

**BNY - BOND & INTEREST**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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	141,061.41	250,000.00	108,938.59	56.42
<b>Total Expenses</b>	<b>0.00</b>	<b>759,062.66</b>	<b>1,000,000.00</b>	<b>240,937.34</b>	<b>75.91</b>

**AMBULANCE**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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	5,764.46	499,311.83	854,800.00	355,488.17	58.41
4770 - TRANSFERS	0.00	1,937.67	0.00	(1,937.67)	0.00
4950 - INTEREST	0.00	890.72	1,800.00	909.28	49.48
<b>Total Revenues</b>	<b>5,764.46</b>	<b>514,459.70</b>	<b>1,113,600.00</b>	<b>599,140.30</b>	<b>46.20</b>
<b>Expenses</b>					
5100 - OFFICIALS	2,379.04	38,148.31	61,855.00	23,706.69	61.67
5101 - ASSISTANT	1,840.72	29,433.47	47,858.00	18,424.53	61.50
5102 - SECRETARY	1,059.23	16,937.27	27,540.00	10,602.73	61.50
5103 - EMPLOYEES	18,848.45	288,248.24	470,000.00	181,751.76	61.33
5190 - HEALTH INSURANCE	8,039.86	61,285.98	87,240.00	25,954.02	70.25
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,805.91	27,876.05	50,000.00	22,123.95	55.75
5202 - POSTAGE	0.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	1,597.54	10,644.17	30,000.00	19,355.83	35.48
5205 - TRAVEL	116.10	1,019.58	4,000.00	2,980.42	25.49
5207 - UNIFORMS	0.00	2,004.54	7,000.00	4,995.46	28.64
5208 - FUEL	1,937.67	11,508.21	32,000.00	20,491.79	35.96
5220 - SUPPLIES	416.28	4,069.45	10,000.00	5,930.55	40.69
5221 - MEDICAL EQUIPMENT/SUPPLIES	(5,795.59)	29,565.05	70,000.00	40,434.95	42.24
5268 - MAINTENANCE - EQUIPMENT	0.00	259.18	3,000.00	2,740.82	8.64
5301 - SERVICE CONTRACTS	0.00	3,658.96	12,000.00	8,341.04	30.49
5302 - TRAINING	0.00	149.53	2,500.00	2,350.47	5.98
5303 - UTILITIES	75.00	5,874.78	11,500.00	5,625.22	51.09
5305 - BUILDING MAINT/CONSTRUCTION	0.00	379.80	10,000.00	9,620.20	3.80
5369 - LIABILITY INSURANCE	0.00	0.00	97,107.00	97,107.00	0.00
<b>Total Expenses</b>	<b>32,320.21</b>	<b>531,250.57</b>	<b>1,113,600.00</b>	<b>582,349.43</b>	<b>47.71</b>

GENERAL ASSISTANCE  
Budgetary Status Report  
As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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
5496 - TRANSFER TO GF RESERVES	0.00	(1,894.48)	0.00	1,894.48	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>(530.38)</u>	<u>0.00</u>	<u>530.38</u>	<u>0.00</u>

**COUNTY HIGHWAY GENERAL**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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	44,895.95	111,585.00	66,689.05	40.23
4700 - EQUIPMENT RENTALS	0.00	383,880.98	390,362.00	6,481.02	98.34
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	235.52	164.00	(71.52)	143.61
<b>Total Revenues</b>	<b>0.00</b>	<b>435,418.39</b>	<b>715,667.00</b>	<b>280,248.61</b>	<b>60.84</b>
<b>Expenses</b>					
5102 - SECRETARY	0.00	22,833.76	37,500.00	14,666.24	60.89
5103 - EMPLOYEES	0.00	94,886.04	300,000.00	205,113.96	31.63
5120 - CUSTODIAN	0.00	1,333.28	2,000.00	666.72	66.66
5190 - HEALTH INSURANCE	0.00	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	0.00	26,231.85	41,312.00	15,080.15	63.50
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	0.00	27,492.21	66,500.00	39,007.79	41.34
5200 - OFFICE SUPPLIES	0.00	512.45	2,000.00	1,487.55	25.62
5201 - EQUIPMENT	0.00	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	24,306.52	80,000.00	55,693.48	30.38
5220 - SUPPLIES	0.00	15,348.95	35,000.00	19,651.05	43.85
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	0.00	2,134.40	5,000.00	2,865.60	42.69
5263 - TIRES	0.00	8,499.45	15,000.00	6,500.55	56.66
5264 - MAINTENANCE - BRIDGES	0.00	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	0.00	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	0.00	23,234.44	10,000.00	(13,234.44)	232.34
5269 - MAINTENANCE - SUPPLIES	0.00	17,551.21	45,000.00	27,448.79	39.00
5303 - UTILITIES	0.00	2,737.78	8,000.00	5,262.22	34.22
5304 - TELECOMMUNICATIONS	0.00	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>0.00</b>	<b>334,115.14</b>	<b>1,102,369.00</b>	<b>768,253.86</b>	<b>30.31</b>

