

BNY - BOND & INTEREST
Budgetary Status Report
As of December 25, 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 | | |
| | | | | |

AMBULANCE
Budgetary Status Report
As of December 25, 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 | 4,805.66 | 4,805.66 | 0.00 | (4,805.66) | 0.00 |
| 5101 - ASSISTANT | 3,718.25 | 3,718.25 | 0.00 | (3,718.25) | 0.00 |
| 5102 - SECRETARY | 2,139.65 | 2,139.65 | 0.00 | (2,139.65) | 0.00 |
| 5103 - EMPLOYEES | 36,881.25 | 36,881.25 | 0.00 | (36,881.25) | 0.00 |
| 5190 - HEALTH INSURANCE | 15,699.84 | 15,699.84 | 0.00 | (15,699.84) | 0.00 |
| 5192 - SOCIAL SECURITY/MEDICARE | 3,561.00 | 3,561.00 | 0.00 | (3,561.00) | 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 | 68,603.10 | 68,603.10 | 0.00 | (68,603.10) | 0.00 |

GENERAL ASSISTANCE
Budgetary Status Report
As of December 25, 2016

Account No. & Name

| 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/> |
|--|---|---|--------------------|-------------------------------------|
|--|---|---|--------------------|-------------------------------------|

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of December 25, 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 | 43,651.57 | 43,651.57 | 0.00 | (43,651.57) | 0.00 |
| 4700 - EQUIPMENT RENTALS | 16,870.49 | 16,870.49 | 0.00 | (16,870.49) | 0.00 |
| Total Revenues | 60,522.06 | 60,522.06 | 0.00 | (60,522.06) | 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 25, 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 25, 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 MFT
Budgetary Status Report
As of December 25, 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 | 10,004.33 | 10,004.33 | 0.00 | (10,004.33) | 0.00 |

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of December 25, 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 | 5,699.64 | 5,699.64 | 0.00 | (5,699.64) | 0.00 |
| Total Revenues | 5,699.64 | 5,699.64 | 0.00 | (5,699.64) | 0.00 |

UNIT ROAD DISTRICT
 Budgetary Status Report
 As of December 25, 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 25, 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 25, 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 25, 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 25, 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 | 7,280.76 | 7,280.76 | 0.00 | (7,280.76) | 0.00 |
| Total Revenues | <u>7,280.76</u> | <u>7,280.76</u> | <u>0.00</u> | <u>(7,280.76)</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 25, 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 25, 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 25, 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 | | |
| | | | | |

SOUTHERN 7
Budgetary Status Report
As of December 25, 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 |
|--------------------------------------|---|---|-----------|----------------------------|
| | | | | |

U OF I EXTENSION
Budgetary Status Report
As of December 25, 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 | | | |
| | | | | | |

LAW LIBRARY
Budgetary Status Report
As of December 25, 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 25, 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 25, 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 | 1,280.50 | 1,280.50 | 0.00 | (1,280.50) | 0.00 |
| Total Revenues | <u>1,280.50</u> | <u>1,280.50</u> | <u>0.00</u> | <u>(1,280.50)</u> | <u>0.00</u> |

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of December 25, 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 25, 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 | 2,969.96 | 2,969.96 | 0.00 | (2,969.96) | 0.00 |
| Total Expenses | <u>2,969.96</u> | <u>2,969.96</u> | <u>0.00</u> | <u>(2,969.96)</u> | <u>0.00</u> |

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of December 25, 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 25, 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 25, 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 25, 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 | 1,583.68 | 1,583.68 | 0.00 | (1,583.68) | 0.00 |
| Total Revenues | <u>1,583.68</u> | <u>1,583.68</u> | <u>0.00</u> | <u>(1,583.68)</u> | <u>0.00</u> |

