

BNY - BOND & INTEREST
 Budgetary Status Report
 As of October 30, 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	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
Total Revenues	0.00	1,177,983.46	1,002,940.00	(175,043.46)	117.45
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 30, 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	10,239.62	692,168.90	854,800.00	162,631.10	80.97
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	10,239.62	818,048.24	1,113,600.00	295,551.76	73.46
Expenses					
5100 - OFFICIALS	4,758.08	57,180.63	61,855.00	4,674.37	92.44
5101 - ASSISTANT	3,681.44	44,159.23	47,858.00	3,698.77	92.27
5102 - SECRETARY	2,118.46	25,411.11	27,540.00	2,128.89	92.27
5103 - EMPLOYEES	35,833.95	433,191.38	470,000.00	36,808.62	92.17
5190 - HEALTH INSURANCE	7,546.92	84,222.08	87,240.00	3,017.92	96.54
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	3,469.27	41,885.54	50,000.00	8,114.46	83.77
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	224.99	2,914.16	7,000.00	4,085.84	41.63
5208 - FUEL	3,420.16	17,804.63	32,000.00	14,195.37	55.64
5220 - SUPPLIES	718.58	6,252.25	10,000.00	3,747.75	62.52
5221 - MEDICAL EQUIPMENT/SUPPLIES	15,500.67	56,367.24	70,000.00	13,632.76	80.52
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	562.95	8,659.88	11,500.00	2,840.12	75.30
5305 - BUILDING MAINT/CONSTRUCTION	1,515.25	1,934.02	10,000.00	8,065.98	19.34
5369 - LIABILITY INSURANCE	0.00	147.00	97,107.00	96,960.00	0.15
Total Expenses	82,449.59	823,495.05	1,113,600.00	290,104.95	73.95

GENERAL ASSISTANCE
 Budgetary Status Report
 As of October 30, 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 30, 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	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
Total Revenues	30,323.94	627,832.85	715,667.00	87,834.15	87.73
Expenses					
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	1,306.04	12,313.12	150,000.00	137,686.88	8.21
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	1,341.07	24,117.23	35,000.00	10,882.77	68.91
5260 - ROAD OIL	15,644.20	15,644.20	25,000.00	9,355.80	62.58
5261 - ROCK	1,186.54	4,658.25	5,000.00	341.75	93.17
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	60.00	3,259.49	3,000.00	(259.49)	108.65
5360 - ENGINEERING	605.20	33,480.94	0.00	(33,480.94)	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	50,478.32	529,801.33	1,102,369.00	572,567.67	48.06

COUNTY BRIDGE
Budgetary Status Report
As of October 30, 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	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
Total Expenses	4,184.96	71,280.48	61,500.00	(9,780.48)	115.90

FEDERAL AID MATCHING
 Budgetary Status Report
 As of October 30, 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 30, 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	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
Total Revenues	17,912.36	478,401.95	321,384.00	(157,017.95)	148.86
Expenses					
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	2,850.72	13,976.86	88,000.00	74,023.14	15.88
5205 - TRAVEL	0.00	766.90	5,000.00	4,233.10	15.34
5260 - ROAD OIL	12,912.15	31,851.66	40,000.00	8,148.34	79.63
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
Total Expenses	32,885.50	343,096.32	648,200.00	305,103.68	52.93

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of October 30, 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	4,524.38	89,256.06	200,000.00	110,743.94	44.63
Total Revenues	<u>4,524.38</u>	<u>94,249.96</u>	<u>200,000.00</u>	<u>105,750.04</u>	<u>47.12</u>
Expenses					
5190 - HEALTH INSURANCE	7,905.00	123,730.64	200,000.00	76,269.36	61.87
Total Expenses	<u>7,905.00</u>	<u>123,730.64</u>	<u>200,000.00</u>	<u>76,269.36</u>	<u>61.87</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of October 30, 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	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
Total Revenues	5,722.00	118,928.36	267,248.00	148,319.64	44.50
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	52,765.89	52,765.89	63,154.00	10,388.11	83.55
5261 - ROCK	17,255.24	61,330.05	70,124.00	8,793.95	87.46
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	70,021.13	192,543.02	314,698.00	122,154.98	61.18

