

**BNY - BOND & INTEREST**  
**Budgetary Status Report**  
**As of June 06, 2016**

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4580 - PUBLIC SAFETY TAX	0.00	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
<b>Total Revenues</b>	<b>0.00</b>	<b>757,661.46</b>	<b>501,470.00</b>	<b>(256,191.46)</b>	<b>151.09</b>
<b>Expenses</b>					
5354 - BOND PAYMENT	0.00	618,001.25	375,000.00	(243,001.25)	164.80
5370 - TRANSFERS	0.00	121,025.03	125,000.00	3,974.97	96.82
<b>Total Expenses</b>	<b>0.00</b>	<b>739,026.28</b>	<b>500,000.00</b>	<b>(239,026.28)</b>	<b>147.81</b>

**AMBULANCE**  
**Budgetary Status Report**  
**As of June 06, 2016**

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<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	7,191.04	472,900.63	427,400.00	(45,500.63)	110.65
4950 - INTEREST	0.00	420.10	900.00	479.90	46.68
<b>Total Revenues</b>	<b>7,191.04</b>	<b>485,640.21</b>	<b>447,050.00</b>	<b>(38,590.21)</b>	<b>108.63</b>
<b>Expenses</b>					
5100 - OFFICIALS	0.00	30,971.19	30,928.00	(43.19)	100.14
5101 - ASSISTANT	0.00	23,911.31	23,929.00	17.69	99.93
5102 - SECRETARY	0.00	13,759.58	13,770.00	10.42	99.92
5103 - EMPLOYEES	0.00	231,510.99	235,000.00	3,489.01	98.52
5190 - HEALTH INSURANCE	25.00	45,499.20	43,620.00	(1,879.20)	104.31
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,000.00	40,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	22,442.62	25,000.00	2,557.38	89.77
5202 - POSTAGE	0.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	327.56	7,662.75	15,000.00	7,337.25	51.09
5205 - TRAVEL	0.00	747.04	2,000.00	1,252.96	37.35
5207 - UNIFORMS	0.00	1,444.60	3,500.00	2,055.40	41.27
5208 - FUEL	0.00	7,632.87	16,000.00	8,367.13	47.71
5220 - SUPPLIES	0.00	3,523.39	5,000.00	1,476.61	70.47
5221 - MEDICAL EQUIPMENT/SUPPLIES	84.75	17,706.99	35,000.00	17,293.01	50.59
5268 - MAINTENANCE - EQUIPMENT	0.00	259.18	1,500.00	1,240.82	17.28
5301 - SERVICE CONTRACTS	0.00	3,409.23	6,000.00	2,590.77	56.82
5302 - TRAINING	0.00	149.53	1,250.00	1,100.47	11.96
5303 - UTILITIES	214.49	4,917.94	5,750.00	832.06	85.53
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>651.80</b>	<b>416,000.02</b>	<b>556,801.00</b>	<b>140,800.98</b>	<b>74.71</b>

