

BNY - BOND & INTEREST
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	219,170.06	500,000.00	280,829.94	43.83
4900 - DIVIDENDS	0.00	707.31	750.00	42.69	94.31
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	219,877.37	501,470.00	281,592.63	43.85
Expenses					
5354 - BOND PAYMENT	0.00	170,763.75	375,000.00	204,236.25	45.54
5370 - TRANSFERS	0.00	43,834.01	125,000.00	81,165.99	35.07
Total Expenses	0.00	214,597.76	500,000.00	285,402.24	42.92

AMBULANCE
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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	31,225.17	168,333.67	427,400.00	259,066.33	39.39
4950 - INTEREST	0.00	167.99	900.00	732.01	18.67
Total Revenues	31,225.17	168,501.66	447,050.00	278,548.34	37.69
Expenses					
5100 - OFFICIALS	2,379.04	16,629.96	30,928.00	14,298.04	53.77
5101 - ASSISTANT	1,840.72	12,866.99	23,929.00	11,062.01	53.77
5102 - SECRETARY	1,059.23	7,404.20	13,770.00	6,365.80	53.77
5103 - EMPLOYEES	18,116.39	123,863.27	235,000.00	111,136.73	52.71
5190 - HEALTH INSURANCE	7,468.24	22,518.72	43,620.00	21,101.28	51.62
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,000.00	40,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,749.04	12,028.74	25,000.00	12,971.26	48.11
5204 - MAINTENANCE	34.64	2,890.83	15,000.00	12,109.17	19.27
5205 - TRAVEL	161.44	580.24	2,000.00	1,419.76	29.01
5207 - UNIFORMS	0.00	324.96	3,500.00	3,175.04	9.28
5208 - FUEL	0.00	49.23	16,000.00	15,950.77	0.31
5220 - SUPPLIES	275.23	958.08	5,000.00	4,041.92	19.16
5221 - MEDICAL EQUIPMENT/SUPPLIES	1,852.88	8,045.94	35,000.00	26,954.06	22.99
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
5301 - SERVICE CONTRACTS	19.95	582.30	6,000.00	5,417.70	9.71
5302 - TRAINING	0.00	0.00	1,250.00	1,250.00	0.00
5303 - UTILITIES	297.53	2,203.25	5,750.00	3,546.75	38.32
5305 - BUILDING MAINT/CONSTRUCTION	135.00	263.61	5,000.00	4,736.39	5.27
5369 - LIABILITY INSURANCE	0.00	0.00	48,554.00	48,554.00	0.00
Total Expenses	35,389.33	211,210.32	556,801.00	345,590.68	37.93

GENERAL ASSISTANCE
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	7,918.00	7,918.00	0.00
4680 - COUNTY SERVICES	240.00	35,425.07	0.00	(35,425.07)	0.00
4700 - EQUIPMENT RENTALS	22,291.99	261,548.95	0.00	(261,548.95)	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	22,531.99	297,043.28	38,000.00	(259,043.28)	781.69
Expenses					
5102 - SECRETARY	1,427.11	11,416.88	18,750.00	7,333.12	60.89
5103 - EMPLOYEES	3,175.53	58,640.94	150,000.00	91,359.06	39.09
5120 - CUSTODIAN	166.66	666.64	1,000.00	333.36	66.66
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	1,492.74	14,093.98	20,656.00	6,562.02	68.23
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	22.00	22.00	0.00
5195 - FRINGE BENEFITS	1,219.92	19,013.56	33,250.00	14,236.44	57.18
5200 - OFFICE SUPPLIES	0.00	426.39	1,000.00	573.61	42.64
5201 - EQUIPMENT	0.00	25,786.54	52,741.00	26,954.46	48.89
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	276.00	500.00	224.00	55.20
5208 - FUEL	0.00	0.00	40,000.00	40,000.00	0.00
5220 - SUPPLIES	1,810.41	7,258.35	17,500.00	10,241.65	41.48
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	39.92	3,809.03	7,500.00	3,690.97	50.79
5264 - MAINTENANCE - BRIDGES	0.00	0.00	2,500.00	2,500.00	0.00
5265 - MAINTENANCE - ROADS	39.62	498.52	7,500.00	7,001.48	6.65
5266 - MAINTENANCE - VEHICLE	460.12	1,643.66	4,000.00	2,356.34	41.09
5267 - MAINTENANCE - BUILDING	0.00	483.00	1,000.00	517.00	48.30
5268 - MAINTENANCE - EQUIPMENT	3,988.36	11,564.32	5,000.00	(6,564.32)	231.29
5269 - MAINTENANCE - SUPPLIES	2,401.86	10,463.18	22,500.00	12,036.82	46.50
5303 - UTILITIES	152.56	1,076.66	4,000.00	2,923.34	26.92
5304 - TELECOMMUNICATIONS	389.52	920.18	1,500.00	579.82	61.35
5369 - LIABILITY INSURANCE	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	16,764.33	170,947.35	551,184.00	380,236.65	31.01

