

BNY - BOND & INTEREST
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	433,040.75	1,000,000.00	566,959.25	43.30
4900 - DIVIDENDS	0.00	1,385.09	1,500.00	114.91	92.34
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	584,029.43	1,002,940.00	418,910.57	58.23
Expenses					
5354 - BOND PAYMENT	0.00	170,763.75	750,000.00	579,236.25	22.77
5370 - TRANSFERS	0.00	86,608.15	250,000.00	163,391.85	34.64
Total Expenses	0.00	257,371.90	1,000,000.00	742,628.10	25.74

AMBULANCE
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	234,750.00	234,750.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	15,250.00	15,250.00	0.00
4020 - PRIVILEGE TAX	0.00	0.00	7,000.00	7,000.00	0.00
4680 - COUNTY SERVICES	0.00	279,297.95	854,800.00	575,502.05	32.67
4950 - INTEREST	0.00	256.88	1,800.00	1,543.12	14.27
Total Revenues	0.00	279,554.83	1,113,600.00	834,045.17	25.10
Expenses					
5100 - OFFICIALS	0.00	21,388.04	61,855.00	40,466.96	34.58
5101 - ASSISTANT	0.00	16,548.43	47,858.00	31,309.57	34.58
5102 - SECRETARY	0.00	9,522.66	27,540.00	18,017.34	34.58
5103 - EMPLOYEES	0.00	159,345.05	470,000.00	310,654.95	33.90
5190 - HEALTH INSURANCE	0.00	22,518.72	87,240.00	64,721.28	25.81
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	15,469.39	50,000.00	34,530.61	30.94
5204 - MAINTENANCE	0.00	3,249.42	30,000.00	26,750.58	10.83
5205 - TRAVEL	0.00	747.04	4,000.00	3,252.96	18.68
5207 - UNIFORMS	0.00	324.96	7,000.00	6,675.04	4.64
5208 - FUEL	0.00	5,338.47	32,000.00	26,661.53	16.68
5220 - SUPPLIES	0.00	1,392.46	10,000.00	8,607.54	13.92
5221 - MEDICAL EQUIPMENT/SUPPLIES	0.00	11,034.59	70,000.00	58,965.41	15.76
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
5301 - SERVICE CONTRACTS	0.00	826.76	12,000.00	11,173.24	6.89
5302 - TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
5303 - UTILITIES	0.00	2,765.86	11,500.00	8,734.14	24.05
5305 - BUILDING MAINT/CONSTRUCTION	0.00	263.61	10,000.00	9,736.39	2.64
5369 - LIABILITY INSURANCE	0.00	0.00	97,107.00	97,107.00	0.00
Total Expenses	0.00	270,735.46	1,113,600.00	842,864.54	24.31

GENERAL ASSISTANCE
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
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	7,115.69	0.00	(7,115.69)	0.00
Expenses					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5327 - ASSISTANCE GRANTS	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	1,364.10	0.00	(1,364.10)	0.00

