

BNY - BOND & INTEREST
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
	Actual	Actual	FY 2016 Budget		

AMBULANCE
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4680 - COUNTY SERVICES	18,307.94	18,307.94	0.00	(18,307.94)	0.00
Total Revenues	18,307.94	18,307.94	0.00	(18,307.94)	0.00
Expenses					
5100 - OFFICIALS	2,379.04	2,379.04	0.00	(2,379.04)	0.00
5101 - ASSISTANT	1,840.72	1,840.72	0.00	(1,840.72)	0.00
5102 - SECRETARY	1,059.23	1,059.23	0.00	(1,059.23)	0.00
5103 - EMPLOYEES	18,998.68	18,998.68	0.00	(18,998.68)	0.00
5190 - HEALTH INSURANCE	15,699.84	15,699.84	0.00	(15,699.84)	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,817.41	1,817.41	0.00	(1,817.41)	0.00
5204 - MAINTENANCE	65.93	65.93	0.00	(65.93)	0.00
5221 - MEDICAL EQUIPMENT/SUP- PLIES	1,488.18	1,488.18	0.00	(1,488.18)	0.00
5301 - SERVICE CONTRACTS	135.00	135.00	0.00	(135.00)	0.00
5305 - BUILDING MAINT/ CONSTRUCTION	59.34	59.34	0.00	(59.34)	0.00
5369 - LIABILITY INSURANCE	49.00	49.00	0.00	(49.00)	0.00
Total Expenses	43,592.37	43,592.37	0.00	(43,592.37)	0.00

GENERAL ASSISTANCE
Budgetary Status Report
As of December 18, 2016

Account No. & Name

	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017 FY 2016 Budget	Remaining	Percent Used 12/31/2016
	Actual	Actual		

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4680 - COUNTY SERVICES	15,901.27	15,901.27	0.00	(15,901.27)	0.00
4700 - EQUIPMENT RENTALS	8,588.20	8,588.20	0.00	(8,588.20)	0.00
Total Revenues	24,489.47	24,489.47	0.00	(24,489.47)	0.00
Expenses					
5102 - SECRETARY	1,462.79	1,462.79	0.00	(1,462.79)	0.00
5103 - EMPLOYEES	8,534.26	8,534.26	0.00	(8,534.26)	0.00
5190 - HEALTH INSURANCE	1,207.14	1,207.14	0.00	(1,207.14)	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,666.79	1,666.79	0.00	(1,666.79)	0.00
5195 - FRINGE BENEFITS	1,257.55	1,257.55	0.00	(1,257.55)	0.00
5206 - MISCELLANEOUS	40.00	40.00	0.00	(40.00)	0.00
5268 - MAINTENANCE - EQUIPMENT	98.77	98.77	0.00	(98.77)	0.00
5304 - TELECOMMUNICATIONS	60.00	60.00	0.00	(60.00)	0.00
Total Expenses	14,327.30	14,327.30	0.00	(14,327.30)	0.00

COUNTY BRIDGE
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Expenses					
5103 - EMPLOYEES	134.50	134.50	0.00	(134.50)	0.00
5362 - RENTALS	225.26	225.26	0.00	(225.26)	0.00
Total Expenses	359.76	359.76	0.00	(359.76)	0.00

FEDERAL AID MATCHING
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending	12/01/2016	Annual Budget	Remaining	Percent Used
	12/31/2016	Through	11/30/2017		
	Actual	Actual	FY 2016 Budget		12/31/2016

COUNTY MFT
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Expenses					
5100 - OFFICIALS	4,048.75	4,048.75	0.00	(4,048.75)	0.00
5103 - EMPLOYEES	1,588.45	1,588.45	0.00	(1,588.45)	0.00
5195 - FRINGE BENEFITS	517.80	517.80	0.00	(517.80)	0.00
5362 - RENTALS	3,849.33	3,849.33	0.00	(3,849.33)	0.00
Total Expenses	<u>10,004.33</u>	<u>10,004.33</u>	<u>0.00</u>	<u>(10,004.33)</u>	<u>0.00</u>

