

GENERAL

BNY - BOND & INTEREST
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	0.00	500,000.00	500,000.00	0.00
4900 - DIVIDENDS	0.00	0.00	750.00	750.00	0.00
4950 - INTEREST	0.00	0.00	20.00	20.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	0.00	700.00	700.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>501,470.00</u>	<u>501,470.00</u>	<u>0.00</u>
Expenses					
5354 - BOND PAYMENT	0.00	0.00	375,000.00	375,000.00	0.00
5370 - TRANSFERS	0.00	0.00	125,000.00	125,000.00	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>

GENERAL

AMBULANCE
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	15,250.00	15,250.00	0.00
4020 - PRIVILEGE TAX	0.00	0.00	3,500.00	3,500.00	0.00
4680 - COUNTY SERVICES	(316.02)	28,178.04	427,400.00	399,221.96	6.59
4950 - INTEREST	0.00	0.00	900.00	900.00	0.00
Total Revenues	(316.02)	28,178.04	447,050.00	418,871.96	6.30
Expenses					
5100 - OFFICIALS	0.00	4,734.76	30,928.00	26,193.24	15.31
5101 - ASSISTANT	0.00	3,663.39	23,929.00	20,265.61	15.31
5102 - SECRETARY	0.00	2,108.05	13,770.00	11,661.95	15.31
5103 - EMPLOYEES	0.00	35,042.98	235,000.00	199,957.02	14.91
5190 - HEALTH INSURANCE	0.00	99.00	43,620.00	43,521.00	0.23
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,000.00	40,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	3,418.27	25,000.00	21,581.73	13.67
5204 - MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00
5205 - TRAVEL	0.00	176.93	2,000.00	1,823.07	8.85
5207 - UNIFORMS	0.00	0.00	3,500.00	3,500.00	0.00
5208 - FUEL	0.00	0.00	16,000.00	16,000.00	0.00
5220 - SUPPLIES	0.00	24.14	5,000.00	4,975.86	0.48
5221 - MEDICAL EQUIPMENT/SUPPLIES	0.00	58.50	35,000.00	34,941.50	0.17
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	6,000.00	6,000.00	0.00
5302 - TRAINING	0.00	0.00	1,250.00	1,250.00	0.00
5303 - UTILITIES	0.00	344.43	5,750.00	5,405.57	5.99
5305 - BUILDING MAINT/CONSTRUCTION	0.00	0.00	5,000.00	5,000.00	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	48,554.00	48,554.00	0.00
Total Expenses	0.00	49,670.45	556,801.00	507,130.55	8.92

GENERAL

GENERAL ASSISTANCE
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
Total Revenues	<u>0.00</u>	<u>7,114.93</u>	<u>0.00</u>	<u>(7,114.93)</u>	<u>0.00</u>
Expenses					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
Total Expenses	<u>0.00</u>	<u>1,364.10</u>	<u>0.00</u>	<u>(1,364.10)</u>	<u>0.00</u>

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	7,918.00	7,918.00	0.00
4680 - COUNTY SERVICES	0.00	13,580.45	0.00	(13,580.45)	0.00
4700 - EQUIPMENT RENTALS	0.00	13,780.09	0.00	(13,780.09)	0.00
4730 - STATE REIMBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
4950 - INTEREST	0.00	0.00	82.00	82.00	0.00
Total Revenues	0.00	27,360.54	38,000.00	10,639.46	72.00
Expenses					
5102 - SECRETARY	0.00	4,281.33	18,750.00	14,468.67	22.83
5103 - EMPLOYEES	0.00	22,604.47	150,000.00	127,395.53	15.07
5120 - CUSTODIAN	0.00	333.32	1,000.00	666.68	33.33
5190 - HEALTH INSURANCE	0.00	0.00	75,000.00	75,000.00	0.00
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	20,132.00	20,132.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	4,682.63	20,656.00	15,973.37	22.67
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	22.00	22.00	0.00
5195 - FRINGE BENEFITS	0.00	7,280.76	33,250.00	25,969.24	21.90
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5201 - EQUIPMENT	0.00	0.00	52,741.00	52,741.00	0.00
5202 - POSTAGE	0.00	0.00	133.00	133.00	0.00
5206 - MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
5208 - FUEL	0.00	0.00	40,000.00	40,000.00	0.00
5220 - SUPPLIES	0.00	165.47	17,500.00	17,334.53	0.95
5260 - ROAD OIL	0.00	0.00	12,500.00	12,500.00	0.00
5261 - ROCK	0.00	0.00	2,500.00	2,500.00	0.00
5263 - TIRES	0.00	0.00	7,500.00	7,500.00	0.00
5264 - MAINTENANCE - BRIDGES	0.00	0.00	2,500.00	2,500.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	7,500.00	7,500.00	0.00
5266 - MAINTENANCE - VEHICLE	0.00	0.00	4,000.00	4,000.00	0.00
5267 - MAINTENANCE - BUILDING	0.00	483.00	1,000.00	517.00	48.30
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
5269 - MAINTENANCE - SUPPLIES	0.00	816.69	22,500.00	21,683.31	3.63
5303 - UTILITIES	0.00	0.00	4,000.00	4,000.00	0.00
5304 - TELECOMMUNICATIONS	0.00	0.00	1,500.00	1,500.00	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	0.00	40,647.67	551,184.00	510,536.33	7.37

