

BNY - BOND & INTEREST  
 Budgetary Status Report  
 As of June 19, 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 19, 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	11,889.38	477,598.97	854,800.00	377,201.03	55.87
4950 - INTEREST	0.00	820.21	1,800.00	979.79	45.57
<b>Total Revenues</b>	<b>11,889.38</b>	<b>490,738.66</b>	<b>1,113,600.00</b>	<b>622,861.34</b>	<b>44.07</b>
<b>Expenses</b>					
5100 - OFFICIALS	2,419.04	33,390.23	61,855.00	28,464.77	53.98
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	7,771.92	53,246.12	87,240.00	33,993.88	61.03
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	1,022.48	8,357.67	30,000.00	21,642.33	27.86
5205 - TRAVEL	156.44	903.48	4,000.00	3,096.52	22.59
5207 - UNIFORMS	459.94	1,904.54	7,000.00	5,095.46	27.21
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	17,529.48	35,151.72	70,000.00	34,848.28	50.22
5268 - MAINTENANCE - EQUIPMENT	0.00	259.18	3,000.00	2,740.82	8.64
5301 - SERVICE CONTRACTS	207.95	3,617.18	12,000.00	8,382.82	30.14
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	84.30	347.91	10,000.00	9,652.09	3.48
5369 - LIABILITY INSURANCE	0.00	0.00	97,107.00	97,107.00	0.00
<b>Total Expenses</b>	<b>53,521.01</b>	<b>468,869.23</b>	<b>1,113,600.00</b>	<b>644,730.77</b>	<b>42.10</b>

GENERAL ASSISTANCE  
 Budgetary Status Report  
 As of June 19, 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>	<b>0.00</b>	<b>7,116.65</b>	<b>0.00</b>	<b>(7,116.65)</b>	<b>0.00</b>
<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>	<b>0.00</b>	<b>1,364.10</b>	<b>0.00</b>	<b>(1,364.10)</b>	<b>0.00</b>

**COUNTY HIGHWAY GENERAL**  
**Budgetary Status Report**  
**As of June 19, 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	36,656.93	355,749.81	390,362.00	34,612.19	91.13
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>36,656.93</b>	<b>398,371.74</b>	<b>715,667.00</b>	<b>317,295.26</b>	<b>55.66</b>
<b>Expenses</b>					
5102 - SECRETARY	2,854.22	21,406.65	37,500.00	16,093.35	57.08
5103 - EMPLOYEES	11,021.61	91,471.74	300,000.00	208,528.26	30.49
5120 - CUSTODIAN	166.66	1,166.62	2,000.00	833.38	58.33
5190 - HEALTH INSURANCE	1,900.00	4,347.60	150,000.00	145,652.40	2.90
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,264.00	40,264.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	3,079.68	24,619.05	41,312.00	16,692.95	59.59
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	2,152.40	26,727.62	66,500.00	39,772.38	40.19
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	3,916.31	14,063.83	35,000.00	20,936.17	40.18
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	2,488.18	4,622.58	5,000.00	377.42	92.45
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	1,490.51	22,625.84	10,000.00	(12,625.84)	226.26
5269 - MAINTENANCE - SUPPLIES	1,571.46	17,551.21	45,000.00	27,448.79	39.00
5303 - UTILITIES	162.48	2,562.31	8,000.00	5,437.69	32.03
5304 - TELECOMMUNICATIONS	290.56	1,789.65	3,000.00	1,210.35	59.66
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
<b>Total Expenses</b>	<b>37,866.61</b>	<b>322,462.59</b>	<b>1,102,369.00</b>	<b>779,906.41</b>	<b>29.25</b>

COUNTY BRIDGE  
Budgetary Status Report  
As of June 19, 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	218.70	4,080.71	13,000.00	8,919.29	31.39
5195 - FRINGE BENEFITS	31.20	943.61	12,500.00	11,556.39	7.55
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	285.23	8,325.03	15,000.00	6,674.97	55.50
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total Expenses</b>	<b>10,301.93</b>	<b>61,879.64</b>	<b>61,500.00</b>	<b>(379.64)</b>	<b>100.62</b>

FEDERAL AID MATCHING  
 Budgetary Status Report  
 As of June 19, 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 19, 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	7,900.00	59,250.00	100,200.00	40,950.00	59.13
5103 - EMPLOYEES	6,026.14	37,287.03	150,000.00	112,712.97	24.86
5195 - FRINGE BENEFITS	945.36	8,664.20	88,000.00	79,335.80	9.85
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	7,776.64	12,985.62	30,000.00	17,014.38	43.29
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	13,999.53	78,855.03	150,000.00	71,144.97	52.57
<b>Total Expenses</b>	<b>36,647.67</b>	<b>197,808.78</b>	<b>648,200.00</b>	<b>450,391.22</b>	<b>30.52</b>

