

BNY - BOND & INTEREST
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	0.00	500,000.00	500,000.00	0.00
4900 - DIVIDENDS	0.00	0.00	750.00	750.00	0.00
4950 - INTEREST	0.00	0.00	20.00	20.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	0.00	700.00	700.00	0.00
Total Revenues	0.00	0.00	501,470.00	501,470.00	0.00
Expenses					
5354 - BOND PAYMENT	0.00	0.00	375,000.00	375,000.00	0.00
5370 - TRANSFERS	0.00	21,494.48	125,000.00	103,505.52	17.20
Total Expenses	0.00	21,494.48	500,000.00	478,505.52	4.30

AMBULANCE
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	15,250.00	15,250.00	0.00
4020 - PRIVILEGE TAX	0.00	0.00	3,500.00	3,500.00	0.00
4680 - COUNTY SERVICES	19,691.43	137,108.50	427,400.00	290,291.50	32.08
4950 - INTEREST	0.00	167.99	900.00	732.01	18.67
Total Revenues	19,691.43	137,276.49	447,050.00	309,773.51	30.71
Expenses					
5100 - OFFICIALS	4,758.08	14,250.92	30,928.00	16,677.08	46.08
5101 - ASSISTANT	3,681.44	11,026.27	23,929.00	12,902.73	46.08
5102 - SECRETARY	2,118.46	6,344.97	13,770.00	7,425.03	46.08
5103 - EMPLOYEES	36,145.33	105,746.88	235,000.00	129,253.12	45.00
5190 - HEALTH INSURANCE	15.00	15,050.48	43,620.00	28,569.52	34.50
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,000.00	40,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	3,491.41	10,279.70	25,000.00	14,720.30	41.12
5204 - MAINTENANCE	1,396.58	2,356.15	15,000.00	12,643.85	15.71
5205 - TRAVEL	0.00	418.80	2,000.00	1,581.20	20.94
5207 - UNIFORMS	125.00	324.96	3,500.00	3,175.04	9.28
5208 - FUEL	49.23	49.23	16,000.00	15,950.77	0.31
5220 - SUPPLIES	96.49	658.26	5,000.00	4,341.74	13.17
5221 - MEDICAL EQUIPMENT/SUPPLIES	4,024.85	6,148.69	35,000.00	28,851.31	17.57
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
5301 - SERVICE CONTRACTS	207.95	562.35	6,000.00	5,437.65	9.37
5302 - TRAINING	0.00	0.00	1,250.00	1,250.00	0.00
5303 - UTILITIES	203.43	1,562.74	5,750.00	4,187.26	27.18
5305 - BUILDING MAINT/CONSTRUCTION	128.61	128.61	5,000.00	4,871.39	2.57
5369 - LIABILITY INSURANCE	0.00	0.00	48,554.00	48,554.00	0.00
Total Expenses	56,441.86	174,909.01	556,801.00	381,891.99	31.41

GENERAL ASSISTANCE
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
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	7,115.69	0.00	(7,115.69)	0.00
Expenses					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5327 - ASSISTANCE GRANTS	0.00	(15.00)	0.00	15.00	0.00
Total Expenses	0.00	1,349.10	0.00	(1,349.10)	0.00