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	122,000.00	122,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	7,918.00	7,918.00	0.00
4680 - COUNTY SERVICES	0.00	35,590.07	111,585.00	75,994.93	31.90
4700 - EQUIPMENT RENTALS	0.00	279,001.12	390,362.00	111,360.88	71.47
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	122.75	164.00	41.25	74.85
Total Revenues	0.00	314,713.94	715,667.00	400,953.06	43.97
Expenses					
5102 - SECRETARY	0.00	12,843.99	37,500.00	24,656.01	34.25
5103 - EMPLOYEES	0.00	63,734.84	300,000.00	236,265.16	21.24
5120 - CUSTODIAN	0.00	666.64	2,000.00	1,333.36	33.33
5190 - HEALTH INSURANCE	0.00	998.40	150,000.00	149,001.60	0.67
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,264.00	40,264.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	15,561.83	41,312.00	25,750.17	37.67
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	0.00	21,036.25	66,500.00	45,463.75	31.63
5200 - OFFICE SUPPLIES	0.00	426.39	2,000.00	1,573.61	21.32
5201 - EQUIPMENT	0.00	27,136.54	105,482.00	78,345.46	25.73
5202 - POSTAGE	0.00	168.00	266.00	98.00	63.16
5205 - TRAVEL	0.00	706.41	0.00	(706.41)	0.00
5206 - MISCELLANEOUS	0.00	276.00	1,000.00	724.00	27.60
5208 - FUEL	0.00	0.00	80,000.00	80,000.00	0.00
5220 - SUPPLIES	0.00	7,258.35	35,000.00	27,741.65	20.74
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	0.00	2,134.40	5,000.00	2,865.60	42.69
5263 - TIRES	0.00	3,809.03	15,000.00	11,190.97	25.39
5264 - MAINTENANCE - BRIDGES	0.00	0.00	5,000.00	5,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	498.52	15,000.00	14,501.48	3.32
5266 - MAINTENANCE - VEHICLE	0.00	2,905.99	8,000.00	5,094.01	36.32
5267 - MAINTENANCE - BUILDING	0.00	483.00	2,000.00	1,517.00	24.15
5268 - MAINTENANCE - EQUIPMENT	0.00	12,258.93	10,000.00	(2,258.93)	122.59
5269 - MAINTENANCE - SUPPLIES	0.00	10,463.18	45,000.00	34,536.82	23.25
5303 - UTILITIES	0.00	1,076.66	8,000.00	6,923.34	13.46
5304 - TELECOMMUNICATIONS	0.00	920.18	3,000.00	2,079.82	30.67
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	0.00	185,363.53	1,102,369.00	917,005.47	16.82

COUNTY BRIDGE
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	56,400.00	56,400.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,600.00	3,600.00	0.00
4950 - INTEREST	0.00	24.42	100.00	75.58	24.42
Total Revenues	0.00	24.42	60,100.00	60,075.58	0.04
Expenses					
5103 - EMPLOYEES	0.00	2,265.95	13,000.00	10,734.05	17.43
5195 - FRINGE BENEFITS	0.00	658.00	12,500.00	11,842.00	5.26
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	0.00	26,169.88	20,000.00	(6,169.88)	130.85
5362 - RENTALS	0.00	5,051.31	15,000.00	9,948.69	33.68
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	0.00	35,024.90	61,500.00	26,475.10	56.95

FEDERAL AID MATCHING
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	62,695.00	62,695.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,105.00	4,105.00	0.00
4950 - INTEREST	0.00	16.54	30.00	13.46	55.13
Total Revenues	0.00	16.54	66,830.00	66,813.46	0.02
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	3,448.29	50,000.00	46,551.71	6.90
5361 - BRIDGE CONSTRUCTION	0.00	11,086.65	50,000.00	38,913.35	22.17
5365 - STATE OF ILLINOIS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	0.00	14,534.94	205,000.00	190,465.06	7.09

COUNTY MFT
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	181,962.90	271,063.00	89,100.10	67.13
4740 - STATE SALARY REIMBURSEMENT	0.00	0.00	50,098.00	50,098.00	0.00
4950 - INTEREST	0.00	95.89	223.00	127.11	43.00
Total Revenues	0.00	182,058.79	321,384.00	139,325.21	56.65
Expenses					
5100 - OFFICIALS	0.00	35,550.00	100,200.00	64,650.00	35.48
5103 - EMPLOYEES	0.00	22,889.89	150,000.00	127,110.11	15.26
5195 - FRINGE BENEFITS	0.00	6,387.90	88,000.00	81,612.10	7.26
5205 - TRAVEL	0.00	605.06	5,000.00	4,394.94	12.10
5260 - ROAD OIL	0.00	0.00	40,000.00	40,000.00	0.00
5261 - ROCK	0.00	2,366.34	30,000.00	27,633.66	7.89
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	0.00	47,610.16	150,000.00	102,389.84	31.74
Total Expenses	0.00	115,409.35	648,200.00	532,790.65	17.80

