

BNY - BOND & INTEREST
 Budgetary Status Report
 As of April 24, 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	618,001.25	750,000.00	131,998.75	82.40
5370 - TRANSFERS	0.00	86,608.15	250,000.00	163,391.85	34.64
Total Expenses	0.00	704,609.40	1,000,000.00	295,390.60	70.46

AMBULANCE
Budgetary Status Report
As of April 24, 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	12,006.00	12,006.00	15,250.00	3,244.00	78.73
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	313.48	313.48	0.00	(313.48)	0.00
4020 - PRIVILEGE TAX	0.00	0.00	7,000.00	7,000.00	0.00
4680 - COUNTY SERVICES	42,875.55	372,091.24	854,800.00	482,708.76	43.53
4950 - INTEREST	0.00	346.29	1,800.00	1,453.71	19.24
Total Revenues	55,195.03	384,757.01	1,113,600.00	728,842.99	34.55
Expenses					
5100 - OFFICIALS	2,446.03	23,834.07	61,855.00	38,020.93	38.53
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	900.84	4,150.26	30,000.00	25,849.74	13.83
5205 - TRAVEL	0.00	747.04	4,000.00	3,252.96	18.68
5207 - UNIFORMS	0.00	324.96	7,000.00	6,675.04	4.64
5208 - FUEL	0.00	5,338.47	32,000.00	26,661.53	16.68
5220 - SUPPLIES	410.64	1,952.10	10,000.00	8,047.90	19.52
5221 - MEDICAL EQUIPMENT/SUPPLIES	854.94	11,889.53	70,000.00	58,110.47	16.99
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
5301 - SERVICE CONTRACTS	2,201.78	3,095.31	12,000.00	8,904.69	25.79
5302 - TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
5303 - UTILITIES	311.00	3,442.09	11,500.00	8,057.91	29.93
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	44,220.58	315,537.04	1,113,600.00	798,062.96	28.33

GENERAL ASSISTANCE
Budgetary Status Report
As of April 24, 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	0.94	0.94	0.00	(0.94)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.02	0.02	0.00	(0.02)	0.00
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
4950 - INTEREST	0.00	0.76	0.00	(0.76)	0.00
Total Revenues	<u>0.96</u>	<u>7,116.65</u>	<u>0.00</u>	<u>(7,116.65)</u>	<u>0.00</u>
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	<u>0.00</u>	<u>1,364.10</u>	<u>0.00</u>	<u>(1,364.10)</u>	<u>0.00</u>

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of April 24, 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	6,242.93	6,242.93	7,918.00	1,675.07	78.84
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	163.01	163.01	0.00	(163.01)	0.00
4680 - COUNTY SERVICES	410.00	36,000.07	111,585.00	75,584.93	32.26
4700 - EQUIPMENT RENTALS	21,693.38	300,694.50	390,362.00	89,667.50	77.03
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	28,509.32	343,271.53	715,667.00	372,395.47	47.97
Expenses					
5102 - SECRETARY	2,854.22	15,698.21	37,500.00	21,801.79	41.86
5103 - EMPLOYEES	9,841.29	73,576.13	300,000.00	226,423.87	24.53
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	2,990.14	18,551.97	41,312.00	22,760.03	44.91
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	1,960.39	22,996.64	66,500.00	43,503.36	34.58
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	94.10	370.10	1,000.00	629.90	37.01
5208 - FUEL	13,677.57	13,677.57	80,000.00	66,322.43	17.10
5220 - SUPPLIES	2,035.66	9,294.01	35,000.00	25,705.99	26.55
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	59,563.05	245,347.61	1,102,369.00	857,021.39	22.26

COUNTY BRIDGE
Budgetary Status Report
As of April 24, 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	2,881.92	2,881.92	3,600.00	718.08	80.05
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	75.25	75.25	0.00	(75.25)	0.00
4950 - INTEREST	0.00	30.25	100.00	69.75	30.25
Total Revenues	<u>2,957.17</u>	<u>2,987.42</u>	<u>60,100.00</u>	<u>57,112.58</u>	<u>4.97</u>
Expenses					
5103 - EMPLOYEES	656.10	2,922.05	13,000.00	10,077.95	22.48
5195 - FRINGE BENEFITS	117.91	775.91	12,500.00	11,724.09	6.21
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	1,038.67	6,089.98	15,000.00	8,910.02	40.60
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	<u>12,264.01</u>	<u>47,288.91</u>	<u>61,500.00</u>	<u>14,211.09</u>	<u>76.89</u>