GENERAL ASSISTANCE  
Budgetary Status Report  
As of June 06, 2016

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

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<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	20,213.14	339,306.02	0.00	(339,306.02)	0.00
4730 - STATE REIMBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
4950 - INTEREST	0.00	215.92	82.00	(133.92)	263.32
<b>Total Revenues</b>	<b>20,213.14</b>	<b>381,927.95</b>	<b>38,000.00</b>	<b>(343,927.95)</b>	<b>1,005.07</b>
<b>Expenses</b>					
5102 - SECRETARY	1,427.11	19,979.54	18,750.00	(1,229.54)	106.56
5103 - EMPLOYEES	4,638.68	85,088.81	150,000.00	64,911.19	56.73
5120 - CUSTODIAN	166.66	1,166.62	1,000.00	(166.62)	116.66
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	1,589.56	23,128.93	20,656.00	(2,472.93)	111.97
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	22.00	22.00	0.00
5195 - FRINGE BENEFITS	973.37	25,548.59	33,250.00	7,701.41	76.84
5200 - OFFICE SUPPLIES	0.00	512.45	1,000.00	487.55	51.25
5201 - EQUIPMENT	4,966.54	54,355.83	52,741.00	(1,614.83)	103.06
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	490.10	500.00	9.90	98.02
5208 - FUEL	0.00	19,620.44	40,000.00	20,379.56	49.05
5220 - SUPPLIES	2,492.90	12,640.42	17,500.00	4,859.58	72.23
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	1,116.00	8,499.45	7,500.00	(999.45)	113.33
5264 - MAINTENANCE - BRIDGES	0.00	24.07	2,500.00	2,475.93	0.96
5265 - MAINTENANCE - ROADS	0.00	663.02	7,500.00	6,836.98	8.84
5266 - MAINTENANCE - VEHICLE	0.00	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	60.00	21,195.33	5,000.00	(16,195.33)	423.91
5269 - MAINTENANCE - SUPPLIES	0.00	15,979.75	22,500.00	6,520.25	71.02
5303 - UTILITIES	0.00	2,399.83	4,000.00	1,600.17	60.00
5304 - TELECOMMUNICATIONS	230.56	1,729.65	1,500.00	(229.65)	115.31
5369 - LIABILITY INSURANCE	0.00	0.00	50,000.00	50,000.00	0.00
<b>Total Expenses</b>	<b>17,661.38</b>	<b>302,257.36</b>	<b>551,184.00</b>	<b>248,926.64</b>	<b>54.84</b>

**COUNTY BRIDGE**  
**Budgetary Status Report**  
**As of June 06, 2016**

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<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	0.00	3,862.01	6,500.00	2,637.99	59.42
5195 - FRINGE BENEFITS	0.00	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	9,766.80	47,650.53	10,000.00	(37,650.53)	476.51
5268 - MAINTENANCE - EQUIPMENT	263.40	263.40	0.00	(263.40)	0.00
5362 - RENTALS	0.00	8,039.80	7,500.00	(539.80)	107.20
5370 - TRANSFERS	0.00	0.00	500.00	500.00	0.00
<b>Total Expenses</b>	<b>10,030.20</b>	<b>61,607.91</b>	<b>30,750.00</b>	<b>(30,857.91)</b>	<b>200.35</b>

FEDERAL AID MATCHING  
Budgetary Status Report  
As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<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	31.88	15.00	(16.88)	212.53
<b>Total Revenues</b>	<b>0.00</b>	<b>3,334.25</b>	<b>4,120.00</b>	<b>785.75</b>	<b>80.93</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	0.00	5,094.73	25,000.00	19,905.27	20.38
5361 - BRIDGE CONSTRUCTION	0.00	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
<b>Total Expenses</b>	<b>0.00</b>	<b>17,660.87</b>	<b>102,500.00</b>	<b>84,839.13</b>	<b>17.23</b>

COUNTY MFT  
Budgetary Status Report  
As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	0.00	222,516.05	0.00	(222,516.05)	0.00
4950 - INTEREST	0.00	169.06	111.00	(58.06)	152.31
<b>Total Revenues</b>	<b>0.00</b>	<b>222,685.11</b>	<b>111.00</b>	<b>(222,574.11)</b>	<b>200,617.22</b>
<b>Expenses</b>					
5100 - OFFICIALS	3,950.00	55,300.00	50,100.00	(5,200.00)	110.38
5103 - EMPLOYEES	4,066.46	35,327.35	75,000.00	39,672.65	47.10
5195 - FRINGE BENEFITS	613.60	8,332.44	44,000.00	35,667.56	18.94
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	2,650.21	7,859.19	15,000.00	7,140.81	52.39
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	9,666.70	74,522.20	75,000.00	477.80	99.36
<b>Total Expenses</b>	<b>20,946.97</b>	<b>182,108.08</b>	<b>324,100.00</b>	<b>141,991.92</b>	<b>56.19</b>

