

BNY - BOND & INTEREST
Budgetary Status Report
As of April 10, 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	2,165.81	750.00	(1,415.81)	288.77
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	584,810.15	501,470.00	(83,340.15)	116.62
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 10, 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	17,469.55	338,256.66	427,400.00	89,143.34	79.14
4950 - INTEREST	0.00	346.29	900.00	553.71	38.48
Total Revenues	17,469.55	338,602.95	447,050.00	108,447.05	75.74
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	7,468.24	29,986.96	43,620.00	13,633.04	68.75
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	495.84	3,745.26	15,000.00	11,254.74	24.97
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	410.64	1,952.10	5,000.00	3,047.90	39.04
5221 - MEDICAL EQUIPMENT/SUPPLIES	648.69	11,683.28	35,000.00	23,316.72	33.38
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
5301 - SERVICE CONTRACTS	19.95	913.48	6,000.00	5,086.52	15.22
5302 - TRAINING	0.00	0.00	1,250.00	1,250.00	0.00
5303 - UTILITIES	75.00	3,206.09	5,750.00	2,543.91	55.76
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	9,118.36	280,434.82	556,801.00	276,366.18	50.37

GENERAL ASSISTANCE
Budgetary Status Report
As of April 10, 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 10, 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	8,523.75	287,524.87	0.00	(287,524.87)	0.00
4730 - STATE REIMBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
4950 - INTEREST	0.00	171.02	82.00	(89.02)	208.56
Total Revenues	8,523.75	323,285.96	38,000.00	(285,285.96)	850.75
Expenses					
5100 - OFFICIALS	46.72	46.72	0.00	(46.72)	0.00
5102 - SECRETARY	1,427.11	14,271.10	18,750.00	4,478.90	76.11
5103 - EMPLOYEES	5,165.57	68,900.41	150,000.00	81,099.59	45.93
5120 - CUSTODIAN	166.66	833.30	1,000.00	166.70	83.33
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	1,482.77	17,044.60	20,656.00	3,611.40	82.52
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	22.00	22.00	0.00
5195 - FRINGE BENEFITS	1,046.30	22,082.55	33,250.00	11,167.45	66.41
5200 - OFFICE SUPPLIES	0.00	426.39	1,000.00	573.61	42.64
5201 - EQUIPMENT	22,252.75	49,389.29	52,741.00	3,351.71	93.64
5202 - POSTAGE	0.00	168.00	133.00	(35.00)	126.32
5205 - TRAVEL	0.00	706.41	0.00	(706.41)	0.00
5206 - MISCELLANEOUS	0.00	276.00	500.00	224.00	55.20
5208 - FUEL	13,677.57	13,677.57	40,000.00	26,322.43	34.19
5220 - SUPPLIES	1,988.94	9,247.29	17,500.00	8,252.71	52.84
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	299.96	4,108.99	7,500.00	3,391.01	54.79
5264 - MAINTENANCE - BRIDGES	0.00	0.00	2,500.00	2,500.00	0.00
5265 - MAINTENANCE - ROADS	4.50	503.02	7,500.00	6,996.98	6.71
5266 - MAINTENANCE - VEHICLE	266.44	3,172.43	4,000.00	827.57	79.31
5267 - MAINTENANCE - BUILDING	13.19	496.19	1,000.00	503.81	49.62
5268 - MAINTENANCE - EQUIPMENT	0.00	12,258.93	5,000.00	(7,258.93)	245.18
5269 - MAINTENANCE - SUPPLIES	2,667.13	13,130.31	22,500.00	9,369.69	58.36
5303 - UTILITIES	58.00	1,555.69	4,000.00	2,444.31	38.89
5304 - TELECOMMUNICATIONS	228.75	1,148.93	1,500.00	351.07	76.60
5369 - LIABILITY INSURANCE	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	50,792.36	236,576.92	551,184.00	314,607.08	42.92

COUNTY BRIDGE
Budgetary Status Report
As of April 10, 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	30.25	50.00	19.75	60.50
Total Revenues	0.00	30.25	3,650.00	3,619.75	0.83
Expenses					
5103 - EMPLOYEES	371.80	2,637.75	6,500.00	3,862.25	40.58
5195 - FRINGE BENEFITS	68.51	726.51	6,250.00	5,523.49	11.62
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	5,248.00	31,417.88	10,000.00	(21,417.88)	314.18
5362 - RENTALS	484.91	5,536.22	7,500.00	1,963.78	73.82
5370 - TRANSFERS	0.00	0.00	500.00	500.00	0.00
Total Expenses	6,173.22	41,198.12	30,750.00	(10,448.12)	133.98

