

BNY - BOND & INTEREST
Budgetary Status Report
As of January 08, 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					
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	0.00	0.00	501,470.00	501,470.00	0.00
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	0.00	0.00	500,000.00	500,000.00	0.00

AMBULANCE
Budgetary Status Report
As of January 08, 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)	37,541.73	427,400.00	389,858.27	8.78
4950 - INTEREST	0.00	0.00	900.00	900.00	0.00
Total Revenues	(316.02)	37,541.73	447,050.00	409,508.27	8.40
Expenses					
5100 - OFFICIALS	2,379.04	7,113.80	30,928.00	23,814.20	23.00
5101 - ASSISTANT	1,840.72	5,504.11	23,929.00	18,424.89	23.00
5102 - SECRETARY	1,059.23	3,167.28	13,770.00	10,602.72	23.00
5103 - EMPLOYEES	17,302.53	52,345.51	235,000.00	182,654.49	22.27
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	1,686.77	5,105.04	25,000.00	19,894.96	20.42
5204 - MAINTENANCE	29.98	29.98	15,000.00	14,970.02	0.20
5205 - TRAVEL	241.87	418.80	2,000.00	1,581.20	20.94
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	16.37	40.51	5,000.00	4,959.49	0.81
5221 - MEDICAL EQUIPMENT/SUPPLIES	174.19	232.69	35,000.00	34,767.31	0.66
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	282.69	627.12	5,750.00	5,122.88	10.91
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	25,013.39	74,683.84	556,801.00	482,117.16	13.41

01--GENERAL

GENERAL ASSISTANCE
Budgetary Status Report
As of January 08, 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 08, 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	20,108.62	33,689.07	0.00	(33,689.07)	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	20,108.62	47,469.16	38,000.00	(9,469.16)	124.92
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

COUNTY BRIDGE
Budgetary Status Report
As of January 08, 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	3,600.00	3,600.00	0.00
4950 - INTEREST	0.00	0.00	50.00	50.00	0.00
Total Revenues	0.00	0.00	3,650.00	3,650.00	0.00
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	0.00	4,446.82	30,750.00	26,303.18	14.46

FEDERAL AID MATCHING
Budgetary Status Report
As of January 08, 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	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

COUNTY MFT
Budgetary Status Report
As of January 08, 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					
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

COUNTY HIGHWAY INSURANCE
 Budgetary Status Report
 As of January 08, 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					
4760 - HEALTH INSURANCE TRANSFER	358.00	10,228.80	100,000.00	89,771.20	10.23
Total Revenues	358.00	10,228.80	100,000.00	89,771.20	10.23
Expenses					
5190 - HEALTH INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	0.00	0.00	100,000.00	100,000.00	0.00

UNIT ROAD DISTRICT
Budgetary Status Report
As of January 08, 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	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

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of January 08, 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	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	119.23	4,000.00	3,880.77	2.98
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	2,576.03	55,400.00	52,823.97	4.65

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of January 08, 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					
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	803.10	37,500.00	36,696.90	2.14
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	26,759.83	466,000.00	439,240.17	5.74

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of January 08, 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	72.00	72.00	0.00
Total Revenues	0.00	0.00	72.00	72.00	0.00
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	0.00	45,128.59	40,250.00	(4,878.59)	112.12

COUNTY TOURISM
Budgetary Status Report
As of January 08, 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					
4050 - HOTEL/MOTEL TAX	3,539.24	10,457.30	50,000.00	39,542.70	20.91
4950 - INTEREST	0.00	0.00	150.00	150.00	0.00
Total Revenues	3,539.24	10,457.30	50,150.00	39,692.70	20.85
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	0.00	0.00	37,500.00	37,500.00	0.00

IMRF
Budgetary Status Report
As of January 08, 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	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	0.00	0.00	125,075.00	125,075.00	0.00
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	254.72	41,528.69	250,000.00	208,471.31	16.61
Total Expenses	254.72	41,528.69	250,000.00	208,471.31	16.61

BOND & INTEREST
Budgetary Status Report
As of January 08, 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	23,600.00	23,600.00	0.00
4950 - INTEREST	0.00	0.00	60.00	60.00	0.00
Total Revenues	0.00	0.00	23,660.00	23,660.00	0.00
Expenses					
5354 - BOND PAYMENT	0.00	0.00	100,064.00	100,064.00	0.00
Total Expenses	0.00	0.00	100,064.00	100,064.00	0.00

