

BNY - BOND & INTEREST
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	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	0.00	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	0.00	121,025.03	250,000.00	128,974.97	48.41
Total Expenses	0.00	739,026.28	1,000,000.00	260,973.72	73.90

AMBULANCE
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	234,750.00	234,750.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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	7,191.04	472,900.63	854,800.00	381,899.37	55.32
4950 - INTEREST	0.00	420.10	1,800.00	1,379.90	23.34
Total Revenues	7,191.04	485,640.21	1,113,600.00	627,959.79	43.61
Expenses					
5100 - OFFICIALS	0.00	30,971.19	61,855.00	30,883.81	50.07
5101 - ASSISTANT	0.00	23,911.31	47,858.00	23,946.69	49.96
5102 - SECRETARY	0.00	13,759.58	27,540.00	13,780.42	49.96
5103 - EMPLOYEES	0.00	231,510.99	470,000.00	238,489.01	49.26
5190 - HEALTH INSURANCE	25.00	45,499.20	87,240.00	41,740.80	52.15
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	22,442.62	50,000.00	27,557.38	44.89
5202 - POSTAGE	0.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	327.56	7,662.75	30,000.00	22,337.25	25.54
5205 - TRAVEL	0.00	747.04	4,000.00	3,252.96	18.68
5207 - UNIFORMS	0.00	1,444.60	7,000.00	5,555.40	20.64
5208 - FUEL	0.00	7,632.87	32,000.00	24,367.13	23.85
5220 - SUPPLIES	0.00	3,523.39	10,000.00	6,476.61	35.23
5221 - MEDICAL EQUIPMENT/SUPPLIES	84.75	17,706.99	70,000.00	52,293.01	25.30
5268 - MAINTENANCE - EQUIPMENT	0.00	259.18	3,000.00	2,740.82	8.64
5301 - SERVICE CONTRACTS	0.00	3,409.23	12,000.00	8,590.77	28.41
5302 - TRAINING	0.00	149.53	2,500.00	2,350.47	5.98
5303 - UTILITIES	214.49	4,917.94	11,500.00	6,582.06	42.76
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	651.80	416,000.02	1,113,600.00	697,599.98	37.36

GENERAL ASSISTANCE
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	122,000.00	122,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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	20,213.14	339,306.02	390,362.00	51,055.98	86.92
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	215.92	164.00	(51.92)	131.66
Total Revenues	20,213.14	381,927.95	715,667.00	333,739.05	53.37
Expenses					
5102 - SECRETARY	1,427.11	19,979.54	37,500.00	17,520.46	53.28
5103 - EMPLOYEES	4,638.68	85,088.81	300,000.00	214,911.19	28.36
5120 - CUSTODIAN	166.66	1,166.62	2,000.00	833.38	58.33
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	1,589.56	23,128.93	41,312.00	18,183.07	55.99
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	973.37	25,548.59	66,500.00	40,951.41	38.42
5200 - OFFICE SUPPLIES	0.00	512.45	2,000.00	1,487.55	25.62
5201 - EQUIPMENT	4,966.54	54,355.83	105,482.00	51,126.17	51.53
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	490.10	1,000.00	509.90	49.01
5208 - FUEL	0.00	19,620.44	80,000.00	60,379.56	24.53
5220 - SUPPLIES	2,492.90	12,640.42	35,000.00	22,359.58	36.12
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	1,116.00	8,499.45	15,000.00	6,500.55	56.66
5264 - MAINTENANCE - BRIDGES	0.00	24.07	5,000.00	4,975.93	0.48
5265 - MAINTENANCE - ROADS	0.00	663.02	15,000.00	14,336.98	4.42
5266 - MAINTENANCE - VEHICLE	0.00	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	60.00	21,195.33	10,000.00	(11,195.33)	211.95
5269 - MAINTENANCE - SUPPLIES	0.00	15,979.75	45,000.00	29,020.25	35.51
5303 - UTILITIES	0.00	2,399.83	8,000.00	5,600.17	30.00
5304 - TELECOMMUNICATIONS	230.56	1,729.65	3,000.00	1,270.35	57.66
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	17,661.38	302,257.36	1,102,369.00	800,111.64	27.42

