

BNY - BOND & INTEREST
Budgetary Status Report
As of May 22, 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	87,311.30	605,125.13	1,000,000.00	394,874.87	60.51
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	87,311.30	757,661.46	1,002,940.00	245,278.54	75.54
Expenses					
5354 - BOND PAYMENT	0.00	618,001.25	750,000.00	131,998.75	82.40
5370 - TRANSFERS	17,462.26	121,025.03	250,000.00	128,974.97	48.41
Total Expenses	17,462.26	739,026.28	1,000,000.00	260,973.72	73.90

AMBULANCE
Budgetary Status Report
As of May 22, 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	18,092.07	435,328.66	854,800.00	419,471.34	50.93
4950 - INTEREST	0.00	420.10	1,800.00	1,379.90	23.34
Total Revenues	18,092.07	448,068.24	1,113,600.00	665,531.76	40.24
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	8,019.00	45,474.20	87,240.00	41,765.80	52.13
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	1,119.64	1,444.60	7,000.00	5,555.40	20.64
5208 - FUEL	2,294.40	7,632.87	32,000.00	24,367.13	23.85
5220 - SUPPLIES	1,412.41	3,523.39	10,000.00	6,476.61	35.23
5221 - MEDICAL EQUIPMENT/SUPPLIES	3,477.18	17,596.16	70,000.00	52,403.84	25.14
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	346.49	4,355.48	11,500.00	7,144.52	37.87
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	43,619.84	388,920.35	1,113,600.00	724,679.65	34.92

GENERAL ASSISTANCE
 Budgetary Status Report
 As of May 22, 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 22, 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	18,398.38	319,092.88	390,362.00	71,269.12	81.74
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	18,398.38	361,691.34	715,667.00	353,975.66	50.54
Expenses					
5102 - SECRETARY	2,854.22	18,552.43	37,500.00	18,947.57	49.47
5103 - EMPLOYEES	6,874.00	80,450.13	300,000.00	219,549.87	26.82
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	2,987.40	21,539.37	41,312.00	19,772.63	52.14
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	1,578.58	24,575.22	66,500.00	41,924.78	36.96
5200 - OFFICE SUPPLIES	31.48	512.45	2,000.00	1,487.55	25.62
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	120.00	490.10	1,000.00	509.90	49.01
5208 - FUEL	5,942.87	19,620.44	80,000.00	60,379.56	24.53
5220 - SUPPLIES	714.26	10,147.52	35,000.00	24,852.48	28.99
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	3,274.46	7,383.45	15,000.00	7,616.55	49.22
5264 - MAINTENANCE - BRIDGES	24.07	24.07	5,000.00	4,975.93	0.48
5265 - MAINTENANCE - ROADS	160.00	663.02	15,000.00	14,336.98	4.42
5266 - MAINTENANCE - VEHICLE	109.50	3,281.93	8,000.00	4,718.07	41.02
5267 - MAINTENANCE - BUILDING	0.00	496.19	2,000.00	1,503.81	24.81
5268 - MAINTENANCE - EQUIPMENT	8,381.51	21,135.33	10,000.00	(11,135.33)	211.35
5269 - MAINTENANCE - SUPPLIES	2,849.44	15,979.75	45,000.00	29,020.25	35.51
5303 - UTILITIES	411.75	2,399.83	8,000.00	5,600.17	30.00
5304 - TELECOMMUNICATIONS	60.00	1,499.09	3,000.00	1,500.91	49.97
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	36,540.20	284,595.98	1,102,369.00	817,773.02	25.82

COUNTY BRIDGE
Budgetary Status Report
As of May 22, 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	939.96	3,862.01	13,000.00	9,137.99	29.71
5195 - FRINGE BENEFITS	136.50	912.41	12,500.00	11,587.59	7.30
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	(85.68)	37,883.73	20,000.00	(17,883.73)	189.42
5362 - RENTALS	1,949.82	8,039.80	15,000.00	6,960.20	53.60
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	2,940.60	51,577.71	61,500.00	9,922.29	83.87