COUNTY HIGHWAY GENERAL

Budgetary Status Report

As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	7,918.00	7,918.00	0.00
4680 - COUNTY SERVICES	1,040.00	34,729.07	0.00	(34,729.07)	0.00
4700 - EQUIPMENT RENTALS	124,434.22	207,392.26	0.00	(207,392.26)	0.00
4730 - STATE REIMBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
4950 - INTEREST	0.00	69.26	82.00	12.74	84.46
Total Revenues	125,474.22	242,190.59	38,000.00	(204,190.59)	637.34
Expenses					
5102 - SECRETARY	1,427.11	8,562.66	18,750.00	10,187.34	45.67
5103 - EMPLOYEES	4,184.72	35,889.96	150,000.00	114,110.04	23.93
5120 - CUSTODIAN	166.66	499.98	1,000.00	500.02	50.00
5190 - HEALTH INSURANCE	0.00	0.00	75,000.00	75,000.00	0.00
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	20,132.00	20,132.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,595.96	9,494.29	20,656.00	11,161.71	45.96
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	22.00	22.00	0.00
5195 - FRINGE BENEFITS	2,682.47	15,734.77	33,250.00	17,515.23	47.32
5200 - OFFICE SUPPLIES	0.00	426.39	1,000.00	573.61	42.64
5201 - EQUIPMENT	0.00	0.00	52,741.00	52,741.00	0.00
5202 - POSTAGE	0.00	0.00	133.00	133.00	0.00
5205 - TRAVEL	0.00	706.41	0.00	(706.41)	0.00
5206 - MISCELLANEOUS	276.00	276.00	500.00	224.00	55.20
5208 - FUEL	0.00	0.00	40,000.00	40,000.00	0.00
5220 - SUPPLIES	840.24	3,583.55	17,500.00	13,916.45	20.48
5260 - ROAD OIL	0.00	0.00	12,500.00	12,500.00	0.00
5261 - ROCK	0.00	2,035.11	2,500.00	464.89	81.40
5263 - TIRES	2,051.14	3,769.11	7,500.00	3,730.89	50.25
5264 - MAINTENANCE - BRIDGES	0.00	0.00	2,500.00	2,500.00	0.00
5265 - MAINTENANCE - ROADS	321.53	419.28	7,500.00	7,080.72	5.59
5266 - MAINTENANCE - VEHICLE	125.00	1,183.54	4,000.00	2,816.46	29.59
5267 - MAINTENANCE - BUILDING	0.00	483.00	1,000.00	517.00	48.30
5268 - MAINTENANCE - EQUIPMENT	6,449.96	7,023.95	5,000.00	(2,023.95)	140.48
5269 - MAINTENANCE - SUPPLIES	3,144.42	8,026.02	22,500.00	14,473.98	35.67
5303 - UTILITIES	489.47	924.10	4,000.00	3,075.90	23.10
5304 - TELECOMMUNICATIONS	0.00	470.66	1,500.00	1,029.34	31.38
5369 - LIABILITY INSURANCE	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	23,754.68	99,508.78	551,184.00	451,675.22	18.05

COUNTY BRIDGE
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,600.00	3,600.00	0.00
4950 - INTEREST	0.00	17.54	50.00	32.46	35.08
Total Revenues	0.00	17.54	3,650.00	3,632.46	0.48
Expenses					
5103 - EMPLOYEES	122.81	1,246.81	6,500.00	5,253.19	19.18
5195 - FRINGE BENEFITS	45.90	453.90	6,250.00	5,796.10	7.26
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	0.00	16,530.79	10,000.00	(6,530.79)	165.31
5362 - RENTALS	213.70	2,728.39	7,500.00	4,771.61	36.38
5370 - TRANSFERS	0.00	0.00	500.00	500.00	0.00
Total Expenses	382.41	21,839.65	30,750.00	8,910.35	71.02

FEDERAL AID MATCHING
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,105.00	4,105.00	0.00
4950 - INTEREST	0.00	11.19	15.00	3.81	74.60
Total Revenues	0.00	11.19	4,120.00	4,108.81	0.27
Expenses					
5103 - EMPLOYEES	0.00	0.00	10,000.00	10,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	40,000.00	40,000.00	0.00
5360 - ENGINEERING	0.00	195.50	25,000.00	24,804.50	0.78
5361 - BRIDGE CONSTRUCTION	0.00	11,086.65	25,000.00	13,913.35	44.35
5365 - STATE OF ILLINOIS	0.00	0.00	2,500.00	2,500.00	0.00
Total Expenses	0.00	11,282.15	102,500.00	91,217.85	11.01

