

BNY - BOND & INTEREST
Budgetary Status Report
As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	1,021,662.07	1,000,000.00	(21,662.07)	102.17
4900 - DIVIDENDS	0.00	6,717.80	1,500.00	(5,217.80)	447.85
4950 - INTEREST	0.00	0.00	40.00	40.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	149,603.59	1,400.00	(148,203.59)	10,685.97
Total Revenues	0.00	1,177,983.46	1,002,940.00	(175,043.46)	117.45
Expenses					
5354 - BOND PAYMENT	0.00	647,365.00	750,000.00	102,635.00	86.32
5370 - TRANSFERS	0.00	204,332.42	250,000.00	45,667.58	81.73
Total Expenses	0.00	851,697.42	1,000,000.00	148,302.58	85.17

AMBULANCE
Budgetary Status Report
As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	224,105.70	234,750.00	10,644.30	95.47
4010 - PROPERTY TAX - PRIOR YEAR	0.00	12,006.00	15,250.00	3,244.00	78.73
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	313.48	0.00	(313.48)	0.00
4020 - PRIVILEGE TAX	0.00	0.00	7,000.00	7,000.00	0.00
4680 - COUNTY SERVICES	2,258.67	694,427.57	854,800.00	160,372.43	81.24
4770 - TRANSFERS	0.00	1,937.67	0.00	(1,937.67)	0.00
4950 - INTEREST	38.17	1,905.73	1,800.00	(105.73)	105.87
Total Revenues	2,296.84	934,696.15	1,113,600.00	178,903.85	83.93
Expenses					
5100 - OFFICIALS	0.00	57,180.63	61,855.00	4,674.37	92.44
5101 - ASSISTANT	0.00	44,159.23	47,858.00	3,698.77	92.27
5102 - SECRETARY	0.00	25,411.11	27,540.00	2,128.89	92.27
5103 - EMPLOYEES	0.00	433,191.38	470,000.00	36,808.62	92.17
5190 - HEALTH INSURANCE	0.00	84,222.08	87,240.00	3,017.92	96.54
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	41,885.54	50,000.00	8,114.46	83.77
5202 - POSTAGE	0.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	0.00	34,585.15	30,000.00	(4,585.15)	115.28
5205 - TRAVEL	0.00	2,029.36	4,000.00	1,970.64	50.73
5207 - UNIFORMS	0.00	2,914.16	7,000.00	4,085.84	41.63
5208 - FUEL	0.00	17,804.63	32,000.00	14,195.37	55.64
5220 - SUPPLIES	0.00	6,252.25	10,000.00	3,747.75	62.52
5221 - MEDICAL EQUIPMENT/SUPPLIES	0.00	56,367.24	70,000.00	13,632.76	80.52
5268 - MAINTENANCE - EQUIPMENT	0.00	820.10	3,000.00	2,179.90	27.34
5301 - SERVICE CONTRACTS	0.00	5,493.76	12,000.00	6,506.24	45.78
5302 - TRAINING	0.00	249.53	2,500.00	2,250.47	9.98
5303 - UTILITIES	0.00	8,659.88	11,500.00	2,840.12	75.30
5305 - BUILDING MAINT/CONSTRUCTION	0.00	1,934.02	10,000.00	8,065.98	19.34
5369 - LIABILITY INSURANCE	0.00	147.00	97,107.00	96,960.00	0.15
Total Expenses	0.00	823,495.05	1,113,600.00	290,104.95	73.95

GENERAL ASSISTANCE
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	17.30	0.00	(17.30)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.94	0.00	(0.94)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	0.02	0.00	(0.02)	0.00
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
4950 - INTEREST	0.00	0.76	0.00	(0.76)	0.00
Total Revenues	0.00	7,133.95	0.00	(7,133.95)	0.00
Expenses					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5315 - CONTINGENCIES	0.00	(1,886.01)	0.00	1,886.01	0.00
5327 - ASSISTANCE GRANTS	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	(521.91)	0.00	521.91	0.00