COUNTY HIGHWAY INSURANCE  
Budgetary Status Report  
As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	2,407.79	58,317.15	100,000.00	41,682.85	58.32
<b>Total Revenues</b>	<u>2,407.79</u>	<u>63,311.05</u>	<u>100,000.00</u>	<u>36,688.95</u>	<u>63.31</u>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	92,685.64	100,000.00	7,314.36	92.69
<b>Total Expenses</b>	<u>0.00</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 June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	0.00	21,619.55	38,892.00	17,272.45	55.59
4760 - HEALTH INSURANCE TRANSFER	0.00	(204.00)	204.00	408.00	(100.00)
4950 - INTEREST	0.00	65.53	110.00	44.47	59.57
<b>Total Revenues</b>	<b>0.00</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	1,780.25	20,335.31	60,000.00	39,664.69	33.89
5195 - FRINGE BENEFITS	283.40	4,221.94	20,018.00	15,796.06	21.09
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	321.70	15,170.73	70,124.00	54,953.27	21.63
5269 - MAINTENANCE - SUPPLIES	0.00	24,420.35	0.00	(24,420.35)	0.00
5362 - RENTALS	4,694.43	23,448.72	101,402.00	77,953.28	23.12
<b>Total Expenses</b>	<b>7,079.78</b>	<b>87,597.05</b>	<b>314,698.00</b>	<b>227,100.95</b>	<b>27.84</b>

UNIT ROAD DISTRICT BRIDGE  
Budgetary Status Report  
As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<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	2,077.01	6,576.30	20,000.00	13,423.70	32.88
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	1,315.70	10,395.61	22,500.00	12,104.39	46.20
5370 - TRANSFERS	253.89	401.18	300.00	(101.18)	133.73
<b>Total Expenses</b>	<b>3,646.60</b>	<b>32,857.39</b>	<b>55,400.00</b>	<b>22,542.61</b>	<b>59.31</b>

UNIT ROAD DISTRICT MFT  
Budgetary Status Report  
As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	0.00	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>0.00</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	2,672.13	74,843.18	155,000.00	80,156.82	48.29
5195 - FRINGE BENEFITS	283.53	16,995.56	50,000.00	33,004.44	33.99
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	6,148.15	31,955.43	37,500.00	5,544.57	85.21
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	4,536.31	230,407.26	130,000.00	(100,407.26)	177.24
<b>Total Expenses</b>	<b>13,640.12</b>	<b>354,201.43</b>	<b>466,000.00</b>	<b>111,798.57</b>	<b>76.01</b>

**TOWNSHIP BRIDGE PROGRAM**  
**Budgetary Status Report**  
**As of June 06, 2016**

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<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	0.00	20,378.93	40,250.00	19,871.07	50.63
5361 - BRIDGE CONSTRUCTION	0.00	50,264.53	0.00	(50,264.53)	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>70,643.46</b>	<b>40,250.00</b>	<b>(30,393.46)</b>	<b>175.51</b>

HOTEL OPERATORS' OCCUPATION TAX FUND  
 Budgetary Status Report  
 As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4050 - HOTEL/MOTEL TAX	317.85	46,527.85	50,000.00	3,472.15	93.06
4950 - INTEREST	0.00	76.34	150.00	73.66	50.89
<b>Total Revenues</b>	<b>317.85</b>	<b>46,604.19</b>	<b>50,150.00</b>	<b>3,545.81</b>	<b>92.93</b>
<b>Expenses</b>					
5320 - TOURISM PROMOTION	0.00	0.00	15,000.00	15,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	16,208.71	27,890.60	22,500.00	(5,390.60)	123.96
<b>Total Expenses</b>	<b>16,208.71</b>	<b>27,890.60</b>	<b>37,500.00</b>	<b>9,609.40</b>	<b>74.37</b>

