

BNY - BOND & INTEREST
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	433,040.75	500,000.00	66,959.25	86.61
4900 - DIVIDENDS	0.00	2,165.81	750.00	(1,415.81)	288.77
4950 - INTEREST	0.00	0.00	20.00	20.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	149,603.59	700.00	(148,903.59)	21,371.94
Total Revenues	0.00	584,810.15	501,470.00	(83,340.15)	116.62
Expenses					
5354 - BOND PAYMENT	0.00	618,001.25	375,000.00	(243,001.25)	164.80
5370 - TRANSFERS	0.00	86,608.15	125,000.00	38,391.85	69.29
Total Expenses	0.00	704,609.40	500,000.00	(204,609.40)	140.92

AMBULANCE
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	12,006.00	12,006.00	15,250.00	3,244.00	78.73
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	313.48	313.48	0.00	(313.48)	0.00
4020 - PRIVILEGE TAX	0.00	0.00	3,500.00	3,500.00	0.00
4680 - COUNTY SERVICES	42,875.55	372,091.24	427,400.00	55,308.76	87.06
4950 - INTEREST	0.00	346.29	900.00	553.71	38.48
Total Revenues	55,195.03	384,757.01	447,050.00	62,292.99	86.07
Expenses					
5100 - OFFICIALS	2,446.03	23,834.07	30,928.00	7,093.93	77.06
5101 - ASSISTANT	1,840.72	18,389.15	23,929.00	5,539.85	76.85
5102 - SECRETARY	1,059.23	10,581.89	13,770.00	3,188.11	76.85
5103 - EMPLOYEES	17,553.00	176,898.05	235,000.00	58,101.95	75.28
5190 - HEALTH INSURANCE	14,936.48	37,455.20	43,620.00	6,164.80	85.87
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,000.00	40,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,705.92	17,175.31	25,000.00	7,824.69	68.70
5204 - MAINTENANCE	900.84	4,150.26	15,000.00	10,849.74	27.67
5205 - TRAVEL	0.00	747.04	2,000.00	1,252.96	37.35
5207 - UNIFORMS	0.00	324.96	3,500.00	3,175.04	9.28
5208 - FUEL	0.00	5,338.47	16,000.00	10,661.53	33.37
5220 - SUPPLIES	410.64	1,952.10	5,000.00	3,047.90	39.04
5221 - MEDICAL EQUIPMENT/SUPPLIES	854.94	11,889.53	35,000.00	23,110.47	33.97
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
5301 - SERVICE CONTRACTS	2,201.78	3,095.31	6,000.00	2,904.69	51.59
5302 - TRAINING	0.00	0.00	1,250.00	1,250.00	0.00
5303 - UTILITIES	311.00	3,442.09	5,750.00	2,307.91	59.86
5305 - BUILDING MAINT/CONSTRUCTION	0.00	263.61	5,000.00	4,736.39	5.27
5369 - LIABILITY INSURANCE	0.00	0.00	48,554.00	48,554.00	0.00
Total Expenses	44,220.58	315,537.04	556,801.00	241,263.96	56.67

GENERAL ASSISTANCE
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.94	0.94	0.00	(0.94)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.02	0.02	0.00	(0.02)	0.00
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
4950 - INTEREST	0.00	0.76	0.00	(0.76)	0.00
Total Revenues	0.96	7,116.65	0.00	(7,116.65)	0.00
Expenses					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5327 - ASSISTANCE GRANTS	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	1,364.10	0.00	(1,364.10)	0.00

