

BNY - BOND & INTEREST
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	1,121,486.43	1,000,000.00	(121,486.43)	112.15
4900 - DIVIDENDS	0.00	7,483.91	1,500.00	(5,983.91)	498.93
4950 - INTEREST	0.00	0.00	40.00	40.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	299,207.18	1,400.00	(297,807.18)	21,371.94
Total Revenues	<u>0.00</u>	<u>1,428,177.52</u>	<u>1,002,940.00</u>	<u>(425,237.52)</u>	<u>142.40</u>
Expenses					
5354 - BOND PAYMENT	0.00	1,379,602.50	750,000.00	(629,602.50)	183.95
5370 - TRANSFERS	0.00	224,297.29	250,000.00	25,702.71	89.72
Total Expenses	<u>0.00</u>	<u>1,603,899.79</u>	<u>1,000,000.00</u>	<u>(603,899.79)</u>	<u>160.39</u>

AMBULANCE
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	224,105.70	234,750.00	10,644.30	95.47
4010 - PROPERTY TAX - PRIOR YEAR	0.00	12,006.00	15,250.00	3,244.00	78.73
4015 - PROPERTY TAX - TRUSTEE RE-DEMPTIONS	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	5,872.54	709,258.97	854,800.00	145,541.03	82.97
4770 - TRANSFERS	0.00	1,937.67	0.00	(1,937.67)	0.00
4860 - TRANSFER IN - DOCUMENT STORAGE	(100.14)	(100.14)	0.00	100.14	0.00
4950 - INTEREST	141.82	2,059.53	1,800.00	(259.53)	114.42
Total Revenues	5,914.22	949,581.21	1,113,600.00	164,018.79	85.27
Expenses					
5100 - OFFICIALS	2,379.04	59,559.67	61,855.00	2,295.33	96.29
5101 - ASSISTANT	1,840.72	45,999.95	47,858.00	1,858.05	96.12
5102 - SECRETARY	1,059.23	26,470.34	27,540.00	1,069.66	96.12
5103 - EMPLOYEES	20,878.07	454,069.45	470,000.00	15,930.55	96.61
5190 - HEALTH INSURANCE	7,609.70	91,831.78	87,240.00	(4,591.78)	105.26
5191 - EMPLOYER'S SHARE OF IMRF	80,000.00	80,000.00	80,000.00	0.00	100.00
5192 - SOCIAL SECURITY/MEDICARE	1,961.18	43,846.72	50,000.00	6,153.28	87.69
5202 - POSTAGE	0.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	5,044.45	39,629.60	30,000.00	(9,629.60)	132.10
5205 - TRAVEL	70.00	2,099.36	4,000.00	1,900.64	52.48
5207 - UNIFORMS	1,066.35	3,980.51	7,000.00	3,019.49	56.86
5208 - FUEL	0.00	17,804.63	32,000.00	14,195.37	55.64
5220 - SUPPLIES	549.94	6,802.19	10,000.00	3,197.81	68.02
5221 - MEDICAL EQUIPMENT/SUPPLIES	3,659.27	60,026.51	70,000.00	9,973.49	85.75
5268 - MAINTENANCE - EQUIPMENT	0.00	820.10	3,000.00	2,179.90	27.34
5301 - SERVICE CONTRACTS	227.90	5,788.40	12,000.00	6,211.60	48.24
5302 - TRAINING	0.00	249.53	2,500.00	2,250.47	9.98
5303 - UTILITIES	289.48	8,949.36	11,500.00	2,550.64	77.82
5305 - BUILDING MAINT/CONSTRUCTION	0.00	1,934.02	10,000.00	8,065.98	19.34
5369 - LIABILITY INSURANCE	96,960.00	97,107.00	97,107.00	0.00	100.00
Total Expenses	223,595.33	1,047,157.12	1,113,600.00	66,442.88	94.03

GENERAL ASSISTANCE
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	17.30	0.00	(17.30)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.94	0.00	(0.94)	0.00
4015 - PROPERTY TAX - TRUSTEE RE-DEMPTIONS	0.00	0.02	0.00	(0.02)	0.00
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
4950 - INTEREST	0.00	0.76	0.00	(0.76)	0.00
Total Revenues	<u>0.00</u>	<u>7,133.95</u>	<u>0.00</u>	<u>(7,133.95)</u>	<u>0.00</u>
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	<u>0.00</u>	<u>(521.91)</u>	<u>0.00</u>	<u>521.91</u>	<u>0.00</u>