COUNTY BRIDGE  
Budgetary Status Report  
As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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	41.05	100.00	58.95	41.05
<b>Total Revenues</b>	<b>0.00</b>	<b>2,998.22</b>	<b>60,100.00</b>	<b>57,101.78</b>	<b>4.99</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	4,255.66	13,000.00	8,744.34	32.74
5195 - FRINGE BENEFITS	0.00	959.21	12,500.00	11,540.79	7.67
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	0.00	47,650.53	20,000.00	(27,650.53)	238.25
5362 - RENTALS	0.00	8,579.10	15,000.00	6,420.90	57.19
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>62,324.26</b>	<b>61,500.00</b>	<b>(824.26)</b>	<b>101.34</b>

FEDERAL AID MATCHING  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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	36.61	30.00	(6.61)	122.03
<b>Total Revenues</b>	<b>0.00</b>	<b>3,338.98</b>	<b>66,830.00</b>	<b>63,491.02</b>	<b>5.00</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	5,310.43	50,000.00	44,689.57	10.62
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>17,876.57</b>	<b>205,000.00</b>	<b>187,123.43</b>	<b>8.72</b>

COUNTY MFT  
Budgetary Status Report  
As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	0.00	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	190.04	223.00	32.96	85.22
<b>Total Revenues</b>	<b>0.00</b>	<b>243,811.29</b>	<b>321,384.00</b>	<b>77,572.71</b>	<b>75.86</b>
<b>Expenses</b>					
5100 - OFFICIALS	0.00	63,200.00	100,200.00	37,000.00	63.07
5103 - EMPLOYEES	0.00	39,071.24	150,000.00	110,928.76	26.05
5195 - FRINGE BENEFITS	0.00	8,925.76	88,000.00	79,074.24	10.14
5205 - TRAVEL	0.00	766.90	5,000.00	4,233.10	15.34
5260 - ROAD OIL	0.00	0.00	40,000.00	40,000.00	0.00
5261 - ROCK	0.00	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	0.00	82,773.22	150,000.00	67,226.78	55.18
<b>Total Expenses</b>	<b>0.00</b>	<b>207,722.74</b>	<b>648,200.00</b>	<b>440,477.26</b>	<b>32.05</b>

**COUNTY HIGHWAY INSURANCE**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	64,679.75	200,000.00	135,320.25	32.34
<b>Total Revenues</b>	<b>0.00</b>	<b>69,673.65</b>	<b>200,000.00</b>	<b>130,326.35</b>	<b>34.84</b>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	92,685.64	200,000.00	107,314.36	46.34
<b>Total Expenses</b>	<b>0.00</b>	<b>92,685.64</b>	<b>200,000.00</b>	<b>107,314.36</b>	<b>46.34</b>