GENERAL

COUNTY BRIDGE
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,600.00	3,600.00	0.00
4950 - INTEREST	0.00	0.00	50.00	50.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>3,650.00</u>	<u>3,650.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	947.10	6,500.00	5,552.90	14.57
5195 - FRINGE BENEFITS	0.00	357.00	6,250.00	5,893.00	5.71
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	0.00	0.00	10,000.00	10,000.00	0.00
5362 - RENTALS	0.00	2,262.96	7,500.00	5,237.04	30.17
5370 - TRANSFERS	0.00	0.00	500.00	500.00	0.00
Total Expenses	<u>0.00</u>	<u>4,446.82</u>	<u>30,750.00</u>	<u>26,303.18</u>	<u>14.46</u>

GENERAL

FEDERAL AID MATCHING
 Budgetary Status Report
 As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 Actual	12/01/2015 Through 01/31/2016 Actual	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,105.00	4,105.00	0.00
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
Total Revenues	0.00	0.00	4,120.00	4,120.00	0.00
Expenses					
5103 - EMPLOYEES	0.00	0.00	10,000.00	10,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	40,000.00	40,000.00	0.00
5360 - ENGINEERING	0.00	195.50	25,000.00	24,804.50	0.78
5361 - BRIDGE CONSTRUCTION	0.00	11,086.65	25,000.00	13,913.35	44.35
5365 - STATE OF ILLINOIS	0.00	0.00	2,500.00	2,500.00	0.00
Total Expenses	0.00	11,282.15	102,500.00	91,217.85	11.01

GENERAL

COUNTY MFT
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Six Month Appropriation <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	46,881.14	0.00	(46,881.14)	0.00
4950 - INTEREST	0.00	0.00	111.00	111.00	0.00
Total Revenues	0.00	46,881.14	111.00	(46,770.14)	42,235.26
Expenses					
5100 - OFFICIALS	0.00	11,850.00	50,100.00	38,250.00	23.65
5103 - EMPLOYEES	0.00	6,325.14	75,000.00	68,674.86	8.43
5195 - FRINGE BENEFITS	0.00	1,833.45	44,000.00	42,166.55	4.17
5205 - TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00
5260 - ROAD OIL	0.00	0.00	20,000.00	20,000.00	0.00
5261 - ROCK	0.00	789.55	15,000.00	14,210.45	5.26
5262 - SALT	0.00	0.00	15,000.00	15,000.00	0.00
5360 - ENGINEERING	0.00	0.00	15,000.00	15,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	12,500.00	12,500.00	0.00
5362 - RENTALS	0.00	7,883.19	75,000.00	67,116.81	10.51
Total Expenses	0.00	28,681.33	324,100.00	295,418.67	8.85

GENERAL

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4760 - HEALTH INSURANCE TRANSFER	0.00	9,870.80	100,000.00	90,129.20	9.87
Total Revenues	<u>0.00</u>	<u>9,870.80</u>	<u>100,000.00</u>	<u>90,129.20</u>	<u>9.87</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>