COUNTY BRIDGE
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	56,400.00	56,400.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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	0.00	3,862.01	13,000.00	9,137.99	29.71
5195 - FRINGE BENEFITS	0.00	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	9,766.80	47,650.53	20,000.00	(27,650.53)	238.25
5268 - MAINTENANCE - EQUIPMENT	263.40	263.40	0.00	(263.40)	0.00
5362 - RENTALS	0.00	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	10,030.20	61,607.91	61,500.00	(107.91)	100.18

FEDERAL AID MATCHING
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	62,695.00	62,695.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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	31.88	30.00	(1.88)	106.27
Total Revenues	0.00	3,334.25	66,830.00	63,495.75	4.99
Expenses					
5103 - EMPLOYEES	0.00	0.00	20,000.00	20,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	80,000.00	80,000.00	0.00
5360 - ENGINEERING	0.00	5,094.73	50,000.00	44,905.27	10.19
5361 - BRIDGE CONSTRUCTION	0.00	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	0.00	17,660.87	205,000.00	187,339.13	8.62

COUNTY MFT
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	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	169.06	223.00	53.94	75.81
Total Revenues	0.00	222,685.11	321,384.00	98,698.89	69.29
Expenses					
5100 - OFFICIALS	3,950.00	55,300.00	100,200.00	44,900.00	55.19
5103 - EMPLOYEES	4,066.46	35,327.35	150,000.00	114,672.65	23.55
5195 - FRINGE BENEFITS	613.60	8,332.44	88,000.00	79,667.56	9.47
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	2,650.21	7,859.19	30,000.00	22,140.81	26.20
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	9,666.70	74,522.20	150,000.00	75,477.80	49.68
Total Expenses	20,946.97	182,108.08	648,200.00	466,091.92	28.09

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	2,407.79	58,317.15	200,000.00	141,682.85	29.16
Total Revenues	<u>2,407.79</u>	<u>63,311.05</u>	<u>200,000.00</u>	<u>136,688.95</u>	<u>31.66</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	92,685.64	200,000.00	107,314.36	46.34
Total Expenses	<u>0.00</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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	217,500.00	217,500.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	0.00	21,619.55	38,892.00	17,272.45	55.59
4760 - HEALTH INSURANCE TRANSFER	0.00	(204.00)	204.00	408.00	(100.00)
4950 - INTEREST	0.00	65.53	110.00	44.47	59.57
Total Revenues	0.00	21,481.08	267,248.00	245,766.92	8.04
Expenses					
5103 - EMPLOYEES	1,780.25	20,335.31	60,000.00	39,664.69	33.89
5195 - FRINGE BENEFITS	283.40	4,221.94	20,018.00	15,796.06	21.09
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	321.70	15,170.73	70,124.00	54,953.27	21.63
5269 - MAINTENANCE - SUPPLIES	0.00	24,420.35	0.00	(24,420.35)	0.00
5362 - RENTALS	4,694.43	23,448.72	101,402.00	77,953.28	23.12
Total Expenses	7,079.78	87,597.05	314,698.00	227,100.95	27.84

UNIT ROAD DISTRICT BRIDGE
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	65,700.00	65,700.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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	2,077.01	6,576.30	40,000.00	33,423.70	16.44
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	1,315.70	10,395.61	45,000.00	34,604.39	23.10
5370 - TRANSFERS	253.89	401.18	600.00	198.82	66.86
Total Expenses	3,646.60	32,857.39	110,800.00	77,942.61	29.65

