

BNY - BOND & INTEREST
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	103,562.77	125,000.00	21,437.23	82.85
Total Expenses	0.00	721,564.02	500,000.00	(221,564.02)	144.31

AMBULANCE
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
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	3,500.00	3,500.00	0.00
4680 - COUNTY SERVICES	5,040.55	422,277.14	427,400.00	5,122.86	98.80
4950 - INTEREST	0.00	420.10	900.00	479.90	46.68
Total Revenues	5,040.55	435,016.72	447,050.00	12,033.28	97.31
Expenses					
5100 - OFFICIALS	0.00	26,213.11	30,928.00	4,714.89	84.76
5101 - ASSISTANT	0.00	20,229.87	23,929.00	3,699.13	84.54
5102 - SECRETARY	0.00	11,641.12	13,770.00	2,128.88	84.54
5103 - EMPLOYEES	0.00	195,418.96	235,000.00	39,581.04	83.16
5190 - HEALTH INSURANCE	0.00	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	0.00	18,955.31	25,000.00	6,044.69	75.82
5204 - MAINTENANCE	1,104.76	6,430.37	15,000.00	8,569.63	42.87
5205 - TRAVEL	0.00	747.04	2,000.00	1,252.96	37.35
5207 - UNIFORMS	99.99	424.95	3,500.00	3,075.05	12.14
5208 - FUEL	0.00	5,338.47	16,000.00	10,661.53	33.37
5220 - SUPPLIES	0.00	2,110.98	5,000.00	2,889.02	42.22
5221 - MEDICAL EQUIPMENT/SUPPLIES	32.25	14,151.23	35,000.00	20,848.77	40.43
5268 - MAINTENANCE - EQUIPMENT	259.18	259.18	1,500.00	1,240.82	17.28
5301 - SERVICE CONTRACTS	0.00	3,148.30	6,000.00	2,851.70	52.47
5302 - TRAINING	0.00	0.00	1,250.00	1,250.00	0.00
5303 - UTILITIES	75.00	4,083.99	5,750.00	1,666.01	71.03
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	1,571.18	346,871.69	556,801.00	209,929.31	62.30

GENERAL ASSISTANCE
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.94	0.00	(0.94)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	0.02	0.00	(0.02)	0.00
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
4950 - INTEREST	0.00	0.76	0.00	(0.76)	0.00
Total Revenues	0.00	7,116.65	0.00	(7,116.65)	0.00
Expenses					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5327 - ASSISTANCE GRANTS	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	1,364.10	0.00	(1,364.10)	0.00