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	124,374.90	122,000.00	(2,374.90)	101.95
4010 - PROPERTY TAX - PRIOR YEAR	0.00	6,242.93	7,918.00	1,675.07	78.84
4015 - PROPERTY TAX - TRUSTEE RE-DEMPTIONS	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	52,366.76	565,717.70	390,362.00	(175,355.70)	144.92
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	301.30	164.00	(137.30)	183.72
Total Revenues	52,366.76	743,674.04	715,667.00	(28,007.04)	103.91
Expenses					
5102 - SECRETARY	2,854.22	38,329.86	37,500.00	(829.86)	102.21
5103 - EMPLOYEES	10,249.96	137,591.97	300,000.00	162,408.03	45.86
5120 - CUSTODIAN	166.66	1,999.92	2,000.00	0.08	100.00
5190 - HEALTH INSURANCE	217.58	12,530.70	150,000.00	137,469.30	8.35
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,264.00	40,264.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	3,367.67	43,117.46	41,312.00	(1,805.46)	104.37
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	1,909.82	35,771.73	66,500.00	30,728.27	53.79
5200 - OFFICE SUPPLIES	0.00	1,158.82	2,000.00	841.18	57.94
5201 - EQUIPMENT	33.25	59,617.31	105,482.00	45,864.69	56.52
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	228.65	880.60	1,000.00	119.40	88.06
5208 - FUEL	150.00	42,805.78	80,000.00	37,194.22	53.51
5220 - SUPPLIES	1,172.95	25,290.18	35,000.00	9,709.82	72.26
5260 - ROAD OIL	0.00	15,644.20	25,000.00	9,355.80	62.58
5261 - ROCK	5,199.21	9,857.46	5,000.00	(4,857.46)	197.15
5263 - TIRES	488.30	13,369.96	15,000.00	1,630.04	89.13
5264 - MAINTENANCE - BRIDGES	0.00	324.07	5,000.00	4,675.93	6.48
5265 - MAINTENANCE - ROADS	438.98	2,213.46	15,000.00	12,786.54	14.76
5266 - MAINTENANCE - VEHICLE	407.03	5,470.55	8,000.00	2,529.45	68.38
5267 - MAINTENANCE - BUILDING	0.00	496.19	2,000.00	1,503.81	24.81
5268 - MAINTENANCE - EQUIPMENT	718.73	43,681.32	10,000.00	(33,681.32)	436.81
5269 - MAINTENANCE - SUPPLIES	2,089.72	26,525.67	45,000.00	18,474.33	58.95
5303 - UTILITIES	350.69	5,458.70	8,000.00	2,541.30	68.23
5304 - TELECOMMUNICATIONS	405.65	3,665.14	3,000.00	(665.14)	122.17
5360 - ENGINEERING	0.00	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	30,449.07	560,250.40	1,102,369.00	542,118.60	50.82

COUNTY BRIDGE
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	57,427.19	56,400.00	(1,027.19)	101.82
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,881.92	3,600.00	718.08	80.05
4015 - PROPERTY TAX - TRUSTEE RE-DEMPTIONS	0.00	75.25	0.00	(75.25)	0.00
4950 - INTEREST	0.00	54.58	100.00	45.42	54.58
Total Revenues	<u>0.00</u>	<u>60,438.94</u>	<u>60,100.00</u>	<u>(338.94)</u>	<u>100.56</u>
Expenses					
5103 - EMPLOYEES	513.95	5,064.86	13,000.00	7,935.14	38.96
5195 - FRINGE BENEFITS	78.00	1,084.01	12,500.00	11,415.99	8.67
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	0.00	55,795.49	20,000.00	(35,795.49)	278.98
5362 - RENTALS	624.99	9,673.30	15,000.00	5,326.70	64.49
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	<u>1,216.94</u>	<u>72,497.42</u>	<u>61,500.00</u>	<u>(10,997.42)</u>	<u>117.88</u>

FEDERAL AID MATCHING
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	64,144.95	62,695.00	(1,449.95)	102.31
4010 - PROPERTY TAX - PRIOR YEAR	0.00	3,218.34	4,105.00	886.66	78.40
4015 - PROPERTY TAX - TRUSTEE RE-DEMPTIONS	0.00	84.03	0.00	(84.03)	0.00
4950 - INTEREST	0.00	48.44	30.00	(18.44)	161.47
Total Revenues	0.00	67,495.76	66,830.00	(665.76)	101.00
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 November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4650 - MOTOR FUEL TAX	20,743.74	447,557.26	271,063.00	(176,494.26)	165.11
4740 - STATE SALARY REIMBURSE- MENT	0.00	51,349.95	50,098.00	(1,251.95)	102.50
4950 - INTEREST	0.00	257.89	223.00	(34.89)	115.65
Total Revenues	20,743.74	499,165.10	321,384.00	(177,781.10)	155.32
Expenses					
5100 - OFFICIALS	7,900.00	102,700.00	100,200.00	(2,500.00)	102.50
5103 - EMPLOYEES	18,045.93	75,850.33	150,000.00	74,149.67	50.57
5195 - FRINGE BENEFITS	1,999.92	15,976.78	88,000.00	72,023.22	18.16
5205 - TRAVEL	0.00	766.90	5,000.00	4,233.10	15.34
5260 - ROAD OIL	0.00	31,851.66	40,000.00	8,148.34	79.63
5261 - ROCK	6,330.84	23,359.78	30,000.00	6,640.22	77.87
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	47,773.45	174,641.01	150,000.00	(24,641.01)	116.43
Total Expenses	82,050.14	425,146.46	648,200.00	223,053.54	65.59