UNIT ROAD DISTRICT  
Budgetary Status Report  
As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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	82.74	110.00	27.26	75.22
<b>Total Revenues</b>	<b>0.00</b>	<b>21,498.29</b>	<b>267,248.00</b>	<b>245,749.71</b>	<b>8.04</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	20,335.31	60,000.00	39,664.69	33.89
5130 - DRUG TASK FORCE AGENT	0.00	109.35	0.00	(109.35)	0.00
5195 - FRINGE BENEFITS	0.00	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	0.00	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	0.00	23,680.61	101,402.00	77,721.39	23.35
<b>Total Expenses</b>	<b>0.00</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 July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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	19.55	86.00	66.45	22.73
<b>Total Revenues</b>	<b>0.00</b>	<b>12,313.83</b>	<b>70,098.00</b>	<b>57,784.17</b>	<b>17.57</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	7,002.75	40,000.00	32,997.25	17.51
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	2,248.81	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	0.00	11,385.12	45,000.00	33,614.88	25.30
5370 - TRANSFERS	0.00	457.08	600.00	142.92	76.18
<b>Total Expenses</b>	<b>0.00</b>	<b>34,381.81</b>	<b>110,800.00</b>	<b>76,418.19</b>	<b>31.03</b>

UNIT ROAD DISTRICT MFT  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	0.00	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	71.44	60.00	(11.44)	119.07
<b>Total Revenues</b>	<b>0.00</b>	<b>462,207.05</b>	<b>350,060.00</b>	<b>(112,147.05)</b>	<b>132.04</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	90,011.91	310,000.00	219,988.09	29.04
5195 - FRINGE BENEFITS	0.00	19,168.38	100,000.00	80,831.62	19.17
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5260 - ROAD OIL	0.00	0.00	100,000.00	100,000.00	0.00
5261 - ROCK	0.00	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	0.00	264,970.50	260,000.00	(4,970.50)	101.91
<b>Total Expenses</b>	<b>0.00</b>	<b>409,296.46</b>	<b>932,000.00</b>	<b>522,703.54</b>	<b>43.92</b>

TOWNSHIP BRIDGE PROGRAM  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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	65.82	145.00	79.18	45.39
<b>Total Revenues</b>	<b>0.00</b>	<b>73,481.30</b>	<b>49,551.00</b>	<b>(23,930.30)</b>	<b>148.29</b>
<b>Expenses</b>					
5360 - ENGINEERING	0.00	21,241.73	80,501.00	59,259.27	26.39
5361 - BRIDGE CONSTRUCTION	0.00	50,264.53	0.00	(50,264.53)	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>71,506.26</b>	<b>80,501.00</b>	<b>8,994.74</b>	<b>88.83</b>

HOTEL OPERS' OCCUP TAX FUND  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4050 - HOTEL/MOTEL TAX	1,556.30	55,554.51	100,000.00	44,445.49	55.55
4950 - INTEREST	0.00	96.43	300.00	203.57	32.14
<b>Total Revenues</b>	<b>1,556.30</b>	<b>55,650.94</b>	<b>100,300.00</b>	<b>44,649.06</b>	<b>55.48</b>
<b>Expenses</b>					
5320 - TOURISM PROMOTION	0.00	5,000.00	30,000.00	25,000.00	16.67
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	27,890.60	45,000.00	17,109.40	61.98
<b>Total Expenses</b>	<b>0.00</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 July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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	3,426.47	0.00	(3,426.47)	0.00
4780 - AMBULANCE IMRF TRANSFER	0.00	0.00	0.00	0.00	0.00
4790 - COUNTY HIGHWAY IMRF TRANSFER	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	17.73	150.00	132.27	11.82
4970 - MISCELLANEOUS REVENUE	0.00	0.00	200,000.00	200,000.00	0.00
<b>Total Revenues</b>	<b>0.00</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	0.00	234,264.49	500,000.00	265,735.51	46.85
<b>Total Expenses</b>	<b>0.00</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 July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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 July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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	3,009.00	130,469.00	127,460.00	2.31
4770 - TRANSFERS	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	7.10	0.00	(7.10)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>3,021.71</b>	<b>266,469.00</b>	<b>263,447.29</b>	<b>1.13</b>
<b>Expenses</b>					
5369 - LIABILITY INSURANCE	0.00	236,264.28	330,000.00	93,735.72	71.60
<b>Total Expenses</b>	<b>0.00</b>	<b>236,264.28</b>	<b>330,000.00</b>	<b>93,735.72</b>	<b>71.60</b>



