

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	0.00	1,000,000.00	1,000,000.00	0.00
4900 - DIVIDENDS	0.00	0.00	1,500.00	1,500.00	0.00
4950 - INTEREST	0.00	0.00	40.00	40.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	0.00	1,400.00	1,400.00	0.00
Total Revenues	0.00	0.00	1,002,940.00	1,002,940.00	0.00
Expenses					
5354 - BOND PAYMENT	0.00	0.00	750,000.00	750,000.00	0.00
5370 - TRANSFERS	0.00	21,494.48	250,000.00	228,505.52	8.60
Total Expenses	0.00	21,494.48	1,000,000.00	978,505.52	2.15

AMBULANCE
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	234,750.00	234,750.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	15,250.00	15,250.00	0.00
4020 - PRIVILEGE TAX	0.00	0.00	7,000.00	7,000.00	0.00
4680 - COUNTY SERVICES	19,691.43	137,108.50	854,800.00	717,691.50	16.04
4950 - INTEREST	0.00	167.99	1,800.00	1,632.01	9.33
Total Revenues	19,691.43	137,276.49	1,113,600.00	976,323.51	12.33
Expenses					
5100 - OFFICIALS	4,758.08	14,250.92	61,855.00	47,604.08	23.04
5101 - ASSISTANT	3,681.44	11,026.27	47,858.00	36,831.73	23.04
5102 - SECRETARY	2,118.46	6,344.97	27,540.00	21,195.03	23.04
5103 - EMPLOYEES	36,145.33	105,746.88	470,000.00	364,253.12	22.50
5190 - HEALTH INSURANCE	15.00	15,050.48	87,240.00	72,189.52	17.25
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	3,491.41	10,279.70	50,000.00	39,720.30	20.56
5204 - MAINTENANCE	1,396.58	2,356.15	30,000.00	27,643.85	7.85
5205 - TRAVEL	0.00	418.80	4,000.00	3,581.20	10.47
5207 - UNIFORMS	125.00	324.96	7,000.00	6,675.04	4.64
5208 - FUEL	49.23	49.23	32,000.00	31,950.77	0.15
5220 - SUPPLIES	96.49	658.26	10,000.00	9,341.74	6.58
5221 - MEDICAL EQUIPMENT/SUPPLIES	4,024.85	6,148.69	70,000.00	63,851.31	8.78
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
5301 - SERVICE CONTRACTS	207.95	562.35	12,000.00	11,437.65	4.69
5302 - TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
5303 - UTILITIES	203.43	1,562.74	11,500.00	9,937.26	13.59
5305 - BUILDING MAINT/CONSTRUCTION	128.61	128.61	10,000.00	9,871.39	1.29
5369 - LIABILITY INSURANCE	0.00	0.00	97,107.00	97,107.00	0.00
Total Expenses	56,441.86	174,909.01	1,113,600.00	938,690.99	15.71

GENERAL ASSISTANCE
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
4950 - INTEREST	0.00	0.76	0.00	(0.76)	0.00
Total Revenues	0.00	7,115.69	0.00	(7,115.69)	0.00
Expenses					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5327 - ASSISTANCE GRANTS	0.00	(15.00)	0.00	15.00	0.00
Total Expenses	0.00	1,349.10	0.00	(1,349.10)	0.00

