

**BNY - BOND & INTEREST**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>219,877.37</b>	<b>501,470.00</b>	<b>281,592.63</b>	<b>43.85</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>214,597.76</b>	<b>500,000.00</b>	<b>285,402.24</b>	<b>42.92</b>

**AMBULANCE**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
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	15,476.53	152,585.03	427,400.00	274,814.97	35.70
4950 - INTEREST	0.00	167.99	900.00	732.01	18.67
<b>Total Revenues</b>	<b>15,476.53</b>	<b>152,753.02</b>	<b>447,050.00</b>	<b>294,296.98</b>	<b>34.17</b>
<b>Expenses</b>					
5100 - OFFICIALS	2,379.04	16,629.96	30,928.00	14,298.04	53.77
5101 - ASSISTANT	1,840.72	12,866.99	23,929.00	11,062.01	53.77
5102 - SECRETARY	1,059.23	7,404.20	13,770.00	6,365.80	53.77
5103 - EMPLOYEES	18,116.39	123,863.27	235,000.00	111,136.73	52.71
5190 - HEALTH INSURANCE	7,468.24	22,518.72	43,620.00	21,101.28	51.62
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,000.00	40,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,749.04	12,028.74	25,000.00	12,971.26	48.11
5204 - MAINTENANCE	0.00	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	0.00	324.96	3,500.00	3,175.04	9.28
5208 - FUEL	0.00	49.23	16,000.00	15,950.77	0.31
5220 - SUPPLIES	79.23	762.08	5,000.00	4,237.92	15.24
5221 - MEDICAL EQUIPMENT/SUPPLIES	90.96	6,284.02	35,000.00	28,715.98	17.95
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
5301 - SERVICE CONTRACTS	0.00	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	222.53	2,128.25	5,750.00	3,621.75	37.01
5305 - BUILDING MAINT/CONSTRUCTION	0.00	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
<b>Total Expenses</b>	<b>33,005.38</b>	<b>208,826.37</b>	<b>556,801.00</b>	<b>347,974.63</b>	<b>37.50</b>

GENERAL ASSISTANCE  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>7,115.69</b>	<b>0.00</b>	<b>(7,115.69)</b>	<b>0.00</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>1,349.10</b>	<b>0.00</b>	<b>(1,349.10)</b>	<b>0.00</b>

**COUNTY HIGHWAY GENERAL**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	7,918.00	7,918.00	0.00
4680 - COUNTY SERVICES	0.00	35,185.07	0.00	(35,185.07)	0.00
4700 - EQUIPMENT RENTALS	0.00	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
<b>Total Revenues</b>	<b>0.00</b>	<b>274,511.29</b>	<b>38,000.00</b>	<b>(236,511.29)</b>	<b>722.40</b>
<b>Expenses</b>					
5102 - SECRETARY	0.00	9,989.77	18,750.00	8,760.23	53.28
5103 - EMPLOYEES	0.00	55,465.41	150,000.00	94,534.59	36.98
5120 - CUSTODIAN	0.00	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	0.00	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	0.00	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	0.00	25,786.54	52,741.00	26,954.46	48.89
5202 - POSTAGE	0.00	168.00	133.00	(35.00)	126.32
5205 - TRAVEL	0.00	706.41	0.00	(706.41)	0.00
5206 - MISCELLANEOUS	0.00	276.00	500.00	224.00	55.20
5208 - FUEL	0.00	0.00	40,000.00	40,000.00	0.00
5220 - SUPPLIES	1,084.01	6,531.95	17,500.00	10,968.05	37.33
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	0.00	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	39.62	498.52	7,500.00	7,001.48	6.65
5266 - MAINTENANCE - VEHICLE	0.00	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	1,556.00	9,131.96	5,000.00	(4,131.96)	182.64
5269 - MAINTENANCE - SUPPLIES	0.00	8,061.32	22,500.00	14,438.68	35.83
5303 - UTILITIES	58.00	982.10	4,000.00	3,017.90	24.55
5304 - TELECOMMUNICATIONS	329.52	860.18	1,500.00	639.82	57.35
5369 - LIABILITY INSURANCE	0.00	0.00	50,000.00	50,000.00	0.00
<b>Total Expenses</b>	<b>3,067.15</b>	<b>157,250.17</b>	<b>551,184.00</b>	<b>393,933.83</b>	<b>28.53</b>