COUNTY HIGHWAY GENERAL

Budgetary Status Report

As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 Actual	12/01/2015 Through 05/31/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 05/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	6,242.93	7,918.00	1,675.07	78.84
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	163.01	0.00	(163.01)	0.00
4680 - COUNTY SERVICES	0.00	36,000.07	0.00	(36,000.07)	0.00
4700 - EQUIPMENT RENTALS	7,213.88	307,908.38	0.00	(307,908.38)	0.00
4730 - STATE REIMBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
4950 - INTEREST	0.00	192.45	82.00	(110.45)	234.70
Total Revenues	7,213.88	350,506.84	38,000.00	(312,506.84)	922.39
Expenses					
5102 - SECRETARY	1,427.11	17,125.32	18,750.00	1,624.68	91.34
5103 - EMPLOYEES	3,442.70	77,018.83	150,000.00	72,981.17	51.35
5120 - CUSTODIAN	166.66	999.96	1,000.00	0.04	100.00
5190 - HEALTH INSURANCE	0.00	2,447.60	75,000.00	72,552.40	3.26
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	20,132.00	20,132.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,496.20	20,048.17	20,656.00	607.83	97.06
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	22.00	22.00	0.00
5195 - FRINGE BENEFITS	804.89	23,801.53	33,250.00	9,448.47	71.58
5200 - OFFICE SUPPLIES	0.00	480.97	1,000.00	519.03	48.10
5201 - EQUIPMENT	0.00	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	0.00	370.10	500.00	129.90	74.02
5208 - FUEL	0.00	13,677.57	40,000.00	26,322.43	34.19
5220 - SUPPLIES	0.00	9,433.26	17,500.00	8,066.74	53.90
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	0.00	4,108.99	7,500.00	3,391.01	54.79
5264 - MAINTENANCE - BRIDGES	24.07	24.07	2,500.00	2,475.93	0.96
5265 - MAINTENANCE - ROADS	0.00	503.02	7,500.00	6,996.98	6.71
5266 - MAINTENANCE - VEHICLE	0.00	3,172.43	4,000.00	827.57	79.31
5267 - MAINTENANCE - BUILDING	0.00	496.19	1,000.00	503.81	49.62
5268 - MAINTENANCE - EQUIPMENT	7,909.20	20,663.02	5,000.00	(15,663.02)	413.26
5269 - MAINTENANCE - SUPPLIES	260.76	13,391.07	22,500.00	9,108.93	59.52
5303 - UTILITIES	60.90	2,048.98	4,000.00	1,951.02	51.22
5304 - TELECOMMUNICATIONS	0.00	1,439.09	1,500.00	60.91	95.94
5369 - LIABILITY INSURANCE	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	15,592.49	263,648.27	551,184.00	287,535.73	47.83

COUNTY BRIDGE
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,881.92	3,600.00	718.08	80.05
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	75.25	0.00	(75.25)	0.00
4950 - INTEREST	0.00	34.54	50.00	15.46	69.08
Total Revenues	0.00	2,991.71	3,650.00	658.29	81.96
Expenses					
5103 - EMPLOYEES	76.11	2,998.16	6,500.00	3,501.84	46.13
5195 - FRINGE BENEFITS	0.00	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	0.00	37,969.41	10,000.00	(27,969.41)	379.69
5362 - RENTALS	23.75	6,113.73	7,500.00	1,386.27	81.52
5370 - TRANSFERS	0.00	0.00	500.00	500.00	0.00
Total Expenses	99.86	48,736.97	30,750.00	(17,986.97)	158.49

FEDERAL AID MATCHING
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
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	26.48	15.00	(11.48)	176.53
Total Revenues	0.00	3,328.85	4,120.00	791.15	80.80
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	44.40	4,710.33	25,000.00	20,289.67	18.84
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	44.40	15,796.98	102,500.00	86,703.02	15.41

COUNTY MFT
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	201,265.25	0.00	(201,265.25)	0.00
4950 - INTEREST	0.00	145.08	111.00	(34.08)	130.70
Total Revenues	0.00	201,410.33	111.00	(201,299.33)	181,450.75
Expenses					
5100 - OFFICIALS	3,950.00	47,400.00	50,100.00	2,700.00	94.61
5103 - EMPLOYEES	1,609.21	29,352.87	75,000.00	45,647.13	39.14
5195 - FRINGE BENEFITS	254.80	7,431.80	44,000.00	36,568.20	16.89
5205 - TRAVEL	0.00	766.90	2,500.00	1,733.10	30.68
5260 - ROAD OIL	0.00	0.00	20,000.00	20,000.00	0.00
5261 - ROCK	0.00	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	3,275.62	61,683.57	75,000.00	13,316.43	82.24
Total Expenses	9,089.63	151,844.12	324,100.00	172,255.88	46.85

