

BNY - BOND & INTEREST
Budgetary Status Report
As of January 31, 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	21,494.48	125,000.00	103,505.52	17.20
Total Expenses	0.00	21,494.48	500,000.00	478,505.52	4.30

AMBULANCE
Budgetary Status Report
As of January 31, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	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	16,963.40	54,821.15	427,400.00	372,578.85	12.83
4950 - INTEREST	0.00	0.00	900.00	900.00	0.00
Total Revenues	<u>16,963.40</u>	<u>54,821.15</u>	<u>447,050.00</u>	<u>392,228.85</u>	<u>12.26</u>
Expenses					
5100 - OFFICIALS	4,758.08	9,492.84	30,928.00	21,435.16	30.69
5101 - ASSISTANT	3,681.44	7,344.83	23,929.00	16,584.17	30.69
5102 - SECRETARY	2,118.46	4,226.51	13,770.00	9,543.49	30.69
5103 - EMPLOYEES	34,558.57	69,601.55	235,000.00	165,398.45	29.62
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	3,370.02	6,788.29	25,000.00	18,211.71	27.15
5204 - MAINTENANCE	959.57	959.57	15,000.00	14,040.43	6.40
5205 - TRAVEL	241.87	418.80	2,000.00	1,581.20	20.94
5207 - UNIFORMS	199.96	199.96	3,500.00	3,300.04	5.71
5208 - FUEL	0.00	0.00	16,000.00	16,000.00	0.00
5220 - SUPPLIES	537.63	561.77	5,000.00	4,438.23	11.24
5221 - MEDICAL EQUIPMENT/SUPPLIES	2,065.34	2,123.84	35,000.00	32,876.16	6.07
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
5301 - SERVICE CONTRACTS	311.95	311.95	6,000.00	5,688.05	5.20
5302 - TRAINING	0.00	0.00	1,250.00	1,250.00	0.00
5303 - UTILITIES	1,014.88	1,359.31	5,750.00	4,390.69	23.64
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	<u>68,754.25</u>	<u>118,424.70</u>	<u>556,801.00</u>	<u>438,376.30</u>	<u>21.27</u>

GENERAL ASSISTANCE
Budgetary Status Report
As of January 31, 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					
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
4950 - INTEREST	0.00	0.76	0.00	(0.76)	0.00
Total Revenues	0.00	7,115.69	0.00	(7,115.69)	0.00
Expenses					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5327 - ASSISTANCE GRANTS	(15.00)	(15.00)	0.00	15.00	0.00
Total Expenses	(15.00)	1,349.10	0.00	(1,349.10)	0.00

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of January 31, 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	49,142.91	82,958.04	0.00	(82,958.04)	0.00
4730 - STATE REIMBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
4950 - INTEREST	35.32	69.26	82.00	12.74	84.46
Total Revenues	69,286.85	116,716.37	38,000.00	(78,716.37)	307.15
Expenses					
5102 - SECRETARY	2,854.22	7,135.55	18,750.00	11,614.45	38.06
5103 - EMPLOYEES	9,100.77	31,705.24	150,000.00	118,294.76	21.14
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	3,215.70	7,898.33	20,656.00	12,757.67	38.24
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	22.00	22.00	0.00
5195 - FRINGE BENEFITS	5,771.54	13,052.30	33,250.00	20,197.70	39.26
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	2,577.84	2,743.31	17,500.00	14,756.69	15.68
5260 - ROAD OIL	0.00	0.00	12,500.00	12,500.00	0.00
5261 - ROCK	2,035.11	2,035.11	2,500.00	464.89	81.40
5263 - TIRES	1,717.97	1,717.97	7,500.00	5,782.03	22.91
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	573.99	573.99	5,000.00	4,426.01	11.48
5269 - MAINTENANCE - SUPPLIES	4,072.05	4,881.60	22,500.00	17,618.40	21.70
5303 - UTILITIES	434.63	434.63	4,000.00	3,565.37	10.87
5304 - TELECOMMUNICATIONS	470.66	470.66	1,500.00	1,029.34	31.38
5369 - LIABILITY INSURANCE	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	35,113.57	75,754.10	551,184.00	475,429.90	13.74