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	122,000.00	122,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	7,918.00	7,918.00	0.00
4680 - COUNTY SERVICES	1,040.00	34,729.07	111,585.00	76,855.93	31.12
4700 - EQUIPMENT RENTALS	124,434.22	207,392.26	390,362.00	182,969.74	53.13
4730 - STATE REIMBURSEMENTS	0.00	0.00	16,130.00	16,130.00	0.00
4750 - SURPLUS SALE / AUCTION	0.00	0.00	1,158.00	1,158.00	0.00
4800 - TRANSFERS IN	0.00	0.00	66,350.00	66,350.00	0.00
4950 - INTEREST	0.00	69.26	164.00	94.74	42.23
Total Revenues	125,474.22	242,190.59	715,667.00	473,476.41	33.84
Expenses					
5102 - SECRETARY	1,427.11	8,562.66	37,500.00	28,937.34	22.83
5103 - EMPLOYEES	4,184.72	35,889.96	300,000.00	264,110.04	11.96
5120 - CUSTODIAN	166.66	499.98	2,000.00	1,500.02	25.00
5190 - HEALTH INSURANCE	0.00	0.00	150,000.00	150,000.00	0.00
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,264.00	40,264.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,595.96	9,494.29	41,312.00	31,817.71	22.98
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	2,682.47	15,734.77	66,500.00	50,765.23	23.66
5200 - OFFICE SUPPLIES	0.00	426.39	2,000.00	1,573.61	21.32
5201 - EQUIPMENT	0.00	0.00	105,482.00	105,482.00	0.00
5202 - POSTAGE	0.00	0.00	266.00	266.00	0.00
5205 - TRAVEL	0.00	706.41	0.00	(706.41)	0.00
5206 - MISCELLANEOUS	276.00	276.00	1,000.00	724.00	27.60
5208 - FUEL	0.00	0.00	80,000.00	80,000.00	0.00
5220 - SUPPLIES	840.24	3,583.55	35,000.00	31,416.45	10.24
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	0.00	2,035.11	5,000.00	2,964.89	40.70
5263 - TIRES	2,051.14	3,769.11	15,000.00	11,230.89	25.13
5264 - MAINTENANCE - BRIDGES	0.00	0.00	5,000.00	5,000.00	0.00
5265 - MAINTENANCE - ROADS	321.53	419.28	15,000.00	14,580.72	2.80
5266 - MAINTENANCE - VEHICLE	125.00	1,183.54	8,000.00	6,816.46	14.79
5267 - MAINTENANCE - BUILDING	0.00	483.00	2,000.00	1,517.00	24.15
5268 - MAINTENANCE - EQUIPMENT	6,449.96	7,023.95	10,000.00	2,976.05	70.24
5269 - MAINTENANCE - SUPPLIES	3,144.42	8,026.02	45,000.00	36,973.98	17.84
5303 - UTILITIES	489.47	924.10	8,000.00	7,075.90	11.55
5304 - TELECOMMUNICATIONS	0.00	470.66	3,000.00	2,529.34	15.69
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	23,754.68	99,508.78	1,102,369.00	1,002,860.22	9.03

COUNTY BRIDGE
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	56,400.00	56,400.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,600.00	3,600.00	0.00
4950 - INTEREST	0.00	17.54	100.00	82.46	17.54
Total Revenues	0.00	17.54	60,100.00	60,082.46	0.03
Expenses					
5103 - EMPLOYEES	122.81	1,246.81	13,000.00	11,753.19	9.59
5195 - FRINGE BENEFITS	45.90	453.90	12,500.00	12,046.10	3.63
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	0.00	16,530.79	20,000.00	3,469.21	82.65
5362 - RENTALS	213.70	2,728.39	15,000.00	12,271.61	18.19
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	382.41	21,839.65	61,500.00	39,660.35	35.51

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	62,695.00	62,695.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,105.00	4,105.00	0.00
4950 - INTEREST	0.00	11.19	30.00	18.81	37.30
Total Revenues	0.00	11.19	66,830.00	66,818.81	0.02
Expenses					
5103 - EMPLOYEES	0.00	0.00	20,000.00	20,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	80,000.00	80,000.00	0.00
5360 - ENGINEERING	0.00	195.50	50,000.00	49,804.50	0.39
5361 - BRIDGE CONSTRUCTION	0.00	11,086.65	50,000.00	38,913.35	22.17
5365 - STATE OF ILLINOIS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	0.00	11,282.15	205,000.00	193,717.85	5.50

COUNTY MFT
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4650 - MOTOR FUEL TAX	22,269.14	285,170.85	271,063.00	(14,107.85)	105.20
4740 - STATE SALARY REIMBURSEMENT	0.00	0.00	50,098.00	50,098.00	0.00
4950 - INTEREST	0.00	51.91	223.00	171.09	23.28
Total Revenues	22,269.14	285,222.76	321,384.00	36,161.24	88.75
Expenses					
5100 - OFFICIALS	3,950.00	23,700.00	100,200.00	76,500.00	23.65
5103 - EMPLOYEES	1,876.97	13,379.78	150,000.00	136,620.22	8.92
5195 - FRINGE BENEFITS	499.80	3,862.05	88,000.00	84,137.95	4.39
5205 - TRAVEL	0.00	505.06	5,000.00	4,494.94	10.10
5260 - ROAD OIL	0.00	0.00	40,000.00	40,000.00	0.00
5261 - ROCK	0.00	789.55	30,000.00	29,210.45	2.63
5262 - SALT	0.00	0.00	30,000.00	30,000.00	0.00
5360 - ENGINEERING	0.00	0.00	30,000.00	30,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	25,000.00	25,000.00	0.00
5362 - RENTALS	3,948.33	29,165.68	150,000.00	120,834.32	19.44
Total Expenses	10,275.10	71,402.12	648,200.00	576,797.88	11.02