**COUNTY BRIDGE**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>17.54</b>	<b>3,650.00</b>	<b>3,632.46</b>	<b>0.48</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	1,544.25	6,500.00	4,955.75	23.76
5195 - FRINGE BENEFITS	0.00	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	5,955.84	22,486.63	10,000.00	(12,486.63)	224.87
5362 - RENTALS	0.00	3,144.64	7,500.00	4,355.36	41.93
5370 - TRANSFERS	0.00	0.00	500.00	500.00	0.00
<b>Total Expenses</b>	<b>5,955.84</b>	<b>28,590.78</b>	<b>30,750.00</b>	<b>2,159.22</b>	<b>92.98</b>

FEDERAL AID MATCHING  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>11.19</b>	<b>4,120.00</b>	<b>4,108.81</b>	<b>0.27</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>11,282.15</b>	<b>102,500.00</b>	<b>91,217.85</b>	<b>11.01</b>

COUNTY MFT  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	0.00	285,170.85	0.00	(285,170.85)	0.00
4950 - INTEREST	0.00	68.91	111.00	42.09	62.08
<b>Total Revenues</b>	<b>0.00</b>	<b>285,239.76</b>	<b>111.00</b>	<b>(285,128.76)</b>	<b>256,972.76</b>
<b>Expenses</b>					
5100 - OFFICIALS	0.00	27,650.00	50,100.00	22,450.00	55.19
5103 - EMPLOYEES	0.00	19,786.18	75,000.00	55,213.82	26.38
5195 - FRINGE BENEFITS	0.00	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	0.00	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	0.00	41,535.32	75,000.00	33,464.68	55.38
<b>Total Expenses</b>	<b>0.00</b>	<b>96,117.74</b>	<b>324,100.00</b>	<b>227,982.26</b>	<b>29.66</b>

COUNTY HIGHWAY INSURANCE  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	31,385.87	100,000.00	68,614.13	31.39
<b>Total Revenues</b>	<b>0.00</b>	<b>36,379.77</b>	<b>100,000.00</b>	<b>63,620.23</b>	<b>36.38</b>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	6,697.70	100,000.00	93,302.30	6.70
5370 - TRANSFERS	0.00	47,555.64	0.00	(47,555.64)	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>54,253.34</b>	<b>100,000.00</b>	<b>45,746.66</b>	<b>54.25</b>



UNIT ROAD DISTRICT  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>6,604.38</b>	<b>49,748.00</b>	<b>43,143.62</b>	<b>13.28</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>14,675.24</b>	<b>314,698.00</b>	<b>300,022.76</b>	<b>4.66</b>

UNIT ROAD DISTRICT BRIDGE  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>7.68</b>	<b>4,354.00</b>	<b>4,346.32</b>	<b>0.18</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	3,370.34	20,000.00	16,629.66	16.85
5195 - FRINGE BENEFITS	0.00	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	0.00	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	0.00	7,056.03	22,500.00	15,443.97	31.36
5370 - TRANSFERS	0.00	0.00	300.00	300.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>23,782.65</b>	<b>55,400.00</b>	<b>31,617.35</b>	<b>42.93</b>

UNIT ROAD DISTRICT MFT  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	0.00	172,111.01	0.00	(172,111.01)	0.00
4950 - INTEREST	0.00	22.33	30.00	7.67	74.43
<b>Total Revenues</b>	<b>0.00</b>	<b>172,133.34</b>	<b>30.00</b>	<b>(172,103.34)</b>	<b>573,777.80</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	39,219.33	155,000.00	115,780.67	25.30
5195 - FRINGE BENEFITS	0.00	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	0.00	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	0.00	182,398.72	130,000.00	(52,398.72)	140.31
<b>Total Expenses</b>	<b>0.00</b>	<b>249,627.58</b>	<b>466,000.00</b>	<b>216,372.42</b>	<b>53.57</b>

