

BNY - BOND & INTEREST
Budgetary Status Report
As of December 04, 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 04, 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 | 13,202.21 | 13,202.21 | 0.00 | (13,202.21) | 0.00 |
| Total Revenues | <u>13,202.21</u> | <u>13,202.21</u> | <u>0.00</u> | <u>(13,202.21)</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5190 - HEALTH INSURANCE | 7,546.92 | 7,546.92 | 0.00 | (7,546.92) | 0.00 |
| Total Expenses | <u>7,546.92</u> | <u>7,546.92</u> | <u>0.00</u> | <u>(7,546.92)</u> | <u>0.00</u> |

GENERAL ASSISTANCE
Budgetary Status Report
As of December 04, 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 | | |
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COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of December 04, 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 | | | | | |
| 4700 - EQUIPMENT RENTALS | 8,588.20 | 8,588.20 | 0.00 | (8,588.20) | 0.00 |
| Total Revenues | <u>8,588.20</u> | <u>8,588.20</u> | <u>0.00</u> | <u>(8,588.20)</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5268 - MAINTENANCE - EQUIPMENT | 98.77 | 98.77 | 0.00 | (98.77) | 0.00 |
| Total Expenses | <u>98.77</u> | <u>98.77</u> | <u>0.00</u> | <u>(98.77)</u> | <u>0.00</u> |

COUNTY BRIDGE
Budgetary Status Report
As of December 04, 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 | | |
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FEDERAL AID MATCHING
Budgetary Status Report
As of December 04, 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 04, 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 |
|--------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------|----------------------------|
| | | | | |

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of December 04, 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 | 2,262.19 | 2,262.19 | 0.00 | (2,262.19) | 0.00 |
| Total Revenues | <u>2,262.19</u> | <u>2,262.19</u> | <u>0.00</u> | <u>(2,262.19)</u> | <u>0.00</u> |

UNIT ROAD DISTRICT
Budgetary Status Report
As of December 04, 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 | | |
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UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of December 04, 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 | | |

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of December 04, 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 | | | | | |
| 5260 - ROAD OIL | 18,099.81 | 18,099.81 | 0.00 | (18,099.81) | 0.00 |
| Total Expenses | <u>18,099.81</u> | <u>18,099.81</u> | <u>0.00</u> | <u>(18,099.81)</u> | <u>0.00</u> |

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of December 04, 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 |
|---------------------------------------------|------------------------------------------------------|------------------------------------------------------|-----------|----------------------------|
| | | | | |

IMRF
Budgetary Status Report
As of December 04, 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 | | |

BOND & INTEREST
Budgetary Status Report
As of December 04, 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 |
|--------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------|----------------------------|
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LIABILITY INSURANCE
Budgetary Status Report
As of December 04, 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 04, 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 | | |
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U OF I EXTENSION
Budgetary Status Report
As of December 04, 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 04, 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 | | |
| | | | | |

SENIOR CITIZENS
Budgetary Status Report
As of December 04, 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 | | |
| | | | | |

RECORDER'S AUTOMATION
Budgetary Status Report
As of December 04, 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 | 417.00 | 417.00 | 0.00 | (417.00) | 0.00 |
| Total Revenues | <u>417.00</u> | <u>417.00</u> | <u>0.00</u> | <u>(417.00)</u> | <u>0.00</u> |

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of December 04, 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 04, 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 | | |
| | | | | |

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of December 04, 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'S ANTI-CRIME
Budgetary Status Report
As of December 04, 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 | | |
| | | | | |

CORONER'S AUTOMATION
Budgetary Status Report
As of December 04, 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 04, 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 | | |
| | | | | |

MOBILE HOME TAX
 Budgetary Status Report
 As of December 04, 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 | 261.12 | 261.12 | 0.00 | (261.12) | 0.00 |
| 4040 - PENALTIES - TAX COLLEC- TIONS | 25.00 | 25.00 | 0.00 | (25.00) | 0.00 |
| Total Revenues | <u>286.12</u> | <u>286.12</u> | <u>0.00</u> | <u>(286.12)</u> | <u>0.00</u> |

RECORDER'S GIS
Budgetary Status Report
As of December 04, 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 | 660.00 | 660.00 | 0.00 | (660.00) | 0.00 |
| Total Revenues | <u>660.00</u> | <u>660.00</u> | <u>0.00</u> | <u>(660.00)</u> | <u>0.00</u> |

ILLINOIS WITHOLDING
Budgetary Status Report
As of December 04, 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 | | |
| | | | | |

DOCUMENT STORAGE
Budgetary Status Report
As of December 04, 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 | | |

BAD CHECK RESTITUTION
Budgetary Status Report
As of December 04, 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 04, 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 | | |
| | | | | |