COUNTY BRIDGE
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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	218.70	1,762.95	6,500.00	4,737.05	27.12
5195 - FRINGE BENEFITS	51.00	586.50	6,250.00	5,663.50	9.38
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	9,639.09	26,169.88	10,000.00	(16,169.88)	261.70
5362 - RENTALS	285.23	3,429.87	7,500.00	4,070.13	45.73
5370 - TRANSFERS	0.00	0.00	500.00	500.00	0.00
Total Expenses	10,194.02	32,828.96	30,750.00	(2,078.96)	106.76

FEDERAL AID MATCHING
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4650 - MOTOR FUEL TAX	22,443.42	181,962.90	0.00	(181,962.90)	0.00
4950 - INTEREST	0.00	95.89	111.00	15.11	86.39
Total Revenues	22,443.42	182,058.79	111.00	(181,947.79)	164,016.93
Expenses					
5100 - OFFICIALS	3,950.00	31,600.00	50,100.00	18,500.00	63.07
5103 - EMPLOYEES	1,426.26	21,212.44	75,000.00	53,787.56	28.28
5195 - FRINGE BENEFITS	390.15	5,496.60	44,000.00	38,503.40	12.49
5205 - TRAVEL	100.00	605.06	2,500.00	1,894.94	24.20
5260 - ROAD OIL	0.00	0.00	20,000.00	20,000.00	0.00
5261 - ROCK	0.00	1,534.73	15,000.00	13,465.27	10.23
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	3,266.42	44,801.74	75,000.00	30,198.26	59.74
Total Expenses	9,132.83	105,250.57	324,100.00	218,849.43	32.47

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	4,081.02	35,466.89	100,000.00	64,533.11	35.47
Total Revenues	<u>4,081.02</u>	<u>40,460.79</u>	<u>100,000.00</u>	<u>59,539.21</u>	<u>40.46</u>
Expenses					
5190 - HEALTH INSURANCE	6,730.00	13,427.70	100,000.00	86,572.30	13.43
5370 - TRANSFERS	0.00	47,555.64	0.00	(47,555.64)	0.00
Total Expenses	<u>6,730.00</u>	<u>60,983.34</u>	<u>100,000.00</u>	<u>39,016.66</u>	<u>60.98</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	2,021.81	8,602.14	38,892.00	30,289.86	22.12
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	2,021.81	8,626.19	49,748.00	41,121.81	17.34
Expenses					
5103 - EMPLOYEES	218.70	7,558.29	60,000.00	52,441.71	12.60
5195 - FRINGE BENEFITS	51.00	2,264.40	20,018.00	17,753.60	11.31
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	729.38	5,851.63	101,402.00	95,550.37	5.77
Total Expenses	999.08	15,674.32	314,698.00	299,023.68	4.98

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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	218.70	3,589.04	20,000.00	16,410.96	17.95
5195 - FRINGE BENEFITS	51.00	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	119.23	4,000.00	3,880.77	2.98
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	285.23	7,341.26	22,500.00	15,158.74	32.63
5370 - TRANSFERS	0.00	0.00	300.00	300.00	0.00
Total Expenses	554.93	24,337.58	55,400.00	31,062.42	43.93

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4650 - MOTOR FUEL TAX	41,887.47	339,649.85	0.00	(339,649.85)	0.00
4950 - INTEREST	0.00	22.33	30.00	7.67	74.43
Total Revenues	41,887.47	339,672.18	30.00	(339,642.18)	1,132,240.60
Expenses					
5103 - EMPLOYEES	8,710.75	47,930.08	155,000.00	107,069.92	30.92
5195 - FRINGE BENEFITS	2,317.95	12,974.40	50,000.00	37,025.60	25.95
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	17,353.08	37,500.00	20,146.92	46.27
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	17,725.73	200,124.45	130,000.00	(70,124.45)	153.94
Total Expenses	28,754.43	278,382.01	466,000.00	187,617.99	59.74