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	6,242.93	6,242.93	7,918.00	1,675.07	78.84
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	163.01	163.01	0.00	(163.01)	0.00
4680 - COUNTY SERVICES	410.00	36,000.07	0.00	(36,000.07)	0.00
4700 - EQUIPMENT RENTALS	21,693.38	300,694.50	0.00	(300,694.50)	0.00
4730 - STATE REIMBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
4950 - INTEREST	0.00	171.02	82.00	(89.02)	208.56
Total Revenues	28,509.32	343,271.53	38,000.00	(305,271.53)	903.35
Expenses					
5102 - SECRETARY	2,854.22	15,698.21	18,750.00	3,051.79	83.72
5103 - EMPLOYEES	9,841.29	73,576.13	150,000.00	76,423.87	49.05
5120 - CUSTODIAN	166.66	833.30	1,000.00	166.70	83.33
5190 - HEALTH INSURANCE	0.00	998.40	75,000.00	74,001.60	1.33
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	20,132.00	20,132.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	2,990.14	18,551.97	20,656.00	2,104.03	89.81
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	22.00	22.00	0.00
5195 - FRINGE BENEFITS	1,960.39	22,996.64	33,250.00	10,253.36	69.16
5200 - OFFICE SUPPLIES	0.00	426.39	1,000.00	573.61	42.64
5201 - EQUIPMENT	22,252.75	49,389.29	52,741.00	3,351.71	93.64
5202 - POSTAGE	0.00	168.00	133.00	(35.00)	126.32
5205 - TRAVEL	0.00	706.41	0.00	(706.41)	0.00
5206 - MISCELLANEOUS	94.10	370.10	500.00	129.90	74.02
5208 - FUEL	13,677.57	13,677.57	40,000.00	26,322.43	34.19
5220 - SUPPLIES	2,035.66	9,294.01	17,500.00	8,205.99	53.11
5260 - ROAD OIL	0.00	0.00	12,500.00	12,500.00	0.00
5261 - ROCK	0.00	2,134.40	2,500.00	365.60	85.38
5263 - TIRES	299.96	4,108.99	7,500.00	3,391.01	54.79
5264 - MAINTENANCE - BRIDGES	0.00	0.00	2,500.00	2,500.00	0.00
5265 - MAINTENANCE - ROADS	4.50	503.02	7,500.00	6,996.98	6.71
5266 - MAINTENANCE - VEHICLE	266.44	3,172.43	4,000.00	827.57	79.31
5267 - MAINTENANCE - BUILDING	13.19	496.19	1,000.00	503.81	49.62
5268 - MAINTENANCE - EQUIPMENT	0.00	12,258.93	5,000.00	(7,258.93)	245.18
5269 - MAINTENANCE - SUPPLIES	2,667.13	13,130.31	22,500.00	9,369.69	58.36
5303 - UTILITIES	150.30	1,647.99	4,000.00	2,352.01	41.20
5304 - TELECOMMUNICATIONS	288.75	1,208.93	1,500.00	291.07	80.60
5369 - LIABILITY INSURANCE	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	59,563.05	245,347.61	551,184.00	305,836.39	44.51

COUNTY BRIDGE
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	2,881.92	2,881.92	3,600.00	718.08	80.05
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	75.25	75.25	0.00	(75.25)	0.00
4950 - INTEREST	0.00	30.25	50.00	19.75	60.50
Total Revenues	2,957.17	2,987.42	3,650.00	662.58	81.85
Expenses					
5103 - EMPLOYEES	656.10	2,922.05	6,500.00	3,577.95	44.95
5195 - FRINGE BENEFITS	117.91	775.91	6,250.00	5,474.09	12.41
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	10,451.33	36,621.21	10,000.00	(26,621.21)	366.21
5362 - RENTALS	1,038.67	6,089.98	7,500.00	1,410.02	81.20
5370 - TRANSFERS	0.00	0.00	500.00	500.00	0.00
Total Expenses	12,264.01	47,288.91	30,750.00	(16,538.91)	153.79

FEDERAL AID MATCHING
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	3,218.34	3,218.34	4,105.00	886.66	78.40
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	84.03	84.03	0.00	(84.03)	0.00
4950 - INTEREST	0.00	21.78	15.00	(6.78)	145.20
Total Revenues	3,302.37	3,324.15	4,120.00	795.85	80.68
Expenses					
5103 - EMPLOYEES	0.00	0.00	10,000.00	10,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	40,000.00	40,000.00	0.00
5360 - ENGINEERING	0.00	3,448.29	25,000.00	21,551.71	13.79
5361 - BRIDGE CONSTRUCTION	0.00	11,086.65	25,000.00	13,913.35	44.35
5365 - STATE OF ILLINOIS	0.00	0.00	2,500.00	2,500.00	0.00
Total Expenses	0.00	14,534.94	102,500.00	87,965.06	14.18

COUNTY MFT
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4650 - MOTOR FUEL TAX	19,302.35	201,265.25	0.00	(201,265.25)	0.00
4950 - INTEREST	0.00	121.25	111.00	(10.25)	109.23
Total Revenues	19,302.35	201,386.50	111.00	(201,275.50)	181,429.28
Expenses					
5100 - OFFICIALS	7,900.00	43,450.00	50,100.00	6,650.00	86.73
5103 - EMPLOYEES	4,853.77	27,743.66	75,000.00	47,256.34	36.99
5195 - FRINGE BENEFITS	789.10	7,177.00	44,000.00	36,823.00	16.31
5205 - TRAVEL	0.00	605.06	2,500.00	1,894.94	24.20
5260 - ROAD OIL	0.00	0.00	20,000.00	20,000.00	0.00
5261 - ROCK	2,842.64	5,208.98	15,000.00	9,791.02	34.73
5262 - SALT	0.00	0.00	15,000.00	15,000.00	0.00
5360 - ENGINEERING	0.00	0.00	15,000.00	15,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	12,500.00	12,500.00	0.00
5362 - RENTALS	10,797.79	58,407.95	75,000.00	16,592.05	77.88
Total Expenses	27,183.30	142,592.65	324,100.00	181,507.35	44.00