COUNTY HIGHWAY GENERAL

Budgetary Status Report

As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	124,374.90	122,000.00	(2,374.90)	101.95
4010 - PROPERTY TAX - PRIOR YEAR	0.00	6,242.93	7,918.00	1,675.07	78.84
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	163.01	0.00	(163.01)	0.00
4680 - COUNTY SERVICES	0.00	46,874.20	111,585.00	64,710.80	42.01
4700 - EQUIPMENT RENTALS	21,757.68	535,108.62	390,362.00	(144,746.62)	137.08
4730 - STATE REIMBURSEMENTS	0.00	0.00	16,130.00	16,130.00	0.00
4750 - SURPLUS SALE / AUCTION	0.00	0.00	1,158.00	1,158.00	0.00
4800 - TRANSFERS IN	0.00	0.00	66,350.00	66,350.00	0.00
4950 - INTEREST	0.00	301.30	164.00	(137.30)	183.72
Total Revenues	21,757.68	713,064.96	715,667.00	2,602.04	99.64
Expenses					
5102 - SECRETARY	1,427.11	36,902.75	37,500.00	597.25	98.41
5103 - EMPLOYEES	4,881.54	132,223.55	300,000.00	167,776.45	44.07
5120 - CUSTODIAN	166.66	1,999.92	2,000.00	0.08	100.00
5190 - HEALTH INSURANCE	0.00	12,313.12	150,000.00	137,686.88	8.21
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,264.00	40,264.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,666.27	41,416.06	41,312.00	(104.06)	100.25
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	904.99	34,766.90	66,500.00	31,733.10	52.28
5200 - OFFICE SUPPLIES	0.00	1,158.82	2,000.00	841.18	57.94
5201 - EQUIPMENT	0.00	59,584.06	105,482.00	45,897.94	56.49
5202 - POSTAGE	0.00	262.00	266.00	4.00	98.50
5205 - TRAVEL	0.00	706.41	0.00	(706.41)	0.00
5206 - MISCELLANEOUS	0.00	651.95	1,000.00	348.05	65.19
5208 - FUEL	0.00	42,655.78	80,000.00	37,344.22	53.32
5220 - SUPPLIES	189.00	24,306.23	35,000.00	10,693.77	69.45
5260 - ROAD OIL	0.00	15,644.20	25,000.00	9,355.80	62.58
5261 - ROCK	0.00	4,658.25	5,000.00	341.75	93.17
5263 - TIRES	0.00	12,881.66	15,000.00	2,118.34	85.88
5264 - MAINTENANCE - BRIDGES	0.00	324.07	5,000.00	4,675.93	6.48
5265 - MAINTENANCE - ROADS	39.40	1,813.88	15,000.00	13,186.12	12.09
5266 - MAINTENANCE - VEHICLE	0.00	5,063.52	8,000.00	2,936.48	63.29
5267 - MAINTENANCE - BUILDING	0.00	496.19	2,000.00	1,503.81	24.81
5268 - MAINTENANCE - EQUIPMENT	467.03	43,429.62	10,000.00	(33,429.62)	434.30
5269 - MAINTENANCE - SUPPLIES	0.00	24,435.95	45,000.00	20,564.05	54.30
5303 - UTILITIES	58.15	5,166.16	8,000.00	2,833.84	64.58
5304 - TELECOMMUNICATIONS	345.65	3,605.14	3,000.00	(605.14)	120.17
5360 - ENGINEERING	0.00	33,480.94	0.00	(33,480.94)	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	10,145.80	539,947.13	1,102,369.00	562,421.87	48.98

COUNTY BRIDGE
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	57,427.19	56,400.00	(1,027.19)	101.82
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,881.92	3,600.00	718.08	80.05
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	75.25	0.00	(75.25)	0.00
4950 - INTEREST	0.00	49.79	100.00	50.21	49.79
Total Revenues	0.00	60,434.15	60,100.00	(334.15)	100.56
Expenses					
5103 - EMPLOYEES	513.95	5,064.86	13,000.00	7,935.14	38.96
5195 - FRINGE BENEFITS	78.00	1,084.01	12,500.00	11,415.99	8.67
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	0.00	55,795.49	20,000.00	(35,795.49)	278.98
5362 - RENTALS	624.99	9,673.30	15,000.00	5,326.70	64.49
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	1,216.94	72,497.42	61,500.00	(10,997.42)	117.88

FEDERAL AID MATCHING
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	64,144.95	62,695.00	(1,449.95)	102.31
4010 - PROPERTY TAX - PRIOR YEAR	0.00	3,218.34	4,105.00	886.66	78.40
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	84.03	0.00	(84.03)	0.00
4950 - INTEREST	0.00	48.44	30.00	(18.44)	161.47
Total Revenues	0.00	67,495.76	66,830.00	(665.76)	101.00
Expenses					
5103 - EMPLOYEES	0.00	0.00	20,000.00	20,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	80,000.00	80,000.00	0.00
5360 - ENGINEERING	0.00	32,559.58	50,000.00	17,440.42	65.12
5361 - BRIDGE CONSTRUCTION	0.00	12,566.14	50,000.00	37,433.86	25.13
5365 - STATE OF ILLINOIS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	0.00	45,125.72	205,000.00	159,874.28	22.01

COUNTY MFT
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	426,813.52	271,063.00	(155,750.52)	157.46
4740 - STATE SALARY REIMBURSEMENT	0.00	51,349.95	50,098.00	(1,251.95)	102.50
4950 - INTEREST	0.00	257.89	223.00	(34.89)	115.65
Total Revenues	0.00	478,421.36	321,384.00	(157,037.36)	148.86
Expenses					
5100 - OFFICIALS	3,950.00	98,750.00	100,200.00	1,450.00	98.55
5103 - EMPLOYEES	7,267.47	65,071.87	150,000.00	84,928.13	43.38
5195 - FRINGE BENEFITS	845.52	14,822.38	88,000.00	73,177.62	16.84
5205 - TRAVEL	0.00	766.90	5,000.00	4,233.10	15.34
5260 - ROAD OIL	0.00	31,851.66	40,000.00	8,148.34	79.63
5261 - ROCK	0.00	17,028.94	30,000.00	12,971.06	56.76
5262 - SALT	0.00	0.00	30,000.00	30,000.00	0.00
5360 - ENGINEERING	0.00	0.00	30,000.00	30,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	25,000.00	25,000.00	0.00
5362 - RENTALS	18,544.29	145,411.85	150,000.00	4,588.15	96.94
Total Expenses	30,607.28	373,703.60	648,200.00	274,496.40	57.65