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4050 - HOTEL/MOTEL TAX	4,330.02	23,526.31	50,000.00	26,473.69	47.05
4950 - INTEREST	0.00	26.02	150.00	123.98	17.35
Total Revenues	<u>4,330.02</u>	<u>23,552.33</u>	<u>50,150.00</u>	<u>26,597.67</u>	<u>46.96</u>
Expenses					
5320 - TOURISM PROMOTION	0.00	0.00	15,000.00	15,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	11,681.89	11,681.89	22,500.00	10,818.11	51.92
Total Expenses	<u>11,681.89</u>	<u>11,681.89</u>	<u>37,500.00</u>	<u>25,818.11</u>	<u>31.15</u>

IMRF
Budgetary Status Report
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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	37,713.76	114,854.64	250,000.00	135,145.36	45.94
Total Expenses	37,713.76	114,854.64	250,000.00	135,145.36	45.94

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	500.00	500.00	100,064.00	99,564.00	0.50
Total Expenses	500.00	500.00	100,064.00	99,564.00	0.50

LIABILITY INSURANCE
Budgetary Status Report
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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	7.10	0.00	(7.10)	0.00
Total Revenues	0.00	7.10	71,101.00	71,093.90	0.01
Expenses					
5369 - LIABILITY INSURANCE	39,327.38	118,282.14	165,000.00	46,717.86	71.69
Total Expenses	39,327.38	118,282.14	165,000.00	46,717.86	71.69

01--GENERAL

SOUTHERN 7
Budgetary Status Report
As of March 13, 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 March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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>

LAW LIBRARY
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4220 - FEES - LAW LIBRARY	0.00	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	0.00	4,158.58	10,752.00	6,593.42	38.68
Expenses					
5358 - LAW LIBRARY EXPENSES	1,493.96	5,173.52	10,000.00	4,826.48	51.74
Total Expenses	1,493.96	5,173.52	10,000.00	4,826.48	51.74

01--GENERAL

SENIOR CITIZENS
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	851.50	5,106.50	10,000.00	4,893.50	51.07
4950 - INTEREST	0.00	9.98	15.00	5.02	66.53
Total Revenues	851.50	5,116.48	10,015.00	4,898.52	51.09
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	6,480.00	10,000.00	3,520.00	64.80
Total Expenses	1,620.00	6,480.00	10,000.00	3,520.00	64.80

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	200.00	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	200.00	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 March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	19,844.00	42,500.00	22,656.00	46.69
4950 - INTEREST	0.00	34.16	40.00	5.84	85.40
Total Revenues	0.00	19,878.16	42,540.00	22,661.84	46.73
Expenses					
5103 - EMPLOYEES	2,235.80	12,732.53	28,992.00	16,259.47	43.92
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	6,217.45	16,436.00	10,218.55	37.83
5200 - OFFICE SUPPLIES	0.00	0.00	12,500.00	12,500.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	190.00	9,869.09	0.00	(9,869.09)	0.00
Total Expenses	3,619.42	29,644.07	58,753.00	29,108.93	50.46

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	187.50	6,500.00	6,312.50	2.88
4950 - INTEREST	0.00	4.42	8.00	3.58	55.25
Total Revenues	0.00	191.92	6,508.00	6,316.08	2.95
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 March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	1,710.00	30,000.00	28,290.00	5.70
4385 - SEIZURES & FORFEITURES	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	0.00	1,710.00	32,500.00	30,790.00	5.26
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 March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4349 - CORONER'S AUTOMATION	0.00	520.00	1,200.00	680.00	43.33
4950 - INTEREST	0.00	5.44	15.00	9.56	36.27
Total Revenues	0.00	525.44	1,215.00	689.56	43.25
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 March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4555 - UNION COUNTY RLF	636.39	8,265.93	15,000.00	6,734.07	55.11
4950 - INTEREST	0.00	55.33	200.00	144.67	27.67
Total Revenues	636.39	8,321.26	15,200.00	6,878.74	54.75
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,000.00	25,000.00	(35,000.00)	240.00
Total Expenses	0.00	60,000.00	25,000.00	(35,000.00)	240.00