COUNTY MFT
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4650 - MOTOR FUEL TAX	22,269.14	285,170.85	0.00	(285,170.85)	0.00
4950 - INTEREST	0.00	51.91	111.00	59.09	46.77
Total Revenues	<u>22,269.14</u>	<u>285,222.76</u>	<u>111.00</u>	<u>(285,111.76)</u>	<u>256,957.44</u>
Expenses					
5100 - OFFICIALS	3,950.00	23,700.00	50,100.00	26,400.00	47.31
5103 - EMPLOYEES	1,876.97	13,379.78	75,000.00	61,620.22	17.84
5195 - FRINGE BENEFITS	499.80	3,862.05	44,000.00	40,137.95	8.78
5205 - TRAVEL	0.00	505.06	2,500.00	1,994.94	20.20
5260 - ROAD OIL	0.00	0.00	20,000.00	20,000.00	0.00
5261 - ROCK	0.00	789.55	15,000.00	14,210.45	5.26
5262 - SALT	0.00	0.00	15,000.00	15,000.00	0.00
5360 - ENGINEERING	0.00	0.00	15,000.00	15,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	12,500.00	12,500.00	0.00
5362 - RENTALS	3,948.33	29,165.68	75,000.00	45,834.32	38.89
Total Expenses	<u>10,275.10</u>	<u>71,402.12</u>	<u>324,100.00</u>	<u>252,697.88</u>	<u>22.03</u>

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	4,993.90	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	24,057.92	100,000.00	75,942.08	24.06
Total Revenues	<u>4,993.90</u>	<u>29,051.82</u>	<u>100,000.00</u>	<u>70,948.18</u>	<u>29.05</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	6,697.70	100,000.00	93,302.30	6.70
5370 - TRANSFERS	47,555.64	47,555.64	0.00	(47,555.64)	0.00
Total Expenses	<u>47,555.64</u>	<u>54,253.34</u>	<u>100,000.00</u>	<u>45,746.66</u>	<u>54.25</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	0.00	6,580.33	38,892.00	32,311.67	16.92
4760 - HEALTH INSURANCE TRANSFER	0.00	0.00	204.00	204.00	0.00
4950 - INTEREST	0.00	24.05	110.00	85.95	21.86
Total Revenues	0.00	6,604.38	49,748.00	43,143.62	13.28
Expenses					
5103 - EMPLOYEES	0.00	7,339.59	60,000.00	52,660.41	12.23
5195 - FRINGE BENEFITS	0.00	2,213.40	20,018.00	17,804.60	11.06
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	0.00	0.00	70,124.00	70,124.00	0.00
5362 - RENTALS	0.00	5,122.25	101,402.00	96,279.75	5.05
Total Expenses	0.00	14,675.24	314,698.00	300,022.76	4.66

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,311.00	4,311.00	0.00
4950 - INTEREST	0.00	7.68	43.00	35.32	17.86
Total Revenues	0.00	7.68	4,354.00	4,346.32	0.18
Expenses					
5103 - EMPLOYEES	499.50	2,310.20	20,000.00	17,689.80	11.55
5195 - FRINGE BENEFITS	153.00	714.00	1,750.00	1,036.00	40.80
5200 - OFFICE SUPPLIES	0.00	0.00	250.00	250.00	0.00
5261 - ROCK	0.00	119.23	4,000.00	3,880.77	2.98
5264 - MAINTENANCE - BRIDGES	12,214.50	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	605.90	3,352.87	22,500.00	19,147.13	14.90
5370 - TRANSFERS	0.00	0.00	300.00	300.00	0.00
Total Expenses	13,472.90	18,710.80	55,400.00	36,689.20	33.77

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4650 - MOTOR FUEL TAX	41,571.20	172,111.01	0.00	(172,111.01)	0.00
4950 - INTEREST	0.00	22.33	30.00	7.67	74.43
Total Revenues	41,571.20	172,133.34	30.00	(172,103.34)	573,777.80
Expenses					
5103 - EMPLOYEES	8,650.18	31,322.24	155,000.00	123,677.76	20.21
5195 - FRINGE BENEFITS	2,509.20	8,896.95	50,000.00	41,103.05	17.79
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	9,884.76	37,500.00	27,615.24	26.36
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	20,013.07	167,023.07	130,000.00	(37,023.07)	128.48
Total Expenses	31,172.45	217,127.02	466,000.00	248,872.98	46.59

