

BNY - BOND & INTEREST
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	517,813.83	1,000,000.00	482,186.17	51.78
4900 - DIVIDENDS	0.00	2,932.74	1,500.00	(1,432.74)	195.52
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	670,350.16	1,002,940.00	332,589.84	66.84
Expenses					
5354 - BOND PAYMENT	0.00	618,001.25	750,000.00	131,998.75	82.40
5370 - TRANSFERS	0.00	103,562.77	250,000.00	146,437.23	41.43
Total Expenses	0.00	721,564.02	1,000,000.00	278,435.98	72.16

AMBULANCE
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	12,006.00	15,250.00	3,244.00	78.73
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	313.48	0.00	(313.48)	0.00
4020 - PRIVILEGE TAX	0.00	0.00	7,000.00	7,000.00	0.00
4680 - COUNTY SERVICES	14,319.78	431,556.37	854,800.00	423,243.63	50.49
4950 - INTEREST	0.00	420.10	1,800.00	1,379.90	23.34
Total Revenues	14,319.78	444,295.95	1,113,600.00	669,304.05	39.90
Expenses					
5100 - OFFICIALS	2,379.04	28,592.15	61,855.00	33,262.85	46.22
5101 - ASSISTANT	1,840.72	22,070.59	47,858.00	25,787.41	46.12
5102 - SECRETARY	1,059.23	12,700.35	27,540.00	14,839.65	46.12
5103 - EMPLOYEES	17,249.64	212,668.60	470,000.00	257,331.40	45.25
5190 - HEALTH INSURANCE	7,468.24	44,923.44	87,240.00	42,316.56	51.49
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,682.73	20,638.04	50,000.00	29,361.96	41.28
5202 - POSTAGE	188.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	2,009.58	7,335.19	30,000.00	22,664.81	24.45
5205 - TRAVEL	0.00	747.04	4,000.00	3,252.96	18.68
5207 - UNIFORMS	99.99	424.95	7,000.00	6,575.05	6.07
5208 - FUEL	0.00	5,338.47	32,000.00	26,661.53	16.68
5220 - SUPPLIES	969.31	3,080.29	10,000.00	6,919.71	30.80
5221 - MEDICAL EQUIPMENT/SUPPLIES	2,527.38	16,646.36	70,000.00	53,353.64	23.78
5268 - MAINTENANCE - EQUIPMENT	259.18	259.18	3,000.00	2,740.82	8.64
5301 - SERVICE CONTRACTS	207.95	3,356.25	12,000.00	8,643.75	27.97
5302 - TRAINING	74.65	74.65	2,500.00	2,425.35	2.99
5303 - UTILITIES	75.00	4,083.99	11,500.00	7,416.01	35.51
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	38,090.64	383,391.15	1,113,600.00	730,208.85	34.43

GENERAL ASSISTANCE
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.94	0.00	(0.94)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	0.02	0.00	(0.02)	0.00
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
4950 - INTEREST	0.00	0.76	0.00	(0.76)	0.00
Total Revenues	0.00	7,116.65	0.00	(7,116.65)	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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	6,242.93	7,918.00	1,675.07	78.84
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	163.01	0.00	(163.01)	0.00
4680 - COUNTY SERVICES	0.00	36,000.07	111,585.00	75,584.93	32.26
4700 - EQUIPMENT RENTALS	7,213.88	307,908.38	390,362.00	82,453.62	78.88
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	192.45	164.00	(28.45)	117.35
Total Revenues	7,213.88	350,506.84	715,667.00	365,160.16	48.98
Expenses					
5102 - SECRETARY	1,427.11	17,125.32	37,500.00	20,374.68	45.67
5103 - EMPLOYEES	3,442.70	77,018.83	300,000.00	222,981.17	25.67
5120 - CUSTODIAN	166.66	999.96	2,000.00	1,000.04	50.00
5190 - HEALTH INSURANCE	0.00	2,447.60	150,000.00	147,552.40	1.63
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,264.00	40,264.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,496.20	20,048.17	41,312.00	21,263.83	48.53
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	804.89	23,801.53	66,500.00	42,698.47	35.79
5200 - OFFICE SUPPLIES	0.00	480.97	2,000.00	1,519.03	24.05
5201 - EQUIPMENT	0.00	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	370.10	1,000.00	629.90	37.01
5208 - FUEL	0.00	13,677.57	80,000.00	66,322.43	17.10
5220 - SUPPLIES	0.00	9,433.26	35,000.00	25,566.74	26.95
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	0.00	2,134.40	5,000.00	2,865.60	42.69
5263 - TIRES	0.00	4,108.99	15,000.00	10,891.01	27.39
5264 - MAINTENANCE - BRIDGES	24.07	24.07	5,000.00	4,975.93	0.48
5265 - MAINTENANCE - ROADS	0.00	503.02	15,000.00	14,496.98	3.35
5266 - MAINTENANCE - VEHICLE	0.00	3,172.43	8,000.00	4,827.57	39.66
5267 - MAINTENANCE - BUILDING	0.00	496.19	2,000.00	1,503.81	24.81
5268 - MAINTENANCE - EQUIPMENT	7,909.20	20,663.02	10,000.00	(10,663.02)	206.63
5269 - MAINTENANCE - SUPPLIES	260.76	13,391.07	45,000.00	31,608.93	29.76
5303 - UTILITIES	60.90	2,048.98	8,000.00	5,951.02	25.61
5304 - TELECOMMUNICATIONS	0.00	1,439.09	3,000.00	1,560.91	47.97
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	15,592.49	263,648.27	1,102,369.00	838,720.73	23.92