COUNTY HIGHWAY INSURANCE

Budgetary Status Report

As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	2,262.19	92,468.25	200,000.00	107,531.75	46.23
Total Revenues	<u>2,262.19</u>	<u>97,462.15</u>	<u>200,000.00</u>	<u>102,537.85</u>	<u>48.73</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	123,730.64	200,000.00	76,269.36	61.87
Total Expenses	<u>0.00</u>	<u>123,730.64</u>	<u>200,000.00</u>	<u>76,269.36</u>	<u>61.87</u>

UNIT ROAD DISTRICT
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	172,909.19	217,500.00	44,590.81	79.50
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	0.00	34,401.64	38,892.00	4,490.36	88.45
4760 - HEALTH INSURANCE TRANSFER	0.00	(204.00)	204.00	408.00	(100.00)
4950 - INTEREST	0.00	115.84	110.00	(5.84)	105.31
Total Revenues	0.00	207,222.67	267,248.00	60,025.33	77.54
Expenses					
5103 - EMPLOYEES	0.00	20,578.07	60,000.00	39,421.93	34.30
5130 - DRUG TASK FORCE AGENT	0.00	109.35	0.00	(109.35)	0.00
5195 - FRINGE BENEFITS	0.00	4,271.08	20,018.00	15,746.92	21.34
5260 - ROAD OIL	0.00	52,765.89	63,154.00	10,388.11	83.55
5261 - ROCK	0.00	61,330.05	70,124.00	8,793.95	87.46
5269 - MAINTENANCE - SUPPLIES	0.00	29,003.61	0.00	(29,003.61)	0.00
5362 - RENTALS	0.00	24,484.97	101,402.00	76,917.03	24.15
Total Expenses	0.00	192,543.02	314,698.00	122,154.98	61.18

UNIT ROAD DISTRICT BRIDGE

Budgetary Status Report

As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	66,962.14	65,700.00	(1,262.14)	101.92
4010 - PROPERTY TAX - PRIOR YEAR	0.00	11,920.74	4,312.00	(7,608.74)	276.46
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	373.54	0.00	(373.54)	0.00
4950 - INTEREST	0.00	25.66	86.00	60.34	29.84
Total Revenues	0.00	79,282.08	70,098.00	(9,184.08)	113.10
Expenses					
5103 - EMPLOYEES	87.48	8,841.24	40,000.00	31,158.76	22.10
5195 - FRINGE BENEFITS	0.00	1,073.55	3,500.00	2,426.45	30.67
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5261 - ROCK	0.00	2,248.81	8,000.00	5,751.19	28.11
5264 - MAINTENANCE - BRIDGES	9,541.68	27,861.18	12,000.00	(15,861.18)	232.18
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	114.10	15,010.49	45,000.00	29,989.51	33.36
5370 - TRANSFERS	12.48	663.00	600.00	(63.00)	110.50
Total Expenses	9,755.74	55,698.27	110,800.00	55,101.73	50.27

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
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Revenues					
4650 - MOTOR FUEL TAX	0.00	687,344.73	300,000.00	(387,344.73)	229.11
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	87.83	60.00	(27.83)	146.38
Total Revenues	0.00	687,432.56	350,060.00	(337,372.56)	196.38
Expenses					
5103 - EMPLOYEES	3,486.56	171,980.19	310,000.00	138,019.81	55.48
5195 - FRINGE BENEFITS	421.20	29,518.33	100,000.00	70,481.67	29.52
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5260 - ROAD OIL	26,349.50	36,492.50	100,000.00	63,507.50	36.49
5261 - ROCK	0.00	50,938.20	75,000.00	24,061.80	67.92
5265 - MAINTENANCE - ROADS	0.00	0.00	10,000.00	10,000.00	0.00
5360 - ENGINEERING	0.00	0.00	40,000.00	40,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	35,000.00	35,000.00	0.00
5362 - RENTALS	2,474.30	340,528.01	260,000.00	(80,528.01)	130.97
Total Expenses	32,731.56	629,457.23	932,000.00	302,542.77	67.54

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	73,415.48	18,222.00	(55,193.48)	402.89
4720 - STATE OF ILLINOIS	0.00	0.00	31,184.00	31,184.00	0.00
4950 - INTEREST	0.00	100.52	145.00	44.48	69.32
Total Revenues	0.00	73,516.00	49,551.00	(23,965.00)	148.36
Expenses					
5360 - ENGINEERING	0.00	30,238.33	80,501.00	50,262.67	37.56
5361 - BRIDGE CONSTRUCTION	0.00	68,597.59	0.00	(68,597.59)	0.00
Total Expenses	0.00	98,835.92	80,501.00	(18,334.92)	122.78

HOTEL OPERS' OCCUP TAX FUND
 Budgetary Status Report
 As of November 06, 2016

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Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	291.00	0.00	(291.00)	0.00
4050 - HOTEL/MOTEL TAX	2,446.66	96,849.34	100,000.00	3,150.66	96.85
4950 - INTEREST	0.00	136.38	300.00	163.62	45.46
Total Revenues	<u>2,446.66</u>	<u>97,276.72</u>	<u>100,300.00</u>	<u>3,023.28</u>	<u>96.99</u>
Expenses					
5320 - TOURISM PROMOTION	0.00	5,000.00	30,000.00	25,000.00	16.67
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	44,937.64	45,000.00	62.36	99.86
Total Expenses	<u>0.00</u>	<u>49,937.64</u>	<u>75,000.00</u>	<u>25,062.36</u>	<u>66.58</u>