COUNTY HIGHWAY INSURANCE

Budgetary Status Report

As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4760 - HEALTH INSURANCE TRANS- FER	3,212.19	3,212.19	0.00	(3,212.19)	0.00
Total Revenues	<u>3,212.19</u>	<u>3,212.19</u>	<u>0.00</u>	<u>(3,212.19)</u>	<u>0.00</u>

UNIT ROAD DISTRICT
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4530 - REPLACEMENT TAX	1,530.74	1,530.74	0.00	(1,530.74)	0.00
Total Revenues	<u>1,530.74</u>	<u>1,530.74</u>	<u>0.00</u>	<u>(1,530.74)</u>	<u>0.00</u>

UNIT ROAD DISTRICT BRIDGE
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Expenses					
5103 - EMPLOYEES	134.50	134.50	0.00	(134.50)	0.00
5362 - RENTALS	225.26	225.26	0.00	(225.26)	0.00
Total Expenses	<u>359.76</u>	<u>359.76</u>	<u>0.00</u>	<u>(359.76)</u>	<u>0.00</u>

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Expenses					
5103 - EMPLOYEES	5,907.19	5,907.19	0.00	(5,907.19)	0.00
5195 - FRINGE BENEFITS	801.84	801.84	0.00	(801.84)	0.00
5260 - ROAD OIL	18,099.81	18,099.81	0.00	(18,099.81)	0.00
5362 - RENTALS	4,207.70	4,207.70	0.00	(4,207.70)	0.00
Total Expenses	29,016.54	29,016.54	0.00	(29,016.54)	0.00

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Expenses					
5360 - ENGINEERING	1,259.50	1,259.50	0.00	(1,259.50)	0.00
Total Expenses	<u>1,259.50</u>	<u>1,259.50</u>	<u>0.00</u>	<u>(1,259.50)</u>	<u>0.00</u>

HOTEL OPERS' OCCUP TAX FUND
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4050 - HOTEL/MOTEL TAX	4,136.60	4,136.60	0.00	(4,136.60)	0.00
Total Revenues	<u>4,136.60</u>	<u>4,136.60</u>	<u>0.00</u>	<u>(4,136.60)</u>	<u>0.00</u>
Expenses					
5357 - SOUTHERNMOST ILLINOIS TOURISM	18,711.30	18,711.30	0.00	(18,711.30)	0.00
Total Expenses	<u>18,711.30</u>	<u>18,711.30</u>	<u>0.00</u>	<u>(18,711.30)</u>	<u>0.00</u>

IMRF
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4770 - TRANSFERS	652.94	652.94	0.00	(652.94)	0.00
Total Revenues	<u>652.94</u>	<u>652.94</u>	<u>0.00</u>	<u>(652.94)</u>	<u>0.00</u>

BOND & INTEREST
Budgetary Status Report
As of December 18, 2016

Account No. & Name

	12/01/2016 Through 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017 FY 2016 Budget	Remaining	Percent Used 12/31/2016
	Actual	Actual			

LIABILITY INSURANCE
Budgetary Status Report
As of December 18, 2016

	Month Ending 12/31/2016 <hr/> Actual	12/01/2016 Through 12/31/2016 <hr/> Actual	Annual Budget 11/30/2017 <hr/> FY 2016 Budget	Remaining <hr/>	Percent Used 12/31/2016 <hr/>
Account No. & Name					

SOUTHERN 7
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

U OF I EXTENSION
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

LAW LIBRARY
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4220 - FEES - LAW LIBRARY	1,596.00	1,596.00	0.00	(1,596.00)	0.00
Total Revenues	<u>1,596.00</u>	<u>1,596.00</u>	<u>0.00</u>	<u>(1,596.00)</u>	<u>0.00</u>

SENIOR CITIZENS
Budgetary Status Report
As of December 18, 2016

Account No. & Name

	12/01/2016 Through 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017 FY 2016 Budget	Remaining	Percent Used 12/31/2016
	Actual	Actual			