FEDERAL AID MATCHING
Budgetary Status Report
As of April 10, 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	21.78	15.00	(6.78)	145.20
Total Revenues	0.00	21.78	4,120.00	4,098.22	0.53
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 10, 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	36,020.17	217,983.07	0.00	(217,983.07)	0.00
4950 - INTEREST	0.00	121.25	111.00	(10.25)	109.23
Total Revenues	36,020.17	218,104.32	111.00	(217,993.32)	196,490.38
Expenses					
5100 - OFFICIALS	3,950.00	39,500.00	50,100.00	10,600.00	78.84
5103 - EMPLOYEES	1,560.08	24,449.97	75,000.00	50,550.03	32.60
5195 - FRINGE BENEFITS	265.72	6,653.62	44,000.00	37,346.38	15.12
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	3,147.28	50,757.44	75,000.00	24,242.56	67.68
Total Expenses	8,923.08	124,332.43	324,100.00	199,767.57	38.36

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of April 10, 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	2,407.79	42,049.11	100,000.00	57,950.89	42.05
Total Revenues	<u>2,407.79</u>	<u>47,043.01</u>	<u>100,000.00</u>	<u>52,956.99</u>	<u>47.04</u>
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	<u>0.00</u>	<u>77,564.34</u>	<u>100,000.00</u>	<u>22,435.66</u>	<u>77.56</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of April 10, 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	52.29	110.00	57.71	47.54
Total Revenues	0.00	8,654.43	49,748.00	41,093.57	17.40
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 10, 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	4,311.00	4,311.00	0.00
4950 - INTEREST	0.00	12.93	43.00	30.07	30.07
Total Revenues	0.00	12.93	4,354.00	4,341.07	0.30
Expenses					
5103 - EMPLOYEES	196.84	3,909.23	20,000.00	16,090.77	19.55
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	256.72	7,761.10	22,500.00	14,738.90	34.49
5370 - TRANSFERS	36.27	51.09	300.00	248.91	17.03
Total Expenses	489.83	27,205.72	55,400.00	28,194.28	49.11

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of April 10, 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	44.54	30.00	(14.54)	148.47
Total Revenues	0.00	339,694.39	30.00	(339,664.39)	1,132,314.63
Expenses					
5103 - EMPLOYEES	6,544.19	60,886.64	155,000.00	94,113.36	39.28
5195 - FRINGE BENEFITS	990.99	14,952.87	50,000.00	35,047.13	29.91
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	669.67	25,807.28	37,500.00	11,692.72	68.82
5265 - MAINTENANCE - ROADS	0.00	0.00	5,000.00	5,000.00	0.00
5360 - ENGINEERING	0.00	0.00	20,000.00	20,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	17,500.00	17,500.00	0.00
5362 - RENTALS	4,634.84	217,618.48	130,000.00	(87,618.48)	167.40
Total Expenses	12,839.69	319,265.27	466,000.00	146,734.73	68.51

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of April 10, 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	31.39	72.00	40.61	43.60
Total Revenues	0.00	31.39	72.00	40.61	43.60
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

HOTEL OPERATORS' OCCUPATION TAX FUND
 Budgetary Status Report
 As of April 10, 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	1,539.51	28,909.24	50,000.00	21,090.76	57.82
4950 - INTEREST	0.00	61.92	150.00	88.08	41.28
Total Revenues	1,539.51	28,971.16	50,150.00	21,178.84	57.77
Expenses					
5320 - TOURISM PROMOTION	0.00	0.00	15,000.00	15,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	11,681.89	22,500.00	10,818.11	51.92
Total Expenses	0.00	11,681.89	37,500.00	25,818.11	31.15

IMRF
Budgetary Status Report
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Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	25,000.00	25,000.00	0.00
4420 - 911 REIMBURSEMENT - SALARY	628.42	2,539.78	0.00	(2,539.78)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	(165.00)	0.00	165.00	0.00
4770 - TRANSFERS	430.79	2,342.74	0.00	(2,342.74)	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	<u>1,059.21</u>	<u>4,723.31</u>	<u>125,075.00</u>	<u>120,351.69</u>	<u>3.78</u>
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	34,706.04	149,560.68	250,000.00	100,439.32	59.82
Total Expenses	<u>34,706.04</u>	<u>149,560.68</u>	<u>250,000.00</u>	<u>100,439.32</u>	<u>59.82</u>

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	19.37	60.00	40.63	32.28
Total Revenues	0.00	19.37	23,660.00	23,640.63	0.08
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
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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 10, 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>
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 10, 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 10, 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	1,680.00	6,888.00	10,750.00	3,862.00	64.07
4950 - INTEREST	0.00	0.70	2.00	1.30	35.00
Total Revenues	1,680.00	6,888.70	10,752.00	3,863.30	64.07
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 10, 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 10, 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	371.00	6,278.00	10,000.00	3,722.00	62.78
4950 - INTEREST	0.00	9.98	15.00	5.02	66.53
Total Revenues	371.00	6,287.98	10,015.00	3,727.02	62.79
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	8,100.00	10,000.00	1,900.00	81.00
Total Expenses	1,620.00	8,100.00	10,000.00	1,900.00	81.00

