83.60
4950 - INTEREST	0.00	64.84	0.00	(64.84)	0.00
<b>Total Revenues</b>	<b>1,932.00</b>	<b>25,145.19</b>	<b>30,000.00</b>	<b>4,854.81</b>	<b>83.82</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	497.46	5,452.37	50,000.00	44,547.63	10.90
<b>Total Expenses</b>	<b>497.46</b>	<b>5,452.37</b>	<b>50,000.00</b>	<b>44,547.63</b>	<b>10.90</b>

ILLINOIS WITHHOLDING  
 Budgetary Status Report  
 As of October 23, 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 23, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	4,990.00	65,210.75	80,000.00	14,789.25	81.51
4950 - INTEREST	0.00	166.77	180.00	13.23	92.65
<b>Total Revenues</b>	<b>4,990.00</b>	<b>65,377.52</b>	<b>80,180.00</b>	<b>14,802.48</b>	<b>81.54</b>
<b>Expenses</b>					
5103 - EMPLOYEES	2,235.80	50,373.61	57,984.00	7,610.39	86.88
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	5,968.10	24,718.56	32,872.00	8,153.44	75.20
5200 - OFFICE SUPPLIES	0.00	4,403.88	10,000.00	5,596.12	44.04
<b>Total Expenses</b>	<b>8,203.90</b>	<b>79,721.05</b>	<b>101,081.00</b>	<b>21,359.95</b>	<b>78.87</b>

**BAD CHECK RESTITUTION**  
**Budgetary Status Report**  
**As of October 23, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>70.62</b>	<b>350.00</b>	<b>279.38</b>	<b>20.18</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,828.00	1,828.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,828.00</b>	<b>1,828.00</b>	<b>0.00</b>



ARRESTEE MEDICAL  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	40.00	1,060.00	2,500.00	1,440.00	42.40
4950 - INTEREST	0.00	0.14	20.00	19.86	0.70
<b>Total Revenues</b>	<b>40.00</b>	<b>1,060.14</b>	<b>2,520.00</b>	<b>1,459.86</b>	<b>42.07</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,520.00	2,520.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>0.00</b>

**PROTESTED TAXES**  
**Budgetary Status Report**  
**As of October 23, 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 23, 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
<b>Revenues</b>					
4770 - TRANSFERS	17,919.62	58,082.75	0.00	(58,082.75)	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
<b>Total Revenues</b>	<u>17,919.62</u>	<u>64,155.44</u>	<u>120,000.00</u>	<u>55,844.56</u>	<u>53.46</u>
<b>Expenses</b>					
5208 - FUEL	3,251.80	51,825.30	120,000.00	68,174.70	43.19
5370 - TRANSFERS	0.00	120.00	0.00	(120.00)	0.00
<b>Total Expenses</b>	<u>3,251.80</u>	<u>51,945.30</u>	<u>120,000.00</u>	<u>68,054.70</u>	<u>43.29</u>

E-CITATION  
 Budgetary Status Report  
 As of October 23, 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	30.00	499.60	600.00	100.40	83.27
Total Revenues	<u>30.00</u>	<u>499.60</u>	<u>600.00</u>	<u>100.40</u>	<u>83.27</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 23, 2016

Account No. & Name

<u>Month Ending</u> 10/31/2016 Actual	<u>12/01/2015</u> <u>Through</u> 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 23, 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	40.08	2,608.08	2,500.00	(108.08)	104.32
4950 - INTEREST	0.00	31.90	4.00	(27.90)	797.50
Total Revenues	<u>40.08</u>	<u>2,639.98</u>	<u>2,504.00</u>	<u>(135.98)</u>	<u>105.43</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 23, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>23,903.44</b>	<b>27,011.00</b>	<b>3,107.56</b>	<b>88.50</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>10,485.37</b>	<b>37,000.00</b>	<b>26,514.63</b>	<b>28.34</b>

PROJECT REDEPLOY  
 Budgetary Status Report  
 As of October 23, 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	1,050.20	19,582.06	0.00	(19,582.06)	0.00
Total Expenses	<u>1,050.20</u>	<u>19,582.06</u>	<u>5,000.00</u>	<u>(14,582.06)</u>	<u>391.64</u>



