

BNY - BOND & INTEREST
 Budgetary Status Report
 As of April 17, 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 17, 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 | 26,897.54 | 347,684.65 | 854,800.00 | 507,115.35 | 40.67 |
| 4950 - INTEREST | 0.00 | 346.29 | 1,800.00 | 1,453.71 | 19.24 |
| Total Revenues | 26,897.54 | 348,030.94 | 1,113,600.00 | 765,569.06 | 31.25 |
| Expenses | | | | | |
| 5100 - OFFICIALS | 2,379.04 | 23,767.08 | 61,855.00 | 38,087.92 | 38.42 |
| 5101 - ASSISTANT | 1,840.72 | 18,389.15 | 47,858.00 | 29,468.85 | 38.42 |
| 5102 - SECRETARY | 1,059.23 | 10,581.89 | 27,540.00 | 16,958.11 | 38.42 |
| 5103 - EMPLOYEES | 17,553.00 | 176,898.05 | 470,000.00 | 293,101.95 | 37.64 |
| 5190 - HEALTH INSURANCE | 14,936.48 | 37,455.20 | 87,240.00 | 49,784.80 | 42.93 |
| 5191 - EMPLOYER'S SHARE OF IMRF | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 |
| 5192 - SOCIAL SECURITY/MEDICARE | 1,705.92 | 17,175.31 | 50,000.00 | 32,824.69 | 34.35 |
| 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 | 41,124.51 | 312,440.97 | 1,113,600.00 | 801,159.03 | 28.06 |

GENERAL ASSISTANCE
 Budgetary Status Report
 As of April 17, 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 17, 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 | 410.00 | 36,000.07 | 111,585.00 | 75,584.93 | 32.26 |
| 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 | 8,933.75 | 323,695.96 | 715,667.00 | 391,971.04 | 45.23 |
| 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 | 150.30 | 1,647.99 | 8,000.00 | 6,352.01 | 20.60 |
| 5304 - TELECOMMUNICATIONS | 288.75 | 1,208.93 | 3,000.00 | 1,791.07 | 40.30 |
| 5369 - LIABILITY INSURANCE | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| Total Expenses | 50,944.66 | 236,729.22 | 1,102,369.00 | 865,639.78 | 21.47 |

COUNTY BRIDGE
Budgetary Status Report
As of April 17, 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 |
| 5206 - MISCELLANEOUS | 94.10 | 94.10 | 0.00 | (94.10) | 0.00 |
| 5261 - ROCK | 0.00 | 879.76 | 0.00 | (879.76) | 0.00 |
| 5264 - MAINTENANCE - BRIDGES | 10,451.33 | 36,621.21 | 20,000.00 | (16,621.21) | 183.11 |
| 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 | 11,470.65 | 46,495.55 | 61,500.00 | 15,004.45 | 75.60 |

FEDERAL AID MATCHING
 Budgetary Status Report
 As of April 17, 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 17, 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 |
| 4660 - MOTOR FUEL TAX - SUPPLEMENTAL | 19,302.35 | 19,302.35 | 0.00 | (19,302.35) | 0.00 |
| 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 | 19,302.35 | 201,386.50 | 321,384.00 | 119,997.50 | 62.66 |
| 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 | 2,842.64 | 5,208.98 | 30,000.00 | 24,791.02 | 17.36 |
| 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 | 11,765.72 | 127,175.07 | 648,200.00 | 521,024.93 | 19.62 |

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of April 17, 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 | 2,817.60 | 42,458.92 | 200,000.00 | 157,541.08 | 21.23 |
| Total Revenues | <u>2,817.60</u> | <u>47,452.82</u> | <u>200,000.00</u> | <u>152,547.18</u> | <u>23.73</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 17, 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 | 10,210.42 | 11,426.88 | 70,124.00 | 58,697.12 | 16.30 |
| 5362 - RENTALS | 0.00 | 5,851.63 | 101,402.00 | 95,550.37 | 5.77 |
| Total Expenses | 10,210.42 | 27,101.20 | 314,698.00 | 287,596.80 | 8.61 |