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	4,993.90	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	24,057.92	200,000.00	175,942.08	12.03
Total Revenues	<u>4,993.90</u>	<u>29,051.82</u>	<u>200,000.00</u>	<u>170,948.18</u>	<u>14.53</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	6,697.70	200,000.00	193,302.30	3.35
5370 - TRANSFERS	47,555.64	47,555.64	0.00	(47,555.64)	0.00
Total Expenses	<u>47,555.64</u>	<u>54,253.34</u>	<u>200,000.00</u>	<u>145,746.66</u>	<u>27.13</u>

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

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	217,500.00	217,500.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	0.00	6,580.33	38,892.00	32,311.67	16.92
4760 - HEALTH INSURANCE TRANSFER	0.00	0.00	204.00	204.00	0.00
4950 - INTEREST	0.00	24.05	110.00	85.95	21.86
Total Revenues	<u>0.00</u>	<u>6,604.38</u>	<u>267,248.00</u>	<u>260,643.62</u>	<u>2.47</u>
Expenses					
5103 - EMPLOYEES	0.00	7,339.59	60,000.00	52,660.41	12.23
5195 - FRINGE BENEFITS	0.00	2,213.40	20,018.00	17,804.60	11.06
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	0.00	0.00	70,124.00	70,124.00	0.00
5362 - RENTALS	0.00	5,122.25	101,402.00	96,279.75	5.05
Total Expenses	<u>0.00</u>	<u>14,675.24</u>	<u>314,698.00</u>	<u>300,022.76</u>	<u>4.66</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	65,700.00	65,700.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,312.00	4,312.00	0.00
4950 - INTEREST	0.00	7.68	86.00	78.32	8.93
Total Revenues	0.00	7.68	70,098.00	70,090.32	0.01
Expenses					
5103 - EMPLOYEES	499.50	2,310.20	40,000.00	37,689.80	5.78
5195 - FRINGE BENEFITS	153.00	714.00	3,500.00	2,786.00	20.40
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5261 - ROCK	0.00	119.23	8,000.00	7,880.77	1.49
5264 - MAINTENANCE - BRIDGES	12,214.50	12,214.50	12,000.00	(214.50)	101.79
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	605.90	3,352.87	45,000.00	41,647.13	7.45
5370 - TRANSFERS	0.00	0.00	600.00	600.00	0.00
Total Expenses	13,472.90	18,710.80	110,800.00	92,089.20	16.89

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4650 - MOTOR FUEL TAX	41,571.20	172,111.01	300,000.00	127,888.99	57.37
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	22.33	60.00	37.67	37.22
Total Revenues	41,571.20	172,133.34	350,060.00	177,926.66	49.17
Expenses					
5103 - EMPLOYEES	8,650.18	31,322.24	310,000.00	278,677.76	10.10
5195 - FRINGE BENEFITS	2,509.20	8,896.95	100,000.00	91,103.05	8.90
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5260 - ROAD OIL	0.00	0.00	100,000.00	100,000.00	0.00
5261 - ROCK	0.00	9,884.76	75,000.00	65,115.24	13.18
5265 - MAINTENANCE - ROADS	0.00	0.00	10,000.00	10,000.00	0.00
5360 - ENGINEERING	0.00	0.00	40,000.00	40,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	35,000.00	35,000.00	0.00
5362 - RENTALS	20,013.07	167,023.07	260,000.00	92,976.93	64.24
Total Expenses	31,172.45	217,127.02	932,000.00	714,872.98	23.30

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	18,222.00	18,222.00	0.00
4720 - STATE OF ILLINOIS	0.00	0.00	31,184.00	31,184.00	0.00
4950 - INTEREST	0.00	16.87	145.00	128.13	11.63
Total Revenues	0.00	16.87	49,551.00	49,534.13	0.03
Expenses					
5360 - ENGINEERING	0.00	782.00	80,501.00	79,719.00	0.97
5361 - BRIDGE CONSTRUCTION	0.00	44,346.59	0.00	(44,346.59)	0.00
Total Expenses	0.00	45,128.59	80,501.00	35,372.41	56.06