COUNTY BRIDGE
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	2,881.92	3,600.00	718.08	80.05
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	75.25	0.00	(75.25)	0.00
4950 - INTEREST	0.00	34.54	100.00	65.46	34.54
Total Revenues	0.00	2,991.71	60,100.00	57,108.29	4.98
Expenses					
5103 - EMPLOYEES	76.11	2,998.16	13,000.00	10,001.84	23.06
5195 - FRINGE BENEFITS	0.00	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	0.00	37,969.41	20,000.00	(17,969.41)	189.85
5362 - RENTALS	23.75	6,113.73	15,000.00	8,886.27	40.76
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	99.86	48,736.97	61,500.00	12,763.03	79.25

FEDERAL AID MATCHING
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	3,218.34	4,105.00	886.66	78.40
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	84.03	0.00	(84.03)	0.00
4950 - INTEREST	0.00	26.48	30.00	3.52	88.27
Total Revenues	0.00	3,328.85	66,830.00	63,501.15	4.98
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	44.40	4,710.33	50,000.00	45,289.67	9.42
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	44.40	15,796.98	205,000.00	189,203.02	7.71

COUNTY MFT
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4650 - MOTOR FUEL TAX	21,250.80	222,516.05	271,063.00	48,546.95	82.09
4740 - STATE SALARY REIMBURSEMENT	0.00	0.00	50,098.00	50,098.00	0.00
4950 - INTEREST	0.00	145.08	223.00	77.92	65.06
Total Revenues	21,250.80	222,661.13	321,384.00	98,722.87	69.28
Expenses					
5100 - OFFICIALS	3,950.00	47,400.00	100,200.00	52,800.00	47.31
5103 - EMPLOYEES	1,609.21	29,352.87	150,000.00	120,647.13	19.57
5195 - FRINGE BENEFITS	254.80	7,431.80	88,000.00	80,568.20	8.45
5205 - TRAVEL	0.00	766.90	5,000.00	4,233.10	15.34
5260 - ROAD OIL	0.00	0.00	40,000.00	40,000.00	0.00
5261 - ROCK	0.00	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	3,275.62	61,683.57	150,000.00	88,316.43	41.12
Total Expenses	9,089.63	151,844.12	648,200.00	496,355.88	23.43

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	9,440.52	53,306.36	200,000.00	146,693.64	26.65
Total Revenues	<u>9,440.52</u>	<u>58,300.26</u>	<u>200,000.00</u>	<u>141,699.74</u>	<u>29.15</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	77,564.34	200,000.00	122,435.66	38.78
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	5,817.25	21,619.55	38,892.00	17,272.45	55.59
4760 - HEALTH INSURANCE TRANSFER	(204.00)	(204.00)	204.00	408.00	(100.00)
4950 - INTEREST	0.00	65.53	110.00	44.47	59.57
Total Revenues	5,613.25	21,481.08	267,248.00	245,766.92	8.04
Expenses					
5103 - EMPLOYEES	3,379.82	10,938.11	60,000.00	49,061.89	18.23
5195 - FRINGE BENEFITS	507.00	2,771.40	20,018.00	17,246.60	13.84
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	0.00	12,392.03	70,124.00	57,731.97	17.67
5269 - MAINTENANCE - SUPPLIES	0.00	20,170.00	0.00	(20,170.00)	0.00
5362 - RENTALS	7,507.57	13,359.20	101,402.00	88,042.80	13.17
Total Expenses	11,394.39	59,630.74	314,698.00	255,067.26	18.95