IMRF  
Budgetary Status Report  
As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<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	2,995.68	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)
<b>Total Revenues</b>	<u>0.00</u>	<u>15,398.15</u>	<u>125,075.00</u>	<u>109,676.85</u>	<u>12.31</u>
<b>Expenses</b>					
5191 - EMPLOYER'S SHARE OF IMRF	34,595.99	234,264.49	250,000.00	15,735.51	93.71
<b>Total Expenses</b>	<u>34,595.99</u>	<u>234,264.49</u>	<u>250,000.00</u>	<u>15,735.51</u>	<u>93.71</u>

**BOND & INTEREST**  
**Budgetary Status Report**  
**As of June 06, 2016**

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

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<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	0.00	236,264.28	165,000.00	(71,264.28)	143.19
<b>Total Expenses</b>	<b>0.00</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 June 06, 2016

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

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

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4220 - FEES - LAW LIBRARY	0.00	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>0.00</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	9,655.40	10,000.00	344.60	96.55
<b>Total Expenses</b>	<b>0.00</b>	<b>9,655.40</b>	<b>10,000.00</b>	<b>344.60</b>	<b>96.55</b>

01--GENERAL

SENIOR CITIZENS  
Budgetary Status Report  
As of June 06, 2016

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

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	249.00	8,748.50	10,000.00	1,251.50	87.49
4950 - INTEREST	0.00	9.98	15.00	5.02	66.53
<b>Total Revenues</b>	<b>249.00</b>	<b>8,758.48</b>	<b>10,015.00</b>	<b>1,256.52</b>	<b>87.45</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 June 06, 2016**

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	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>0.00</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 June 06, 2016**

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	37,987.30	42,500.00	4,512.70	89.38
4950 - INTEREST	0.00	63.06	40.00	(23.06)	157.65
<b>Total Revenues</b>	<b>0.00</b>	<b>38,050.36</b>	<b>42,540.00</b>	<b>4,489.64</b>	<b>89.45</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	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	0.00	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	0.00	10,428.94	0.00	(10,428.94)	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>50,780.44</b>	<b>58,753.00</b>	<b>7,972.56</b>	<b>86.43</b>

STATE'S ATTORNEY ANTI-CRIME  
Budgetary Status Report  
As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	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>0.00</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	8,997.00	12,500.00	3,503.00	71.98
<b>Total Expenses</b>	<b>0.00</b>	<b>8,997.00</b>	<b>12,500.00</b>	<b>3,503.00</b>	<b>71.98</b>



SHERIFF'S ANTI-CRIME  
Budgetary Status Report  
As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<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	4,974.42	50,000.00	45,025.58	9.95
<b>Total Expenses</b>	<b>0.00</b>	<b>4,974.42</b>	<b>50,000.00</b>	<b>45,025.58</b>	<b>9.95</b>

**CORONER'S AUTOMATION**  
**Budgetary Status Report**  
**As of June 06, 2016**

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4349 - CORONER'S AUTOMATION	0.00	1,070.00	1,200.00	130.00	89.17
4950 - INTEREST	0.00	13.92	15.00	1.08	92.80
<b>Total Revenues</b>	<b>0.00</b>	<b>1,083.92</b>	<b>1,215.00</b>	<b>131.08</b>	<b>89.21</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 June 06, 2016**

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4555 - UNION COUNTY RLF	0.00	15,315.38	15,000.00	(315.38)	102.10
4950 - INTEREST	0.00	109.47	200.00	90.53	54.74
<b>Total Revenues</b>	<b>0.00</b>	<b>15,424.85</b>	<b>15,200.00</b>	<b>(224.85)</b>	<b>101.48</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 June 06, 2016**

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<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	120.61	15.00	(105.61)	804.07
<b>Total Revenues</b>	<b>0.00</b>	<b>15,713.16</b>	<b>105,275.00</b>	<b>89,561.84</b>	<b>14.93</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 June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	372.00	13,608.35	15,000.00	1,391.65	90.72
<b>Total Revenues</b>	<b>372.00</b>	<b>13,608.35</b>	<b>15,000.00</b>	<b>1,391.65</b>	<b>90.72</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	474.96	25,000.00	24,525.04	1.90
<b>Total Expenses</b>	<b>0.00</b>	<b>474.96</b>	<b>25,000.00</b>	<b>24,525.04</b>	<b>1.90</b>