SOUTHERN 7  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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 July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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 July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4220 - FEES - LAW LIBRARY	0.00	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>0.00</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	11,432.62	20,000.00	8,567.38	57.16
<b>Total Expenses</b>	<b>0.00</b>	<b>11,432.62</b>	<b>20,000.00</b>	<b>8,567.38</b>	<b>57.16</b>

**SENIOR CITIZENS**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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	5,000.00	20,000.00	15,000.00	25.00
<b>Total Expenses</b>	<b>0.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>25.00</b>

RECORDER'S AUTOMATION  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	306.00	10,634.00	20,000.00	9,366.00	53.17
4950 - INTEREST	0.00	18.44	30.00	11.56	61.47
<b>Total Revenues</b>	<b>306.00</b>	<b>10,652.44</b>	<b>20,030.00</b>	<b>9,377.56</b>	<b>53.18</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	11,340.00	20,000.00	8,660.00	56.70
<b>Total Expenses</b>	<b>0.00</b>	<b>11,340.00</b>	<b>20,000.00</b>	<b>8,660.00</b>	<b>56.70</b>

COLLECTOR'S AUTOMATION  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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 July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	44,074.30	85,000.00	40,925.70	51.85
4950 - INTEREST	0.00	72.17	80.00	7.83	90.21
<b>Total Revenues</b>	<b>0.00</b>	<b>44,146.47</b>	<b>85,080.00</b>	<b>40,933.53</b>	<b>51.89</b>
<b>Expenses</b>					
5103 - EMPLOYEES	1,290.80	30,019.73	57,984.00	27,964.27	51.77
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	596.81	15,169.60	32,872.00	17,702.40	46.15
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	0.00	10,678.89	0.00	(10,678.89)	0.00
<b>Total Expenses</b>	<b>1,887.61</b>	<b>56,693.22</b>	<b>116,681.00</b>	<b>59,987.78</b>	<b>48.59</b>

STATE'S ATTORNEY ANTI-CRIME  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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 July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	6,006.55	60,000.00	53,993.45	10.01
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>	<b>0.00</b>	<b>6,020.83</b>	<b>65,000.00</b>	<b>58,979.17</b>	<b>9.26</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	4,974.42	100,000.00	95,025.58	4.97
<b>Total Expenses</b>	<b>0.00</b>	<b>4,974.42</b>	<b>100,000.00</b>	<b>95,025.58</b>	<b>4.97</b>

**CORONER'S AUTOMATION**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4349 - CORONER'S AUTOMATION	200.00	1,270.00	2,400.00	1,130.00	52.92
4950 - INTEREST	0.00	19.84	30.00	10.16	66.13
<b>Total Revenues</b>	<b>200.00</b>	<b>1,289.84</b>	<b>2,430.00</b>	<b>1,140.16</b>	<b>53.08</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 July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4555 - UNION COUNTY RLF	634.76	16,890.99	30,000.00	13,109.01	56.30
4950 - INTEREST	0.00	145.98	400.00	254.02	36.49
<b>Total Revenues</b>	<b>634.76</b>	<b>17,036.97</b>	<b>30,400.00</b>	<b>13,363.03</b>	<b>56.04</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 July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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	140.65	30.00	(110.65)	468.83
<b>Total Revenues</b>	<b>0.00</b>	<b>15,941.20</b>	<b>107,080.00</b>	<b>91,138.80</b>	<b>14.89</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 July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	504.00	16,728.35	30,000.00	13,271.65	55.76
4950 - INTEREST	0.00	31.96	0.00	(31.96)	0.00
<b>Total Revenues</b>	<b>504.00</b>	<b>16,760.31</b>	<b>30,000.00</b>	<b>13,239.69</b>	<b>55.87</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	709.94	50,000.00	49,290.06	1.42
<b>Total Expenses</b>	<b>0.00</b>	<b>709.94</b>	<b>50,000.00</b>	<b>49,290.06</b>	<b>1.42</b>