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	2,590.52	46,456.36	100,000.00	53,543.64	46.46
Total Revenues	<u>2,590.52</u>	<u>51,450.26</u>	<u>100,000.00</u>	<u>48,549.74</u>	<u>51.45</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	77,564.34	100,000.00	22,435.66	77.56
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	0.00	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	65.53	110.00	44.47	59.57
Total Revenues	0.00	15,867.83	49,748.00	33,880.17	31.90
Expenses					
5103 - EMPLOYEES	3,379.82	10,938.11	60,000.00	49,061.89	18.23
5195 - FRINGE BENEFITS	507.00	2,771.40	20,018.00	17,246.60	13.84
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	0.00	12,392.03	70,124.00	57,731.97	17.67
5269 - MAINTENANCE - SUPPLIES	0.00	20,170.00	0.00	(20,170.00)	0.00
5362 - RENTALS	7,507.57	13,359.20	101,402.00	88,042.80	13.17
Total Expenses	11,394.39	59,630.74	314,698.00	255,067.26	18.95

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	11,920.74	4,311.00	(7,609.74)	276.52
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	373.54	0.00	(373.54)	0.00
4950 - INTEREST	0.00	14.61	43.00	28.39	33.98
Total Revenues	0.00	12,308.89	4,354.00	(7,954.89)	282.70
Expenses					
5103 - EMPLOYEES	0.00	4,280.59	20,000.00	15,719.41	21.40
5195 - FRINGE BENEFITS	0.00	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	0.00	8,665.23	22,500.00	13,834.77	38.51
5370 - TRANSFERS	0.00	106.99	300.00	193.01	35.66
Total Expenses	0.00	28,537.11	55,400.00	26,862.89	51.51

UNIT ROAD DISTRICT MFT
Budgetary Status Report
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Revenues					
4650 - MOTOR FUEL TAX	0.00	375,670.02	0.00	(375,670.02)	0.00
4950 - INTEREST	0.00	50.24	30.00	(20.24)	167.47
Total Revenues	0.00	375,720.26	30.00	(375,690.26)	1,252,400.87
Expenses					
5103 - EMPLOYEES	5,506.28	72,094.50	155,000.00	82,905.50	46.51
5195 - FRINGE BENEFITS	841.10	16,696.43	50,000.00	33,303.57	33.39
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	0.00	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	3,914.51	225,594.22	130,000.00	(95,594.22)	173.53
Total Expenses	10,261.89	340,192.43	466,000.00	125,807.57	73.00

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	73,415.48	0.00	(73,415.48)	0.00
4950 - INTEREST	0.00	38.60	72.00	33.40	53.61
Total Revenues	0.00	73,454.08	72.00	(73,382.08)	102,019.56
Expenses					
5360 - ENGINEERING	177.60	18,841.33	40,250.00	21,408.67	46.81
5361 - BRIDGE CONSTRUCTION	0.00	44,346.59	0.00	(44,346.59)	0.00
Total Expenses	177.60	63,187.92	40,250.00	(22,937.92)	156.99

HOTEL OPERATORS' OCCUPATION TAX FUND
 Budgetary Status Report
 As of May 08, 2016

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Revenues					
4050 - HOTEL/MOTEL TAX	1,521.62	37,860.59	50,000.00	12,139.41	75.72
4950 - INTEREST	0.00	76.34	150.00	73.66	50.89
Total Revenues	1,521.62	37,936.93	50,150.00	12,213.07	75.65
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	0.00	9,605.00	25,000.00	15,395.00	38.42
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	250.79	0.00	(250.79)	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	2,539.78	0.00	(2,539.78)	0.00
4770 - TRANSFERS	0.00	2,342.74	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	0.00	14,745.21	125,075.00	110,329.79	11.79
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	0.00	149,395.68	250,000.00	100,604.32	59.76
Total Expenses	0.00	149,395.68	250,000.00	100,604.32	59.76

BOND & INTEREST
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Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	18,788.98	23,600.00	4,811.02	79.61
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	490.59	0.00	(490.59)	0.00
4950 - INTEREST	0.00	22.01	60.00	37.99	36.68
Total Revenues	0.00	19,301.58	23,660.00	4,358.42	81.58
Expenses					
5354 - BOND PAYMENT	0.00	999.75	100,064.00	99,064.25	1.00
Total Expenses	0.00	999.75	100,064.00	99,064.25	1.00

