

**BNY - BOND & INTEREST**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
4580 - PUBLIC SAFETY TAX	0.00	517,813.83	500,000.00	(17,813.83)	103.56
4900 - DIVIDENDS	0.00	2,932.74	750.00	(2,182.74)	391.03
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
<b>Total Revenues</b>	<b>0.00</b>	<b>670,350.16</b>	<b>501,470.00</b>	<b>(168,880.16)</b>	<b>133.68</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>721,564.02</b>	<b>500,000.00</b>	<b>(221,564.02)</b>	<b>144.31</b>

**AMBULANCE**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
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	14,319.78	431,556.37	427,400.00	(4,156.37)	100.97
4950 - INTEREST	0.00	420.10	900.00	479.90	46.68
<b>Total Revenues</b>	<b>14,319.78</b>	<b>444,295.95</b>	<b>447,050.00</b>	<b>2,754.05</b>	<b>99.38</b>
<b>Expenses</b>					
5100 - OFFICIALS	2,379.04	28,592.15	30,928.00	2,335.85	92.45
5101 - ASSISTANT	1,840.72	22,070.59	23,929.00	1,858.41	92.23
5102 - SECRETARY	1,059.23	12,700.35	13,770.00	1,069.65	92.23
5103 - EMPLOYEES	17,249.64	212,668.60	235,000.00	22,331.40	90.50
5190 - HEALTH INSURANCE	7,468.24	44,923.44	43,620.00	(1,303.44)	102.99
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,000.00	40,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,682.73	20,638.04	25,000.00	4,361.96	82.55
5202 - POSTAGE	188.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	2,009.58	7,335.19	15,000.00	7,664.81	48.90
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	969.31	3,080.29	5,000.00	1,919.71	61.61
5221 - MEDICAL EQUIPMENT/SUPPLIES	2,527.38	16,646.36	35,000.00	18,353.64	47.56
5268 - MAINTENANCE - EQUIPMENT	259.18	259.18	1,500.00	1,240.82	17.28
5301 - SERVICE CONTRACTS	207.95	3,356.25	6,000.00	2,643.75	55.94
5302 - TRAINING	74.65	74.65	1,250.00	1,175.35	5.97
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
<b>Total Expenses</b>	<b>38,090.64</b>	<b>383,391.15</b>	<b>556,801.00</b>	<b>173,409.85</b>	<b>68.86</b>

GENERAL ASSISTANCE  
Budgetary Status Report  
As of May 15, 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
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.94	0.00	(0.94)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	0.02	0.00	(0.02)	0.00
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
4950 - INTEREST	0.00	0.76	0.00	(0.76)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>7,116.65</b>	<b>0.00</b>	<b>(7,116.65)</b>	<b>0.00</b>
<b>Expenses</b>					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5327 - ASSISTANCE GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>1,364.10</b>	<b>0.00</b>	<b>(1,364.10)</b>	<b>0.00</b>

## COUNTY HIGHWAY GENERAL

## Budgetary Status Report

As of May 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>7,213.88</b>	<b>350,506.84</b>	<b>38,000.00</b>	<b>(312,506.84)</b>	<b>922.39</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>15,592.49</b>	<b>263,648.27</b>	<b>551,184.00</b>	<b>287,535.73</b>	<b>47.83</b>

COUNTY BRIDGE  
Budgetary Status Report  
As of May 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>2,991.71</b>	<b>3,650.00</b>	<b>658.29</b>	<b>81.96</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>99.86</b>	<b>48,736.97</b>	<b>30,750.00</b>	<b>(17,986.97)</b>	<b>158.49</b>

**FEDERAL AID MATCHING**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>3,328.85</b>	<b>4,120.00</b>	<b>791.15</b>	<b>80.80</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>44.40</b>	<b>15,796.98</b>	<b>102,500.00</b>	<b>86,703.02</b>	<b>15.41</b>