ILLINOIS WITHHOLDING  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	15,463.20	0.00	(15,463.20)	0.00
5800 - TRANSFERS OUT	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>15,463.20</u>	<u>30,000.00</u>	<u>14,536.80</u>	<u>51.54</u>

DOCUMENT STORAGE  
Budgetary Status Report  
As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	42,907.75	80,000.00	37,092.25	53.63
4950 - INTEREST	0.00	125.13	180.00	54.87	69.52
<b>Total Revenues</b>	<b>0.00</b>	<b>43,032.88</b>	<b>80,180.00</b>	<b>37,147.12</b>	<b>53.67</b>
<b>Expenses</b>					
5103 - EMPLOYEES	2,235.80	34,723.01	57,984.00	23,260.99	59.88
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	17,556.84	32,872.00	15,315.16	53.41
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>56,798.75</b>	<b>101,081.00</b>	<b>44,282.25</b>	<b>56.19</b>

**BAD CHECK RESTITUTION**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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 July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	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>0.00</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	0.00	0.00	2,520.00	2,520.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>0.00</b>

**PROTESTED TAXES**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4950 - INTEREST	0.00	5.44	0.00	(5.44)	0.00
Total Revenues	<u>0.00</u>	<u>5.44</u>	<u>0.00</u>	<u>(5.44)</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 July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4770 - TRANSFERS	1,937.67	38,993.70	0.00	(38,993.70)	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>	<u>1,937.67</u>	<u>45,053.17</u>	<u>120,000.00</u>	<u>74,946.83</u>	<u>37.54</u>
<b>Expenses</b>					
5208 - FUEL	0.00	37,866.51	120,000.00	82,133.49	31.56
5370 - TRANSFERS	0.00	120.00	0.00	(120.00)	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>37,986.51</u>	<u>120,000.00</u>	<u>82,013.49</u>	<u>31.66</u>

**E-CITATION**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4210 - FEES - E-CITATION	0.00	369.60	600.00	230.40	61.60
Total Revenues	<u>0.00</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 July 10, 2016

Account No. & Name

<u>Month Ending</u> 07/31/2016 Actual	<u>12/01/2015</u> <u>Through</u> 07/31/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 07/31/2016
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DUI FUND  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4380 - FEES - SHERIFF	0.00	1,900.00	2,500.00	600.00	76.00
4950 - INTEREST	0.00	24.13	4.00	(20.13)	603.25
<b>Total Revenues</b>	<b>0.00</b>	<b>1,924.13</b>	<b>2,504.00</b>	<b>579.87</b>	<b>76.84</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 July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4370 - ANIMAL CONTROL - ADOPTION FEES	595.00	595.00	0.00	(595.00)	0.00
4480 - DONATIONS	0.00	0.00	0.00	0.00	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	6,410.52	20,000.00	13,589.48	32.05
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>595.00</b>	<b>7,015.03</b>	<b>27,011.00</b>	<b>19,995.97</b>	<b>25.97</b>
<b>Expenses</b>					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	7,589.37	35,000.00	27,410.63	21.68
5368 - VETERINARY SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>7,589.37</b>	<b>37,000.00</b>	<b>29,410.63</b>	<b>20.51</b>

PROJECT REDEPLOY  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	177.70	6,391.83	0.00	(6,391.83)	0.00
Total Expenses	<u>177.70</u>	<u>6,391.83</u>	<u>5,000.00</u>	<u>(1,391.83)</u>	<u>127.84</u>



JUVENILE JUSTICE  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	34,386.21	75,000.00	40,613.79	45.85
4950 - INTEREST	0.00	3.25	0.00	(3.25)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>34,389.46</b>	<b>75,000.00</b>	<b>40,610.54</b>	<b>45.85</b>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	23.25	0.00	(23.25)	0.00
5222 - GRANT FUNDS	1,168.45	22,999.47	75,000.00	52,000.53	30.67
<b>Total Expenses</b>	<b>1,168.45</b>	<b>23,022.72</b>	<b>75,000.00</b>	<b>51,977.28</b>	<b>30.70</b>

CHILD SUPPORT ADMIN FUND  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	8,000.00	8,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>