COUNTY TOURISM
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4050 - HOTEL/MOTEL TAX	4,918.68	17,790.76	100,000.00	82,209.24	17.79
4950 - INTEREST	0.00	26.02	300.00	273.98	8.67
Total Revenues	4,918.68	17,816.78	100,300.00	82,483.22	17.76
Expenses					
5320 - TOURISM PROMOTION	0.00	0.00	30,000.00	30,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	0.00	45,000.00	45,000.00	0.00
Total Expenses	0.00	0.00	75,000.00	75,000.00	0.00

IMRF
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	175,000.00	175,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	25,000.00	25,000.00	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	(165.00)	0.00	165.00	0.00
4950 - INTEREST	0.00	4.13	150.00	145.87	2.75
4970 - MISCELLANEOUS REVENUE	0.00	0.00	200,000.00	200,000.00	0.00
Total Revenues	<u>0.00</u>	<u>(160.87)</u>	<u>400,150.00</u>	<u>400,310.87</u>	<u>(0.04)</u>
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	35,743.52	77,140.88	500,000.00	422,859.12	15.43
Total Expenses	<u>35,743.52</u>	<u>77,140.88</u>	<u>500,000.00</u>	<u>422,859.12</u>	<u>15.43</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	176,528.00	176,528.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	23,600.00	23,600.00	0.00
4950 - INTEREST	0.00	9.57	120.00	110.43	7.98
Total Revenues	0.00	9.57	200,248.00	200,238.43	0.00
Expenses					
5354 - BOND PAYMENT	0.00	0.00	200,128.00	200,128.00	0.00
Total Expenses	0.00	0.00	200,128.00	200,128.00	0.00

LIABILITY INSURANCE
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	136,000.00	136,000.00	0.00
4710 - REIMBURSEMENTS	0.00	0.00	130,469.00	130,469.00	0.00
4950 - INTEREST	0.00	4.71	0.00	(4.71)	0.00
Total Revenues	0.00	4.71	266,469.00	266,464.29	0.00
Expenses					
5369 - LIABILITY INSURANCE	39,327.38	78,954.76	330,000.00	251,045.24	23.93
Total Expenses	39,327.38	78,954.76	330,000.00	251,045.24	23.93

SOUTHERN 7
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	39,800.00	39,800.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,200.00	3,200.00	0.00
Total Revenues	0.00	0.00	43,000.00	43,000.00	0.00
Expenses					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	43,000.00	43,000.00	0.00
Total Expenses	0.00	0.00	43,000.00	43,000.00	0.00

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	38,200.00	38,200.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,800.00	1,800.00	0.00
Total Revenues	0.00	0.00	40,000.00	40,000.00	0.00
Expenses					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	0.00	0.00	40,000.00	40,000.00	0.00

LAW LIBRARY
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4220 - FEES - LAW LIBRARY	1,281.00	4,158.00	21,500.00	17,342.00	19.34
4950 - INTEREST	0.00	0.58	4.00	3.42	14.50
Total Revenues	1,281.00	4,158.58	21,504.00	17,345.42	19.34
Expenses					
5358 - LAW LIBRARY EXPENSES	1,457.77	3,679.56	20,000.00	16,320.44	18.40
Total Expenses	1,457.77	3,679.56	20,000.00	16,320.44	18.40

SENIOR CITIZENS
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	18,800.00	18,800.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,200.00	1,200.00	0.00
Total Revenues	0.00	0.00	20,000.00	20,000.00	0.00
Expenses					
5442 - SENIOR CITIZENS SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	0.00	0.00	20,000.00	20,000.00	0.00

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4300 - FEES - COUNTY CLERK	653.50	3,799.50	20,000.00	16,200.50	19.00
4950 - INTEREST	0.00	6.55	30.00	23.45	21.83
Total Revenues	653.50	3,806.05	20,030.00	16,223.95	19.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	3,240.00	4,860.00	20,000.00	15,140.00	24.30
Total Expenses	3,240.00	4,860.00	20,000.00	15,140.00	24.30

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	1,015.00	1,025.00	10,000.00	8,975.00	10.25
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
Total Revenues	1,015.00	1,025.00	10,015.00	8,990.00	10.23
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	0.00	0.00	10,000.00	10,000.00	0.00