COUNTY MFT  
Budgetary Status Report  
As of May 15, 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
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	21,250.80	222,516.05	0.00	(222,516.05)	0.00
4950 - INTEREST	0.00	145.08	111.00	(34.08)	130.70
<b>Total Revenues</b>	<b>21,250.80</b>	<b>222,661.13</b>	<b>111.00</b>	<b>(222,550.13)</b>	<b>200,595.61</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>9,089.63</b>	<b>151,844.12</b>	<b>324,100.00</b>	<b>172,255.88</b>	<b>46.85</b>

COUNTY HIGHWAY INSURANCE  
Budgetary Status Report  
As of May 15, 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
<b>Revenues</b>					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	9,440.52	53,306.36	100,000.00	46,693.64	53.31
<b>Total Revenues</b>	<u>9,440.52</u>	<u>58,300.26</u>	<u>100,000.00</u>	<u>41,699.74</u>	<u>58.30</u>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	77,564.34	100,000.00	22,435.66	77.56
<b>Total Expenses</b>	<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 15, 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
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	5,817.25	21,619.55	38,892.00	17,272.45	55.59
4760 - HEALTH INSURANCE TRANSFER	(204.00)	(204.00)	204.00	408.00	(100.00)
4950 - INTEREST	0.00	65.53	110.00	44.47	59.57
<b>Total Revenues</b>	<b>5,613.25</b>	<b>21,481.08</b>	<b>49,748.00</b>	<b>28,266.92</b>	<b>43.18</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>11,394.39</b>	<b>59,630.74</b>	<b>314,698.00</b>	<b>255,067.26</b>	<b>18.95</b>

UNIT ROAD DISTRICT BRIDGE  
Budgetary Status Report  
As of May 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>12,308.89</b>	<b>4,354.00</b>	<b>(7,954.89)</b>	<b>282.70</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>28,537.11</b>	<b>55,400.00</b>	<b>26,862.89</b>	<b>51.51</b>

UNIT ROAD DISTRICT MFT  
Budgetary Status Report  
As of May 15, 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
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	43,380.16	419,050.18	0.00	(419,050.18)	0.00
4950 - INTEREST	0.00	50.24	30.00	(20.24)	167.47
<b>Total Revenues</b>	<b>43,380.16</b>	<b>419,100.42</b>	<b>30.00</b>	<b>(419,070.42)</b>	<b>1,397,001.40</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>10,261.89</b>	<b>340,192.43</b>	<b>466,000.00</b>	<b>125,807.57</b>	<b>73.00</b>

**TOWNSHIP BRIDGE PROGRAM**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>73,454.08</b>	<b>72.00</b>	<b>(73,382.08)</b>	<b>102,019.56</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>177.60</b>	<b>63,187.92</b>	<b>40,250.00</b>	<b>(22,937.92)</b>	<b>156.99</b>

HOTEL OPERATORS' OCCUPATION TAX FUND  
 Budgetary Status Report  
 As of May 15, 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
<b>Revenues</b>					
4050 - HOTEL/MOTEL TAX	1,954.60	38,293.57	50,000.00	11,706.43	76.59
4950 - INTEREST	0.00	76.34	150.00	73.66	50.89
<b>Total Revenues</b>	<u>1,954.60</u>	<u>38,369.91</u>	<u>50,150.00</u>	<u>11,780.09</u>	<u>76.51</u>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<u>0.00</u>	<u>11,681.89</u>	<u>37,500.00</u>	<u>25,818.11</u>	<u>31.15</u>

IMRF  
Budgetary Status Report  
As of May 15, 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
<b>Revenues</b>					
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)
<b>Total Revenues</b>	<b>0.00</b>	<b>14,745.21</b>	<b>125,075.00</b>	<b>110,329.79</b>	<b>11.79</b>
<b>Expenses</b>					
5191 - EMPLOYER'S SHARE OF IMRF	50,272.82	199,668.50	250,000.00	50,331.50	79.87
<b>Total Expenses</b>	<b>50,272.82</b>	<b>199,668.50</b>	<b>250,000.00</b>	<b>50,331.50</b>	<b>79.87</b>