GENERAL

UNIT ROAD DISTRICT
 Budgetary Status Report
 As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 Actual	12/01/2015 Through 01/31/2016 Actual	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	0.00	1,546.25	38,892.00	37,345.75	3.98
4760 - HEALTH INSURANCE TRANSFER	0.00	0.00	204.00	204.00	0.00
4950 - INTEREST	0.00	0.00	110.00	110.00	0.00
Total Revenues	0.00	1,546.25	49,748.00	48,201.75	3.11
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	0.00	14,675.24	314,698.00	300,022.76	4.66

GENERAL

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 Actual	12/01/2015 Through 01/31/2016 Actual	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,311.00	4,311.00	0.00
4950 - INTEREST	0.00	0.00	43.00	43.00	0.00
Total Revenues	0.00	0.00	4,354.00	4,354.00	0.00
Expenses					
5103 - EMPLOYEES	0.00	801.30	20,000.00	19,198.70	4.01
5195 - FRINGE BENEFITS	0.00	255.00	1,750.00	1,495.00	14.57
5200 - OFFICE SUPPLIES	0.00	0.00	250.00	250.00	0.00
5261 - ROCK	0.00	0.00	4,000.00	4,000.00	0.00
5264 - MAINTENANCE - BRIDGES	0.00	0.00	6,000.00	6,000.00	0.00
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	600.00	600.00	0.00
5362 - RENTALS	0.00	1,400.50	22,500.00	21,099.50	6.22
5370 - TRANSFERS	0.00	0.00	300.00	300.00	0.00
Total Expenses	0.00	2,456.80	55,400.00	52,943.20	4.43

GENERAL

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 Actual	12/01/2015 Through 01/31/2016 Actual	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	87,505.67	0.00	(87,505.67)	0.00
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
Total Revenues	0.00	87,505.67	30.00	(87,475.67)	291,685.57
Expenses					
5103 - EMPLOYEES	0.00	6,824.05	155,000.00	148,175.95	4.40
5195 - FRINGE BENEFITS	0.00	1,986.45	50,000.00	48,013.55	3.97
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5260 - ROAD OIL	0.00	0.00	50,000.00	50,000.00	0.00
5261 - ROCK	0.00	922.33	37,500.00	36,577.67	2.46
5265 - MAINTENANCE - ROADS	0.00	0.00	5,000.00	5,000.00	0.00
5360 - ENGINEERING	0.00	0.00	20,000.00	20,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	17,500.00	17,500.00	0.00
5362 - RENTALS	0.00	17,146.23	130,000.00	112,853.77	13.19
Total Expenses	0.00	26,879.06	466,000.00	439,120.94	5.77

GENERAL

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4950 - INTEREST	0.00	0.00	72.00	72.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>72.00</u>	<u>72.00</u>	<u>0.00</u>
Expenses					
5360 - ENGINEERING	0.00	782.00	40,250.00	39,468.00	1.94
5361 - BRIDGE CONSTRUCTION	0.00	44,346.59	0.00	(44,346.59)	0.00
Total Expenses	<u>0.00</u>	<u>45,128.59</u>	<u>40,250.00</u>	<u>(4,878.59)</u>	<u>112.12</u>

GENERAL

COUNTY TOURISM
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016
Revenues					
4050 - HOTEL/MOTEL TAX	0.00	6,479.08	50,000.00	43,520.92	12.96
4950 - INTEREST	0.00	0.00	150.00	150.00	0.00
Total Revenues	<u>0.00</u>	<u>6,479.08</u>	<u>50,150.00</u>	<u>43,670.92</u>	<u>12.92</u>
Expenses					
5320 - TOURISM PROMOTION	0.00	0.00	15,000.00	15,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	0.00	22,500.00	22,500.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>37,500.00</u>	<u>0.00</u>

GENERAL

IMRF
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	25,000.00	25,000.00	0.00
4950 - INTEREST	0.00	0.00	75.00	75.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	0.00	100,000.00	100,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>125,075.00</u>	<u>125,075.00</u>	<u>0.00</u>
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	250,000.00	250,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>