COUNTY HIGHWAY INSURANCE

Budgetary Status Report

As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4461 - CO HIGHWAY HEALTH REIM- BURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANS- FER	4,524.38	94,730.44	200,000.00	105,269.56	47.37
Total Revenues	<u>4,524.38</u>	<u>99,724.34</u>	<u>200,000.00</u>	<u>100,275.66</u>	<u>49.86</u>
Expenses					
5190 - HEALTH INSURANCE	4,440.00	128,170.64	200,000.00	71,829.36	64.09
Total Expenses	<u>4,440.00</u>	<u>128,170.64</u>	<u>200,000.00</u>	<u>71,829.36</u>	<u>64.09</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	172,909.19	217,500.00	44,590.81	79.50
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	0.00	34,431.64	38,892.00	4,460.36	88.53
4760 - HEALTH INSURANCE TRANSFER	0.00	(204.00)	204.00	408.00	(100.00)
4950 - INTEREST	0.00	127.95	110.00	(17.95)	116.32
Total Revenues	0.00	207,264.78	267,248.00	59,983.22	77.56
Expenses					
5103 - EMPLOYEES	0.00	20,578.07	60,000.00	39,421.93	34.30
5130 - DRUG TASK FORCE AGENT	0.00	109.35	0.00	(109.35)	0.00
5195 - FRINGE BENEFITS	0.00	4,271.08	20,018.00	15,746.92	21.34
5260 - ROAD OIL	0.00	52,765.89	63,154.00	10,388.11	83.55
5261 - ROCK	0.00	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	0.00	192,543.02	314,698.00	122,154.98	61.18

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
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Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	66,962.14	65,700.00	(1,262.14)	101.92
4010 - PROPERTY TAX - PRIOR YEAR	0.00	11,920.74	4,312.00	(7,608.74)	276.46
4015 - PROPERTY TAX - TRUSTEE RE-DEMPTIONS	0.00	373.54	0.00	(373.54)	0.00
4950 - INTEREST	0.00	30.59	86.00	55.41	35.57
Total Revenues	0.00	79,287.01	70,098.00	(9,189.01)	113.11
Expenses					
5103 - EMPLOYEES	217.62	8,971.38	40,000.00	31,028.62	22.43
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	9,541.68	27,861.18	12,000.00	(15,861.18)	232.18
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	297.42	15,193.81	45,000.00	29,806.19	33.76
5370 - TRANSFERS	34.32	684.84	600.00	(84.84)	114.14
Total Expenses	10,091.04	56,033.57	110,800.00	54,766.43	50.57

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4650 - MOTOR FUEL TAX	42,364.59	729,709.32	300,000.00	(429,709.32)	243.24
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	92.12	60.00	(32.12)	153.53
Total Revenues	42,364.59	729,801.44	350,060.00	(379,741.44)	208.48
Expenses					
5103 - EMPLOYEES	4,072.70	172,566.33	310,000.00	137,433.67	55.67
5195 - FRINGE BENEFITS	502.32	29,599.45	100,000.00	70,400.55	29.60
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5260 - ROAD OIL	26,349.50	36,492.50	100,000.00	63,507.50	36.49
5261 - ROCK	5,231.77	56,169.97	75,000.00	18,830.03	74.89
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	3,670.90	341,724.61	260,000.00	(81,724.61)	131.43
Total Expenses	39,827.19	636,552.86	932,000.00	295,447.14	68.30

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	73,415.48	18,222.00	(55,193.48)	402.89
4720 - STATE OF ILLINOIS	0.00	0.00	31,184.00	31,184.00	0.00
4950 - INTEREST	0.00	110.51	145.00	34.49	76.21
Total Revenues	0.00	73,525.99	49,551.00	(23,974.99)	148.38
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 November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4040 - PENALTIES - TAX COLLEC- TIONS	0.00	291.00	0.00	(291.00)	0.00
4050 - HOTEL/MOTEL TAX	4,438.25	98,840.93	100,000.00	1,159.07	98.84
4950 - INTEREST	0.00	144.72	300.00	155.28	48.24
Total Revenues	<u>4,438.25</u>	<u>99,276.65</u>	<u>100,300.00</u>	<u>1,023.35</u>	<u>98.98</u>
Expenses					
5320 - TOURISM PROMOTION	0.00	5,000.00	30,000.00	25,000.00	16.67
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	44,937.64	45,000.00	62.36	99.86
Total Expenses	<u>0.00</u>	<u>49,937.64</u>	<u>75,000.00</u>	<u>25,062.36</u>	<u>66.58</u>

IMRF
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	191,357.24	175,000.00	(16,357.24)	109.35
4010 - PROPERTY TAX - PRIOR YEAR	0.00	9,605.00	25,000.00	15,395.00	38.42
4015 - PROPERTY TAX - TRUSTEE RE-DEMPTIONS	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	<u>0.00</u>	<u>207,008.81</u>	<u>400,150.00</u>	<u>193,141.19</u>	<u>51.73</u>
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	36,914.20	436,185.27	500,000.00	63,814.73	87.24
Total Expenses	<u>36,914.20</u>	<u>436,185.27</u>	<u>500,000.00</u>	<u>63,814.73</u>	<u>87.24</u>

