

BNY - BOND & INTEREST
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	219,170.06	500,000.00	280,829.94	43.83
4900 - DIVIDENDS	0.00	707.31	750.00	42.69	94.31
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	219,877.37	501,470.00	281,592.63	43.85
Expenses					
5354 - BOND PAYMENT	0.00	170,763.75	375,000.00	204,236.25	45.54
5370 - TRANSFERS	0.00	43,834.01	125,000.00	81,165.99	35.07
Total Expenses	0.00	214,597.76	500,000.00	285,402.24	42.92

AMBULANCE
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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	19,691.43	137,108.50	427,400.00	290,291.50	32.08
4950 - INTEREST	0.00	167.99	900.00	732.01	18.67
Total Revenues	19,691.43	137,276.49	447,050.00	309,773.51	30.71
Expenses					
5100 - OFFICIALS	4,758.08	14,250.92	30,928.00	16,677.08	46.08
5101 - ASSISTANT	3,681.44	11,026.27	23,929.00	12,902.73	46.08
5102 - SECRETARY	2,118.46	6,344.97	13,770.00	7,425.03	46.08
5103 - EMPLOYEES	36,145.33	105,746.88	235,000.00	129,253.12	45.00
5190 - HEALTH INSURANCE	15.00	15,050.48	43,620.00	28,569.52	34.50
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,000.00	40,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	3,491.41	10,279.70	25,000.00	14,720.30	41.12
5204 - MAINTENANCE	1,896.62	2,856.19	15,000.00	12,143.81	19.04
5205 - TRAVEL	0.00	418.80	2,000.00	1,581.20	20.94
5207 - UNIFORMS	125.00	324.96	3,500.00	3,175.04	9.28
5208 - FUEL	49.23	49.23	16,000.00	15,950.77	0.31
5220 - SUPPLIES	121.08	682.85	5,000.00	4,317.15	13.66
5221 - MEDICAL EQUIPMENT/SUPPLIES	4,069.22	6,193.06	35,000.00	28,806.94	17.69
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
5301 - SERVICE CONTRACTS	207.95	562.35	6,000.00	5,437.65	9.37
5302 - TRAINING	0.00	0.00	1,250.00	1,250.00	0.00
5303 - UTILITIES	546.41	1,905.72	5,750.00	3,844.28	33.14
5305 - BUILDING MAINT/CONSTRUCTION	128.61	128.61	5,000.00	4,871.39	2.57
5369 - LIABILITY INSURANCE	0.00	0.00	48,554.00	48,554.00	0.00
Total Expenses	57,353.84	175,820.99	556,801.00	380,980.01	31.58

01--GENERAL

GENERAL ASSISTANCE
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016
Revenues					
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
4950 - INTEREST	0.00	0.76	0.00	(0.76)	0.00
Total Revenues	<u>0.00</u>	<u>7,115.69</u>	<u>0.00</u>	<u>(7,115.69)</u>	<u>0.00</u>
Expenses					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5327 - ASSISTANCE GRANTS	0.00	(15.00)	0.00	15.00	0.00
Total Expenses	<u>0.00</u>	<u>1,349.10</u>	<u>0.00</u>	<u>(1,349.10)</u>	<u>0.00</u>