LIABILITY INSURANCE
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	5.47	5,866.00	5,860.53	0.09
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	0.14	0.00	(0.14)	0.00
4710 - REIMBURSEMENTS	0.00	(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	0.00	3,021.71	71,101.00	68,079.29	4.25
Expenses					
5369 - LIABILITY INSURANCE	0.00	196,936.90	165,000.00	(31,936.90)	119.36
Total Expenses	0.00	196,936.90	165,000.00	(31,936.90)	119.36

01--GENERAL

SOUTHERN 7
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <u>Actual</u>	12/01/2015 Through 05/31/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 05/31/2016 <u></u>
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,593.68	3,200.00	606.32	81.05
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	67.72	0.00	(67.72)	0.00
Total Revenues	<u>0.00</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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	1,009.14	1,800.00	790.86	56.06
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	26.35	0.00	(26.35)	0.00
Total Revenues	<u>0.00</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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4220 - FEES - LAW LIBRARY	840.00	7,728.00	10,750.00	3,022.00	71.89
4950 - INTEREST	0.00	0.73	2.00	1.27	36.50
Total Revenues	840.00	7,728.73	10,752.00	3,023.27	71.88
Expenses					
5358 - LAW LIBRARY EXPENSES	0.00	8,161.44	10,000.00	1,838.56	81.61
Total Expenses	0.00	8,161.44	10,000.00	1,838.56	81.61

SENIOR CITIZENS
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	960.94	1,200.00	239.06	80.08
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	25.09	0.00	(25.09)	0.00
Total Revenues	<u>0.00</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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	292.50	7,441.00	10,000.00	2,559.00	74.41
4950 - INTEREST	0.00	9.98	15.00	5.02	66.53
Total Revenues	292.50	7,450.98	10,015.00	2,564.02	74.40
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,100.00	10,000.00	1,900.00	81.00
Total Expenses	0.00	8,100.00	10,000.00	1,900.00	81.00

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	5,709.30	37,987.30	42,500.00	4,512.70	89.38
4950 - INTEREST	0.00	53.20	40.00	(13.20)	133.00
Total Revenues	5,709.30	38,040.50	42,540.00	4,499.50	89.42
Expenses					
5103 - EMPLOYEES	0.00	21,675.73	28,992.00	7,316.27	74.76
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	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	190.00	10,368.99	0.00	(10,368.99)	0.00
Total Expenses	190.00	42,668.03	58,753.00	16,084.97	72.62

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	187.50	6,500.00	6,312.50	2.88
4950 - INTEREST	0.00	6.25	8.00	1.75	78.13
Total Revenues	0.00	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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	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	0.00	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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4349 - CORONER'S AUTOMATION	0.00	970.00	1,200.00	230.00	80.83
4950 - INTEREST	0.00	13.92	15.00	1.08	92.80
Total Revenues	0.00	983.92	1,215.00	231.08	80.98
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4555 - UNION COUNTY RLF	634.77	11,417.18	15,000.00	3,582.82	76.11
4950 - INTEREST	0.00	93.04	200.00	106.96	46.52
Total Revenues	634.77	11,510.22	15,200.00	3,689.78	75.73
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,653.92	250.00	(2,403.92)	1,061.57
4020 - PRIVILEGE TAX	0.00	7,283.63	105,000.00	97,716.37	6.94
4040 - PENALTIES - TAX COLLECTIONS	0.00	5,655.00	10.00	(5,645.00)	56,550.00
4950 - INTEREST	0.00	99.26	15.00	(84.26)	661.73
Total Revenues	0.00	15,691.81	105,275.00	89,583.19	14.91
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

01--GENERAL

RECORDER'S GIS
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <u>Actual</u>	12/01/2015 Through 05/31/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 05/31/2016 <u></u>
Revenues					
4300 - FEES - COUNTY CLERK	480.00	11,580.35	15,000.00	3,419.65	77.20
Total Revenues	<u>480.00</u>	<u>11,580.35</u>	<u>15,000.00</u>	<u>3,419.65</u>	<u>77.20</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	352.47	25,000.00	24,647.53	1.41
Total Expenses	<u>0.00</u>	<u>352.47</u>	<u>25,000.00</u>	<u>24,647.53</u>	<u>1.41</u>

