

BNY - BOND & INTEREST
Budgetary Status Report
As of May 29, 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	87,311.30	605,125.13	500,000.00	(105,125.13)	121.03
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
Total Revenues	87,311.30	757,661.46	501,470.00	(256,191.46)	151.09
Expenses					
5354 - BOND PAYMENT	0.00	618,001.25	375,000.00	(243,001.25)	164.80
5370 - TRANSFERS	17,462.26	121,025.03	125,000.00	3,974.97	96.82
Total Expenses	17,462.26	739,026.28	500,000.00	(239,026.28)	147.81

AMBULANCE
Budgetary Status Report
As of May 29, 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	18,267.29	435,503.88	427,400.00	(8,103.88)	101.90
4950 - INTEREST	0.00	420.10	900.00	479.90	46.68
Total Revenues	18,267.29	448,243.46	447,050.00	(1,193.46)	100.27
Expenses					
5100 - OFFICIALS	4,758.08	30,971.19	30,928.00	(43.19)	100.14
5101 - ASSISTANT	3,681.44	23,911.31	23,929.00	17.69	99.93
5102 - SECRETARY	2,118.46	13,759.58	13,770.00	10.42	99.92
5103 - EMPLOYEES	36,092.03	231,510.99	235,000.00	3,489.01	98.52
5190 - HEALTH INSURANCE	8,019.00	45,474.20	43,620.00	(1,854.20)	104.25
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,000.00	40,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	3,487.31	22,442.62	25,000.00	2,557.38	89.77
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	1,119.64	1,444.60	3,500.00	2,055.40	41.27
5208 - FUEL	2,294.40	7,632.87	16,000.00	8,367.13	47.71
5220 - SUPPLIES	1,412.41	3,523.39	5,000.00	1,476.61	70.47
5221 - MEDICAL EQUIPMENT/SUPPLIES	3,503.26	17,622.24	35,000.00	17,377.76	50.35
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	149.53	149.53	1,250.00	1,100.47	11.96
5303 - UTILITIES	694.46	4,703.45	5,750.00	1,046.55	81.80
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	69,994.73	415,295.24	556,801.00	141,505.76	74.59

GENERAL ASSISTANCE
Budgetary Status Report
As of May 29, 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 29, 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	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	18,398.38	319,092.88	0.00	(319,092.88)	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	18,398.38	361,691.34	38,000.00	(323,691.34)	951.82
Expenses					
5102 - SECRETARY	2,854.22	18,552.43	18,750.00	197.57	98.95
5103 - EMPLOYEES	6,874.00	80,450.13	150,000.00	69,549.87	53.63
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	2,987.40	21,539.37	20,656.00	(883.37)	104.28
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	22.00	22.00	0.00
5195 - FRINGE BENEFITS	1,578.58	24,575.22	33,250.00	8,674.78	73.91
5200 - OFFICE SUPPLIES	31.48	512.45	1,000.00	487.55	51.25
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	120.00	490.10	500.00	9.90	98.02
5208 - FUEL	5,942.87	19,620.44	40,000.00	20,379.56	49.05
5220 - SUPPLIES	714.26	10,147.52	17,500.00	7,352.48	57.99
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	3,274.46	7,383.45	7,500.00	116.55	98.45
5264 - MAINTENANCE - BRIDGES	24.07	24.07	2,500.00	2,475.93	0.96
5265 - MAINTENANCE - ROADS	160.00	663.02	7,500.00	6,836.98	8.84
5266 - MAINTENANCE - VEHICLE	109.50	3,281.93	4,000.00	718.07	82.05
5267 - MAINTENANCE - BUILDING	0.00	496.19	1,000.00	503.81	49.62
5268 - MAINTENANCE - EQUIPMENT	8,381.51	21,135.33	5,000.00	(16,135.33)	422.71
5269 - MAINTENANCE - SUPPLIES	2,849.44	15,979.75	22,500.00	6,520.25	71.02
5303 - UTILITIES	411.75	2,399.83	4,000.00	1,600.17	60.00
5304 - TELECOMMUNICATIONS	60.00	1,499.09	1,500.00	0.91	99.94
5369 - LIABILITY INSURANCE	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	36,540.20	284,595.98	551,184.00	266,588.02	51.63

COUNTY BRIDGE
Budgetary Status Report
As of May 29, 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	939.96	3,862.01	6,500.00	2,637.99	59.42
5195 - FRINGE BENEFITS	136.50	912.41	6,250.00	5,337.59	14.60
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	(85.68)	37,883.73	10,000.00	(27,883.73)	378.84
5362 - RENTALS	1,949.82	8,039.80	7,500.00	(539.80)	107.20
5370 - TRANSFERS	0.00	0.00	500.00	500.00	0.00
Total Expenses	2,940.60	51,577.71	30,750.00	(20,827.71)	167.73