MOBILE HOME TAX
 Budgetary Status Report
 As of December 25, 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 | 3,640.53 | 3,640.53 | 0.00 | (3,640.53) | 0.00 |
| 4040 - PENALTIES - TAX COLLEC- TIONS | 925.00 | 925.00 | 0.00 | (925.00) | 0.00 |
| Total Revenues | <u>4,565.53</u> | <u>4,565.53</u> | <u>0.00</u> | <u>(4,565.53)</u> | <u>0.00</u> |

RECORDER'S GIS
Budgetary Status Report
As of December 25, 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 | 2,004.00 | 2,004.00 | 0.00 | (2,004.00) | 0.00 |
| Total Revenues | <u>2,004.00</u> | <u>2,004.00</u> | <u>0.00</u> | <u>(2,004.00)</u> | <u>0.00</u> |

ILLINOIS WITHOLDING
Budgetary Status Report
As of December 25, 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 | | |
| | | | | |

DOCUMENT STORAGE
 Budgetary Status Report
 As of December 25, 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 | 2,573.06 | 2,573.06 | 0.00 | (2,573.06) | 0.00 |
| 5104 - LONGEVITY BONUS | 450.00 | 450.00 | 0.00 | (450.00) | 0.00 |
| Total Expenses | <u>3,023.06</u> | <u>3,023.06</u> | <u>0.00</u> | <u>(3,023.06)</u> | <u>0.00</u> |

BAD CHECK RESTITUTION
Budgetary Status Report
As of December 25, 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 25, 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 25, 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 25, 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 | | |
| | | | | |

E-CITATION
Budgetary Status Report
As of December 25, 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 25, 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 25, 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 25, 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 25, 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 | 2,100.40 | 2,100.40 | 0.00 | (2,100.40) | 0.00 |
| Total Expenses | <u>2,100.40</u> | <u>2,100.40</u> | <u>0.00</u> | <u>(2,100.40)</u> | <u>0.00</u> |

JUVENILE JUSTICE
Budgetary Status Report
As of December 25, 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 | 746.30 | 746.30 | 0.00 | (746.30) | 0.00 |
| Total Expenses | <u>746.30</u> | <u>746.30</u> | <u>0.00</u> | <u>(746.30)</u> | <u>0.00</u> |

CHILD SUPPORT ADMIN FUND
 Budgetary Status Report
 As of December 25, 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 |
|--------------------|---|--|--|-----------|----------------------------|
| | | | | | |

VCVA
Budgetary Status Report
As of December 25, 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 | 1,450.00 | 1,450.00 | 0.00 | (1,450.00) | 0.00 |
| Total Expenses | <u>1,450.00</u> | <u>1,450.00</u> | <u>0.00</u> | <u>(1,450.00)</u> | <u>0.00</u> |

SHERIFF'S DONATION
Budgetary Status Report
As of December 25, 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 | | |
| | | | | |

REVENUE DISTRIBUTION FUND
 Budgetary Status Report
 As of December 25, 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 | 1,732.00 | 1,732.00 | 0.00 | (1,732.00) | 0.00 |
| Total Revenues | <u>1,988.00</u> | <u>1,988.00</u> | <u>0.00</u> | <u>(1,988.00)</u> | <u>0.00</u> |

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of December 25, 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 25, 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 | 2,692.30 | 2,692.30 | 0.00 | (2,692.30) | 0.00 |
| Total Expenses | <u>2,692.30</u> | <u>2,692.30</u> | <u>0.00</u> | <u>(2,692.30)</u> | <u>0.00</u> |

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of December 25, 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 | | |

INDEMNITY FUND
 Budgetary Status Report
 As of December 25, 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 | | |

SALE IN ERROR
Budgetary Status Report
As of December 25, 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 TAXES
Budgetary Status Report
As of December 25, 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 | 149,046.15 | 149,046.15 | 0.00 | (149,046.15) | 0.00 |
| 4010 - PROPERTY TAX - PRIOR YEAR | 395.95 | 395.95 | 0.00 | (395.95) | 0.00 |
| 4040 - PENALTIES - TAX COLLECTIONS | 6,120.23 | 6,120.23 | 0.00 | (6,120.23) | 0.00 |
| Total Revenues | <u>155,562.33</u> | <u>155,562.33</u> | <u>0.00</u> | <u>(155,562.33)</u> | <u>0.00</u> |