MOBILE HOME TAX
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	1,012.88	250.00	(762.88)	405.15
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	38.81	15.00	(23.81)	258.73
Total Revenues	0.00	13,990.32	105,275.00	91,284.68	13.29
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 March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	1,392.00	7,932.00	15,000.00	7,068.00	52.88
Total Revenues	1,392.00	7,932.00	15,000.00	7,068.00	52.88
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 March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	15,463.20	0.00	(15,463.20)	0.00
5800 - TRANSFERS OUT	0.00	0.00	15,463.00	15,463.00	0.00
Total Expenses	<u>0.00</u>	<u>15,463.20</u>	<u>15,463.00</u>	<u>(0.20)</u>	<u>100.00</u>

DOCUMENT STORAGE
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	18,685.00	40,000.00	21,315.00	46.71
4950 - INTEREST	0.00	55.69	90.00	34.31	61.88
Total Revenues	0.00	18,740.69	40,090.00	21,349.31	46.75
Expenses					
5103 - EMPLOYEES	2,235.80	14,600.81	28,992.00	14,391.19	50.36
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	6,814.26	16,436.00	9,621.74	41.46
5200 - OFFICE SUPPLIES	0.00	2,418.90	5,000.00	2,581.10	48.38
Total Expenses	3,429.42	24,058.97	50,653.00	26,594.03	47.50

BAD CHECK RESTITUTION
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	14.00	175.00	161.00	8.00
Total Revenues	0.00	14.00	175.00	161.00	8.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	914.00	914.00	0.00
Total Expenses	0.00	0.00	914.00	914.00	0.00

ARRESTEE MEDICAL
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	350.00	1,250.00	900.00	28.00
4950 - INTEREST	0.00	0.09	10.00	9.91	0.90
Total Revenues	0.00	350.09	1,260.00	909.91	27.78
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,260.00	1,260.00	0.00
Total Expenses	0.00	0.00	1,260.00	1,260.00	0.00

PROTESTED TAXES
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4770 - TRANSFERS	0.00	4,502.33	0.00	(4,502.33)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	60,000.00	53,954.85	10.08
Total Revenues	0.00	10,547.48	60,000.00	49,452.52	17.58
Expenses					
5208 - FUEL	0.00	11,976.24	60,000.00	48,023.76	19.96
5370 - TRANSFERS	0.00	120.00	0.00	(120.00)	0.00
Total Expenses	0.00	12,096.24	60,000.00	47,903.76	20.16

E-CITATION
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4210 - FEES - E-CITATION	0.00	112.00	300.00	188.00	37.33
Total Revenues	0.00	112.00	300.00	188.00	37.33
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	0.00	0.00	1,000.00	1,000.00	0.00

01--GENERAL

FEDERAL WITHOLDING
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016	12/01/2015 Through 03/31/2016	Six Month Appropriation 06/30/2016	Remaining	Percent Used 03/31/2016
	Actual	Actual	FY 2016 Budget		

DUI FUND
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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	0.00	425.75	1,252.00	826.25	34.01
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	7,500.00	7,500.00	0.00
Total Expenses	0.00	0.00	7,500.00	7,500.00	0.00

VALENTINE'S FUND
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4480 - DONATIONS	0.00	2,855.12	0.00	(2,855.12)	0.00
4481 - ANIMAL CONTROL - DONATIONS	901.91	901.91	10,000.00	9,098.09	9.02
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	901.91	3,757.03	17,006.00	13,248.97	22.09
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

PROJECT REDEPLOY
 Budgetary Status Report
 As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	177.70	3,932.53	0.00	(3,932.53)	0.00
Total Expenses	<u>177.70</u>	<u>3,932.53</u>	<u>5,000.00</u>	<u>1,067.47</u>	<u>78.65</u>

01--GENERAL

JUVENILE JUSTICE
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <u>Actual</u>	12/01/2015 Through 03/31/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 03/31/2016
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	1,168.45	5,790.52	37,500.00	31,709.48	15.44
Total Expenses	<u>1,168.45</u>	<u>5,790.52</u>	<u>37,500.00</u>	<u>31,709.48</u>	<u>15.44</u>

CHILD SUPPORT ADMINISTRATION FUND
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	4,000.00	4,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>