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of April 10, 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 10, 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	6,883.00	32,278.00	42,500.00	10,222.00	75.95
4950 - INTEREST	0.00	43.96	40.00	(3.96)	109.90
Total Revenues	6,883.00	32,321.96	42,540.00	10,218.04	75.98
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 10, 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 10, 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	701.00	2,411.00	30,000.00	27,589.00	8.04
4385 - SEIZURES & FORFEITURES	0.00	0.00	2,500.00	2,500.00	0.00
4950 - INTEREST	0.00	0.69	0.00	(0.69)	0.00
Total Revenues	701.00	2,411.69	32,500.00	30,088.31	7.42
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 10, 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	11.19	15.00	3.81	74.60
Total Revenues	0.00	781.19	1,215.00	433.81	64.30
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 10, 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	93.04	200.00	106.96	46.52
Total Revenues	0.00	9,934.60	15,200.00	5,265.40	65.36
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 10, 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	209.44	2,653.92	250.00	(2,403.92)	1,061.57
4020 - PRIVILEGE TAX	0.00	7,283.63	105,000.00	97,716.37	6.94
4040 - PENALTIES - TAX COLLECTIONS	0.00	5,655.00	10.00	(5,645.00)	56,550.00
4950 - INTEREST	0.00	79.92	15.00	(64.92)	532.80
Total Revenues	209.44	15,672.47	105,275.00	89,602.53	14.89
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 10, 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	636.00	9,684.00	15,000.00	5,316.00	64.56
Total Revenues	636.00	9,684.00	15,000.00	5,316.00	64.56
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	352.47	352.47	25,000.00	24,647.53	1.41
Total Expenses	352.47	352.47	25,000.00	24,647.53	1.41

01--GENERAL

ILLINOIS WITHHOLDING
Budgetary Status Report
As of April 10, 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 10, 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	6,909.00	31,165.00	40,000.00	8,835.00	77.91
4950 - INTEREST	0.00	73.61	90.00	16.39	81.79
Total Revenues	6,909.00	31,238.61	40,090.00	8,851.39	77.92
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

01--GENERAL

BAD CHECK RESTITUTION
Budgetary Status Report
As of April 10, 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	<u>0.00</u>	<u>14.00</u>	<u>175.00</u>	<u>161.00</u>	<u>8.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	914.00	914.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>914.00</u>	<u>914.00</u>	<u>0.00</u>

ARRESTEE MEDICAL
Budgetary Status Report
As of April 10, 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	90.00	600.00	1,250.00	650.00	48.00
4950 - INTEREST	0.00	0.13	10.00	9.87	1.30
Total Revenues	90.00	600.13	1,260.00	659.87	47.63
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 10, 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	3.11	0.00	(3.11)	0.00
Total Revenues	<u>0.00</u>	<u>3.11</u>	<u>0.00</u>	<u>(3.11)</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 10, 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	26,301.73	30,804.06	0.00	(30,804.06)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	60,000.00	53,954.85	10.08
Total Revenues	26,301.73	36,849.21	60,000.00	23,150.79	61.42
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	0.00	22,843.23	60,000.00	37,156.77	38.07

E-CITATION
Budgetary Status Report
As of April 10, 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	74.00	250.00	300.00	50.00	83.33
Total Revenues	<u>74.00</u>	<u>250.00</u>	<u>300.00</u>	<u>50.00</u>	<u>83.33</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>

01--GENERAL

FEDERAL WITHHOLDING
Budgetary Status Report
As of April 10, 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
	<u>Actual</u>	<u>Actual</u>	<u>FY 2016 Budget</u>		

DUI FUND
Budgetary Status Report
As of April 10, 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	135.18	553.10	1,250.00	696.90	44.25
4950 - INTEREST	0.00	16.10	2.00	(14.10)	805.00
Total Revenues	<u>135.18</u>	<u>569.20</u>	<u>1,252.00</u>	<u>682.80</u>	<u>45.46</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	7,500.00	7,500.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>

VALENTINE'S FUND
Budgetary Status Report
As of April 10, 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 10, 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

JUVENILE JUSTICE
Budgetary Status Report
As of April 10, 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	0.00	1,216.10	37,500.00	36,283.90	3.24
Expenses					
5222 - GRANT FUNDS	0.00	8,947.42	37,500.00	28,552.58	23.86
Total Expenses	0.00	8,947.42	37,500.00	28,552.58	23.86

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of April 10, 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 10, 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

