

BNY - BOND & INTEREST
Budgetary Status Report
As of January 17, 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 17, 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	4,482.69	42,340.44	427,400.00	385,059.56	9.91
4950 - INTEREST	0.00	0.00	900.00	900.00	0.00
Total Revenues	4,482.69	42,340.44	447,050.00	404,709.56	9.47
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	14,936.48	15,035.48	43,620.00	28,584.52	34.47
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	1,900.59	1,959.09	35,000.00	33,040.91	5.60
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
5301 - SERVICE CONTRACTS	233.95	233.95	6,000.00	5,766.05	3.90
5302 - TRAINING	0.00	0.00	1,250.00	1,250.00	0.00
5303 - UTILITIES	466.37	810.80	5,750.00	4,939.20	14.10
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	42,093.90	91,764.35	556,801.00	465,036.65	16.48

01--GENERAL

GENERAL ASSISTANCE
Budgetary Status Report
As of January 17, 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 17, 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	24,718.31	58,533.44	0.00	(58,533.44)	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	44,826.93	92,222.51	38,000.00	(54,222.51)	242.69
Expenses					
5102 - SECRETARY	1,427.11	5,708.44	18,750.00	13,041.56	30.45
5103 - EMPLOYEES	5,161.29	27,765.76	150,000.00	122,234.24	18.51
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	1,627.51	6,310.14	20,656.00	14,345.86	30.55
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	22.00	22.00	0.00
5195 - FRINGE BENEFITS	3,516.32	10,797.08	33,250.00	22,452.92	32.47
5200 - OFFICE SUPPLIES	426.39	426.39	1,000.00	573.61	42.64
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
5205 - TRAVEL	706.41	706.41	0.00	(706.41)	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	2,517.56	2,683.03	17,500.00	14,816.97	15.33
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	1,702.97	1,702.97	7,500.00	5,797.03	22.71
5264 - MAINTENANCE - BRIDGES	0.00	0.00	2,500.00	2,500.00	0.00
5265 - MAINTENANCE - ROADS	97.75	97.75	7,500.00	7,402.25	1.30
5266 - MAINTENANCE - VEHICLE	1,058.54	1,058.54	4,000.00	2,941.46	26.46
5267 - MAINTENANCE - BUILDING	0.00	483.00	1,000.00	517.00	48.30
5268 - MAINTENANCE - EQUIPMENT	95.00	95.00	5,000.00	4,905.00	1.90
5269 - MAINTENANCE - SUPPLIES	2,588.53	3,405.22	22,500.00	19,094.78	15.13
5303 - UTILITIES	434.63	434.63	4,000.00	3,565.37	10.87
5304 - TELECOMMUNICATIONS	233.18	233.18	1,500.00	1,266.82	15.55
5369 - LIABILITY INSURANCE	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	21,593.19	62,240.86	551,184.00	488,943.14	11.29

COUNTY BRIDGE
Budgetary Status Report
As of January 17, 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	12,414.84	12,414.84	10,000.00	(2,414.84)	124.15
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	12,414.84	16,861.66	30,750.00	13,888.34	54.83

FEDERAL AID MATCHING
Budgetary Status Report
As of January 17, 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 17, 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	23,055.32	262,901.71	0.00	(262,901.71)	0.00
4950 - INTEREST	0.00	16.56	111.00	94.44	14.92
Total Revenues	23,055.32	262,918.27	111.00	(262,807.27)	236,863.31
Expenses					
5100 - OFFICIALS	3,950.00	15,800.00	50,100.00	34,300.00	31.54
5103 - EMPLOYEES	963.43	7,288.57	75,000.00	67,711.43	9.72
5195 - FRINGE BENEFITS	252.45	2,085.90	44,000.00	41,914.10	4.74
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	1,965.71	9,848.90	75,000.00	65,151.10	13.13
Total Expenses	7,131.59	35,812.92	324,100.00	288,287.08	11.05

COUNTY HIGHWAY INSURANCE
 Budgetary Status Report
 As of January 17, 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	5,155.55	19,535.77	100,000.00	80,464.23	19.54
Total Revenues	<u>5,155.55</u>	<u>19,535.77</u>	<u>100,000.00</u>	<u>80,464.23</u>	<u>19.54</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>

UNIT ROAD DISTRICT
Budgetary Status Report
As of January 17, 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	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	5,034.08	6,580.33	38,892.00	32,311.67	16.92
4760 - HEALTH INSURANCE TRANSFER	0.00	0.00	204.00	204.00	0.00
4950 - INTEREST	0.00	0.00	110.00	110.00	0.00
Total Revenues	5,034.08	6,580.33	49,748.00	43,167.67	13.23
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 17, 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	478.70	1,280.00	20,000.00	18,720.00	6.40
5195 - FRINGE BENEFITS	153.00	408.00	1,750.00	1,342.00	23.31
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	591.28	1,991.78	22,500.00	20,508.22	8.85
5370 - TRANSFERS	0.00	0.00	300.00	300.00	0.00
Total Expenses	1,222.98	3,799.01	55,400.00	51,600.99	6.86