COUNTY BRIDGE
Budgetary Status Report
As of January 31, 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	3,600.00	3,600.00	0.00
4950 - INTEREST	8.22	17.54	50.00	32.46	35.08
Total Revenues	8.22	17.54	3,650.00	3,632.46	0.48
Expenses					
5103 - EMPLOYEES	176.90	1,124.00	6,500.00	5,376.00	17.29
5195 - FRINGE BENEFITS	51.00	408.00	6,250.00	5,842.00	6.53
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	16,530.79	16,530.79	10,000.00	(6,530.79)	165.31
5362 - RENTALS	251.73	2,514.69	7,500.00	4,985.31	33.53
5370 - TRANSFERS	0.00	0.00	500.00	500.00	0.00
Total Expenses	17,010.42	21,457.24	30,750.00	9,292.76	69.78

FEDERAL AID MATCHING
Budgetary Status Report
As of January 31, 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	5.02	11.19	15.00	3.81	74.60
Total Revenues	5.02	11.19	4,120.00	4,108.81	0.27
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 31, 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	22.13	51.91	111.00	59.09	46.77
Total Revenues	23,077.45	262,953.62	111.00	(262,842.62)	236,895.15
Expenses					
5100 - OFFICIALS	7,900.00	19,750.00	50,100.00	30,350.00	39.42
5103 - EMPLOYEES	5,177.67	11,502.81	75,000.00	63,497.19	15.34
5195 - FRINGE BENEFITS	1,528.80	3,362.25	44,000.00	40,637.75	7.64
5205 - TRAVEL	505.06	505.06	2,500.00	1,994.94	20.20
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	17,334.16	25,217.35	75,000.00	49,782.65	33.62
Total Expenses	32,445.69	61,127.02	324,100.00	262,972.98	18.86

COUNTY HIGHWAY INSURANCE
 Budgetary Status Report
 As of January 31, 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	9,677.70	24,057.92	100,000.00	75,942.08	24.06
Total Revenues	<u>9,677.70</u>	<u>24,057.92</u>	<u>100,000.00</u>	<u>75,942.08</u>	<u>24.06</u>
Expenses					
5190 - HEALTH INSURANCE	6,697.70	6,697.70	100,000.00	93,302.30	6.70
Total Expenses	<u>6,697.70</u>	<u>6,697.70</u>	<u>100,000.00</u>	<u>93,302.30</u>	<u>6.70</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of January 31, 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	24.05	24.05	110.00	85.95	21.86
Total Revenues	5,058.13	6,604.38	49,748.00	43,143.62	13.28
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 31, 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	4,311.00	4,311.00	0.00
4950 - INTEREST	4.17	7.68	43.00	35.32	17.86
Total Revenues	4.17	7.68	4,354.00	4,346.32	0.18
Expenses					
5103 - EMPLOYEES	1,009.40	1,810.70	20,000.00	18,189.30	9.05
5195 - FRINGE BENEFITS	306.00	561.00	1,750.00	1,189.00	32.06
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	1,346.47	2,746.97	22,500.00	19,753.03	12.21
5370 - TRANSFERS	0.00	0.00	300.00	300.00	0.00
Total Expenses	2,661.87	5,237.90	55,400.00	50,162.10	9.45

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of January 31, 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	17.84	22.21	30.00	7.79	74.03
Total Revenues	43,051.98	130,562.02	30.00	(130,532.02)	435,206.73
Expenses					
5103 - EMPLOYEES	15,848.01	22,672.06	155,000.00	132,327.94	14.63
5195 - FRINGE BENEFITS	4,401.30	6,387.75	50,000.00	43,612.25	12.78
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	9,081.66	9,884.76	37,500.00	27,615.24	26.36
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	129,863.77	147,010.00	130,000.00	(17,010.00)	113.08
Total Expenses	159,194.74	185,954.57	466,000.00	280,045.43	39.90

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of January 31, 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	6.98	16.87	72.00	55.13	23.43
Total Revenues	6.98	16.87	72.00	55.13	23.43
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 31, 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	5,551.52	12,469.78	50,000.00	37,530.22	24.94
4950 - INTEREST	0.00	14.38	150.00	135.62	9.59
Total Revenues	5,551.52	12,484.16	50,150.00	37,665.84	24.89
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 31, 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	1.56	4.13	75.00	70.87	5.51
4970 - MISCELLANEOUS REVENUE	0.00	0.00	100,000.00	100,000.00	0.00
Total Revenues	1.56	4.13	125,075.00	125,070.87	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 31, 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	4.63	9.57	60.00	50.43	15.95
Total Revenues	4.63	9.57	23,660.00	23,650.43	0.04
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 31, 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	5,866.00	5,866.00	0.00
4710 - REIMBURSEMENTS	0.00	0.00	65,235.00	65,235.00	0.00
4950 - INTEREST	2.27	4.71	0.00	(4.71)	0.00
Total Revenues	2.27	4.71	71,101.00	71,096.29	0.01
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 31, 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 31, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,800.00	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 31, 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	0.23	0.58	2.00	1.42	29.00
Total Revenues	1,806.23	2,877.58	10,752.00	7,874.42	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 31, 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 31, 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	1,242.50	3,146.00	10,000.00	6,854.00	31.46
4950 - INTEREST	3.27	6.55	15.00	8.45	43.67
Total Revenues	<u>1,245.77</u>	<u>3,152.55</u>	<u>10,015.00</u>	<u>6,862.45</u>	<u>31.48</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	1,620.00	10,000.00	8,380.00	16.20
Total Expenses	<u>1,620.00</u>	<u>1,620.00</u>	<u>10,000.00</u>	<u>8,380.00</u>	<u>16.20</u>