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4950 - INTEREST	0.00	16.87	72.00	55.13	23.43
Total Revenues	0.00	16.87	72.00	55.13	23.43
Expenses					
5360 - ENGINEERING	0.00	782.00	40,250.00	39,468.00	1.94
5361 - BRIDGE CONSTRUCTION	0.00	44,346.59	0.00	(44,346.59)	0.00
Total Expenses	0.00	45,128.59	40,250.00	(4,878.59)	112.12

COUNTY TOURISM
Budgetary Status Report
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Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4050 - HOTEL/MOTEL TAX	4,918.68	17,790.76	50,000.00	32,209.24	35.58
4950 - INTEREST	0.00	26.02	150.00	123.98	17.35
Total Revenues	4,918.68	17,816.78	50,150.00	32,333.22	35.53
Expenses					
5320 - TOURISM PROMOTION	0.00	0.00	15,000.00	15,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	0.00	22,500.00	22,500.00	0.00
Total Expenses	0.00	0.00	37,500.00	37,500.00	0.00

IMRF
Budgetary Status Report
As of February 21, 2016

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Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	25,000.00	25,000.00	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	(165.00)	0.00	165.00	0.00
4950 - INTEREST	0.00	4.13	75.00	70.87	5.51
4970 - MISCELLANEOUS REVENUE	0.00	0.00	100,000.00	100,000.00	0.00
Total Revenues	0.00	(160.87)	125,075.00	125,235.87	(0.13)
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	35,743.52	77,140.88	250,000.00	172,859.12	30.86
Total Expenses	35,743.52	77,140.88	250,000.00	172,859.12	30.86

BOND & INTEREST
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Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	23,600.00	23,600.00	0.00
4950 - INTEREST	0.00	9.57	60.00	50.43	15.95
Total Revenues	0.00	9.57	23,660.00	23,650.43	0.04
Expenses					
5354 - BOND PAYMENT	0.00	0.00	100,064.00	100,064.00	0.00
Total Expenses	0.00	0.00	100,064.00	100,064.00	0.00

LIABILITY INSURANCE
Budgetary Status Report
As of February 21, 2016

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Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	5,866.00	5,866.00	0.00
4710 - REIMBURSEMENTS	0.00	0.00	65,235.00	65,235.00	0.00
4950 - INTEREST	0.00	4.71	0.00	(4.71)	0.00
Total Revenues	0.00	4.71	71,101.00	71,096.29	0.01
Expenses					
5369 - LIABILITY INSURANCE	39,327.38	78,954.76	165,000.00	86,045.24	47.85
Total Expenses	39,327.38	78,954.76	165,000.00	86,045.24	47.85

01--GENERAL

SOUTHERN 7
Budgetary Status Report
As of February 21, 2016

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Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,200.00	3,200.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>0.00</u>

01--GENERAL

U OF I EXTENSION
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016 <u></u>
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,800.00	1,800.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>0.00</u>

01--GENERAL

LAW LIBRARY
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4220 - FEES - LAW LIBRARY	1,281.00	4,158.00	10,750.00	6,592.00	38.68
4950 - INTEREST	0.00	0.58	2.00	1.42	29.00
Total Revenues	1,281.00	4,158.58	10,752.00	6,593.42	38.68
Expenses					
5358 - LAW LIBRARY EXPENSES	1,457.77	3,679.56	10,000.00	6,320.44	36.80
Total Expenses	1,457.77	3,679.56	10,000.00	6,320.44	36.80

01--GENERAL

SENIOR CITIZENS
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,200.00	1,200.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>

RECORDER'S AUTOMATION
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4300 - FEES - COUNTY CLERK	653.50	3,799.50	10,000.00	6,200.50	37.99
4950 - INTEREST	0.00	6.55	15.00	8.45	43.67
Total Revenues	653.50	3,806.05	10,015.00	6,208.95	38.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	3,240.00	4,860.00	10,000.00	5,140.00	48.60
Total Expenses	3,240.00	4,860.00	10,000.00	5,140.00	48.60