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	5,262.83	44,904.15	100,000.00	55,095.85	44.90
Total Revenues	<u>5,262.83</u>	<u>49,898.05</u>	<u>100,000.00</u>	<u>50,101.95</u>	<u>49.90</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	30,008.70	100,000.00	69,991.30	30.01
5370 - TRANSFERS	0.00	47,555.64	0.00	(47,555.64)	0.00
Total Expenses	<u>0.00</u>	<u>77,564.34</u>	<u>100,000.00</u>	<u>22,435.66</u>	<u>77.56</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	7,200.16	15,802.30	38,892.00	23,089.70	40.63
4760 - HEALTH INSURANCE TRANSFER	0.00	0.00	204.00	204.00	0.00
4950 - INTEREST	0.00	52.29	110.00	57.71	47.54
Total Revenues	7,200.16	15,854.59	49,748.00	33,893.41	31.87
Expenses					
5103 - EMPLOYEES	0.00	7,558.29	60,000.00	52,441.71	12.60
5195 - FRINGE BENEFITS	0.00	2,264.40	20,018.00	17,753.60	11.31
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	10,210.42	11,426.88	70,124.00	58,697.12	16.30
5362 - RENTALS	0.00	5,851.63	101,402.00	95,550.37	5.77
Total Expenses	10,210.42	27,101.20	314,698.00	287,596.80	8.61

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	11,920.74	11,920.74	4,311.00	(7,609.74)	276.52
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	373.54	373.54	0.00	(373.54)	0.00
4950 - INTEREST	0.00	12.93	43.00	30.07	30.07
Total Revenues	12,294.28	12,307.21	4,354.00	(7,953.21)	282.66
Expenses					
5103 - EMPLOYEES	568.20	4,280.59	20,000.00	15,719.41	21.40
5195 - FRINGE BENEFITS	(0.40)	1,073.55	1,750.00	676.45	61.35
5200 - OFFICE SUPPLIES	0.00	0.00	250.00	250.00	0.00
5261 - ROCK	0.00	2,196.25	4,000.00	1,803.75	54.91
5264 - MAINTENANCE - BRIDGES	0.00	12,214.50	6,000.00	(6,214.50)	203.58
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	600.00	600.00	0.00
5362 - RENTALS	1,160.85	8,665.23	22,500.00	13,834.77	38.51
5370 - TRANSFERS	92.17	106.99	300.00	193.01	35.66
Total Expenses	1,820.82	28,537.11	55,400.00	26,862.89	51.51

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of April 24, 2016

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Revenues					
4650 - MOTOR FUEL TAX	36,020.17	375,670.02	0.00	(375,670.02)	0.00
4950 - INTEREST	0.00	44.54	30.00	(14.54)	148.47
Total Revenues	36,020.17	375,714.56	30.00	(375,684.56)	1,252,381.87
Expenses					
5103 - EMPLOYEES	12,245.77	66,588.22	155,000.00	88,411.78	42.96
5195 - FRINGE BENEFITS	1,893.45	15,855.33	50,000.00	34,144.67	31.71
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5260 - ROAD OIL	0.00	0.00	50,000.00	50,000.00	0.00
5261 - ROCK	669.67	25,807.28	37,500.00	11,692.72	68.82
5265 - MAINTENANCE - ROADS	0.00	0.00	5,000.00	5,000.00	0.00
5360 - ENGINEERING	0.00	0.00	20,000.00	20,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	17,500.00	17,500.00	0.00
5362 - RENTALS	8,696.07	221,679.71	130,000.00	(91,679.71)	170.52
Total Expenses	23,504.96	329,930.54	466,000.00	136,069.46	70.80

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of April 24, 2016

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Revenues					
4400 - STATE/FEDERAL GRANTS	73,415.48	73,415.48	0.00	(73,415.48)	0.00
4950 - INTEREST	0.00	31.39	72.00	40.61	43.60
Total Revenues	73,415.48	73,446.87	72.00	(73,374.87)	102,009.54
Expenses					
5360 - ENGINEERING	0.00	13,793.16	40,250.00	26,456.84	34.27
5361 - BRIDGE CONSTRUCTION	0.00	44,346.59	0.00	(44,346.59)	0.00
Total Expenses	0.00	58,139.75	40,250.00	(17,889.75)	144.45

HOTEL OPERATORS' OCCUPATION TAX FUND
 Budgetary Status Report
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Revenues					
4050 - HOTEL/MOTEL TAX	6,876.98	34,246.71	50,000.00	15,753.29	68.49
4950 - INTEREST	0.00	61.92	150.00	88.08	41.28
Total Revenues	6,876.98	34,308.63	50,150.00	15,841.37	68.41
Expenses					
5320 - TOURISM PROMOTION	0.00	0.00	15,000.00	15,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	11,681.89	22,500.00	10,818.11	51.92
Total Expenses	0.00	11,681.89	37,500.00	25,818.11	31.15