BOND & INTEREST
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	187,387.87	176,528.00	(10,859.87)	106.15
4010 - PROPERTY TAX - PRIOR YEAR	0.00	18,788.98	23,600.00	4,811.02	79.61
4015 - PROPERTY TAX - TRUSTEE RE-DEMPTIONS	0.00	490.59	0.00	(490.59)	0.00
4950 - INTEREST	0.00	73.37	120.00	46.63	61.14
Total Revenues	<u>0.00</u>	<u>206,740.81</u>	<u>200,248.00</u>	<u>(6,492.81)</u>	<u>103.24</u>
Expenses					
5354 - BOND PAYMENT	501.00	3,700.75	200,128.00	196,427.25	1.85
Total Expenses	<u>501.00</u>	<u>3,700.75</u>	<u>200,128.00</u>	<u>196,427.25</u>	<u>1.85</u>

LIABILITY INSURANCE
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	116,974.98	136,000.00	19,025.02	86.01
4010 - PROPERTY TAX - PRIOR YEAR	0.00	5.47	0.00	(5.47)	0.00
4015 - PROPERTY TAX - TRUSTEE RE-DEMPTIONS	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	0.00	119,996.69	266,469.00	146,472.31	45.03
Expenses					
5359 - JUDGMENTS	0.00	1,182.50	0.00	(1,182.50)	0.00
5369 - LIABILITY INSURANCE	199.00	237,750.28	330,000.00	92,249.72	72.05
Total Expenses	199.00	238,932.78	330,000.00	91,067.22	72.40

SOUTHERN 7
 Budgetary Status Report
 As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	49,342.65	39,800.00	(9,542.65)	123.98
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,593.68	3,200.00	606.32	81.05
4015 - PROPERTY TAX - TRUSTEE RE-DEMPTIONS	0.00	67.72	0.00	(67.72)	0.00
4950 - INTEREST	0.00	14.17	0.00	(14.17)	0.00
Total Revenues	<u>0.00</u>	<u>52,018.22</u>	<u>43,000.00</u>	<u>(9,018.22)</u>	<u>120.97</u>
Expenses					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	43,000.00	43,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>0.00</u>

U OF I EXTENSION
 Budgetary Status Report
 As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	35,872.54	38,200.00	2,327.46	93.91
4010 - PROPERTY TAX - PRIOR YEAR	0.00	1,009.14	1,800.00	790.86	56.06
4015 - PROPERTY TAX - TRUSTEE RE-DEMPTIONS	0.00	26.35	0.00	(26.35)	0.00
4950 - INTEREST	0.00	4.41	0.00	(4.41)	0.00
Total Revenues	<u>0.00</u>	<u>36,912.44</u>	<u>40,000.00</u>	<u>3,087.56</u>	<u>92.28</u>
Expenses					
5356 - TRANSFER TO U OF I EXTENSION	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>

LAW LIBRARY
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4220 - FEES - LAW LIBRARY	1,260.00	16,150.00	21,500.00	5,350.00	75.12
4950 - INTEREST	0.00	1.05	4.00	2.95	26.25
Total Revenues	1,260.00	16,151.05	21,504.00	5,352.95	75.11
Expenses					
5358 - LAW LIBRARY EXPENSES	391.54	17,602.46	20,000.00	2,397.54	88.01
Total Expenses	391.54	17,602.46	20,000.00	2,397.54	88.01

SENIOR CITIZENS
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	17,943.68	18,800.00	856.32	95.45
4010 - PROPERTY TAX - PRIOR YEAR	0.00	960.94	1,200.00	239.06	80.08
4015 - PROPERTY TAX - TRUSTEE RE-DEMPTIONS	0.00	25.09	0.00	(25.09)	0.00
4950 - INTEREST	0.00	1.03	0.00	(1.03)	0.00
Total Revenues	<u>0.00</u>	<u>18,930.74</u>	<u>20,000.00</u>	<u>1,069.26</u>	<u>94.65</u>
Expenses					
5442 - SENIOR CITIZENS SERVICES	0.00	5,000.00	20,000.00	15,000.00	25.00
Total Expenses	<u>0.00</u>	<u>5,000.00</u>	<u>20,000.00</u>	<u>15,000.00</u>	<u>25.00</u>

RECORDER'S AUTOMATION
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4300 - FEES - COUNTY CLERK	850.00	17,282.00	20,000.00	2,718.00	86.41
4343 - FEES - CLERK TAX SALE	0.00	672.00	0.00	(672.00)	0.00
4950 - INTEREST	0.00	27.78	30.00	2.22	92.60
Total Revenues	850.00	17,981.78	20,030.00	2,048.22	89.77
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	3,240.00	21,060.00	20,000.00	(1,060.00)	105.30
Total Expenses	3,240.00	21,060.00	20,000.00	(1,060.00)	105.30