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	1,015.00	1,025.00	5,000.00	3,975.00	20.50
4950 - INTEREST	0.00	0.00	8.00	8.00	0.00
Total Revenues	1,015.00	1,025.00	5,008.00	3,983.00	20.47
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	0.00	0.00	5,000.00	5,000.00	0.00

COURT AUTOMATION
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	5,141.00	19,844.00	42,500.00	22,656.00	46.69
4950 - INTEREST	0.00	22.51	40.00	17.49	56.28
Total Revenues	5,141.00	19,866.51	42,540.00	22,673.49	46.70
Expenses					
5103 - EMPLOYEES	4,471.60	10,496.73	28,992.00	18,495.27	36.21
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	3,580.86	5,023.83	16,436.00	11,412.17	30.57
5200 - OFFICE SUPPLIES	0.00	0.00	12,500.00	12,500.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	8,411.32	9,619.14	0.00	(9,619.14)	0.00
Total Expenses	16,463.78	25,964.70	58,753.00	32,788.30	44.19

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	1,897.50	6,500.00	4,602.50	29.19
4950 - INTEREST	0.00	4.42	8.00	3.58	55.25
Total Revenues	0.00	1,901.92	6,508.00	4,606.08	29.22
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,257.00	12,500.00	4,243.00	66.06
Total Expenses	0.00	8,257.00	12,500.00	4,243.00	66.06

SHERIFF'S ANTI-CRIME
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	30,000.00	30,000.00	0.00
4385 - SEIZURES & FORFEITURES	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	0.00	0.00	32,500.00	32,500.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	197.14	50,000.00	49,802.86	0.39
Total Expenses	0.00	197.14	50,000.00	49,802.86	0.39

CORONER'S AUTOMATION
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4349 - CORONER'S AUTOMATION	250.00	470.00	1,200.00	730.00	39.17
4950 - INTEREST	0.00	5.44	15.00	9.56	36.27
Total Revenues	250.00	475.44	1,215.00	739.56	39.13
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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4555 - UNION COUNTY RLF	1,580.85	5,875.06	15,000.00	9,124.94	39.17
4950 - INTEREST	0.00	0.00	200.00	200.00	0.00
Total Revenues	<u>1,580.85</u>	<u>5,875.06</u>	<u>15,200.00</u>	<u>9,324.94</u>	<u>38.65</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	60,000.00	60,000.00	25,000.00	(35,000.00)	240.00
Total Expenses	<u>60,000.00</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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	250.00	250.00	0.00
4020 - PRIVILEGE TAX	1,563.70	7,283.63	105,000.00	97,716.37	6.94
4040 - PENALTIES - TAX COLLECTIONS	1,430.00	5,655.00	10.00	(5,645.00)	56,550.00
4950 - INTEREST	0.00	38.81	15.00	(23.81)	258.73
Total Revenues	2,993.70	12,977.44	105,275.00	92,297.56	12.33
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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4300 - FEES - COUNTY CLERK	1,032.00	5,880.00	15,000.00	9,120.00	39.20
Total Revenues	1,032.00	5,880.00	15,000.00	9,120.00	39.20
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	0.00	0.00	25,000.00	25,000.00	0.00

01--GENERAL

ILLINOIS WITHHOLDING
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016 <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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	5,243.00	18,685.00	40,000.00	21,315.00	46.71
4950 - INTEREST	0.00	37.03	90.00	52.97	41.14
Total Revenues	5,243.00	18,722.03	40,090.00	21,367.97	46.70
Expenses					
5103 - EMPLOYEES	4,471.60	12,365.01	28,992.00	16,626.99	42.65
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	3,580.86	5,620.64	16,436.00	10,815.36	34.20
5200 - OFFICE SUPPLIES	0.00	2,418.90	5,000.00	2,581.10	48.38
Total Expenses	8,052.46	20,629.55	50,653.00	30,023.45	40.73

BAD CHECK RESTITUTION
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	14.00	175.00	161.00	8.00
Total Revenues	0.00	14.00	175.00	161.00	8.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	914.00	914.00	0.00
Total Expenses	0.00	0.00	914.00	914.00	0.00