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	39,772.24	200,000.00	160,227.76	19.89
Total Revenues	0.00	44,766.14	200,000.00	155,233.86	22.38
Expenses					
5190 - HEALTH INSURANCE	0.00	30,008.70	200,000.00	169,991.30	15.00
5370 - TRANSFERS	0.00	47,555.64	0.00	(47,555.64)	0.00
Total Expenses	0.00	77,564.34	200,000.00	122,435.66	38.78

UNIT ROAD DISTRICT
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	217,500.00	217,500.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	0.00	8,602.14	38,892.00	30,289.86	22.12
4760 - HEALTH INSURANCE TRANSFER	0.00	0.00	204.00	204.00	0.00
4950 - INTEREST	0.00	38.16	110.00	71.84	34.69
Total Revenues	0.00	8,640.30	267,248.00	258,607.70	3.23
Expenses					
5103 - EMPLOYEES	0.00	7,558.29	60,000.00	52,441.71	12.60
5195 - FRINGE BENEFITS	0.00	2,264.40	20,018.00	17,753.60	11.31
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	0.00	1,216.46	70,124.00	68,907.54	1.73
5362 - RENTALS	0.00	5,851.63	101,402.00	95,550.37	5.77
Total Expenses	0.00	16,890.78	314,698.00	297,807.22	5.37

UNIT ROAD DISTRICT BRIDGE
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	65,700.00	65,700.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,312.00	4,312.00	0.00
4950 - INTEREST	0.00	11.28	86.00	74.72	13.12
Total Revenues	0.00	11.28	70,098.00	70,086.72	0.02
Expenses					
5103 - EMPLOYEES	0.00	3,712.39	40,000.00	36,287.61	9.28
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	2,196.25	8,000.00	5,803.75	27.45
5264 - MAINTENANCE - BRIDGES	0.00	12,214.50	12,000.00	(214.50)	101.79
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	0.00	7,504.38	45,000.00	37,495.62	16.68
5370 - TRANSFERS	0.00	14.82	600.00	585.18	2.47
Total Expenses	0.00	26,715.89	110,800.00	84,084.11	24.11

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	339,649.85	300,000.00	(39,649.85)	113.22
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	37.73	60.00	22.27	62.88
Total Revenues	0.00	339,687.58	350,060.00	10,372.42	97.04
Expenses					
5103 - EMPLOYEES	0.00	54,342.45	310,000.00	255,657.55	17.53
5195 - FRINGE BENEFITS	0.00	13,961.88	100,000.00	86,038.12	13.96
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5260 - ROAD OIL	0.00	0.00	100,000.00	100,000.00	0.00
5261 - ROCK	0.00	25,137.61	75,000.00	49,862.39	33.52
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	0.00	212,983.64	260,000.00	47,016.36	81.92
Total Expenses	0.00	306,425.58	932,000.00	625,574.42	32.88

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	18,222.00	18,222.00	0.00
4720 - STATE OF ILLINOIS	0.00	0.00	31,184.00	31,184.00	0.00
4950 - INTEREST	0.00	24.30	145.00	120.70	16.76
Total Revenues	0.00	24.30	49,551.00	49,526.70	0.05
Expenses					
5360 - ENGINEERING	0.00	13,793.16	80,501.00	66,707.84	17.13
5361 - BRIDGE CONSTRUCTION	0.00	44,346.59	0.00	(44,346.59)	0.00
Total Expenses	0.00	58,139.75	80,501.00	22,361.25	72.22

