

BNY - BOND & INTEREST
 Budgetary Status Report
 As of April 10, 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	2,165.81	1,500.00	(665.81)	144.39
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	584,810.15	1,002,940.00	418,129.85	58.31
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 10, 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	17,469.55	338,256.66	854,800.00	516,543.34	39.57
4950 - INTEREST	0.00	346.29	1,800.00	1,453.71	19.24
Total Revenues	17,469.55	338,602.95	1,113,600.00	774,997.05	30.41
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	7,468.24	29,986.96	87,240.00	57,253.04	34.37
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	495.84	3,745.26	30,000.00	26,254.74	12.48
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	410.64	1,952.10	10,000.00	8,047.90	19.52
5221 - MEDICAL EQUIPMENT/SUPPLIES	648.69	11,683.28	70,000.00	58,316.72	16.69
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
5301 - SERVICE CONTRACTS	19.95	913.48	12,000.00	11,086.52	7.61
5302 - TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
5303 - UTILITIES	75.00	3,206.09	11,500.00	8,293.91	27.88
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	9,118.36	280,434.82	1,113,600.00	833,165.18	25.18

GENERAL ASSISTANCE
 Budgetary Status Report
 As of April 10, 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 10, 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	8,523.75	287,524.87	390,362.00	102,837.13	73.66
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	171.02	164.00	(7.02)	104.28
Total Revenues	8,523.75	323,285.96	715,667.00	392,381.04	45.17
Expenses					
5100 - OFFICIALS	46.72	46.72	0.00	(46.72)	0.00
5102 - SECRETARY	1,427.11	14,271.10	37,500.00	23,228.90	38.06
5103 - EMPLOYEES	5,165.57	68,900.41	300,000.00	231,099.59	22.97
5120 - CUSTODIAN	166.66	833.30	2,000.00	1,166.70	41.67
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	1,482.77	17,044.60	41,312.00	24,267.40	41.26
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	1,046.30	22,082.55	66,500.00	44,417.45	33.21
5200 - OFFICE SUPPLIES	0.00	426.39	2,000.00	1,573.61	21.32
5201 - EQUIPMENT	22,252.75	49,389.29	105,482.00	56,092.71	46.82
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	13,677.57	13,677.57	80,000.00	66,322.43	17.10
5220 - SUPPLIES	1,988.94	9,247.29	35,000.00	25,752.71	26.42
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	299.96	4,108.99	15,000.00	10,891.01	27.39
5264 - MAINTENANCE - BRIDGES	0.00	0.00	5,000.00	5,000.00	0.00
5265 - MAINTENANCE - ROADS	4.50	503.02	15,000.00	14,496.98	3.35
5266 - MAINTENANCE - VEHICLE	266.44	3,172.43	8,000.00	4,827.57	39.66
5267 - MAINTENANCE - BUILDING	13.19	496.19	2,000.00	1,503.81	24.81
5268 - MAINTENANCE - EQUIPMENT	0.00	12,258.93	10,000.00	(2,258.93)	122.59
5269 - MAINTENANCE - SUPPLIES	2,667.13	13,130.31	45,000.00	31,869.69	29.18
5303 - UTILITIES	58.00	1,555.69	8,000.00	6,444.31	19.45
5304 - TELECOMMUNICATIONS	228.75	1,148.93	3,000.00	1,851.07	38.30
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	50,792.36	236,576.92	1,102,369.00	865,792.08	21.46

COUNTY BRIDGE
Budgetary Status Report
As of April 10, 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	30.25	100.00	69.75	30.25
Total Revenues	0.00	30.25	60,100.00	60,069.75	0.05
Expenses					
5103 - EMPLOYEES	371.80	2,637.75	13,000.00	10,362.25	20.29
5195 - FRINGE BENEFITS	68.51	726.51	12,500.00	11,773.49	5.81
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	5,248.00	31,417.88	20,000.00	(11,417.88)	157.09
5362 - RENTALS	484.91	5,536.22	15,000.00	9,463.78	36.91
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	6,173.22	41,198.12	61,500.00	20,301.88	66.99