UNIT ROAD DISTRICT BRIDGE
 Budgetary Status Report
 As of October 30, 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	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
Total Expenses	2,596.80	45,942.53	110,800.00	64,857.47	41.46

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
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Revenues					
4650 - MOTOR FUEL TAX	112,950.74	687,344.73	300,000.00	(387,344.73)	229.11
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	112,950.74	687,432.56	350,060.00	(337,372.56)	196.38
Expenses					
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
Total Expenses	42,271.69	596,725.67	932,000.00	335,274.33	64.03

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of October 30, 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 30, 2016

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Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	291.00	0.00	(291.00)	0.00
4050 - HOTEL/MOTEL TAX	8,692.40	92,915.51	100,000.00	7,084.49	92.92
4950 - INTEREST	0.00	136.38	300.00	163.62	45.46
Total Revenues	8,692.40	93,342.89	100,300.00	6,957.11	93.06
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	0.00	49,937.64	75,000.00	25,062.36	66.58

IMRF
 Budgetary Status Report
 As of October 30, 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	56,660.53	399,271.07	500,000.00	100,728.93	79.85
Total Expenses	56,660.53	399,271.07	500,000.00	100,728.93	79.85

BOND & INTEREST
Budgetary Status Report
As of October 30, 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	2,200.00	3,199.75	200,128.00	196,928.25	1.60
Total Expenses	2,200.00	3,199.75	200,128.00	196,928.25	1.60

LIABILITY INSURANCE
 Budgetary Status Report
 As of October 30, 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					
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
Total Expenses	<u>1,182.50</u>	<u>238,733.78</u>	<u>330,000.00</u>	<u>91,266.22</u>	<u>72.34</u>

SOUTHERN 7
 Budgetary Status Report
 As of October 30, 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 30, 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 30, 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					
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
Total Revenues	1,176.00	14,891.05	21,504.00	6,612.95	69.25
Expenses					
5358 - LAW LIBRARY EXPENSES	1,242.42	17,210.92	20,000.00	2,789.08	86.05
Total Expenses	1,242.42	17,210.92	20,000.00	2,789.08	86.05

SENIOR CITIZENS
Budgetary Status Report
As of October 30, 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 30, 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	1,640.50	16,432.00	20,000.00	3,568.00	82.16
4343 - FEES - CLERK TAX SALE	672.00	672.00	0.00	(672.00)	0.00
4950 - INTEREST	0.00	26.30	30.00	3.70	87.67
Total Revenues	2,312.50	17,130.30	20,030.00	2,899.70	85.52
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 30, 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	2,910.00	5,555.09	10,000.00	4,444.91	55.55
4950 - INTEREST	0.00	0.41	15.00	14.59	2.73
Total Revenues	2,910.00	5,555.50	10,015.00	4,459.50	55.47
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 30, 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	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
Total Revenues	<u>5,111.50</u>	<u>71,885.92</u>	<u>85,080.00</u>	<u>13,194.08</u>	<u>84.49</u>
Expenses					
5103 - EMPLOYEES	4,471.60	44,126.13	57,984.00	13,857.87	76.10
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	5,968.10	21,734.51	32,872.00	11,137.49	66.12
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
Total Expenses	<u>11,600.92</u>	<u>88,311.23</u>	<u>116,681.00</u>	<u>28,369.77</u>	<u>75.69</u>

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of October 30, 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 30, 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	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
Total Revenues	187.00	8,906.67	65,000.00	56,093.33	13.70
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 30, 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 - FEES - 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
Total Revenues	350.00	2,248.71	2,430.00	181.29	92.54
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 30, 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	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
Total Revenues	8,788.13	31,471.29	30,400.00	(1,071.29)	103.52
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	81,436.00	141,436.00	50,000.00	(91,436.00)	282.87
Total Expenses	81,436.00	141,436.00	50,000.00	(91,436.00)	282.87