UNIT ROAD DISTRICT BRIDGE
 Budgetary Status Report
 As of April 17, 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 17, 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 | 375,670.02 | 300,000.00 | (75,670.02) | 125.22 |
| 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 | <u>36,020.17</u> | <u>375,714.56</u> | <u>350,060.00</u> | <u>(25,654.56)</u> | <u>107.33</u> |
| 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 | <u>12,839.69</u> | <u>319,265.27</u> | <u>932,000.00</u> | <u>612,734.73</u> | <u>34.26</u> |

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of April 17, 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 17, 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 | 3,208.24 | 30,577.97 | 100,000.00 | 69,422.03 | 30.58 |
| 4950 - INTEREST | 0.00 | 61.92 | 300.00 | 238.08 | 20.64 |
| Total Revenues | 3,208.24 | 30,639.89 | 100,300.00 | 69,660.11 | 30.55 |
| 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 17, 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 | 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 | 1,059.21 | 4,723.31 | 400,150.00 | 395,426.69 | 1.18 |
| Expenses | | | | | |
| 5191 - EMPLOYER'S SHARE OF IMRF | 34,706.04 | 149,560.68 | 500,000.00 | 350,439.32 | 29.91 |
| Total Expenses | 34,706.04 | 149,560.68 | 500,000.00 | 350,439.32 | 29.91 |

BOND & INTEREST
Budgetary Status Report
As of April 17, 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 17, 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 17, 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 17, 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 17, 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 | 1,493.96 | 6,667.48 | 20,000.00 | 13,332.52 | 33.34 |
| Total Expenses | 1,493.96 | 6,667.48 | 20,000.00 | 13,332.52 | 33.34 |

SENIOR CITIZENS
Budgetary Status Report
As of April 17, 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 17, 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 17, 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 17, 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 | 2,235.80 | 19,439.93 | 57,984.00 | 38,544.07 | 33.53 |
| 5104 - LONGEVITY BONUS | 0.00 | 825.00 | 825.00 | 0.00 | 100.00 |
| 5195 - FRINGE BENEFITS | 1,193.62 | 9,798.31 | 32,872.00 | 23,073.69 | 29.81 |
| 5200 - OFFICE SUPPLIES | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 5400 - AUTHORIZED DISBURSEMENTS | 249.95 | 10,178.99 | 0.00 | (10,178.99) | 0.00 |
| Total Expenses | 3,679.37 | 40,242.23 | 116,681.00 | 76,438.77 | 34.49 |

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of April 17, 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 | 5.87 | 15.00 | 9.13 | 39.13 |
| Total Revenues | 0.00 | 193.37 | 13,015.00 | 12,821.63 | 1.49 |
| 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 17, 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 |
| Total Revenues | 701.00 | 2,411.00 | 65,000.00 | 62,589.00 | 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 17, 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 17, 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 | 466.37 | 10,307.93 | 30,000.00 | 19,692.07 | 34.36 |
| 4950 - INTEREST | 0.00 | 93.04 | 400.00 | 306.96 | 23.26 |
| Total Revenues | 466.37 | 10,400.97 | 30,400.00 | 19,999.03 | 34.21 |
| 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 17, 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 17, 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 | 720.35 | 9,768.35 | 30,000.00 | 20,231.65 | 32.56 |
| Total Revenues | <u>720.35</u> | <u>9,768.35</u> | <u>30,000.00</u> | <u>20,231.65</u> | <u>32.56</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 17, 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 17, 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 | 2,235.80 | 21,308.21 | 57,984.00 | 36,675.79 | 36.75 |
| 5104 - LONGEVITY BONUS | 0.00 | 225.00 | 225.00 | 0.00 | 100.00 |
| 5195 - FRINGE BENEFITS | 1,193.62 | 10,395.12 | 32,872.00 | 22,476.88 | 31.62 |
| 5200 - OFFICE SUPPLIES | 0.00 | 2,418.90 | 10,000.00 | 7,581.10 | 24.19 |
| Total Expenses | 3,429.42 | 34,347.23 | 101,081.00 | 66,733.77 | 33.98 |