UNIT ROAD DISTRICT BRIDGE
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	11,920.74	4,312.00	(7,608.74)	276.46
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	373.54	0.00	(373.54)	0.00
4950 - INTEREST	0.00	14.61	86.00	71.39	16.99
Total Revenues	0.00	12,308.89	70,098.00	57,789.11	17.56
Expenses					
5103 - EMPLOYEES	0.00	4,280.59	40,000.00	35,719.41	10.70
5195 - FRINGE BENEFITS	0.00	1,073.55	3,500.00	2,426.45	30.67
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5261 - ROCK	0.00	2,196.25	8,000.00	5,803.75	27.45
5264 - MAINTENANCE - BRIDGES	0.00	12,214.50	12,000.00	(214.50)	101.79
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	0.00	8,665.23	45,000.00	36,334.77	19.26
5370 - TRANSFERS	0.00	106.99	600.00	493.01	17.83
Total Expenses	0.00	28,537.11	110,800.00	82,262.89	25.76

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4650 - MOTOR FUEL TAX	43,380.16	419,050.18	300,000.00	(119,050.18)	139.68
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	50.24	60.00	9.76	83.73
Total Revenues	43,380.16	419,100.42	350,060.00	(69,040.42)	119.72
Expenses					
5103 - EMPLOYEES	5,506.28	72,094.50	310,000.00	237,905.50	23.26
5195 - FRINGE BENEFITS	841.10	16,696.43	100,000.00	83,303.57	16.70
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5260 - ROAD OIL	0.00	0.00	100,000.00	100,000.00	0.00
5261 - ROCK	0.00	25,807.28	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	3,914.51	225,594.22	260,000.00	34,405.78	86.77
Total Expenses	10,261.89	340,192.43	932,000.00	591,807.57	36.50

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	73,415.48	18,222.00	(55,193.48)	402.89
4720 - STATE OF ILLINOIS	0.00	0.00	31,184.00	31,184.00	0.00
4950 - INTEREST	0.00	38.60	145.00	106.40	26.62
Total Revenues	0.00	73,454.08	49,551.00	(23,903.08)	148.24
Expenses					
5360 - ENGINEERING	177.60	18,841.33	80,501.00	61,659.67	23.41
5361 - BRIDGE CONSTRUCTION	0.00	44,346.59	0.00	(44,346.59)	0.00
Total Expenses	177.60	63,187.92	80,501.00	17,313.08	78.49

HOTEL OPERATORS' OCCUPATION TAX FUND
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4050 - HOTEL/MOTEL TAX	1,954.60	38,293.57	100,000.00	61,706.43	38.29
4950 - INTEREST	0.00	76.34	300.00	223.66	25.45
Total Revenues	1,954.60	38,369.91	100,300.00	61,930.09	38.26
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
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Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	175,000.00	175,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	9,605.00	25,000.00	15,395.00	38.42
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	250.79	0.00	(250.79)	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	2,539.78	0.00	(2,539.78)	0.00
4770 - TRANSFERS	0.00	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	0.00	14,745.21	400,150.00	385,404.79	3.68
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	50,272.82	199,668.50	500,000.00	300,331.50	39.93
Total Expenses	50,272.82	199,668.50	500,000.00	300,331.50	39.93

BOND & INTEREST
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	18,788.98	23,600.00	4,811.02	79.61
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	490.59	0.00	(490.59)	0.00
4950 - INTEREST	0.00	22.01	120.00	97.99	18.34
Total Revenues	0.00	19,301.58	200,248.00	180,946.42	9.64
Expenses					
5354 - BOND PAYMENT	0.00	999.75	200,128.00	199,128.25	0.50
Total Expenses	0.00	999.75	200,128.00	199,128.25	0.50

LIABILITY INSURANCE
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	136,000.00	136,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	5.47	0.00	(5.47)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	0.14	0.00	(0.14)	0.00
4710 - REIMBURSEMENTS	0.00	(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>0.00</u>	<u>3,021.71</u>	<u>266,469.00</u>	<u>263,447.29</u>	<u>1.13</u>
Expenses					
5369 - LIABILITY INSURANCE	39,327.38	236,264.28	330,000.00	93,735.72	71.60
Total Expenses	<u>39,327.38</u>	<u>236,264.28</u>	<u>330,000.00</u>	<u>93,735.72</u>	<u>71.60</u>