RECORDER'S AUTOMATION
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	1,043.50	1,043.50	0.00	(1,043.50)	0.00
Total Revenues	<u>1,043.50</u>	<u>1,043.50</u>	<u>0.00</u>	<u>(1,043.50)</u>	<u>0.00</u>

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
	Actual	Actual	FY 2016 Budget		

COURT AUTOMATION
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	5,189.41	5,189.41	0.00	(5,189.41)	0.00
Total Revenues	<u>5,189.41</u>	<u>5,189.41</u>	<u>0.00</u>	<u>(5,189.41)</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	678.16	678.16	0.00	(678.16)	0.00
Total Expenses	<u>678.16</u>	<u>678.16</u>	<u>0.00</u>	<u>(678.16)</u>	<u>0.00</u>

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4180 - FEES - SUMMONS	20.00	20.00	0.00	(20.00)	0.00
Total Revenues	<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>0.00</u>

SHERIFF'S ANTI-CRIME
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	1,426.85	1,426.85	0.00	(1,426.85)	0.00
Total Expenses	<u>1,426.85</u>	<u>1,426.85</u>	<u>0.00</u>	<u>(1,426.85)</u>	<u>0.00</u>

CORONER'S AUTOMATION
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

COUNTY INVESTMENTS
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4555 - UNION COUNTY RLF	1,109.20	1,109.20	0.00	(1,109.20)	0.00
Total Revenues	<u>1,109.20</u>	<u>1,109.20</u>	<u>0.00</u>	<u>(1,109.20)</u>	<u>0.00</u>

MOBILE HOME TAX
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4020 - PRIVILEGE TAX	2,385.81	2,385.81	0.00	(2,385.81)	0.00
4040 - PENALTIES - TAX COLLEC- TIONS	500.00	500.00	0.00	(500.00)	0.00
Total Revenues	<u>2,885.81</u>	<u>2,885.81</u>	<u>0.00</u>	<u>(2,885.81)</u>	<u>0.00</u>

RECORDER'S GIS
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	1,632.00	1,632.00	0.00	(1,632.00)	0.00
Total Revenues	<u>1,632.00</u>	<u>1,632.00</u>	<u>0.00</u>	<u>(1,632.00)</u>	<u>0.00</u>

ILLINOIS WITHHOLDING
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016 <u>Actual</u>	12/01/2016 Through 12/31/2016 <u>Actual</u>	Annual Budget 11/30/2017 <u>FY 2016 Budget</u>	Remaining	Percent Used 12/31/2016
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DOCUMENT STORAGE
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	4,714.00	4,714.00	0.00	(4,714.00)	0.00
Total Revenues	<u>4,714.00</u>	<u>4,714.00</u>	<u>0.00</u>	<u>(4,714.00)</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	1,604.26	1,604.26	0.00	(1,604.26)	0.00
5104 - LONGEVITY BONUS	450.00	450.00	0.00	(450.00)	0.00
Total Expenses	<u>2,054.26</u>	<u>2,054.26</u>	<u>0.00</u>	<u>(2,054.26)</u>	<u>0.00</u>

BAD CHECK RESTITUTION
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
	Actual	Actual	FY 2016 Budget		

ARRESTEE MEDICAL
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	70.00	70.00	0.00	(70.00)	0.00
Total Revenues	<u>70.00</u>	<u>70.00</u>	<u>0.00</u>	<u>(70.00)</u>	<u>0.00</u>

PROTESTED TAXES
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

COUNTY FUEL FUND
Budgetary Status Report
As of December 18, 2016

Account No. & Name

	12/01/2016 Through 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017 FY 2016 Budget	Remaining	Percent Used 12/31/2016
	Actual	Actual			

E-CITATION
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4210 - FEES - E-CITATION	32.00	32.00	0.00	(32.00)	0.00
Total Revenues	<u>32.00</u>	<u>32.00</u>	<u>0.00</u>	<u>(32.00)</u>	<u>0.00</u>