FEDERAL AID MATCHING
Budgetary Status Report
As of May 29, 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	428.80	5,094.73	25,000.00	19,905.27	20.38
5361 - BRIDGE CONSTRUCTION	1,479.49	12,566.14	25,000.00	12,433.86	50.26
5365 - STATE OF ILLINOIS	0.00	0.00	2,500.00	2,500.00	0.00
Total Expenses	1,908.29	17,660.87	102,500.00	84,839.13	17.23

COUNTY MFT
Budgetary Status Report
As of May 29, 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	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
Total Revenues	21,250.80	222,661.13	111.00	(222,550.13)	200,595.61
Expenses					
5100 - OFFICIALS	7,900.00	51,350.00	50,100.00	(1,250.00)	102.50
5103 - EMPLOYEES	3,517.23	31,260.89	75,000.00	43,739.11	41.68
5195 - FRINGE BENEFITS	541.84	7,718.84	44,000.00	36,281.16	17.54
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	6,447.55	64,855.50	75,000.00	10,144.50	86.47
Total Expenses	18,406.62	161,161.11	324,100.00	162,938.89	49.73

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of May 29, 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	12,043.52	55,909.36	100,000.00	44,090.64	55.91
Total Revenues	<u>12,043.52</u>	<u>60,903.26</u>	<u>100,000.00</u>	<u>39,096.74</u>	<u>60.90</u>
Expenses					
5190 - HEALTH INSURANCE	15,121.30	92,685.64	100,000.00	7,314.36	92.69
Total Expenses	<u>15,121.30</u>	<u>92,685.64</u>	<u>100,000.00</u>	<u>7,314.36</u>	<u>92.69</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of May 29, 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	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
Total Revenues	5,613.25	21,481.08	49,748.00	28,266.92	43.18
Expenses					
5103 - EMPLOYEES	10,996.77	18,555.06	60,000.00	41,444.94	30.93
5195 - FRINGE BENEFITS	1,674.14	3,938.54	20,018.00	16,079.46	19.67
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	2,457.00	14,849.03	70,124.00	55,274.97	21.18
5269 - MAINTENANCE - SUPPLIES	4,250.35	24,420.35	0.00	(24,420.35)	0.00
5362 - RENTALS	12,902.66	18,754.29	101,402.00	82,647.71	18.49
Total Expenses	32,280.92	80,517.27	314,698.00	234,180.73	25.59

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of May 29, 2016

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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	218.70	4,499.29	20,000.00	15,500.71	22.50
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	414.68	9,079.91	22,500.00	13,420.09	40.36
5370 - TRANSFERS	40.30	147.29	300.00	152.71	49.10
Total Expenses	673.68	29,210.79	55,400.00	26,189.21	52.73

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of May 29, 2016

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Revenues					
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
Total Revenues	43,380.16	419,100.42	30.00	(419,070.42)	1,397,001.40
Expenses					
5103 - EMPLOYEES	5,582.83	72,171.05	155,000.00	82,828.95	46.56
5195 - FRINGE BENEFITS	856.70	16,712.03	50,000.00	33,287.97	33.42
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	4,191.24	225,870.95	130,000.00	(95,870.95)	173.75
Total Expenses	10,630.77	340,561.31	466,000.00	125,438.69	73.08

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of May 29, 2016

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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	1,715.20	20,378.93	40,250.00	19,871.07	50.63
5361 - BRIDGE CONSTRUCTION	5,917.94	50,264.53	0.00	(50,264.53)	0.00
Total Expenses	7,633.14	70,643.46	40,250.00	(30,393.46)	175.51

HOTEL OPERATORS' OCCUPATION TAX FUND
 Budgetary Status Report
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Revenues					
4050 - HOTEL/MOTEL TAX	8,018.04	44,357.01	50,000.00	5,642.99	88.71
4950 - INTEREST	0.00	76.34	150.00	73.66	50.89
Total Revenues	8,018.04	44,433.35	50,150.00	5,716.65	88.60
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	652.94	2,995.68	0.00	(2,995.68)	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	<u>652.94</u>	<u>15,398.15</u>	<u>125,075.00</u>	<u>109,676.85</u>	<u>12.31</u>
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	50,272.82	199,668.50	250,000.00	50,331.50	79.87
Total Expenses	<u>50,272.82</u>	<u>199,668.50</u>	<u>250,000.00</u>	<u>50,331.50</u>	<u>79.87</u>

BOND & INTEREST
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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	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 29, 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	39,327.38	236,264.28	165,000.00	(71,264.28)	143.19
Total Expenses	39,327.38	236,264.28	165,000.00	(71,264.28)	143.19