FEDERAL AID MATCHING
 Budgetary Status Report
 As of April 10, 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	21.78	30.00	8.22	72.60
Total Revenues	0.00	21.78	66,830.00	66,808.22	0.03
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 10, 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	36,020.17	217,983.07	271,063.00	53,079.93	80.42
4740 - STATE SALARY REIMBURSEMENT	0.00	0.00	50,098.00	50,098.00	0.00
4950 - INTEREST	0.00	121.25	223.00	101.75	54.37
Total Revenues	36,020.17	218,104.32	321,384.00	103,279.68	67.86
Expenses					
5100 - OFFICIALS	3,950.00	39,500.00	100,200.00	60,700.00	39.42
5103 - EMPLOYEES	1,560.08	24,449.97	150,000.00	125,550.03	16.30
5195 - FRINGE BENEFITS	265.72	6,653.62	88,000.00	81,346.38	7.56
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	3,147.28	50,757.44	150,000.00	99,242.56	33.84
Total Expenses	8,923.08	124,332.43	648,200.00	523,867.57	19.18

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of April 10, 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	2,407.79	42,049.11	200,000.00	157,950.89	21.02
Total Revenues	<u>2,407.79</u>	<u>47,043.01</u>	<u>200,000.00</u>	<u>152,956.99</u>	<u>23.52</u>
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	<u>0.00</u>	<u>77,564.34</u>	<u>200,000.00</u>	<u>122,435.66</u>	<u>38.78</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of April 10, 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	52.29	110.00	57.71	47.54
Total Revenues	0.00	8,654.43	267,248.00	258,593.57	3.24
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 10, 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	12.93	86.00	73.07	15.03
Total Revenues	0.00	12.93	70,098.00	70,085.07	0.02
Expenses					
5103 - EMPLOYEES	196.84	3,909.23	40,000.00	36,090.77	9.77
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	256.72	7,761.10	45,000.00	37,238.90	17.25
5370 - TRANSFERS	36.27	51.09	600.00	548.91	8.52
Total Expenses	489.83	27,205.72	110,800.00	83,594.28	24.55

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of April 10, 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	44.54	60.00	15.46	74.23
Total Revenues	0.00	339,694.39	350,060.00	10,365.61	97.04
Expenses					
5103 - EMPLOYEES	6,544.19	60,886.64	310,000.00	249,113.36	19.64
5195 - FRINGE BENEFITS	990.99	14,952.87	100,000.00	85,047.13	14.95
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	669.67	25,807.28	75,000.00	49,192.72	34.41
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	4,634.84	217,618.48	260,000.00	42,381.52	83.70
Total Expenses	12,839.69	319,265.27	932,000.00	612,734.73	34.26

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of April 10, 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	31.39	145.00	113.61	21.65
Total Revenues	0.00	31.39	49,551.00	49,519.61	0.06
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

HOTEL OPERATORS' OCCUPATION TAX FUND
 Budgetary Status Report
 As of April 10, 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					
4050 - HOTEL/MOTEL TAX	1,539.51	28,909.24	100,000.00	71,090.76	28.91
4950 - INTEREST	0.00	61.92	300.00	238.08	20.64
Total Revenues	1,539.51	28,971.16	100,300.00	71,328.84	28.88
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
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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	628.42	2,539.78	0.00	(2,539.78)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	(165.00)	0.00	165.00	0.00
4770 - TRANSFERS	430.79	2,342.74	0.00	(2,342.74)	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>1,059.21</u>	<u>4,723.31</u>	<u>400,150.00</u>	<u>395,426.69</u>	<u>1.18</u>
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	34,706.04	149,560.68	500,000.00	350,439.32	29.91
Total Expenses	<u>34,706.04</u>	<u>149,560.68</u>	<u>500,000.00</u>	<u>350,439.32</u>	<u>29.91</u>

