

BNY - BOND & INTEREST
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	433,040.75	500,000.00	66,959.25	86.61
4900 - DIVIDENDS	0.00	1,385.09	750.00	(635.09)	184.68
4950 - INTEREST	0.00	0.00	20.00	20.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	149,603.59	700.00	(148,903.59)	21,371.94
Total Revenues	0.00	584,029.43	501,470.00	(82,559.43)	116.46
Expenses					
5354 - BOND PAYMENT	0.00	170,763.75	375,000.00	204,236.25	45.54
5370 - TRANSFERS	0.00	86,608.15	125,000.00	38,391.85	69.29
Total Expenses	0.00	257,371.90	500,000.00	242,628.10	51.47

AMBULANCE
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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	0.00	279,297.95	427,400.00	148,102.05	65.35
4950 - INTEREST	0.00	256.88	900.00	643.12	28.54
Total Revenues	0.00	279,554.83	447,050.00	167,495.17	62.53
Expenses					
5100 - OFFICIALS	0.00	21,388.04	30,928.00	9,539.96	69.15
5101 - ASSISTANT	0.00	16,548.43	23,929.00	7,380.57	69.16
5102 - SECRETARY	0.00	9,522.66	13,770.00	4,247.34	69.16
5103 - EMPLOYEES	0.00	159,345.05	235,000.00	75,654.95	67.81
5190 - HEALTH INSURANCE	0.00	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	0.00	15,469.39	25,000.00	9,530.61	61.88
5204 - MAINTENANCE	0.00	3,249.42	15,000.00	11,750.58	21.66
5205 - TRAVEL	0.00	747.04	2,000.00	1,252.96	37.35
5207 - UNIFORMS	0.00	324.96	3,500.00	3,175.04	9.28
5208 - FUEL	0.00	5,338.47	16,000.00	10,661.53	33.37
5220 - SUPPLIES	0.00	1,392.46	5,000.00	3,607.54	27.85
5221 - MEDICAL EQUIPMENT/SUPPLIES	0.00	11,034.59	35,000.00	23,965.41	31.53
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
5301 - SERVICE CONTRACTS	0.00	826.76	6,000.00	5,173.24	13.78
5302 - TRAINING	0.00	0.00	1,250.00	1,250.00	0.00
5303 - UTILITIES	0.00	2,765.86	5,750.00	2,984.14	48.10
5305 - BUILDING MAINT/CONSTRUCTION	0.00	263.61	5,000.00	4,736.39	5.27
5369 - LIABILITY INSURANCE	0.00	0.00	48,554.00	48,554.00	0.00
Total Expenses	0.00	270,735.46	556,801.00	286,065.54	48.62

GENERAL ASSISTANCE
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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	0.00	0.00	0.00	0.00
Total Expenses	0.00	1,364.10	0.00	(1,364.10)	0.00

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	7,918.00	7,918.00	0.00
4680 - COUNTY SERVICES	0.00	35,590.07	0.00	(35,590.07)	0.00
4700 - EQUIPMENT RENTALS	0.00	279,001.12	0.00	(279,001.12)	0.00
4730 - STATE REIMBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
4950 - INTEREST	0.00	122.75	82.00	(40.75)	149.70
Total Revenues	0.00	314,713.94	38,000.00	(276,713.94)	828.19
Expenses					
5102 - SECRETARY	0.00	12,843.99	18,750.00	5,906.01	68.50
5103 - EMPLOYEES	0.00	63,734.84	150,000.00	86,265.16	42.49
5120 - CUSTODIAN	0.00	666.64	1,000.00	333.36	66.66
5190 - HEALTH INSURANCE	0.00	998.40	75,000.00	74,001.60	1.33
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	20,132.00	20,132.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	15,561.83	20,656.00	5,094.17	75.34
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	22.00	22.00	0.00
5195 - FRINGE BENEFITS	0.00	21,036.25	33,250.00	12,213.75	63.27
5200 - OFFICE SUPPLIES	0.00	426.39	1,000.00	573.61	42.64
5201 - EQUIPMENT	0.00	27,136.54	52,741.00	25,604.46	51.45
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	0.00	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	2,134.40	2,500.00	365.60	85.38
5263 - TIRES	0.00	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	0.00	498.52	7,500.00	7,001.48	6.65
5266 - MAINTENANCE - VEHICLE	0.00	2,905.99	4,000.00	1,094.01	72.65
5267 - MAINTENANCE - BUILDING	0.00	483.00	1,000.00	517.00	48.30
5268 - MAINTENANCE - EQUIPMENT	0.00	12,258.93	5,000.00	(7,258.93)	245.18
5269 - MAINTENANCE - SUPPLIES	0.00	10,463.18	22,500.00	12,036.82	46.50
5303 - UTILITIES	0.00	1,076.66	4,000.00	2,923.34	26.92
5304 - TELECOMMUNICATIONS	0.00	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	0.00	185,363.53	551,184.00	365,820.47	33.63

