

BNY - BOND & INTEREST  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4580 - PUBLIC SAFETY TAX	0.00	605,125.13	1,000,000.00	394,874.87	60.51
4900 - DIVIDENDS	0.00	3,728.28	1,500.00	(2,228.28)	248.55
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
<b>Total Revenues</b>	<b>0.00</b>	<b>758,457.00</b>	<b>1,002,940.00</b>	<b>244,483.00</b>	<b>75.62</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>739,026.28</b>	<b>1,000,000.00</b>	<b>260,973.72</b>	<b>73.90</b>

**AMBULANCE**  
**Budgetary Status Report**  
**As of June 12, 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
<b>Revenues</b>					
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	922.49	466,632.08	854,800.00	388,167.92	54.59
4950 - INTEREST	0.00	502.18	1,800.00	1,297.82	27.90
<b>Total Revenues</b>	<u>922.49</u>	<u>479,453.74</u>	<u>1,113,600.00</u>	<u>634,146.26</u>	<u>43.05</u>
<b>Expenses</b>					
5100 - OFFICIALS	2,379.04	33,350.23	61,855.00	28,504.77	53.92
5101 - ASSISTANT	1,840.72	25,752.03	47,858.00	22,105.97	53.81
5102 - SECRETARY	1,059.23	14,818.81	27,540.00	12,721.19	53.81
5103 - EMPLOYEES	18,871.81	250,382.80	470,000.00	219,617.20	53.27
5190 - HEALTH INSURANCE	7,571.92	53,046.12	87,240.00	34,193.88	60.80
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,808.21	24,250.83	50,000.00	25,749.17	48.50
5202 - POSTAGE	0.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	764.81	8,100.00	30,000.00	21,900.00	27.00
5205 - TRAVEL	0.00	747.04	4,000.00	3,252.96	18.68
5207 - UNIFORMS	359.94	1,804.54	7,000.00	5,195.46	25.78
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	17,332.35	34,954.59	70,000.00	35,045.41	49.94
5268 - MAINTENANCE - EQUIPMENT	0.00	259.18	3,000.00	2,740.82	8.64
5301 - SERVICE CONTRACTS	19.95	3,429.18	12,000.00	8,570.82	28.58
5302 - TRAINING	0.00	149.53	2,500.00	2,350.47	5.98
5303 - UTILITIES	289.49	4,992.94	11,500.00	6,507.06	43.42
5305 - BUILDING MAINT/CONSTRUCTION	68.85	332.46	10,000.00	9,667.54	3.32
5369 - LIABILITY INSURANCE	0.00	0.00	97,107.00	97,107.00	0.00
<b>Total Expenses</b>	<u>52,366.32</u>	<u>467,714.54</u>	<u>1,113,600.00</u>	<u>645,885.46</u>	<u>42.00</u>

GENERAL ASSISTANCE  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<u>0.00</u>	<u>7,116.65</u>	<u>0.00</u>	<u>(7,116.65)</u>	<u>0.00</u>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<u>0.00</u>	<u>1,364.10</u>	<u>0.00</u>	<u>(1,364.10)</u>	<u>0.00</u>

**COUNTY HIGHWAY GENERAL**  
**Budgetary Status Report**  
**As of June 12, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>20,213.14</b>	<b>381,927.95</b>	<b>715,667.00</b>	<b>333,739.05</b>	<b>53.37</b>
<b>Expenses</b>					
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	2,895.01	13,042.53	35,000.00	21,957.47	37.26
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	300.00	324.07	5,000.00	4,675.93	6.48
5265 - MAINTENANCE - ROADS	0.00	663.02	15,000.00	14,336.98	4.42
5266 - MAINTENANCE - VEHICLE	390.00	3,671.93	8,000.00	4,328.07	45.90
5267 - MAINTENANCE - BUILDING	0.00	496.19	2,000.00	1,503.81	24.81
5268 - MAINTENANCE - EQUIPMENT	1,223.50	22,358.83	10,000.00	(12,358.83)	223.59
5269 - MAINTENANCE - SUPPLIES	903.72	16,883.47	45,000.00	28,116.53	37.52
5303 - UTILITIES	57.86	2,457.69	8,000.00	5,542.31	30.72
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
<b>Total Expenses</b>	<b>20,878.57</b>	<b>305,474.55</b>	<b>1,102,369.00</b>	<b>796,894.45</b>	<b>27.71</b>