FEDERAL AID MATCHING
 Budgetary Status Report
 As of May 22, 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	428.80	5,094.73	50,000.00	44,905.27	10.19
5361 - BRIDGE CONSTRUCTION	1,479.49	12,566.14	50,000.00	37,433.86	25.13
5365 - STATE OF ILLINOIS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	1,908.29	17,660.87	205,000.00	187,339.13	8.62

COUNTY MFT
Budgetary Status Report
As of May 22, 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	7,900.00	51,350.00	100,200.00	48,850.00	51.25
5103 - EMPLOYEES	3,517.23	31,260.89	150,000.00	118,739.11	20.84
5195 - FRINGE BENEFITS	541.84	7,718.84	88,000.00	80,281.16	8.77
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	6,447.55	64,855.50	150,000.00	85,144.50	43.24
Total Expenses	18,406.62	161,161.11	648,200.00	487,038.89	24.86

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of May 22, 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	12,043.52	55,909.36	200,000.00	144,090.64	27.95
Total Revenues	<u>12,043.52</u>	<u>60,903.26</u>	<u>200,000.00</u>	<u>139,096.74</u>	<u>30.45</u>
Expenses					
5190 - HEALTH INSURANCE	15,121.30	92,685.64	200,000.00	107,314.36	46.34
Total Expenses	<u>15,121.30</u>	<u>92,685.64</u>	<u>200,000.00</u>	<u>107,314.36</u>	<u>46.34</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of May 22, 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	10,996.77	18,555.06	60,000.00	41,444.94	30.93
5195 - FRINGE BENEFITS	1,674.14	3,938.54	20,018.00	16,079.46	19.67
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	2,457.00	14,849.03	70,124.00	55,274.97	21.18
5269 - MAINTENANCE - SUPPLIES	4,250.35	24,420.35	0.00	(24,420.35)	0.00
5362 - RENTALS	12,902.66	18,754.29	101,402.00	82,647.71	18.49
Total Expenses	32,280.92	80,517.27	314,698.00	234,180.73	25.59

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of May 22, 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	218.70	4,499.29	40,000.00	35,500.71	11.25
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	414.68	9,079.91	45,000.00	35,920.09	20.18
5370 - TRANSFERS	40.30	147.29	600.00	452.71	24.55
Total Expenses	673.68	29,210.79	110,800.00	81,589.21	26.36

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of May 22, 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	5,582.83	72,171.05	310,000.00	237,828.95	23.28
5195 - FRINGE BENEFITS	856.70	16,712.03	100,000.00	83,287.97	16.71
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	4,191.24	225,870.95	260,000.00	34,129.05	86.87
Total Expenses	10,630.77	340,561.31	932,000.00	591,438.69	36.54

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of May 22, 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	1,715.20	20,378.93	80,501.00	60,122.07	25.32
5361 - BRIDGE CONSTRUCTION	5,917.94	50,264.53	0.00	(50,264.53)	0.00
Total Expenses	7,633.14	70,643.46	80,501.00	9,857.54	87.75

HOTEL OPERATORS' OCCUPATION TAX FUND
 Budgetary Status Report
 As of May 22, 2016

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Revenues					
4050 - HOTEL/MOTEL TAX	6,715.93	43,054.90	100,000.00	56,945.10	43.05
4950 - INTEREST	0.00	76.34	300.00	223.66	25.45
Total Revenues	6,715.93	43,131.24	100,300.00	57,168.76	43.00
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 22, 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 22, 2016

Account No. & Name	Month Ending 05/31/2016 <u>Actual</u>	12/01/2015 Through 05/31/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	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 22, 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 22, 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 22, 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	1,493.96	9,655.40	20,000.00	10,344.60	48.28
Total Expenses	1,493.96	9,655.40	20,000.00	10,344.60	48.28

SENIOR CITIZENS
Budgetary Status Report
As of May 22, 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 22, 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	1,021.00	8,169.50	20,000.00	11,830.50	40.85
4950 - INTEREST	0.00	9.98	30.00	20.02	33.27
Total Revenues	1,021.00	8,179.48	20,030.00	11,850.52	40.84
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 22, 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 22, 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	<u>5,709.30</u>	<u>38,040.50</u>	<u>85,080.00</u>	<u>47,039.50</u>	<u>44.71</u>
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	249.95	10,428.94	0.00	(10,428.94)	0.00
Total Expenses	<u>3,679.37</u>	<u>47,351.02</u>	<u>116,681.00</u>	<u>69,329.98</u>	<u>40.58</u>