BAD CHECK RESTITUTION
Budgetary Status Report
As of April 17, 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 17, 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 17, 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 17, 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 | 26,575.06 | 31,077.39 | 0.00 | (31,077.39) | 0.00 |
| 4850 - TRANSFER IN - COUNTY FUEL FUND | 0.00 | 6,045.15 | 120,000.00 | 113,954.85 | 5.04 |
| Total Revenues | 26,575.06 | 37,122.54 | 120,000.00 | 82,877.46 | 30.94 |
| 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 17, 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 17, 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 |
|---|---|--|------------------|-----------------------------------|
|---|---|--|------------------|-----------------------------------|

DUI FUND
 Budgetary Status Report
 As of April 17, 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 | 135.18 | 569.20 | 2,504.00 | 1,934.80 | 22.73 |
| 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 17, 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 | 150.00 | 3,430.12 | 0.00 | (3,430.12) | 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 | 150.00 | 4,332.03 | 27,011.00 | 22,678.97 | 16.04 |
| 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 17, 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 | 177.70 | 4,465.63 | 0.00 | (4,465.63) | 0.00 |
| Total Expenses | <u>177.70</u> | <u>4,465.63</u> | <u>5,000.00</u> | <u>534.37</u> | <u>89.31</u> |

JUVENILE JUSTICE
 Budgetary Status Report
 As of April 17, 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 | 1,168.45 | 10,115.87 | 75,000.00 | 64,884.13 | 13.49 |
| Total Expenses | <u>1,168.45</u> | <u>10,115.87</u> | <u>75,000.00</u> | <u>64,884.13</u> | <u>13.49</u> |

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of April 17, 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 17, 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 | 159.50 | 159.50 | 32,364.00 | 32,204.50 | 0.49 |
| Total Expenses | <u>159.50</u> | <u>159.50</u> | <u>32,364.00</u> | <u>32,204.50</u> | <u>0.49</u> |

SHERIFF'S DONATION
 Budgetary Status Report
 As of April 17, 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 17, 2016

| Account No. & Name | Month Ending 04/30/2016 <u>Actual</u> | 12/01/2015 Through 04/30/2016 <u>Actual</u> | Annual Budget 11/30/2016 FY 2016 Budget | 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 | 240.00 | 240.00 | 2,100.00 | 1,860.00 | 11.43 |
| 4950 - INTEREST | 0.00 | 15.60 | 1,500.00 | 1,484.40 | 1.04 |
| Total Revenues | <u>1,192.00</u> | <u>10,524.60</u> | <u>36,700.00</u> | <u>26,175.40</u> | <u>28.68</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 17, 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 17, 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 | 1,302.65 | 13,026.50 | 34,000.00 | 20,973.50 | 38.31 |
| Total Expenses | 1,302.65 | 13,026.50 | 34,000.00 | 20,973.50 | 38.31 |

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of April 17, 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 17, 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 17, 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 | (7,200.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 4950 - INTEREST | 0.00 | 10.47 | 50.00 | 39.53 | 20.94 |
| Total Revenues | (7,200.33) | 10.47 | 50.00 | 39.53 | 20.94 |
| 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 17, 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 | 7,200.33 | 50,684.21 | 60,000.00 | 9,315.79 | 84.47 |
| 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 | <u>7,200.33</u> | <u>586,307.07</u> | <u>12,773,200.00</u> | <u>12,186,892.93</u> | <u>4.59</u> |
| 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 | <u>0.00</u> | <u>(21.41)</u> | <u>12,773,200.00</u> | <u>12,773,221.41</u> | <u>(0.00)</u> |

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of April 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 | 2,406.07 | 22,155.64 | 53,425.21 | 31,269.57 | 41.47 |
| 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 | 12,134.64 | 79,829.28 | 229,494.69 | 149,665.41 | 34.78 |