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	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	0.00	419,100.42	350,060.00	(69,040.42)	119.72
Expenses					
5103 - EMPLOYEES	2,672.13	74,843.18	310,000.00	235,156.82	24.14
5195 - FRINGE BENEFITS	283.53	16,995.56	100,000.00	83,004.44	17.00
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	6,148.15	31,955.43	75,000.00	43,044.57	42.61
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	4,536.31	230,407.26	260,000.00	29,592.74	88.62
Total Expenses	13,640.12	354,201.43	932,000.00	577,798.57	38.00

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
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	0.00	20,378.93	80,501.00	60,122.07	25.32
5361 - BRIDGE CONSTRUCTION	0.00	50,264.53	0.00	(50,264.53)	0.00
Total Expenses	0.00	70,643.46	80,501.00	9,857.54	87.75

HOTEL OPERATORS' OCCUPATION TAX FUND
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4050 - HOTEL/MOTEL TAX	317.85	46,527.85	100,000.00	53,472.15	46.53
4950 - INTEREST	0.00	76.34	300.00	223.66	25.45
Total Revenues	317.85	46,604.19	100,300.00	53,695.81	46.46
Expenses					
5320 - TOURISM PROMOTION	0.00	0.00	30,000.00	30,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	16,208.71	27,890.60	45,000.00	17,109.40	61.98
Total Expenses	16,208.71	27,890.60	75,000.00	47,109.40	37.19

IMRF
 Budgetary Status Report
 As of June 05, 2016

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Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	175,000.00	175,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	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	2,995.68	0.00	(2,995.68)	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	<u>0.00</u>	<u>15,398.15</u>	<u>400,150.00</u>	<u>384,751.85</u>	<u>3.85</u>
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	34,595.99	234,264.49	500,000.00	265,735.51	46.85
Total Expenses	<u>34,595.99</u>	<u>234,264.49</u>	<u>500,000.00</u>	<u>265,735.51</u>	<u>46.85</u>

BOND & INTEREST
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	176,528.00	176,528.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	136,000.00	136,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	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	0.00	236,264.28	330,000.00	93,735.72	71.60
Total Expenses	<u>0.00</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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	39,800.00	39,800.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	38,200.00	38,200.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4220 - FEES - LAW LIBRARY	0.00	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	0.00	7,728.73	21,504.00	13,775.27	35.94
Expenses					
5358 - LAW LIBRARY EXPENSES	0.00	9,655.40	20,000.00	10,344.60	48.28
Total Expenses	0.00	9,655.40	20,000.00	10,344.60	48.28

SENIOR CITIZENS
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	18,800.00	18,800.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4300 - FEES - COUNTY CLERK	249.00	8,748.50	20,000.00	11,251.50	43.74
4950 - INTEREST	0.00	9.98	30.00	20.02	33.27
Total Revenues	249.00	8,758.48	20,030.00	11,271.52	43.73
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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	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	0.00	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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	37,987.30	85,000.00	47,012.70	44.69
4950 - INTEREST	0.00	63.06	80.00	16.94	78.83
Total Revenues	0.00	38,050.36	85,080.00	47,029.64	44.72
Expenses					
5103 - EMPLOYEES	0.00	26,147.33	57,984.00	31,836.67	45.09
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	13,379.17	32,872.00	19,492.83	40.70
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	0.00	10,428.94	0.00	(10,428.94)	0.00
Total Expenses	0.00	50,780.44	116,681.00	65,900.56	43.52

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	194.60	13,000.00	12,805.40	1.50
4950 - INTEREST	0.00	6.25	15.00	8.75	41.67
Total Revenues	0.00	200.85	13,015.00	12,814.15	1.54
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,997.00	25,000.00	16,003.00	35.99
Total Expenses	0.00	8,997.00	25,000.00	16,003.00	35.99

SHERIFF'S ANTI-CRIME
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
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	4,974.42	100,000.00	95,025.58	4.97
Total Expenses	0.00	4,974.42	100,000.00	95,025.58	4.97