LIABILITY INSURANCE
Budgetary Status Report
As of January 08, 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	5,866.00	5,866.00	0.00
4710 - REIMBURSEMENTS	0.00	0.00	65,235.00	65,235.00	0.00
Total Revenues	0.00	0.00	71,101.00	71,101.00	0.00
Expenses					
5369 - LIABILITY INSURANCE	39,327.38	39,327.38	165,000.00	125,672.62	23.83
Total Expenses	39,327.38	39,327.38	165,000.00	125,672.62	23.83

01--GENERAL

SOUTHERN 7
Budgetary Status Report
As of January 08, 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	3,200.00	3,200.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>0.00</u>

01--GENERAL

U OF I EXTENSION
Budgetary Status Report
As of January 08, 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>

LAW LIBRARY
Budgetary Status Report
As of January 08, 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					
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	0.00	1,071.00	10,752.00	9,681.00	9.96
Expenses					
5358 - LAW LIBRARY EXPENSES	2,221.79	2,221.79	10,000.00	7,778.21	22.22
Total Expenses	2,221.79	2,221.79	10,000.00	7,778.21	22.22

01--GENERAL

SENIOR CITIZENS
Budgetary Status Report
As of January 08, 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	1,200.00	1,200.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>

RECORDER'S AUTOMATION
 Budgetary Status Report
 As of January 08, 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	273.00	2,176.50	10,000.00	7,823.50	21.77
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
Total Revenues	<u>273.00</u>	<u>2,176.50</u>	<u>10,015.00</u>	<u>7,838.50</u>	<u>21.73</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>

COLLECTOR'S AUTOMATION
 Budgetary Status Report
 As of January 08, 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					
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	0.00	0.00	5,008.00	5,008.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	0.00	0.00	5,000.00	5,000.00	0.00

COURT AUTOMATION
Budgetary Status Report
As of January 08, 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	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	0.00	7,200.00	42,540.00	35,340.00	16.93
Expenses					
5103 - EMPLOYEES	1,349.32	3,789.33	28,992.00	25,202.67	13.07
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	596.81	1,442.97	16,436.00	14,993.03	8.78
5200 - OFFICE SUPPLIES	0.00	0.00	12,500.00	12,500.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	957.87	957.87	0.00	(957.87)	0.00
Total Expenses	2,904.00	7,015.17	58,753.00	51,737.83	11.94

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of January 08, 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	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	0.00	1,897.50	6,508.00	4,610.50	29.16
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	7,500.00	12,500.00	5,000.00	60.00
Total Expenses	0.00	7,500.00	12,500.00	5,000.00	60.00

SHERIFF'S ANTI-CRIME
Budgetary Status Report
As of January 08, 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	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	0.00	0.00	32,500.00	32,500.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	0.00	0.00	50,000.00	50,000.00	0.00

CORONER'S AUTOMATION
Budgetary Status Report
As of January 08, 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					
4349 - CORONER'S AUTOMATION	70.00	220.00	1,200.00	980.00	18.33
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
Total Revenues	70.00	220.00	1,215.00	995.00	18.11
Expenses					
5190 - HEALTH INSURANCE	0.00	0.00	300.00	300.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	1,225.00	1,225.00	0.00
Total Expenses	0.00	0.00	2,025.00	2,025.00	0.00

COUNTY INVESTMENTS
Budgetary Status Report
As of January 08, 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					
4555 - UNION COUNTY RLF	3,827.84	3,827.84	15,000.00	11,172.16	25.52
4950 - INTEREST	0.00	0.00	200.00	200.00	0.00
Total Revenues	3,827.84	3,827.84	15,200.00	11,372.16	25.18
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

MOBILE HOME TAX
Budgetary Status Report
As of January 08, 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	250.00	250.00	0.00
4020 - PRIVILEGE TAX	1,215.37	4,353.56	105,000.00	100,646.44	4.15
4040 - PENALTIES - TAX COLLECTIONS	785.00	3,115.00	10.00	(3,105.00)	31,150.00
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
Total Revenues	2,000.37	7,468.56	105,275.00	97,806.44	7.09
Expenses					
5504 - OVER/SHORT	0.00	0.00	125.00	125.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	107,000.00	107,000.00	0.00
Total Expenses	0.00	0.00	107,125.00	107,125.00	0.00

RECORDER'S GIS
Budgetary Status Report
As of January 08, 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	468.00	3,444.00	15,000.00	11,556.00	22.96
Total Revenues	468.00	3,444.00	15,000.00	11,556.00	22.96
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	0.00	0.00	25,000.00	25,000.00	0.00