IMRF
Budgetary Status Report
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Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	9,605.00	9,605.00	25,000.00	15,395.00	38.42
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	250.79	250.79	0.00	(250.79)	0.00
4420 - 911 REIMBURSEMENT - SALARY	628.42	2,539.78	0.00	(2,539.78)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	(165.00)	0.00	165.00	0.00
4770 - TRANSFERS	430.79	2,342.74	0.00	(2,342.74)	0.00
4780 - AMBULANCE IMRF TRANSFER	0.00	74,000.00	0.00	(74,000.00)	0.00
4790 - COUNTY HIGHWAY IMRF TRANSFER	0.00	80,000.00	0.00	(80,000.00)	0.00
4950 - INTEREST	0.00	6.90	75.00	68.10	9.20
4970 - MISCELLANEOUS REVENUE	0.00	(154,000.00)	100,000.00	254,000.00	(154.00)
Total Revenues	10,915.00	14,580.21	125,075.00	110,494.79	11.66
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	34,706.04	149,560.68	250,000.00	100,439.32	59.82
Total Expenses	34,706.04	149,560.68	250,000.00	100,439.32	59.82

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Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	18,788.98	18,788.98	23,600.00	4,811.02	79.61
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	490.59	490.59	0.00	(490.59)	0.00
4950 - INTEREST	2.64	22.01	60.00	37.99	36.68
Total Revenues	19,282.21	19,301.58	23,660.00	4,358.42	81.58
Expenses					
5354 - BOND PAYMENT	0.00	500.00	100,064.00	99,564.00	0.50
Total Expenses	0.00	500.00	100,064.00	99,564.00	0.50

LIABILITY INSURANCE
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	5.47	5.47	5,866.00	5,860.53	0.09
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.14	0.14	0.00	(0.14)	0.00
4710 - REIMBURSEMENTS	3,009.00	(146,893.00)	65,235.00	212,128.00	(225.18)
4770 - TRANSFERS	0.00	149,902.00	0.00	(149,902.00)	0.00
4950 - INTEREST	0.00	7.10	0.00	(7.10)	0.00
Total Revenues	3,014.61	3,021.71	71,101.00	68,079.29	4.25
Expenses					
5369 - LIABILITY INSURANCE	0.00	157,609.52	165,000.00	7,390.48	95.52
Total Expenses	0.00	157,609.52	165,000.00	7,390.48	95.52

01--GENERAL

SOUTHERN 7
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 Actual	12/01/2015 Through 04/30/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	2,593.68	2,593.68	3,200.00	606.32	81.05
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	67.72	67.72	0.00	(67.72)	0.00
Total Revenues	<u>2,661.40</u>	<u>2,661.40</u>	<u>3,200.00</u>	<u>538.60</u>	<u>83.17</u>

01--GENERAL

U OF I EXTENSION
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	1,009.14	1,009.14	1,800.00	790.86	56.06
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	26.35	26.35	0.00	(26.35)	0.00
Total Revenues	<u>1,035.49</u>	<u>1,035.49</u>	<u>1,800.00</u>	<u>764.51</u>	<u>57.53</u>

LAW LIBRARY
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4220 - FEES - LAW LIBRARY	1,680.00	6,888.00	10,750.00	3,862.00	64.07
4950 - INTEREST	0.03	0.73	2.00	1.27	36.50
Total Revenues	1,680.03	6,888.73	10,752.00	3,863.27	64.07
Expenses					
5358 - LAW LIBRARY EXPENSES	1,493.96	6,667.48	10,000.00	3,332.52	66.67
Total Expenses	1,493.96	6,667.48	10,000.00	3,332.52	66.67

01--GENERAL

SENIOR CITIZENS
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 Actual	12/01/2015 Through 04/30/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	960.94	960.94	1,200.00	239.06	80.08
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	25.09	25.09	0.00	(25.09)	0.00
Total Revenues	<u>986.03</u>	<u>986.03</u>	<u>1,200.00</u>	<u>213.97</u>	<u>82.17</u>

RECORDER'S AUTOMATION
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4300 - FEES - COUNTY CLERK	978.50	6,885.50	10,000.00	3,114.50	68.86
4950 - INTEREST	0.00	9.98	15.00	5.02	66.53
Total Revenues	978.50	6,895.48	10,015.00	3,119.52	68.85
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	8,100.00	10,000.00	1,900.00	81.00
Total Expenses	1,620.00	8,100.00	10,000.00	1,900.00	81.00

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	1,025.00	5,000.00	3,975.00	20.50
4950 - INTEREST	0.00	0.00	8.00	8.00	0.00
Total Revenues	0.00	1,025.00	5,008.00	3,983.00	20.47
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	0.00	0.00	5,000.00	5,000.00	0.00

COURT AUTOMATION
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	6,883.00	32,278.00	42,500.00	10,222.00	75.95
4950 - INTEREST	0.00	43.96	40.00	(3.96)	109.90
Total Revenues	6,883.00	32,321.96	42,540.00	10,218.04	75.98
Expenses					
5103 - EMPLOYEES	2,235.80	19,439.93	28,992.00	9,552.07	67.05
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	9,798.31	16,436.00	6,637.69	59.61
5200 - OFFICE SUPPLIES	0.00	0.00	12,500.00	12,500.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	249.95	10,178.99	0.00	(10,178.99)	0.00
Total Expenses	3,679.37	40,242.23	58,753.00	18,510.77	68.49