PROTESTED TAXES
Budgetary Status Report
As of December 04, 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 | | | |
| | | | | | |

COUNTY FUEL FUND
Budgetary Status Report
As of December 04, 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 |
|--------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------|----------------------------|
| | | | | |

E-CITATION
Budgetary Status Report
As of December 04, 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 | | |

FEDERAL WITHOLDING
Budgetary Status Report
As of December 04, 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 04, 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 | | |
| | | | | |

VALENTINE'S FUND
 Budgetary Status Report
 As of December 04, 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 |
|--------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------|----------------------------|
| | | | | |

PROJECT REDEPLOY
Budgetary Status Report
As of December 04, 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 | | |
| | | | | |

JUVENILE JUSTICE
Budgetary Status Report
As of December 04, 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 | 19.78 | 19.78 | 0.00 | (19.78) | 0.00 |
| Total Expenses | <u>19.78</u> | <u>19.78</u> | <u>0.00</u> | <u>(19.78)</u> | <u>0.00</u> |

VCVA
Budgetary Status Report
As of December 04, 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'S DONATION
Budgetary Status Report
As of December 04, 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 04, 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 | 569.00 | 569.00 | 0.00 | (569.00) | 0.00 |
| Total Revenues | <u>569.00</u> | <u>569.00</u> | <u>0.00</u> | <u>(569.00)</u> | <u>0.00</u> |

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of December 04, 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 04, 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 | | |

INDEMNITY FUND
 Budgetary Status Report
 As of December 04, 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 | | |
| | | | | |

SALE IN ERROR
Budgetary Status Report
As of December 04, 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 04, 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 | 4,766.58 | 4,766.58 | 0.00 | (4,766.58) | 0.00 |
| 4040 - PENALTIES - TAX COLLECTIONS | 214.50 | 214.50 | 0.00 | (214.50) | 0.00 |
| Total Revenues | <u>4,981.08</u> | <u>4,981.08</u> | <u>0.00</u> | <u>(4,981.08)</u> | <u>0.00</u> |

TRUSTEE REDEMPTION FUND
Budgetary Status Report
As of December 04, 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 04, 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 04, 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 04, 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 |
|--------------------|--------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------|----------------------------|
|--------------------|--------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------|----------------------------|

UNCLAIMED FUND
Budgetary Status Report
As of December 04, 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 | | |

EXTRA COURT SERVICES FUND

Budgetary Status Report

As of December 04, 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 | | |

CO CLERK FEES & DOC STAMPS
Budgetary Status Report
As of December 04, 2016

| | 12/01/2016 Month Ending 12/31/2016 | 12/01/2016 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 FEES
Budgetary Status Report
As of December 04, 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 BOND
Budgetary Status Report
As of December 04, 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 04, 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 | | |
| | | | | |

CIRCUIT CLERK E-CITATION
Budgetary Status Report
As of December 04, 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 04, 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 04, 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 04, 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 | | |

IMRF AGENT FUND
Budgetary Status Report
As of December 04, 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 | | |
| | | | | |

CIRCUIT CLERK OP ADD-ON
Budgetary Status Report
As of December 04, 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 04, 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 04, 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 |

SOCIAL SECURITY
Budgetary Status Report
As of December 04, 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 04, 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 04, 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 | 14,926.05 | 14,926.05 | 0.00 | (14,926.05) | 0.00 |
| Total Revenues | <u>14,926.05</u> | <u>14,926.05</u> | <u>0.00</u> | <u>(14,926.05)</u> | <u>0.00</u> |

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of December 04, 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 |
|-----------------------------------------------|---------------------------------------------|------------------------------------------------------|------------------------------------------------------|--------------------|----------------------------|
| 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 | 7,546.92 | 7,546.92 | 0.00 | (7,546.92) | 0.00 |
| 4462 - GENERAL FUND HEALTH REIMBURSEMENT | 1,293.56 | 1,293.56 | 0.00 | (1,293.56) | 0.00 |
| 4465 - GRANT BENEFIT REIMBURSEMENT | 19.78 | 19.78 | 0.00 | (19.78) | 0.00 |
| Total Revenues | <u>11,247.50</u> | <u>11,247.50</u> | <u>0.00</u> | <u>(11,247.50)</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5190 - HEALTH INSURANCE | 54,426.21 | 54,426.21 | 0.00 | (54,426.21) | 0.00 |
| Total Expenses | <u>54,426.21</u> | <u>54,426.21</u> | <u>0.00</u> | <u>(54,426.21)</u> | <u>0.00</u> |

AMBULANCE DONATIONS
Budgetary Status Report
As of December 04, 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 | | |