COUNTY BRIDGE  
Budgetary Status Report  
As of June 12, 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
<b>Revenues</b>					
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	38.24	100.00	61.76	38.24
<b>Total Revenues</b>	<b>0.00</b>	<b>2,995.41</b>	<b>60,100.00</b>	<b>57,104.59</b>	<b>4.98</b>
<b>Expenses</b>					
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
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
<b>Total Expenses</b>	<b>9,766.80</b>	<b>61,344.51</b>	<b>61,500.00</b>	<b>155.49</b>	<b>99.75</b>

FEDERAL AID MATCHING  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>3,334.25</b>	<b>66,830.00</b>	<b>63,495.75</b>	<b>4.99</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>17,660.87</b>	<b>205,000.00</b>	<b>187,339.13</b>	<b>8.62</b>

COUNTY MFT  
Budgetary Status Report  
As of June 12, 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
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	21,105.20	243,621.25	271,063.00	27,441.75	89.88
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
<b>Total Revenues</b>	<b>21,105.20</b>	<b>243,790.31</b>	<b>321,384.00</b>	<b>77,593.69</b>	<b>75.86</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>20,946.97</b>	<b>182,108.08</b>	<b>648,200.00</b>	<b>466,091.92</b>	<b>28.09</b>

**COUNTY HIGHWAY INSURANCE**  
**Budgetary Status Report**  
**As of June 12, 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
<b>Revenues</b>					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	2,590.52	58,499.88	200,000.00	141,500.12	29.25
<b>Total Revenues</b>	<u>2,590.52</u>	<u>63,493.78</u>	<u>200,000.00</u>	<u>136,506.22</u>	<u>31.75</u>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	92,685.64	200,000.00	107,314.36	46.34
<b>Total Expenses</b>	<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 12, 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
<b>Revenues</b>					
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	76.34	110.00	33.66	69.40
<b>Total Revenues</b>	<b>0.00</b>	<b>21,491.89</b>	<b>267,248.00</b>	<b>245,756.11</b>	<b>8.04</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>7,079.78</b>	<b>87,597.05</b>	<b>314,698.00</b>	<b>227,100.95</b>	<b>27.84</b>

UNIT ROAD DISTRICT BRIDGE  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
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	17.40	86.00	68.60	20.23
<b>Total Revenues</b>	<b>0.00</b>	<b>12,311.68</b>	<b>70,098.00</b>	<b>57,786.32</b>	<b>17.56</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>3,646.60</b>	<b>32,857.39</b>	<b>110,800.00</b>	<b>77,942.61</b>	<b>29.65</b>

UNIT ROAD DISTRICT MFT  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	43,085.43	462,135.61	300,000.00	(162,135.61)	154.05
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	59.50	60.00	0.50	99.17
<b>Total Revenues</b>	<b>43,085.43</b>	<b>462,195.11</b>	<b>350,060.00</b>	<b>(112,135.11)</b>	<b>132.03</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>13,640.12</b>	<b>354,201.43</b>	<b>932,000.00</b>	<b>577,798.57</b>	<b>38.00</b>

TOWNSHIP BRIDGE PROGRAM  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
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	52.57	145.00	92.43	36.26
<b>Total Revenues</b>	<b>0.00</b>	<b>73,468.05</b>	<b>49,551.00</b>	<b>(23,917.05)</b>	<b>148.27</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>70,643.46</b>	<b>80,501.00</b>	<b>9,857.54</b>	<b>87.75</b>