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of May 22, 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 22, 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	375.38	4,974.42	100,000.00	95,025.58	4.97
Total Expenses	375.38	4,974.42	100,000.00	95,025.58	4.97

CORONER'S AUTOMATION
Budgetary Status Report
As of May 22, 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	100.00	1,070.00	2,400.00	1,330.00	44.58
4950 - INTEREST	0.00	13.92	30.00	16.08	46.40
Total Revenues	100.00	1,083.92	2,430.00	1,346.08	44.61
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 22, 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	3,431.84	14,214.25	30,000.00	15,785.75	47.38
4950 - INTEREST	0.00	109.47	400.00	290.53	27.37
Total Revenues	<u>3,431.84</u>	<u>14,323.72</u>	<u>30,400.00</u>	<u>16,076.28</u>	<u>47.12</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,000.00	50,000.00	(10,000.00)	120.00
Total Expenses	<u>0.00</u>	<u>60,000.00</u>	<u>50,000.00</u>	<u>(10,000.00)</u>	<u>120.00</u>

MOBILE HOME TAX
Budgetary Status Report
As of May 22, 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 22, 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	1,608.00	12,708.35	30,000.00	17,291.65	42.36
Total Revenues	<u>1,608.00</u>	<u>12,708.35</u>	<u>30,000.00</u>	<u>17,291.65</u>	<u>42.36</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 22, 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 22, 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 22, 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	28.00	42.00	350.00	308.00	12.00
Total Revenues	<u>28.00</u>	<u>42.00</u>	<u>350.00</u>	<u>308.00</u>	<u>12.00</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 22, 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 22, 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 22, 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	11,392.07	42,525.73	0.00	(42,525.73)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	120,000.00	113,954.85	5.04
Total Revenues	<u>11,392.07</u>	<u>48,570.88</u>	<u>120,000.00</u>	<u>71,429.12</u>	<u>40.48</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 May 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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	1,371.00	10,989.00	27,000.00	16,011.00	40.70
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	<u>1,663.48</u>	<u>13,332.15</u>	<u>36,700.00</u>	<u>23,367.85</u>	<u>36.33</u>
Expenses					
5370 - TRANSFERS	2,118.00	12,463.00	36,700.00	24,237.00	33.96
Total Expenses	<u>2,118.00</u>	<u>12,463.00</u>	<u>36,700.00</u>	<u>24,237.00</u>	<u>33.96</u>

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of May 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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	<u>0.00</u>	<u>1,489.47</u>	<u>18.00</u>	<u>(1,471.47)</u>	<u>8,274.83</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>

EXTRAORDINARY COURT SERVICES FUND
 Budgetary Status Report
 As of May 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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	23,072.34	70,903.76	0.00	(70,903.76)	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	23,072.34	99,710.58	325,000.00	225,289.42	30.68
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	2,628.22	26,759.14	53,425.21	26,666.07	50.09
5190 - HEALTH INSURANCE	1,133.21	3,951.01	7,674.42	3,723.41	51.48
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	11,742.71	93,547.27	229,494.69	135,947.42	40.76

EMPLOYEE BENEFITS FUND
 Budgetary Status Report
 As of May 22, 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
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	11,339.39	11,339.39	0.00	(11,339.39)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	11,936.20	11,936.20	0.00	(11,936.20)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	9,585.01	50,337.48	0.00	(50,337.48)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	8,475.30	61,952.54	0.00	(61,952.54)	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	69,515.45	310,772.89	0.00	(310,772.89)	0.00
Expenses					
5190 - HEALTH INSURANCE	50,309.68	305,957.28	0.00	(305,957.28)	0.00
Total Expenses	50,309.68	305,957.28	0.00	(305,957.28)	0.00

AMBULANCE DONATIONS
Budgetary Status Report
As of May 22, 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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