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of January 31, 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	10.00	10.00	5,000.00	4,990.00	0.20
4950 - INTEREST	0.00	0.00	8.00	8.00	0.00
Total Revenues	10.00	10.00	5,008.00	4,998.00	0.20
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 31, 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	7,503.00	14,703.00	42,500.00	27,797.00	34.60
4950 - INTEREST	11.26	22.51	40.00	17.49	56.28
Total Revenues	7,514.26	14,725.51	42,540.00	27,814.49	34.62
Expenses					
5103 - EMPLOYEES	3,585.12	6,025.13	28,992.00	22,966.87	20.78
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	1,207.82	1,207.82	0.00	(1,207.82)	0.00
Total Expenses	5,389.75	9,500.92	58,753.00	49,252.08	16.17

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of January 31, 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	1.29	4.42	8.00	3.58	55.25
Total Revenues	<u>1.29</u>	<u>1,901.92</u>	<u>6,508.00</u>	<u>4,606.08</u>	<u>29.22</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	757.00	8,257.00	12,500.00	4,243.00	66.06
Total Expenses	<u>757.00</u>	<u>8,257.00</u>	<u>12,500.00</u>	<u>4,243.00</u>	<u>66.06</u>

SHERIFF'S ANTI-CRIME
Budgetary Status Report
As of January 31, 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 31, 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	2.64	5.44	15.00	9.56	36.27
Total Revenues	72.64	225.44	1,215.00	989.56	18.55
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 31, 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 31, 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	2,427.52	5,566.03	105,000.00	99,433.97	5.30
4040 - PENALTIES - TAX COLLECTIONS	1,785.00	4,115.00	10.00	(4,105.00)	41,150.00
4950 - INTEREST	19.07	38.81	15.00	(23.81)	258.73
Total Revenues	4,231.59	9,719.84	105,275.00	95,555.16	9.23
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 31, 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	1,872.00	4,848.00	15,000.00	10,152.00	32.32
Total Revenues	1,872.00	4,848.00	15,000.00	10,152.00	32.32
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 31, 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 31, 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	7,536.00	13,442.00	40,000.00	26,558.00	33.60
4950 - INTEREST	17.75	37.03	90.00	52.97	41.14
Total Revenues	<u>7,553.75</u>	<u>13,479.03</u>	<u>40,090.00</u>	<u>26,610.97</u>	<u>33.62</u>
Expenses					
5103 - EMPLOYEES	4,572.68	7,893.41	28,992.00	21,098.59	27.23
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	<u>8,185.20</u>	<u>12,577.09</u>	<u>50,653.00</u>	<u>38,075.91</u>	<u>24.83</u>

01--GENERAL

BAD CHECK RESTITUTION
Budgetary Status Report
As of January 31, 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	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 31, 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	0.02	0.09	10.00	9.91	0.90
Total Revenues	<u>90.02</u>	<u>230.09</u>	<u>1,260.00</u>	<u>1,029.91</u>	<u>18.26</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 31, 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	0.74	1.53	0.00	(1.53)	0.00
Total Revenues	<u>0.74</u>	<u>1.53</u>	<u>0.00</u>	<u>(1.53)</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	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 31, 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

01--GENERAL

E-CITATION
Budgetary Status Report
As of January 31, 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	<u>38.00</u>	<u>64.00</u>	<u>300.00</u>	<u>236.00</u>	<u>21.33</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 WITHOLDING
Budgetary Status Report
As of January 31, 2016