**TOWNSHIP BRIDGE PROGRAM**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4950 - INTEREST	0.00	16.87	72.00	55.13	23.43
<b>Total Revenues</b>	<b>0.00</b>	<b>16.87</b>	<b>72.00</b>	<b>55.13</b>	<b>23.43</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>45,128.59</b>	<b>40,250.00</b>	<b>(4,878.59)</b>	<b>112.12</b>

**COUNTY TOURISM**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4050 - HOTEL/MOTEL TAX	1,221.09	20,417.38	50,000.00	29,582.62	40.83
4950 - INTEREST	0.00	26.02	150.00	123.98	17.35
<b>Total Revenues</b>	<u>1,221.09</u>	<u>20,443.40</u>	<u>50,150.00</u>	<u>29,706.60</u>	<u>40.76</u>
<b>Expenses</b>					
5320 - TOURISM PROMOTION	0.00	0.00	15,000.00	15,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	11,681.89	11,681.89	22,500.00	10,818.11	51.92
<b>Total Expenses</b>	<u>11,681.89</u>	<u>11,681.89</u>	<u>37,500.00</u>	<u>25,818.11</u>	<u>31.15</u>

IMRF  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>(160.87)</b>	<b>125,075.00</b>	<b>125,235.87</b>	<b>(0.13)</b>
<b>Expenses</b>					
5191 - EMPLOYER'S SHARE OF IMRF	0.00	77,140.88	250,000.00	172,859.12	30.86
<b>Total Expenses</b>	<b>0.00</b>	<b>77,140.88</b>	<b>250,000.00</b>	<b>172,859.12</b>	<b>30.86</b>

**BOND & INTEREST**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>9.57</b>	<b>23,660.00</b>	<b>23,650.43</b>	<b>0.04</b>
<b>Expenses</b>					
5354 - BOND PAYMENT	500.00	500.00	100,064.00	99,564.00	0.50
<b>Total Expenses</b>	<b>500.00</b>	<b>500.00</b>	<b>100,064.00</b>	<b>99,564.00</b>	<b>0.50</b>

**LIABILITY INSURANCE**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>4.71</b>	<b>71,101.00</b>	<b>71,096.29</b>	<b>0.01</b>
<b>Expenses</b>					
5369 - LIABILITY INSURANCE	0.00	78,954.76	165,000.00	86,045.24	47.85
<b>Total Expenses</b>	<b>0.00</b>	<b>78,954.76</b>	<b>165,000.00</b>	<b>86,045.24</b>	<b>47.85</b>



01--GENERAL

SOUTHERN 7  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,800.00	1,800.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>0.00</u>

LAW LIBRARY  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4220 - FEES - LAW LIBRARY	0.00	4,158.00	10,750.00	6,592.00	38.68
4950 - INTEREST	0.00	0.58	2.00	1.42	29.00
<b>Total Revenues</b>	<b>0.00</b>	<b>4,158.58</b>	<b>10,752.00</b>	<b>6,593.42</b>	<b>38.68</b>
<b>Expenses</b>					
5358 - LAW LIBRARY EXPENSES	0.00	3,679.56	10,000.00	6,320.44	36.80
<b>Total Expenses</b>	<b>0.00</b>	<b>3,679.56</b>	<b>10,000.00</b>	<b>6,320.44</b>	<b>36.80</b>

01--GENERAL

SENIOR CITIZENS  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	586.00	4,841.00	10,000.00	5,159.00	48.41
4950 - INTEREST	0.00	6.55	15.00	8.45	43.67
<b>Total Revenues</b>	<b>586.00</b>	<b>4,847.55</b>	<b>10,015.00</b>	<b>5,167.45</b>	<b>48.40</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	4,860.00	10,000.00	5,140.00	48.60
<b>Total Expenses</b>	<b>0.00</b>	<b>4,860.00</b>	<b>10,000.00</b>	<b>5,140.00</b>	<b>48.60</b>

**COLLECTOR'S AUTOMATION**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4344 - FEES - COLLECTOR'S AUTOMATION	200.00	1,225.00	5,000.00	3,775.00	24.50
4950 - INTEREST	0.00	0.00	8.00	8.00	0.00
<b>Total Revenues</b>	<b>200.00</b>	<b>1,225.00</b>	<b>5,008.00</b>	<b>3,783.00</b>	<b>24.46</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>