FEDERAL WITHHOLDING
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
	Actual	Actual	FY 2016 Budget		

DUI FUND
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

VALENTINE'S FUND
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4481 - ANIMAL CONTROL - DONA- TIONS	293.92	293.92	0.00	(293.92)	0.00
Total Revenues	<u>293.92</u>	<u>293.92</u>	<u>0.00</u>	<u>(293.92)</u>	<u>0.00</u>

PROJECT REDEPLOY
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Expenses					
5222 - GRANT FUNDS	1,050.20	1,050.20	0.00	(1,050.20)	0.00
Total Expenses	<u>1,050.20</u>	<u>1,050.20</u>	<u>0.00</u>	<u>(1,050.20)</u>	<u>0.00</u>

JUVENILE JUSTICE
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Expenses					
5222 - GRANT FUNDS	383.04	383.04	0.00	(383.04)	0.00
Total Expenses	<u>383.04</u>	<u>383.04</u>	<u>0.00</u>	<u>(383.04)</u>	<u>0.00</u>

CHILD SUPPORT ADMIN FUND
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending	12/01/2016	Annual Budget	Remaining	Percent Used
	12/31/2016	Through	11/30/2017		
	Actual	Actual	FY 2016 Budget		

VCVA
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Expenses					
5222 - GRANT FUNDS	725.00	725.00	0.00	(725.00)	0.00
Total Expenses	<u>725.00</u>	<u>725.00</u>	<u>0.00</u>	<u>(725.00)</u>	<u>0.00</u>

SHERIFF'S DONATION
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

REVENUE DISTRIBUTION FUND
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4151 - CHILD ADVOCACY FEE	190.00	190.00	0.00	(190.00)	0.00
4152 - DISPUTE FEE	66.00	66.00	0.00	(66.00)	0.00
4300 - FEES - COUNTY CLERK	1,393.00	1,393.00	0.00	(1,393.00)	0.00
Total Revenues	<u>1,649.00</u>	<u>1,649.00</u>	<u>0.00</u>	<u>(1,649.00)</u>	<u>0.00</u>

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

VOCA
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Expenses					
5222 - GRANT FUNDS	1,346.15	1,346.15	0.00	(1,346.15)	0.00
Total Expenses	<u>1,346.15</u>	<u>1,346.15</u>	<u>0.00</u>	<u>(1,346.15)</u>	<u>0.00</u>

SALE IN ERROR
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

COUNTY TAXES
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	85,836.62	85,836.62	0.00	(85,836.62)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	395.95	395.95	0.00	(395.95)	0.00
4040 - PENALTIES - TAX COLLECTIONS	3,398.23	3,398.23	0.00	(3,398.23)	0.00
Total Revenues	89,630.80	89,630.80	0.00	(89,630.80)	0.00

TRUSTEE REDEMPTION FUND
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 Actual	12/01/2016 Through 12/31/2016 Actual	Annual Budget 11/30/2017 FY 2016 Budget	Remaining	Percent Used 12/31/2016

COURTHOUSE REPAIR & MAINT
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

CAPITAL IMPROVEMENTS
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

GENERAL FUND RESERVE
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
	Actual	Actual	FY 2016 Budget		

UNCLAIMED FUND
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016 Actual	12/01/2016 Through 12/31/2016 Actual	Annual Budget 11/30/2017 FY 2016 Budget	Remaining	Percent Used 12/31/2016

EXTRA COURT SERVICES FUND
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

CIRCUIT CLERK FEES
Budgetary Status Report
As of December 18, 2016

Account No. & Name

	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017 FY 2016 Budget	Remaining	Percent Used 12/31/2016
	Actual	Actual		