GENERAL

BOND & INTEREST
Budgetary Status Report
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Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	23,600.00	23,600.00	0.00
4950 - INTEREST	0.00	0.00	60.00	60.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>23,660.00</u>	<u>23,660.00</u>	<u>0.00</u>
Expenses					
5354 - BOND PAYMENT	0.00	0.00	100,064.00	100,064.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>100,064.00</u>	<u>100,064.00</u>	<u>0.00</u>

GENERAL

LIABILITY INSURANCE
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	5,866.00	5,866.00	0.00
4710 - REIMBURSEMENTS	0.00	0.00	65,235.00	65,235.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>71,101.00</u>	<u>71,101.00</u>	<u>0.00</u>
Expenses					
5369 - LIABILITY INSURANCE	0.00	0.00	165,000.00	165,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>0.00</u>

GENERAL

SOUTHERN 7
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,200.00	3,200.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>0.00</u>

GENERAL

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Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Six Month Appropriation <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,800.00	1,800.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>0.00</u>

GENERAL

LAW LIBRARY
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016
Revenues					
4220 - FEES - LAW LIBRARY	0.00	1,071.00	10,750.00	9,679.00	9.96
4950 - INTEREST	0.00	0.00	2.00	2.00	0.00
Total Revenues	<u>0.00</u>	<u>1,071.00</u>	<u>10,752.00</u>	<u>9,681.00</u>	<u>9.96</u>
Expenses					
5358 - LAW LIBRARY EXPENSES	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>

GENERAL

SENIOR CITIZENS
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,200.00	1,200.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>

GENERAL

RECORDER'S AUTOMATION
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4300 - FEES - COUNTY CLERK	0.00	1,903.50	10,000.00	8,096.50	19.04
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
Total Revenues	<u>0.00</u>	<u>1,903.50</u>	<u>10,015.00</u>	<u>8,111.50</u>	<u>19.01</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	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>

GENERAL

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	0.00	5,000.00	5,000.00	0.00
4950 - INTEREST	0.00	0.00	8.00	8.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,008.00</u>	<u>5,008.00</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>

GENERAL

COURT AUTOMATION
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	7,200.00	42,500.00	35,300.00	16.94
4950 - INTEREST	0.00	0.00	40.00	40.00	0.00
Total Revenues	<u>0.00</u>	<u>7,200.00</u>	<u>42,540.00</u>	<u>35,340.00</u>	<u>16.93</u>
Expenses					
5103 - EMPLOYEES	0.00	2,440.01	28,992.00	26,551.99	8.42
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	846.16	16,436.00	15,589.84	5.15
5200 - OFFICE SUPPLIES	0.00	0.00	12,500.00	12,500.00	0.00
Total Expenses	<u>0.00</u>	<u>4,111.17</u>	<u>58,753.00</u>	<u>54,641.83</u>	<u>7.00</u>

GENERAL

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	1,897.50	6,500.00	4,602.50	29.19
4950 - INTEREST	0.00	0.00	8.00	8.00	0.00
Total Revenues	<u>0.00</u>	<u>1,897.50</u>	<u>6,508.00</u>	<u>4,610.50</u>	<u>29.16</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	7,500.00	12,500.00	5,000.00	60.00
Total Expenses	<u>0.00</u>	<u>7,500.00</u>	<u>12,500.00</u>	<u>5,000.00</u>	<u>60.00</u>

GENERAL

SHERIFF'S ANTI-CRIME
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	30,000.00	30,000.00	0.00
4385 - SEIZURES & FORFEITURES	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>32,500.00</u>	<u>32,500.00</u>	<u>0.00</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>

GENERAL

CORONER'S AUTOMATION
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4349 - CORONER'S AUTOMATION	0.00	150.00	1,200.00	1,050.00	12.50
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
Total Revenues	<u>0.00</u>	<u>150.00</u>	<u>1,215.00</u>	<u>1,065.00</u>	<u>12.35</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	0.00	300.00	300.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	1,225.00	1,225.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,025.00</u>	<u>2,025.00</u>	<u>0.00</u>

GENERAL

COUNTY INVESTMENTS
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4555 - UNION COUNTY RLF	0.00	0.00	15,000.00	15,000.00	0.00
4950 - INTEREST	0.00	0.00	200.00	200.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>0.00</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>