COUNTY BRIDGE
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,600.00	3,600.00	0.00
4950 - INTEREST	0.00	24.42	50.00	25.58	48.84
Total Revenues	0.00	24.42	3,650.00	3,625.58	0.67
Expenses					
5103 - EMPLOYEES	0.00	2,265.95	6,500.00	4,234.05	34.86
5195 - FRINGE BENEFITS	0.00	658.00	6,250.00	5,592.00	10.53
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	0.00	26,169.88	10,000.00	(16,169.88)	261.70
5362 - RENTALS	0.00	5,051.31	7,500.00	2,448.69	67.35
5370 - TRANSFERS	0.00	0.00	500.00	500.00	0.00
Total Expenses	0.00	35,024.90	30,750.00	(4,274.90)	113.90

FEDERAL AID MATCHING
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,105.00	4,105.00	0.00
4950 - INTEREST	0.00	16.54	15.00	(1.54)	110.27
Total Revenues	0.00	16.54	4,120.00	4,103.46	0.40
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	3,448.29	25,000.00	21,551.71	13.79
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	14,534.94	102,500.00	87,965.06	14.18

COUNTY MFT
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	181,962.90	0.00	(181,962.90)	0.00
4950 - INTEREST	0.00	95.89	111.00	15.11	86.39
Total Revenues	0.00	182,058.79	111.00	(181,947.79)	164,016.93
Expenses					
5100 - OFFICIALS	0.00	35,550.00	50,100.00	14,550.00	70.96
5103 - EMPLOYEES	0.00	22,889.89	75,000.00	52,110.11	30.52
5195 - FRINGE BENEFITS	0.00	6,387.90	44,000.00	37,612.10	14.52
5205 - TRAVEL	0.00	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	2,366.34	15,000.00	12,633.66	15.78
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	0.00	47,610.16	75,000.00	27,389.84	63.48
Total Expenses	0.00	115,409.35	324,100.00	208,690.65	35.61

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	39,772.24	100,000.00	60,227.76	39.77
Total Revenues	0.00	44,766.14	100,000.00	55,233.86	44.77
Expenses					
5190 - HEALTH INSURANCE	0.00	30,008.70	100,000.00	69,991.30	30.01
5370 - TRANSFERS	0.00	47,555.64	0.00	(47,555.64)	0.00
Total Expenses	0.00	77,564.34	100,000.00	22,435.66	77.56

UNIT ROAD DISTRICT
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	0.00	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	38.16	110.00	71.84	34.69
Total Revenues	0.00	8,640.30	49,748.00	41,107.70	17.37
Expenses					
5103 - EMPLOYEES	0.00	7,558.29	60,000.00	52,441.71	12.60
5195 - FRINGE BENEFITS	0.00	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	1,216.46	70,124.00	68,907.54	1.73
5362 - RENTALS	0.00	5,851.63	101,402.00	95,550.37	5.77
Total Expenses	0.00	16,890.78	314,698.00	297,807.22	5.37