IMRF
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	191,357.24	175,000.00	(16,357.24)	109.35
4010 - PROPERTY TAX - PRIOR YEAR	0.00	9,605.00	25,000.00	15,395.00	38.42
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	250.79	0.00	(250.79)	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	628.42	0.00	(628.42)	0.00
4770 - TRANSFERS	0.00	5,149.63	0.00	(5,149.63)	0.00
4780 - AMBULANCE IMRF TRANSFER	0.00	0.00	0.00	0.00	0.00
4790 - COUNTY HIGHWAY IMRF TRANSFER	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	17.73	150.00	132.27	11.82
4970 - MISCELLANEOUS REVENUE	0.00	0.00	200,000.00	200,000.00	0.00
Total Revenues	0.00	207,008.81	400,150.00	193,141.19	51.73
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	0.00	399,271.07	500,000.00	100,728.93	79.85
Total Expenses	0.00	399,271.07	500,000.00	100,728.93	79.85

BOND & INTEREST
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	187,387.87	176,528.00	(10,859.87)	106.15
4010 - PROPERTY TAX - PRIOR YEAR	0.00	18,788.98	23,600.00	4,811.02	79.61
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	490.59	0.00	(490.59)	0.00
4950 - INTEREST	0.00	62.11	120.00	57.89	51.76
Total Revenues	0.00	206,729.55	200,248.00	(6,481.55)	103.24
Expenses					
5354 - BOND PAYMENT	501.00	3,700.75	200,128.00	196,427.25	1.85
Total Expenses	501.00	3,700.75	200,128.00	196,427.25	1.85

LIABILITY INSURANCE
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	116,974.98	136,000.00	19,025.02	86.01
4010 - PROPERTY TAX - PRIOR YEAR	0.00	5.47	0.00	(5.47)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	0.14	0.00	(0.14)	0.00
4710 - REIMBURSEMENTS	0.00	3,009.00	130,469.00	127,460.00	2.31
4770 - TRANSFERS	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	7.10	0.00	(7.10)	0.00
Total Revenues	0.00	119,996.69	266,469.00	146,472.31	45.03
Expenses					
5359 - JUDGMENTS	0.00	1,182.50	0.00	(1,182.50)	0.00
5369 - LIABILITY INSURANCE	0.00	237,551.28	330,000.00	92,448.72	71.99
Total Expenses	0.00	238,733.78	330,000.00	91,266.22	72.34

SOUTHERN 7
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	49,342.65	39,800.00	(9,542.65)	123.98
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,593.68	3,200.00	606.32	81.05
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	67.72	0.00	(67.72)	0.00
4950 - INTEREST	0.00	10.99	0.00	(10.99)	0.00
Total Revenues	0.00	52,015.04	43,000.00	(9,015.04)	120.97
Expenses					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	43,000.00	43,000.00	0.00
Total Expenses	0.00	0.00	43,000.00	43,000.00	0.00

U OF I EXTENSION
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	35,872.54	38,200.00	2,327.46	93.91
4010 - PROPERTY TAX - PRIOR YEAR	0.00	1,009.14	1,800.00	790.86	56.06
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	26.35	0.00	(26.35)	0.00
4950 - INTEREST	0.00	2.79	0.00	(2.79)	0.00
Total Revenues	0.00	36,910.82	40,000.00	3,089.18	92.28
Expenses					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	0.00	0.00	40,000.00	40,000.00	0.00

LAW LIBRARY
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4220 - FEES - LAW LIBRARY	0.00	14,890.00	21,500.00	6,610.00	69.26
4950 - INTEREST	0.00	1.05	4.00	2.95	26.25
Total Revenues	0.00	14,891.05	21,504.00	6,612.95	69.25
Expenses					
5358 - LAW LIBRARY EXPENSES	0.00	17,210.92	20,000.00	2,789.08	86.05
Total Expenses	0.00	17,210.92	20,000.00	2,789.08	86.05

SENIOR CITIZENS
Budgetary Status Report
As of November 06, 2016

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

RECORDER'S AUTOMATION
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4300 - FEES - COUNTY CLERK	232.50	16,664.50	20,000.00	3,335.50	83.32
4343 - FEES - CLERK TAX SALE	0.00	672.00	0.00	(672.00)	0.00
4950 - INTEREST	0.00	26.30	30.00	3.70	87.67
Total Revenues	<u>232.50</u>	<u>17,362.80</u>	<u>20,030.00</u>	<u>2,667.20</u>	<u>86.68</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	19,440.00	20,000.00	560.00	97.20
Total Expenses	<u>1,620.00</u>	<u>19,440.00</u>	<u>20,000.00</u>	<u>560.00</u>	<u>97.20</u>

COLLECTOR'S AUTOMATION
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	5,555.09	10,000.00	4,444.91	55.55
4950 - INTEREST	0.00	0.41	15.00	14.59	2.73
Total Revenues	0.00	5,555.50	10,015.00	4,459.50	55.47
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	0.00	0.00	10,000.00	10,000.00	0.00

COURT AUTOMATION
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	71,791.41	85,000.00	13,208.59	84.46
4950 - INTEREST	0.00	99.09	80.00	(19.09)	123.86
Total Revenues	0.00	71,890.50	85,080.00	13,189.50	84.50
Expenses					
5103 - EMPLOYEES	0.00	44,126.13	57,984.00	13,857.87	76.10
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	21,734.51	32,872.00	11,137.49	66.12
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	389.00	22,014.59	0.00	(22,014.59)	0.00
Total Expenses	389.00	88,700.23	116,681.00	27,980.77	76.02