GENERAL

MOBILE HOME TAX
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	250.00	250.00	0.00
4020 - PRIVILEGE TAX	0.00	3,016.69	105,000.00	101,983.31	2.87
4040 - PENALTIES - TAX COLLECTIONS	0.00	2,245.00	10.00	(2,235.00)	22,450.00
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
Total Revenues	<u>0.00</u>	<u>5,261.69</u>	<u>105,275.00</u>	<u>100,013.31</u>	<u>5.00</u>
Expenses					
5504 - OVER/SHORT	0.00	0.00	125.00	125.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	107,000.00	107,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>107,125.00</u>	<u>107,125.00</u>	<u>0.00</u>

GENERAL

RECORDER'S GIS
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Six Month Appropriation <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	2,976.00	15,000.00	12,024.00	19.84
Total Revenues	<u>0.00</u>	<u>2,976.00</u>	<u>15,000.00</u>	<u>12,024.00</u>	<u>19.84</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>

GENERAL

ILLINOIS WITHHOLDING
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Six Month Appropriation <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	15,463.00	15,463.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>15,463.00</u>	<u>15,463.00</u>	<u>0.00</u>

GENERAL

DOCUMENT STORAGE
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	5,906.00	40,000.00	34,094.00	14.77
4950 - INTEREST	0.00	0.00	90.00	90.00	0.00
Total Revenues	<u>0.00</u>	<u>5,906.00</u>	<u>40,090.00</u>	<u>34,184.00</u>	<u>14.73</u>
Expenses					
5103 - EMPLOYEES	0.00	3,320.73	28,992.00	25,671.27	11.45
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	846.16	16,436.00	15,589.84	5.15
5200 - OFFICE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>4,391.89</u>	<u>50,653.00</u>	<u>46,261.11</u>	<u>8.67</u>

GENERAL

BAD CHECK RESTITUTION
Budgetary Status Report
As of January 04, 2016

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

GENERAL

ARRESTEE MEDICAL
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	140.00	1,250.00	1,110.00	11.20
4950 - INTEREST	0.00	0.00	10.00	10.00	0.00
Total Revenues	<u>0.00</u>	<u>140.00</u>	<u>1,260.00</u>	<u>1,120.00</u>	<u>11.11</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,260.00	1,260.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,260.00</u>	<u>1,260.00</u>	<u>0.00</u>

GENERAL

PROTESTED TAXES
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Six Month Appropriation <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	6,227.00	6,227.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>6,227.00</u>	<u>6,227.00</u>	<u>0.00</u>

GENERAL

COUNTY FUEL FUND
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4770 - TRANSFERS	0.00	4,394.16	0.00	(4,394.16)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	60,000.00	53,954.85	10.08
Total Revenues	<u>0.00</u>	<u>10,439.31</u>	<u>60,000.00</u>	<u>49,560.69</u>	<u>17.40</u>
Expenses					
5208 - FUEL	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>

GENERAL

E-CITATION
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4210 - FEES - E-CITATION	0.00	26.00	300.00	274.00	8.67
Total Revenues	<u>0.00</u>	<u>26.00</u>	<u>300.00</u>	<u>274.00</u>	<u>8.67</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>

GENERAL

FEDERAL WITHOLDING
Budgetary Status Report
As of January 04, 2016

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

DUI FUND
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4380 - FEES - SHERIFF	0.00	417.92	1,250.00	832.08	33.43
4950 - INTEREST	0.00	0.00	2.00	2.00	0.00
Total Revenues	<u>0.00</u>	<u>417.92</u>	<u>1,252.00</u>	<u>834.08</u>	<u>33.38</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	7,500.00	7,500.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>

GENERAL

VALENTINE'S FUND
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 Actual	12/01/2015 Through 01/31/2016 Actual	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4480 - DONATIONS	0.00	1,309.12	10,000.00	8,690.88	13.09
4800 - TRANSFERS IN	0.00	0.00	7,000.00	7,000.00	0.00
4950 - INTEREST	0.00	0.00	6.00	6.00	0.00
Total Revenues	<u>0.00</u>	<u>1,309.12</u>	<u>17,006.00</u>	<u>15,696.88</u>	<u>7.70</u>
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	0.00	17,500.00	17,500.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>0.00</u>