VCVA  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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	739.50	4,364.50	32,364.00	27,999.50	13.49
<b>Total Expenses</b>	<b>739.50</b>	<b>4,364.50</b>	<b>32,364.00</b>	<b>27,999.50</b>	<b>13.49</b>

SHERIFF'S DONATION  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4480 - DONATIONS	0.00	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>0.00</u>	<u>2,501.13</u>	<u>1,500.00</u>	<u>(1,001.13)</u>	<u>166.74</u>
Expenses					
5222 - GRANT FUNDS	0.00	2,496.47	5,000.00	2,503.53	49.93
Total Expenses	<u>0.00</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 July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4151 - CHILD ADVOCACY FEE	0.00	1,885.48	5,500.00	3,614.52	34.28
4152 - DISPUTE FEE	0.00	362.00	600.00	238.00	60.33
4300 - FEES - COUNTY CLERK	427.00	14,296.00	27,000.00	12,704.00	52.95
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	0.00	367.00	2,100.00	1,733.00	17.48
4950 - INTEREST	0.00	26.86	1,500.00	1,473.14	1.79
<b>Total Revenues</b>	<u>427.00</u>	<u>17,137.34</u>	<u>36,700.00</u>	<u>19,562.66</u>	<u>46.70</u>
<b>Expenses</b>					
5370 - TRANSFERS	2,124.00	16,842.48	36,700.00	19,857.52	45.89
<b>Total Expenses</b>	<u>2,124.00</u>	<u>16,842.48</u>	<u>36,700.00</u>	<u>19,857.52</u>	<u>45.89</u>

CIRCUIT CLERK ADMIN  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2.00	2.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>

VOCA  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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	20,842.40	34,000.00	13,157.60	61.30
<b>Total Expenses</b>	<b>1,302.65</b>	<b>20,842.40</b>	<b>34,000.00</b>	<b>13,157.60</b>	<b>61.30</b>

**COMPENSATED ABSENCES FUND**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	50,000.00	50,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>



INDEMNITY FUND  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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 July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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	3,240.15	6,032.94	0.00	(6,032.94)	0.00
5503 - SALE IN ERROR	0.00	8,846.14	10,000.00	1,153.86	88.46
<b>Total Expenses</b>	<b>3,240.15</b>	<b>14,879.08</b>	<b>10,000.00</b>	<b>(4,879.08)</b>	<b>148.79</b>

**COUNTY TAXES**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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	0.00	552,992.90	650,000.00	97,007.10	85.08
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	709.45	2,000.00	1,290.55	35.47
<b>Total Revenues</b>	<b>0.00</b>	<b>604,386.56</b>	<b>12,773,200.00</b>	<b>12,168,813.44</b>	<b>4.73</b>
<b>Expenses</b>					
5204 - MAINTENANCE	0.00	396.20	500.00	103.80	79.24
5206 - MISCELLANEOUS	0.00	144.90	0.00	(144.90)	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>677,941.63</b>	<b>12,773,200.00</b>	<b>12,095,258.37</b>	<b>5.31</b>

TRUSTEE REDEMPTION FUND  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4993 - TRUSTEE TAX RECEIPTS	0.00	15,740.98	4,800.00	(10,940.98)	327.94
<b>Total Revenues</b>	<b>0.00</b>	<b>15,740.98</b>	<b>4,800.00</b>	<b>(10,940.98)</b>	<b>327.94</b>
<b>Expenses</b>					
5500 - TRUSTEE - TAX AGENT	0.00	6,943.58	15,000.00	8,056.42	46.29
5501 - TRUSTEE - COUNTY COLLECTOR	916.71	6,559.40	2,000.00	(4,559.40)	327.97
5502 - TRUSTEE - COUNTY CLERK	0.00	563.00	1,800.00	1,237.00	31.28
<b>Total Expenses</b>	<b>916.71</b>	<b>14,065.98</b>	<b>18,800.00</b>	<b>4,734.02</b>	<b>74.82</b>