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	220.25	13,000.00	12,779.75	1.69
4950 - INTEREST	0.00	9.16	15.00	5.84	61.07
Total Revenues	0.00	229.41	13,015.00	12,785.59	1.76
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,997.00	25,000.00	16,003.00	35.99
Total Expenses	0.00	8,997.00	25,000.00	16,003.00	35.99

SHERIFF'S ANTI-CRIME
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	6,193.69	60,000.00	53,806.31	10.32
4380 - FEES - SHERIFF	0.00	2,680.00	0.00	(2,680.00)	0.00
4385 - SEIZURES & FORFEITURES	0.00	0.00	5,000.00	5,000.00	0.00
4950 - INTEREST	0.00	32.98	0.00	(32.98)	0.00
Total Revenues	0.00	8,906.67	65,000.00	56,093.33	13.70
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	5,974.42	100,000.00	94,025.58	5.97
Total Expenses	0.00	5,974.42	100,000.00	94,025.58	5.97

CORONER'S AUTOMATION
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4349 - FEES - CORONER'S AUTOMATION	0.00	2,220.00	2,400.00	180.00	92.50
4950 - INTEREST	0.00	28.71	30.00	1.29	95.70
Total Revenues	0.00	2,248.71	2,430.00	181.29	92.54
Expenses					
5190 - HEALTH INSURANCE	0.00	0.00	600.00	600.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	2,450.00	2,450.00	0.00
Total Expenses	0.00	0.00	4,050.00	4,050.00	0.00

COUNTY INVESTMENTS
Budgetary Status Report
As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4555 - UNION COUNTY RLF	1,921.88	33,191.14	30,000.00	(3,191.14)	110.64
4950 - INTEREST	0.00	202.03	400.00	197.97	50.51
Total Revenues	<u>1,921.88</u>	<u>33,393.17</u>	<u>30,400.00</u>	<u>(2,993.17)</u>	<u>109.85</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	141,436.00	50,000.00	(91,436.00)	282.87
Total Expenses	<u>0.00</u>	<u>141,436.00</u>	<u>50,000.00</u>	<u>(91,436.00)</u>	<u>282.87</u>

MOBILE HOME TAX
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	4,811.63	250.00	(4,561.63)	1,924.65
4020 - PRIVILEGE TAX	5,823.59	63,425.20	105,000.00	41,574.80	60.40
4040 - PENALTIES - TAX COLLECTIONS	0.00	5,655.00	1,800.00	(3,855.00)	314.17
4950 - INTEREST	0.00	202.90	30.00	(172.90)	676.33
Total Revenues	5,823.59	74,094.73	107,080.00	32,985.27	69.20
Expenses					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	107,000.00	107,000.00	0.00
Total Expenses	0.00	0.00	107,250.00	107,250.00	0.00

RECORDER'S GIS
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4300 - FEES - COUNTY CLERK	384.00	25,980.35	30,000.00	4,019.65	86.60
4950 - INTEREST	0.00	64.84	0.00	(64.84)	0.00
Total Revenues	384.00	26,045.19	30,000.00	3,954.81	86.82
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	109.99	5,562.36	50,000.00	44,437.64	11.12
Total Expenses	109.99	5,562.36	50,000.00	44,437.64	11.12

ILLINOIS WITHHOLDING
 Budgetary Status Report
 As of November 06, 2016

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

DOCUMENT STORAGE
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	65,210.75	80,000.00	14,789.25	81.51
4950 - INTEREST	0.00	174.94	180.00	5.06	97.19
Total Revenues	0.00	65,385.69	80,180.00	14,794.31	81.55
Expenses					
5103 - EMPLOYEES	0.00	52,609.41	57,984.00	5,374.59	90.73
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	25,912.18	32,872.00	6,959.82	78.83
5200 - OFFICE SUPPLIES	0.00	4,403.88	10,000.00	5,596.12	44.04
Total Expenses	0.00	83,150.47	101,081.00	17,930.53	82.26

BAD CHECK RESTITUTION
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	84.00	350.00	266.00	24.00
4950 - INTEREST	0.00	0.62	0.00	(0.62)	0.00
Total Revenues	0.00	84.62	350.00	265.38	24.18
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,828.00	1,828.00	0.00
Total Expenses	0.00	0.00	1,828.00	1,828.00	0.00

ARRESTEE MEDICAL
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	1,060.00	2,500.00	1,440.00	42.40
4950 - INTEREST	0.00	0.14	20.00	19.86	0.70
Total Revenues	0.00	1,060.14	2,520.00	1,459.86	42.07
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	15,740.10	16,069.27	2,520.00	(13,549.27)	637.67
Total Expenses	15,740.10	16,069.27	2,520.00	(13,549.27)	637.67

PROTESTED TAXES
Budgetary Status Report
As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4950 - INTEREST	0.00	7.80	0.00	(7.80)	0.00
Total Revenues	<u>0.00</u>	<u>7.80</u>	<u>0.00</u>	<u>(7.80)</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	7,000.00	7,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>