01--GENERAL

ILLINOIS WITHHOLDING  
Budgetary Status Report  
As of June 06, 2016

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

DOCUMENT STORAGE  
Budgetary Status Report  
As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	36,849.03	40,000.00	3,150.97	92.12
4950 - INTEREST	0.00	108.60	90.00	(18.60)	120.67
<b>Total Revenues</b>	<b>0.00</b>	<b>36,957.63</b>	<b>40,090.00</b>	<b>3,132.37</b>	<b>92.19</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	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	0.00	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
<b>Total Expenses</b>	<b>0.00</b>	<b>46,510.49</b>	<b>50,653.00</b>	<b>4,142.51</b>	<b>91.82</b>

01--GENERAL

BAD CHECK RESTITUTION  
Budgetary Status Report  
As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	42.00	175.00	133.00	24.00
Total Revenues	<u>0.00</u>	<u>42.00</u>	<u>175.00</u>	<u>133.00</u>	<u>24.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	914.00	914.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>914.00</u>	<u>914.00</u>	<u>0.00</u>



ARRESTEE MEDICAL  
Budgetary Status Report  
As of June 06, 2016

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

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

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4770 - TRANSFERS	0.00	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
<b>Total Revenues</b>	<b>0.00</b>	<b>35,445.58</b>	<b>60,000.00</b>	<b>24,554.42</b>	<b>59.08</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>

01--GENERAL

E-CITATION  
Budgetary Status Report  
As of June 06, 2016

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

01--GENERAL

FEDERAL WITHOLDING  
Budgetary Status Report  
As of June 06, 2016

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

01--GENERAL

DUI FUND  
Budgetary Status Report  
As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4380 - FEES - SHERIFF	1,197.65	1,750.75	1,250.00	(500.75)	140.06
4950 - INTEREST	0.00	18.37	2.00	(16.37)	918.50
Total Revenues	<u>1,197.65</u>	<u>1,769.12</u>	<u>1,252.00</u>	<u>(517.12)</u>	<u>141.30</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 June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4480 - DONATIONS	0.00	300.00	0.00	(300.00)	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	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
<b>Total Revenues</b>	<b>0.00</b>	<b>6,110.52</b>	<b>17,006.00</b>	<b>10,895.48</b>	<b>35.93</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>

01--GENERAL

PROJECT REDEPLOY  
 Budgetary Status Report  
 As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 Actual	12/01/2015 Through 06/30/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 06/30/2016
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	0.00	5,858.73	0.00	(5,858.73)	0.00
Total Expenses	<u>0.00</u>	<u>5,858.73</u>	<u>5,000.00</u>	<u>(858.73)</u>	<u>117.17</u>



01--GENERAL

JUVENILE JUSTICE  
Budgetary Status Report  
As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	29,002.92	37,500.00	8,497.08	77.34
Total Revenues	<u>0.00</u>	<u>29,002.92</u>	<u>37,500.00</u>	<u>8,497.08</u>	<u>77.34</u>
Expenses					
5222 - GRANT FUNDS	0.00	17,783.38	37,500.00	19,716.62	47.42
Total Expenses	<u>0.00</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 June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
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>
<b>Expenses</b>					
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 June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	5,250.00	0.00	(5,250.00)	0.00
Total Revenues	<u>0.00</u>	<u>5,250.00</u>	<u>0.00</u>	<u>(5,250.00)</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	2,363.50	16,182.00	13,818.50	14.61
Total Expenses	<u>0.00</u>	<u>2,363.50</u>	<u>16,182.00</u>	<u>13,818.50</u>	<u>14.61</u>