COUNTY HIGHWAY GENERAL

Budgetary Status Report

As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	7,918.00	7,918.00	0.00
4680 - COUNTY SERVICES	1,496.00	35,185.07	0.00	(35,185.07)	0.00
4700 - EQUIPMENT RENTALS	156,298.92	239,256.96	0.00	(239,256.96)	0.00
4730 - STATE REIMBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
4950 - INTEREST	0.00	69.26	82.00	12.74	84.46
Total Revenues	157,794.92	274,511.29	38,000.00	(236,511.29)	722.40
Expenses					
5102 - SECRETARY	2,854.22	9,989.77	18,750.00	8,760.23	53.28
5103 - EMPLOYEES	23,760.17	55,465.41	150,000.00	94,534.59	36.98
5120 - CUSTODIAN	166.66	499.98	1,000.00	500.02	50.00
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	4,702.91	12,601.24	20,656.00	8,054.76	61.01
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	22.00	22.00	0.00
5195 - FRINGE BENEFITS	4,741.34	17,793.64	33,250.00	15,456.36	53.51
5200 - OFFICE SUPPLIES	0.00	426.39	1,000.00	573.61	42.64
5201 - EQUIPMENT	25,786.54	25,786.54	52,741.00	26,954.46	48.89
5202 - POSTAGE	168.00	168.00	133.00	(35.00)	126.32
5205 - TRAVEL	0.00	706.41	0.00	(706.41)	0.00
5206 - MISCELLANEOUS	276.00	276.00	500.00	224.00	55.20
5208 - FUEL	0.00	0.00	40,000.00	40,000.00	0.00
5220 - SUPPLIES	2,704.63	5,447.94	17,500.00	12,052.06	31.13
5260 - ROAD OIL	0.00	0.00	12,500.00	12,500.00	0.00
5261 - ROCK	0.00	2,035.11	2,500.00	464.89	81.40
5263 - TIRES	2,051.14	3,769.11	7,500.00	3,730.89	50.25
5264 - MAINTENANCE - BRIDGES	0.00	0.00	2,500.00	2,500.00	0.00
5265 - MAINTENANCE - ROADS	361.15	458.90	7,500.00	7,041.10	6.12
5266 - MAINTENANCE - VEHICLE	125.00	1,183.54	4,000.00	2,816.46	29.59
5267 - MAINTENANCE - BUILDING	0.00	483.00	1,000.00	517.00	48.30
5268 - MAINTENANCE - EQUIPMENT	7,001.97	7,575.96	5,000.00	(2,575.96)	151.52
5269 - MAINTENANCE - SUPPLIES	3,079.43	7,961.03	22,500.00	14,538.97	35.38
5303 - UTILITIES	489.47	924.10	4,000.00	3,075.90	23.10
5304 - TELECOMMUNICATIONS	60.00	530.66	1,500.00	969.34	35.38
5369 - LIABILITY INSURANCE	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	78,328.63	154,082.73	551,184.00	397,101.27	27.95

COUNTY BRIDGE
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,600.00	3,600.00	0.00
4950 - INTEREST	0.00	17.54	50.00	32.46	35.08
Total Revenues	0.00	17.54	3,650.00	3,632.46	0.48
Expenses					
5103 - EMPLOYEES	420.25	1,544.25	6,500.00	4,955.75	23.76
5195 - FRINGE BENEFITS	127.50	535.50	6,250.00	5,714.50	8.57
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	0.00	16,530.79	10,000.00	(6,530.79)	165.31
5362 - RENTALS	629.95	3,144.64	7,500.00	4,355.36	41.93
5370 - TRANSFERS	0.00	0.00	500.00	500.00	0.00
Total Expenses	1,177.70	22,634.94	30,750.00	8,115.06	73.61

FEDERAL AID MATCHING
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,105.00	4,105.00	0.00
4950 - INTEREST	0.00	11.19	15.00	3.81	74.60
Total Revenues	0.00	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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4650 - MOTOR FUEL TAX	22,269.14	285,170.85	0.00	(285,170.85)	0.00
4950 - INTEREST	0.00	51.91	111.00	59.09	46.77
Total Revenues	<u>22,269.14</u>	<u>285,222.76</u>	<u>111.00</u>	<u>(285,111.76)</u>	<u>256,957.44</u>
Expenses					
5100 - OFFICIALS	7,900.00	27,650.00	50,100.00	22,450.00	55.19
5103 - EMPLOYEES	8,283.37	19,786.18	75,000.00	55,213.82	26.38
5195 - FRINGE BENEFITS	1,744.20	5,106.45	44,000.00	38,893.55	11.61
5205 - TRAVEL	0.00	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	745.18	1,534.73	15,000.00	13,465.27	10.23
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	16,317.97	41,535.32	75,000.00	33,464.68	55.38
Total Expenses	<u>34,990.72</u>	<u>96,117.74</u>	<u>324,100.00</u>	<u>227,982.26</u>	<u>29.66</u>