**COURT AUTOMATION**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	19,844.00	42,500.00	22,656.00	46.69
4950 - INTEREST	0.00	22.51	40.00	17.49	56.28
<b>Total Revenues</b>	<b>0.00</b>	<b>19,866.51</b>	<b>42,540.00</b>	<b>22,673.49</b>	<b>46.70</b>
<b>Expenses</b>					
5103 - EMPLOYEES	2,235.80	12,732.53	28,992.00	16,259.47	43.92
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	6,217.45	16,436.00	10,218.55	37.83
5200 - OFFICE SUPPLIES	0.00	0.00	12,500.00	12,500.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	0.00	9,679.09	0.00	(9,679.09)	0.00
<b>Total Expenses</b>	<b>3,429.42</b>	<b>29,454.07</b>	<b>58,753.00</b>	<b>29,298.93</b>	<b>50.13</b>

STATE'S ATTORNEY ANTI-CRIME  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	187.50	6,500.00	6,312.50	2.88
4950 - INTEREST	0.00	4.42	8.00	3.58	55.25
<b>Total Revenues</b>	<b>0.00</b>	<b>191.92</b>	<b>6,508.00</b>	<b>6,316.08</b>	<b>2.95</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,257.00	12,500.00	4,243.00	66.06
<b>Total Expenses</b>	<b>0.00</b>	<b>8,257.00</b>	<b>12,500.00</b>	<b>4,243.00</b>	<b>66.06</b>



SHERIFF'S ANTI-CRIME  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	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
<b>Total Revenues</b>	<b>0.00</b>	<b>1,710.00</b>	<b>32,500.00</b>	<b>30,790.00</b>	<b>5.26</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	197.14	50,000.00	49,802.86	0.39
<b>Total Expenses</b>	<b>0.00</b>	<b>197.14</b>	<b>50,000.00</b>	<b>49,802.86</b>	<b>0.39</b>

**CORONER'S AUTOMATION**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4349 - CORONER'S AUTOMATION	0.00	520.00	1,200.00	680.00	43.33
4950 - INTEREST	0.00	5.44	15.00	9.56	36.27
<b>Total Revenues</b>	<b>0.00</b>	<b>525.44</b>	<b>1,215.00</b>	<b>689.56</b>	<b>43.25</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,025.00</b>	<b>2,025.00</b>	<b>0.00</b>

COUNTY INVESTMENTS  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4555 - UNION COUNTY RLF	636.39	8,265.93	15,000.00	6,734.07	55.11
4950 - INTEREST	0.00	55.33	200.00	144.67	27.67
<b>Total Revenues</b>	<b>636.39</b>	<b>8,321.26</b>	<b>15,200.00</b>	<b>6,878.74</b>	<b>54.75</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,000.00	25,000.00	(35,000.00)	240.00
<b>Total Expenses</b>	<b>0.00</b>	<b>60,000.00</b>	<b>25,000.00</b>	<b>(35,000.00)</b>	<b>240.00</b>

**MOBILE HOME TAX**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	1,012.88	250.00	(762.88)	405.15
4020 - PRIVILEGE TAX	0.00	7,283.63	105,000.00	97,716.37	6.94
4040 - PENALTIES - TAX COLLECTIONS	0.00	5,655.00	10.00	(5,645.00)	56,550.00
4950 - INTEREST	0.00	38.81	15.00	(23.81)	258.73
<b>Total Revenues</b>	<b>0.00</b>	<b>13,990.32</b>	<b>105,275.00</b>	<b>91,284.68</b>	<b>13.29</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>107,125.00</b>	<b>107,125.00</b>	<b>0.00</b>

**RECORDER'S GIS**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	948.00	7,488.00	15,000.00	7,512.00	49.92
<b>Total Revenues</b>	<b>948.00</b>	<b>7,488.00</b>	<b>15,000.00</b>	<b>7,512.00</b>	<b>49.92</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>