01--GENERAL

ILLINOIS WITHHOLDING
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <u>Actual</u>	12/01/2015 Through 05/31/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 05/31/2016 <u></u>
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	5,684.03	36,849.03	40,000.00	3,150.97	92.12
4950 - INTEREST	0.00	90.55	90.00	(0.55)	100.61
Total Revenues	5,684.03	36,939.58	40,090.00	3,150.42	92.14
Expenses					
5103 - EMPLOYEES	0.00	23,544.01	28,992.00	5,447.99	81.21
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	10,395.12	16,436.00	6,040.88	63.25
5200 - OFFICE SUPPLIES	0.00	4,293.90	5,000.00	706.10	85.88
Total Expenses	0.00	38,458.03	50,653.00	12,194.97	75.92

BAD CHECK RESTITUTION
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	95.00	695.00	1,250.00	555.00	55.60
4950 - INTEREST	0.00	0.14	10.00	9.86	1.40
Total Revenues	95.00	695.14	1,260.00	564.86	55.17
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4950 - INTEREST	0.00	3.85	0.00	(3.85)	0.00
Total Revenues	<u>0.00</u>	<u>3.85</u>	<u>0.00</u>	<u>(3.85)</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4770 - TRANSFERS	0.00	31,133.66	0.00	(31,133.66)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	60,000.00	53,954.85	10.08
Total Revenues	0.00	37,178.81	60,000.00	22,821.19	61.96
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	0.00	22,843.23	60,000.00	37,156.77	38.07

01--GENERAL

E-CITATION
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4210 - FEES - E-CITATION	55.60	305.60	300.00	(5.60)	101.87
Total Revenues	<u>55.60</u>	<u>305.60</u>	<u>300.00</u>	<u>(5.60)</u>	<u>101.87</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>

01--GENERAL

FEDERAL WITHOLDING
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016	12/01/2015 Through 05/31/2016	Six Month Appropriation 06/30/2016	Remaining	Percent Used 05/31/2016
	<u>Actual</u>	<u>Actual</u>	<u>FY 2016 Budget</u>		

DUI FUND
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4380 - FEES - SHERIFF	0.00	553.10	1,250.00	696.90	44.25
4950 - INTEREST	0.00	18.37	2.00	(16.37)	918.50
Total Revenues	0.00	571.47	1,252.00	680.53	45.64
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	7,500.00	7,500.00	0.00
Total Expenses	0.00	0.00	7,500.00	7,500.00	0.00

VALENTINE'S FUND
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4480 - DONATIONS	0.00	300.00	0.00	(300.00)	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	5,590.52	10,000.00	4,409.48	55.91
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	0.00	5,890.52	17,006.00	11,115.48	34.64
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	6,511.37	17,500.00	10,988.63	37.21
Total Expenses	0.00	6,511.37	17,500.00	10,988.63	37.21

PROJECT REDEPLOY
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	0.00	4,703.33	0.00	(4,703.33)	0.00
Total Expenses	0.00	4,703.33	5,000.00	296.67	94.07

01--GENERAL

JUVENILE JUSTICE
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <u>Actual</u>	12/01/2015 Through 05/31/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 05/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	23,751.98	37,500.00	13,748.02	63.34
Total Revenues	<u>0.00</u>	<u>23,751.98</u>	<u>37,500.00</u>	<u>13,748.02</u>	<u>63.34</u>
Expenses					
5222 - GRANT FUNDS	575.00	15,347.58	37,500.00	22,152.42	40.93
Total Expenses	<u>575.00</u>	<u>15,347.58</u>	<u>37,500.00</u>	<u>22,152.42</u>	<u>40.93</u>