MOBILE HOME TAX
Budgetary Status Report
As of October 30, 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	856.00	4,041.36	250.00	(3,791.36)	1,616.54
4020 - PRIVILEGE TAX	23,583.64	53,400.59	105,000.00	51,599.41	50.86
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	24,439.64	63,289.22	107,080.00	43,790.78	59.10
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 30, 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	2,448.00	25,596.35	30,000.00	4,403.65	85.32
4950 - INTEREST	0.00	64.84	0.00	(64.84)	0.00
Total Revenues	2,448.00	25,661.19	30,000.00	4,338.81	85.54
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	497.46	5,452.37	50,000.00	44,547.63	10.90
Total Expenses	497.46	5,452.37	50,000.00	44,547.63	10.90

ILLINOIS WITHHOLDING
 Budgetary Status Report
 As of October 30, 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 30, 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	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
Total Revenues	4,990.00	65,377.52	80,180.00	14,802.48	81.54
Expenses					
5103 - EMPLOYEES	4,471.60	52,609.41	57,984.00	5,374.59	90.73
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	7,161.72	25,912.18	32,872.00	6,959.82	78.83
5200 - OFFICE SUPPLIES	0.00	4,403.88	10,000.00	5,596.12	44.04
Total Expenses	11,633.32	83,150.47	101,081.00	17,930.53	82.26

BAD CHECK RESTITUTION
Budgetary Status Report
As of October 30, 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	14.00	84.00	350.00	266.00	24.00
4950 - INTEREST	0.00	0.62	0.00	(0.62)	0.00
Total Revenues	14.00	84.62	350.00	265.38	24.18
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 30, 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	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
Total Revenues	40.00	1,060.14	2,520.00	1,459.86	42.07
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	329.17	329.17	2,520.00	2,190.83	13.06
Total Expenses	329.17	329.17	2,520.00	2,190.83	13.06

PROTESTED TAXES
Budgetary Status Report
As of October 30, 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 30, 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	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
Total Revenues	<u>17,919.62</u>	<u>64,155.44</u>	<u>120,000.00</u>	<u>55,844.56</u>	<u>53.46</u>
Expenses					
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
Total Expenses	<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 30, 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 30, 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 30, 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 30, 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 30, 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	156,586.31	175,118.17	0.00	(175,118.17)	0.00
Total Expenses	<u>156,586.31</u>	<u>175,118.17</u>	<u>5,000.00</u>	<u>(170,118.17)</u>	<u>3,502.36</u>

JUVENILE JUSTICE
 Budgetary Status Report
 As of October 30, 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	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
Total Revenues	2,453.26	43,099.71	75,000.00	31,900.29	57.47
Expenses					
5222 - GRANT FUNDS	1,427.71	30,017.78	75,000.00	44,982.22	40.02
Total Expenses	1,427.71	30,017.78	75,000.00	44,982.22	40.02

CHILD SUPPORT ADMIN FUND
 Budgetary Status Report
 As of October 30, 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 30, 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	1,450.00	10,121.00	32,364.00	22,243.00	31.27
Total Expenses	1,450.00	10,121.00	32,364.00	22,243.00	31.27

SHERIFF'S DONATION
Budgetary Status Report
As of October 30, 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 30, 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	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	2,296.00	22,141.00	27,000.00	4,859.00	82.00
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>2,498.50</u>	<u>26,073.81</u>	<u>36,700.00</u>	<u>10,626.19</u>	<u>71.05</u>
Expenses					
5370 - TRANSFERS	2,204.50	24,345.98	36,700.00	12,354.02	66.34
Total Expenses	<u>2,204.50</u>	<u>24,345.98</u>	<u>36,700.00</u>	<u>12,354.02</u>	<u>66.34</u>

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of October 30, 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 30, 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	2,692.30	31,437.60	34,000.00	2,562.40	92.46
Total Expenses	2,692.30	31,437.60	34,000.00	2,562.40	92.46