COURTHOUSE REPAIR & MAINT
Budgetary Status Report
As of December 25, 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 25, 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 25, 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 25, 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 | | | |
| | | | | | |

EXTRA COURT SERVICES FUND
Budgetary Status Report
As of December 25, 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 | | |

CO CLERK FEES & DOC STAMPS
Budgetary Status Report
As of December 25, 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 |

CIRCUIT CLERK FEES
Budgetary Status Report
As of December 25, 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 | | | |
| | | | | | |

SHERIFF BOND
Budgetary Status Report
As of December 25, 2016

| Account No. & Name | 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 | Percent Used 12/31/2016 |
|--------------------|--|---|---|-----------|----------------------------|
|--------------------|--|---|---|-----------|----------------------------|

AMBULANCE GRANTS
Budgetary Status Report
As of December 25, 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 25, 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 25, 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 | | | |
| | | | | | |

CIRCUIT CLERK E-PAY/E-PLEA
Budgetary Status Report
As of December 25, 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 25, 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 | 2,864.33 | 2,864.33 | 0.00 | (2,864.33) | 0.00 |
| Total Expenses | <u>2,864.33</u> | <u>2,864.33</u> | <u>0.00</u> | <u>(2,864.33)</u> | <u>0.00</u> |

IMRF AGENT FUND
Budgetary Status Report
As of December 25, 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 OP ADD-ON
Budgetary Status Report
As of December 25, 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 25, 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 25, 2016

| | 12/01/2016 Month Ending 12/31/2016 <hr style="border: 0.5px solid black;"/> Actual | 12/01/2016 Through 12/31/2016 <hr style="border: 0.5px solid black;"/> Actual | Annual Budget 11/30/2017 <hr style="border: 0.5px solid black;"/> FY 2016 Budget | Remaining <hr style="border: 0.5px solid black;"/> | Percent Used 12/31/2016 <hr style="border: 0.5px solid black;"/> |
|--------------------|---|--|--|---|--|
| Account No. & Name | | | | | |

SOCIAL SECURITY
Budgetary Status Report
As of December 25, 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 |
|--------------------------------------|---|---|-----------|----------------------------|
| | | | | |

UNEMPLOYMENT COMPENSATION
Budgetary Status Report
As of December 25, 2016

| Account No. & Name | 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 | Percent Used 12/31/2016 |
|--------------------|--|---|---|-----------|----------------------------|
|--------------------|--|---|---|-----------|----------------------------|

911 FUND
 Budgetary Status Report
 As of December 25, 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 | 33,253.84 | 33,253.84 | 0.00 | (33,253.84) | 0.00 |
| Total Revenues | 33,253.84 | 33,253.84 | 0.00 | (33,253.84) | 0.00 |
| Expenses | | | | | |
| 5171 - PROGRAM DIRECTOR SAL/ FRINGE | 4,029.82 | 4,029.82 | 0.00 | (4,029.82) | 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 | 12,369.51 | 12,369.51 | 0.00 | (12,369.51) | 0.00 |

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of December 25, 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 | 16,478.29 | 16,478.29 | 0.00 | (16,478.29) | 0.00 |
| 4461 - CO HIGHWAY HEALTH REIMBURSEMENT | 822.28 | 822.28 | 0.00 | (822.28) | 0.00 |
| 4462 - GENERAL FUND HEALTH REIMBURSEMENT | 5,246.09 | 5,246.09 | 0.00 | (5,246.09) | 0.00 |
| 4465 - GRANT BENEFIT REIMBURSEMENT | 19.78 | 19.78 | 0.00 | (19.78) | 0.00 |
| Total Revenues | <u>24,953.68</u> | <u>24,953.68</u> | <u>0.00</u> | <u>(24,953.68)</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 25, 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 | | |
| | | | | |