01--GENERAL

ILLINOIS WITHHOLDING  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <u>Actual</u>	12/01/2015 Through 03/31/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 03/31/2016 <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 March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	18,685.00	40,000.00	21,315.00	46.71
4950 - INTEREST	0.00	37.03	90.00	52.97	41.14
<b>Total Revenues</b>	<b>0.00</b>	<b>18,722.03</b>	<b>40,090.00</b>	<b>21,367.97</b>	<b>46.70</b>
<b>Expenses</b>					
5103 - EMPLOYEES	2,235.80	14,600.81	28,992.00	14,391.19	50.36
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	6,814.26	16,436.00	9,621.74	41.46
5200 - OFFICE SUPPLIES	0.00	2,418.90	5,000.00	2,581.10	48.38
<b>Total Expenses</b>	<b>3,429.42</b>	<b>24,058.97</b>	<b>50,653.00</b>	<b>26,594.03</b>	<b>47.50</b>

01--GENERAL

BAD CHECK RESTITUTION  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	14.00	175.00	161.00	8.00
Total Revenues	<u>0.00</u>	<u>14.00</u>	<u>175.00</u>	<u>161.00</u>	<u>8.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	914.00	914.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>914.00</u>	<u>914.00</u>	<u>0.00</u>



ARRESTEE MEDICAL  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	350.00	1,250.00	900.00	28.00
4950 - INTEREST	0.00	0.09	10.00	9.91	0.90
<b>Total Revenues</b>	<b>0.00</b>	<b>350.09</b>	<b>1,260.00</b>	<b>909.91</b>	<b>27.78</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,260.00	1,260.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>0.00</b>

01--GENERAL

PROTESTED TAXES  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4770 - TRANSFERS	0.00	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
<b>Total Revenues</b>	<b>0.00</b>	<b>10,547.48</b>	<b>60,000.00</b>	<b>49,452.52</b>	<b>17.58</b>
<b>Expenses</b>					
5208 - FUEL	0.00	11,976.24	60,000.00	48,023.76	19.96
5370 - TRANSFERS	0.00	120.00	0.00	(120.00)	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>12,096.24</b>	<b>60,000.00</b>	<b>47,903.76</b>	<b>20.16</b>

01--GENERAL

E-CITATION  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4210 - FEES - E-CITATION	0.00	112.00	300.00	188.00	37.33
Total Revenues	<u>0.00</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 WITHHOLDING  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016	12/01/2015 Through 03/31/2016	Six Month Appropriation 06/30/2016	Remaining	Percent Used 03/31/2016
	<u>Actual</u>	<u>Actual</u>	<u>FY 2016 Budget</u>		

DUI FUND  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>425.75</b>	<b>1,252.00</b>	<b>826.25</b>	<b>34.01</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	7,500.00	7,500.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>

VALENTINE'S FUND  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4480 - DONATIONS	0.00	2,855.12	0.00	(2,855.12)	0.00
4481 - ANIMAL CONTROL - DONATIONS	901.91	901.91	10,000.00	9,098.09	9.02
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
<b>Total Revenues</b>	<b>901.91</b>	<b>3,757.03</b>	<b>17,006.00</b>	<b>13,248.97</b>	<b>22.09</b>
<b>Expenses</b>					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	0.00	17,500.00	17,500.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>

01--GENERAL

PROJECT REDEPLOY  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <u>Actual</u>	12/01/2015 Through 03/31/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 03/31/2016
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	177.70	3,932.53	0.00	(3,932.53)	0.00
Total Expenses	<u>177.70</u>	<u>3,932.53</u>	<u>5,000.00</u>	<u>1,067.47</u>	<u>78.65</u>



01--GENERAL

JUVENILE JUSTICE  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <u>Actual</u>	12/01/2015 Through 03/31/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 03/31/2016
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	1,168.45	5,790.52	37,500.00	31,709.48	15.44
Total Expenses	<u>1,168.45</u>	<u>5,790.52</u>	<u>37,500.00</u>	<u>31,709.48</u>	<u>15.44</u>

CHILD SUPPORT ADMINISTRATION FUND  
 Budgetary Status Report  
 As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	5,250.00	0.00	(5,250.00)	0.00
Total Revenues	<u>0.00</u>	<u>5,250.00</u>	<u>0.00</u>	<u>(5,250.00)</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	16,182.00	16,182.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>16,182.00</u>	<u>16,182.00</u>	<u>0.00</u>