HOTEL OPERATORS' OCCUPATION TAX FUND  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4050 - HOTEL/MOTEL TAX	964.60	47,174.60	100,000.00	52,825.40	47.17
4950 - INTEREST	0.00	96.43	300.00	203.57	32.14
<b>Total Revenues</b>	<b>964.60</b>	<b>47,271.03</b>	<b>100,300.00</b>	<b>53,028.97</b>	<b>47.13</b>
<b>Expenses</b>					
5320 - TOURISM PROMOTION	5,000.00	5,000.00	30,000.00	25,000.00	16.67
5357 - SOUTHERNMOST ILLINOIS TOURISM	16,208.71	27,890.60	45,000.00	17,109.40	61.98
<b>Total Expenses</b>	<b>21,208.71</b>	<b>32,890.60</b>	<b>75,000.00</b>	<b>42,109.40</b>	<b>43.85</b>

IMRF  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
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	628.42	0.00	(628.42)	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	17.73	150.00	132.27	11.82
4970 - MISCELLANEOUS REVENUE	0.00	(154,000.00)	200,000.00	354,000.00	(77.00)
<b>Total Revenues</b>	<b>0.00</b>	<b>13,497.62</b>	<b>400,150.00</b>	<b>386,652.38</b>	<b>3.37</b>
<b>Expenses</b>					
5191 - EMPLOYER'S SHARE OF IMRF	34,595.99	234,264.49	500,000.00	265,735.51	46.85
<b>Total Expenses</b>	<b>34,595.99</b>	<b>234,264.49</b>	<b>500,000.00</b>	<b>265,735.51</b>	<b>46.85</b>

BOND & INTEREST  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
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	35.34	120.00	84.66	29.45
<b>Total Revenues</b>	<b>0.00</b>	<b>19,314.91</b>	<b>200,248.00</b>	<b>180,933.09</b>	<b>9.65</b>
<b>Expenses</b>					
5354 - BOND PAYMENT	0.00	999.75	200,128.00	199,128.25	0.50
<b>Total Expenses</b>	<b>0.00</b>	<b>999.75</b>	<b>200,128.00</b>	<b>199,128.25</b>	<b>0.50</b>

LIABILITY INSURANCE  
Budgetary Status Report  
As of June 12, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<u>0.00</u>	<u>3,021.71</u>	<u>266,469.00</u>	<u>263,447.29</u>	<u>1.13</u>
<b>Expenses</b>					
5369 - LIABILITY INSURANCE	0.00	236,264.28	330,000.00	93,735.72	71.60
<b>Total Expenses</b>	<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 12, 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
<b>Revenues</b>					
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
4950 - INTEREST	0.00	2.87	0.00	(2.87)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>2,664.27</b>	<b>43,000.00</b>	<b>40,335.73</b>	<b>6.20</b>
<b>Expenses</b>					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	43,000.00	43,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>

U OF I EXTENSION  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
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
4950 - INTEREST	0.00	0.37	0.00	(0.37)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>1,035.86</b>	<b>40,000.00</b>	<b>38,964.14</b>	<b>2.59</b>
<b>Expenses</b>					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>

LAW LIBRARY  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4220 - FEES - LAW LIBRARY	1,197.00	8,925.00	21,500.00	12,575.00	41.51
4950 - INTEREST	0.00	1.05	4.00	2.95	26.25
<b>Total Revenues</b>	<b>1,197.00</b>	<b>8,926.05</b>	<b>21,504.00</b>	<b>12,577.95</b>	<b>41.51</b>
<b>Expenses</b>					
5358 - LAW LIBRARY EXPENSES	0.00	9,655.40	20,000.00	10,344.60	48.28
<b>Total Expenses</b>	<b>0.00</b>	<b>9,655.40</b>	<b>20,000.00</b>	<b>10,344.60</b>	<b>48.28</b>

**SENIOR CITIZENS**  
**Budgetary Status Report**  
**As of June 12, 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
<b>Revenues</b>					
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
4950 - INTEREST	0.00	0.35	0.00	(0.35)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>986.38</b>	<b>20,000.00</b>	<b>19,013.62</b>	<b>4.93</b>
<b>Expenses</b>					
5442 - SENIOR CITIZENS SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>

