

BNY - BOND & INTEREST
 Budgetary Status Report
 As of February 28, 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	219,170.06	1,000,000.00	780,829.94	21.92
4900 - DIVIDENDS	0.00	707.31	1,500.00	792.69	47.15
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	219,877.37	1,002,940.00	783,062.63	21.92
Expenses					
5354 - BOND PAYMENT	0.00	170,763.75	750,000.00	579,236.25	22.77
5370 - TRANSFERS	0.00	43,834.01	250,000.00	206,165.99	17.53
Total Expenses	0.00	214,597.76	1,000,000.00	785,402.24	21.46

AMBULANCE
Budgetary Status Report
As of February 28, 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	1,896.62	2,856.19	30,000.00	27,143.81	9.52
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	121.08	682.85	10,000.00	9,317.15	6.83
5221 - MEDICAL EQUIPMENT/SUPPLIES	4,069.22	6,193.06	70,000.00	63,806.94	8.85
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	546.41	1,905.72	11,500.00	9,594.28	16.57
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	57,353.84	175,820.99	1,113,600.00	937,779.01	15.79

GENERAL ASSISTANCE
 Budgetary Status Report
 As of February 28, 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 28, 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	1,496.00	35,185.07	111,585.00	76,399.93	31.53
4700 - EQUIPMENT RENTALS	156,298.92	239,256.96	390,362.00	151,105.04	61.29
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	157,794.92	274,511.29	715,667.00	441,155.71	38.36
Expenses					
5102 - SECRETARY	2,854.22	9,989.77	37,500.00	27,510.23	26.64
5103 - EMPLOYEES	23,760.17	55,465.41	300,000.00	244,534.59	18.49
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	4,702.91	12,601.24	41,312.00	28,710.76	30.50
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	4,741.34	17,793.64	66,500.00	48,706.36	26.76
5200 - OFFICE SUPPLIES	0.00	426.39	2,000.00	1,573.61	21.32
5201 - EQUIPMENT	25,786.54	25,786.54	105,482.00	79,695.46	24.45
5202 - POSTAGE	168.00	168.00	266.00	98.00	63.16
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	2,704.63	5,447.94	35,000.00	29,552.06	15.57
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	361.15	458.90	15,000.00	14,541.10	3.06
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	7,001.97	7,575.96	10,000.00	2,424.04	75.76
5269 - MAINTENANCE - SUPPLIES	3,079.43	7,961.03	45,000.00	37,038.97	17.69
5303 - UTILITIES	489.47	924.10	8,000.00	7,075.90	11.55
5304 - TELECOMMUNICATIONS	60.00	530.66	3,000.00	2,469.34	17.69
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	78,328.63	154,082.73	1,102,369.00	948,286.27	13.98

COUNTY BRIDGE
 Budgetary Status Report
 As of February 28, 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	420.25	1,544.25	13,000.00	11,455.75	11.88
5195 - FRINGE BENEFITS	127.50	535.50	12,500.00	11,964.50	4.28
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	629.95	3,144.64	15,000.00	11,855.36	20.96
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	1,177.70	22,634.94	61,500.00	38,865.06	36.80

FEDERAL AID MATCHING
 Budgetary Status Report
 As of February 28, 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 28, 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	7,900.00	27,650.00	100,200.00	72,550.00	27.59
5103 - EMPLOYEES	8,283.37	19,786.18	150,000.00	130,213.82	13.19
5195 - FRINGE BENEFITS	1,744.20	5,106.45	88,000.00	82,893.55	5.80
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	745.18	1,534.73	30,000.00	28,465.27	5.12
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	16,317.97	41,535.32	150,000.00	108,464.68	27.69
Total Expenses	34,990.72	96,117.74	648,200.00	552,082.26	14.83

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of February 28, 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	6,402.92	30,460.84	200,000.00	169,539.16	15.23
Total Revenues	11,396.82	35,454.74	200,000.00	164,545.26	17.73
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	47,555.64	54,253.34	200,000.00	145,746.66	27.13

UNIT ROAD DISTRICT
 Budgetary Status Report
 As of February 28, 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 28, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Annual Budget 11/30/2016 FY 2016 Budget	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	1,559.64	3,370.34	40,000.00	36,629.66	8.43
5195 - FRINGE BENEFITS	461.55	1,022.55	3,500.00	2,477.45	29.22
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	4,309.06	7,056.03	45,000.00	37,943.97	15.68
5370 - TRANSFERS	0.00	0.00	600.00	600.00	0.00
Total Expenses	18,544.75	23,782.65	110,800.00	87,017.35	21.46

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of February 28, 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	16,547.27	39,219.33	310,000.00	270,780.67	12.65
5195 - FRINGE BENEFITS	4,268.70	10,656.45	100,000.00	89,343.55	10.66
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	7,468.32	17,353.08	75,000.00	57,646.92	23.14
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	35,388.72	182,398.72	260,000.00	77,601.28	70.15
Total Expenses	63,673.01	249,627.58	932,000.00	682,372.42	26.78

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of February 28, 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 28, 2016

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Revenues					
4050 - HOTEL/MOTEL TAX	5,146.23	18,018.31	100,000.00	81,981.69	18.02
4950 - INTEREST	0.00	26.02	300.00	273.98	8.67
Total Revenues	<u>5,146.23</u>	<u>18,044.33</u>	<u>100,300.00</u>	<u>82,255.67</u>	<u>17.99</u>
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	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>