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	4,993.90	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	6,402.92	30,460.84	100,000.00	69,539.16	30.46
Total Revenues	<u>11,396.82</u>	<u>35,454.74</u>	<u>100,000.00</u>	<u>64,545.26</u>	<u>35.45</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	6,697.70	100,000.00	93,302.30	6.70
5370 - TRANSFERS	47,555.64	47,555.64	0.00	(47,555.64)	0.00
Total Expenses	<u>47,555.64</u>	<u>54,253.34</u>	<u>100,000.00</u>	<u>45,746.66</u>	<u>54.25</u>

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	0.00	6,580.33	38,892.00	32,311.67	16.92
4760 - HEALTH INSURANCE TRANSFER	0.00	0.00	204.00	204.00	0.00
4950 - INTEREST	0.00	24.05	110.00	85.95	21.86
Total Revenues	0.00	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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,311.00	4,311.00	0.00
4950 - INTEREST	0.00	7.68	43.00	35.32	17.86
Total Revenues	0.00	7.68	4,354.00	4,346.32	0.18
Expenses					
5103 - EMPLOYEES	1,559.64	3,370.34	20,000.00	16,629.66	16.85
5195 - FRINGE BENEFITS	461.55	1,022.55	1,750.00	727.45	58.43
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	12,214.50	12,214.50	6,000.00	(6,214.50)	203.58
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	600.00	600.00	0.00
5362 - RENTALS	4,309.06	7,056.03	22,500.00	15,443.97	31.36
5370 - TRANSFERS	0.00	0.00	300.00	300.00	0.00
Total Expenses	18,544.75	23,782.65	55,400.00	31,617.35	42.93

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4650 - MOTOR FUEL TAX	41,571.20	172,111.01	0.00	(172,111.01)	0.00
4950 - INTEREST	0.00	22.33	30.00	7.67	74.43
Total Revenues	41,571.20	172,133.34	30.00	(172,103.34)	573,777.80
Expenses					
5103 - EMPLOYEES	16,547.27	39,219.33	155,000.00	115,780.67	25.30
5195 - FRINGE BENEFITS	4,268.70	10,656.45	50,000.00	39,343.55	21.31
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	7,468.32	17,353.08	37,500.00	20,146.92	46.27
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	35,388.72	182,398.72	130,000.00	(52,398.72)	140.31
Total Expenses	63,673.01	249,627.58	466,000.00	216,372.42	53.57

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

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4950 - INTEREST	0.00	16.87	72.00	55.13	23.43
Total Revenues	0.00	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 February 28, 2016

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Revenues					
4050 - HOTEL/MOTEL TAX	5,146.23	18,018.31	50,000.00	31,981.69	36.04
4950 - INTEREST	0.00	26.02	150.00	123.98	17.35
Total Revenues	5,146.23	18,044.33	50,150.00	32,105.67	35.98
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 February 28, 2016

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Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	25,000.00	25,000.00	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	(165.00)	0.00	165.00	0.00
4950 - INTEREST	0.00	4.13	75.00	70.87	5.51
4970 - MISCELLANEOUS REVENUE	0.00	0.00	100,000.00	100,000.00	0.00
Total Revenues	0.00	(160.87)	125,075.00	125,235.87	(0.13)
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	35,743.52	77,140.88	250,000.00	172,859.12	30.86
Total Expenses	35,743.52	77,140.88	250,000.00	172,859.12	30.86

BOND & INTEREST
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Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	23,600.00	23,600.00	0.00
4950 - INTEREST	0.00	9.57	60.00	50.43	15.95
Total Revenues	0.00	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 February 28, 2016

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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	0.00	4.71	0.00	(4.71)	0.00
Total Revenues	0.00	4.71	71,101.00	71,096.29	0.01
Expenses					
5369 - LIABILITY INSURANCE	39,327.38	78,954.76	165,000.00	86,045.24	47.85
Total Expenses	39,327.38	78,954.76	165,000.00	86,045.24	47.85