COURT AUTOMATION
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	5,141.00	19,844.00	85,000.00	65,156.00	23.35
4950 - INTEREST	0.00	22.51	80.00	57.49	28.14
Total Revenues	5,141.00	19,866.51	85,080.00	65,213.49	23.35
Expenses					
5103 - EMPLOYEES	4,471.60	10,496.73	57,984.00	47,487.27	18.10
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	3,580.86	5,023.83	32,872.00	27,848.17	15.28
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	8,411.32	9,619.14	0.00	(9,619.14)	0.00
Total Expenses	16,463.78	25,964.70	116,681.00	90,716.30	22.25

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	1,897.50	13,000.00	11,102.50	14.60
4950 - INTEREST	0.00	4.42	15.00	10.58	29.47
Total Revenues	0.00	1,901.92	13,015.00	11,113.08	14.61
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,257.00	25,000.00	16,743.00	33.03
Total Expenses	0.00	8,257.00	25,000.00	16,743.00	33.03

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	60,000.00	60,000.00	0.00
4385 - SEIZURES & FORFEITURES	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	0.00	0.00	65,000.00	65,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	197.14	100,000.00	99,802.86	0.20
Total Expenses	0.00	197.14	100,000.00	99,802.86	0.20

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4349 - CORONER'S AUTOMATION	250.00	470.00	2,400.00	1,930.00	19.58
4950 - INTEREST	0.00	5.44	30.00	24.56	18.13
Total Revenues	250.00	475.44	2,430.00	1,954.56	19.57
Expenses					
5190 - HEALTH INSURANCE	0.00	0.00	600.00	600.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	2,450.00	2,450.00	0.00
Total Expenses	0.00	0.00	4,050.00	4,050.00	0.00

COUNTY INVESTMENTS
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4555 - UNION COUNTY RLF	1,580.85	5,875.06	30,000.00	24,124.94	19.58
4950 - INTEREST	0.00	0.00	400.00	400.00	0.00
Total Revenues	<u>1,580.85</u>	<u>5,875.06</u>	<u>30,400.00</u>	<u>24,524.94</u>	<u>19.33</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	60,000.00	60,000.00	50,000.00	(10,000.00)	120.00
Total Expenses	<u>60,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>	<u>(10,000.00)</u>	<u>120.00</u>

MOBILE HOME TAX
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	250.00	250.00	0.00
4020 - PRIVILEGE TAX	1,563.70	7,283.63	105,000.00	97,716.37	6.94
4040 - PENALTIES - TAX COLLECTIONS	1,430.00	5,655.00	1,800.00	(3,855.00)	314.17
4950 - INTEREST	0.00	38.81	30.00	(8.81)	129.37
Total Revenues	<u>2,993.70</u>	<u>12,977.44</u>	<u>107,080.00</u>	<u>94,102.56</u>	<u>12.12</u>
Expenses					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	107,000.00	107,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>107,250.00</u>	<u>107,250.00</u>	<u>0.00</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4300 - FEES - COUNTY CLERK	1,032.00	5,880.00	30,000.00	24,120.00	19.60
Total Revenues	<u>1,032.00</u>	<u>5,880.00</u>	<u>30,000.00</u>	<u>24,120.00</u>	<u>19.60</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

ILLINOIS WITHHOLDING
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	15,463.20	0.00	(15,463.20)	0.00
5800 - TRANSFERS OUT	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>15,463.20</u>	<u>30,000.00</u>	<u>14,536.80</u>	<u>51.54</u>

DOCUMENT STORAGE
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	5,243.00	18,685.00	80,000.00	61,315.00	23.36
4950 - INTEREST	0.00	37.03	180.00	142.97	20.57
Total Revenues	5,243.00	18,722.03	80,180.00	61,457.97	23.35
Expenses					
5103 - EMPLOYEES	4,471.60	12,365.01	57,984.00	45,618.99	21.32
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	3,580.86	5,620.64	32,872.00	27,251.36	17.10
5200 - OFFICE SUPPLIES	0.00	2,418.90	10,000.00	7,581.10	24.19
Total Expenses	8,052.46	20,629.55	101,081.00	80,451.45	20.41

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	14.00	350.00	336.00	4.00
Total Revenues	<u>0.00</u>	<u>14.00</u>	<u>350.00</u>	<u>336.00</u>	<u>4.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,828.00	1,828.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,828.00</u>	<u>1,828.00</u>	<u>0.00</u>