JUVENILE JUSTICE  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	2,453.26	43,092.37	75,000.00	31,907.63	57.46
4950 - INTEREST	0.00	7.34	0.00	(7.34)	0.00
<b>Total Revenues</b>	<u>2,453.26</u>	<u>43,099.71</u>	<u>75,000.00</u>	<u>31,900.29</u>	<u>57.47</u>
<b>Expenses</b>					
5222 - GRANT FUNDS	958.04	29,548.11	75,000.00	45,451.89	39.40
<b>Total Expenses</b>	<u>958.04</u>	<u>29,548.11</u>	<u>75,000.00</u>	<u>45,451.89</u>	<u>39.40</u>

CHILD SUPPORT ADMIN FUND  
 Budgetary Status Report  
 As of October 23, 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 23, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>9,179.50</b>	<b>0.00</b>	<b>(9,179.50)</b>	<b>0.00</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	725.00	9,396.00	32,364.00	22,968.00	29.03
<b>Total Expenses</b>	<b>725.00</b>	<b>9,396.00</b>	<b>32,364.00</b>	<b>22,968.00</b>	<b>29.03</b>

SHERIFF'S DONATION  
Budgetary Status Report  
As of October 23, 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	3,055.00	14,477.00	1,500.00	(12,977.00)	965.13
4950 - INTEREST	0.00	2.95	0.00	(2.95)	0.00
Total Revenues	<u>3,055.00</u>	<u>14,479.95</u>	<u>1,500.00</u>	<u>(12,979.95)</u>	<u>965.33</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 October 23, 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
<b>Revenues</b>					
4151 - CHILD ADVOCACY FEE	156.50	2,626.98	5,500.00	2,873.02	47.76
4152 - DISPUTE FEE	46.00	600.00	600.00	0.00	100.00
4300 - FEES - COUNTY CLERK	1,889.00	21,734.00	27,000.00	5,266.00	80.50
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
<b>Total Revenues</b>	<u>2,091.50</u>	<u>25,666.81</u>	<u>36,700.00</u>	<u>11,033.19</u>	<u>69.94</u>
<b>Expenses</b>					
5370 - TRANSFERS	518.00	22,659.48	36,700.00	14,040.52	61.74
<b>Total Expenses</b>	<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 23, 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 23, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>33,869.10</b>	<b>34,005.00</b>	<b>135.90</b>	<b>99.60</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	1,346.15	30,091.45	34,000.00	3,908.55	88.50
<b>Total Expenses</b>	<b>1,346.15</b>	<b>30,091.45</b>	<b>34,000.00</b>	<b>3,908.55</b>	<b>88.50</b>

**COMPENSATED ABSENCES FUND**  
**Budgetary Status Report**  
**As of October 23, 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 23, 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 23, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>20.46</b>	<b>50.00</b>	<b>29.54</b>	<b>40.92</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>15,067.26</b>	<b>10,000.00</b>	<b>(5,067.26)</b>	<b>150.67</b>

**COUNTY TAXES**  
**Budgetary Status Report**  
**As of October 23, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	3,040,233.07	12,331,708.81	12,000,000.00	(331,708.81)	102.76
4010 - PROPERTY TAX - PRIOR YEAR	0.00	556,892.38	650,000.00	93,107.62	85.68
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	4,783.65	61,622.37	60,000.00	(1,622.37)	102.70
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	1,897.61	2,000.00	102.39	94.88
<b>Total Revenues</b>	<u>3,045,016.72</u>	<u>12,952,121.17</u>	<u>12,773,200.00</u>	<u>(178,921.17)</u>	<u>101.40</u>
<b>Expenses</b>					
5204 - MAINTENANCE	0.00	396.20	500.00	103.80	79.24
5206 - MISCELLANEOUS	0.00	327.49	0.00	(327.49)	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	0.77	(49.11)	0.00	49.11	0.00
<b>Total Expenses</b>	<u>0.77</u>	<u>7,082,050.98</u>	<u>12,773,200.00</u>	<u>5,691,149.02</u>	<u>55.44</u>

TRUSTEE REDEMPTION FUND  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4993 - TRUSTEE TAX RECEIPTS	0.00	15,740.98	4,800.00	(10,940.98)	327.94
<b>Total Revenues</b>	<b>0.00</b>	<b>15,740.98</b>	<b>4,800.00</b>	<b>(10,940.98)</b>	<b>327.94</b>
<b>Expenses</b>					
5500 - TRUSTEE - TAX AGENT	0.00	7,587.16	15,000.00	7,412.84	50.58
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	6,559.40	2,000.00	(4,559.40)	327.97
5502 - TRUSTEE - COUNTY CLERK	0.00	563.00	1,800.00	1,237.00	31.28
<b>Total Expenses</b>	<b>0.00</b>	<b>14,709.56</b>	<b>18,800.00</b>	<b>4,090.44</b>	<b>78.24</b>