01--GENERAL

SOUTHERN 7
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016 <u></u>
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,200.00	3,200.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>0.00</u>

01--GENERAL

U OF I EXTENSION
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016 <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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4220 - FEES - LAW LIBRARY	1,281.00	4,158.00	10,750.00	6,592.00	38.68
4950 - INTEREST	0.00	0.58	2.00	1.42	29.00
Total Revenues	<u>1,281.00</u>	<u>4,158.58</u>	<u>10,752.00</u>	<u>6,593.42</u>	<u>38.68</u>
Expenses					
5358 - LAW LIBRARY EXPENSES	1,457.77	3,679.56	10,000.00	6,320.44	36.80
Total Expenses	<u>1,457.77</u>	<u>3,679.56</u>	<u>10,000.00</u>	<u>6,320.44</u>	<u>36.80</u>

01--GENERAL

SENIOR CITIZENS
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4300 - FEES - COUNTY CLERK	1,109.00	4,255.00	10,000.00	5,745.00	42.55
4950 - INTEREST	0.00	6.55	15.00	8.45	43.67
Total Revenues	<u>1,109.00</u>	<u>4,261.55</u>	<u>10,015.00</u>	<u>5,753.45</u>	<u>42.55</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	3,240.00	4,860.00	10,000.00	5,140.00	48.60
Total Expenses	<u>3,240.00</u>	<u>4,860.00</u>	<u>10,000.00</u>	<u>5,140.00</u>	<u>48.60</u>

COLLECTOR'S AUTOMATION
 Budgetary Status Report
 As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	1,015.00	1,025.00	5,000.00	3,975.00	20.50
4950 - INTEREST	0.00	0.00	8.00	8.00	0.00
Total Revenues	1,015.00	1,025.00	5,008.00	3,983.00	20.47
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	5,141.00	19,844.00	42,500.00	22,656.00	46.69
4950 - INTEREST	0.00	22.51	40.00	17.49	56.28
Total Revenues	5,141.00	19,866.51	42,540.00	22,673.49	46.70
Expenses					
5103 - EMPLOYEES	4,471.60	10,496.73	28,992.00	18,495.27	36.21
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	3,580.86	5,023.83	16,436.00	11,412.17	30.57
5200 - OFFICE SUPPLIES	0.00	0.00	12,500.00	12,500.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	8,471.27	9,679.09	0.00	(9,679.09)	0.00
Total Expenses	16,523.73	26,024.65	58,753.00	32,728.35	44.30

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	(1,710.00)	187.50	6,500.00	6,312.50	2.88
4950 - INTEREST	0.00	4.42	8.00	3.58	55.25
Total Revenues	<u>(1,710.00)</u>	<u>191.92</u>	<u>6,508.00</u>	<u>6,316.08</u>	<u>2.95</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,257.00	12,500.00	4,243.00	66.06
Total Expenses	<u>0.00</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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	1,710.00	1,710.00	30,000.00	28,290.00	5.70
4385 - SEIZURES & FORFEITURES	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	<u>1,710.00</u>	<u>1,710.00</u>	<u>32,500.00</u>	<u>30,790.00</u>	<u>5.26</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	197.14	50,000.00	49,802.86	0.39
Total Expenses	<u>0.00</u>	<u>197.14</u>	<u>50,000.00</u>	<u>49,802.86</u>	<u>0.39</u>

CORONER'S AUTOMATION
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4349 - CORONER'S AUTOMATION	300.00	520.00	1,200.00	680.00	43.33
4950 - INTEREST	0.00	5.44	15.00	9.56	36.27
Total Revenues	300.00	525.44	1,215.00	689.56	43.25
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4555 - UNION COUNTY RLF	2,055.33	6,349.54	15,000.00	8,650.46	42.33
4950 - INTEREST	0.00	0.00	200.00	200.00	0.00
Total Revenues	<u>2,055.33</u>	<u>6,349.54</u>	<u>15,200.00</u>	<u>8,850.46</u>	<u>41.77</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	60,000.00	60,000.00	25,000.00	(35,000.00)	240.00
Total Expenses	<u>60,000.00</u>	<u>60,000.00</u>	<u>25,000.00</u>	<u>(35,000.00)</u>	<u>240.00</u>