**BOND & INTEREST**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>19,301.58</b>	<b>23,660.00</b>	<b>4,358.42</b>	<b>81.58</b>
<b>Expenses</b>					
5354 - BOND PAYMENT	0.00	999.75	100,064.00	99,064.25	1.00
<b>Total Expenses</b>	<b>0.00</b>	<b>999.75</b>	<b>100,064.00</b>	<b>99,064.25</b>	<b>1.00</b>

**LIABILITY INSURANCE**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>3,021.71</b>	<b>71,101.00</b>	<b>68,079.29</b>	<b>4.25</b>
<b>Expenses</b>					
5369 - LIABILITY INSURANCE	39,327.38	236,264.28	165,000.00	(71,264.28)	143.19
<b>Total Expenses</b>	<b>39,327.38</b>	<b>236,264.28</b>	<b>165,000.00</b>	<b>(71,264.28)</b>	<b>143.19</b>



01--GENERAL

SOUTHERN 7  
Budgetary Status Report  
As of May 15, 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 15, 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 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>840.00</b>	<b>7,728.73</b>	<b>10,752.00</b>	<b>3,023.27</b>	<b>71.88</b>
<b>Expenses</b>					
5358 - LAW LIBRARY EXPENSES	0.00	8,161.44	10,000.00	1,838.56	81.61
<b>Total Expenses</b>	<b>0.00</b>	<b>8,161.44</b>	<b>10,000.00</b>	<b>1,838.56</b>	<b>81.61</b>

01--GENERAL

SENIOR CITIZENS  
Budgetary Status Report  
As of May 15, 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	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 15, 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
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	606.00	7,754.50	10,000.00	2,245.50	77.55
4950 - INTEREST	0.00	9.98	15.00	5.02	66.53
<b>Total Revenues</b>	<b>606.00</b>	<b>7,764.48</b>	<b>10,015.00</b>	<b>2,250.52</b>	<b>77.53</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,100.00	10,000.00	1,900.00	81.00
<b>Total Expenses</b>	<b>0.00</b>	<b>8,100.00</b>	<b>10,000.00</b>	<b>1,900.00</b>	<b>81.00</b>

**COLLECTOR'S AUTOMATION**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
4344 - FEES - COLLECTOR'S AUTOMATION	500.00	1,525.00	5,000.00	3,475.00	30.50
4950 - INTEREST	0.00	0.00	8.00	8.00	0.00
<b>Total Revenues</b>	<b>500.00</b>	<b>1,525.00</b>	<b>5,008.00</b>	<b>3,483.00</b>	<b>30.45</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>

**COURT AUTOMATION**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>5,709.30</b>	<b>38,040.50</b>	<b>42,540.00</b>	<b>4,499.50</b>	<b>89.42</b>
<b>Expenses</b>					
5103 - EMPLOYEES	2,235.80	23,911.53	28,992.00	5,080.47	82.48
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	12,185.55	16,436.00	4,250.45	74.14
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
<b>Total Expenses</b>	<b>3,619.42</b>	<b>47,291.07</b>	<b>58,753.00</b>	<b>11,461.93</b>	<b>80.49</b>

STATE'S ATTORNEY ANTI-CRIME  
Budgetary Status Report  
As of May 15, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	7.10	194.60	6,500.00	6,305.40	2.99
4950 - INTEREST	0.00	6.25	8.00	1.75	78.13
<b>Total Revenues</b>	<b>7.10</b>	<b>200.85</b>	<b>6,508.00</b>	<b>6,307.15</b>	<b>3.09</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,257.00	12,500.00	4,243.00	66.06
<b>Total Expenses</b>	<b>0.00</b>	<b>8,257.00</b>	<b>12,500.00</b>	<b>4,243.00</b>	<b>66.06</b>



SHERIFF'S ANTI-CRIME  
Budgetary Status Report  
As of May 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>2,411.00</b>	<b>32,500.00</b>	<b>30,089.00</b>	<b>7.42</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	4,599.04	50,000.00	45,400.96	9.20
<b>Total Expenses</b>	<b>0.00</b>	<b>4,599.04</b>	<b>50,000.00</b>	<b>45,400.96</b>	<b>9.20</b>