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	187.50	6,500.00	6,312.50	2.88
4950 - INTEREST	0.38	6.25	8.00	1.75	78.13
Total Revenues	0.38	193.75	6,508.00	6,314.25	2.98
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,257.00	12,500.00	4,243.00	66.06
Total Expenses	0.00	8,257.00	12,500.00	4,243.00	66.06

SHERIFF'S ANTI-CRIME
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	701.00	2,411.00	30,000.00	27,589.00	8.04
4385 - SEIZURES & FORFEITURES	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	701.00	2,411.00	32,500.00	30,089.00	7.42
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	4,599.04	50,000.00	45,400.96	9.20
Total Expenses	0.00	4,599.04	50,000.00	45,400.96	9.20

CORONER'S AUTOMATION
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4349 - CORONER'S AUTOMATION	200.00	970.00	1,200.00	230.00	80.83
4950 - INTEREST	0.00	11.19	15.00	3.81	74.60
Total Revenues	200.00	981.19	1,215.00	233.81	80.76
Expenses					
5190 - HEALTH INSURANCE	0.00	0.00	300.00	300.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	1,225.00	1,225.00	0.00
Total Expenses	0.00	0.00	2,025.00	2,025.00	0.00

COUNTY INVESTMENTS
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4555 - UNION COUNTY RLF	466.37	10,307.93	15,000.00	4,692.07	68.72
4950 - INTEREST	0.00	93.04	200.00	106.96	46.52
Total Revenues	466.37	10,400.97	15,200.00	4,799.03	68.43
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,000.00	25,000.00	(35,000.00)	240.00
Total Expenses	0.00	60,000.00	25,000.00	(35,000.00)	240.00

MOBILE HOME TAX
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	209.44	2,653.92	250.00	(2,403.92)	1,061.57
4020 - PRIVILEGE TAX	0.00	7,283.63	105,000.00	97,716.37	6.94
4040 - PENALTIES - TAX COLLECTIONS	0.00	5,655.00	10.00	(5,645.00)	56,550.00
4950 - INTEREST	0.00	79.92	15.00	(64.92)	532.80
Total Revenues	209.44	15,672.47	105,275.00	89,602.53	14.89
Expenses					
5504 - OVER/SHORT	0.00	0.00	125.00	125.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	107,000.00	107,000.00	0.00
Total Expenses	0.00	0.00	107,125.00	107,125.00	0.00

RECORDER'S GIS
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4300 - FEES - COUNTY CLERK	1,632.35	10,680.35	15,000.00	4,319.65	71.20
Total Revenues	1,632.35	10,680.35	15,000.00	4,319.65	71.20
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	352.47	352.47	25,000.00	24,647.53	1.41
Total Expenses	352.47	352.47	25,000.00	24,647.53	1.41

01--GENERAL

ILLINOIS WITHHOLDING
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <u>Actual</u>	12/01/2015 Through 04/30/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 04/30/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	15,463.20	0.00	(15,463.20)	0.00
5800 - TRANSFERS OUT	0.00	0.00	15,463.00	15,463.00	0.00
Total Expenses	<u>0.00</u>	<u>15,463.20</u>	<u>15,463.00</u>	<u>(0.20)</u>	<u>100.00</u>

DOCUMENT STORAGE
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	6,909.00	31,165.00	40,000.00	8,835.00	77.91
4950 - INTEREST	0.00	73.61	90.00	16.39	81.79
Total Revenues	6,909.00	31,238.61	40,090.00	8,851.39	77.92
Expenses					
5103 - EMPLOYEES	2,235.80	21,308.21	28,992.00	7,683.79	73.50
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	10,395.12	16,436.00	6,040.88	63.25
5200 - OFFICE SUPPLIES	0.00	2,418.90	5,000.00	2,581.10	48.38
Total Expenses	3,429.42	34,347.23	50,653.00	16,305.77	67.81

BAD CHECK RESTITUTION
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	14.00	175.00	161.00	8.00
Total Revenues	0.00	14.00	175.00	161.00	8.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	914.00	914.00	0.00
Total Expenses	0.00	0.00	914.00	914.00	0.00

ARRESTEE MEDICAL
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	90.00	600.00	1,250.00	650.00	48.00
4950 - INTEREST	0.01	0.14	10.00	9.86	1.40
Total Revenues	90.01	600.14	1,260.00	659.86	47.63
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,260.00	1,260.00	0.00
Total Expenses	0.00	0.00	1,260.00	1,260.00	0.00

PROTESTED TAXES
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4950 - INTEREST	0.00	3.11	0.00	(3.11)	0.00
Total Revenues	<u>0.00</u>	<u>3.11</u>	<u>0.00</u>	<u>(3.11)</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	6,227.00	6,227.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>6,227.00</u>	<u>6,227.00</u>	<u>0.00</u>