CORONER'S AUTOMATION
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4349 - CORONER'S AUTOMATION	0.00	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	0.00	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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4555 - UNION COUNTY RLF	0.00	15,315.38	30,000.00	14,684.62	51.05
4950 - INTEREST	0.00	109.47	400.00	290.53	27.37
Total Revenues	0.00	15,424.85	30,400.00	14,975.15	50.74
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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
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	120.61	30.00	(90.61)	402.03
Total Revenues	0.00	15,713.16	107,080.00	91,366.84	14.67
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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4300 - FEES - COUNTY CLERK	372.00	13,608.35	30,000.00	16,391.65	45.36
Total Revenues	<u>372.00</u>	<u>13,608.35</u>	<u>30,000.00</u>	<u>16,391.65</u>	<u>45.36</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	474.96	50,000.00	49,525.04	0.95
Total Expenses	<u>0.00</u>	<u>474.96</u>	<u>50,000.00</u>	<u>49,525.04</u>	<u>0.95</u>

ILLINOIS WITHHOLDING
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	15,463.20	0.00	(15,463.20)	0.00
5800 - TRANSFERS OUT	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>15,463.20</u>	<u>30,000.00</u>	<u>14,536.80</u>	<u>51.54</u>

DOCUMENT STORAGE
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	36,849.03	80,000.00	43,150.97	46.06
4950 - INTEREST	0.00	108.60	180.00	71.40	60.33
Total Revenues	0.00	36,957.63	80,180.00	43,222.37	46.09
Expenses					
5103 - EMPLOYEES	0.00	28,015.61	57,984.00	29,968.39	48.32
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	13,975.98	32,872.00	18,896.02	42.52
5200 - OFFICE SUPPLIES	0.00	4,293.90	10,000.00	5,706.10	42.94
Total Expenses	0.00	46,510.49	101,081.00	54,570.51	46.01

BAD CHECK RESTITUTION
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	42.00	350.00	308.00	12.00
Total Revenues	<u>0.00</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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	695.00	2,500.00	1,805.00	27.80
4950 - INTEREST	0.00	0.14	20.00	19.86	0.70
Total Revenues	0.00	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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4770 - TRANSFERS	0.00	29,400.43	0.00	(29,400.43)	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	35,445.58	120,000.00	84,554.42	29.54
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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4210 - FEES - E-CITATION	0.00	305.60	600.00	294.40	50.93
Total Revenues	<u>0.00</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 June 05, 2016

Account No. & Name

<u>Month Ending</u> 06/30/2016 Actual	<u>12/01/2015</u> <u>Through</u> 06/30/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 06/30/2016
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DUI FUND
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4380 - FEES - SHERIFF	1,197.65	1,750.75	2,500.00	749.25	70.03
4950 - INTEREST	0.00	18.37	4.00	(14.37)	459.25
Total Revenues	<u>1,197.65</u>	<u>1,769.12</u>	<u>2,504.00</u>	<u>734.88</u>	<u>70.65</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>

VALENTINE'S FUND
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4480 - DONATIONS	0.00	300.00	0.00	(300.00)	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	5,810.52	20,000.00	14,189.48	29.05
4800 - TRANSFERS IN	0.00	0.00	7,000.00	7,000.00	0.00
4950 - INTEREST	0.00	0.00	11.00	11.00	0.00
Total Revenues	0.00	6,110.52	27,011.00	20,900.48	22.62
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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	0.00	5,858.73	0.00	(5,858.73)	0.00
Total Expenses	<u>0.00</u>	<u>5,858.73</u>	<u>5,000.00</u>	<u>(858.73)</u>	<u>117.17</u>

JUVENILE JUSTICE
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	29,002.92	75,000.00	45,997.08	38.67
Total Revenues	<u>0.00</u>	<u>29,002.92</u>	<u>75,000.00</u>	<u>45,997.08</u>	<u>38.67</u>
Expenses					
5222 - GRANT FUNDS	0.00	17,783.38	75,000.00	57,216.62	23.71
Total Expenses	<u>0.00</u>	<u>17,783.38</u>	<u>75,000.00</u>	<u>57,216.62</u>	<u>23.71</u>