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of April 03, 2016

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Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,311.00	4,311.00	0.00
4950 - INTEREST	0.00	11.28	43.00	31.72	26.23
Total Revenues	0.00	11.28	4,354.00	4,342.72	0.26
Expenses					
5103 - EMPLOYEES	0.00	3,712.39	20,000.00	16,287.61	18.56
5195 - FRINGE BENEFITS	0.00	1,073.55	1,750.00	676.45	61.35
5200 - OFFICE SUPPLIES	0.00	0.00	250.00	250.00	0.00
5261 - ROCK	0.00	2,196.25	4,000.00	1,803.75	54.91
5264 - MAINTENANCE - BRIDGES	0.00	12,214.50	6,000.00	(6,214.50)	203.58
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	600.00	600.00	0.00
5362 - RENTALS	0.00	7,504.38	22,500.00	14,995.62	33.35
5370 - TRANSFERS	0.00	14.82	300.00	285.18	4.94
Total Expenses	0.00	26,715.89	55,400.00	28,684.11	48.22

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	339,649.85	0.00	(339,649.85)	0.00
4950 - INTEREST	0.00	37.73	30.00	(7.73)	125.77
Total Revenues	0.00	339,687.58	30.00	(339,657.58)	1,132,291.93
Expenses					
5103 - EMPLOYEES	0.00	54,342.45	155,000.00	100,657.55	35.06
5195 - FRINGE BENEFITS	0.00	13,961.88	50,000.00	36,038.12	27.92
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5260 - ROAD OIL	0.00	0.00	50,000.00	50,000.00	0.00
5261 - ROCK	0.00	25,137.61	37,500.00	12,362.39	67.03
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	0.00	212,983.64	130,000.00	(82,983.64)	163.83
Total Expenses	0.00	306,425.58	466,000.00	159,574.42	65.76

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4950 - INTEREST	0.00	24.30	72.00	47.70	33.75
Total Revenues	0.00	24.30	72.00	47.70	33.75
Expenses					
5360 - ENGINEERING	0.00	13,793.16	40,250.00	26,456.84	34.27
5361 - BRIDGE CONSTRUCTION	0.00	44,346.59	0.00	(44,346.59)	0.00
Total Expenses	0.00	58,139.75	40,250.00	(17,889.75)	144.45

COUNTY TOURISM
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4050 - HOTEL/MOTEL TAX	0.00	27,370.53	50,000.00	22,629.47	54.74
4950 - INTEREST	0.00	39.39	150.00	110.61	26.26
Total Revenues	0.00	27,409.92	50,150.00	22,740.08	54.66
Expenses					
5320 - TOURISM PROMOTION	0.00	0.00	15,000.00	15,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	11,681.89	22,500.00	10,818.11	51.92
Total Expenses	0.00	11,681.89	37,500.00	25,818.11	31.15

IMRF
Budgetary Status Report
As of April 03, 2016

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Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	25,000.00	25,000.00	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	1,911.36	0.00	(1,911.36)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	(165.00)	0.00	165.00	0.00
4780 - AMBULANCE IMRF TRANSFER	0.00	74,000.00	0.00	(74,000.00)	0.00
4790 - COUNTY HIGHWAY IMRF TRANSFER	0.00	80,000.00	0.00	(80,000.00)	0.00
4950 - INTEREST	0.00	5.79	75.00	69.21	7.72
4970 - MISCELLANEOUS REVENUE	0.00	(154,000.00)	100,000.00	254,000.00	(154.00)
Total Revenues	0.00	1,752.15	125,075.00	123,322.85	1.40
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	0.00	114,854.64	250,000.00	135,145.36	45.94
Total Expenses	0.00	114,854.64	250,000.00	135,145.36	45.94

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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	14.52	60.00	45.48	24.20
Total Revenues	0.00	14.52	23,660.00	23,645.48	0.06
Expenses					
5354 - BOND PAYMENT	0.00	500.00	100,064.00	99,564.00	0.50
Total Expenses	0.00	500.00	100,064.00	99,564.00	0.50

LIABILITY INSURANCE
Budgetary Status Report
As of April 03, 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	(149,902.00)	65,235.00	215,137.00	(229.79)
4770 - TRANSFERS	0.00	149,902.00	0.00	(149,902.00)	0.00
4950 - INTEREST	0.00	7.10	0.00	(7.10)	0.00
Total Revenues	0.00	7.10	71,101.00	71,093.90	0.01
Expenses					
5369 - LIABILITY INSURANCE	0.00	157,609.52	165,000.00	7,390.48	95.52
Total Expenses	0.00	157,609.52	165,000.00	7,390.48	95.52