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	10.00	5,565.09	10,000.00	4,434.91	55.65
4950 - INTEREST	0.00	0.53	15.00	14.47	3.53
Total Revenues	10.00	5,565.62	10,015.00	4,449.38	55.57
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 November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	4,979.00	76,770.41	85,000.00	8,229.59	90.32
4950 - INTEREST	0.00	99.09	80.00	(19.09)	123.86
Total Revenues	<u>4,979.00</u>	<u>76,869.50</u>	<u>85,080.00</u>	<u>8,210.50</u>	<u>90.35</u>
Expenses					
5103 - EMPLOYEES	2,235.80	46,361.93	57,984.00	11,622.07	79.96
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	22,928.13	32,872.00	9,943.87	69.75
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	389.00	22,014.59	0.00	(22,014.59)	0.00
Total Expenses	<u>3,818.42</u>	<u>92,129.65</u>	<u>116,681.00</u>	<u>24,551.35</u>	<u>78.96</u>

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	220.25	13,000.00	12,779.75	1.69
4950 - INTEREST	0.00	9.45	15.00	5.55	63.00
Total Revenues	0.00	229.70	13,015.00	12,785.30	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 November 20, 2016**

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	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	36.84	0.00	(36.84)	0.00
Total Revenues	0.00	8,910.53	65,000.00	56,089.47	13.71
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 November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4349 - FEES - CORONER'S AUTOMATION	0.00	2,220.00	2,400.00	180.00	92.50
4950 - INTEREST	0.00	31.73	30.00	(1.73)	105.77
Total Revenues	0.00	2,251.73	2,430.00	178.27	92.66
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 November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4555 - UNION COUNTY RLF	1,921.88	33,191.14	30,000.00	(3,191.14)	110.64
4950 - INTEREST	0.00	220.78	400.00	179.22	55.20
Total Revenues	<u>1,921.88</u>	<u>33,411.92</u>	<u>30,400.00</u>	<u>(3,011.92)</u>	<u>109.91</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	141,436.00	50,000.00	(91,436.00)	282.87
Total Expenses	<u>0.00</u>	<u>141,436.00</u>	<u>50,000.00</u>	<u>(91,436.00)</u>	<u>282.87</u>

**MOBILE HOME TAX
Budgetary Status Report
As of November 20, 2016**

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	1,639.82	6,451.42	250.00	(6,201.42)	2,580.57
4020 - PRIVILEGE TAX	33,472.92	91,074.53	105,000.00	13,925.47	86.74
4040 - PENALTIES - TAX COLLEC- TIONS	125.00	5,780.00	1,800.00	(3,980.00)	321.11
4950 - INTEREST	0.00	202.90	30.00	(172.90)	676.33
Total Revenues	<u>35,237.74</u>	<u>103,508.85</u>	<u>107,080.00</u>	<u>3,571.15</u>	<u>96.66</u>
Expenses					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	107,000.00	107,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>107,250.00</u>	<u>107,250.00</u>	<u>0.00</u>

RECORDER'S GIS
 Budgetary Status Report
 As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4300 - FEES - COUNTY CLERK	1,212.00	26,808.35	30,000.00	3,191.65	89.36
4950 - INTEREST	0.00	71.41	0.00	(71.41)	0.00
Total Revenues	1,212.00	26,879.76	30,000.00	3,120.24	89.60
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	109.99	5,562.36	50,000.00	44,437.64	11.12
Total Expenses	109.99	5,562.36	50,000.00	44,437.64	11.12

ILLINOIS WITHHOLDING
 Budgetary Status Report
 As of November 20, 2016

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

DOCUMENT STORAGE
 Budgetary Status Report
 As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	4,990.00	70,200.75	80,000.00	9,799.25	87.75
4950 - INTEREST	0.00	174.94	180.00	5.06	97.19
Total Revenues	4,990.00	70,375.69	80,180.00	9,804.31	87.77
Expenses					
5103 - EMPLOYEES	2,235.80	54,845.21	57,984.00	3,138.79	94.59
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	27,105.80	32,872.00	5,766.20	82.46
5200 - OFFICE SUPPLIES	0.00	4,403.88	10,000.00	5,596.12	44.04
Total Expenses	3,429.42	86,579.89	101,081.00	14,501.11	85.65

BAD CHECK RESTITUTION
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	28.00	112.00	350.00	238.00	32.00
4950 - INTEREST	0.00	0.69	0.00	(0.69)	0.00
Total Revenues	28.00	112.69	350.00	237.31	32.20
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 November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	80.00	1,140.00	2,500.00	1,360.00	45.60
4950 - INTEREST	0.00	0.14	20.00	19.86	0.70
Total Revenues	80.00	1,140.14	2,520.00	1,379.86	45.24
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	15,740.10	16,069.27	2,520.00	(13,549.27)	637.67
Total Expenses	15,740.10	16,069.27	2,520.00	(13,549.27)	637.67