01--GENERAL

ARRESTEE MEDICAL
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	120.00	350.00	1,250.00	900.00	28.00
4950 - INTEREST	0.00	0.09	10.00	9.91	0.90
Total Revenues	<u>120.00</u>	<u>350.09</u>	<u>1,260.00</u>	<u>909.91</u>	<u>27.78</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,260.00	1,260.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,260.00</u>	<u>1,260.00</u>	<u>0.00</u>

PROTESTED TAXES
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4950 - INTEREST	0.00	1.53	0.00	(1.53)	0.00
Total Revenues	<u>0.00</u>	<u>1.53</u>	<u>0.00</u>	<u>(1.53)</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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4770 - TRANSFERS	(11.83)	4,382.33	0.00	(4,382.33)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	60,000.00	53,954.85	10.08
Total Revenues	<u>(11.83)</u>	<u>10,427.48</u>	<u>60,000.00</u>	<u>49,572.52</u>	<u>17.38</u>
Expenses					
5208 - FUEL	11,466.74	11,466.74	60,000.00	48,533.26	19.11
Total Expenses	<u>11,466.74</u>	<u>11,466.74</u>	<u>60,000.00</u>	<u>48,533.26</u>	<u>19.11</u>

01--GENERAL

E-CITATION
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4210 - FEES - E-CITATION	48.00	112.00	300.00	188.00	37.33
Total Revenues	<u>48.00</u>	<u>112.00</u>	<u>300.00</u>	<u>188.00</u>	<u>37.33</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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016	12/01/2015 Through 02/29/2016	Six Month Appropriation 06/30/2016	Remaining	Percent Used 02/29/2016
	Actual	Actual	FY 2016 Budget		

01--GENERAL

DUI FUND
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4380 - FEES - SHERIFF	0.00	417.92	1,250.00	832.08	33.43
4950 - INTEREST	0.00	7.83	2.00	(5.83)	391.50
Total Revenues	<u>0.00</u>	<u>425.75</u>	<u>1,252.00</u>	<u>826.25</u>	<u>34.01</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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4480 - DONATIONS	386.00	2,730.12	0.00	(2,730.12)	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	0.00	10,000.00	10,000.00	0.00
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	386.00	2,730.12	17,006.00	14,275.88	16.05
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	0.00	17,500.00	17,500.00	0.00
Total Expenses	0.00	0.00	17,500.00	17,500.00	0.00

01--GENERAL

PROJECT REDEPLOY
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
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	783.47	3,754.83	0.00	(3,754.83)	0.00
Total Expenses	<u>783.47</u>	<u>3,754.83</u>	<u>5,000.00</u>	<u>1,245.17</u>	<u>75.10</u>

01--GENERAL

JUVENILE JUSTICE
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	1,216.10	37,500.00	36,283.90	3.24
Total Revenues	<u>0.00</u>	<u>1,216.10</u>	<u>37,500.00</u>	<u>36,283.90</u>	<u>3.24</u>
Expenses					
5222 - GRANT FUNDS	1,908.83	4,622.07	37,500.00	32,877.93	12.33
Total Expenses	<u>1,908.83</u>	<u>4,622.07</u>	<u>37,500.00</u>	<u>32,877.93</u>	<u>12.33</u>

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016 <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	0.00	0.00	16,182.00	16,182.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>16,182.00</u>	<u>16,182.00</u>	<u>0.00</u>

01--GENERAL

SHERIFF'S DONATION
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4480 - DONATIONS	0.00	2,000.00	750.00	(1,250.00)	266.67
Total Revenues	<u>0.00</u>	<u>2,000.00</u>	<u>750.00</u>	<u>(1,250.00)</u>	<u>266.67</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	2,070.00	2,070.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,070.00</u>	<u>2,070.00</u>	<u>0.00</u>