01--GENERAL

VCVA
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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	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 March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <u>Actual</u>	12/01/2015 Through 03/31/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 03/31/2016
Revenues					
4480 - DONATIONS	0.00	2,000.00	750.00	(1,250.00)	266.67
Total Revenues	<u>0.00</u>	<u>2,000.00</u>	<u>750.00</u>	<u>(1,250.00)</u>	<u>266.67</u>
Expenses					
5222 - GRANT FUNDS	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 March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4151 - CHILD ADVOCACY FEE	0.00	395.00	2,750.00	2,355.00	14.36
4152 - DISPUTE FEE	0.00	171.00	300.00	129.00	57.00
4300 - FEES - COUNTY CLERK	1,134.00	6,854.00	13,500.00	6,646.00	50.77
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	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	6.91	750.00	743.09	0.92
Total Revenues	1,134.00	7,626.91	18,350.00	10,723.09	41.56
Expenses					
5370 - TRANSFERS	668.00	4,603.00	18,350.00	13,747.00	25.08
Total Expenses	668.00	4,603.00	18,350.00	13,747.00	25.08

01--GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1.00	1.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>

VOCA
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	19,756.93	17,000.00	(2,756.93)	116.22
4950 - INTEREST	0.00	0.00	3.00	3.00	0.00
Total Revenues	0.00	19,756.93	17,003.00	(2,753.93)	116.20
Expenses					
5222 - GRANT FUNDS	1,302.65	9,118.55	17,000.00	7,881.45	53.64
Total Expenses	1,302.65	9,118.55	17,000.00	7,881.45	53.64

01--GENERAL

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016	12/01/2015 Through 03/31/2016	Six Month Appropriation 06/30/2016	Remaining	Percent Used 03/31/2016
	Actual	Actual	FY 2016 Budget		

01--GENERAL

INDEMNITY FUND
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4950 - INTEREST	0.00	30.34	50.00	19.66	60.68
Total Revenues	<u>0.00</u>	<u>30.34</u>	<u>50.00</u>	<u>19.66</u>	<u>60.68</u>

SALE IN ERROR
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	7,200.33	0.00	(7,200.33)	0.00
4950 - INTEREST	0.00	0.00	25.00	25.00	0.00
Total Revenues	0.00	7,200.33	25.00	(7,175.33)	28,801.32
Expenses					
5503 - SALE IN ERROR	0.00	4,178.95	5,000.00	821.05	83.58
Total Expenses	0.00	4,178.95	5,000.00	821.05	83.58

COUNTY TAXES
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	2,138.58	518,029.41	0.00	(518,029.41)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	2,175.20	17,130.38	650,000.00	632,869.62	2.64
4040 - PENALTIES - TAX COLLECTIONS	170.40	43,483.88	60,000.00	16,516.12	72.47
4950 - INTEREST	0.00	147.54	200.00	52.46	73.77
Total Revenues	4,484.18	578,791.21	710,200.00	131,408.79	81.50
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	0.00	(21.41)	0.00	21.41	0.00
Total Expenses	0.00	(21.41)	710,000.00	710,021.41	(0.00)

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Expenses					
5267 - MAINTENANCE - BUILDING	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>

01--GENERAL

CAPITAL IMPROVEMENTS
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	3,403.19	69,904.00	66,500.81	4.87
Total Expenses	<u>0.00</u>	<u>3,403.19</u>	<u>69,904.00</u>	<u>66,500.81</u>	<u>4.87</u>

01--GENERAL

GENERAL FUND RESERVE
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	200,000.00	200,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>

01--GENERAL

UNCLAIMED FUND
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	5.66	9.00	3.34	62.89
Total Revenues	0.00	1,485.66	9.00	(1,476.66)	16,507.33
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	11,341.00	11,341.00	0.00
Total Expenses	0.00	0.00	11,341.00	11,341.00	0.00

EXTRAORDINARY COURT SERVICES FUND
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4800 - TRANSFERS IN	20,000.00	20,000.00	20,000.00	0.00	100.00
Total Revenues	<u>20,000.00</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 March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	0.00	30,000.00	30,000.00	0.00
Total Revenues	0.00	0.00	30,000.00	30,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	0.00	0.00	30,000.00	30,000.00	0.00

CIRCUIT CLERK FEES
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	750,000.00	750,000.00	0.00
Total Revenues	0.00	0.00	750,000.00	750,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	750,000.00	750,000.00	0.00
Total Expenses	0.00	0.00	750,000.00	750,000.00	0.00

SHERIFF BOND
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4170 - FEES - BOND PROCESSING	0.00	0.00	30,000.00	30,000.00	0.00
Total Revenues	0.00	0.00	30,000.00	30,000.00	0.00
Expenses					
5370 - TRANSFERS	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	0.00	0.00	30,000.00	30,000.00	0.00