COUNTY FUEL FUND
Budgetary Status Report
As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4770 - TRANSFERS	0.00	58,082.75	0.00	(58,082.75)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	120,000.00	113,954.85	5.04
4950 - INTEREST	0.00	27.54	0.00	(27.54)	0.00
Total Revenues	0.00	64,155.44	120,000.00	55,844.56	53.46
Expenses					
5208 - FUEL	0.00	51,825.30	120,000.00	68,174.70	43.19
5370 - TRANSFERS	0.00	120.00	0.00	(120.00)	0.00
Total Expenses	0.00	51,945.30	120,000.00	68,054.70	43.29

E-CITATION
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4210 - FEES - E-CITATION	0.00	499.60	600.00	100.40	83.27
Total Revenues	<u>0.00</u>	<u>499.60</u>	<u>600.00</u>	<u>100.40</u>	<u>83.27</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>

FEDERAL WITHHOLDING
Budgetary Status Report
As of November 06, 2016

Account No. & Name

<u>Month Ending</u> 11/30/2016 Actual	<u>12/01/2015</u> Through 11/30/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 11/30/2016
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DUI FUND
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4380 - FEES - SHERIFF	0.00	2,608.08	2,500.00	(108.08)	104.32
4950 - INTEREST	0.00	31.90	4.00	(27.90)	797.50
Total Revenues	0.00	2,639.98	2,504.00	(135.98)	105.43
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	0.00	0.00	15,000.00	15,000.00	0.00

VALENTINE'S FUND
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4480 - DONATIONS	0.00	0.00	0.00	0.00	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	23,882.30	20,000.00	(3,882.30)	119.41
4800 - TRANSFERS IN	0.00	0.00	7,000.00	7,000.00	0.00
4950 - INTEREST	0.00	21.14	11.00	(10.14)	192.18
Total Revenues	0.00	23,903.44	27,011.00	3,107.56	88.50
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	10,485.37	35,000.00	24,514.63	29.96
5368 - VETERINARY SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	0.00	10,485.37	37,000.00	26,514.63	28.34

PROJECT REDEPLOY
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	201,126.15	5,000.00	(196,126.15)	4,022.52
Total Revenues	<u>0.00</u>	<u>201,126.15</u>	<u>5,000.00</u>	<u>(196,126.15)</u>	<u>4,022.52</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	0.00	175,118.17	0.00	(175,118.17)	0.00
Total Expenses	<u>0.00</u>	<u>175,118.17</u>	<u>5,000.00</u>	<u>(170,118.17)</u>	<u>3,502.36</u>

JUVENILE JUSTICE
Budgetary Status Report
As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	43,092.37	75,000.00	31,907.63	57.46
4950 - INTEREST	0.00	7.34	0.00	(7.34)	0.00
Total Revenues	0.00	43,099.71	75,000.00	31,900.29	57.47
Expenses					
5222 - GRANT FUNDS	0.00	30,022.43	75,000.00	44,977.57	40.03
Total Expenses	0.00	30,022.43	75,000.00	44,977.57	40.03

CHILD SUPPORT ADMIN FUND
 Budgetary Status Report
 As of November 06, 2016

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

VCVA
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	9,179.50	0.00	(9,179.50)	0.00
4950 - INTEREST	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	9,179.50	0.00	(9,179.50)	0.00
Expenses					
5222 - GRANT FUNDS	0.00	10,121.00	32,364.00	22,243.00	31.27
Total Expenses	0.00	10,121.00	32,364.00	22,243.00	31.27

SHERIFF'S DONATION
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4480 - DONATIONS	0.00	14,477.00	1,500.00	(12,977.00)	965.13
4950 - INTEREST	0.00	2.95	0.00	(2.95)	0.00
Total Revenues	<u>0.00</u>	<u>14,479.95</u>	<u>1,500.00</u>	<u>(12,979.95)</u>	<u>965.33</u>
Expenses					
5222 - GRANT FUNDS	0.00	2,496.47	5,000.00	2,503.53	49.93
Total Expenses	<u>0.00</u>	<u>2,496.47</u>	<u>5,000.00</u>	<u>2,503.53</u>	<u>49.93</u>

REVENUE DISTRIBUTION FUND
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4151 - CHILD ADVOCACY FEE	0.00	2,626.98	5,500.00	2,873.02	47.76
4152 - DISPUTE FEE	0.00	600.00	600.00	0.00	100.00
4300 - FEES - COUNTY CLERK	307.00	22,448.00	27,000.00	4,552.00	83.14
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	0.00	469.00	2,100.00	1,631.00	22.33
4950 - INTEREST	0.00	38.77	1,500.00	1,461.23	2.58
Total Revenues	<u>307.00</u>	<u>26,382.75</u>	<u>36,700.00</u>	<u>10,317.25</u>	<u>71.89</u>
Expenses					
5370 - TRANSFERS	244.00	24,589.98	36,700.00	12,110.02	67.00
Total Expenses	<u>244.00</u>	<u>24,589.98</u>	<u>36,700.00</u>	<u>12,110.02</u>	<u>67.00</u>

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2.00	2.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>

VOCA
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	33,869.00	34,000.00	131.00	99.61
4950 - INTEREST	0.00	0.10	5.00	4.90	2.00
Total Revenues	0.00	33,869.10	34,005.00	135.90	99.60
Expenses					
5222 - GRANT FUNDS	0.00	31,437.60	34,000.00	2,562.40	92.46
Total Expenses	0.00	31,437.60	34,000.00	2,562.40	92.46

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	50,000.00	50,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