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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>

VCVA
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	5,250.00	0.00	(5,250.00)	0.00
Total Revenues	0.00	5,250.00	0.00	(5,250.00)	0.00
Expenses					
5222 - GRANT FUNDS	0.00	884.50	16,182.00	15,297.50	5.47
Total Expenses	0.00	884.50	16,182.00	15,297.50	5.47

01--GENERAL

SHERIFF'S DONATION
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <u>Actual</u>	12/01/2015 Through 05/31/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 05/31/2016
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	1,885.92	1,885.92	2,070.00	184.08	91.11
Total Expenses	<u>1,885.92</u>	<u>1,885.92</u>	<u>2,070.00</u>	<u>184.08</u>	<u>91.11</u>

REVENUE DISTRIBUTION FUND
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4151 - CHILD ADVOCACY FEE	260.48	1,565.48	2,750.00	1,184.52	56.93
4152 - DISPUTE FEE	32.00	318.00	300.00	(18.00)	106.00
4300 - FEES - COUNTY CLERK	393.00	10,011.00	13,500.00	3,489.00	74.16
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	0.00	240.00	1,050.00	810.00	22.86
4950 - INTEREST	0.00	19.67	750.00	730.33	2.62
Total Revenues	685.48	12,354.15	18,350.00	5,995.85	67.33
Expenses					
5370 - TRANSFERS	212.00	10,557.00	18,350.00	7,793.00	57.53
Total Expenses	212.00	10,557.00	18,350.00	7,793.00	57.53

01--GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	8,467.26	28,224.19	17,000.00	(11,224.19)	166.02
4950 - INTEREST	0.00	0.10	3.00	2.90	3.33
Total Revenues	8,467.26	28,224.29	17,003.00	(11,221.29)	166.00
Expenses					
5222 - GRANT FUNDS	0.00	14,329.15	17,000.00	2,670.85	84.29
Total Expenses	0.00	14,329.15	17,000.00	2,670.85	84.29

01--GENERAL

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016	12/01/2015 Through 05/31/2016	Six Month Appropriation 06/30/2016	Remaining	Percent Used 05/31/2016
	<u>Actual</u>	<u>Actual</u>	<u>FY 2016 Budget</u>		

01--GENERAL

INDEMNITY FUND
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	10.47	25.00	14.53	41.88
Total Revenues	0.00	10.47	25.00	14.53	41.88
Expenses					
5503 - SALE IN ERROR	0.00	8,846.14	5,000.00	(3,846.14)	176.92
Total Expenses	0.00	8,846.14	5,000.00	(3,846.14)	176.92

COUNTY TAXES
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	0.00	0.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	539,470.78	650,000.00	110,529.22	83.00
4040 - PENALTIES - TAX COLLECTIONS	0.00	50,684.21	60,000.00	9,315.79	84.47
4950 - INTEREST	0.00	592.90	200.00	(392.90)	296.45
Total Revenues	0.00	590,747.89	710,200.00	119,452.11	83.18
Expenses					
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	60,000.00	60,000.00	0.00
5504 - OVER/SHORT	0.00	(21.41)	0.00	21.41	0.00
Total Expenses	0.00	677,400.53	710,000.00	32,599.47	95.41

TRUSTEE REDEMPTION FUND
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	114.00	114.00	7,500.00	7,386.00	1.52
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	114.00	114.00	9,400.00	9,286.00	1.21

01--GENERAL

COURTHOUSE REPAIR & MAINTENANCE
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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>

UNCLAIMED FUND
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	9.47	9.00	(0.47)	105.22
Total Revenues	0.00	1,489.47	9.00	(1,480.47)	16,549.67
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	11,341.00	11,341.00	0.00
Total Expenses	0.00	0.00	11,341.00	11,341.00	0.00

EXTRAORDINARY COURT SERVICES FUND
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	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					
5400 - AUTHORIZED DISBURSEMENTS	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