01--GENERAL

SHERIFF'S DONATION  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 Actual	12/01/2015 Through 03/31/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4151 - CHILD ADVOCACY FEE	0.00	395.00	2,750.00	2,355.00	14.36
4152 - DISPUTE FEE	0.00	171.00	300.00	129.00	57.00
4300 - FEES - COUNTY CLERK	781.00	6,501.00	13,500.00	6,999.00	48.16
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	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
<b>Total Revenues</b>	<b>781.00</b>	<b>7,273.91</b>	<b>18,350.00</b>	<b>11,076.09</b>	<b>39.64</b>
<b>Expenses</b>					
5370 - TRANSFERS	623.00	4,558.00	18,350.00	13,792.00	24.84
<b>Total Expenses</b>	<b>623.00</b>	<b>4,558.00</b>	<b>18,350.00</b>	<b>13,792.00</b>	<b>24.84</b>

01--GENERAL

CIRCUIT CLERK ADMIN  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	19,756.93	17,000.00	(2,756.93)	116.22
4950 - INTEREST	0.00	0.00	3.00	3.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>19,756.93</b>	<b>17,003.00</b>	<b>(2,753.93)</b>	<b>116.20</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	1,302.65	9,118.55	17,000.00	7,881.45	53.64
<b>Total Expenses</b>	<b>1,302.65</b>	<b>9,118.55</b>	<b>17,000.00</b>	<b>7,881.45</b>	<b>53.64</b>

01--GENERAL

COMPENSATED ABSENCES FUND  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016	12/01/2015 Through 03/31/2016	Six Month Appropriation 06/30/2016	Remaining	Percent Used 03/31/2016
	<u>Actual</u>	<u>Actual</u>	<u>FY 2016 Budget</u>		



01--GENERAL

INDEMNITY FUND  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4040 - PENALTIES - TAX COLLECTIONS	0.00	7,200.33	0.00	(7,200.33)	0.00
4950 - INTEREST	0.00	0.00	25.00	25.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>7,200.33</b>	<b>25.00</b>	<b>(7,175.33)</b>	<b>28,801.32</b>
<b>Expenses</b>					
5503 - SALE IN ERROR	0.00	4,178.95	5,000.00	821.05	83.58
<b>Total Expenses</b>	<b>0.00</b>	<b>4,178.95</b>	<b>5,000.00</b>	<b>821.05</b>	<b>83.58</b>

**COUNTY TAXES**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	515,890.83	0.00	(515,890.83)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	14,955.18	650,000.00	635,044.82	2.30
4040 - PENALTIES - TAX COLLECTIONS	0.00	43,313.48	60,000.00	16,686.52	72.19
4950 - INTEREST	0.00	147.54	200.00	52.46	73.77
<b>Total Revenues</b>	<b>0.00</b>	<b>574,307.03</b>	<b>710,200.00</b>	<b>135,892.97</b>	<b>80.87</b>
<b>Expenses</b>					
5491 - PRIOR YEAR TAX DISBURSEMENT	0.00	0.00	650,000.00	650,000.00	0.00
5492 - CURRENT YEAR TAX DISTRIBUTION	0.00	0.00	60,000.00	60,000.00	0.00
5504 - OVER/SHORT	0.00	(21.41)	0.00	21.41	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>(21.41)</b>	<b>710,000.00</b>	<b>710,021.41</b>	<b>(0.00)</b>

TRUSTEE REDEMPTION FUND  
 Budgetary Status Report  
 As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4993 - TRUSTEE TAX RECEIPTS	0.00	0.00	2,400.00	2,400.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>0.00</b>

01--GENERAL

COURTHOUSE REPAIR & MAINTENANCE  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	3,403.19	69,904.00	66,500.81	4.87
Total Expenses	<u>0.00</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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	200,000.00	200,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>

**UNCLAIMED FUND**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>1,483.73</b>	<b>9.00</b>	<b>(1,474.73)</b>	<b>16,485.89</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	11,341.00	11,341.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>11,341.00</b>	<b>11,341.00</b>	<b>0.00</b>



**EXTRAORDINARY COURT SERVICES FUND**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	0.00	0.00	30,000.00	30,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>

**CIRCUIT CLERK FEES**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	750,000.00	750,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	750,000.00	750,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>