PROTESTED TAXES
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4950 - INTEREST	0.00	8.59	0.00	(8.59)	0.00
Total Revenues	<u>0.00</u>	<u>8.59</u>	<u>0.00</u>	<u>(8.59)</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 November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4770 - TRANSFERS	0.00	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	29.99	0.00	(29.99)	0.00
Total Revenues	<u>0.00</u>	<u>64,157.89</u>	<u>120,000.00</u>	<u>55,842.11</u>	<u>53.46</u>
Expenses					
5208 - FUEL	0.00	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>0.00</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 November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4210 - FEES - E-CITATION	44.00	543.60	600.00	56.40	90.60
Total Revenues	<u>44.00</u>	<u>543.60</u>	<u>600.00</u>	<u>56.40</u>	<u>90.60</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>

FEDERAL WITHHOLDING
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016	12/01/2015 Through 11/30/2016	Annual Budget 11/30/2016	Remaining	Percent Used 11/30/2016
	Actual	Actual	FY 2016 Budget		

DUI FUND
 Budgetary Status Report
 As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4380 - FEES - SHERIFF	0.00	2,608.08	2,500.00	(108.08)	104.32
4950 - INTEREST	0.00	33.50	4.00	(29.50)	837.50
Total Revenues	0.00	2,641.58	2,504.00	(137.58)	105.49
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	0.00	0.00	15,000.00	15,000.00	0.00

VALENTINE'S FUND
 Budgetary Status Report
 As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4480 - DONATIONS	0.00	0.00	0.00	0.00	0.00
4481 - ANIMAL CONTROL - DONATIONS	850.00	24,732.30	20,000.00	(4,732.30)	123.66
4800 - TRANSFERS IN	0.00	0.00	7,000.00	7,000.00	0.00
4950 - INTEREST	0.00	24.15	11.00	(13.15)	219.55
Total Revenues	<u>850.00</u>	<u>24,756.45</u>	<u>27,011.00</u>	<u>2,254.55</u>	<u>91.65</u>
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	<u>0.00</u>	<u>10,485.37</u>	<u>37,000.00</u>	<u>26,514.63</u>	<u>28.34</u>

PROJECT REDEPLOY
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
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	176,168.37	0.00	(176,168.37)	0.00
Total Expenses	<u>1,050.20</u>	<u>176,168.37</u>	<u>5,000.00</u>	<u>(171,168.37)</u>	<u>3,523.37</u>

JUVENILE JUSTICE
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	1,721.78	44,814.15	75,000.00	30,185.85	59.75
4950 - INTEREST	0.00	8.12	0.00	(8.12)	0.00
Total Revenues	<u>1,721.78</u>	<u>44,822.27</u>	<u>75,000.00</u>	<u>30,177.73</u>	<u>59.76</u>
Expenses					
5222 - GRANT FUNDS	363.26	30,385.69	75,000.00	44,614.31	40.51
Total Expenses	<u>363.26</u>	<u>30,385.69</u>	<u>75,000.00</u>	<u>44,614.31</u>	<u>40.51</u>

CHILD SUPPORT ADMIN FUND
 Budgetary Status Report
 As of November 20, 2016

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

VCVA
 Budgetary Status Report
 As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
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	725.00	10,846.00	32,364.00	21,518.00	33.51
Total Expenses	725.00	10,846.00	32,364.00	21,518.00	33.51

SHERIFF'S DONATION
 Budgetary Status Report
 As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4480 - DONATIONS	0.00	14,423.00	1,500.00	(12,923.00)	961.53
4950 - INTEREST	0.00	4.01	0.00	(4.01)	0.00
Total Revenues	0.00	14,427.01	1,500.00	(12,927.01)	961.80
Expenses					
5222 - GRANT FUNDS	0.00	2,496.47	5,000.00	2,503.53	49.93
Total Expenses	0.00	2,496.47	5,000.00	2,503.53	49.93

REVENUE DISTRIBUTION FUND
 Budgetary Status Report
 As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4151 - CHILD ADVOCACY FEE	158.50	2,785.48	5,500.00	2,714.52	50.65
4152 - DISPUTE FEE	50.00	650.00	600.00	(50.00)	108.33
4300 - FEES - COUNTY CLERK	1,152.00	23,293.00	27,000.00	3,707.00	86.27
4344 - FEES - COLLECTOR'S AUTOMA- TION	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	38.77	1,500.00	1,461.23	2.58
Total Revenues	<u>1,360.50</u>	<u>27,436.25</u>	<u>36,700.00</u>	<u>9,263.75</u>	<u>74.76</u>
Expenses					
5370 - TRANSFERS	2,009.00	26,354.98	36,700.00	10,345.02	71.81
Total Expenses	<u>2,009.00</u>	<u>26,354.98</u>	<u>36,700.00</u>	<u>10,345.02</u>	<u>71.81</u>