REVENUE DISTRIBUTION FUND
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4151 - CHILD ADVOCACY FEE	(129.52)	395.00	2,750.00	2,355.00	14.36
4152 - DISPUTE FEE	56.00	171.00	300.00	129.00	57.00
4300 - FEES - COUNTY CLERK	838.00	5,082.00	13,500.00	8,418.00	37.64
4344 - FEES - COLLECTOR'S AUTOMATION	200.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	0.00	0.00	1,050.00	1,050.00	0.00
4950 - INTEREST	0.00	0.00	750.00	750.00	0.00
Total Revenues	964.48	5,848.00	18,350.00	12,502.00	31.87
Expenses					
5370 - TRANSFERS	277.00	902.00	18,350.00	17,448.00	4.92
Total Expenses	277.00	902.00	18,350.00	17,448.00	4.92

01--GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	11,289.67	17,000.00	5,710.33	66.41
4950 - INTEREST	0.00	0.00	3.00	3.00	0.00
Total Revenues	0.00	11,289.67	17,003.00	5,713.33	66.40
Expenses					
5222 - GRANT FUNDS	2,605.30	7,815.90	17,000.00	9,184.10	45.98
Total Expenses	2,605.30	7,815.90	17,000.00	9,184.10	45.98

01--GENERAL

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016	12/01/2015 Through 02/29/2016	Six Month Appropriation 06/30/2016	Remaining	Percent Used 02/29/2016
	Actual	Actual	FY 2016 Budget		

01--GENERAL

INDEMNITY FUND
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016 <u></u>
Revenues					
4950 - INTEREST	0.00	20.00	50.00	30.00	40.00
Total Revenues	<u>0.00</u>	<u>20.00</u>	<u>50.00</u>	<u>30.00</u>	<u>40.00</u>

01--GENERAL

SALE IN ERROR
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4040 - PENALTIES - TAX COLLECTIONS	7,200.33	7,200.33	0.00	(7,200.33)	0.00
4950 - INTEREST	0.00	0.00	25.00	25.00	0.00
Total Revenues	<u>7,200.33</u>	<u>7,200.33</u>	<u>25.00</u>	<u>(7,175.33)</u>	<u>28,801.32</u>
Expenses					
5503 - SALE IN ERROR	1,323.54	4,178.95	5,000.00	821.05	83.58
Total Expenses	<u>1,323.54</u>	<u>4,178.95</u>	<u>5,000.00</u>	<u>821.05</u>	<u>83.58</u>

COUNTY TAXES
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	197,183.60	496,408.92	0.00	(496,408.92)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	5,397.30	14,955.18	650,000.00	635,044.82	2.30
4040 - PENALTIES - TAX COLLECTIONS	17,758.09	40,633.99	60,000.00	19,366.01	67.72
4950 - INTEREST	0.00	147.38	200.00	52.62	73.69
Total Revenues	220,338.99	552,145.47	710,200.00	158,054.53	77.75
Expenses					
5491 - PRIOR YEAR TAX DISBURSEMENT	0.00	0.00	650,000.00	650,000.00	0.00
5492 - CURRENT YEAR TAX DISTRIBUTION	0.00	0.00	60,000.00	60,000.00	0.00
5504 - OVER/SHORT	0.40	(21.41)	0.00	21.41	0.00
Total Expenses	0.40	(21.41)	710,000.00	710,021.41	(0.00)

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	0.00	2,400.00	2,400.00	0.00
Total Revenues	0.00	0.00	2,400.00	2,400.00	0.00
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	0.00	7,500.00	7,500.00	0.00
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	0.00	1,000.00	1,000.00	0.00
5502 - TRUSTEE - COUNTY CLERK	0.00	0.00	900.00	900.00	0.00
Total Expenses	0.00	0.00	9,400.00	9,400.00	0.00

01--GENERAL

COURTHOUSE REPAIR & MAINTENANCE
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016 <u></u>
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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	688.34	3,403.19	69,904.00	66,500.81	4.87
Total Expenses	<u>688.34</u>	<u>3,403.19</u>	<u>69,904.00</u>	<u>66,500.81</u>	<u>4.87</u>

01--GENERAL

GENERAL FUND RESERVE
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016 <u></u>
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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	3.73	9.00	5.27	41.44
Total Revenues	<u>0.00</u>	<u>1,483.73</u>	<u>9.00</u>	<u>(1,474.73)</u>	<u>16,485.89</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	11,341.00	11,341.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>11,341.00</u>	<u>11,341.00</u>	<u>0.00</u>