BOND & INTEREST
Budgetary Status Report
As of April 10, 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	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	19.37	120.00	100.63	16.14
Total Revenues	0.00	19.37	200,248.00	200,228.63	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 10, 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 10, 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 10, 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 10, 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	1,680.00	6,888.00	21,500.00	14,612.00	32.04
4950 - INTEREST	0.00	0.70	4.00	3.30	17.50
Total Revenues	1,680.00	6,888.70	21,504.00	14,615.30	32.03
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 10, 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 10, 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	371.00	6,278.00	20,000.00	13,722.00	31.39
4950 - INTEREST	0.00	9.98	30.00	20.02	33.27
Total Revenues	371.00	6,287.98	20,030.00	13,742.02	31.39
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	8,100.00	20,000.00	11,900.00	40.50
Total Expenses	1,620.00	8,100.00	20,000.00	11,900.00	40.50

COLLECTOR'S AUTOMATION
 Budgetary Status Report
 As of April 10, 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	0.00	1,025.00	10,015.00	8,990.00	10.23
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 April 10, 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	6,883.00	32,278.00	85,000.00	52,722.00	37.97
4950 - INTEREST	0.00	43.96	80.00	36.04	54.95
Total Revenues	6,883.00	32,321.96	85,080.00	52,758.04	37.99
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 10, 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 10, 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	701.00	2,411.00	60,000.00	57,589.00	4.02
4385 - SEIZURES & FORFEITURES	0.00	0.00	5,000.00	5,000.00	0.00
4950 - INTEREST	0.00	0.69	0.00	(0.69)	0.00
Total Revenues	701.00	2,411.69	65,000.00	62,588.31	3.71
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 10, 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	11.19	30.00	18.81	37.30
Total Revenues	0.00	781.19	2,430.00	1,648.81	32.15
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 10, 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	93.04	400.00	306.96	23.26
Total Revenues	0.00	9,934.60	30,400.00	20,465.40	32.68
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 10, 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	209.44	2,653.92	250.00	(2,403.92)	1,061.57
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	79.92	30.00	(49.92)	266.40
Total Revenues	209.44	15,672.47	107,080.00	91,407.53	14.64
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 10, 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	636.00	9,684.00	30,000.00	20,316.00	32.28
Total Revenues	<u>636.00</u>	<u>9,684.00</u>	<u>30,000.00</u>	<u>20,316.00</u>	<u>32.28</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	352.47	352.47	50,000.00	49,647.53	0.70
Total Expenses	<u>352.47</u>	<u>352.47</u>	<u>50,000.00</u>	<u>49,647.53</u>	<u>0.70</u>

ILLINOIS WITHHOLDING
 Budgetary Status Report
 As of April 10, 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 10, 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	6,909.00	31,165.00	80,000.00	48,835.00	38.96
4950 - INTEREST	0.00	73.61	180.00	106.39	40.89
Total Revenues	6,909.00	31,238.61	80,180.00	48,941.39	38.96
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 10, 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 10, 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	90.00	600.00	2,500.00	1,900.00	24.00
4950 - INTEREST	0.00	0.13	20.00	19.87	0.65
Total Revenues	90.00	600.13	2,520.00	1,919.87	23.81
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 10, 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	3.11	0.00	(3.11)	0.00
Total Revenues	<u>0.00</u>	<u>3.11</u>	<u>0.00</u>	<u>(3.11)</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 10, 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	26,301.73	30,804.06	0.00	(30,804.06)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	120,000.00	113,954.85	5.04
Total Revenues	<u>26,301.73</u>	<u>36,849.21</u>	<u>120,000.00</u>	<u>83,150.79</u>	<u>30.71</u>
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	<u>0.00</u>	<u>22,843.23</u>	<u>120,000.00</u>	<u>97,156.77</u>	<u>19.04</u>

E-CITATION
 Budgetary Status Report
 As of April 10, 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	74.00	250.00	600.00	350.00	41.67
Total Revenues	<u>74.00</u>	<u>250.00</u>	<u>600.00</u>	<u>350.00</u>	<u>41.67</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 10, 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 10, 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	135.18	553.10	2,500.00	1,946.90	22.12
4950 - INTEREST	0.00	16.10	4.00	(12.10)	402.50
Total Revenues	<u>135.18</u>	<u>569.20</u>	<u>2,504.00</u>	<u>1,934.80</u>	<u>22.73</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>