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of January 17, 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	43,034.14	130,539.81	0.00	(130,539.81)	0.00
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
Total Revenues	43,034.14	130,539.81	30.00	(130,509.81)	435,132.70
Expenses					
5103 - EMPLOYEES	9,310.09	16,134.14	155,000.00	138,865.86	10.41
5195 - FRINGE BENEFITS	2,537.25	4,523.70	50,000.00	45,476.30	9.05
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	22,161.32	39,307.55	130,000.00	90,692.45	30.24
Total Expenses	34,008.66	60,768.49	466,000.00	405,231.51	13.04

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of January 17, 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 17, 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	3,895.90	10,813.96	50,000.00	39,186.04	21.63
4950 - INTEREST	0.00	0.00	150.00	150.00	0.00
Total Revenues	3,895.90	10,813.96	50,150.00	39,336.04	21.56
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 17, 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	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	123.39	41,397.36	250,000.00	208,602.64	16.56
Total Expenses	123.39	41,397.36	250,000.00	208,602.64	16.56

BOND & INTEREST
Budgetary Status Report
As of January 17, 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	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 17, 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	39,627.38	39,627.38	165,000.00	125,372.62	24.02
Total Expenses	39,627.38	39,627.38	165,000.00	125,372.62	24.02

01--GENERAL

SOUTHERN 7
Budgetary Status Report
As of January 17, 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 17, 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>

01--GENERAL

LAW LIBRARY
Budgetary Status Report
As of January 17, 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	1,806.00	2,877.00	10,750.00	7,873.00	26.76
4950 - INTEREST	0.00	0.00	2.00	2.00	0.00
Total Revenues	1,806.00	2,877.00	10,752.00	7,875.00	26.76
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 17, 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 17, 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	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	273.00	2,176.50	10,015.00	7,838.50	21.73
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	0.00	0.00	10,000.00	10,000.00	0.00

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of January 17, 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					
4344 - FEES - COLLECTOR'S AUTOMATION	5.00	5.00	5,000.00	4,995.00	0.10
4950 - INTEREST	0.00	0.00	8.00	8.00	0.00
Total Revenues	5.00	5.00	5,008.00	5,003.00	0.10
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 17, 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	7,503.00	14,703.00	42,500.00	27,797.00	34.60
4950 - INTEREST	0.00	11.25	40.00	28.75	28.13
Total Revenues	7,503.00	14,714.25	42,540.00	27,825.75	34.59
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 17, 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 17, 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
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	197.14	197.14	50,000.00	49,802.86	0.39
Total Expenses	197.14	197.14	50,000.00	49,802.86	0.39

CORONER'S AUTOMATION
Budgetary Status Report
As of January 17, 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					
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 17, 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	4,294.21	4,294.21	15,000.00	10,705.79	28.63
4950 - INTEREST	0.00	0.00	200.00	200.00	0.00
Total Revenues	4,294.21	4,294.21	15,200.00	10,905.79	28.25
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 17, 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	1,762.27	4,900.78	105,000.00	100,099.22	4.67
4040 - PENALTIES - TAX COLLECTIONS	1,235.00	3,565.00	10.00	(3,555.00)	35,650.00
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
Total Revenues	2,997.27	8,465.78	105,275.00	96,809.22	8.04
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 17, 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 17, 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	15,463.20	0.00	(15,463.20)	0.00
5800 - TRANSFERS OUT	0.00	0.00	15,463.00	15,463.00	0.00
Total Expenses	<u>0.00</u>	<u>15,463.20</u>	<u>15,463.00</u>	<u>(0.20)</u>	<u>100.00</u>

DOCUMENT STORAGE
Budgetary Status Report
As of January 17, 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	7,536.00	13,442.00	40,000.00	26,558.00	33.60
4950 - INTEREST	0.00	19.28	90.00	70.72	21.42
Total Revenues	7,536.00	13,461.28	40,090.00	26,628.72	33.58
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 17, 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>

01--GENERAL

ARRESTEE MEDICAL
Budgetary Status Report
As of January 17, 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	90.00	230.00	1,250.00	1,020.00	18.40
4950 - INTEREST	0.00	0.00	10.00	10.00	0.00
Total Revenues	<u>90.00</u>	<u>230.00</u>	<u>1,260.00</u>	<u>1,030.00</u>	<u>18.25</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>

01--GENERAL

PROTESTED TAXES
Budgetary Status Report
As of January 17, 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>

COUNTY FUEL FUND
Budgetary Status Report
As of January 17, 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					
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

E-CITATION
Budgetary Status Report
As of January 17, 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					
4210 - FEES - E-CITATION	38.00	64.00	300.00	236.00	21.33
Total Revenues	38.00	64.00	300.00	236.00	21.33
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	0.00	0.00	1,000.00	1,000.00	0.00