INDEMNITY FUND
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4345 - FEES - INDEMNITY	0.00	3,360.00	0.00	(3,360.00)	0.00
4950 - INTEREST	0.00	83.22	100.00	16.78	83.22
Total Revenues	0.00	3,443.22	100.00	(3,343.22)	3,443.22
Expenses					
5503 - SALE IN ERROR	0.00	2,862.61	0.00	(2,862.61)	0.00
Total Expenses	0.00	2,862.61	0.00	(2,862.61)	0.00

SALE IN ERROR
Budgetary Status Report
As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00
4346 - FEES - SALE IN ERROR	0.00	4,200.00	0.00	(4,200.00)	0.00
4950 - INTEREST	0.00	20.46	50.00	29.54	40.92
Total Revenues	0.00	4,220.46	50.00	(4,170.46)	8,440.92
Expenses					
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	6,032.94	0.00	(6,032.94)	0.00
5503 - SALE IN ERROR	0.00	9,034.32	10,000.00	965.68	90.34
Total Expenses	0.00	15,067.26	10,000.00	(5,067.26)	150.67

COUNTY TAXES
Budgetary Status Report
As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	79,805.04	13,126,060.12	12,000,000.00	(1,126,060.12)	109.38
4010 - PROPERTY TAX - PRIOR YEAR	0.00	561,006.91	650,000.00	88,993.09	86.31
4020 - PRIVILEGE TAX	0.00	0.00	700.00	700.00	0.00
4030 - FEES - TAX SALE	0.00	0.00	500.00	500.00	0.00
4040 - PENALTIES - TAX COLLECTIONS	4,372.47	69,008.30	60,000.00	(9,008.30)	115.01
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	2,261.35	2,000.00	(261.35)	113.07
Total Revenues	84,177.51	13,758,336.68	12,773,200.00	(985,136.68)	107.71
Expenses					
5204 - MAINTENANCE	0.00	396.20	500.00	103.80	79.24
5206 - MISCELLANEOUS	0.00	327.49	0.00	(327.49)	0.00
5301 - SERVICE CONTRACTS	0.00	116.26	0.00	(116.26)	0.00
5491 - PRIOR YEAR TAX DISBURSEMENT	0.00	677,421.94	650,000.00	(27,421.94)	104.22
5492 - CURRENT YEAR TAX DISTRIBUTION	0.00	13,031,294.95	12,122,700.00	(908,594.95)	107.49
5493 - PENALTY TAX DISTRIBUTION	0.00	80,212.36	0.00	(80,212.36)	0.00
5504 - OVER/SHORT	0.00	(49.84)	0.00	49.84	0.00
Total Expenses	0.00	13,789,719.36	12,773,200.00	(1,016,519.36)	107.96

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of November 06, 2016

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

COURTHOUSE REPAIR & MAINT
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	25,000.00	25,000.00	0.00
4950 - INTEREST	0.00	22.65	0.00	(22.65)	0.00
Total Revenues	0.00	22.65	25,000.00	24,977.35	0.09
Expenses					
5267 - MAINTENANCE - BUILDING	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	0.00	0.00	50,000.00	50,000.00	0.00

CAPITAL IMPROVEMENTS
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	125,000.00	125,000.00	0.00
4950 - INTEREST	0.00	59.81	0.00	(59.81)	0.00
Total Revenues	<u>0.00</u>	<u>59.81</u>	<u>125,000.00</u>	<u>124,940.19</u>	<u>0.05</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	47,489.44	208,000.00	160,510.56	22.83
Total Expenses	<u>0.00</u>	<u>47,489.44</u>	<u>208,000.00</u>	<u>160,510.56</u>	<u>22.83</u>

GENERAL FUND RESERVE
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	818,140.00	400,000.00	(418,140.00)	204.54
4950 - INTEREST	0.00	296.74	0.00	(296.74)	0.00
Total Revenues	<u>0.00</u>	<u>818,436.74</u>	<u>400,000.00</u>	<u>(418,436.74)</u>	<u>204.61</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600,000.00	600,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>

UNCLAIMED FUND
 Budgetary Status Report
 As of November 06, 2016

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

EXTRA COURT SERVICES FUND

Budgetary Status Report

As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	20,000.00	40,000.00	20,000.00	50.00
4950 - INTEREST	0.00	18.12	0.00	(18.12)	0.00
Total Revenues	<u>0.00</u>	<u>20,018.12</u>	<u>40,000.00</u>	<u>19,981.88</u>	<u>50.05</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>

CO CLERK FEES & DOC STAMPS
 Budgetary Status Report
 As of November 06, 2016

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

CIRCUIT CLERK FEES
 Budgetary Status Report
 As of November 06, 2016

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

SHERIFF BOND
Budgetary Status Report
As of November 06, 2016

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

AMBULANCE GRANTS
 Budgetary Status Report
 As of November 06, 2016

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

CIRCUIT CLERK E-CITATION
 Budgetary Status Report
 As of November 06, 2016

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

SHERIFF VEHICLES
Budgetary Status Report
As of November 06, 2016

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

CIRCUIT CLERK E-PAY/E-PLEA
 Budgetary Status Report
 As of November 06, 2016

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

JUDICIAL SECURITY
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4200 - FEES - JUDICIAL SECURITY	0.00	37,290.28	49,000.00	11,709.72	76.10
4950 - INTEREST	0.00	14.03	0.00	(14.03)	0.00
Total Revenues	0.00	37,304.31	49,000.00	11,695.69	76.13
Expenses					
5103 - EMPLOYEES	0.00	41,327.99	59,000.00	17,672.01	70.05
5201 - EQUIPMENT	0.00	283.10	2,000.00	1,716.90	14.16
5207 - UNIFORMS	0.00	864.02	2,000.00	1,135.98	43.20
Total Expenses	0.00	42,475.11	63,000.00	20,524.89	67.42