GENERAL

PROJECT REDEPLOY
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Six Month Appropriation <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	0.00	1,485.68	0.00	(1,485.68)	0.00
Total Expenses	<u>0.00</u>	<u>1,485.68</u>	<u>5,000.00</u>	<u>3,514.32</u>	<u>29.71</u>

GENERAL

JUVENILE JUSTICE
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	37,500.00	37,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>37,500.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	1,506.62	37,500.00	35,993.38	4.02
Total Expenses	<u>0.00</u>	<u>1,506.62</u>	<u>37,500.00</u>	<u>35,993.38</u>	<u>4.02</u>

GENERAL

CHILD SUPPORT ADMINISTRATION FUND
Budgetary Status Report
As of January 04, 2016

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

GENERAL

VCVA
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	5,250.00	0.00	(5,250.00)	0.00
Total Revenues	<u>0.00</u>	<u>5,250.00</u>	<u>0.00</u>	<u>(5,250.00)</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	16,182.00	16,182.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>16,182.00</u>	<u>16,182.00</u>	<u>0.00</u>

GENERAL

SHERIFF'S DONATION
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Six Month Appropriation <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4480 - DONATIONS	0.00	0.00	750.00	750.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	2,070.00	2,070.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,070.00</u>	<u>2,070.00</u>	<u>0.00</u>

GENERAL

REVENUE DISTRIBUTION FUND
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4151 - CHILD ADVOCACY FEE	0.00	240.00	2,750.00	2,510.00	8.73
4152 - DISPUTE FEE	0.00	41.00	300.00	259.00	13.67
4300 - FEES - COUNTY CLERK	0.00	2,527.00	13,500.00	10,973.00	18.72
4380 - FEES - SHERIFF	0.00	0.00	1,050.00	1,050.00	0.00
4950 - INTEREST	0.00	0.00	750.00	750.00	0.00
Total Revenues	<u>0.00</u>	<u>2,808.00</u>	<u>18,350.00</u>	<u>15,542.00</u>	<u>15.30</u>
Expenses					
5370 - TRANSFERS	0.00	30.00	18,350.00	18,320.00	0.16
Total Expenses	<u>0.00</u>	<u>30.00</u>	<u>18,350.00</u>	<u>18,320.00</u>	<u>0.16</u>

GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of January 04, 2016

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

GENERAL

VOCA
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	17,000.00	17,000.00	0.00
4950 - INTEREST	0.00	0.00	3.00	3.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>17,003.00</u>	<u>17,003.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	2,605.30	17,000.00	14,394.70	15.33
Total Expenses	<u>0.00</u>	<u>2,605.30</u>	<u>17,000.00</u>	<u>14,394.70</u>	<u>15.33</u>

GENERAL

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of January 04, 2016

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

INDEMNITY FUND
Budgetary Status Report
As of January 04, 2016

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

GENERAL

SALE IN ERROR
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 Actual	12/01/2015 Through 01/31/2016 Actual	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4950 - INTEREST	0.00	0.00	25.00	25.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>
Expenses					
5503 - SALE IN ERROR	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>

GENERAL

COUNTY TAXES
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	166,409.47	0.00	(166,409.47)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	9,557.88	650,000.00	640,442.12	1.47
4040 - PENALTIES - TAX COLLECTIONS	0.00	11,182.72	60,000.00	48,817.28	18.64
4950 - INTEREST	0.00	0.00	200.00	200.00	0.00
Total Revenues	0.00	187,150.07	710,200.00	523,049.93	26.35
Expenses					
5491 - PRIOR YEAR TAX DISBURSEMENT	0.00	0.00	650,000.00	650,000.00	0.00
5492 - CURRENT YEAR TAX DISTRIBUTION	0.00	0.00	60,000.00	60,000.00	0.00
5504 - OVER/SHORT	0.00	(20.79)	0.00	20.79	0.00
Total Expenses	0.00	(20.79)	710,000.00	710,020.79	(0.00)