**SHERIFF BOND**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4170 - FEES - BOND PROCESSING	0.00	0.00	30,000.00	30,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5370 - TRANSFERS	0.00	0.00	30,000.00	30,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>

01--GENERAL

AMBULANCE GRANTS  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1,250.00	1,250.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>

**SHERIFF VEHICLES**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	30,000.00	30,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>



**JUDICIAL SECURITY**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	24,500.00	24,500.00	0.00
4200 - FEES - JUDICIAL SECURITY	0.00	10,335.75	0.00	(10,335.75)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>10,335.75</b>	<b>24,500.00</b>	<b>14,164.25</b>	<b>42.19</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	0.00	23,300.00	23,300.00	0.00
5201 - EQUIPMENT	0.00	283.10	600.00	316.90	47.18
5207 - UNIFORMS	0.00	130.81	600.00	469.19	21.80
<b>Total Expenses</b>	<b>0.00</b>	<b>413.91</b>	<b>24,500.00</b>	<b>24,086.09</b>	<b>1.69</b>

IMRF AGENT FUND  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	300.00	300.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	300.00	300.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>

COUNTY CLERK TAX REDEMPTION  
 Budgetary Status Report  
 As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	250,000.00	250,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	250,000.00	250,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>

**SOCIAL SECURITY**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	0.00	92,000.00	92,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	92,000.00	92,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>0.00</b>

UNEMPLOYMENT COMPENSATION  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	13,000.00	13,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>
Expenses					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	13,000.00	13,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>

**911 FUND**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4680 - COUNTY SERVICES	7,523.54	35,606.49	0.00	(35,606.49)	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
<b>Total Revenues</b>	<b>7,523.54</b>	<b>64,117.44</b>	<b>162,500.00</b>	<b>98,382.56</b>	<b>39.46</b>
<b>Expenses</b>					
5171 - PROGRAM DIRECTOR SAL/FRINGE	1,975.28	13,832.81	0.00	(13,832.81)	0.00
5190 - HEALTH INSURANCE	563.56	2,254.24	0.00	(2,254.24)	0.00
5200 - OFFICE SUPPLIES	58.10	199.19	0.00	(199.19)	0.00
5201 - EQUIPMENT	649.76	1,084.74	0.00	(1,084.74)	0.00
5202 - POSTAGE	4.60	4.60	0.00	(4.60)	0.00
5204 - MAINTENANCE	1,518.00	1,518.00	0.00	(1,518.00)	0.00
5205 - TRAVEL	191.96	606.97	0.00	(606.97)	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	37.39	0.00	(37.39)	0.00
5300 - DUES	0.00	229.00	0.00	(229.00)	0.00
5301 - SERVICE CONTRACTS	235.00	9,474.62	0.00	(9,474.62)	0.00
5302 - TRAINING	0.00	35.00	0.00	(35.00)	0.00
5304 - TELECOMMUNICATIONS	102.92	190.13	0.00	(190.13)	0.00
5315 - CONTINGENCIES	18.93	259.24	0.00	(259.24)	0.00
5369 - LIABILITY INSURANCE	273.84	1,735.36	0.00	(1,735.36)	0.00
5600 - ADDRESSING	10.01	118.18	0.00	(118.18)	0.00
5601 - REIMB SHERIFF TC'S	6,666.67	26,666.68	0.00	(26,666.68)	0.00
5603 - NG 911-NETWORK	0.00	503.73	0.00	(503.73)	0.00
5604 - ETSB MEETING	44.30	139.92	0.00	(139.92)	0.00
5606 - COMPUTER SOFTWARE	0.00	641.74	0.00	(641.74)	0.00
5607 - CONFERENCE	435.00	435.00	0.00	(435.00)	0.00
5608 - REPLACEMENT REPAIR	796.34	956.34	0.00	(956.34)	0.00
5611 - EMPLOYEE VISION	0.00	200.00	0.00	(200.00)	0.00
5612 - RECORDS PROCESSING	163.75	655.00	0.00	(655.00)	0.00
<b>Total Expenses</b>	<b>13,708.02</b>	<b>61,777.88</b>	<b>0.00</b>	<b>(61,777.88)</b>	<b>0.00</b>