

**BNY - BOND & INTEREST**  
**Budgetary Status Report**  
**As of March 27, 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	63,392.72	125,000.00	61,607.28	50.71
<b>Total Expenses</b>	<b>0.00</b>	<b>234,156.47</b>	<b>500,000.00</b>	<b>265,843.53</b>	<b>46.83</b>

**AMBULANCE**  
**Budgetary Status Report**  
**As of March 27, 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	37,909.51	255,529.60	427,400.00	171,870.40	59.79
4950 - INTEREST	0.00	256.88	900.00	643.12	28.54
<b>Total Revenues</b>	<b>37,909.51</b>	<b>255,786.48</b>	<b>447,050.00</b>	<b>191,263.52</b>	<b>57.22</b>
<b>Expenses</b>					
5100 - OFFICIALS	4,758.08	19,009.00	30,928.00	11,919.00	61.46
5101 - ASSISTANT	3,681.44	14,707.71	23,929.00	9,221.29	61.46
5102 - SECRETARY	2,118.46	8,463.43	13,770.00	5,306.57	61.46
5103 - EMPLOYEES	36,431.46	142,178.34	235,000.00	92,821.66	60.50
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	3,513.27	13,792.97	25,000.00	11,207.03	55.17
5204 - MAINTENANCE	244.71	3,100.90	15,000.00	11,899.10	20.67
5205 - TRAVEL	161.44	580.24	2,000.00	1,419.76	29.01
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	537.91	1,220.76	5,000.00	3,779.24	24.42
5221 - MEDICAL EQUIPMENT/SUPPLIES	3,537.90	9,730.96	35,000.00	25,269.04	27.80
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
5301 - SERVICE CONTRACTS	207.95	826.76	6,000.00	5,173.24	13.78
5302 - TRAINING	0.00	0.00	1,250.00	1,250.00	0.00
5303 - UTILITIES	645.61	2,551.33	5,750.00	3,198.67	44.37
5305 - BUILDING MAINT/CONSTRUCTION	135.00	263.61	5,000.00	4,736.39	5.27
5369 - LIABILITY INSURANCE	0.00	0.00	48,554.00	48,554.00	0.00
<b>Total Expenses</b>	<b>63,441.47</b>	<b>239,318.92</b>	<b>556,801.00</b>	<b>317,482.08</b>	<b>42.98</b>

GENERAL ASSISTANCE  
Budgetary Status Report  
As of March 27, 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	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>1,364.10</b>	<b>0.00</b>	<b>(1,364.10)</b>	<b>0.00</b>

**COUNTY HIGHWAY GENERAL**  
**Budgetary Status Report**  
**As of March 27, 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	405.00	35,590.07	0.00	(35,590.07)	0.00
4700 - EQUIPMENT RENTALS	39,744.16	279,001.12	0.00	(279,001.12)	0.00
4730 - STATE REIMBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
4950 - INTEREST	0.00	122.75	82.00	(40.75)	149.70
<b>Total Revenues</b>	<b>40,149.16</b>	<b>314,713.94</b>	<b>38,000.00</b>	<b>(276,713.94)</b>	<b>828.19</b>
<b>Expenses</b>					
5102 - SECRETARY	2,854.22	12,843.99	18,750.00	5,906.01	68.50
5103 - EMPLOYEES	8,269.43	63,734.84	150,000.00	86,265.16	42.49
5120 - CUSTODIAN	166.66	666.64	1,000.00	333.36	66.66
5190 - HEALTH INSURANCE	998.40	998.40	75,000.00	74,001.60	1.33
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	20,132.00	20,132.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	2,960.59	15,561.83	20,656.00	5,094.17	75.34
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	22.00	22.00	0.00
5195 - FRINGE BENEFITS	3,242.61	21,036.25	33,250.00	12,213.75	63.27
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	1,810.41	7,258.35	17,500.00	10,241.65	41.48
5260 - ROAD OIL	0.00	0.00	12,500.00	12,500.00	0.00
5261 - ROCK	99.29	2,134.40	2,500.00	365.60	85.38
5263 - TIRES	39.92	3,809.03	7,500.00	3,690.97	50.79
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	1,722.45	2,905.99	4,000.00	1,094.01	72.65
5267 - MAINTENANCE - BUILDING	0.00	483.00	1,000.00	517.00	48.30
5268 - MAINTENANCE - EQUIPMENT	4,682.97	12,258.93	5,000.00	(7,258.93)	245.18
5269 - MAINTENANCE - SUPPLIES	2,401.86	10,463.18	22,500.00	12,036.82	46.50
5303 - UTILITIES	152.56	1,076.66	4,000.00	2,923.34	26.92
5304 - TELECOMMUNICATIONS	389.52	920.18	1,500.00	579.82	61.35
5369 - LIABILITY INSURANCE	0.00	0.00	50,000.00	50,000.00	0.00
<b>Total Expenses</b>	<b>29,830.51</b>	<b>184,013.53</b>	<b>551,184.00</b>	<b>367,170.47</b>	<b>33.39</b>