SOUTHERN 7
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	2,593.68	3,200.00	606.32	81.05
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	67.72	0.00	(67.72)	0.00
Total Revenues	0.00	2,661.40	43,000.00	40,338.60	6.19
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	1,009.14	1,800.00	790.86	56.06
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	26.35	0.00	(26.35)	0.00
Total Revenues	0.00	1,035.49	40,000.00	38,964.51	2.59
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4220 - FEES - LAW LIBRARY	840.00	7,728.00	21,500.00	13,772.00	35.94
4950 - INTEREST	0.00	0.73	4.00	3.27	18.25
Total Revenues	840.00	7,728.73	21,504.00	13,775.27	35.94
Expenses					
5358 - LAW LIBRARY EXPENSES	0.00	8,161.44	20,000.00	11,838.56	40.81
Total Expenses	0.00	8,161.44	20,000.00	11,838.56	40.81

**SENIOR CITIZENS
Budgetary Status Report
As of May 15, 2016**

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	960.94	1,200.00	239.06	80.08
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	25.09	0.00	(25.09)	0.00
Total Revenues	0.00	986.03	20,000.00	19,013.97	4.93
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	606.00	7,754.50	20,000.00	12,245.50	38.77
4950 - INTEREST	0.00	9.98	30.00	20.02	33.27
Total Revenues	606.00	7,764.48	20,030.00	12,265.52	38.76
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,100.00	20,000.00	11,900.00	40.50
Total Expenses	0.00	8,100.00	20,000.00	11,900.00	40.50

COLLECTOR'S AUTOMATION
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	500.00	1,525.00	10,000.00	8,475.00	15.25
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
Total Revenues	500.00	1,525.00	10,015.00	8,490.00	15.23
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	5,709.30	37,987.30	85,000.00	47,012.70	44.69
4950 - INTEREST	0.00	53.20	80.00	26.80	66.50
Total Revenues	5,709.30	38,040.50	85,080.00	47,039.50	44.71
Expenses					
5103 - EMPLOYEES	2,235.80	23,911.53	57,984.00	34,072.47	41.24
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	12,185.55	32,872.00	20,686.45	37.07
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	190.00	10,368.99	0.00	(10,368.99)	0.00
Total Expenses	3,619.42	47,291.07	116,681.00	69,389.93	40.53

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	7.10	194.60	13,000.00	12,805.40	1.50
4950 - INTEREST	0.00	6.25	15.00	8.75	41.67
Total Revenues	7.10	200.85	13,015.00	12,814.15	1.54
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	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	0.00	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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4349 - CORONER'S AUTOMATION	0.00	970.00	2,400.00	1,430.00	40.42
4950 - INTEREST	0.00	13.92	30.00	16.08	46.40
Total Revenues	0.00	983.92	2,430.00	1,446.08	40.49
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4555 - UNION COUNTY RLF	634.77	11,417.18	30,000.00	18,582.82	38.06
4950 - INTEREST	0.00	109.47	400.00	290.53	27.37
Total Revenues	634.77	11,526.65	30,400.00	18,873.35	37.92
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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	99.26	30.00	(69.26)	330.87
Total Revenues	0.00	15,691.81	107,080.00	91,388.19	14.65
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	996.00	12,096.35	30,000.00	17,903.65	40.32
Total Revenues	<u>996.00</u>	<u>12,096.35</u>	<u>30,000.00</u>	<u>17,903.65</u>	<u>40.32</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	352.47	50,000.00	49,647.53	0.70
Total Expenses	<u>0.00</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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	5,684.03	36,849.03	80,000.00	43,150.97	46.06
4950 - INTEREST	0.00	90.55	180.00	89.45	50.31
Total Revenues	5,684.03	36,939.58	80,180.00	43,240.42	46.07
Expenses					
5103 - EMPLOYEES	2,235.80	25,779.81	57,984.00	32,204.19	44.46
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	2,387.24	12,782.36	32,872.00	20,089.64	38.89
5200 - OFFICE SUPPLIES	0.00	4,293.90	10,000.00	5,706.10	42.94
Total Expenses	4,623.04	43,081.07	101,081.00	57,999.93	42.62