**CORONER'S AUTOMATION**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>983.92</b>	<b>1,215.00</b>	<b>231.08</b>	<b>80.98</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,025.00</b>	<b>2,025.00</b>	<b>0.00</b>

COUNTY INVESTMENTS  
Budgetary Status Report  
As of May 15, 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
<b>Revenues</b>					
4555 - UNION COUNTY RLF	634.77	11,417.18	15,000.00	3,582.82	76.11
4950 - INTEREST	0.00	109.47	200.00	90.53	54.74
<b>Total Revenues</b>	<b>634.77</b>	<b>11,526.65</b>	<b>15,200.00</b>	<b>3,673.35</b>	<b>75.83</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,000.00	25,000.00	(35,000.00)	240.00
<b>Total Expenses</b>	<b>0.00</b>	<b>60,000.00</b>	<b>25,000.00</b>	<b>(35,000.00)</b>	<b>240.00</b>

**MOBILE HOME TAX**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>15,691.81</b>	<b>105,275.00</b>	<b>89,583.19</b>	<b>14.91</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>107,125.00</b>	<b>107,125.00</b>	<b>0.00</b>

RECORDER'S GIS  
Budgetary Status Report  
As of May 15, 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
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	996.00	12,096.35	15,000.00	2,903.65	80.64
<b>Total Revenues</b>	<b>996.00</b>	<b>12,096.35</b>	<b>15,000.00</b>	<b>2,903.65</b>	<b>80.64</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	352.47	25,000.00	24,647.53	1.41
<b>Total Expenses</b>	<b>0.00</b>	<b>352.47</b>	<b>25,000.00</b>	<b>24,647.53</b>	<b>1.41</b>

01--GENERAL

ILLINOIS WITHHOLDING  
Budgetary Status Report  
As of May 15, 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	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 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>5,684.03</b>	<b>36,939.58</b>	<b>40,090.00</b>	<b>3,150.42</b>	<b>92.14</b>
<b>Expenses</b>					
5103 - EMPLOYEES	2,235.80	25,779.81	28,992.00	3,212.19	88.92
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	2,387.24	12,782.36	16,436.00	3,653.64	77.77
5200 - OFFICE SUPPLIES	0.00	4,293.90	5,000.00	706.10	85.88
<b>Total Expenses</b>	<b>4,623.04</b>	<b>43,081.07</b>	<b>50,653.00</b>	<b>7,571.93</b>	<b>85.05</b>

**BAD CHECK RESTITUTION**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	14.00	175.00	161.00	8.00
<b>Total Revenues</b>	<b>0.00</b>	<b>14.00</b>	<b>175.00</b>	<b>161.00</b>	<b>8.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	914.00	914.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>914.00</b>	<b>914.00</b>	<b>0.00</b>



ARRESTEE MEDICAL  
Budgetary Status Report  
As of May 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>95.00</b>	<b>695.14</b>	<b>1,260.00</b>	<b>564.86</b>	<b>55.17</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,260.00	1,260.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>0.00</b>

**PROTESTED TAXES**  
**Budgetary Status Report**  
**As of May 15, 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 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>37,178.81</b>	<b>60,000.00</b>	<b>22,821.19</b>	<b>61.96</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>22,843.23</b>	<b>60,000.00</b>	<b>37,156.77</b>	<b>38.07</b>

**E-CITATION**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
4210 - FEES - E-CITATION	55.60	305.60	300.00	(5.60)	101.87
<b>Total Revenues</b>	<u>55.60</u>	<u>305.60</u>	<u>300.00</u>	<u>(5.60)</u>	<u>101.87</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total Expenses</b>	<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 15, 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

DUI FUND  
Budgetary Status Report  
As of May 15, 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					
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	<u>0.00</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 May 15, 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
<b>Revenues</b>					
4480 - DONATIONS	0.00	300.00	0.00	(300.00)	0.00
4481 - ANIMAL CONTROL - DONATIONS	150.00	5,740.52	10,000.00	4,259.48	57.41
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
<b>Total Revenues</b>	<b>150.00</b>	<b>6,040.52</b>	<b>17,006.00</b>	<b>10,965.48</b>	<b>35.52</b>
<b>Expenses</b>					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	6,511.37	17,500.00	10,988.63	37.21
<b>Total Expenses</b>	<b>0.00</b>	<b>6,511.37</b>	<b>17,500.00</b>	<b>10,988.63</b>	<b>37.21</b>