SOUTHERN 7
Budgetary Status Report
As of May 29, 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	2,593.68	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 29, 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	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 29, 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	1,493.96	9,655.40	10,000.00	344.60	96.55
Total Expenses	1,493.96	9,655.40	10,000.00	344.60	96.55

SENIOR CITIZENS
Budgetary Status Report
As of May 29, 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 29, 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	1,351.00	8,499.50	10,000.00	1,500.50	85.00
4950 - INTEREST	0.00	9.98	15.00	5.02	66.53
Total Revenues	1,351.00	8,509.48	10,015.00	1,505.52	84.97
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 29, 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	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
Total Revenues	500.00	1,525.00	5,008.00	3,483.00	30.45
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 29, 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	4,471.60	26,147.33	28,992.00	2,844.67	90.19
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	2,387.24	13,379.17	16,436.00	3,056.83	81.40
5200 - OFFICE SUPPLIES	0.00	0.00	12,500.00	12,500.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	249.95	10,428.94	0.00	(10,428.94)	0.00
Total Expenses	7,108.79	50,780.44	58,753.00	7,972.56	86.43

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of May 29, 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	7.10	194.60	6,500.00	6,305.40	2.99
4950 - INTEREST	0.00	6.25	8.00	1.75	78.13
Total Revenues	7.10	200.85	6,508.00	6,307.15	3.09
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	740.00	8,997.00	12,500.00	3,503.00	71.98
Total Expenses	740.00	8,997.00	12,500.00	3,503.00	71.98

SHERIFF'S ANTI-CRIME
Budgetary Status Report
As of May 29, 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	375.38	4,974.42	50,000.00	45,025.58	9.95
Total Expenses	375.38	4,974.42	50,000.00	45,025.58	9.95

CORONER'S AUTOMATION
Budgetary Status Report
As of May 29, 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	100.00	1,070.00	1,200.00	130.00	89.17
4950 - INTEREST	0.00	13.92	15.00	1.08	92.80
Total Revenues	100.00	1,083.92	1,215.00	131.08	89.21
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 29, 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	4,532.97	15,315.38	15,000.00	(315.38)	102.10
4950 - INTEREST	0.00	109.47	200.00	90.53	54.74
Total Revenues	<u>4,532.97</u>	<u>15,424.85</u>	<u>15,200.00</u>	<u>(224.85)</u>	<u>101.48</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,000.00	25,000.00	(35,000.00)	240.00
Total Expenses	<u>0.00</u>	<u>60,000.00</u>	<u>25,000.00</u>	<u>(35,000.00)</u>	<u>240.00</u>

MOBILE HOME TAX
Budgetary Status Report
As of May 29, 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

RECORDER'S GIS
Budgetary Status Report
As of May 29, 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	2,136.00	13,236.35	15,000.00	1,763.65	88.24
Total Revenues	2,136.00	13,236.35	15,000.00	1,763.65	88.24
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	122.49	474.96	25,000.00	24,525.04	1.90
Total Expenses	122.49	474.96	25,000.00	24,525.04	1.90

ILLINOIS WITHHOLDING
Budgetary Status Report
As of May 29, 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 29, 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	4,471.60	28,015.61	28,992.00	976.39	96.63
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	3,580.86	13,975.98	16,436.00	2,460.02	85.03
5200 - OFFICE SUPPLIES	0.00	4,293.90	5,000.00	706.10	85.88
Total Expenses	8,052.46	46,510.49	50,653.00	4,142.51	91.82

BAD CHECK RESTITUTION
Budgetary Status Report
As of May 29, 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	28.00	42.00	175.00	133.00	24.00
Total Revenues	28.00	42.00	175.00	133.00	24.00
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 29, 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 29, 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 29, 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	(1,733.23)	29,400.43	0.00	(29,400.43)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	60,000.00	53,954.85	10.08
Total Revenues	<u>(1,733.23)</u>	<u>35,445.58</u>	<u>60,000.00</u>	<u>24,554.42</u>	<u>59.08</u>
Expenses					
5208 - FUEL	0.00	22,723.23	60,000.00	37,276.77	37.87
5370 - TRANSFERS	0.00	120.00	0.00	(120.00)	0.00
Total Expenses	<u>0.00</u>	<u>22,843.23</u>	<u>60,000.00</u>	<u>37,156.77</u>	<u>38.07</u>

E-CITATION
Budgetary Status Report
As of May 29, 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 WITHHOLDING
Budgetary Status Report
As of May 29, 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 29, 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 29, 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	220.00	5,810.52	10,000.00	4,189.48	58.11
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	220.00	6,110.52	17,006.00	10,895.48	35.93
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 29, 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	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	1,155.40	5,858.73	0.00	(5,858.73)	0.00
Total Expenses	<u>1,155.40</u>	<u>5,858.73</u>	<u>5,000.00</u>	<u>(858.73)</u>	<u>117.17</u>