01--GENERAL

SOUTHERN 7
Budgetary Status Report
As of April 03, 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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4220 - FEES - LAW LIBRARY	0.00	5,208.00	10,750.00	5,542.00	48.45
4950 - INTEREST	0.00	0.64	2.00	1.36	32.00
Total Revenues	0.00	5,208.64	10,752.00	5,543.36	48.44
Expenses					
5358 - LAW LIBRARY EXPENSES	0.00	5,173.52	10,000.00	4,826.48	51.74
Total Expenses	0.00	5,173.52	10,000.00	4,826.48	51.74

01--GENERAL

SENIOR CITIZENS
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	5,907.00	10,000.00	4,093.00	59.07
4950 - INTEREST	0.00	9.98	15.00	5.02	66.53
Total Revenues	0.00	5,916.98	10,015.00	4,098.02	59.08
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	6,480.00	10,000.00	3,520.00	64.80
Total Expenses	0.00	6,480.00	10,000.00	3,520.00	64.80

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	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	0.00	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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	25,395.00	42,500.00	17,105.00	59.75
4950 - INTEREST	0.00	34.16	40.00	5.84	85.40
Total Revenues	0.00	25,429.16	42,540.00	17,110.84	59.78
Expenses					
5103 - EMPLOYEES	0.00	17,204.13	28,992.00	11,787.87	59.34
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	8,604.69	16,436.00	7,831.31	52.35
5200 - OFFICE SUPPLIES	0.00	0.00	12,500.00	12,500.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	0.00	9,929.04	0.00	(9,929.04)	0.00
Total Expenses	0.00	36,562.86	58,753.00	22,190.14	62.23

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	187.50	6,500.00	6,312.50	2.88
4950 - INTEREST	0.00	5.18	8.00	2.82	64.75
Total Revenues	0.00	192.68	6,508.00	6,315.32	2.96
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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	4,599.04	50,000.00	45,400.96	9.20
Total Expenses	0.00	4,599.04	50,000.00	45,400.96	9.20

CORONER'S AUTOMATION
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4349 - CORONER'S AUTOMATION	0.00	770.00	1,200.00	430.00	64.17
4950 - INTEREST	0.00	8.29	15.00	6.71	55.27
Total Revenues	0.00	778.29	1,215.00	436.71	64.06
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4555 - UNION COUNTY RLF	0.00	9,841.56	15,000.00	5,158.44	65.61
4950 - INTEREST	0.00	75.76	200.00	124.24	37.88
Total Revenues	0.00	9,917.32	15,200.00	5,282.68	65.25
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,444.48	250.00	(2,194.48)	977.79
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	59.29	15.00	(44.29)	395.27
Total Revenues	0.00	15,442.40	105,275.00	89,832.60	14.67
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	9,048.00	15,000.00	5,952.00	60.32
Total Revenues	0.00	9,048.00	15,000.00	5,952.00	60.32
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 WITHOLDING
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <u>Actual</u>	12/01/2015 Through 04/30/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 04/30/2016 <u></u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	15,463.20	0.00	(15,463.20)	0.00
5800 - TRANSFERS OUT	0.00	0.00	15,463.00	15,463.00	0.00
Total Expenses	<u>0.00</u>	<u>15,463.20</u>	<u>15,463.00</u>	<u>(0.20)</u>	<u>100.00</u>

DOCUMENT STORAGE
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	24,256.00	40,000.00	15,744.00	60.64
4950 - INTEREST	0.00	55.69	90.00	34.31	61.88
Total Revenues	0.00	24,311.69	40,090.00	15,778.31	60.64
Expenses					
5103 - EMPLOYEES	0.00	19,072.41	28,992.00	9,919.59	65.79
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	9,201.50	16,436.00	7,234.50	55.98
5200 - OFFICE SUPPLIES	0.00	2,418.90	5,000.00	2,581.10	48.38
Total Expenses	0.00	30,917.81	50,653.00	19,735.19	61.04