IMRF
 Budgetary Status Report
 As of February 28, 2016

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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	0.00	(160.87)	400,150.00	400,310.87	(0.04)
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	35,743.52	77,140.88	500,000.00	422,859.12	15.43
Total Expenses	35,743.52	77,140.88	500,000.00	422,859.12	15.43

BOND & INTEREST
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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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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	1,109.00	4,255.00	20,000.00	15,745.00	21.28
4950 - INTEREST	0.00	6.55	30.00	23.45	21.83
Total Revenues	1,109.00	4,261.55	20,030.00	15,768.45	21.28
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 28, 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 28, 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	8,471.27	9,679.09	0.00	(9,679.09)	0.00
Total Expenses	16,523.73	26,024.65	116,681.00	90,656.35	22.30

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of February 28, 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	(1,710.00)	187.50	13,000.00	12,812.50	1.44
4950 - INTEREST	0.00	4.42	15.00	10.58	29.47
Total Revenues	(1,710.00)	191.92	13,015.00	12,823.08	1.47
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 28, 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	1,710.00	1,710.00	60,000.00	58,290.00	2.85
4385 - SEIZURES & FORFEITURES	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	1,710.00	1,710.00	65,000.00	63,290.00	2.63
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 28, 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	300.00	520.00	2,400.00	1,880.00	21.67
4950 - INTEREST	0.00	5.44	30.00	24.56	18.13
Total Revenues	300.00	525.44	2,430.00	1,904.56	21.62
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 28, 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	2,055.33	6,349.54	30,000.00	23,650.46	21.17
4950 - INTEREST	0.00	0.00	400.00	400.00	0.00
Total Revenues	2,055.33	6,349.54	30,400.00	24,050.46	20.89
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	60,000.00	60,000.00	50,000.00	(10,000.00)	120.00
Total Expenses	60,000.00	60,000.00	50,000.00	(10,000.00)	120.00

MOBILE HOME TAX
Budgetary Status Report
As of February 28, 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	701.28	701.28	250.00	(451.28)	280.51
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>3,694.98</u>	<u>13,678.72</u>	<u>107,080.00</u>	<u>93,401.28</u>	<u>12.77</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 28, 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	1,692.00	6,540.00	30,000.00	23,460.00	21.80
Total Revenues	<u>1,692.00</u>	<u>6,540.00</u>	<u>30,000.00</u>	<u>23,460.00</u>	<u>21.80</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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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	108.17	4,502.33	0.00	(4,502.33)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	120,000.00	113,954.85	5.04
Total Revenues	<u>108.17</u>	<u>10,547.48</u>	<u>120,000.00</u>	<u>109,452.52</u>	<u>8.79</u>
Expenses					
5208 - FUEL	11,976.24	11,976.24	120,000.00	108,023.76	9.98
5370 - TRANSFERS	120.00	120.00	0.00	(120.00)	0.00
Total Expenses	<u>12,096.24</u>	<u>12,096.24</u>	<u>120,000.00</u>	<u>107,903.76</u>	<u>10.08</u>

E-CITATION
 Budgetary Status Report
 As of February 28, 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 WITHHOLDING
Budgetary Status Report
As of February 28, 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
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DUI FUND
 Budgetary Status Report
 As of February 28, 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	<u>0.00</u>	<u>425.75</u>	<u>2,504.00</u>	<u>2,078.25</u>	<u>17.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>

VALENTINE'S FUND
 Budgetary Status Report
 As of February 28, 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	511.00	2,895.12	0.00	(2,895.12)	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	511.00	2,895.12	27,011.00	24,115.88	10.72
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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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	1,476.00	5,720.00	27,000.00	21,280.00	21.19
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	6.91	1,500.00	1,493.09	0.46
Total Revenues	<u>1,602.48</u>	<u>6,492.91</u>	<u>36,700.00</u>	<u>30,207.09</u>	<u>17.69</u>
Expenses					
5370 - TRANSFERS	277.00	3,935.00	36,700.00	32,765.00	10.72
Total Expenses	<u>277.00</u>	<u>3,935.00</u>	<u>36,700.00</u>	<u>32,765.00</u>	<u>10.72</u>

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of February 28, 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 28, 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	8,467.26	19,756.93	34,000.00	14,243.07	58.11
4950 - INTEREST	0.00	0.00	5.00	5.00	0.00
Total Revenues	8,467.26	19,756.93	34,005.00	14,248.07	58.10
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 28, 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 28, 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 28, 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 28, 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	216,665.51	515,890.83	12,000,000.00	11,484,109.17	4.30
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	20,437.58	43,313.48	60,000.00	16,686.52	72.19
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	147.54	2,000.00	1,852.46	7.38
Total Revenues	<u>242,500.39</u>	<u>574,307.03</u>	<u>12,773,200.00</u>	<u>12,198,892.97</u>	<u>4.50</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 28, 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 28, 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 28, 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 28, 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 28, 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	0.00	1,483.73	18.00	(1,465.73)	8,242.94
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	0.00	0.00	25,000.00	25,000.00	0.00

EXTRAORDINARY COURT SERVICES FUND
 Budgetary Status Report
 As of February 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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	10,359.93	28,082.95	0.00	(28,082.95)	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	10,359.93	56,593.90	325,000.00	268,406.10	17.41
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