COURTHOUSE REPAIR & MAINT  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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 July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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 July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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 July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	14.00	18.00	4.00	77.78
<b>Total Revenues</b>	<b>0.00</b>	<b>1,494.00</b>	<b>18.00</b>	<b>(1,476.00)</b>	<b>8,300.00</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>



**EXTRA COURT SERVICES FUND**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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>

CO CLERK FEES & DOC STAMPS  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

CIRCUIT CLERK FEES  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>

**SHERIFF BOND**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4170 - FEES - BOND PROCESSING	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

AMBULANCE GRANTS  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-CITATION  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

**SHERIFF VEHICLES**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-PAY/E-PLEA  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>



**JUDICIAL SECURITY**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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 July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	800,000.00	800,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	800,000.00	800,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>

CIRCUIT CLERK OP ADD-ON  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

CIRCUIT CLERK MARRIAGE FUND  
 Budgetary Status Report  
 As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	600.00	600.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600.00	600.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>

**COUNTY CLERK TAX REDEMPTION**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	500,000.00	500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	500,000.00	500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>

SOCIAL SECURITY  
Budgetary Status Report  
As of July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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 July 10, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<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 July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4680 - COUNTY SERVICES	0.00	104,523.22	0.00	(104,523.22)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	317.31	325,000.00	324,682.69	0.10
<b>Total Revenues</b>	<b>0.00</b>	<b>133,346.21</b>	<b>325,000.00</b>	<b>191,653.79</b>	<b>41.03</b>
<b>Expenses</b>					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	1,975.28	31,664.58	53,425.21	21,760.63	59.27
5190 - HEALTH INSURANCE	0.00	4,518.44	7,674.42	3,155.98	58.88
5191 - EMPLOYER'S SHARE OF IMRF	0.00	3,426.47	5,713.02	2,286.55	59.98
5200 - OFFICE SUPPLIES	0.00	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	0.00	1,753.00	0.00	(1,753.00)	0.00
5205 - TRAVEL	0.00	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	0.00	65.00	1,000.00	935.00	6.50
5304 - TELECOMMUNICATIONS	0.00	516.56	5,000.00	4,483.44	10.33
5315 - CONTINGENCIES	0.00	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	0.00	2,556.88	3,926.12	1,369.24	65.12
5600 - ADDRESSING	0.00	647.57	3,000.00	2,352.43	21.59
5601 - REIMB SHERIFF TC'S	0.00	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	0.00	12,317.73	3,900.00	(8,417.73)	315.84
5604 - ETSB MEETING	0.00	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	0.00	1,146.25	1,965.05	818.80	58.33
<b>Total Expenses</b>	<b>1,975.28</b>	<b>122,573.34</b>	<b>229,494.69</b>	<b>106,921.35</b>	<b>53.41</b>



**EMPLOYEE BENEFITS FUND**  
**Budgetary Status Report**  
**As of July 10, 2016**

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
<b>Revenues</b>					
4415 - 911 REIMBURSEMENT - HEALTH	0.00	4,518.44	0.00	(4,518.44)	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	596.81	14,323.44	0.00	(14,323.44)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	1,193.62	16,710.68	0.00	(16,710.68)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	8,437.16	67,762.22	0.00	(67,762.22)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	2,467.73	67,436.19	0.00	(67,436.19)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	1,848.36	213,834.13	0.00	(213,834.13)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	0.00	5,290.64	0.00	(5,290.64)	0.00
4950 - INTEREST	0.00	26.23	0.00	(26.23)	0.00
<b>Total Revenues</b>	<b>14,543.68</b>	<b>389,901.97</b>	<b>0.00</b>	<b>(389,901.97)</b>	<b>0.00</b>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	44,725.81	425,902.16	0.00	(425,902.16)	0.00
<b>Total Expenses</b>	<b>44,725.81</b>	<b>425,902.16</b>	<b>0.00</b>	<b>(425,902.16)</b>	<b>0.00</b>

AMBULANCE DONATIONS  
Budgetary Status Report  
As of July 10, 2016

Account No. & Name

<u>Month Ending</u> 07/31/2016 Actual	<u>12/01/2015</u> <u>Through</u> 07/31/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 07/31/2016
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