ARRESTEE MEDICAL
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	120.00	350.00	2,500.00	2,150.00	14.00
4950 - INTEREST	0.00	0.09	20.00	19.91	0.45
Total Revenues	120.00	350.09	2,520.00	2,169.91	13.89
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,520.00	2,520.00	0.00
Total Expenses	0.00	0.00	2,520.00	2,520.00	0.00

PROTESTED TAXES
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4950 - INTEREST	0.00	1.53	0.00	(1.53)	0.00
Total Revenues	<u>0.00</u>	<u>1.53</u>	<u>0.00</u>	<u>(1.53)</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	7,000.00	7,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>

COUNTY FUEL FUND
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4770 - TRANSFERS	(11.83)	4,382.33	0.00	(4,382.33)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	120,000.00	113,954.85	5.04
Total Revenues	<u>(11.83)</u>	<u>10,427.48</u>	<u>120,000.00</u>	<u>109,572.52</u>	<u>8.69</u>
Expenses					
5208 - FUEL	11,466.74	11,466.74	120,000.00	108,533.26	9.56
Total Expenses	<u>11,466.74</u>	<u>11,466.74</u>	<u>120,000.00</u>	<u>108,533.26</u>	<u>9.56</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4210 - FEES - E-CITATION	48.00	112.00	600.00	488.00	18.67
Total Revenues	<u>48.00</u>	<u>112.00</u>	<u>600.00</u>	<u>488.00</u>	<u>18.67</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>

FEDERAL WITHOLDING
Budgetary Status Report
As of February 21, 2016

Account No. & Name

<u>Month Ending</u> 02/29/2016 Actual	<u>12/01/2015</u> <u>Through</u> 02/29/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 02/29/2016
---	---	--	------------------	-----------------------------------

DUI FUND
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4380 - FEES - SHERIFF	0.00	417.92	2,500.00	2,082.08	16.72
4950 - INTEREST	0.00	7.83	4.00	(3.83)	195.75
Total Revenues	0.00	425.75	2,504.00	2,078.25	17.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	0.00	0.00	15,000.00	15,000.00	0.00

VALENTINE'S FUND
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4480 - DONATIONS	386.00	2,770.12	0.00	(2,770.12)	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	0.00	20,000.00	20,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	7,000.00	7,000.00	0.00
4950 - INTEREST	0.00	0.00	11.00	11.00	0.00
Total Revenues	386.00	2,770.12	27,011.00	24,240.88	10.26
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	0.00	35,000.00	35,000.00	0.00
5368 - VETERINARY SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	0.00	0.00	37,000.00	37,000.00	0.00

PROJECT REDEPLOY
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	783.47	3,754.83	0.00	(3,754.83)	0.00
Total Expenses	<u>783.47</u>	<u>3,754.83</u>	<u>5,000.00</u>	<u>1,245.17</u>	<u>75.10</u>

JUVENILE JUSTICE
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	1,216.10	75,000.00	73,783.90	1.62
Total Revenues	<u>0.00</u>	<u>1,216.10</u>	<u>75,000.00</u>	<u>73,783.90</u>	<u>1.62</u>
Expenses					
5222 - GRANT FUNDS	1,908.83	4,622.07	75,000.00	70,377.93	6.16
Total Expenses	<u>1,908.83</u>	<u>4,622.07</u>	<u>75,000.00</u>	<u>70,377.93</u>	<u>6.16</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	8,000.00	8,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</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 February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	5,250.00	0.00	(5,250.00)	0.00
Total Revenues	<u>0.00</u>	<u>5,250.00</u>	<u>0.00</u>	<u>(5,250.00)</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	32,364.00	32,364.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>32,364.00</u>	<u>32,364.00</u>	<u>0.00</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4480 - DONATIONS	0.00	2,000.00	1,500.00	(500.00)	133.33
Total Revenues	<u>0.00</u>	<u>2,000.00</u>	<u>1,500.00</u>	<u>(500.00)</u>	<u>133.33</u>
Expenses					
5222 - GRANT FUNDS	410.55	410.55	5,000.00	4,589.45	8.21
Total Expenses	<u>410.55</u>	<u>410.55</u>	<u>5,000.00</u>	<u>4,589.45</u>	<u>8.21</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4151 - CHILD ADVOCACY FEE	(129.52)	395.00	5,500.00	5,105.00	7.18
4152 - DISPUTE FEE	56.00	171.00	600.00	429.00	28.50
4300 - FEES - COUNTY CLERK	838.00	5,082.00	27,000.00	21,918.00	18.82
4344 - FEES - COLLECTOR'S AUTOMATION	200.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	0.00	0.00	2,100.00	2,100.00	0.00
4950 - INTEREST	0.00	0.00	1,500.00	1,500.00	0.00
Total Revenues	<u>964.48</u>	<u>5,848.00</u>	<u>36,700.00</u>	<u>30,852.00</u>	<u>15.93</u>
Expenses					
5370 - TRANSFERS	277.00	902.00	36,700.00	35,798.00	2.46
Total Expenses	<u>277.00</u>	<u>902.00</u>	<u>36,700.00</u>	<u>35,798.00</u>	<u>2.46</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2.00	2.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>