COURTHOUSE REPAIR & MAINT  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>22.65</b>	<b>25,000.00</b>	<b>24,977.35</b>	<b>0.09</b>
<b>Expenses</b>					
5267 - MAINTENANCE - BUILDING	0.00	0.00	50,000.00	50,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

CAPITAL IMPROVEMENTS  
 Budgetary Status Report  
 As of October 23, 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 23, 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 23, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>1,499.41</b>	<b>18.00</b>	<b>(1,481.41)</b>	<b>8,330.06</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>



**EXTRA COURT SERVICES FUND**  
**Budgetary Status Report**  
**As of October 23, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>20,018.12</b>	<b>40,000.00</b>	<b>19,981.88</b>	<b>50.05</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	40,000.00	40,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>

CO CLERK FEES & DOC STAMPS  
 Budgetary Status Report  
 As of October 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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
<b>Revenues</b>					
4200 - FEES - JUDICIAL SECURITY	2,853.03	37,290.28	49,000.00	11,709.72	76.10
4950 - INTEREST	0.00	14.03	0.00	(14.03)	0.00
<b>Total Revenues</b>	<b>2,853.03</b>	<b>37,304.31</b>	<b>49,000.00</b>	<b>11,695.69</b>	<b>76.13</b>
<b>Expenses</b>					
5103 - EMPLOYEES	1,669.44	39,586.30	59,000.00	19,413.70	67.10
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
<b>Total Expenses</b>	<b>1,669.44</b>	<b>40,733.42</b>	<b>63,000.00</b>	<b>22,266.58</b>	<b>64.66</b>

IMRF AGENT FUND  
 Budgetary Status Report  
 As of October 23, 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 23, 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 23, 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 23, 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 23, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	184,000.00	184,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	92,000.00	92,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	184,000.00	184,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>0.00</b>

UNEMPLOYMENT COMPENSATION  
 Budgetary Status Report  
 As of October 23, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	26,000.00	26,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	13,000.00	13,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>

**911 FUND**  
**Budgetary Status Report**  
**As of October 23, 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
<b>Revenues</b>					
4680 - COUNTY SERVICES	17,818.42	187,238.79	244,494.69	57,255.90	76.58
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	5.75	378.67	0.00	(378.67)	0.00
4970 - MISCELLANEOUS REVENUE	0.00	10.00	0.00	(10.00)	0.00
<b>Total Revenues</b>	<b>17,824.17</b>	<b>216,133.14</b>	<b>244,494.69</b>	<b>28,361.55</b>	<b>88.40</b>
<b>Expenses</b>					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	1,975.28	45,495.79	53,425.21	7,929.42	85.16
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	113.37	937.41	3,000.00	2,062.59	31.25
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
<b>Total Expenses</b>	<b>20,013.72</b>	<b>186,743.25</b>	<b>229,494.69</b>	<b>42,751.44</b>	<b>81.37</b>



EMPLOYEE BENEFITS FUND  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <u>Actual</u>	12/01/2015 Through 10/31/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4415 - 911 REIMBURSEMENT - HEALTH	561.43	6,770.16	0.00	(6,770.16)	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	4,774.48	19,694.73	0.00	(19,694.73)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	5,968.10	23,872.40	0.00	(23,872.40)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	7,944.22	93,372.42	0.00	(93,372.42)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	430.06	100,589.73	0.00	(100,589.73)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	30,897.65	342,272.43	0.00	(342,272.43)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	594.78	6,613.51	0.00	(6,613.51)	0.00
4950 - INTEREST	0.00	26.23	0.00	(26.23)	0.00
<b>Total Revenues</b>	<u>51,170.72</u>	<u>593,211.61</u>	<u>0.00</u>	<u>(593,211.61)</u>	<u>0.00</u>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	59,146.26	599,658.22	0.00	(599,658.22)	0.00
<b>Total Expenses</b>	<u>59,146.26</u>	<u>599,658.22</u>	<u>0.00</u>	<u>(599,658.22)</u>	<u>0.00</u>

AMBULANCE DONATIONS  
Budgetary Status Report  
As of October 23, 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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