JUVENILE JUSTICE
Budgetary Status Report
As of May 29, 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	5,250.94	29,002.92	37,500.00	8,497.08	77.34
Total Revenues	<u>5,250.94</u>	<u>29,002.92</u>	<u>37,500.00</u>	<u>8,497.08</u>	<u>77.34</u>
Expenses					
5222 - GRANT FUNDS	3,010.80	17,783.38	37,500.00	19,716.62	47.42
Total Expenses	<u>3,010.80</u>	<u>17,783.38</u>	<u>37,500.00</u>	<u>19,716.62</u>	<u>47.42</u>

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of May 29, 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>

01--GENERAL

VCVA
Budgetary Status Report
As of May 29, 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					
4400 - STATE/FEDERAL GRANTS	0.00	5,250.00	0.00	(5,250.00)	0.00
Total Revenues	<u>0.00</u>	<u>5,250.00</u>	<u>0.00</u>	<u>(5,250.00)</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	1,479.00	2,363.50	16,182.00	13,818.50	14.61
Total Expenses	<u>1,479.00</u>	<u>2,363.50</u>	<u>16,182.00</u>	<u>13,818.50</u>	<u>14.61</u>

SHERIFF'S DONATION
Budgetary Status Report
As of May 29, 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	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 29, 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	1,846.00	11,464.00	13,500.00	2,036.00	84.92
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	2,138.48	13,807.15	18,350.00	4,542.85	75.24
Expenses					
5370 - TRANSFERS	2,378.48	12,723.48	18,350.00	5,626.52	69.34
Total Expenses	2,378.48	12,723.48	18,350.00	5,626.52	69.34

01--GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of May 29, 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 29, 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	2,605.30	16,934.45	17,000.00	65.55	99.61
Total Expenses	2,605.30	16,934.45	17,000.00	65.55	99.61

01--GENERAL

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of May 29, 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 29, 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 29, 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					
5501 - TRUSTEE - COUNTY COLLECTOR	2,792.79	2,792.79	0.00	(2,792.79)	0.00
5503 - SALE IN ERROR	0.00	8,846.14	5,000.00	(3,846.14)	176.92
Total Expenses	2,792.79	11,638.93	5,000.00	(6,638.93)	232.78

COUNTY TAXES
Budgetary Status Report
As of May 29, 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	593.10	200.00	(393.10)	296.55
Total Revenues	0.00	590,748.09	710,200.00	119,451.91	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 29, 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	13,370.98	2,400.00	(10,970.98)	557.12
Total Revenues	0.00	13,370.98	2,400.00	(10,970.98)	557.12
Expenses					
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
Total Expenses	396.20	396.20	9,400.00	9,003.80	4.21

01--GENERAL

COURTHOUSE REPAIR & MAINTENANCE
Budgetary Status Report
As of May 29, 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 29, 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	996.40	4,399.59	69,904.00	65,504.41	6.29
Total Expenses	<u>996.40</u>	<u>4,399.59</u>	<u>69,904.00</u>	<u>65,504.41</u>	<u>6.29</u>

01--GENERAL

GENERAL FUND RESERVE
Budgetary Status Report
As of May 29, 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>

01--GENERAL

UNCLAIMED FUND
Budgetary Status Report
As of May 29, 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 29, 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 29, 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 29, 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 29, 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	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	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>

AMBULANCE GRANTS
Budgetary Status Report
As of May 29, 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 29, 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	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</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>

SHERIFF VEHICLES
Budgetary Status Report
As of May 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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	23,072.34	70,903.76	0.00	(70,903.76)	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	23,072.34	99,710.58	162,500.00	62,789.42	61.36
Expenses					
5171 - PROGRAM DIRECTOR SAL/FRINGE	4,603.50	28,734.42	0.00	(28,734.42)	0.00
5190 - HEALTH INSURANCE	1,133.21	3,951.01	0.00	(3,951.01)	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	13,717.99	95,522.55	0.00	(95,522.55)	0.00

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of May 29, 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	1,133.21	3,951.01	0.00	(3,951.01)	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	12,533.01	12,533.01	0.00	(12,533.01)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	13,129.82	13,129.82	0.00	(13,129.82)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	10,210.34	50,962.81	0.00	(50,962.81)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	8,475.30	61,952.54	0.00	(61,952.54)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	36,502.62	177,837.55	0.00	(177,837.55)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	673.90	3,548.90	0.00	(3,548.90)	0.00
Total Revenues	82,658.20	323,915.64	0.00	(323,915.64)	0.00
Expenses					
5190 - HEALTH INSURANCE	54,257.32	309,904.92	0.00	(309,904.92)	0.00
Total Expenses	54,257.32	309,904.92	0.00	(309,904.92)	0.00

01--GENERAL

AMBULANCE DONATIONS
Budgetary Status Report
As of May 29, 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		