**COUNTY HIGHWAY INSURANCE**  
**Budgetary Status Report**  
**As of June 19, 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	5,193.52	61,102.88	200,000.00	138,897.12	30.55
<b>Total Revenues</b>	<u>5,193.52</u>	<u>66,096.78</u>	<u>200,000.00</u>	<u>133,903.22</u>	<u>33.05</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 19, 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
5130 - DRUG TASK FORCE AGENT	109.35	109.35	0.00	(109.35)	0.00
5195 - FRINGE BENEFITS	299.00	4,237.54	20,018.00	15,780.46	21.17
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	7,400.87	22,249.90	70,124.00	47,874.10	31.73
5269 - MAINTENANCE - SUPPLIES	0.00	24,420.35	0.00	(24,420.35)	0.00
5362 - RENTALS	4,926.32	23,680.61	101,402.00	77,721.39	23.35
<b>Total Expenses</b>	<b>14,515.79</b>	<b>95,033.06</b>	<b>314,698.00</b>	<b>219,664.94</b>	<b>30.20</b>

UNIT ROAD DISTRICT BRIDGE  
 Budgetary Status Report  
 As of June 19, 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	52.56	2,248.81	8,000.00	5,751.19	28.11
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>3,699.16</b>	<b>32,909.95</b>	<b>110,800.00</b>	<b>77,890.05</b>	<b>29.70</b>

UNIT ROAD DISTRICT MFT  
 Budgetary Status Report  
 As of June 19, 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	8,102.77	80,273.82	310,000.00	229,726.18	25.89
5195 - FRINGE BENEFITS	1,146.21	17,858.24	100,000.00	82,141.76	17.86
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5260 - ROAD OIL	0.00	0.00	100,000.00	100,000.00	0.00
5261 - ROCK	9,338.39	35,145.67	75,000.00	39,854.33	46.86
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	16,130.15	242,001.10	260,000.00	17,998.90	93.08
<b>Total Expenses</b>	<b>34,717.52</b>	<b>375,278.83</b>	<b>932,000.00</b>	<b>556,721.17</b>	<b>40.27</b>

TOWNSHIP BRIDGE PROGRAM  
 Budgetary Status Report  
 As of June 19, 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 19, 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	2,111.15	48,321.15	100,000.00	51,678.85	48.32
4950 - INTEREST	0.00	96.43	300.00	203.57	32.14
<b>Total Revenues</b>	<u>2,111.15</u>	<u>48,417.58</u>	<u>100,300.00</u>	<u>51,882.42</u>	<u>48.27</u>
<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>	<u>21,208.71</u>	<u>32,890.60</u>	<u>75,000.00</u>	<u>42,109.40</u>	<u>43.85</u>

IMRF  
Budgetary Status Report  
As of June 19, 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	430.79	3,426.47	0.00	(3,426.47)	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>430.79</b>	<b>13,928.41</b>	<b>400,150.00</b>	<b>386,221.59</b>	<b>3.48</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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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	649.50	9,149.00	20,000.00	10,851.00	45.75
4950 - INTEREST	0.00	18.44	30.00	11.56	61.47
<b>Total Revenues</b>	<b>649.50</b>	<b>9,167.44</b>	<b>20,030.00</b>	<b>10,862.56</b>	<b>45.77</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	9,720.00	20,000.00	10,280.00	48.60
<b>Total Expenses</b>	<b>1,620.00</b>	<b>9,720.00</b>	<b>20,000.00</b>	<b>10,280.00</b>	<b>48.60</b>

COLLECTOR'S AUTOMATION  
 Budgetary Status Report  
 As of June 19, 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 19, 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>	<u>6,087.00</u>	<u>44,137.36</u>	<u>85,080.00</u>	<u>40,942.64</u>	<u>51.88</u>
<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	249.95	10,678.89	0.00	(10,678.89)	0.00
<b>Total Expenses</b>	<u>2,137.56</u>	<u>52,918.00</u>	<u>116,681.00</u>	<u>63,763.00</u>	<u>45.35</u>