COUNTY TOURISM
Budgetary Status Report
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Revenues					
4050 - HOTEL/MOTEL TAX	0.00	27,370.53	100,000.00	72,629.47	27.37
4950 - INTEREST	0.00	39.39	300.00	260.61	13.13
Total Revenues	0.00	27,409.92	100,300.00	72,890.08	27.33
Expenses					
5320 - TOURISM PROMOTION	0.00	0.00	30,000.00	30,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	11,681.89	45,000.00	33,318.11	25.96
Total Expenses	0.00	11,681.89	75,000.00	63,318.11	15.58

IMRF
 Budgetary Status Report
 As of April 03, 2016

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Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	175,000.00	175,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	25,000.00	25,000.00	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	1,911.36	0.00	(1,911.36)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	(165.00)	0.00	165.00	0.00
4780 - AMBULANCE IMRF TRANSFER	0.00	74,000.00	0.00	(74,000.00)	0.00
4790 - COUNTY HIGHWAY IMRF TRANSFER	0.00	80,000.00	0.00	(80,000.00)	0.00
4950 - INTEREST	0.00	5.79	150.00	144.21	3.86
4970 - MISCELLANEOUS REVENUE	0.00	(154,000.00)	200,000.00	354,000.00	(77.00)
Total Revenues	<u>0.00</u>	<u>1,752.15</u>	<u>400,150.00</u>	<u>398,397.85</u>	<u>0.44</u>
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	0.00	114,854.64	500,000.00	385,145.36	22.97
Total Expenses	<u>0.00</u>	<u>114,854.64</u>	<u>500,000.00</u>	<u>385,145.36</u>	<u>22.97</u>

BOND & INTEREST
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Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	176,528.00	176,528.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	23,600.00	23,600.00	0.00
4950 - INTEREST	0.00	14.52	120.00	105.48	12.10
Total Revenues	0.00	14.52	200,248.00	200,233.48	0.01
Expenses					
5354 - BOND PAYMENT	0.00	500.00	200,128.00	199,628.00	0.25
Total Expenses	0.00	500.00	200,128.00	199,628.00	0.25

LIABILITY INSURANCE
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	136,000.00	136,000.00	0.00
4710 - REIMBURSEMENTS	0.00	(149,902.00)	130,469.00	280,371.00	(114.89)
4770 - TRANSFERS	0.00	149,902.00	0.00	(149,902.00)	0.00
4950 - INTEREST	0.00	7.10	0.00	(7.10)	0.00
Total Revenues	0.00	7.10	266,469.00	266,461.90	0.00
Expenses					
5369 - LIABILITY INSURANCE	0.00	157,609.52	330,000.00	172,390.48	47.76
Total Expenses	0.00	157,609.52	330,000.00	172,390.48	47.76

SOUTHERN 7
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	39,800.00	39,800.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,200.00	3,200.00	0.00
Total Revenues	0.00	0.00	43,000.00	43,000.00	0.00
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	38,200.00	38,200.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,800.00	1,800.00	0.00
Total Revenues	0.00	0.00	40,000.00	40,000.00	0.00
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4220 - FEES - LAW LIBRARY	0.00	5,208.00	21,500.00	16,292.00	24.22
4950 - INTEREST	0.00	0.64	4.00	3.36	16.00
Total Revenues	0.00	5,208.64	21,504.00	16,295.36	24.22
Expenses					
5358 - LAW LIBRARY EXPENSES	0.00	5,173.52	20,000.00	14,826.48	25.87
Total Expenses	0.00	5,173.52	20,000.00	14,826.48	25.87

SENIOR CITIZENS
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	18,800.00	18,800.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,200.00	1,200.00	0.00
Total Revenues	0.00	0.00	20,000.00	20,000.00	0.00
Expenses					
5442 - SENIOR CITIZENS SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	0.00	0.00	20,000.00	20,000.00	0.00