01--GENERAL

SHERIFF'S DONATION  
Budgetary Status Report  
As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 Actual	12/01/2015 Through 06/30/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 06/30/2016
Revenues					
4480 - DONATIONS	500.00	2,500.00	750.00	(1,750.00)	333.33
Total Revenues	<u>500.00</u>	<u>2,500.00</u>	<u>750.00</u>	<u>(1,750.00)</u>	<u>333.33</u>
Expenses					
5222 - GRANT FUNDS	0.00	1,885.92	2,070.00	184.08	91.11
Total Expenses	<u>0.00</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 June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4151 - CHILD ADVOCACY FEE	0.00	1,565.48	2,750.00	1,184.52	56.93
4152 - DISPUTE FEE	0.00	318.00	300.00	(18.00)	106.00
4300 - FEES - COUNTY CLERK	290.00	11,754.00	13,500.00	1,746.00	87.07
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	60.00	300.00	1,050.00	750.00	28.57
4950 - INTEREST	0.00	23.24	750.00	726.76	3.10
<b>Total Revenues</b>	<b>350.00</b>	<b>14,160.72</b>	<b>18,350.00</b>	<b>4,189.28</b>	<b>77.17</b>
<b>Expenses</b>					
5370 - TRANSFERS	0.00	12,723.48	18,350.00	5,626.52	69.34
<b>Total Expenses</b>	<b>0.00</b>	<b>12,723.48</b>	<b>18,350.00</b>	<b>5,626.52</b>	<b>69.34</b>

01--GENERAL

CIRCUIT CLERK ADMIN  
Budgetary Status Report  
As of June 06, 2016

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

VOCA  
Budgetary Status Report  
As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	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>0.00</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	0.00	16,934.45	17,000.00	65.55	99.61
<b>Total Expenses</b>	<b>0.00</b>	<b>16,934.45</b>	<b>17,000.00</b>	<b>65.55</b>	<b>99.61</b>

01--GENERAL

COMPENSATED ABSENCES FUND  
Budgetary Status Report  
As of June 06, 2016

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



01--GENERAL

INDEMNITY FUND  
Budgetary Status Report  
As of June 06, 2016

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

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<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>					
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	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
<b>Total Expenses</b>	<b>0.00</b>	<b>11,638.93</b>	<b>5,000.00</b>	<b>(6,638.93)</b>	<b>232.78</b>

**COUNTY TAXES**  
**Budgetary Status Report**  
**As of June 06, 2016**

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	0.00	0.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	(20.00)	545,789.92	650,000.00	104,210.08	83.97
4040 - PENALTIES - TAX COLLECTIONS	0.00	50,684.21	60,000.00	9,315.79	84.47
4950 - INTEREST	0.00	654.40	200.00	(454.40)	327.20
<b>Total Revenues</b>	<b>(20.00)</b>	<b>597,128.53</b>	<b>710,200.00</b>	<b>113,071.47</b>	<b>84.08</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 June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4993 - TRUSTEE TAX RECEIPTS	0.00	13,370.98	2,400.00	(10,970.98)	557.12
<b>Total Revenues</b>	<b>0.00</b>	<b>13,370.98</b>	<b>2,400.00</b>	<b>(10,970.98)</b>	<b>557.12</b>
<b>Expenses</b>					
5500 - TRUSTEE - TAX AGENT	0.00	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>0.00</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 June 06, 2016

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

01--GENERAL

CAPITAL IMPROVEMENTS  
Budgetary Status Report  
As of June 06, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	4,399.59	69,904.00	65,504.41	6.29
Total Expenses	<u>0.00</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 June 06, 2016

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

**UNCLAIMED FUND**  
**Budgetary Status Report**  
**As of June 06, 2016**

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	11.72	9.00	(2.72)	130.22
<b>Total Revenues</b>	<b>0.00</b>	<b>1,491.72</b>	<b>9.00</b>	<b>(1,482.72)</b>	<b>16,574.67</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 June 06, 2016**