EXTRAORDINARY COURT SERVICES FUND
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	20,000.00	20,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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

01--GENERAL

CIRCUIT CLERK FEES
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016
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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4170 - FEES - BOND PROCESSING	0.00	0.00	30,000.00	30,000.00	0.00
Total Revenues	0.00	0.00	30,000.00	30,000.00	0.00
Expenses					
5370 - TRANSFERS	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	0.00	0.00	30,000.00	30,000.00	0.00

01--GENERAL

AMBULANCE GRANTS
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	0.00	0.00	5,000.00	5,000.00	0.00
Expenses					
5222 - GRANT FUNDS	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

CIRCUIT CLERK E-PAY/E-PLEA
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	30,000.00	30,000.00	0.00
Total Revenues	0.00	0.00	30,000.00	30,000.00	0.00
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	0.00	0.00	30,000.00	30,000.00	0.00

JUDICIAL SECURITY
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	24,500.00	24,500.00	0.00
4200 - FEES - JUDICIAL SECURITY	6,493.75	10,335.75	0.00	(10,335.75)	0.00
Total Revenues	6,493.75	10,335.75	24,500.00	14,164.25	42.19
Expenses					
5103 - EMPLOYEES	0.00	0.00	23,300.00	23,300.00	0.00
5201 - EQUIPMENT	283.10	283.10	600.00	316.90	47.18
5207 - UNIFORMS	130.81	130.81	600.00	469.19	21.80
Total Expenses	413.91	413.91	24,500.00	24,086.09	1.69

IMRF AGENT FUND
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	250,000.00	250,000.00	0.00
Total Revenues	0.00	0.00	250,000.00	250,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	250,000.00	250,000.00	0.00
Total Expenses	0.00	0.00	250,000.00	250,000.00	0.00

SOCIAL SECURITY
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4680 - COUNTY SERVICES	8,079.12	25,802.14	0.00	(25,802.14)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	5.27	162,500.00	162,494.73	0.00
Total Revenues	8,079.12	54,313.09	162,500.00	108,186.91	33.42
Expenses					
5171 - PROGRAM DIRECTOR SAL/FRINGE	3,950.56	11,857.53	0.00	(11,857.53)	0.00
5190 - HEALTH INSURANCE	563.56	1,690.68	0.00	(1,690.68)	0.00
5200 - OFFICE SUPPLIES	56.35	141.09	0.00	(141.09)	0.00
5201 - EQUIPMENT	434.98	434.98	0.00	(434.98)	0.00
5204 - MAINTENANCE	277.70	277.70	0.00	(277.70)	0.00
5205 - TRAVEL	300.00	415.01	0.00	(415.01)	0.00
5300 - DUES	0.00	229.00	0.00	(229.00)	0.00
5301 - SERVICE CONTRACTS	241.30	9,239.62	0.00	(9,239.62)	0.00
5302 - TRAINING	25.00	35.00	0.00	(35.00)	0.00
5304 - TELECOMMUNICATIONS	58.07	87.21	0.00	(87.21)	0.00
5369 - LIABILITY INSURANCE	273.84	1,461.52	0.00	(1,461.52)	0.00
5600 - ADDRESSING	108.17	108.17	0.00	(108.17)	0.00
5601 - REIMB SHERIFF TC'S	6,666.67	20,000.01	0.00	(20,000.01)	0.00
5603 - NG 911-NETWORK	0.00	503.73	0.00	(503.73)	0.00
5604 - ETSB MEETING	29.20	95.62	0.00	(95.62)	0.00
5606 - COMPUTER SOFTWARE	90.30	641.74	0.00	(641.74)	0.00
5608 - REPLACEMENT REPAIR	160.00	160.00	0.00	(160.00)	0.00
5611 - EMPLOYEE VISION	0.00	200.00	0.00	(200.00)	0.00
5612 - RECORDS PROCESSING	163.75	491.25	0.00	(491.25)	0.00
Total Expenses	13,399.45	48,069.86	0.00	(48,069.86)	0.00