RECORDER'S AUTOMATION
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	5,907.00	20,000.00	14,093.00	29.54
4950 - INTEREST	0.00	9.98	30.00	20.02	33.27
Total Revenues	0.00	5,916.98	20,030.00	14,113.02	29.54
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	6,480.00	20,000.00	13,520.00	32.40
Total Expenses	0.00	6,480.00	20,000.00	13,520.00	32.40

COLLECTOR'S AUTOMATION
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	1,025.00	10,000.00	8,975.00	10.25
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
Total Revenues	<u>0.00</u>	<u>1,025.00</u>	<u>10,015.00</u>	<u>8,990.00</u>	<u>10.23</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	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>

COURT AUTOMATION
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	25,395.00	85,000.00	59,605.00	29.88
4950 - INTEREST	0.00	34.16	80.00	45.84	42.70
Total Revenues	0.00	25,429.16	85,080.00	59,650.84	29.89
Expenses					
5103 - EMPLOYEES	0.00	17,204.13	57,984.00	40,779.87	29.67
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	8,604.69	32,872.00	24,267.31	26.18
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	0.00	9,929.04	0.00	(9,929.04)	0.00
Total Expenses	0.00	36,562.86	116,681.00	80,118.14	31.34

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	187.50	13,000.00	12,812.50	1.44
4950 - INTEREST	0.00	5.18	15.00	9.82	34.53
Total Revenues	0.00	192.68	13,015.00	12,822.32	1.48
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,257.00	25,000.00	16,743.00	33.03
Total Expenses	0.00	8,257.00	25,000.00	16,743.00	33.03

SHERIFF'S ANTI-CRIME
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	1,710.00	60,000.00	58,290.00	2.85
4385 - SEIZURES & FORFEITURES	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	0.00	1,710.00	65,000.00	63,290.00	2.63
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	4,599.04	100,000.00	95,400.96	4.60
Total Expenses	0.00	4,599.04	100,000.00	95,400.96	4.60

CORONER'S AUTOMATION
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4349 - CORONER'S AUTOMATION	0.00	770.00	2,400.00	1,630.00	32.08
4950 - INTEREST	0.00	8.29	30.00	21.71	27.63
Total Revenues	0.00	778.29	2,430.00	1,651.71	32.03
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4555 - UNION COUNTY RLF	0.00	9,841.56	30,000.00	20,158.44	32.81
4950 - INTEREST	0.00	75.76	400.00	324.24	18.94
Total Revenues	0.00	9,917.32	30,400.00	20,482.68	32.62
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,000.00	50,000.00	(10,000.00)	120.00
Total Expenses	0.00	60,000.00	50,000.00	(10,000.00)	120.00

MOBILE HOME TAX
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,444.48	250.00	(2,194.48)	977.79
4020 - PRIVILEGE TAX	0.00	7,283.63	105,000.00	97,716.37	6.94
4040 - PENALTIES - TAX COLLECTIONS	0.00	5,655.00	1,800.00	(3,855.00)	314.17
4950 - INTEREST	0.00	59.29	30.00	(29.29)	197.63
Total Revenues	0.00	15,442.40	107,080.00	91,637.60	14.42
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	9,048.00	30,000.00	20,952.00	30.16
Total Revenues	<u>0.00</u>	<u>9,048.00</u>	<u>30,000.00</u>	<u>20,952.00</u>	<u>30.16</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

ILLINOIS WITHHOLDING
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	24,256.00	80,000.00	55,744.00	30.32
4950 - INTEREST	0.00	55.69	180.00	124.31	30.94
Total Revenues	0.00	24,311.69	80,180.00	55,868.31	30.32
Expenses					
5103 - EMPLOYEES	0.00	19,072.41	57,984.00	38,911.59	32.89
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	9,201.50	32,872.00	23,670.50	27.99
5200 - OFFICE SUPPLIES	0.00	2,418.90	10,000.00	7,581.10	24.19
Total Expenses	0.00	30,917.81	101,081.00	70,163.19	30.59