BAD CHECK RESTITUTION
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	510.00	1,250.00	740.00	40.80
4950 - INTEREST	0.00	0.11	10.00	9.89	1.10
Total Revenues	0.00	510.11	1,260.00	749.89	40.48
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4950 - INTEREST	0.00	2.32	0.00	(2.32)	0.00
Total Revenues	<u>0.00</u>	<u>2.32</u>	<u>0.00</u>	<u>(2.32)</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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4770 - TRANSFERS	999.05	5,501.38	0.00	(5,501.38)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	60,000.00	53,954.85	10.08
Total Revenues	<u>999.05</u>	<u>11,546.53</u>	<u>60,000.00</u>	<u>48,453.47</u>	<u>19.24</u>
Expenses					
5208 - FUEL	0.00	22,723.23	60,000.00	37,276.77	37.87
5370 - TRANSFERS	0.00	120.00	0.00	(120.00)	0.00
Total Expenses	<u>0.00</u>	<u>22,843.23</u>	<u>60,000.00</u>	<u>37,156.77</u>	<u>38.07</u>

E-CITATION
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4210 - FEES - E-CITATION	0.00	176.00	300.00	124.00	58.67
Total Revenues	0.00	176.00	300.00	124.00	58.67
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 WITHHOLDING
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016	12/01/2015 Through 04/30/2016	Six Month Appropriation 06/30/2016	Remaining	Percent Used 04/30/2016
	Actual	Actual	FY 2016 Budget		

DUI FUND
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4380 - FEES - SHERIFF	0.00	417.92	1,250.00	832.08	33.43
4950 - INTEREST	0.00	11.96	2.00	(9.96)	598.00
Total Revenues	0.00	429.88	1,252.00	822.12	34.34
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4480 - DONATIONS	0.00	3,280.12	0.00	(3,280.12)	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	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	0.00	4,182.03	17,006.00	12,823.97	24.59
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	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					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	0.00	4,287.93	0.00	(4,287.93)	0.00
Total Expenses	0.00	4,287.93	5,000.00	712.07	85.76

01--GENERAL

JUVENILE JUSTICE
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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	0.00	8,947.42	37,500.00	28,552.58	23.86
Total Expenses	<u>0.00</u>	<u>8,947.42</u>	<u>37,500.00</u>	<u>28,552.58</u>	<u>23.86</u>

01--GENERAL

CHILD SUPPORT ADMINISTRATION FUND
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	4,000.00	4,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>

VCVA
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	5,250.00	0.00	(5,250.00)	0.00
Total Revenues	0.00	5,250.00	0.00	(5,250.00)	0.00
Expenses					
5222 - GRANT FUNDS	0.00	0.00	16,182.00	16,182.00	0.00
Total Expenses	0.00	0.00	16,182.00	16,182.00	0.00

SHERIFF'S DONATION
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4151 - CHILD ADVOCACY FEE	0.00	920.00	2,750.00	1,830.00	33.45
4152 - DISPUTE FEE	0.00	216.00	300.00	84.00	72.00
4300 - FEES - COUNTY CLERK	0.00	7,981.00	13,500.00	5,519.00	59.12
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	0.00	9,323.91	18,350.00	9,026.09	50.81
Expenses					
5370 - TRANSFERS	0.00	8,512.00	18,350.00	9,838.00	46.39
Total Expenses	0.00	8,512.00	18,350.00	9,838.00	46.39

01--GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1.00	1.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>

VOCA
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	19,756.93	17,000.00	(2,756.93)	116.22
4950 - INTEREST	0.00	0.10	3.00	2.90	3.33
Total Revenues	0.00	19,757.03	17,003.00	(2,754.03)	116.20
Expenses					
5222 - GRANT FUNDS	0.00	11,723.85	17,000.00	5,276.15	68.96
Total Expenses	0.00	11,723.85	17,000.00	5,276.15	68.96

01--GENERAL

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016	12/01/2015 Through 04/30/2016	Six Month Appropriation 06/30/2016	Remaining	Percent Used 04/30/2016
	Actual	Actual	FY 2016 Budget		

01--GENERAL

INDEMNITY FUND
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4950 - INTEREST	0.00	30.34	50.00	19.66	60.68
Total Revenues	<u>0.00</u>	<u>30.34</u>	<u>50.00</u>	<u>19.66</u>	<u>60.68</u>