AMBULANCE GRANTS
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-CITATION
 Budgetary Status Report
 As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1,250.00	1,250.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>

SHERIFF VEHICLES
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-PAY/E-PLEA
 Budgetary Status Report
 As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	30,000.00	30,000.00	0.00
Total Revenues	0.00	0.00	30,000.00	30,000.00	0.00
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	0.00	0.00	30,000.00	30,000.00	0.00

JUDICIAL SECURITY
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	24,500.00	24,500.00	0.00
4200 - FEES - JUDICIAL SECURITY	0.00	10,335.75	0.00	(10,335.75)	0.00
Total Revenues	0.00	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	0.00	283.10	600.00	316.90	47.18
5207 - UNIFORMS	0.00	130.81	600.00	469.19	21.80
Total Expenses	0.00	413.91	24,500.00	24,086.09	1.69

IMRF AGENT FUND
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	400,000.00	400,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	400,000.00	400,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>

CIRCUIT CLERK OP ADD-ON
 Budgetary Status Report
 As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>

CIRCUIT CLERK MARRIAGE FUND
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	300.00	300.00	0.00
Total Revenues	0.00	0.00	300.00	300.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	300.00	300.00	0.00
Total Expenses	0.00	0.00	300.00	300.00	0.00

COUNTY CLERK TAX REDEMPTION
 Budgetary Status Report
 As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	250,000.00	250,000.00	0.00
Total Revenues	0.00	0.00	250,000.00	250,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	250,000.00	250,000.00	0.00
Total Expenses	0.00	0.00	250,000.00	250,000.00	0.00

SOCIAL SECURITY
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	92,000.00	92,000.00	0.00
Total Revenues	0.00	0.00	92,000.00	92,000.00	0.00
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	92,000.00	92,000.00	0.00
Total Expenses	0.00	0.00	92,000.00	92,000.00	0.00

UNEMPLOYMENT COMPENSATION
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	13,000.00	13,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>
Expenses					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	13,000.00	13,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>

911 FUND
Budgetary Status Report
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4680 - COUNTY SERVICES	7,523.54	35,606.49	0.00	(35,606.49)	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	7,523.54	64,117.44	162,500.00	98,382.56	39.46
Expenses					
5171 - PROGRAM DIRECTOR SAL/FRINGE	1,975.28	13,832.81	0.00	(13,832.81)	0.00
5190 - HEALTH INSURANCE	563.56	2,254.24	0.00	(2,254.24)	0.00
5200 - OFFICE SUPPLIES	58.10	199.19	0.00	(199.19)	0.00
5201 - EQUIPMENT	649.76	1,084.74	0.00	(1,084.74)	0.00
5202 - POSTAGE	4.60	4.60	0.00	(4.60)	0.00
5204 - MAINTENANCE	1,518.00	1,518.00	0.00	(1,518.00)	0.00
5205 - TRAVEL	191.96	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	229.00	0.00	(229.00)	0.00
5301 - SERVICE CONTRACTS	235.00	9,474.62	0.00	(9,474.62)	0.00
5302 - TRAINING	0.00	35.00	0.00	(35.00)	0.00
5304 - TELECOMMUNICATIONS	102.92	190.13	0.00	(190.13)	0.00
5315 - CONTINGENCIES	18.93	259.24	0.00	(259.24)	0.00
5369 - LIABILITY INSURANCE	273.84	1,735.36	0.00	(1,735.36)	0.00
5600 - ADDRESSING	10.01	118.18	0.00	(118.18)	0.00
5601 - REIMB SHERIFF TC'S	6,666.67	26,666.68	0.00	(26,666.68)	0.00
5603 - NG 911-NETWORK	0.00	503.73	0.00	(503.73)	0.00
5604 - ETSB MEETING	44.30	139.92	0.00	(139.92)	0.00
5606 - COMPUTER SOFTWARE	0.00	641.74	0.00	(641.74)	0.00
5607 - CONFERENCE	435.00	435.00	0.00	(435.00)	0.00
5608 - REPLACEMENT REPAIR	796.34	956.34	0.00	(956.34)	0.00
5611 - EMPLOYEE VISION	0.00	200.00	0.00	(200.00)	0.00
5612 - RECORDS PROCESSING	163.75	655.00	0.00	(655.00)	0.00
Total Expenses	13,708.02	61,777.88	0.00	(61,777.88)	0.00