BAD CHECK RESTITUTION
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	95.00	695.00	2,500.00	1,805.00	27.80
4950 - INTEREST	0.00	0.14	20.00	19.86	0.70
Total Revenues	95.00	695.14	2,520.00	1,824.86	27.58
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4950 - INTEREST	0.00	3.85	0.00	(3.85)	0.00
Total Revenues	<u>0.00</u>	<u>3.85</u>	<u>0.00</u>	<u>(3.85)</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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4770 - TRANSFERS	0.00	31,133.66	0.00	(31,133.66)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	120,000.00	113,954.85	5.04
Total Revenues	0.00	37,178.81	120,000.00	82,821.19	30.98
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4210 - FEES - E-CITATION	55.60	305.60	600.00	294.40	50.93
Total Revenues	<u>55.60</u>	<u>305.60</u>	<u>600.00</u>	<u>294.40</u>	<u>50.93</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 May 15, 2016

Account No. & Name

<u>Month Ending</u> 05/31/2016 Actual	<u>12/01/2015</u> <u>Through</u> 05/31/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 05/31/2016
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DUI FUND
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4380 - FEES - SHERIFF	0.00	553.10	2,500.00	1,946.90	22.12
4950 - INTEREST	0.00	18.37	4.00	(14.37)	459.25
Total Revenues	0.00	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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4480 - DONATIONS	0.00	300.00	0.00	(300.00)	0.00
4481 - ANIMAL CONTROL - DONATIONS	150.00	5,740.52	20,000.00	14,259.48	28.70
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	6,040.52	27,011.00	20,970.48	22.36
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	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	0.00	6,511.37	37,000.00	30,488.63	17.60

PROJECT REDEPLOY
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	4,881.03	0.00	(4,881.03)	0.00
Total Expenses	<u>177.70</u>	<u>4,881.03</u>	<u>5,000.00</u>	<u>118.97</u>	<u>97.62</u>

JUVENILE JUSTICE
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	23,751.98	75,000.00	51,248.02	31.67
Total Revenues	<u>0.00</u>	<u>23,751.98</u>	<u>75,000.00</u>	<u>51,248.02</u>	<u>31.67</u>
Expenses					
5222 - GRANT FUNDS	1,743.45	16,516.03	75,000.00	58,483.97	22.02
Total Expenses	<u>1,743.45</u>	<u>16,516.03</u>	<u>75,000.00</u>	<u>58,483.97</u>	<u>22.02</u>

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	783.00	1,667.50	32,364.00	30,696.50	5.15
Total Expenses	<u>783.00</u>	<u>1,667.50</u>	<u>32,364.00</u>	<u>30,696.50</u>	<u>5.15</u>

SHERIFF'S DONATION
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	1,885.92	2,296.47	5,000.00	2,703.53	45.93
Total Expenses	<u>1,885.92</u>	<u>2,296.47</u>	<u>5,000.00</u>	<u>2,703.53</u>	<u>45.93</u>

REVENUE DISTRIBUTION FUND
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4151 - CHILD ADVOCACY FEE	260.48	1,565.48	5,500.00	3,934.52	28.46
4152 - DISPUTE FEE	32.00	318.00	600.00	282.00	53.00
4300 - FEES - COUNTY CLERK	795.00	10,413.00	27,000.00	16,587.00	38.57
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	0.00	240.00	2,100.00	1,860.00	11.43
4950 - INTEREST	0.00	19.67	1,500.00	1,480.33	1.31
Total Revenues	1,087.48	12,756.15	36,700.00	23,943.85	34.76
Expenses					
5370 - TRANSFERS	2,118.00	12,463.00	36,700.00	24,237.00	33.96
Total Expenses	2,118.00	12,463.00	36,700.00	24,237.00	33.96

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	8,467.26	28,224.19	34,000.00	5,775.81	83.01
4950 - INTEREST	0.00	0.10	5.00	4.90	2.00
Total Revenues	8,467.26	28,224.29	34,005.00	5,780.71	83.00
Expenses					
5222 - GRANT FUNDS	1,302.65	15,631.80	34,000.00	18,368.20	45.98
Total Expenses	1,302.65	15,631.80	34,000.00	18,368.20	45.98

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	0.00	2,862.61	0.00	(2,862.61)	0.00
Total Expenses	<u>0.00</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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	10.47	50.00	39.53	20.94
Total Revenues	0.00	10.47	50.00	39.53	20.94
Expenses					
5503 - SALE IN ERROR	0.00	8,846.14	10,000.00	1,153.86	88.46
Total Expenses	0.00	8,846.14	10,000.00	1,153.86	88.46