01--GENERAL

FEDERAL WITHHOLDING
Budgetary Status Report
As of January 17, 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

DUI FUND
Budgetary Status Report
As of January 17, 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

VALENTINE'S FUND
Budgetary Status Report
As of January 17, 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					
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	0.00	1,309.12	17,006.00	15,696.88	7.70
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	0.00	17,500.00	17,500.00	0.00
Total Expenses	0.00	0.00	17,500.00	17,500.00	0.00

01--GENERAL

PROJECT REDEPLOY
Budgetary Status Report
As of January 17, 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	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 17, 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	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>

01--GENERAL

CHILD SUPPORT ADMINISTRATION FUND
Budgetary Status Report
As of January 17, 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 17, 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>

01--GENERAL

SHERIFF'S DONATION
Budgetary Status Report
As of January 17, 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	2,000.00	2,000.00	750.00	(1,250.00)	266.67
Total Revenues	<u>2,000.00</u>	<u>2,000.00</u>	<u>750.00</u>	<u>(1,250.00)</u>	<u>266.67</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	2,070.00	2,070.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,070.00</u>	<u>2,070.00</u>	<u>0.00</u>

REVENUE DISTRIBUTION FUND
 Budgetary Status Report
 As of January 17, 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					
4151 - CHILD ADVOCACY FEE	284.52	524.52	2,750.00	2,225.48	19.07
4152 - DISPUTE FEE	74.00	115.00	300.00	185.00	38.33
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	724.52	3,532.52	18,350.00	14,817.48	19.25
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 17, 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 17, 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 17, 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 17, 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 17, 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	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	2,855.41	2,855.41	5,000.00	2,144.59	57.11
Total Expenses	<u>2,855.41</u>	<u>2,855.41</u>	<u>5,000.00</u>	<u>2,144.59</u>	<u>57.11</u>

COUNTY TAXES
Budgetary Status Report
As of January 17, 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	28,030.73	250,315.62	0.00	(250,315.62)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	9,557.88	650,000.00	640,442.12	1.47
4040 - PENALTIES - TAX COLLECTIONS	2,625.93	18,694.42	60,000.00	41,305.58	31.16
4950 - INTEREST	0.00	0.00	200.00	200.00	0.00
Total Revenues	30,656.66	278,567.92	710,200.00	431,632.08	39.22
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	(0.50)	(21.50)	0.00	21.50	0.00
Total Expenses	(0.50)	(21.50)	710,000.00	710,021.50	(0.00)

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of January 17, 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 17, 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 17, 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 17, 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>

01--GENERAL

UNCLAIMED FUND
Budgetary Status Report
As of January 17, 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	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 17, 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 17, 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	0.00	0.00	30,000.00	30,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	0.00	0.00	30,000.00	30,000.00	0.00

01--GENERAL

CIRCUIT CLERK FEES
Budgetary Status Report
As of January 17, 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 17, 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 17, 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					
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>

01--GENERAL

CIRCUIT CLERK E-CITATION
Budgetary Status Report
As of January 17, 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	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 17, 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 17, 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	0.00	0.00	30,000.00	30,000.00	0.00
Expenses					
5800 - TRANSFERS OUT	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

JUDICIAL SECURITY
Budgetary Status Report
As of January 17, 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 17, 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 17, 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	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 17, 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>

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of January 17, 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 17, 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	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 17, 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 17, 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	563.56	1,127.12	0.00	(1,127.12)	0.00
5200 - OFFICE SUPPLIES	84.74	84.74	0.00	(84.74)	0.00
5205 - TRAVEL	115.01	115.01	0.00	(115.01)	0.00
5300 - DUES	137.00	137.00	0.00	(137.00)	0.00
5301 - SERVICE CONTRACTS	0.00	8,998.32	0.00	(8,998.32)	0.00
5302 - TRAINING	10.00	10.00	0.00	(10.00)	0.00
5304 - TELECOMMUNICATIONS	29.14	29.14	0.00	(29.14)	0.00
5369 - LIABILITY INSURANCE	273.84	1,187.68	0.00	(1,187.68)	0.00
5601 - REIMB SHERIFF TC'S	6,666.67	13,333.34	0.00	(13,333.34)	0.00
5603 - NG 911-NETWORK	0.00	503.73	0.00	(503.73)	0.00
5604 - ETSB MEETING	66.42	66.42	0.00	(66.42)	0.00
5606 - COMPUTER SOFTWARE	551.44	551.44	0.00	(551.44)	0.00
5611 - EMPLOYEE VISION	0.00	200.00	0.00	(200.00)	0.00
5612 - RECORDS PROCESSING	163.75	327.50	0.00	(327.50)	0.00
Total Expenses	10,636.85	32,603.13	0.00	(32,603.13)	0.00