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	8,000.00	8,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>

VCVA
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	5,250.00	0.00	(5,250.00)	0.00
Total Revenues	<u>0.00</u>	<u>5,250.00</u>	<u>0.00</u>	<u>(5,250.00)</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	2,363.50	32,364.00	30,000.50	7.30
Total Expenses	<u>0.00</u>	<u>2,363.50</u>	<u>32,364.00</u>	<u>30,000.50</u>	<u>7.30</u>

SHERIFF'S DONATION
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4480 - DONATIONS	500.00	2,500.00	1,500.00	(1,000.00)	166.67
Total Revenues	<u>500.00</u>	<u>2,500.00</u>	<u>1,500.00</u>	<u>(1,000.00)</u>	<u>166.67</u>
Expenses					
5222 - GRANT FUNDS	0.00	2,296.47	5,000.00	2,703.53	45.93
Total Expenses	<u>0.00</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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4151 - CHILD ADVOCACY FEE	0.00	1,565.48	5,500.00	3,934.52	28.46
4152 - DISPUTE FEE	0.00	318.00	600.00	282.00	53.00
4300 - FEES - COUNTY CLERK	290.00	11,754.00	27,000.00	15,246.00	43.53
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	60.00	300.00	2,100.00	1,800.00	14.29
4950 - INTEREST	0.00	23.24	1,500.00	1,476.76	1.55
Total Revenues	<u>350.00</u>	<u>14,160.72</u>	<u>36,700.00</u>	<u>22,539.28</u>	<u>38.59</u>
Expenses					
5370 - TRANSFERS	0.00	12,723.48	36,700.00	23,976.52	34.67
Total Expenses	<u>0.00</u>	<u>12,723.48</u>	<u>36,700.00</u>	<u>23,976.52</u>	<u>34.67</u>

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2.00	2.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>

VOCA
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	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	<u>0.00</u>	<u>28,224.29</u>	<u>34,005.00</u>	<u>5,780.71</u>	<u>83.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	16,934.45	34,000.00	17,065.55	49.81
Total Expenses	<u>0.00</u>	<u>16,934.45</u>	<u>34,000.00</u>	<u>17,065.55</u>	<u>49.81</u>

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	50,000.00	50,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

INDEMNITY FUND
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4950 - INTEREST	0.00	30.34	100.00	69.66	30.34
Total Revenues	<u>0.00</u>	<u>30.34</u>	<u>100.00</u>	<u>69.66</u>	<u>30.34</u>
Expenses					
5503 - SALE IN ERROR	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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
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					
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	2,792.79	0.00	(2,792.79)	0.00
5503 - SALE IN ERROR	0.00	8,846.14	10,000.00	1,153.86	88.46
Total Expenses	0.00	11,638.93	10,000.00	(1,638.93)	116.39

COUNTY TAXES
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
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	(20.00)	545,789.92	650,000.00	104,210.08	83.97
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	654.40	2,000.00	1,345.60	32.72
Total Revenues	(20.00)	597,128.53	12,773,200.00	12,176,071.47	4.67
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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	13,370.98	4,800.00	(8,570.98)	278.56
Total Revenues	0.00	13,370.98	4,800.00	(8,570.98)	278.56
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	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	0.00	396.20	18,800.00	18,403.80	2.11

COURTHOUSE REPAIR & MAINTENANCE
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	25,000.00	25,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>
Expenses					
5267 - MAINTENANCE - BUILDING	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

CAPITAL IMPROVEMENTS
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	125,000.00	125,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	4,399.59	208,000.00	203,600.41	2.12
Total Expenses	<u>0.00</u>	<u>4,399.59</u>	<u>208,000.00</u>	<u>203,600.41</u>	<u>2.12</u>

GENERAL FUND RESERVE
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	400,000.00	400,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600,000.00	600,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>