VOCA
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	11,289.67	34,000.00	22,710.33	33.20
4950 - INTEREST	0.00	0.00	5.00	5.00	0.00
Total Revenues	0.00	11,289.67	34,005.00	22,715.33	33.20
Expenses					
5222 - GRANT FUNDS	2,605.30	7,815.90	34,000.00	26,184.10	22.99
Total Expenses	2,605.30	7,815.90	34,000.00	26,184.10	22.99

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	50,000.00	50,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

INDEMNITY FUND
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4950 - INTEREST	0.00	20.00	100.00	80.00	20.00
Total Revenues	<u>0.00</u>	<u>20.00</u>	<u>100.00</u>	<u>80.00</u>	<u>20.00</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4040 - PENALTIES - TAX COLLECTIONS	7,200.33	7,200.33	0.00	(7,200.33)	0.00
4950 - INTEREST	0.00	0.00	50.00	50.00	0.00
Total Revenues	7,200.33	7,200.33	50.00	(7,150.33)	14,400.66
Expenses					
5503 - SALE IN ERROR	1,323.54	4,178.95	10,000.00	5,821.05	41.79
Total Expenses	1,323.54	4,178.95	10,000.00	5,821.05	41.79

COUNTY TAXES
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	197,183.60	496,408.92	12,000,000.00	11,503,591.08	4.14
4010 - PROPERTY TAX - PRIOR YEAR	5,397.30	14,955.18	650,000.00	635,044.82	2.30
4020 - PRIVILEGE TAX	0.00	0.00	700.00	700.00	0.00
4030 - DEL/INT/PENALTY	0.00	0.00	500.00	500.00	0.00
4040 - PENALTIES - TAX COLLECTIONS	17,758.09	40,633.99	60,000.00	19,366.01	67.72
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	147.38	2,000.00	1,852.62	7.37
Total Revenues	<u>220,338.99</u>	<u>552,145.47</u>	<u>12,773,200.00</u>	<u>12,221,054.53</u>	<u>4.32</u>
Expenses					
5204 - MAINTENANCE	0.00	0.00	500.00	500.00	0.00
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	12,122,700.00	12,122,700.00	0.00
5504 - OVER/SHORT	0.40	(21.41)	0.00	21.41	0.00
Total Expenses	<u>0.40</u>	<u>(21.41)</u>	<u>12,773,200.00</u>	<u>12,773,221.41</u>	<u>(0.00)</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	0.00	4,800.00	4,800.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>0.00</u>
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	0.00	15,000.00	15,000.00	0.00
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	0.00	2,000.00	2,000.00	0.00
5502 - TRUSTEE - COUNTY CLERK	0.00	0.00	1,800.00	1,800.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>18,800.00</u>	<u>18,800.00</u>	<u>0.00</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	25,000.00	25,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>
Expenses					
5267 - MAINTENANCE - BUILDING	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

CAPITAL IMPROVEMENTS
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	125,000.00	125,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	688.34	3,403.19	208,000.00	204,596.81	1.64
Total Expenses	<u>688.34</u>	<u>3,403.19</u>	<u>208,000.00</u>	<u>204,596.81</u>	<u>1.64</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	400,000.00	400,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600,000.00	600,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>

UNCLAIMED FUND
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	3.73	18.00	14.27	20.72
Total Revenues	<u>0.00</u>	<u>1,483.73</u>	<u>18.00</u>	<u>(1,465.73)</u>	<u>8,242.94</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	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>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	40,000.00	40,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	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>

COUNTY CLERK FEES & DOCUMENT STAMPS
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>

SHERIFF BOND
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4170 - FEES - BOND PROCESSING	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

AMBULANCE GRANTS
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	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>