MOBILE HOME TAX
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	701.28	701.28	250.00	(451.28)	280.51
4020 - PRIVILEGE TAX	1,563.70	7,283.63	105,000.00	97,716.37	6.94
4040 - PENALTIES - TAX COLLECTIONS	1,430.00	5,655.00	10.00	(5,645.00)	56,550.00
4950 - INTEREST	0.00	38.81	15.00	(23.81)	258.73
Total Revenues	3,694.98	13,678.72	105,275.00	91,596.28	12.99
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4300 - FEES - COUNTY CLERK	1,692.00	6,540.00	15,000.00	8,460.00	43.60
Total Revenues	<u>1,692.00</u>	<u>6,540.00</u>	<u>15,000.00</u>	<u>8,460.00</u>	<u>43.60</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>

01--GENERAL

ILLINOIS WITHHOLDING
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016 <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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	5,243.00	18,685.00	40,000.00	21,315.00	46.71
4950 - INTEREST	0.00	37.03	90.00	52.97	41.14
Total Revenues	<u>5,243.00</u>	<u>18,722.03</u>	<u>40,090.00</u>	<u>21,367.97</u>	<u>46.70</u>
Expenses					
5103 - EMPLOYEES	4,471.60	12,365.01	28,992.00	16,626.99	42.65
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	3,580.86	5,620.64	16,436.00	10,815.36	34.20
5200 - OFFICE SUPPLIES	0.00	2,418.90	5,000.00	2,581.10	48.38
Total Expenses	<u>8,052.46</u>	<u>20,629.55</u>	<u>50,653.00</u>	<u>30,023.45</u>	<u>40.73</u>

01--GENERAL

BAD CHECK RESTITUTION
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	120.00	350.00	1,250.00	900.00	28.00
4950 - INTEREST	0.00	0.09	10.00	9.91	0.90
Total Revenues	<u>120.00</u>	<u>350.09</u>	<u>1,260.00</u>	<u>909.91</u>	<u>27.78</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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4950 - INTEREST	0.00	1.53	0.00	(1.53)	0.00
Total Revenues	<u>0.00</u>	<u>1.53</u>	<u>0.00</u>	<u>(1.53)</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4770 - TRANSFERS	108.17	4,502.33	0.00	(4,502.33)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	60,000.00	53,954.85	10.08
Total Revenues	<u>108.17</u>	<u>10,547.48</u>	<u>60,000.00</u>	<u>49,452.52</u>	<u>17.58</u>
Expenses					
5208 - FUEL	11,976.24	11,976.24	60,000.00	48,023.76	19.96
5370 - TRANSFERS	120.00	120.00	0.00	(120.00)	0.00
Total Expenses	<u>12,096.24</u>	<u>12,096.24</u>	<u>60,000.00</u>	<u>47,903.76</u>	<u>20.16</u>

01--GENERAL

E-CITATION
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4210 - FEES - E-CITATION	48.00	112.00	300.00	188.00	37.33
Total Revenues	<u>48.00</u>	<u>112.00</u>	<u>300.00</u>	<u>188.00</u>	<u>37.33</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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016	12/01/2015 Through 02/29/2016	Six Month Appropriation 06/30/2016	Remaining	Percent Used 02/29/2016
	<u>Actual</u>	<u>Actual</u>	<u>FY 2016 Budget</u>		

01--GENERAL

DUI FUND
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4380 - FEES - SHERIFF	0.00	417.92	1,250.00	832.08	33.43
4950 - INTEREST	0.00	7.83	2.00	(5.83)	391.50
Total Revenues	<u>0.00</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>