BAD CHECK RESTITUTION
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	14.00	350.00	336.00	4.00
Total Revenues	<u>0.00</u>	<u>14.00</u>	<u>350.00</u>	<u>336.00</u>	<u>4.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,828.00	1,828.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,828.00</u>	<u>1,828.00</u>	<u>0.00</u>

ARRESTEE MEDICAL
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	510.00	2,500.00	1,990.00	20.40
4950 - INTEREST	0.00	0.11	20.00	19.89	0.55
Total Revenues	0.00	510.11	2,520.00	2,009.89	20.24
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,520.00	2,520.00	0.00
Total Expenses	0.00	0.00	2,520.00	2,520.00	0.00

PROTESTED TAXES
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4950 - INTEREST	0.00	2.32	0.00	(2.32)	0.00
Total Revenues	<u>0.00</u>	<u>2.32</u>	<u>0.00</u>	<u>(2.32)</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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4770 - TRANSFERS	999.05	5,501.38	0.00	(5,501.38)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	120,000.00	113,954.85	5.04
Total Revenues	999.05	11,546.53	120,000.00	108,453.47	9.62
Expenses					
5208 - FUEL	0.00	22,723.23	120,000.00	97,276.77	18.94
5370 - TRANSFERS	0.00	120.00	0.00	(120.00)	0.00
Total Expenses	0.00	22,843.23	120,000.00	97,156.77	19.04

E-CITATION
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4210 - FEES - E-CITATION	0.00	176.00	600.00	424.00	29.33
Total Revenues	<u>0.00</u>	<u>176.00</u>	<u>600.00</u>	<u>424.00</u>	<u>29.33</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 April 03, 2016

Account No. & Name

<u>Month Ending</u> 04/30/2016 Actual	<u>12/01/2015</u> <u>Through</u> 04/30/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 04/30/2016
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DUI FUND
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4380 - FEES - SHERIFF	0.00	417.92	2,500.00	2,082.08	16.72
4950 - INTEREST	0.00	11.96	4.00	(7.96)	299.00
Total Revenues	0.00	429.88	2,504.00	2,074.12	17.17
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4480 - DONATIONS	0.00	3,280.12	0.00	(3,280.12)	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	901.91	20,000.00	19,098.09	4.51
4800 - TRANSFERS IN	0.00	0.00	7,000.00	7,000.00	0.00
4950 - INTEREST	0.00	0.00	11.00	11.00	0.00
Total Revenues	0.00	4,182.03	27,011.00	22,828.97	15.48
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	0.00	35,000.00	35,000.00	0.00
5368 - VETERINARY SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	0.00	0.00	37,000.00	37,000.00	0.00

PROJECT REDEPLOY
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	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					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	0.00	4,287.93	0.00	(4,287.93)	0.00
Total Expenses	<u>0.00</u>	<u>4,287.93</u>	<u>5,000.00</u>	<u>712.07</u>	<u>85.76</u>

JUVENILE JUSTICE
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	1,216.10	75,000.00	73,783.90	1.62
Total Revenues	<u>0.00</u>	<u>1,216.10</u>	<u>75,000.00</u>	<u>73,783.90</u>	<u>1.62</u>
Expenses					
5222 - GRANT FUNDS	0.00	8,947.42	75,000.00	66,052.58	11.93
Total Expenses	<u>0.00</u>	<u>8,947.42</u>	<u>75,000.00</u>	<u>66,052.58</u>	<u>11.93</u>

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	5,250.00	0.00	(5,250.00)	0.00
Total Revenues	<u>0.00</u>	<u>5,250.00</u>	<u>0.00</u>	<u>(5,250.00)</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	32,364.00	32,364.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>32,364.00</u>	<u>32,364.00</u>	<u>0.00</u>