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
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 November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	47,981.00	34,000.00	(13,981.00)	141.12
4950 - INTEREST	0.00	0.00	5.00	5.00	0.00
Total Revenues	<u>0.00</u>	<u>47,981.00</u>	<u>34,005.00</u>	<u>(13,976.00)</u>	<u>141.10</u>
Expenses					
5222 - GRANT FUNDS	1,346.15	35,229.11	34,000.00	(1,229.11)	103.62
Total Expenses	<u>1,346.15</u>	<u>35,229.11</u>	<u>34,000.00</u>	<u>(1,229.11)</u>	<u>103.62</u>

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	50,000.00	50,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	9,035.60	0.00	(9,035.60)	0.00
Total Expenses	<u>0.00</u>	<u>9,035.60</u>	<u>0.00</u>	<u>(9,035.60)</u>	<u>0.00</u>

INDEMNITY FUND
 Budgetary Status Report
 As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4345 - FEES - INDEMNITY	0.00	3,360.00	0.00	(3,360.00)	0.00
4950 - INTEREST	0.00	88.27	100.00	11.73	88.27
Total Revenues	0.00	3,448.27	100.00	(3,348.27)	3,448.27
Expenses					
5503 - SALE IN ERROR	0.00	2,862.61	0.00	(2,862.61)	0.00
Total Expenses	0.00	2,862.61	0.00	(2,862.61)	0.00

SALE IN ERROR
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4040 - PENALTIES - TAX COLLEC- TIONS	0.00	0.00	0.00	0.00	0.00
4346 - FEES - SALE IN ERROR	0.00	4,200.00	0.00	(4,200.00)	0.00
4950 - INTEREST	0.00	21.03	50.00	28.97	42.06
Total Revenues	<u>0.00</u>	<u>4,221.03</u>	<u>50.00</u>	<u>(4,171.03)</u>	<u>8,442.06</u>
Expenses					
5501 - TRUSTEE - COUNTY COLLEC- TOR	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	<u>0.00</u>	<u>15,067.26</u>	<u>10,000.00</u>	<u>(5,067.26)</u>	<u>150.67</u>

COUNTY TAXES
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	200,584.22	13,244,277.30	12,000,000.00	(1,244,277.30)	110.37
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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	7,073.13	71,702.50	60,000.00	(11,702.50)	119.50
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	2,456.38	2,000.00	(456.38)	122.82
Total Revenues	<u>207,657.35</u>	<u>13,879,443.09</u>	<u>12,773,200.00</u>	<u>(1,106,243.09)</u>	<u>108.66</u>
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	13,031,294.95	12,122,700.00	(908,594.95)	107.49
5493 - PENALTY TAX DISTRIBUTION	0.00	80,212.36	0.00	(80,212.36)	0.00
5504 - OVER/SHORT	(0.28)	(50.12)	0.00	50.12	0.00
Total Expenses	<u>(0.28)</u>	<u>13,789,719.08</u>	<u>12,773,200.00</u>	<u>(1,016,519.08)</u>	<u>107.96</u>

TRUSTEE REDEMPTION FUND
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	15,740.98	4,800.00	(10,940.98)	327.94
Total Revenues	0.00	15,740.98	4,800.00	(10,940.98)	327.94
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	7,587.16	15,000.00	7,412.84	50.58
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	6,559.40	2,000.00	(4,559.40)	327.97
5502 - TRUSTEE - COUNTY CLERK	0.00	563.00	1,800.00	1,237.00	31.28
Total Expenses	0.00	14,709.56	18,800.00	4,090.44	78.24

COURTHOUSE REPAIR & MAINT

Budgetary Status Report

As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	25,000.00	25,000.00	0.00
4950 - INTEREST	0.00	24.83	0.00	(24.83)	0.00
Total Revenues	0.00	24.83	25,000.00	24,975.17	0.10
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 November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	125,000.00	125,000.00	0.00
4950 - INTEREST	0.00	61.76	0.00	(61.76)	0.00
Total Revenues	<u>0.00</u>	<u>61.76</u>	<u>125,000.00</u>	<u>124,938.24</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 November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	818,140.00	400,000.00	(418,140.00)	204.54
4950 - INTEREST	0.00	379.98	0.00	(379.98)	0.00
Total Revenues	0.00	818,519.98	400,000.00	(418,519.98)	204.63
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 November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	20.50	18.00	(2.50)	113.89
Total Revenues	0.00	1,500.50	18.00	(1,482.50)	8,336.11
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	0.00	0.00	25,000.00	25,000.00	0.00

EXTRA COURT SERVICES FUND
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	20,000.00	40,000.00	20,000.00	50.00
4950 - INTEREST	0.00	19.86	0.00	(19.86)	0.00
Total Revenues	0.00	20,019.86	40,000.00	19,980.14	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 November 20, 2016