VALENTINE'S FUND
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4480 - DONATIONS	511.00	2,855.12	0.00	(2,855.12)	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	0.00	10,000.00	10,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	7,000.00	7,000.00	0.00
4950 - INTEREST	0.00	0.00	6.00	6.00	0.00
Total Revenues	511.00	2,855.12	17,006.00	14,150.88	16.79
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	783.47	3,754.83	0.00	(3,754.83)	0.00
Total Expenses	<u>783.47</u>	<u>3,754.83</u>	<u>5,000.00</u>	<u>1,245.17</u>	<u>75.10</u>

01--GENERAL

JUVENILE JUSTICE
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	1,216.10	37,500.00	36,283.90	3.24
Total Revenues	<u>0.00</u>	<u>1,216.10</u>	<u>37,500.00</u>	<u>36,283.90</u>	<u>3.24</u>
Expenses					
5222 - GRANT FUNDS	1,908.83	4,622.07	37,500.00	32,877.93	12.33
Total Expenses	<u>1,908.83</u>	<u>4,622.07</u>	<u>37,500.00</u>	<u>32,877.93</u>	<u>12.33</u>

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016 <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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4480 - DONATIONS	0.00	2,000.00	750.00	(1,250.00)	266.67
Total Revenues	<u>0.00</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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4151 - CHILD ADVOCACY FEE	(129.52)	395.00	2,750.00	2,355.00	14.36
4152 - DISPUTE FEE	56.00	171.00	300.00	129.00	57.00
4300 - FEES - COUNTY CLERK	1,476.00	5,720.00	13,500.00	7,780.00	42.37
4344 - FEES - COLLECTOR'S AUTOMATION	200.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	0.00	0.00	1,050.00	1,050.00	0.00
4950 - INTEREST	0.00	6.91	750.00	743.09	0.92
Total Revenues	1,602.48	6,492.91	18,350.00	11,857.09	35.38
Expenses					
5370 - TRANSFERS	277.00	3,935.00	18,350.00	14,415.00	21.44
Total Expenses	277.00	3,935.00	18,350.00	14,415.00	21.44

01--GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	8,467.26	19,756.93	17,000.00	(2,756.93)	116.22
4950 - INTEREST	0.00	0.00	3.00	3.00	0.00
Total Revenues	8,467.26	19,756.93	17,003.00	(2,753.93)	116.20
Expenses					
5222 - GRANT FUNDS	2,605.30	7,815.90	17,000.00	9,184.10	45.98
Total Expenses	2,605.30	7,815.90	17,000.00	9,184.10	45.98

01--GENERAL

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016	12/01/2015 Through 02/29/2016	Six Month Appropriation 06/30/2016	Remaining	Percent Used 02/29/2016
	<u>Actual</u>	<u>Actual</u>	<u>FY 2016 Budget</u>		

01--GENERAL

INDEMNITY FUND
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4950 - INTEREST	0.00	20.00	50.00	30.00	40.00
Total Revenues	<u>0.00</u>	<u>20.00</u>	<u>50.00</u>	<u>30.00</u>	<u>40.00</u>

SALE IN ERROR
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4040 - PENALTIES - TAX COLLECTIONS	7,200.33	7,200.33	0.00	(7,200.33)	0.00
4950 - INTEREST	0.00	0.00	25.00	25.00	0.00
Total Revenues	<u>7,200.33</u>	<u>7,200.33</u>	<u>25.00</u>	<u>(7,175.33)</u>	<u>28,801.32</u>
Expenses					
5503 - SALE IN ERROR	1,323.54	4,178.95	5,000.00	821.05	83.58
Total Expenses	<u>1,323.54</u>	<u>4,178.95</u>	<u>5,000.00</u>	<u>821.05</u>	<u>83.58</u>

COUNTY TAXES
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	216,665.51	515,890.83	0.00	(515,890.83)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	5,397.30	14,955.18	650,000.00	635,044.82	2.30
4040 - PENALTIES - TAX COLLECTIONS	20,437.58	43,313.48	60,000.00	16,686.52	72.19
4950 - INTEREST	0.00	147.54	200.00	52.46	73.77
Total Revenues	242,500.39	574,307.03	710,200.00	135,892.97	80.87
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	0.40	(21.41)	0.00	21.41	0.00
Total Expenses	0.40	(21.41)	710,000.00	710,021.41	(0.00)