COUNTY FUEL FUND
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4770 - TRANSFERS	26,575.06	31,077.39	0.00	(31,077.39)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	60,000.00	53,954.85	10.08
Total Revenues	<u>26,575.06</u>	<u>37,122.54</u>	<u>60,000.00</u>	<u>22,877.46</u>	<u>61.87</u>
Expenses					
5208 - FUEL	0.00	22,723.23	60,000.00	37,276.77	37.87
5370 - TRANSFERS	0.00	120.00	0.00	(120.00)	0.00
Total Expenses	<u>0.00</u>	<u>22,843.23</u>	<u>60,000.00</u>	<u>37,156.77</u>	<u>38.07</u>

E-CITATION
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4210 - FEES - E-CITATION	74.00	250.00	300.00	50.00	83.33
Total Revenues	74.00	250.00	300.00	50.00	83.33
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	0.00	0.00	1,000.00	1,000.00	0.00

01--GENERAL

FEDERAL WITHOLDING
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016	12/01/2015 Through 04/30/2016	Six Month Appropriation 06/30/2016	Remaining	Percent Used 04/30/2016
	Actual	Actual	FY 2016 Budget		

DUI FUND
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4380 - FEES - SHERIFF	135.18	553.10	1,250.00	696.90	44.25
4950 - INTEREST	2.27	18.37	2.00	(16.37)	918.50
Total Revenues	<u>137.45</u>	<u>571.47</u>	<u>1,252.00</u>	<u>680.53</u>	<u>45.64</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	7,500.00	7,500.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>

VALENTINE'S FUND
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4480 - DONATIONS	(3,280.12)	0.00	0.00	0.00	0.00
4481 - ANIMAL CONTROL - DONATIONS	4,019.64	4,921.55	10,000.00	5,078.45	49.22
4800 - TRANSFERS IN	0.00	0.00	7,000.00	7,000.00	0.00
4950 - INTEREST	0.00	0.00	6.00	6.00	0.00
Total Revenues	739.52	4,921.55	17,006.00	12,084.45	28.94
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	6,511.37	6,511.37	17,500.00	10,988.63	37.21
Total Expenses	6,511.37	6,511.37	17,500.00	10,988.63	37.21

PROJECT REDEPLOY
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	0.00	0.00	5,000.00	5,000.00	0.00
Expenses					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	237.70	4,525.63	0.00	(4,525.63)	0.00
Total Expenses	237.70	4,525.63	5,000.00	474.37	90.51

01--GENERAL

JUVENILE JUSTICE
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <u>Actual</u>	12/01/2015 Through 04/30/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 04/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	19,435.43	37,500.00	18,064.57	51.83
Total Revenues	<u>0.00</u>	<u>19,435.43</u>	<u>37,500.00</u>	<u>18,064.57</u>	<u>51.83</u>
Expenses					
5222 - GRANT FUNDS	1,781.71	10,729.13	37,500.00	26,770.87	28.61
Total Expenses	<u>1,781.71</u>	<u>10,729.13</u>	<u>37,500.00</u>	<u>26,770.87</u>	<u>28.61</u>

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	4,000.00	4,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</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>

01--GENERAL

VCVA
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <u>Actual</u>	12/01/2015 Through 04/30/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 04/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	5,250.00	0.00	(5,250.00)	0.00
Total Revenues	<u>0.00</u>	<u>5,250.00</u>	<u>0.00</u>	<u>(5,250.00)</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	159.50	159.50	16,182.00	16,022.50	0.99
Total Expenses	<u>159.50</u>	<u>159.50</u>	<u>16,182.00</u>	<u>16,022.50</u>	<u>0.99</u>

01--GENERAL

SHERIFF'S DONATION
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4480 - DONATIONS	0.00	2,000.00	750.00	(1,250.00)	266.67
Total Revenues	<u>0.00</u>	<u>2,000.00</u>	<u>750.00</u>	<u>(1,250.00)</u>	<u>266.67</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	2,070.00	2,070.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,070.00</u>	<u>2,070.00</u>	<u>0.00</u>

REVENUE DISTRIBUTION FUND
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4151 - CHILD ADVOCACY FEE	385.00	1,305.00	2,750.00	1,445.00	47.45
4152 - DISPUTE FEE	70.00	286.00	300.00	14.00	95.33
4300 - FEES - COUNTY CLERK	1,305.00	9,286.00	13,500.00	4,214.00	68.79
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	240.00	240.00	1,050.00	810.00	22.86
4950 - INTEREST	0.00	15.60	750.00	734.40	2.08
Total Revenues	2,000.00	11,332.60	18,350.00	7,017.40	61.76
Expenses					
5370 - TRANSFERS	1,448.00	9,960.00	18,350.00	8,390.00	54.28
Total Expenses	1,448.00	9,960.00	18,350.00	8,390.00	54.28

01--GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1.00	1.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>

VOCA
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	19,756.93	17,000.00	(2,756.93)	116.22
4950 - INTEREST	0.00	0.10	3.00	2.90	3.33
Total Revenues	0.00	19,757.03	17,003.00	(2,754.03)	116.20
Expenses					
5222 - GRANT FUNDS	1,302.65	13,026.50	17,000.00	3,973.50	76.63
Total Expenses	1,302.65	13,026.50	17,000.00	3,973.50	76.63