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

CIRCUIT CLERK FEES
Budgetary Status Report
As of November 20, 2016

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

SHERIFF BOND
Budgetary Status Report
As of November 20, 2016

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

AMBULANCE GRANTS
Budgetary Status Report
As of November 20, 2016

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

CIRCUIT CLERK E-CITATION
Budgetary Status Report
As of November 20, 2016

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

SHERIFF VEHICLES
Budgetary Status Report
As of November 20, 2016

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

CIRCUIT CLERK E-PAY/E-PLEA
 Budgetary Status Report
 As of November 20, 2016

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

JUDICIAL SECURITY
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4200 - FEES - JUDICIAL SECURITY	3,122.00	40,412.28	49,000.00	8,587.72	82.47
4950 - INTEREST	0.00	14.03	0.00	(14.03)	0.00
Total Revenues	<u>3,122.00</u>	<u>40,426.31</u>	<u>49,000.00</u>	<u>8,573.69</u>	<u>82.50</u>
Expenses					
5103 - EMPLOYEES	1,804.50	43,132.49	59,000.00	15,867.51	73.11
5201 - EQUIPMENT	0.00	283.10	2,000.00	1,716.90	14.16
5207 - UNIFORMS	115.00	979.02	2,000.00	1,020.98	48.95
Total Expenses	<u>1,919.50</u>	<u>44,394.61</u>	<u>63,000.00</u>	<u>18,605.39</u>	<u>70.47</u>

IMRF AGENT FUND
Budgetary Status Report
As of November 20, 2016

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

CIRCUIT CLERK OP ADD-ON
Budgetary Status Report
As of November 20, 2016

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

CIRCUIT CLERK MARRIAGE FUND
 Budgetary Status Report
 As of November 20, 2016

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

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of November 20, 2016

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

SOCIAL SECURITY
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	184,000.00	184,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	92,000.00	92,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>276,000.00</u>	<u>276,000.00</u>	<u>0.00</u>
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	184,000.00	184,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>184,000.00</u>	<u>184,000.00</u>	<u>0.00</u>

UNEMPLOYMENT COMPENSATION
 Budgetary Status Report
 As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	26,000.00	26,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	13,000.00	13,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>0.00</u>
Expenses					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>0.00</u>

911 FUND
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4680 - COUNTY SERVICES	0.00	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	2.74	385.12	0.00	(385.12)	0.00
4970 - MISCELLANEOUS REVENUE	0.00	10.00	0.00	(10.00)	0.00
Total Revenues	2.74	218,232.16	244,494.69	26,262.53	89.26
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/ FRINGE	3,956.04	51,427.11	53,425.21	1,998.10	96.26
5190 - HEALTH INSURANCE	561.43	7,331.59	7,674.42	342.83	95.53
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	229.00	503.00	200.00	(303.00)	251.50
5301 - SERVICE CONTRACTS	235.00	20,365.01	20,100.00	(265.01)	101.32
5302 - TRAINING	90.00	1,050.00	1,000.00	(50.00)	105.00
5304 - TELECOMMUNICATIONS	500.97	2,497.92	5,000.00	2,502.08	49.96
5315 - CONTINGENCIES	6.47	2,095.33	7,709.37	5,614.04	27.18
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	273.84	3,926.08	3,926.12	0.04	100.00
5600 - ADDRESSING	20.02	957.43	3,000.00	2,042.57	31.91
5601 - REIMB SHERIFF TC'S	6,666.67	80,000.04	80,000.00	(0.04)	100.00
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	39.29	400.93	800.00	399.07	50.12
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	325.00	1,273.45	3,500.00	2,226.55	36.38
5608 - REPLACEMENT REPAIR	80.00	1,893.92	2,000.00	106.08	94.70
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	1,965.00	1,965.05	0.05	100.00
Total Expenses	13,147.48	201,866.01	229,494.69	27,628.68	87.96

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of November 20, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4415 - 911 REIMBURSEMENT - HEALTH	0.00	6,770.16	0.00	(6,770.16)	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	1,193.62	22,081.97	0.00	(22,081.97)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	1,193.62	26,259.64	0.00	(26,259.64)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	8,007.00	101,776.72	0.00	(101,776.72)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	7,178.41	118,549.18	0.00	(118,549.18)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	2,453.68	346,788.80	0.00	(346,788.80)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	0.00	6,618.16	0.00	(6,618.16)	0.00
4950 - INTEREST	0.00	26.23	0.00	(26.23)	0.00
Total Revenues	<u>20,026.33</u>	<u>628,870.86</u>	<u>0.00</u>	<u>(628,870.86)</u>	<u>0.00</u>
Expenses					
5190 - HEALTH INSURANCE	55,844.95	658,490.02	0.00	(658,490.02)	0.00
Total Expenses	<u>55,844.95</u>	<u>658,490.02</u>	<u>0.00</u>	<u>(658,490.02)</u>	<u>0.00</u>

AMBULANCE DONATIONS
Budgetary Status Report
As of November 20, 2016

Account No. & Name

	12/01/2015 Through 11/30/2016	Annual Budget 11/30/2016	Remaining	Percent Used 11/30/2016
	Actual	Actual		
	Actual	Actual		
	Actual	Actual		
		FY 2016 Budget		