SHERIFF VEHICLES
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

JUDICIAL SECURITY
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	49,000.00	49,000.00	0.00
4200 - FEES - JUDICIAL SECURITY	6,493.75	10,335.75	0.00	(10,335.75)	0.00
Total Revenues	<u>6,493.75</u>	<u>10,335.75</u>	<u>49,000.00</u>	<u>38,664.25</u>	<u>21.09</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	59,000.00	59,000.00	0.00
5201 - EQUIPMENT	283.10	283.10	2,000.00	1,716.90	14.16
5207 - UNIFORMS	130.81	130.81	2,000.00	1,869.19	6.54
Total Expenses	<u>413.91</u>	<u>413.91</u>	<u>63,000.00</u>	<u>62,586.09</u>	<u>0.66</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	800,000.00	800,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	800,000.00	800,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>

CIRCUIT CLERK OP ADD-ON
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	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					
5400 - AUTHORIZED DISBURSEMENTS	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 MARRIAGE FUND
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	600.00	600.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600.00	600.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	500,000.00	500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	500,000.00	500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>

SOCIAL SECURITY
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	184,000.00	184,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	92,000.00	92,000.00	0.00
Total Revenues	0.00	0.00	276,000.00	276,000.00	0.00
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	184,000.00	184,000.00	0.00
Total Expenses	0.00	0.00	184,000.00	184,000.00	0.00

UNEMPLOYMENT COMPENSATION
 Budgetary Status Report
 As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	26,000.00	26,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	13,000.00	13,000.00	0.00
Total Revenues	0.00	0.00	39,000.00	39,000.00	0.00
Expenses					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
Total Expenses	0.00	0.00	26,000.00	26,000.00	0.00

911 FUND
Budgetary Status Report
As of February 21, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4680 - COUNTY SERVICES	8,079.12	25,802.14	0.00	(25,802.14)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	5.27	325,000.00	324,994.73	0.00
Total Revenues	8,079.12	54,313.09	325,000.00	270,686.91	16.71
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	3,950.56	11,857.53	47,836.99	35,979.46	24.79
5190 - HEALTH INSURANCE	563.56	1,690.68	7,674.42	5,983.74	22.03
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	5,713.02	5,713.02	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	3,588.22	3,588.22	0.00
5200 - OFFICE SUPPLIES	56.35	141.09	2,000.00	1,858.91	7.05
5201 - EQUIPMENT	434.98	434.98	1,500.00	1,065.02	29.00
5202 - POSTAGE	0.00	0.00	200.00	200.00	0.00
5204 - MAINTENANCE	277.70	277.70	0.00	(277.70)	0.00
5205 - TRAVEL	300.00	415.01	1,500.00	1,084.99	27.67
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	0.00	229.00	200.00	(29.00)	114.50
5301 - SERVICE CONTRACTS	241.30	9,239.62	20,100.00	10,860.38	45.97
5302 - TRAINING	25.00	35.00	1,000.00	965.00	3.50
5304 - TELECOMMUNICATIONS	58.07	87.21	5,000.00	4,912.79	1.74
5315 - CONTINGENCIES	0.00	0.00	7,709.37	7,709.37	0.00
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	273.84	1,461.52	3,926.12	2,464.60	37.23
5600 - ADDRESSING	108.17	108.17	3,000.00	2,891.83	3.61
5601 - REIMB SHERIFF TC'S	6,666.67	20,000.01	80,000.00	59,999.99	25.00
5602 - PUBLIC EDUCATION	0.00	0.00	500.00	500.00	0.00
5603 - NG 911-NETWORK	0.00	503.73	3,900.00	3,396.27	12.92
5604 - ETSB MEETING	29.20	95.62	800.00	704.38	11.95
5605 - ADVERTISING	0.00	0.00	140.00	140.00	0.00
5606 - COMPUTER SOFTWARE	90.30	641.74	800.00	158.26	80.22
5607 - CONFERENCE	0.00	0.00	3,500.00	3,500.00	0.00
5608 - REPLACEMENT REPAIR	160.00	160.00	2,000.00	1,840.00	8.00
5609 - CLEARWAVE	0.00	0.00	250.00	250.00	0.00
5610 - MAJOR MED DEDUCT	0.00	0.00	2,200.00	2,200.00	0.00
5611 - EMPLOYEE VISION	0.00	200.00	200.00	0.00	100.00
5612 - RECORDS PROCESSING	163.75	491.25	1,965.05	1,473.80	25.00
Total Expenses	13,399.45	48,069.86	227,494.69	179,424.83	21.13