CIRCUIT CLERK FEES
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	750,000.00	750,000.00	0.00
Total Revenues	0.00	0.00	750,000.00	750,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	750,000.00	750,000.00	0.00
Total Expenses	0.00	0.00	750,000.00	750,000.00	0.00

SHERIFF BOND
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	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					
5800 - TRANSFERS OUT	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

JUDICIAL SECURITY
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	24,500.00	24,500.00	0.00
4200 - FEES - JUDICIAL SECURITY	0.00	18,125.25	0.00	(18,125.25)	0.00
Total Revenues	0.00	18,125.25	24,500.00	6,374.75	73.98
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	0.00	413.91	24,500.00	24,086.09	1.69

IMRF AGENT FUND
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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 May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4680 - COUNTY SERVICES	16,513.24	64,344.66	0.00	(64,344.66)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	301.14	162,500.00	162,198.86	0.19
Total Revenues	16,513.24	93,151.48	162,500.00	69,348.52	57.32
Expenses					
5171 - PROGRAM DIRECTOR SAL/FRINGE	0.00	24,130.92	0.00	(24,130.92)	0.00
5190 - HEALTH INSURANCE	563.56	3,381.36	0.00	(3,381.36)	0.00
5200 - OFFICE SUPPLIES	220.84	646.31	0.00	(646.31)	0.00
5201 - EQUIPMENT	0.00	1,084.74	0.00	(1,084.74)	0.00
5202 - POSTAGE	98.00	102.60	0.00	(102.60)	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	45.00	274.00	0.00	(274.00)	0.00
5301 - SERVICE CONTRACTS	235.00	10,334.62	0.00	(10,334.62)	0.00
5302 - TRAINING	0.00	60.00	0.00	(60.00)	0.00
5304 - TELECOMMUNICATIONS	63.18	453.38	0.00	(453.38)	0.00
5315 - CONTINGENCIES	0.00	259.24	0.00	(259.24)	0.00
5369 - LIABILITY INSURANCE	273.84	2,283.04	0.00	(2,283.04)	0.00
5600 - ADDRESSING	135.00	526.51	0.00	(526.51)	0.00
5601 - REIMB SHERIFF TC'S	6,666.67	40,000.02	0.00	(40,000.02)	0.00
5603 - NG 911-NETWORK	0.00	503.73	0.00	(503.73)	0.00
5604 - ETSB MEETING	0.00	175.94	0.00	(175.94)	0.00
5606 - COMPUTER SOFTWARE	0.00	641.74	0.00	(641.74)	0.00
5607 - CONFERENCE	0.00	870.05	0.00	(870.05)	0.00
5608 - REPLACEMENT REPAIR	80.00	1,276.34	0.00	(1,276.34)	0.00
5611 - EMPLOYEE VISION	0.00	200.00	0.00	(200.00)	0.00
5612 - RECORDS PROCESSING	163.75	982.50	0.00	(982.50)	0.00
Total Expenses	8,544.84	90,349.40	0.00	(90,349.40)	0.00

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4415 - 911 REIMBURSEMENT - HEALTH	563.56	3,381.36	0.00	(3,381.36)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	0.00	40,752.47	0.00	(40,752.47)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	53,477.24	0.00	(53,477.24)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	26,065.00	167,399.93	0.00	(167,399.93)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	575.00	3,450.00	0.00	(3,450.00)	0.00
Total Revenues	27,203.56	268,461.00	0.00	(268,461.00)	0.00
Expenses					
5190 - HEALTH INSURANCE	48,922.00	293,722.29	0.00	(293,722.29)	0.00
Total Expenses	48,922.00	293,722.29	0.00	(293,722.29)	0.00

01--GENERAL

AMBULANCE DONATIONS
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016	12/01/2015 Through 05/31/2016	Six Month Appropriation 06/30/2016	Remaining	Percent Used 05/31/2016
	<u>Actual</u>	<u>Actual</u>	<u>FY 2016 Budget</u>		