RECORDER'S AUTOMATION  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	249.00	8,748.50	20,000.00	11,251.50	43.74
4950 - INTEREST	0.00	18.44	30.00	11.56	61.47
<b>Total Revenues</b>	<b>249.00</b>	<b>8,766.94</b>	<b>20,030.00</b>	<b>11,263.06</b>	<b>43.77</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,100.00	20,000.00	11,900.00	40.50
<b>Total Expenses</b>	<b>0.00</b>	<b>8,100.00</b>	<b>20,000.00</b>	<b>11,900.00</b>	<b>40.50</b>

COLLECTOR'S AUTOMATION  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	1,525.00	10,000.00	8,475.00	15.25
4950 - INTEREST	0.00	0.10	15.00	14.90	0.67
<b>Total Revenues</b>	<b>0.00</b>	<b>1,525.10</b>	<b>10,015.00</b>	<b>8,489.90</b>	<b>15.23</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>

COURT AUTOMATION  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	6,087.00	44,074.30	85,000.00	40,925.70	51.85
4950 - INTEREST	0.00	63.06	80.00	16.94	78.83
<b>Total Revenues</b>	<b>6,087.00</b>	<b>44,137.36</b>	<b>85,080.00</b>	<b>40,942.64</b>	<b>51.88</b>
<b>Expenses</b>					
5103 - EMPLOYEES	1,290.80	27,438.13	57,984.00	30,545.87	47.32
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	596.81	13,975.98	32,872.00	18,896.02	42.52
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
<b>Total Expenses</b>	<b>1,887.61</b>	<b>52,668.05</b>	<b>116,681.00</b>	<b>64,012.95</b>	<b>45.14</b>

STATE'S ATTORNEY ANTI-CRIME  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	194.60	13,000.00	12,805.40	1.50
4950 - INTEREST	0.00	7.68	15.00	7.32	51.20
<b>Total Revenues</b>	<b>0.00</b>	<b>202.28</b>	<b>13,015.00</b>	<b>12,812.72</b>	<b>1.55</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,997.00	25,000.00	16,003.00	35.99
<b>Total Expenses</b>	<b>0.00</b>	<b>8,997.00</b>	<b>25,000.00</b>	<b>16,003.00</b>	<b>35.99</b>



SHERIFF'S ANTI-CRIME  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	2,955.55	5,366.55	60,000.00	54,633.45	8.94
4385 - SEIZURES & FORFEITURES	0.00	0.00	5,000.00	5,000.00	0.00
4950 - INTEREST	0.00	14.28	0.00	(14.28)	0.00
<b>Total Revenues</b>	<u>2,955.55</u>	<u>5,380.83</u>	<u>65,000.00</u>	<u>59,619.17</u>	<u>8.28</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	4,974.42	100,000.00	95,025.58	4.97
<b>Total Expenses</b>	<u>0.00</u>	<u>4,974.42</u>	<u>100,000.00</u>	<u>95,025.58</u>	<u>4.97</u>

**CORONER'S AUTOMATION**  
**Budgetary Status Report**  
**As of June 12, 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
<b>Revenues</b>					
4349 - CORONER'S AUTOMATION	0.00	1,070.00	2,400.00	1,330.00	44.58
4950 - INTEREST	0.00	17.02	30.00	12.98	56.73
<b>Total Revenues</b>	<b>0.00</b>	<b>1,087.02</b>	<b>2,430.00</b>	<b>1,342.98</b>	<b>44.73</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>0.00</b>

**COUNTY INVESTMENTS**  
**Budgetary Status Report**  
**As of June 12, 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
<b>Revenues</b>					
4555 - UNION COUNTY RLF	0.00	15,315.38	30,000.00	14,684.62	51.05
4950 - INTEREST	0.00	110.79	400.00	289.21	27.70
<b>Total Revenues</b>	<b>0.00</b>	<b>15,426.17</b>	<b>30,400.00</b>	<b>14,973.83</b>	<b>50.74</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,000.00	50,000.00	(10,000.00)	120.00
<b>Total Expenses</b>	<b>0.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>(10,000.00)</b>	<b>120.00</b>