01--GENERAL

ILLINOIS WITHHOLDING
Budgetary Status Report
As of January 08, 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>

DOCUMENT STORAGE
Budgetary Status Report
As of January 08, 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	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	0.00	5,906.00	40,090.00	34,184.00	14.73
Expenses					
5103 - EMPLOYEES	2,336.88	5,657.61	28,992.00	23,334.39	19.51
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	2,039.78	16,436.00	14,396.22	12.41
5200 - OFFICE SUPPLIES	2,418.90	2,418.90	5,000.00	2,581.10	48.38
Total Expenses	5,949.40	10,341.29	50,653.00	40,311.71	20.42

BAD CHECK RESTITUTION
Budgetary Status Report
As of January 08, 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>

ARRESTEE MEDICAL
Budgetary Status Report
As of January 08, 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	140.00	1,250.00	1,110.00	11.20
4950 - INTEREST	0.00	0.00	10.00	10.00	0.00
Total Revenues	0.00	140.00	1,260.00	1,120.00	11.11
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,260.00	1,260.00	0.00
Total Expenses	0.00	0.00	1,260.00	1,260.00	0.00

01--GENERAL

PROTESTED TAXES
Budgetary Status Report
As of January 08, 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	6,227.00	6,227.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>6,227.00</u>	<u>6,227.00</u>	<u>0.00</u>

COUNTY FUEL FUND
Budgetary Status Report
As of January 08, 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					
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	0.00	10,439.31	60,000.00	49,560.69	17.40
Expenses					
5208 - FUEL	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	0.00	0.00	60,000.00	60,000.00	0.00

01--GENERAL

E-CITATION
Budgetary Status Report
As of January 08, 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>

01--GENERAL

FEDERAL WITHHOLDING
Budgetary Status Report
As of January 08, 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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DUI FUND
Budgetary Status Report
As of January 08, 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					
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	0.00	417.92	1,252.00	834.08	33.38
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	7,500.00	7,500.00	0.00
Total Expenses	0.00	0.00	7,500.00	7,500.00	0.00

01--GENERAL

VALENTINE'S FUND
 Budgetary Status Report
 As of January 08, 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>

01--GENERAL

PROJECT REDEPLOY
Budgetary Status Report
As of January 08, 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					
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	742.84	2,228.52	0.00	(2,228.52)	0.00
Total Expenses	<u>742.84</u>	<u>2,228.52</u>	<u>5,000.00</u>	<u>2,771.48</u>	<u>44.57</u>

01--GENERAL

JUVENILE JUSTICE
Budgetary Status Report
As of January 08, 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	1,216.10	1,216.10	37,500.00	36,283.90	3.24
Total Revenues	<u>1,216.10</u>	<u>1,216.10</u>	<u>37,500.00</u>	<u>36,283.90</u>	<u>3.24</u>
Expenses					
5222 - GRANT FUNDS	603.31	2,109.93	37,500.00	35,390.07	5.63
Total Expenses	<u>603.31</u>	<u>2,109.93</u>	<u>37,500.00</u>	<u>35,390.07</u>	<u>5.63</u>

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of January 08, 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>

01--GENERAL

VCVA
Budgetary Status Report
As of January 08, 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					
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>

01--GENERAL

SHERIFF'S DONATION
Budgetary Status Report
As of January 08, 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					
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>

REVENUE DISTRIBUTION FUND
 Budgetary Status Report
 As of January 08, 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					
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	366.00	2,893.00	13,500.00	10,607.00	21.43
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	366.00	3,174.00	18,350.00	15,176.00	17.30
Expenses					
5370 - TRANSFERS	595.00	625.00	18,350.00	17,725.00	3.41
Total Expenses	595.00	625.00	18,350.00	17,725.00	3.41

01--GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of January 08, 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>

VOCA
Budgetary Status Report
As of January 08, 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	17,000.00	17,000.00	0.00
4950 - INTEREST	0.00	0.00	3.00	3.00	0.00
Total Revenues	0.00	0.00	17,003.00	17,003.00	0.00
Expenses					
5222 - GRANT FUNDS	1,302.65	3,907.95	17,000.00	13,092.05	22.99
Total Expenses	1,302.65	3,907.95	17,000.00	13,092.05	22.99

01--GENERAL

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of January 08, 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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01--GENERAL

INDEMNITY FUND
Budgetary Status Report
As of January 08, 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>