COUNTY TAXES
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	12,000,000.00	12,000,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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	0.00	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	593.10	2,000.00	1,406.90	29.66
Total Revenues	0.00	590,748.09	12,773,200.00	12,182,451.91	4.62
Expenses					
5204 - MAINTENANCE	0.00	0.00	500.00	500.00	0.00
5491 - PRIOR YEAR TAX DISBURSEMENT	0.00	677,421.94	650,000.00	(27,421.94)	104.22
5492 - CURRENT YEAR TAX DISTRIBUTION	0.00	0.00	12,122,700.00	12,122,700.00	0.00
5504 - OVER/SHORT	0.00	(21.41)	0.00	21.41	0.00
Total Expenses	0.00	677,400.53	12,773,200.00	12,095,799.47	5.30

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	396.20	396.20	15,000.00	14,603.80	2.64
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	396.20	396.20	18,800.00	18,403.80	2.11

COURTHOUSE REPAIR & MAINTENANCE
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	9.47	18.00	8.53	52.61
Total Revenues	0.00	1,489.47	18.00	(1,471.47)	8,274.83
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	49,000.00	49,000.00	0.00
4200 - FEES - JUDICIAL SECURITY	0.00	18,125.25	0.00	(18,125.25)	0.00
Total Revenues	0.00	18,125.25	49,000.00	30,874.75	36.99
Expenses					
5103 - EMPLOYEES	0.00	0.00	59,000.00	59,000.00	0.00
5201 - EQUIPMENT	0.00	283.10	2,000.00	1,716.90	14.16
5207 - UNIFORMS	0.00	130.81	2,000.00	1,869.19	6.54
Total Expenses	0.00	413.91	63,000.00	62,586.09	0.66

IMRF AGENT FUND
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4680 - COUNTY SERVICES	16,513.24	64,344.66	0.00	(64,344.66)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	301.14	325,000.00	324,698.86	0.09
Total Revenues	16,513.24	93,151.48	325,000.00	231,848.52	28.66
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	1,975.28	26,106.20	53,425.21	27,319.01	48.86
5190 - HEALTH INSURANCE	563.56	3,381.36	7,674.42	4,293.06	44.06
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	5,713.02	5,713.02	0.00
5200 - OFFICE SUPPLIES	220.84	646.31	2,000.00	1,353.69	32.32
5201 - EQUIPMENT	0.00	1,084.74	1,500.00	415.26	72.32
5202 - POSTAGE	98.00	102.60	200.00	97.40	51.30
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	45.00	274.00	200.00	(74.00)	137.00
5301 - SERVICE CONTRACTS	235.00	10,334.62	20,100.00	9,765.38	51.42
5302 - TRAINING	0.00	60.00	1,000.00	940.00	6.00
5304 - TELECOMMUNICATIONS	63.18	453.38	5,000.00	4,546.62	9.07
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	2,283.04	3,926.12	1,643.08	58.15
5600 - ADDRESSING	135.00	526.51	3,000.00	2,473.49	17.55
5601 - REIMB SHERIFF TC'S	6,666.67	40,000.02	80,000.00	39,999.98	50.00
5602 - PUBLIC EDUCATION	0.00	0.00	500.00	500.00	0.00
5603 - NG 911-NETWORK	0.00	503.73	3,900.00	3,396.27	12.92
5604 - ETSB MEETING	0.00	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	0.00	870.05	3,500.00	2,629.95	24.86
5608 - REPLACEMENT REPAIR	80.00	1,276.34	2,000.00	723.66	63.82
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	982.50	1,965.05	982.55	50.00
Total Expenses	10,520.12	92,324.68	229,494.69	137,170.01	40.23

EMPLOYEE BENEFITS FUND
 Budgetary Status Report
 As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4415 - 911 REIMBURSEMENT - HEALTH	563.56	3,381.36	0.00	(3,381.36)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	7,646.57	48,399.04	0.00	(48,399.04)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	(6,646.00)	46,831.24	0.00	(46,831.24)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	27,040.99	168,375.92	0.00	(168,375.92)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	575.00	3,450.00	0.00	(3,450.00)	0.00
Total Revenues	<u>29,180.12</u>	<u>270,437.56</u>	<u>0.00</u>	<u>(270,437.56)</u>	<u>0.00</u>
Expenses					
5190 - HEALTH INSURANCE	48,922.00	293,722.29	0.00	(293,722.29)	0.00
Total Expenses	<u>48,922.00</u>	<u>293,722.29</u>	<u>0.00</u>	<u>(293,722.29)</u>	<u>0.00</u>

AMBULANCE DONATIONS
Budgetary Status Report
As of May 15, 2016

Account No. & Name

<u>Month Ending</u> 05/31/2016 Actual	<u>12/01/2015</u> <u>Through</u> 05/31/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 05/31/2016
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