MOBILE HOME TAX  
Budgetary Status Report  
As of June 12, 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
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	208.00	2,861.92	250.00	(2,611.92)	1,144.77
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
<b>Total Revenues</b>	<b>208.00</b>	<b>15,921.16</b>	<b>107,080.00</b>	<b>91,158.84</b>	<b>14.87</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>107,250.00</b>	<b>107,250.00</b>	<b>0.00</b>

RECORDER'S GIS  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	936.00	14,172.35	30,000.00	15,827.65	47.24
4950 - INTEREST	0.00	31.96	0.00	(31.96)	0.00
<b>Total Revenues</b>	<b>936.00</b>	<b>14,204.31</b>	<b>30,000.00</b>	<b>15,795.69</b>	<b>47.35</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	474.96	50,000.00	49,525.04	0.95
<b>Total Expenses</b>	<b>0.00</b>	<b>474.96</b>	<b>50,000.00</b>	<b>49,525.04</b>	<b>0.95</b>

ILLINOIS WITHHOLDING  
 Budgetary Status Report  
 As of June 12, 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 12, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	6,058.72	42,907.75	80,000.00	37,092.25	53.63
4950 - INTEREST	0.00	108.60	180.00	71.40	60.33
<b>Total Revenues</b>	<b>6,058.72</b>	<b>43,016.35</b>	<b>80,180.00</b>	<b>37,163.65</b>	<b>53.65</b>
<b>Expenses</b>					
5103 - EMPLOYEES	2,235.80	30,251.41	57,984.00	27,732.59	52.17
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	15,169.60	32,872.00	17,702.40	46.15
5200 - OFFICE SUPPLIES	0.00	4,293.90	10,000.00	5,706.10	42.94
<b>Total Expenses</b>	<b>3,429.42</b>	<b>49,939.91</b>	<b>101,081.00</b>	<b>51,141.09</b>	<b>49.41</b>

**BAD CHECK RESTITUTION**  
**Budgetary Status Report**  
**As of June 12, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	42.00	350.00	308.00	12.00
4950 - INTEREST	0.00	0.27	0.00	(0.27)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>42.27</b>	<b>350.00</b>	<b>307.73</b>	<b>12.08</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,828.00	1,828.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,828.00</b>	<b>1,828.00</b>	<b>0.00</b>



ARRESTEE MEDICAL  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	120.00	815.00	2,500.00	1,685.00	32.60
4950 - INTEREST	0.00	0.14	20.00	19.86	0.70
<b>Total Revenues</b>	<b>120.00</b>	<b>815.14</b>	<b>2,520.00</b>	<b>1,704.86</b>	<b>32.35</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	3,815.97	3,815.97	2,520.00	(1,295.97)	151.43
<b>Total Expenses</b>	<b>3,815.97</b>	<b>3,815.97</b>	<b>2,520.00</b>	<b>(1,295.97)</b>	<b>151.43</b>

**PROTESTED TAXES**  
**Budgetary Status Report**  
**As of June 12, 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	4.67	0.00	(4.67)	0.00
Total Revenues	<u>0.00</u>	<u>4.67</u>	<u>0.00</u>	<u>(4.67)</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 12, 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
<b>Revenues</b>					
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
4950 - INTEREST	0.00	14.32	0.00	(14.32)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>35,459.90</b>	<b>120,000.00</b>	<b>84,540.10</b>	<b>29.55</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>22,843.23</b>	<b>120,000.00</b>	<b>97,156.77</b>	<b>19.04</b>