01--GENERAL

SALE IN ERROR
Budgetary Status Report
As of January 08, 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	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>

COUNTY TAXES
Budgetary Status Report
As of January 08, 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					
4000 - PROPERTY TAX - CURRENT YEAR	7,230.52	229,515.41	0.00	(229,515.41)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	9,557.88	650,000.00	640,442.12	1.47
4040 - PENALTIES - TAX COLLECTIONS	771.82	16,840.31	60,000.00	43,159.69	28.07
4950 - INTEREST	0.00	0.00	200.00	200.00	0.00
Total Revenues	8,002.34	255,913.60	710,200.00	454,286.40	36.03
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	(0.49)	(21.49)	0.00	21.49	0.00
Total Expenses	(0.49)	(21.49)	710,000.00	710,021.49	(0.00)

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of January 08, 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					
4993 - TRUSTEE TAX RECEIPTS	0.00	0.00	2,400.00	2,400.00	0.00
Total Revenues	0.00	0.00	2,400.00	2,400.00	0.00
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	0.00	7,500.00	7,500.00	0.00
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	0.00	1,000.00	1,000.00	0.00
5502 - TRUSTEE - COUNTY CLERK	0.00	0.00	900.00	900.00	0.00
Total Expenses	0.00	0.00	9,400.00	9,400.00	0.00

01--GENERAL

COURTHOUSE REPAIR & MAINTENANCE
Budgetary Status Report
As of January 08, 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>

01--GENERAL

CAPITAL IMPROVEMENTS
Budgetary Status Report
As of January 08, 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	2,714.85	2,714.85	69,904.00	67,189.15	3.88
Total Expenses	<u>2,714.85</u>	<u>2,714.85</u>	<u>69,904.00</u>	<u>67,189.15</u>	<u>3.88</u>

01--GENERAL

GENERAL FUND RESERVE
Budgetary Status Report
As of January 08, 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
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	200,000.00	200,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>

01--GENERAL

UNCLAIMED FUND
Budgetary Status Report
As of January 08, 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>

EXTRAORDINARY COURT SERVICES FUND
Budgetary Status Report
As of January 08, 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>

COUNTY CLERK FEES & DOCUMENT STAMPS
Budgetary Status Report
As of January 08, 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>

CIRCUIT CLERK FEES
Budgetary Status Report
As of January 08, 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	750,000.00	750,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	750,000.00	750,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>

SHERIFF BOND
Budgetary Status Report
As of January 08, 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					
4170 - FEES - BOND PROCESSING	0.00	0.00	30,000.00	30,000.00	0.00
Total Revenues	0.00	0.00	30,000.00	30,000.00	0.00
Expenses					
5370 - TRANSFERS	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	0.00	0.00	30,000.00	30,000.00	0.00

01--GENERAL

AMBULANCE GRANTS
Budgetary Status Report
As of January 08, 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>

CIRCUIT CLERK E-CITATION
 Budgetary Status Report
 As of January 08, 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	1,250.00	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>

SHERIFF VEHICLES
Budgetary Status Report
As of January 08, 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>

CIRCUIT CLERK E-PAY/E-PLEA
 Budgetary Status Report
 As of January 08, 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	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>

01--GENERAL

JUDICIAL SECURITY
Budgetary Status Report
As of January 08, 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>

IMRF AGENT FUND
Budgetary Status Report
As of January 08, 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	400,000.00	400,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	400,000.00	400,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>

CIRCUIT CLERK OP ADD-ON
 Budgetary Status Report
 As of January 08, 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>

CIRCUIT CLERK MARRIAGE FUND
 Budgetary Status Report
 As of January 08, 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	0.00	0.00	300.00	300.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	300.00	300.00	0.00
Total Expenses	0.00	0.00	300.00	300.00	0.00

COUNTY CLERK TAX REDEMPTION
 Budgetary Status Report
 As of January 08, 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	250,000.00	250,000.00	0.00
Total Revenues	0.00	0.00	250,000.00	250,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	250,000.00	250,000.00	0.00
Total Expenses	0.00	0.00	250,000.00	250,000.00	0.00

SOCIAL SECURITY
Budgetary Status Report
As of January 08, 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	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>

UNEMPLOYMENT COMPENSATION
 Budgetary Status Report
 As of January 08, 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>

911 FUND
Budgetary Status Report
As of January 08, 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	1,975.28	5,931.69	0.00	(5,931.69)	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	1,975.28	23,941.56	0.00	(23,941.56)	0.00