**PROJECT REDEPLOY**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	177.70	4,881.03	0.00	(4,881.03)	0.00
<b>Total Expenses</b>	<u>177.70</u>	<u>4,881.03</u>	<u>5,000.00</u>	<u>118.97</u>	<u>97.62</u>



JUVENILE JUSTICE  
Budgetary Status Report  
As of May 15, 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
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	23,751.98	37,500.00	13,748.02	63.34
<b>Total Revenues</b>	<b>0.00</b>	<b>23,751.98</b>	<b>37,500.00</b>	<b>13,748.02</b>	<b>63.34</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	1,743.45	16,516.03	37,500.00	20,983.97	44.04
<b>Total Expenses</b>	<b>1,743.45</b>	<b>16,516.03</b>	<b>37,500.00</b>	<b>20,983.97</b>	<b>44.04</b>

CHILD SUPPORT ADMINISTRATION FUND  
 Budgetary Status Report  
 As of May 15, 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 15, 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
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	5,250.00	0.00	(5,250.00)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>(5,250.00)</b>	<b>0.00</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	783.00	1,667.50	16,182.00	14,514.50	10.30
<b>Total Expenses</b>	<b>783.00</b>	<b>1,667.50</b>	<b>16,182.00</b>	<b>14,514.50</b>	<b>10.30</b>

01--GENERAL

SHERIFF'S DONATION  
Budgetary Status Report  
As of May 15, 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					
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 15, 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
<b>Revenues</b>					
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	795.00	10,413.00	13,500.00	3,087.00	77.13
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
<b>Total Revenues</b>	<b>1,087.48</b>	<b>12,756.15</b>	<b>18,350.00</b>	<b>5,593.85</b>	<b>69.52</b>
<b>Expenses</b>					
5370 - TRANSFERS	2,118.00	12,463.00	18,350.00	5,887.00	67.92
<b>Total Expenses</b>	<b>2,118.00</b>	<b>12,463.00</b>	<b>18,350.00</b>	<b>5,887.00</b>	<b>67.92</b>

01--GENERAL

CIRCUIT CLERK ADMIN  
Budgetary Status Report  
As of May 15, 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 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>8,467.26</b>	<b>28,224.29</b>	<b>17,003.00</b>	<b>(11,221.29)</b>	<b>166.00</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	1,302.65	15,631.80	17,000.00	1,368.20	91.95
<b>Total Expenses</b>	<b>1,302.65</b>	<b>15,631.80</b>	<b>17,000.00</b>	<b>1,368.20</b>	<b>91.95</b>

01--GENERAL

COMPENSATED ABSENCES FUND  
Budgetary Status Report  
As of May 15, 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
	Actual	Actual	FY 2016 Budget		



INDEMNITY FUND  
Budgetary Status Report  
As of May 15, 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 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>10.47</b>	<b>25.00</b>	<b>14.53</b>	<b>41.88</b>
<b>Expenses</b>					
5503 - SALE IN ERROR	0.00	8,846.14	5,000.00	(3,846.14)	176.92
<b>Total Expenses</b>	<b>0.00</b>	<b>8,846.14</b>	<b>5,000.00</b>	<b>(3,846.14)</b>	<b>176.92</b>

**COUNTY TAXES**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
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	593.10	200.00	(393.10)	296.55
<b>Total Revenues</b>	<b>0.00</b>	<b>590,748.09</b>	<b>710,200.00</b>	<b>119,451.91</b>	<b>83.18</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>677,400.53</b>	<b>710,000.00</b>	<b>32,599.47</b>	<b>95.41</b>