VALENTINE'S FUND
 Budgetary Status Report
 As of April 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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	385.00	1,305.00	5,500.00	4,195.00	23.73
4152 - DISPUTE FEE	70.00	286.00	600.00	314.00	47.67
4300 - FEES - COUNTY CLERK	497.00	8,478.00	27,000.00	18,522.00	31.40
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	100.00	100.00	2,100.00	2,000.00	4.76
4950 - INTEREST	0.00	15.60	1,500.00	1,484.40	1.04
Total Revenues	<u>1,052.00</u>	<u>10,384.60</u>	<u>36,700.00</u>	<u>26,315.40</u>	<u>28.30</u>
Expenses					
5370 - TRANSFERS	1,448.00	9,960.00	36,700.00	26,740.00	27.14
Total Expenses	<u>1,448.00</u>	<u>9,960.00</u>	<u>36,700.00</u>	<u>26,740.00</u>	<u>27.14</u>

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of April 10, 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 10, 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 10, 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 10, 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>
Expenses					
5503 - SALE IN ERROR	2,862.61	2,862.61	0.00	(2,862.61)	0.00
Total Expenses	<u>2,862.61</u>	<u>2,862.61</u>	<u>0.00</u>	<u>(2,862.61)</u>	<u>0.00</u>

SALE IN ERROR
Budgetary Status Report
As of April 10, 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	4,667.19	8,846.14	10,000.00	1,153.86	88.46
Total Expenses	4,667.19	8,846.14	10,000.00	1,153.86	88.46

COUNTY TAXES
Budgetary Status Report
As of April 10, 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	463.07	2,000.00	1,536.93	23.15
Total Revenues	0.00	579,106.74	12,773,200.00	12,194,093.26	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 10, 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 10, 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 10, 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 10, 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 10, 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	7.59	18.00	10.41	42.17
Total Revenues	0.00	1,487.59	18.00	(1,469.59)	8,264.39
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	0.00	0.00	25,000.00	25,000.00	0.00

EXTRAORDINARY COURT SERVICES FUND
 Budgetary Status Report
 As of April 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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	4,155.50	18,125.25	0.00	(18,125.25)	0.00
Total Revenues	<u>4,155.50</u>	<u>18,125.25</u>	<u>49,000.00</u>	<u>30,874.75</u>	<u>36.99</u>
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	<u>0.00</u>	<u>413.91</u>	<u>63,000.00</u>	<u>62,586.09</u>	<u>0.66</u>

IMRF AGENT FUND
 Budgetary Status Report
 As of April 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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	298.16	325,000.00	324,701.84	0.09
Total Revenues	0.00	76,635.26	325,000.00	248,364.74	23.58
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	430.79	20,180.36	53,425.21	33,244.85	37.77
5190 - HEALTH INSURANCE	563.56	2,817.80	7,674.42	4,856.62	36.72
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	5,713.02	5,713.02	0.00
5200 - OFFICE SUPPLIES	226.28	425.47	2,000.00	1,574.53	21.27
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	625.00	10,099.62	20,100.00	10,000.38	50.25
5302 - TRAINING	25.00	60.00	1,000.00	940.00	6.00
5304 - TELECOMMUNICATIONS	200.07	390.20	5,000.00	4,609.80	7.80
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	273.84	2,009.20	3,926.12	1,916.92	51.18
5600 - ADDRESSING	273.33	391.51	3,000.00	2,608.49	13.05
5601 - REIMB SHERIFF TC'S	6,666.67	33,333.35	80,000.00	46,666.65	41.67
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	36.02	175.94	800.00	624.06	21.99
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	435.05	870.05	3,500.00	2,629.95	24.86
5608 - REPLACEMENT REPAIR	240.00	1,196.34	2,000.00	803.66	59.82
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	163.75	818.75	1,965.05	1,146.30	41.67
Total Expenses	10,159.36	77,854.00	229,494.69	151,640.69	33.92