01--GENERAL

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016	12/01/2015 Through 04/30/2016	Six Month Appropriation 06/30/2016	Remaining	Percent Used 04/30/2016
	Actual	Actual	FY 2016 Budget		

01--GENERAL

INDEMNITY FUND
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4950 - INTEREST	0.00	30.34	50.00	19.66	60.68
Total Revenues	<u>0.00</u>	<u>30.34</u>	<u>50.00</u>	<u>19.66</u>	<u>60.68</u>
Expenses					
5503 - SALE IN ERROR	2,862.61	2,862.61	0.00	(2,862.61)	0.00
Total Expenses	<u>2,862.61</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 April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4040 - PENALTIES - TAX COLLECTIONS	(7,200.33)	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	10.47	25.00	14.53	41.88
Total Revenues	(7,200.33)	10.47	25.00	14.53	41.88
Expenses					
5503 - SALE IN ERROR	4,667.19	8,846.14	5,000.00	(3,846.14)	176.92
Total Expenses	4,667.19	8,846.14	5,000.00	(3,846.14)	176.92

COUNTY TAXES
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	(518,029.41)	0.00	0.00	0.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	522,340.40	539,470.78	650,000.00	110,529.22	83.00
4040 - PENALTIES - TAX COLLECTIONS	7,200.33	50,684.21	60,000.00	9,315.79	84.47
4950 - INTEREST	0.00	463.07	200.00	(263.07)	231.54
Total Revenues	11,511.32	590,618.06	710,200.00	119,581.94	83.16
Expenses					
5491 - PRIOR YEAR TAX DISBURSEMENT	677,421.94	677,421.94	650,000.00	(27,421.94)	104.22
5492 - CURRENT YEAR TAX DISTRIBUTION	0.00	0.00	60,000.00	60,000.00	0.00
5504 - OVER/SHORT	0.00	(21.41)	0.00	21.41	0.00
Total Expenses	677,421.94	677,400.53	710,000.00	32,599.47	95.41

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	9,780.98	2,400.00	(7,380.98)	407.54
Total Revenues	0.00	9,780.98	2,400.00	(7,380.98)	407.54
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	0.00	7,500.00	7,500.00	0.00
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	0.00	1,000.00	1,000.00	0.00
5502 - TRUSTEE - COUNTY CLERK	0.00	0.00	900.00	900.00	0.00
Total Expenses	0.00	0.00	9,400.00	9,400.00	0.00

01--GENERAL

COURTHOUSE REPAIR & MAINTENANCE
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Expenses					
5267 - MAINTENANCE - BUILDING	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>

01--GENERAL

CAPITAL IMPROVEMENTS
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	3,403.19	69,904.00	66,500.81	4.87
Total Expenses	<u>0.00</u>	<u>3,403.19</u>	<u>69,904.00</u>	<u>66,500.81</u>	<u>4.87</u>

01--GENERAL

GENERAL FUND RESERVE
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	200,000.00	200,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>

01--GENERAL

UNCLAIMED FUND
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <u>Actual</u>	12/01/2015 Through 04/30/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 04/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	7.59	9.00	1.41	84.33
Total Revenues	<u>0.00</u>	<u>1,487.59</u>	<u>9.00</u>	<u>(1,478.59)</u>	<u>16,528.78</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	11,341.00	11,341.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>11,341.00</u>	<u>11,341.00</u>	<u>0.00</u>

EXTRAORDINARY COURT SERVICES FUND
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	20,000.00	20,000.00	0.00	100.00
Total Revenues	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>100.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>

COUNTY CLERK FEES & DOCUMENT STAMPS
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	0.00	30,000.00	30,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>

CIRCUIT CLERK FEES
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	750,000.00	750,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	750,000.00	750,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>

SHERIFF BOND
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4170 - FEES - BOND PROCESSING	0.00	0.00	30,000.00	30,000.00	0.00
Total Revenues	0.00	0.00	30,000.00	30,000.00	0.00
Expenses					
5370 - TRANSFERS	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	0.00	0.00	30,000.00	30,000.00	0.00

AMBULANCE GRANTS
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4940 - GRANT RECEIPTS	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					
5222 - GRANT FUNDS	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 E-CITATION
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1,250.00	1,250.00	0.00
Total Revenues	0.00	0.00	1,250.00	1,250.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
Total Expenses	0.00	0.00	2,500.00	2,500.00	0.00

SHERIFF VEHICLES
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4940 - GRANT RECEIPTS	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					
5222 - GRANT FUNDS	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 E-PAY/E-PLEA
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	30,000.00	30,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>