GENERAL

TRUSTEE REDEMPTION FUND
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 Actual	12/01/2015 Through 01/31/2016 Actual	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	0.00	2,400.00	2,400.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>0.00</u>
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	0.00	7,500.00	7,500.00	0.00
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	0.00	1,000.00	1,000.00	0.00
5502 - TRUSTEE - COUNTY CLERK	0.00	0.00	900.00	900.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>9,400.00</u>	<u>9,400.00</u>	<u>0.00</u>

GENERAL

COURTHOUSE REPAIR & MAINTENANCE
Budgetary Status Report
As of January 04, 2016

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

GENERAL

CAPITAL IMPROVEMENTS
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	69,904.00	69,904.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>69,904.00</u>	<u>69,904.00</u>	<u>0.00</u>

GENERAL

GENERAL FUND RESERVE
Budgetary Status Report
As of January 04, 2016

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

GENERAL

UNCLAIMED FUND
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Six Month Appropriation <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4950 - INTEREST	0.00	0.00	9.00	9.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>	<u>9.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	11,341.00	11,341.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>11,341.00</u>	<u>11,341.00</u>	<u>0.00</u>

GENERAL

EXTRAORDINARY COURT SERVICES FUND
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	20,000.00	20,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>

GENERAL

COUNTY CLERK FEES & DOCUMENT STAMPS
Budgetary Status Report
As of January 04, 2016

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

GENERAL

CIRCUIT CLERK FEES
Budgetary Status Report
As of January 04, 2016

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

GENERAL

SHERIFF BOND
Budgetary Status Report
As of January 04, 2016

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

GENERAL

AMBULANCE GRANTS
Budgetary Status Report
As of January 04, 2016

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

GENERAL

CIRCUIT CLERK E-CITATION
Budgetary Status Report
As of January 04, 2016

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

GENERAL

SHERIFF VEHICLES
Budgetary Status Report
As of January 04, 2016

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

GENERAL

CIRCUIT CLERK E-PAY/E-PLEA
Budgetary Status Report
As of January 04, 2016

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

GENERAL

JUDICIAL SECURITY
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	24,500.00	24,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>24,500.00</u>	<u>24,500.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	23,300.00	23,300.00	0.00
5201 - EQUIPMENT	0.00	0.00	600.00	600.00	0.00
5207 - UNIFORMS	0.00	0.00	600.00	600.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>24,500.00</u>	<u>24,500.00</u>	<u>0.00</u>

GENERAL

IMRF AGENT FUND
Budgetary Status Report
As of January 04, 2016

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

GENERAL

CIRCUIT CLERK OP ADD-ON
Budgetary Status Report
As of January 04, 2016

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

GENERAL

CIRCUIT CLERK MARRIAGE FUND
Budgetary Status Report
As of January 04, 2016

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

GENERAL

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of January 04, 2016

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

GENERAL

SOCIAL SECURITY
Budgetary Status Report
As of January 04, 2016

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

GENERAL

UNEMPLOYMENT COMPENSATION
Budgetary Status Report
As of January 04, 2016

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

GENERAL

911 FUND
Budgetary Status Report
As of January 04, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Six Month Appropriation <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4680 - COUNTY SERVICES	0.00	9,000.16	0.00	(9,000.16)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	0.00	162,500.00	162,500.00	0.00
Total Revenues	0.00	37,505.84	162,500.00	124,994.16	23.08
Expenses					
5171 - PROGRAM DIRECTOR SAL/FRINGE	0.00	3,956.41	0.00	(3,956.41)	0.00
5190 - HEALTH INSURANCE	0.00	563.56	0.00	(563.56)	0.00
5301 - SERVICE CONTRACTS	0.00	8,998.32	0.00	(8,998.32)	0.00
5369 - LIABILITY INSURANCE	0.00	913.84	0.00	(913.84)	0.00
5601 - REIMB SHERIFF TC'S	0.00	6,666.67	0.00	(6,666.67)	0.00
5603 - NG 911-NETWORK	0.00	503.73	0.00	(503.73)	0.00
5611 - EMPLOYEE VISION	0.00	200.00	0.00	(200.00)	0.00
5612 - RECORDS PROCESSING	0.00	163.75	0.00	(163.75)	0.00
Total Expenses	0.00	21,966.28	0.00	(21,966.28)	0.00