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

01--GENERAL

DUI FUND
Budgetary Status Report
As of January 31, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4380 - FEES - SHERIFF	0.00	417.92	1,250.00	832.08	33.43
4950 - INTEREST	3.80	7.83	2.00	(5.83)	391.50
Total Revenues	<u>3.80</u>	<u>425.75</u>	<u>1,252.00</u>	<u>826.25</u>	<u>34.01</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	7,500.00	7,500.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>

01--GENERAL

VALENTINE'S FUND
 Budgetary Status Report
 As of January 31, 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	995.00	2,304.12	10,000.00	7,695.88	23.04
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>995.00</u>	<u>2,304.12</u>	<u>17,006.00</u>	<u>14,701.88</u>	<u>13.55</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 31, 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	1,485.68	2,971.36	0.00	(2,971.36)	0.00
Total Expenses	<u>1,485.68</u>	<u>2,971.36</u>	<u>5,000.00</u>	<u>2,028.64</u>	<u>59.43</u>

01--GENERAL

JUVENILE JUSTICE
Budgetary Status Report
As of January 31, 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	1,206.62	2,713.24	37,500.00	34,786.76	7.24
Total Expenses	<u>1,206.62</u>	<u>2,713.24</u>	<u>37,500.00</u>	<u>34,786.76</u>	<u>7.24</u>

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of January 31, 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 31, 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 31, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Revenues					
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 31, 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	1,717.00	4,244.00	13,500.00	9,256.00	31.44
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	2,075.52	4,883.52	18,350.00	13,466.48	26.61
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 31, 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 31, 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	11,289.67	11,289.67	17,000.00	5,710.33	66.41
4950 - INTEREST	0.00	0.00	3.00	3.00	0.00
Total Revenues	11,289.67	11,289.67	17,003.00	5,713.33	66.40
Expenses					
5222 - GRANT FUNDS	2,605.30	5,210.60	17,000.00	11,789.40	30.65
Total Expenses	2,605.30	5,210.60	17,000.00	11,789.40	30.65

01--GENERAL

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of January 31, 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
--------------------	----------------------------	-------------------------------------	--	-----------	----------------------------

01--GENERAL

INDEMNITY FUND
Budgetary Status Report
As of January 31, 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	9.67	20.00	50.00	30.00	40.00
Total Revenues	<u>9.67</u>	<u>20.00</u>	<u>50.00</u>	<u>30.00</u>	<u>40.00</u>

01--GENERAL

SALE IN ERROR
Budgetary Status Report
As of January 31, 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	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 31, 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	67,644.08	289,928.97	0.00	(289,928.97)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	9,557.88	650,000.00	640,442.12	1.47
4040 - PENALTIES - TAX COLLECTIONS	6,002.06	22,070.55	60,000.00	37,929.45	36.78
4950 - INTEREST	0.17	0.35	200.00	199.65	0.18
Total Revenues	73,646.31	321,557.75	710,200.00	388,642.25	45.28
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 31, 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 31, 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 31, 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 31, 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 31, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	1.80	3.73	9.00	5.27	41.44
Total Revenues	<u>1.80</u>	<u>1,483.73</u>	<u>9.00</u>	<u>(1,474.73)</u>	<u>16,485.89</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 31, 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 31, 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 31, 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	0.00	0.00	750,000.00	750,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	750,000.00	750,000.00	0.00
Total Expenses	0.00	0.00	750,000.00	750,000.00	0.00

SHERIFF BOND
Budgetary Status Report
As of January 31, 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 31, 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					
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 31, 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>

01--GENERAL

SHERIFF VEHICLES
Budgetary Status Report
As of January 31, 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					
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 31, 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

JUDICIAL SECURITY
Budgetary Status Report
As of January 31, 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	24,500.00	24,500.00	0.00
Total Revenues	0.00	0.00	24,500.00	24,500.00	0.00
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	0.00	0.00	24,500.00	24,500.00	0.00

IMRF AGENT FUND
Budgetary Status Report
As of January 31, 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 31, 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 31, 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 31, 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	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	250,000.00	250,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>

SOCIAL SECURITY
Budgetary Status Report
As of January 31, 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>

01--GENERAL

UNEMPLOYMENT COMPENSATION
Budgetary Status Report
As of January 31, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Revenues					
4800 - TRANSFERS IN	0.00	0.00	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 31, 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	1,274.05	10,274.21	0.00	(10,274.21)	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	1,274.05	38,779.89	162,500.00	123,720.11	23.86
Expenses					
5171 - PROGRAM DIRECTOR SAL/FRINGE	3,950.56	7,906.97	0.00	(7,906.97)	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	12,612.13	34,578.41	0.00	(34,578.41)	0.00