SHERIFF BOND
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

AMBULANCE GRANTS
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

CIRCUIT CLERK E-CITATION
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

SHERIFF VEHICLES
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

CIRCUIT CLERK E-PAY/E-PLEA
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

JUDICIAL SECURITY
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4200 - FEES - JUDICIAL SECURITY	3,371.09	3,371.09	0.00	(3,371.09)	0.00
Total Revenues	<u>3,371.09</u>	<u>3,371.09</u>	<u>0.00</u>	<u>(3,371.09)</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	1,251.64	1,251.64	0.00	(1,251.64)	0.00
Total Expenses	<u>1,251.64</u>	<u>1,251.64</u>	<u>0.00</u>	<u>(1,251.64)</u>	<u>0.00</u>

IMRF AGENT FUND
Budgetary Status Report
As of December 18, 2016

	12/01/2016 Month Ending 12/31/2016	Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Account No. & Name	Actual	Actual	FY 2016 Budget		

CIRCUIT CLERK OP ADD-ON
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
	Actual	Actual	FY 2016 Budget		

CIRCUIT CLERK MARRIAGE FUND
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending	12/01/2016	Annual Budget	Remaining	Percent Used
	12/31/2016	Through	11/30/2017		
	Actual	Actual	FY 2016 Budget		

SOCIAL SECURITY
Budgetary Status Report
As of December 18, 2016

Account No. & Name

Month Ending 12/31/2016	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017	Remaining	Percent Used 12/31/2016
Actual	Actual	FY 2016 Budget		

UNEMPLOYMENT COMPENSATION
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending	12/01/2016	Annual Budget	Remaining	Percent Used
	12/31/2016	Through	11/30/2017		
	Actual	Actual	FY 2016 Budget		12/31/2016

911 FUND
 Budgetary Status Report
 As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4680 - COUNTY SERVICES	16,958.99	16,958.99	0.00	(16,958.99)	0.00
Total Revenues	<u>16,958.99</u>	<u>16,958.99</u>	<u>0.00</u>	<u>(16,958.99)</u>	<u>0.00</u>
Expenses					
5171 - PROGRAM DIRECTOR SAL/ FRINGE	2,014.91	2,014.91	0.00	(2,014.91)	0.00
5190 - HEALTH INSURANCE	615.43	615.43	0.00	(615.43)	0.00
5302 - TRAINING	(20.00)	(20.00)	0.00	20.00	0.00
5369 - LIABILITY INSURANCE	913.84	913.84	0.00	(913.84)	0.00
5601 - REIMB SHERIFF TC'S	6,666.67	6,666.67	0.00	(6,666.67)	0.00
5612 - RECORDS PROCESSING	163.75	163.75	0.00	(163.75)	0.00
Total Expenses	<u>10,354.60</u>	<u>10,354.60</u>	<u>0.00</u>	<u>(10,354.60)</u>	<u>0.00</u>

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of December 18, 2016

Account No. & Name	Month Ending 12/31/2016 <small>Actual</small>	12/01/2016 Through 12/31/2016 <small>Actual</small>	Annual Budget 11/30/2017 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2016
Revenues					
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	1,193.62	1,193.62	0.00	(1,193.62)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	1,193.62	1,193.62	0.00	(1,193.62)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	16,097.14	16,097.14	0.00	(16,097.14)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	507.28	507.28	0.00	(507.28)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	3,458.85	3,458.85	0.00	(3,458.85)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	19.78	19.78	0.00	(19.78)	0.00
Total Revenues	<u>22,470.29</u>	<u>22,470.29</u>	<u>0.00</u>	<u>(22,470.29)</u>	<u>0.00</u>
Expenses					
5190 - HEALTH INSURANCE	54,799.89	54,799.89	0.00	(54,799.89)	0.00
Total Expenses	<u>54,799.89</u>	<u>54,799.89</u>	<u>0.00</u>	<u>(54,799.89)</u>	<u>0.00</u>

AMBULANCE DONATIONS
Budgetary Status Report
As of December 18, 2016

Account No. & Name

	12/01/2016 Through 12/31/2016	Annual Budget 11/30/2017 FY 2016 Budget	Remaining	Percent Used 12/31/2016
	Actual	Actual		