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016 <u></u>
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	688.34	3,403.19	69,904.00	66,500.81	4.87
Total Expenses	<u>688.34</u>	<u>3,403.19</u>	<u>69,904.00</u>	<u>66,500.81</u>	<u>4.87</u>

01--GENERAL

GENERAL FUND RESERVE
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	200,000.00	200,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>

01--GENERAL

UNCLAIMED FUND
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	3.73	9.00	5.27	41.44
Total Revenues	<u>0.00</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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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>

01--GENERAL

SHERIFF BOND
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4170 - FEES - BOND PROCESSING	0.00	0.00	30,000.00	30,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>

01--GENERAL

AMBULANCE GRANTS
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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>

01--GENERAL

CIRCUIT CLERK E-CITATION
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	24,500.00	24,500.00	0.00
4200 - FEES - JUDICIAL SECURITY	6,493.75	10,335.75	0.00	(10,335.75)	0.00
Total Revenues	6,493.75	10,335.75	24,500.00	14,164.25	42.19
Expenses					
5103 - EMPLOYEES	0.00	0.00	23,300.00	23,300.00	0.00
5201 - EQUIPMENT	283.10	283.10	600.00	316.90	47.18
5207 - UNIFORMS	130.81	130.81	600.00	469.19	21.80
Total Expenses	413.91	413.91	24,500.00	24,086.09	1.69

01--GENERAL

IMRF AGENT FUND
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	400,000.00	400,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	92,000.00	92,000.00	0.00
Total Revenues	0.00	0.00	92,000.00	92,000.00	0.00
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	92,000.00	92,000.00	0.00
Total Expenses	0.00	0.00	92,000.00	92,000.00	0.00

01--GENERAL

UNEMPLOYMENT COMPENSATION
Budgetary Status Report
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016 <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 February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4680 - COUNTY SERVICES	10,359.93	28,082.95	0.00	(28,082.95)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	5.27	162,500.00	162,494.73	0.00
Total Revenues	10,359.93	56,593.90	162,500.00	105,906.10	34.83
Expenses					
5171 - PROGRAM DIRECTOR SAL/FRINGE	3,950.56	11,857.53	0.00	(11,857.53)	0.00
5190 - HEALTH INSURANCE	563.56	1,690.68	0.00	(1,690.68)	0.00
5200 - OFFICE SUPPLIES	56.35	141.09	0.00	(141.09)	0.00
5201 - EQUIPMENT	434.98	434.98	0.00	(434.98)	0.00
5204 - MAINTENANCE	277.70	277.70	0.00	(277.70)	0.00
5205 - TRAVEL	300.00	415.01	0.00	(415.01)	0.00
5300 - DUES	0.00	229.00	0.00	(229.00)	0.00
5301 - SERVICE CONTRACTS	241.30	9,239.62	0.00	(9,239.62)	0.00
5302 - TRAINING	25.00	35.00	0.00	(35.00)	0.00
5304 - TELECOMMUNICATIONS	58.07	87.21	0.00	(87.21)	0.00
5369 - LIABILITY INSURANCE	273.84	1,461.52	0.00	(1,461.52)	0.00
5600 - ADDRESSING	108.17	108.17	0.00	(108.17)	0.00
5601 - REIMB SHERIFF TC'S	6,666.67	20,000.01	0.00	(20,000.01)	0.00
5603 - NG 911-NETWORK	0.00	503.73	0.00	(503.73)	0.00
5604 - ETSB MEETING	29.20	95.62	0.00	(95.62)	0.00
5606 - COMPUTER SOFTWARE	90.30	641.74	0.00	(641.74)	0.00
5608 - REPLACEMENT REPAIR	160.00	160.00	0.00	(160.00)	0.00
5611 - EMPLOYEE VISION	0.00	200.00	0.00	(200.00)	0.00
5612 - RECORDS PROCESSING	163.75	491.25	0.00	(491.25)	0.00
Total Expenses	13,399.45	48,069.86	0.00	(48,069.86)	0.00