01--GENERAL

SHERIFF'S DONATION
Budgetary Status Report
As of April 10, 2016

Account No. & Name	Month Ending 04/30/2016 Actual	12/01/2015 Through 04/30/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	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 10, 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	385.00	1,305.00	2,750.00	1,445.00	47.45
4152 - DISPUTE FEE	70.00	286.00	300.00	14.00	95.33
4300 - FEES - COUNTY CLERK	497.00	8,478.00	13,500.00	5,022.00	62.80
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	100.00	100.00	1,050.00	950.00	9.52
4950 - INTEREST	0.00	15.60	750.00	734.40	2.08
Total Revenues	1,052.00	10,384.60	18,350.00	7,965.40	56.59
Expenses					
5370 - TRANSFERS	1,448.00	9,960.00	18,350.00	8,390.00	54.28
Total Expenses	1,448.00	9,960.00	18,350.00	8,390.00	54.28

01--GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of April 10, 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 10, 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 10, 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 10, 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>
Expenses					
5503 - SALE IN ERROR	2,862.61	2,862.61	0.00	(2,862.61)	0.00
Total Expenses	<u>2,862.61</u>	<u>2,862.61</u>	<u>0.00</u>	<u>(2,862.61)</u>	<u>0.00</u>

SALE IN ERROR
Budgetary Status Report
As of April 10, 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	4,667.19	8,846.14	5,000.00	(3,846.14)	176.92
Total Expenses	4,667.19	8,846.14	5,000.00	(3,846.14)	176.92

COUNTY TAXES
Budgetary Status Report
As of April 10, 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	463.07	200.00	(263.07)	231.54
Total Revenues	0.00	579,106.74	710,200.00	131,093.26	81.54
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 10, 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 10, 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 10, 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 10, 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>

01--GENERAL

UNCLAIMED FUND
Budgetary Status Report
As of April 10, 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	7.59	9.00	1.41	84.33
Total Revenues	0.00	1,487.59	9.00	(1,478.59)	16,528.78
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 10, 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 10, 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

CIRCUIT CLERK FEES
Budgetary Status Report
As of April 10, 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	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 April 10, 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

01--GENERAL

AMBULANCE GRANTS
Budgetary Status Report
As of April 10, 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 10, 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 10, 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 10, 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 10, 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	4,155.50	18,125.25	0.00	(18,125.25)	0.00
Total Revenues	4,155.50	18,125.25	24,500.00	6,374.75	73.98
Expenses					
5103 - EMPLOYEES	0.00	0.00	23,300.00	23,300.00	0.00
5201 - EQUIPMENT	0.00	283.10	600.00	316.90	47.18
5207 - UNIFORMS	0.00	130.81	600.00	469.19	21.80
Total Expenses	0.00	413.91	24,500.00	24,086.09	1.69

IMRF AGENT FUND
Budgetary Status Report
As of April 10, 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 10, 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	<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 April 10, 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 10, 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 10, 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 10, 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 10, 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	298.16	162,500.00	162,201.84	0.18
Total Revenues	0.00	76,635.26	162,500.00	85,864.74	47.16
Expenses					
5171 - PROGRAM DIRECTOR SAL/FRINGE	430.79	20,180.36	0.00	(20,180.36)	0.00
5190 - HEALTH INSURANCE	563.56	2,817.80	0.00	(2,817.80)	0.00
5200 - OFFICE SUPPLIES	226.28	425.47	0.00	(425.47)	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	625.00	10,099.62	0.00	(10,099.62)	0.00
5302 - TRAINING	25.00	60.00	0.00	(60.00)	0.00
5304 - TELECOMMUNICATIONS	200.07	390.20	0.00	(390.20)	0.00
5315 - CONTINGENCIES	0.00	259.24	0.00	(259.24)	0.00
5369 - LIABILITY INSURANCE	273.84	2,009.20	0.00	(2,009.20)	0.00
5600 - ADDRESSING	273.33	391.51	0.00	(391.51)	0.00
5601 - REIMB SHERIFF TC'S	6,666.67	33,333.35	0.00	(33,333.35)	0.00
5603 - NG 911-NETWORK	0.00	503.73	0.00	(503.73)	0.00
5604 - ETSB MEETING	36.02	175.94	0.00	(175.94)	0.00
5606 - COMPUTER SOFTWARE	0.00	641.74	0.00	(641.74)	0.00
5607 - CONFERENCE	435.05	870.05	0.00	(870.05)	0.00
5608 - REPLACEMENT REPAIR	240.00	1,196.34	0.00	(1,196.34)	0.00
5611 - EMPLOYEE VISION	0.00	200.00	0.00	(200.00)	0.00
5612 - RECORDS PROCESSING	163.75	818.75	0.00	(818.75)	0.00
Total Expenses	10,159.36	77,854.00	0.00	(77,854.00)	0.00