**E-CITATION**  
**Budgetary Status Report**  
**As of June 12, 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	64.00	369.60	600.00	230.40	61.60
Total Revenues	<u>64.00</u>	<u>369.60</u>	<u>600.00</u>	<u>230.40</u>	<u>61.60</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 WITHOLDING  
Budgetary Status Report  
As of June 12, 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 12, 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
<b>Revenues</b>					
4380 - FEES - SHERIFF	1,197.65	1,750.75	2,500.00	749.25	70.03
4950 - INTEREST	0.00	24.13	4.00	(20.13)	603.25
<b>Total Revenues</b>	<b>1,197.65</b>	<b>1,774.88</b>	<b>2,504.00</b>	<b>729.12</b>	<b>70.88</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>

VALENTINE'S FUND  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4480 - DONATIONS	0.00	300.00	0.00	(300.00)	0.00
4481 - ANIMAL CONTROL - DONATIONS	200.00	6,010.52	20,000.00	13,989.48	30.05
4800 - TRANSFERS IN	0.00	0.00	7,000.00	7,000.00	0.00
4950 - INTEREST	0.00	9.51	11.00	1.49	86.45
<b>Total Revenues</b>	<u>200.00</u>	<u>6,320.03</u>	<u>27,011.00</u>	<u>20,690.97</u>	<u>23.40</u>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<u>0.00</u>	<u>6,511.37</u>	<u>37,000.00</u>	<u>30,488.63</u>	<u>17.60</u>

PROJECT REDEPLOY  
 Budgetary Status Report  
 As of June 12, 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	177.70	6,036.43	0.00	(6,036.43)	0.00
Total Expenses	<u>177.70</u>	<u>6,036.43</u>	<u>5,000.00</u>	<u>(1,036.43)</u>	<u>120.73</u>



JUVENILE JUSTICE  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	29,002.92	75,000.00	45,997.08	38.67
4950 - INTEREST	0.00	3.25	0.00	(3.25)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>29,006.17</b>	<b>75,000.00</b>	<b>45,993.83</b>	<b>38.67</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	1,168.45	18,951.83	75,000.00	56,048.17	25.27
<b>Total Expenses</b>	<b>1,168.45</b>	<b>18,951.83</b>	<b>75,000.00</b>	<b>56,048.17</b>	<b>25.27</b>

CHILD SUPPORT ADMINISTRATION FUND  
 Budgetary Status Report  
 As of June 12, 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 12, 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
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	5,250.00	0.00	(5,250.00)	0.00
4950 - INTEREST	0.00	1.85	0.00	(1.85)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>5,251.85</b>	<b>0.00</b>	<b>(5,251.85)</b>	<b>0.00</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	652.50	3,016.00	32,364.00	29,348.00	9.32
<b>Total Expenses</b>	<b>652.50</b>	<b>3,016.00</b>	<b>32,364.00</b>	<b>29,348.00</b>	<b>9.32</b>

SHERIFF'S DONATION  
Budgetary Status Report  
As of June 12, 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
4950 - INTEREST	0.00	1.13	0.00	(1.13)	0.00
Total Revenues	<u>500.00</u>	<u>2,501.13</u>	<u>1,500.00</u>	<u>(1,001.13)</u>	<u>166.74</u>
Expenses					
5222 - GRANT FUNDS	200.00	2,496.47	5,000.00	2,503.53	49.93
Total Expenses	<u>200.00</u>	<u>2,496.47</u>	<u>5,000.00</u>	<u>2,503.53</u>	<u>49.93</u>

REVENUE DISTRIBUTION FUND  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4151 - CHILD ADVOCACY FEE	320.00	1,885.48	5,500.00	3,614.52	34.28
4152 - DISPUTE FEE	44.00	362.00	600.00	238.00	60.33
4300 - FEES - COUNTY CLERK	748.00	12,212.00	27,000.00	14,788.00	45.23
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
<b>Total Revenues</b>	<u>1,172.00</u>	<u>14,982.72</u>	<u>36,700.00</u>	<u>21,717.28</u>	<u>40.82</u>
<b>Expenses</b>					
5370 - TRANSFERS	163.00	12,886.48	36,700.00	23,813.52	35.11
<b>Total Expenses</b>	<u>163.00</u>	<u>12,886.48</u>	<u>36,700.00</u>	<u>23,813.52</u>	<u>35.11</u>