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of October 30, 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 30, 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					
4345 - FEES - INDEMNITY	3,360.00	3,360.00	0.00	(3,360.00)	0.00
4950 - INTEREST	0.00	83.22	100.00	16.78	83.22
Total Revenues	<u>3,360.00</u>	<u>3,443.22</u>	<u>100.00</u>	<u>(3,343.22)</u>	<u>3,443.22</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 30, 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
4346 - FEES - SALE IN ERROR	4,200.00	4,200.00	0.00	(4,200.00)	0.00
4950 - INTEREST	0.00	20.46	50.00	29.54	40.92
Total Revenues	4,200.00	4,220.46	50.00	(4,170.46)	8,440.92
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 30, 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	3,687,448.65	12,978,924.39	12,000,000.00	(978,924.39)	108.16
4010 - PROPERTY TAX - PRIOR YEAR	4,114.53	561,006.91	650,000.00	88,993.09	86.31
4020 - PRIVILEGE TAX	0.00	0.00	700.00	700.00	0.00
4030 - FEES - TAX SALE	0.00	0.00	500.00	500.00	0.00
4040 - PENALTIES - TAX COLLECTIONS	6,861.35	63,700.07	60,000.00	(3,700.07)	106.17
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
Total Revenues	3,698,424.53	13,605,528.98	12,773,200.00	(832,328.98)	106.52
Expenses					
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
5493 - PENALTY TAX DISTRIBUTION	80,212.36	80,212.36	0.00	(80,212.36)	0.00
5504 - OVER/SHORT	0.54	(49.34)	0.00	49.34	0.00
Total Expenses	80,212.90	7,162,263.11	12,773,200.00	5,610,936.89	56.07

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of October 30, 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 30, 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 30, 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	0.00	59.81	125,000.00	124,940.19	0.05
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	47,489.44	208,000.00	160,510.56	22.83
Total Expenses	0.00	47,489.44	208,000.00	160,510.56	22.83

GENERAL FUND RESERVE
 Budgetary Status Report
 As of October 30, 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	0.00	818,436.74	400,000.00	(418,436.74)	204.61
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600,000.00	600,000.00	0.00
Total Expenses	0.00	0.00	600,000.00	600,000.00	0.00

UNCLAIMED FUND
 Budgetary Status Report
 As of October 30, 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 30, 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 30, 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 30, 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 30, 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 30, 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 30, 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 30, 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 30, 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 30, 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	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
Total Revenues	2,853.03	37,304.31	49,000.00	11,695.69	76.13
Expenses					
5103 - EMPLOYEES	3,411.13	41,327.99	59,000.00	17,672.01	70.05
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	3,411.13	42,475.11	63,000.00	20,524.89	67.42

IMRF AGENT FUND
 Budgetary Status Report
 As of October 30, 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 30, 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 30, 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 30, 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 30, 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 30, 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 30, 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	19,910.99	189,331.36	244,494.69	55,163.33	77.44
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
Total Revenues	19,916.74	218,225.71	244,494.69	26,268.98	89.26
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	3,950.56	47,471.07	53,425.21	5,954.14	88.86
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
Total Expenses	21,989.00	188,718.53	229,494.69	40,776.16	82.23

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of October 30, 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	561.43	6,770.16	0.00	(6,770.16)	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	5,968.10	20,888.35	0.00	(20,888.35)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	7,161.72	25,066.02	0.00	(25,066.02)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	8,341.52	93,769.72	0.00	(93,769.72)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	8,335.06	108,494.73	0.00	(108,494.73)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	32,727.84	344,102.62	0.00	(344,102.62)	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
Total Revenues	63,690.45	605,731.34	0.00	(605,731.34)	0.00
Expenses					
5190 - HEALTH INSURANCE	62,133.11	602,645.07	0.00	(602,645.07)	0.00
Total Expenses	62,133.11	602,645.07	0.00	(602,645.07)	0.00

AMBULANCE DONATIONS
Budgetary Status Report
As of October 30, 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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