SHERIFF'S DONATION
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4480 - DONATIONS	0.00	2,000.00	1,500.00	(500.00)	133.33
Total Revenues	<u>0.00</u>	<u>2,000.00</u>	<u>1,500.00</u>	<u>(500.00)</u>	<u>133.33</u>
Expenses					
5222 - GRANT FUNDS	0.00	410.55	5,000.00	4,589.45	8.21
Total Expenses	<u>0.00</u>	<u>410.55</u>	<u>5,000.00</u>	<u>4,589.45</u>	<u>8.21</u>

REVENUE DISTRIBUTION FUND
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4151 - CHILD ADVOCACY FEE	0.00	920.00	5,500.00	4,580.00	16.73
4152 - DISPUTE FEE	0.00	216.00	600.00	384.00	36.00
4300 - FEES - COUNTY CLERK	0.00	7,981.00	27,000.00	19,019.00	29.56
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	0.00	0.00	2,100.00	2,100.00	0.00
4950 - INTEREST	0.00	6.91	1,500.00	1,493.09	0.46
Total Revenues	0.00	9,323.91	36,700.00	27,376.09	25.41
Expenses					
5370 - TRANSFERS	0.00	8,512.00	36,700.00	28,188.00	23.19
Total Expenses	0.00	8,512.00	36,700.00	28,188.00	23.19

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	19,756.93	34,000.00	14,243.07	58.11
4950 - INTEREST	0.00	0.10	5.00	4.90	2.00
Total Revenues	0.00	19,757.03	34,005.00	14,247.97	58.10
Expenses					
5222 - GRANT FUNDS	0.00	11,723.85	34,000.00	22,276.15	34.48
Total Expenses	0.00	11,723.85	34,000.00	22,276.15	34.48

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4950 - INTEREST	0.00	30.34	100.00	69.66	30.34
Total Revenues	<u>0.00</u>	<u>30.34</u>	<u>100.00</u>	<u>69.66</u>	<u>30.34</u>

SALE IN ERROR
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	7,200.33	0.00	(7,200.33)	0.00
4950 - INTEREST	0.00	10.47	50.00	39.53	20.94
Total Revenues	0.00	7,210.80	50.00	(7,160.80)	14,421.60
Expenses					
5503 - SALE IN ERROR	0.00	4,178.95	10,000.00	5,821.05	41.79
Total Expenses	0.00	4,178.95	10,000.00	5,821.05	41.79

COUNTY TAXES
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	518,029.41	12,000,000.00	11,481,970.59	4.32
4010 - PROPERTY TAX - PRIOR YEAR	0.00	17,130.38	650,000.00	632,869.62	2.64
4020 - PRIVILEGE TAX	0.00	0.00	700.00	700.00	0.00
4030 - DEL/INT/PENALTY	0.00	0.00	500.00	500.00	0.00
4040 - PENALTIES - TAX COLLECTIONS	0.00	43,483.88	60,000.00	16,516.12	72.47
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	290.97	2,000.00	1,709.03	14.55
Total Revenues	0.00	578,934.64	12,773,200.00	12,194,265.36	4.53
Expenses					
5204 - MAINTENANCE	0.00	0.00	500.00	500.00	0.00
5491 - PRIOR YEAR TAX DISBURSEMENT	0.00	0.00	650,000.00	650,000.00	0.00
5492 - CURRENT YEAR TAX DISTRIBUTION	0.00	0.00	12,122,700.00	12,122,700.00	0.00
5504 - OVER/SHORT	0.00	(21.41)	0.00	21.41	0.00
Total Expenses	0.00	(21.41)	12,773,200.00	12,773,221.41	(0.00)

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	0.00	4,800.00	4,800.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>0.00</u>
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	0.00	15,000.00	15,000.00	0.00
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	0.00	2,000.00	2,000.00	0.00
5502 - TRUSTEE - COUNTY CLERK	0.00	0.00	1,800.00	1,800.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>18,800.00</u>	<u>18,800.00</u>	<u>0.00</u>