CIRCUIT CLERK ADMIN  
 Budgetary Status Report  
 As of June 12, 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 12, 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
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	28,224.19	34,000.00	5,775.81	83.01
4950 - INTEREST	0.00	3.00	5.00	2.00	60.00
<b>Total Revenues</b>	<b>0.00</b>	<b>28,227.19</b>	<b>34,005.00</b>	<b>5,777.81</b>	<b>83.01</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	1,302.65	18,237.10	34,000.00	15,762.90	53.64
<b>Total Expenses</b>	<b>1,302.65</b>	<b>18,237.10</b>	<b>34,000.00</b>	<b>15,762.90</b>	<b>53.64</b>

**COMPENSATED ABSENCES FUND**  
**Budgetary Status Report**  
**As of June 12, 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 12, 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	57.78	100.00	42.22	57.78
Total Revenues	<u>0.00</u>	<u>57.78</u>	<u>100.00</u>	<u>42.22</u>	<u>57.78</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 12, 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
<b>Revenues</b>					
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	16.99	50.00	33.01	33.98
<b>Total Revenues</b>	<b>0.00</b>	<b>16.99</b>	<b>50.00</b>	<b>33.01</b>	<b>33.98</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>11,638.93</b>	<b>10,000.00</b>	<b>(1,638.93)</b>	<b>116.39</b>

**COUNTY TAXES**  
**Budgetary Status Report**  
**As of June 12, 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
<b>Revenues</b>					
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	654.68	2,000.00	1,345.32	32.73
<b>Total Revenues</b>	<b>(20.00)</b>	<b>597,128.81</b>	<b>12,773,200.00</b>	<b>12,176,071.19</b>	<b>4.67</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>677,400.53</b>	<b>12,773,200.00</b>	<b>12,095,799.47</b>	<b>5.30</b>

TRUSTEE REDEMPTION FUND  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4993 - TRUSTEE TAX RECEIPTS	0.00	14,160.98	4,800.00	(9,360.98)	295.02
<b>Total Revenues</b>	<b>0.00</b>	<b>14,160.98</b>	<b>4,800.00</b>	<b>(9,360.98)</b>	<b>295.02</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>396.20</b>	<b>18,800.00</b>	<b>18,403.80</b>	<b>2.11</b>

COURTHOUSE REPAIR & MAINTENANCE  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	0.00	25,000.00	25,000.00	0.00
4950 - INTEREST	0.00	11.69	0.00	(11.69)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>11.69</b>	<b>25,000.00</b>	<b>24,988.31</b>	<b>0.05</b>
<b>Expenses</b>					
5267 - MAINTENANCE - BUILDING	0.00	0.00	50,000.00	50,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

CAPITAL IMPROVEMENTS  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	0.00	125,000.00	125,000.00	0.00
4950 - INTEREST	0.00	31.08	0.00	(31.08)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>31.08</b>	<b>125,000.00</b>	<b>124,968.92</b>	<b>0.02</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	4,399.59	208,000.00	203,600.41	2.12
<b>Total Expenses</b>	<b>0.00</b>	<b>4,399.59</b>	<b>208,000.00</b>	<b>203,600.41</b>	<b>2.12</b>

GENERAL FUND RESERVE  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	0.00	400,000.00	400,000.00	0.00
4950 - INTEREST	0.00	117.75	0.00	(117.75)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>117.75</b>	<b>400,000.00</b>	<b>399,882.25</b>	<b>0.03</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600,000.00	600,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>

UNCLAIMED FUND  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	11.89	18.00	6.11	66.06
<b>Total Revenues</b>	<b>0.00</b>	<b>1,491.89</b>	<b>18.00</b>	<b>(1,473.89)</b>	<b>8,288.28</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>