UNCLAIMED FUND
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	11.72	18.00	6.28	65.11
Total Revenues	<u>0.00</u>	<u>1,491.72</u>	<u>18.00</u>	<u>(1,473.72)</u>	<u>8,287.33</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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	20,000.00	40,000.00	20,000.00	50.00
Total Revenues	<u>0.00</u>	<u>20,000.00</u>	<u>40,000.00</u>	<u>20,000.00</u>	<u>50.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>

COUNTY CLERK FEES & DOCUMENT STAMPS
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

CIRCUIT CLERK FEES
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>

SHERIFF BOND
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4170 - FEES - BOND PROCESSING	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

AMBULANCE GRANTS
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-CITATION
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

SHERIFF VEHICLES
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-PAY/E-PLEA
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

JUDICIAL SECURITY
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
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 June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	800,000.00	800,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	800,000.00	800,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>

CIRCUIT CLERK OP ADD-ON
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

CIRCUIT CLERK MARRIAGE FUND
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	600.00	600.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600.00	600.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	500,000.00	500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	500,000.00	500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>

SOCIAL SECURITY
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	184,000.00	184,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	92,000.00	92,000.00	0.00
Total Revenues	0.00	0.00	276,000.00	276,000.00	0.00
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	184,000.00	184,000.00	0.00
Total Expenses	0.00	0.00	184,000.00	184,000.00	0.00

UNEMPLOYMENT COMPENSATION
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	26,000.00	26,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	13,000.00	13,000.00	0.00
Total Revenues	0.00	0.00	39,000.00	39,000.00	0.00
Expenses					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
Total Expenses	0.00	0.00	26,000.00	26,000.00	0.00

911 FUND
Budgetary Status Report
As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4680 - COUNTY SERVICES	16,001.04	86,904.80	0.00	(86,904.80)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	304.17	325,000.00	324,695.83	0.09
Total Revenues	16,001.04	115,714.65	325,000.00	209,285.35	35.60
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	0.00	28,734.42	53,425.21	24,690.79	53.78
5190 - HEALTH INSURANCE	0.00	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	0.00	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	0.00	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	0.00	274.00	200.00	(74.00)	137.00
5301 - SERVICE CONTRACTS	0.00	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	0.00	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	0.00	2,283.04	3,926.12	1,643.08	58.15
5600 - ADDRESSING	0.00	526.51	3,000.00	2,473.49	17.55
5601 - REIMB SHERIFF TC'S	0.00	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	0.00	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	0.00	982.50	1,965.05	982.55	50.00
Total Expenses	0.00	95,522.55	229,494.69	133,972.14	41.62

EMPLOYEE BENEFITS FUND
 Budgetary Status Report
 As of June 05, 2016

Account No. & Name	Month Ending 06/30/2016 <u>Actual</u>	12/01/2015 Through 06/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 06/30/2016
Revenues					
4415 - 911 REIMBURSEMENT - HEALTH	0.00	3,951.01	0.00	(3,951.01)	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	0.00	12,533.01	0.00	(12,533.01)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	0.00	13,129.82	0.00	(13,129.82)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	0.00	50,962.81	0.00	(50,962.81)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	61,952.54	0.00	(61,952.54)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	515.00	178,352.55	0.00	(178,352.55)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	0.00	3,548.90	0.00	(3,548.90)	0.00
Total Revenues	<u>515.00</u>	<u>324,430.64</u>	<u>0.00</u>	<u>(324,430.64)</u>	<u>0.00</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	309,904.92	0.00	(309,904.92)	0.00
Total Expenses	<u>0.00</u>	<u>309,904.92</u>	<u>0.00</u>	<u>(309,904.92)</u>	<u>0.00</u>

AMBULANCE DONATIONS
Budgetary Status Report
As of June 05, 2016

Account No. & Name

<u>Month Ending</u> 06/30/2016 Actual	<u>12/01/2015</u> <u>Through</u> 06/30/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 06/30/2016
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