COURTHOUSE REPAIR & MAINTENANCE
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	25,000.00	25,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>
Expenses					
5267 - MAINTENANCE - BUILDING	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

CAPITAL IMPROVEMENTS
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	125,000.00	125,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	3,403.19	208,000.00	204,596.81	1.64
Total Expenses	<u>0.00</u>	<u>3,403.19</u>	<u>208,000.00</u>	<u>204,596.81</u>	<u>1.64</u>

GENERAL FUND RESERVE
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	400,000.00	400,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	5.66	18.00	12.34	31.44
Total Revenues	<u>0.00</u>	<u>1,485.66</u>	<u>18.00</u>	<u>(1,467.66)</u>	<u>8,253.67</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>

EXTRAORDINARY COURT SERVICES FUND
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	20,000.00	40,000.00	20,000.00	50.00
Total Revenues	<u>0.00</u>	<u>20,000.00</u>	<u>40,000.00</u>	<u>20,000.00</u>	<u>50.00</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>

COUNTY CLERK FEES & DOCUMENT STAMPS
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	49,000.00	49,000.00	0.00
4200 - FEES - JUDICIAL SECURITY	0.00	10,335.75	0.00	(10,335.75)	0.00
Total Revenues	0.00	10,335.75	49,000.00	38,664.25	21.09
Expenses					
5103 - EMPLOYEES	0.00	0.00	59,000.00	59,000.00	0.00
5201 - EQUIPMENT	0.00	283.10	2,000.00	1,716.90	14.16
5207 - UNIFORMS	0.00	130.81	2,000.00	1,869.19	6.54
Total Expenses	0.00	413.91	63,000.00	62,586.09	0.66

IMRF AGENT FUND
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4680 - COUNTY SERVICES	0.00	47,831.42	0.00	(47,831.42)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	293.84	325,000.00	324,706.16	0.09
Total Revenues	0.00	76,630.94	325,000.00	248,369.06	23.58
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	0.00	19,749.57	53,425.21	33,675.64	36.97
5190 - HEALTH INSURANCE	0.00	2,254.24	7,674.42	5,420.18	29.37
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	5,713.02	5,713.02	0.00
5200 - OFFICE SUPPLIES	0.00	199.19	2,000.00	1,800.81	9.96
5201 - EQUIPMENT	0.00	1,084.74	1,500.00	415.26	72.32
5202 - POSTAGE	0.00	4.60	200.00	195.40	2.30
5204 - MAINTENANCE	0.00	1,518.00	0.00	(1,518.00)	0.00
5205 - TRAVEL	0.00	606.97	1,500.00	893.03	40.46
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	0.00	229.00	200.00	(29.00)	114.50
5301 - SERVICE CONTRACTS	0.00	9,474.62	20,100.00	10,625.38	47.14
5302 - TRAINING	0.00	35.00	1,000.00	965.00	3.50
5304 - TELECOMMUNICATIONS	0.00	190.13	5,000.00	4,809.87	3.80
5315 - CONTINGENCIES	0.00	259.24	7,709.37	7,450.13	3.36
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	0.00	1,735.36	3,926.12	2,190.76	44.20
5600 - ADDRESSING	0.00	118.18	3,000.00	2,881.82	3.94
5601 - REIMB SHERIFF TC'S	0.00	26,666.68	80,000.00	53,333.32	33.33
5602 - PUBLIC EDUCATION	0.00	0.00	500.00	500.00	0.00
5603 - NG 911-NETWORK	0.00	503.73	3,900.00	3,396.27	12.92
5604 - ETSB MEETING	0.00	139.92	800.00	660.08	17.49
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	0.00	435.00	3,500.00	3,065.00	12.43
5608 - REPLACEMENT REPAIR	0.00	956.34	2,000.00	1,043.66	47.82
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	0.00	655.00	1,965.05	1,310.05	33.33
Total Expenses	0.00	67,694.64	229,494.69	161,800.05	29.50