EXTRAORDINARY COURT SERVICES FUND  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	20,000.00	40,000.00	20,000.00	50.00
4950 - INTEREST	0.00	9.35	0.00	(9.35)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>20,009.35</b>	<b>40,000.00</b>	<b>19,990.65</b>	<b>50.02</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	40,000.00	40,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>

**COUNTY CLERK FEES & DOCUMENT STAMPS**  
**Budgetary Status Report**  
**As of June 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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
<b>Revenues</b>					
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
4950 - INTEREST	0.00	6.37	0.00	(6.37)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>18,131.62</b>	<b>49,000.00</b>	<b>30,868.38</b>	<b>37.00</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>413.91</b>	<b>63,000.00</b>	<b>62,586.09</b>	<b>0.66</b>

IMRF AGENT FUND  
 Budgetary Status Report  
 As of June 12, 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 12, 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 12, 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 12, 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 12, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	184,000.00	184,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>0.00</b>

UNEMPLOYMENT COMPENSATION  
 Budgetary Status Report  
 As of June 12, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>

**911 FUND**  
**Budgetary Status Report**  
**As of June 12, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>16,001.04</b>	<b>115,714.65</b>	<b>325,000.00</b>	<b>209,285.35</b>	<b>35.60</b>
<b>Expenses</b>					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	2,406.07	31,140.49	53,425.21	22,284.72	58.29
5190 - HEALTH INSURANCE	567.43	4,518.44	7,674.42	3,155.98	58.88
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	5,713.02	5,713.02	0.00
5200 - OFFICE SUPPLIES	35.97	682.28	2,000.00	1,317.72	34.11
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	235.00	1,753.00	0.00	(1,753.00)	0.00
5205 - TRAVEL	165.72	772.69	1,500.00	727.31	51.51
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	5.00	65.00	1,000.00	935.00	6.50
5304 - TELECOMMUNICATIONS	63.18	516.56	5,000.00	4,483.44	10.33
5315 - CONTINGENCIES	500.00	759.24	7,709.37	6,950.13	9.85
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	273.84	2,556.88	3,926.12	1,369.24	65.12
5600 - ADDRESSING	8.00	534.51	3,000.00	2,465.49	17.82
5601 - REIMB SHERIFF TC'S	6,666.67	46,666.69	80,000.00	33,333.31	58.33
5602 - PUBLIC EDUCATION	0.00	0.00	500.00	500.00	0.00
5603 - NG 911-NETWORK	11,814.00	12,317.73	3,900.00	(8,417.73)	315.84
5604 - ETSB MEETING	82.54	258.48	800.00	541.52	32.31
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	163.75	1,146.25	1,965.05	818.80	58.33
<b>Total Expenses</b>	<b>22,987.17</b>	<b>118,509.72</b>	<b>229,494.69</b>	<b>110,984.97</b>	<b>51.64</b>



**EMPLOYEE BENEFITS FUND**  
**Budgetary Status Report**  
**As of June 12, 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
<b>Revenues</b>					
4415 - 911 REIMBURSEMENT - HEALTH	0.00	3,951.01	0.00	(3,951.01)	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	596.81	13,129.82	0.00	(13,129.82)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	1,193.62	14,323.44	0.00	(14,323.44)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	7,270.00	58,232.81	0.00	(58,232.81)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	2,285.00	64,237.54	0.00	(64,237.54)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	1,060.00	178,897.55	0.00	(178,897.55)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	0.00	3,548.90	0.00	(3,548.90)	0.00
4950 - INTEREST	0.00	26.23	0.00	(26.23)	0.00
<b>Total Revenues</b>	<b>12,405.43</b>	<b>336,347.30</b>	<b>0.00</b>	<b>(336,347.30)</b>	<b>0.00</b>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	309,904.92	0.00	(309,904.92)	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>309,904.92</b>	<b>0.00</b>	<b>(309,904.92)</b>	<b>0.00</b>

AMBULANCE DONATIONS  
Budgetary Status Report  
As of June 12, 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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