IMRF AGENT FUND
 Budgetary Status Report
 As of November 06, 2016

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

CIRCUIT CLERK OP ADD-ON
 Budgetary Status Report
 As of November 06, 2016

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

CIRCUIT CLERK MARRIAGE FUND
 Budgetary Status Report
 As of November 06, 2016

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

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of November 06, 2016

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

SOCIAL SECURITY
 Budgetary Status Report
 As of November 06, 2016

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

UNEMPLOYMENT COMPENSATION
 Budgetary Status Report
 As of November 06, 2016

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

911 FUND
Budgetary Status Report
As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Revenues					
4680 - COUNTY SERVICES	0.00	189,331.36	244,494.69	55,163.33	77.44
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	382.38	0.00	(382.38)	0.00
4970 - MISCELLANEOUS REVENUE	0.00	10.00	0.00	(10.00)	0.00
Total Revenues	0.00	218,229.42	244,494.69	26,265.27	89.26
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	0.00	47,471.07	53,425.21	5,954.14	88.86
5190 - HEALTH INSURANCE	561.43	7,331.59	7,674.42	342.83	95.53
5191 - EMPLOYER'S SHARE OF IMRF	0.00	5,149.63	5,713.02	563.39	90.14
5200 - OFFICE SUPPLIES	0.00	1,530.68	2,000.00	469.32	76.53
5201 - EQUIPMENT	0.00	1,084.74	1,500.00	415.26	72.32
5202 - POSTAGE	0.00	196.60	200.00	3.40	98.30
5204 - MAINTENANCE	0.00	4,238.00	0.00	(4,238.00)	0.00
5205 - TRAVEL	0.00	782.69	1,500.00	717.31	52.18
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	37.39	1,000.00	962.61	3.74
5300 - DUES	229.00	503.00	200.00	(303.00)	251.50
5301 - SERVICE CONTRACTS	235.00	20,365.01	20,100.00	(265.01)	101.32
5302 - TRAINING	90.00	1,050.00	1,000.00	(50.00)	105.00
5304 - TELECOMMUNICATIONS	500.97	2,497.92	5,000.00	2,502.08	49.96
5315 - CONTINGENCIES	6.47	2,095.33	7,709.37	5,614.04	27.18
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	273.84	3,926.08	3,926.12	0.04	100.00
5600 - ADDRESSING	20.02	957.43	3,000.00	2,042.57	31.91
5601 - REIMB SHERIFF TC'S	6,666.67	80,000.04	80,000.00	(0.04)	100.00
5602 - PUBLIC EDUCATION	0.00	0.00	500.00	500.00	0.00
5603 - NG 911-NETWORK	0.00	12,317.73	3,900.00	(8,417.73)	315.84
5604 - ETSB MEETING	39.29	400.93	800.00	399.07	50.12
5605 - ADVERTISING	0.00	0.00	140.00	140.00	0.00
5606 - COMPUTER SOFTWARE	0.00	641.74	800.00	158.26	80.22
5607 - CONFERENCE	325.00	1,273.45	3,500.00	2,226.55	36.38
5608 - REPLACEMENT REPAIR	80.00	1,893.92	2,000.00	106.08	94.70
5609 - CLEARWAVE	0.00	0.00	250.00	250.00	0.00
5610 - MAJOR MED DEDUCT	0.00	0.00	2,200.00	2,200.00	0.00
5611 - EMPLOYEE VISION	0.00	200.00	200.00	0.00	100.00
5612 - RECORDS PROCESSING	163.75	1,965.00	1,965.05	0.05	100.00
Total Expenses	9,191.44	197,909.97	229,494.69	31,584.72	86.24

EMPLOYEE BENEFITS FUND
 Budgetary Status Report
 As of November 06, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4415 - 911 REIMBURSEMENT - HEALTH	0.00	6,770.16	0.00	(6,770.16)	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	0.00	20,888.35	0.00	(20,888.35)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	0.00	25,066.02	0.00	(25,066.02)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	0.00	93,769.72	0.00	(93,769.72)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	111,370.77	0.00	(111,370.77)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	64.71	344,399.83	0.00	(344,399.83)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	0.00	6,618.16	0.00	(6,618.16)	0.00
4950 - INTEREST	0.00	26.23	0.00	(26.23)	0.00
Total Revenues	<u>64.71</u>	<u>608,909.24</u>	<u>0.00</u>	<u>(608,909.24)</u>	<u>0.00</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	602,645.07	0.00	(602,645.07)	0.00
Total Expenses	<u>0.00</u>	<u>602,645.07</u>	<u>0.00</u>	<u>(602,645.07)</u>	<u>0.00</u>

AMBULANCE DONATIONS
Budgetary Status Report
As of November 06, 2016

Account No. & Name

<u>Month Ending</u> 11/30/2016 Actual	<u>12/01/2015</u> Through 11/30/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 11/30/2016
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