SALE IN ERROR
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	7,200.33	0.00	(7,200.33)	0.00
4950 - INTEREST	0.00	10.47	25.00	14.53	41.88
Total Revenues	0.00	7,210.80	25.00	(7,185.80)	28,843.20
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	518,029.41	0.00	(518,029.41)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	17,130.38	650,000.00	632,869.62	2.64
4040 - PENALTIES - TAX COLLECTIONS	0.00	43,483.88	60,000.00	16,516.12	72.47
4950 - INTEREST	0.00	290.97	200.00	(90.97)	145.49
Total Revenues	0.00	578,934.64	710,200.00	131,265.36	81.52
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Expenses					
5267 - MAINTENANCE - BUILDING	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>

01--GENERAL

CAPITAL IMPROVEMENTS
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	200,000.00	200,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>

UNCLAIMED FUND
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	20,000.00	20,000.00	0.00	100.00
Total Revenues	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>100.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>

COUNTY CLERK FEES & DOCUMENT STAMPS
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	750,000.00	750,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	750,000.00	750,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>

SHERIFF BOND
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-CITATION
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1,250.00	1,250.00	0.00
Total Revenues	0.00	0.00	1,250.00	1,250.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
Total Expenses	0.00	0.00	2,500.00	2,500.00	0.00

SHERIFF VEHICLES
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-PAY/E-PLEA
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	30,000.00	30,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>

JUDICIAL SECURITY
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	400,000.00	400,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	400,000.00	400,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>

CIRCUIT CLERK OP ADD-ON
 Budgetary Status Report
 As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	0.00	0.00	2,500.00	2,500.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
Total Expenses	0.00	0.00	2,500.00	2,500.00	0.00

CIRCUIT CLERK MARRIAGE FUND
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
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 April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	13,000.00	13,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>
Expenses					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	13,000.00	13,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>

911 FUND
Budgetary Status Report
As of April 03, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4680 - COUNTY SERVICES	0.00	47,831.42	0.00	(47,831.42)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	293.84	162,500.00	162,206.16	0.18
Total Revenues	0.00	76,630.94	162,500.00	85,869.06	47.16
Expenses					
5171 - PROGRAM DIRECTOR SAL/FRINGE	0.00	19,749.57	0.00	(19,749.57)	0.00
5190 - HEALTH INSURANCE	0.00	2,254.24	0.00	(2,254.24)	0.00
5200 - OFFICE SUPPLIES	0.00	199.19	0.00	(199.19)	0.00
5201 - EQUIPMENT	0.00	1,084.74	0.00	(1,084.74)	0.00
5202 - POSTAGE	0.00	4.60	0.00	(4.60)	0.00
5204 - MAINTENANCE	0.00	1,518.00	0.00	(1,518.00)	0.00
5205 - TRAVEL	0.00	606.97	0.00	(606.97)	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	37.39	0.00	(37.39)	0.00
5300 - DUES	0.00	229.00	0.00	(229.00)	0.00
5301 - SERVICE CONTRACTS	0.00	9,474.62	0.00	(9,474.62)	0.00
5302 - TRAINING	0.00	35.00	0.00	(35.00)	0.00
5304 - TELECOMMUNICATIONS	0.00	190.13	0.00	(190.13)	0.00
5315 - CONTINGENCIES	0.00	259.24	0.00	(259.24)	0.00
5369 - LIABILITY INSURANCE	0.00	1,735.36	0.00	(1,735.36)	0.00
5600 - ADDRESSING	0.00	118.18	0.00	(118.18)	0.00
5601 - REIMB SHERIFF TC'S	0.00	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	0.00	139.92	0.00	(139.92)	0.00
5606 - COMPUTER SOFTWARE	0.00	641.74	0.00	(641.74)	0.00
5607 - CONFERENCE	0.00	435.00	0.00	(435.00)	0.00
5608 - REPLACEMENT REPAIR	0.00	956.34	0.00	(956.34)	0.00
5611 - EMPLOYEE VISION	0.00	200.00	0.00	(200.00)	0.00
5612 - RECORDS PROCESSING	0.00	655.00	0.00	(655.00)	0.00
Total Expenses	0.00	67,694.64	0.00	(67,694.64)	0.00