JUDICIAL SECURITY
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	24,500.00	24,500.00	0.00
4200 - FEES - JUDICIAL SECURITY	4,155.50	18,125.25	0.00	(18,125.25)	0.00
Total Revenues	<u>4,155.50</u>	<u>18,125.25</u>	<u>24,500.00</u>	<u>6,374.75</u>	<u>73.98</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	23,300.00	23,300.00	0.00
5201 - EQUIPMENT	0.00	283.10	600.00	316.90	47.18
5207 - UNIFORMS	0.00	130.81	600.00	469.19	21.80
Total Expenses	<u>0.00</u>	<u>413.91</u>	<u>24,500.00</u>	<u>24,086.09</u>	<u>1.69</u>

IMRF AGENT FUND
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	400,000.00	400,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	400,000.00	400,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>

CIRCUIT CLERK OP ADD-ON
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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	2,500.00	2,500.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>

CIRCUIT CLERK MARRIAGE FUND
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	300.00	300.00	0.00
Total Revenues	0.00	0.00	300.00	300.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	300.00	300.00	0.00
Total Expenses	0.00	0.00	300.00	300.00	0.00

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	250,000.00	250,000.00	0.00
Total Revenues	0.00	0.00	250,000.00	250,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	250,000.00	250,000.00	0.00
Total Expenses	0.00	0.00	250,000.00	250,000.00	0.00

SOCIAL SECURITY
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	92,000.00	92,000.00	0.00
Total Revenues	0.00	0.00	92,000.00	92,000.00	0.00
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	92,000.00	92,000.00	0.00
Total Expenses	0.00	0.00	92,000.00	92,000.00	0.00

UNEMPLOYMENT COMPENSATION
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	13,000.00	13,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>
Expenses					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	13,000.00	13,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>

911 FUND
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4680 - COUNTY SERVICES	0.00	47,831.42	0.00	(47,831.42)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	298.16	162,500.00	162,201.84	0.18
Total Revenues	0.00	76,635.26	162,500.00	85,864.74	47.16
Expenses					
5171 - PROGRAM DIRECTOR SAL/FRINGE	2,406.07	22,155.64	0.00	(22,155.64)	0.00
5190 - HEALTH INSURANCE	563.56	2,817.80	0.00	(2,817.80)	0.00
5200 - OFFICE SUPPLIES	226.28	425.47	0.00	(425.47)	0.00
5201 - EQUIPMENT	0.00	1,084.74	0.00	(1,084.74)	0.00
5202 - POSTAGE	0.00	4.60	0.00	(4.60)	0.00
5204 - MAINTENANCE	0.00	1,518.00	0.00	(1,518.00)	0.00
5205 - TRAVEL	0.00	606.97	0.00	(606.97)	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	37.39	0.00	(37.39)	0.00
5300 - DUES	0.00	229.00	0.00	(229.00)	0.00
5301 - SERVICE CONTRACTS	625.00	10,099.62	0.00	(10,099.62)	0.00
5302 - TRAINING	25.00	60.00	0.00	(60.00)	0.00
5304 - TELECOMMUNICATIONS	200.07	390.20	0.00	(390.20)	0.00
5315 - CONTINGENCIES	0.00	259.24	0.00	(259.24)	0.00
5369 - LIABILITY INSURANCE	273.84	2,009.20	0.00	(2,009.20)	0.00
5600 - ADDRESSING	273.33	391.51	0.00	(391.51)	0.00
5601 - REIMB SHERIFF TC'S	6,666.67	33,333.35	0.00	(33,333.35)	0.00
5603 - NG 911-NETWORK	0.00	503.73	0.00	(503.73)	0.00
5604 - ETSB MEETING	36.02	175.94	0.00	(175.94)	0.00
5606 - COMPUTER SOFTWARE	0.00	641.74	0.00	(641.74)	0.00
5607 - CONFERENCE	435.05	870.05	0.00	(870.05)	0.00
5608 - REPLACEMENT REPAIR	240.00	1,196.34	0.00	(1,196.34)	0.00
5611 - EMPLOYEE VISION	0.00	200.00	0.00	(200.00)	0.00
5612 - RECORDS PROCESSING	163.75	818.75	0.00	(818.75)	0.00
Total Expenses	12,134.64	79,829.28	0.00	(79,829.28)	0.00

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4415 - 911 REIMBURSEMENT - HEALTH	1,690.68	1,690.68	0.00	(1,690.68)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	15,293.14	40,705.90	0.00	(40,705.90)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	11,946.00	48,522.00	0.00	(48,522.00)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	2,231.59	10,783.94	0.00	(10,783.94)	0.00
Total Revenues	31,161.41	101,702.52	0.00	(101,702.52)	0.00
Expenses					
5190 - HEALTH INSURANCE	239,565.37	239,565.37	0.00	(239,565.37)	0.00
Total Expenses	239,565.37	239,565.37	0.00	(239,565.37)	0.00

01--GENERAL

AMBULANCE DONATIONS
Budgetary Status Report
As of April 24, 2016

Account No. & Name	Month Ending 04/30/2016	12/01/2015 Through 04/30/2016	Six Month Appropriation 06/30/2016	Remaining	Percent Used 04/30/2016
	<u>Actual</u>	<u>Actual</u>	<u>FY 2016 Budget</u>		