FEDERAL AID MATCHING
 Budgetary Status Report
 As of April 24, 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	3,218.34	3,218.34	4,105.00	886.66	78.40
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	84.03	84.03	0.00	(84.03)	0.00
4950 - INTEREST	0.00	21.78	30.00	8.22	72.60
Total Revenues	3,302.37	3,324.15	66,830.00	63,505.85	4.97
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 24, 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	19,302.35	201,265.25	271,063.00	69,797.75	74.25
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	7,900.00	43,450.00	100,200.00	56,750.00	43.36
5103 - EMPLOYEES	4,853.77	27,743.66	150,000.00	122,256.34	18.50
5195 - FRINGE BENEFITS	789.10	7,177.00	88,000.00	80,823.00	8.16
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	10,797.79	58,407.95	150,000.00	91,592.05	38.94
Total Expenses	27,183.30	142,592.65	648,200.00	505,607.35	22.00

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of April 24, 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	5,262.83	44,904.15	200,000.00	155,095.85	22.45
Total Revenues	<u>5,262.83</u>	<u>49,898.05</u>	<u>200,000.00</u>	<u>150,101.95</u>	<u>24.95</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 24, 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	7,200.16	15,802.30	38,892.00	23,089.70	40.63
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	7,200.16	15,854.59	267,248.00	251,393.41	5.93
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 24, 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	11,920.74	11,920.74	4,312.00	(7,608.74)	276.46
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	373.54	373.54	0.00	(373.54)	0.00
4950 - INTEREST	0.00	12.93	86.00	73.07	15.03
Total Revenues	<u>12,294.28</u>	<u>12,307.21</u>	<u>70,098.00</u>	<u>57,790.79</u>	<u>17.56</u>
Expenses					
5103 - EMPLOYEES	568.20	4,280.59	40,000.00	35,719.41	10.70
5195 - FRINGE BENEFITS	(0.40)	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	1,160.85	8,665.23	45,000.00	36,334.77	19.26
5370 - TRANSFERS	92.17	106.99	600.00	493.01	17.83
Total Expenses	<u>1,820.82</u>	<u>28,537.11</u>	<u>110,800.00</u>	<u>82,262.89</u>	<u>25.76</u>

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of April 24, 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	36,020.17	375,714.56	350,060.00	(25,654.56)	107.33
Expenses					
5103 - EMPLOYEES	12,245.77	66,588.22	310,000.00	243,411.78	21.48
5195 - FRINGE BENEFITS	1,893.45	15,855.33	100,000.00	84,144.67	15.86
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	8,696.07	221,679.71	260,000.00	38,320.29	85.26
Total Expenses	23,504.96	329,930.54	932,000.00	602,069.46	35.40

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of April 24, 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	73,415.48	73,415.48	18,222.00	(55,193.48)	402.89
4720 - STATE OF ILLINOIS	0.00	0.00	31,184.00	31,184.00	0.00
4950 - INTEREST	0.00	31.39	145.00	113.61	21.65
Total Revenues	73,415.48	73,446.87	49,551.00	(23,895.87)	148.22
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 24, 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	6,876.98	34,246.71	100,000.00	65,753.29	34.25
4950 - INTEREST	0.00	61.92	300.00	238.08	20.64
Total Revenues	6,876.98	34,308.63	100,300.00	65,991.37	34.21
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 24, 2016