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

**COUNTY CLERK FEES & DOCUMENT STAMPS**  
**Budgetary Status Report**  
**As of June 06, 2016**

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

01--GENERAL

CIRCUIT CLERK FEES  
Budgetary Status Report  
As of June 06, 2016

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

**SHERIFF BOND**  
**Budgetary Status Report**  
**As of June 06, 2016**

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

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-CITATION  
 Budgetary Status Report  
 As of June 06, 2016

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

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-PAY/E-PLEA  
 Budgetary Status Report  
 As of June 06, 2016

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



**JUDICIAL SECURITY**  
**Budgetary Status Report**  
**As of June 06, 2016**

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

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

CIRCUIT CLERK OP ADD-ON  
 Budgetary Status Report  
 As of June 06, 2016

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

CIRCUIT CLERK MARRIAGE FUND  
 Budgetary Status Report  
 As of June 06, 2016

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

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

**SOCIAL SECURITY**  
**Budgetary Status Report**  
**As of June 06, 2016**

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

UNEMPLOYMENT COMPENSATION  
Budgetary Status Report  
As of June 06, 2016

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

**911 FUND**  
**Budgetary Status Report**  
**As of June 06, 2016**

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4680 - COUNTY SERVICES	16,001.04	86,904.80	0.00	(86,904.80)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	304.17	162,500.00	162,195.83	0.19
<b>Total Revenues</b>	<b>16,001.04</b>	<b>115,714.65</b>	<b>162,500.00</b>	<b>46,785.35</b>	<b>71.21</b>
<b>Expenses</b>					
5171 - PROGRAM DIRECTOR SAL/FRINGE	0.00	28,734.42	0.00	(28,734.42)	0.00
5190 - HEALTH INSURANCE	0.00	3,951.01	0.00	(3,951.01)	0.00
5200 - OFFICE SUPPLIES	0.00	646.31	0.00	(646.31)	0.00
5201 - EQUIPMENT	0.00	1,084.74	0.00	(1,084.74)	0.00
5202 - POSTAGE	0.00	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	0.00	274.00	0.00	(274.00)	0.00
5301 - SERVICE CONTRACTS	0.00	10,334.62	0.00	(10,334.62)	0.00
5302 - TRAINING	0.00	60.00	0.00	(60.00)	0.00
5304 - TELECOMMUNICATIONS	0.00	453.38	0.00	(453.38)	0.00
5315 - CONTINGENCIES	0.00	259.24	0.00	(259.24)	0.00
5369 - LIABILITY INSURANCE	0.00	2,283.04	0.00	(2,283.04)	0.00
5600 - ADDRESSING	0.00	526.51	0.00	(526.51)	0.00
5601 - REIMB SHERIFF TC'S	0.00	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	0.00	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	0.00	982.50	0.00	(982.50)	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>95,522.55</b>	<b>0.00</b>	<b>(95,522.55)</b>	<b>0.00</b>



**EMPLOYEE BENEFITS FUND**  
**Budgetary Status Report**  
**As of June 06, 2016**

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
<b>Revenues</b>					
4415 - 911 REIMBURSEMENT - HEALTH	0.00	3,951.01	0.00	(3,951.01)	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	0.00	12,533.01	0.00	(12,533.01)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	0.00	13,129.82	0.00	(13,129.82)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	0.00	50,962.81	0.00	(50,962.81)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	61,952.54	0.00	(61,952.54)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	515.00	178,352.55	0.00	(178,352.55)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	0.00	3,548.90	0.00	(3,548.90)	0.00
<b>Total Revenues</b>	<u>515.00</u>	<u>324,430.64</u>	<u>0.00</u>	<u>(324,430.64)</u>	<u>0.00</u>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	309,904.92	0.00	(309,904.92)	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>309,904.92</u>	<u>0.00</u>	<u>(309,904.92)</u>	<u>0.00</u>

01--GENERAL

AMBULANCE DONATIONS  
Budgetary Status Report  
As of June 06, 2016

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