TRUSTEE REDEMPTION FUND  
Budgetary Status Report  
As of May 15, 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
<b>Revenues</b>					
4993 - TRUSTEE TAX RECEIPTS	0.00	9,780.98	2,400.00	(7,380.98)	407.54
<b>Total Revenues</b>	<b>0.00</b>	<b>9,780.98</b>	<b>2,400.00</b>	<b>(7,380.98)</b>	<b>407.54</b>
<b>Expenses</b>					
5500 - TRUSTEE - TAX AGENT	396.20	396.20	7,500.00	7,103.80	5.28
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
<b>Total Expenses</b>	<b>396.20</b>	<b>396.20</b>	<b>9,400.00</b>	<b>9,003.80</b>	<b>4.21</b>

01--GENERAL

COURTHOUSE REPAIR & MAINTENANCE  
Budgetary Status Report  
As of May 15, 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 15, 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 15, 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 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>1,489.47</b>	<b>9.00</b>	<b>(1,480.47)</b>	<b>16,549.67</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	11,341.00	11,341.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>11,341.00</b>	<b>11,341.00</b>	<b>0.00</b>



**EXTRAORDINARY COURT SERVICES FUND**  
**Budgetary Status Report**  
**As of May 15, 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 15, 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
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	0.00	0.00	30,000.00	30,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>

**CIRCUIT CLERK FEES**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	750,000.00	750,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	750,000.00	750,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>

**SHERIFF BOND**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
4170 - FEES - BOND PROCESSING	0.00	0.00	30,000.00	30,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5370 - TRANSFERS	0.00	0.00	30,000.00	30,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>

**AMBULANCE GRANTS**  
**Budgetary Status Report**  
**As of May 15, 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 15, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1,250.00	1,250.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>

**SHERIFF VEHICLES**  
**Budgetary Status Report**  
**As of May 15, 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 15, 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	<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 May 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>18,125.25</b>	<b>24,500.00</b>	<b>6,374.75</b>	<b>73.98</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>413.91</b>	<b>24,500.00</b>	<b>24,086.09</b>	<b>1.69</b>

IMRF AGENT FUND  
Budgetary Status Report  
As of May 15, 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 15, 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 15, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	300.00	300.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	300.00	300.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>

COUNTY CLERK TAX REDEMPTION  
Budgetary Status Report  
As of May 15, 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	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	250,000.00	250,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>

**SOCIAL SECURITY**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	0.00	92,000.00	92,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	92,000.00	92,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>0.00</b>

UNEMPLOYMENT COMPENSATION  
Budgetary Status Report  
As of May 15, 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 15, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>16,513.24</b>	<b>93,151.48</b>	<b>162,500.00</b>	<b>69,348.52</b>	<b>57.32</b>
<b>Expenses</b>					
5171 - PROGRAM DIRECTOR SAL/FRINGE	1,975.28	26,106.20	0.00	(26,106.20)	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
<b>Total Expenses</b>	<b>10,520.12</b>	<b>92,324.68</b>	<b>0.00</b>	<b>(92,324.68)</b>	<b>0.00</b>



**EMPLOYEE BENEFITS FUND**  
**Budgetary Status Report**  
**As of May 15, 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
<b>Revenues</b>					
4415 - 911 REIMBURSEMENT - HEALTH	563.56	3,381.36	0.00	(3,381.36)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	7,646.57	48,399.04	0.00	(48,399.04)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	(6,646.00)	46,831.24	0.00	(46,831.24)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	27,040.99	168,375.92	0.00	(168,375.92)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	575.00	3,450.00	0.00	(3,450.00)	0.00
<b>Total Revenues</b>	<b>29,180.12</b>	<b>270,437.56</b>	<b>0.00</b>	<b>(270,437.56)</b>	<b>0.00</b>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	48,922.00	293,722.29	0.00	(293,722.29)	0.00
<b>Total Expenses</b>	<b>48,922.00</b>	<b>293,722.29</b>	<b>0.00</b>	<b>(293,722.29)</b>	<b>0.00</b>

01--GENERAL

AMBULANCE DONATIONS  
Budgetary Status Report  
As of May 15, 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
	Actual	Actual	FY 2016 Budget		