STATE'S ATTORNEY ANTI-CRIME  
 Budgetary Status Report  
 As of June 19, 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 19, 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 19, 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 19, 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	128.95	400.00	271.05	32.24
<b>Total Revenues</b>	<b>0.00</b>	<b>15,444.33</b>	<b>30,400.00</b>	<b>14,955.67</b>	<b>50.80</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 19, 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 19, 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	1,548.00	14,784.35	30,000.00	15,215.65	49.28
4950 - INTEREST	0.00	31.96	0.00	(31.96)	0.00
<b>Total Revenues</b>	<b>1,548.00</b>	<b>14,816.31</b>	<b>30,000.00</b>	<b>15,183.69</b>	<b>49.39</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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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	41.66	29,442.09	0.00	(29,442.09)	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>41.66</b>	<b>35,501.56</b>	<b>120,000.00</b>	<b>84,498.44</b>	<b>29.58</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 19, 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 WITHHOLDING  
Budgetary Status Report  
As of June 19, 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 19, 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 19, 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>	<b>200.00</b>	<b>6,320.03</b>	<b>27,011.00</b>	<b>20,690.97</b>	<b>23.40</b>
<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>	<b>0.00</b>	<b>6,511.37</b>	<b>37,000.00</b>	<b>30,488.63</b>	<b>17.60</b>

PROJECT REDEPLOY  
 Budgetary Status Report  
 As of June 19, 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 19, 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	2,343.27	31,346.19	75,000.00	43,653.81	41.79
4950 - INTEREST	0.00	3.25	0.00	(3.25)	0.00
<b>Total Revenues</b>	<u>2,343.27</u>	<u>31,349.44</u>	<u>75,000.00</u>	<u>43,650.56</u>	<u>41.80</u>
<b>Expenses</b>					
5222 - GRANT FUNDS	1,743.45	19,566.39	75,000.00	55,433.61	26.09
<b>Total Expenses</b>	<u>1,743.45</u>	<u>19,566.39</u>	<u>75,000.00</u>	<u>55,433.61</u>	<u>26.09</u>

CHILD SUPPORT ADMINISTRATION FUND  
 Budgetary Status Report  
 As of June 19, 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 19, 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 19, 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 19, 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	1,290.00	12,754.00	27,000.00	14,246.00	47.24
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>1,714.00</u>	<u>15,524.72</u>	<u>36,700.00</u>	<u>21,175.28</u>	<u>42.30</u>
<b>Expenses</b>					
5370 - TRANSFERS	1,675.00	14,398.48	36,700.00	22,301.52	39.23
<b>Total Expenses</b>	<u>1,675.00</u>	<u>14,398.48</u>	<u>36,700.00</u>	<u>22,301.52</u>	<u>39.23</u>

CIRCUIT CLERK ADMIN  
 Budgetary Status Report  
 As of June 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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	654.91	2,000.00	1,345.09	32.75
<b>Total Revenues</b>	<b>(20.00)</b>	<b>597,129.04</b>	<b>12,773,200.00</b>	<b>12,176,070.96</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 19, 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 19, 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 19, 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
4950 - INTEREST	0.00	31.08	0.00	(31.08)	0.00
Total Revenues	<u>0.00</u>	<u>31.08</u>	<u>125,000.00</u>	<u>124,968.92</u>	<u>0.02</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 19, 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 19, 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 19, 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
4950 - INTEREST	0.00	9.35	0.00	(9.35)	0.00
Total Revenues	<u>0.00</u>	<u>20,009.35</u>	<u>40,000.00</u>	<u>19,990.65</u>	<u>50.02</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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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	31,588.33	102,492.09	0.00	(102,492.09)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	312.59	325,000.00	324,687.41	0.10
<b>Total Revenues</b>	<b>31,588.33</b>	<b>131,310.36</b>	<b>325,000.00</b>	<b>193,689.64</b>	<b>40.40</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 19, 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	7,944.22	58,927.76	0.00	(58,927.76)	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	28,299.06	208,411.95	0.00	(208,411.95)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	575.00	4,163.46	0.00	(4,163.46)	0.00
4950 - INTEREST	0.00	26.23	0.00	(26.23)	0.00
<b>Total Revenues</b>	<b>40,893.71</b>	<b>367,171.21</b>	<b>0.00</b>	<b>(367,171.21)</b>	<b>0.00</b>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	1,896.45	311,588.22	0.00	(311,588.22)	0.00
<b>Total Expenses</b>	<b>1,896.45</b>	<b>311,588.22</b>	<b>0.00</b>	<b>(311,588.22)</b>	<b>0.00</b>

AMBULANCE DONATIONS  
Budgetary Status Report  
As of June 19, 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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