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Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	175,000.00	175,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	9,605.00	9,605.00	25,000.00	15,395.00	38.42
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	250.79	250.79	0.00	(250.79)	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	6.90	150.00	143.10	4.60
4970 - MISCELLANEOUS REVENUE	0.00	(154,000.00)	200,000.00	354,000.00	(77.00)
Total Revenues	10,915.00	14,580.21	400,150.00	385,569.79	3.64
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 24, 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	18,788.98	18,788.98	23,600.00	4,811.02	79.61
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	490.59	490.59	0.00	(490.59)	0.00
4950 - INTEREST	2.64	22.01	120.00	97.99	18.34
Total Revenues	19,282.21	19,301.58	200,248.00	180,946.42	9.64
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 24, 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
4010 - PROPERTY TAX - PRIOR YEAR	5.47	5.47	0.00	(5.47)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.14	0.14	0.00	(0.14)	0.00
4710 - REIMBURSEMENTS	3,009.00	(146,893.00)	130,469.00	277,362.00	(112.59)
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	<u>3,014.61</u>	<u>3,021.71</u>	<u>266,469.00</u>	<u>263,447.29</u>	<u>1.13</u>
Expenses					
5369 - LIABILITY INSURANCE	0.00	157,609.52	330,000.00	172,390.48	47.76
Total Expenses	<u>0.00</u>	<u>157,609.52</u>	<u>330,000.00</u>	<u>172,390.48</u>	<u>47.76</u>

SOUTHERN 7
 Budgetary Status Report
 As of April 24, 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	2,593.68	2,593.68	3,200.00	606.32	81.05
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	67.72	67.72	0.00	(67.72)	0.00
Total Revenues	<u>2,661.40</u>	<u>2,661.40</u>	<u>43,000.00</u>	<u>40,338.60</u>	<u>6.19</u>
Expenses					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	43,000.00	43,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>0.00</u>

U OF I EXTENSION
 Budgetary Status Report
 As of April 24, 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	1,009.14	1,009.14	1,800.00	790.86	56.06
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	26.35	26.35	0.00	(26.35)	0.00
Total Revenues	<u>1,035.49</u>	<u>1,035.49</u>	<u>40,000.00</u>	<u>38,964.51</u>	<u>2.59</u>
Expenses					
5356 - TRANSFER TO U OF I EXTENSION	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>

LAW LIBRARY
 Budgetary Status Report
 As of April 24, 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	0.03	0.73	4.00	3.27	18.25
Total Revenues	1,680.03	6,888.73	21,504.00	14,615.27	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 24, 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	960.94	960.94	1,200.00	239.06	80.08
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	25.09	25.09	0.00	(25.09)	0.00
Total Revenues	<u>986.03</u>	<u>986.03</u>	<u>20,000.00</u>	<u>19,013.97</u>	<u>4.93</u>
Expenses					
5442 - SENIOR CITIZENS SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>

RECORDER'S AUTOMATION
 Budgetary Status Report
 As of April 24, 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	978.50	6,885.50	20,000.00	13,114.50	34.43
4950 - INTEREST	0.00	9.98	30.00	20.02	33.27
Total Revenues	978.50	6,895.48	20,030.00	13,134.52	34.43
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 24, 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 24, 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 24, 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	0.38	6.25	15.00	8.75	41.67
Total Revenues	0.38	193.75	13,015.00	12,821.25	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 24, 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 24, 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	200.00	970.00	2,400.00	1,430.00	40.42
4950 - INTEREST	0.00	11.19	30.00	18.81	37.30
Total Revenues	200.00	981.19	2,430.00	1,448.81	40.38
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 24, 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 24, 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 24, 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	1,632.35	10,680.35	30,000.00	19,319.65	35.60
Total Revenues	<u>1,632.35</u>	<u>10,680.35</u>	<u>30,000.00</u>	<u>19,319.65</u>	<u>35.60</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 24, 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 24, 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 24, 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 24, 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	0.01	0.14	20.00	19.86	0.70
Total Revenues	90.01	600.14	2,520.00	1,919.86	23.82
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 24, 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 24, 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	<u>26,575.06</u>	<u>37,122.54</u>	<u>120,000.00</u>	<u>82,877.46</u>	<u>30.94</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 24, 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 24, 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 24, 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	2.27	18.37	4.00	(14.37)	459.25
Total Revenues	137.45	571.47	2,504.00	1,932.53	22.82
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 24, 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	(3,280.12)	0.00	0.00	0.00	0.00
4481 - ANIMAL CONTROL - DONATIONS	4,019.64	4,921.55	20,000.00	15,078.45	24.61
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	<u>739.52</u>	<u>4,921.55</u>	<u>27,011.00</u>	<u>22,089.45</u>	<u>18.22</u>
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	6,511.37	6,511.37	35,000.00	28,488.63	18.60
5368 - VETERINARY SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	<u>6,511.37</u>	<u>6,511.37</u>	<u>37,000.00</u>	<u>30,488.63</u>	<u>17.60</u>

PROJECT REDEPLOY
 Budgetary Status Report
 As of April 24, 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	237.70	4,525.63	0.00	(4,525.63)	0.00
Total Expenses	<u>237.70</u>	<u>4,525.63</u>	<u>5,000.00</u>	<u>474.37</u>	<u>90.51</u>

JUVENILE JUSTICE
 Budgetary Status Report
 As of April 24, 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	19,435.43	75,000.00	55,564.57	25.91
Total Revenues	<u>0.00</u>	<u>19,435.43</u>	<u>75,000.00</u>	<u>55,564.57</u>	<u>25.91</u>
Expenses					
5222 - GRANT FUNDS	1,781.71	10,729.13	75,000.00	64,270.87	14.31
Total Expenses	<u>1,781.71</u>	<u>10,729.13</u>	<u>75,000.00</u>	<u>64,270.87</u>	<u>14.31</u>

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of April 24, 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 24, 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 24, 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 24, 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	1,305.00	9,286.00	27,000.00	17,714.00	34.39
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	2,000.00	11,332.60	36,700.00	25,367.40	30.88
Expenses					
5370 - TRANSFERS	1,448.00	9,960.00	36,700.00	26,740.00	27.14
Total Expenses	1,448.00	9,960.00	36,700.00	26,740.00	27.14

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of April 24, 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 24, 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 24, 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 24, 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 24, 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	<u>(7,200.33)</u>	<u>10.47</u>	<u>50.00</u>	<u>39.53</u>	<u>20.94</u>
Expenses					
5503 - SALE IN ERROR	4,667.19	8,846.14	10,000.00	1,153.86	88.46
Total Expenses	<u>4,667.19</u>	<u>8,846.14</u>	<u>10,000.00</u>	<u>1,153.86</u>	<u>88.46</u>

COUNTY TAXES
Budgetary Status Report
As of April 24, 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	(518,029.41)	0.00	12,000,000.00	12,000,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	522,340.40	539,470.78	650,000.00	110,529.22	83.00
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>11,511.32</u>	<u>590,618.06</u>	<u>12,773,200.00</u>	<u>12,182,581.94</u>	<u>4.62</u>
Expenses					
5204 - MAINTENANCE	0.00	0.00	500.00	500.00	0.00
5491 - PRIOR YEAR TAX DISBURSEMENT	677,421.94	677,421.94	650,000.00	(27,421.94)	104.22
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>677,421.94</u>	<u>677,400.53</u>	<u>12,773,200.00</u>	<u>12,095,799.47</u>	<u>5.30</u>

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of April 24, 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	9,780.98	4,800.00	(4,980.98)	203.77
Total Revenues	0.00	9,780.98	4,800.00	(4,980.98)	203.77
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	0.00	0.00	18,800.00	18,800.00	0.00

COURTHOUSE REPAIR & MAINTENANCE
Budgetary Status Report
As of April 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

EMPLOYEE BENEFITS FUND
 Budgetary Status Report
 As of April 24, 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					
4415 - 911 REIMBURSEMENT - HEALTH	1,690.68	1,690.68	0.00	(1,690.68)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	15,293.14	40,705.90	0.00	(40,705.90)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	11,946.00	48,522.00	0.00	(48,522.00)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	2,231.59	10,783.94	0.00	(10,783.94)	0.00
Total Revenues	<u>31,161.41</u>	<u>101,702.52</u>	<u>0.00</u>	<u>(101,702.52)</u>	<u>0.00</u>
Expenses					
5190 - HEALTH INSURANCE	239,565.37	239,565.37	0.00	(239,565.37)	0.00
Total Expenses	<u>239,565.37</u>	<u>239,565.37</u>	<u>0.00</u>	<u>(239,565.37)</u>	<u>0.00</u>

AMBULANCE DONATIONS
Budgetary Status Report
As of April 24, 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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