**COUNTY BRIDGE**  
**Budgetary Status Report**  
**As of March 27, 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	24.42	50.00	25.58	48.84
<b>Total Revenues</b>	<b>0.00</b>	<b>24.42</b>	<b>3,650.00</b>	<b>3,625.58</b>	<b>0.67</b>
<b>Expenses</b>					
5103 - EMPLOYEES	721.70	2,265.95	6,500.00	4,234.05	34.86
5195 - FRINGE BENEFITS	122.50	658.00	6,250.00	5,592.00	10.53
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	9,639.09	26,169.88	10,000.00	(16,169.88)	261.70
5362 - RENTALS	1,906.67	5,051.31	7,500.00	2,448.69	67.35
5370 - TRANSFERS	0.00	0.00	500.00	500.00	0.00
<b>Total Expenses</b>	<b>12,389.96</b>	<b>35,024.90</b>	<b>30,750.00</b>	<b>(4,274.90)</b>	<b>113.90</b>

FEDERAL AID MATCHING  
Budgetary Status Report  
As of March 27, 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	16.54	15.00	(1.54)	110.27
<b>Total Revenues</b>	<b>0.00</b>	<b>16.54</b>	<b>4,120.00</b>	<b>4,103.46</b>	<b>0.40</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	3,252.79	3,448.29	25,000.00	21,551.71	13.79
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>3,252.79</b>	<b>14,534.94</b>	<b>102,500.00</b>	<b>87,965.06</b>	<b>14.18</b>

COUNTY MFT  
Budgetary Status Report  
As of March 27, 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	22,443.42	181,962.90	0.00	(181,962.90)	0.00
4950 - INTEREST	0.00	95.89	111.00	15.11	86.39
<b>Total Revenues</b>	<b>22,443.42</b>	<b>182,058.79</b>	<b>111.00</b>	<b>(181,947.79)</b>	<b>164,016.93</b>
<b>Expenses</b>					
5100 - OFFICIALS	7,900.00	35,550.00	50,100.00	14,550.00	70.96
5103 - EMPLOYEES	3,103.71	22,889.89	75,000.00	52,110.11	30.52
5195 - FRINGE BENEFITS	1,281.45	6,387.90	44,000.00	37,612.10	14.52
5205 - TRAVEL	100.00	605.06	2,500.00	1,894.94	24.20
5260 - ROAD OIL	0.00	0.00	20,000.00	20,000.00	0.00
5261 - ROCK	831.61	2,366.34	15,000.00	12,633.66	15.78
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	6,074.84	47,610.16	75,000.00	27,389.84	63.48
<b>Total Expenses</b>	<b>19,291.61</b>	<b>115,409.35</b>	<b>324,100.00</b>	<b>208,690.65</b>	<b>35.61</b>

COUNTY HIGHWAY INSURANCE  
Budgetary Status Report  
As of March 27, 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	6,575.24	37,961.11	100,000.00	62,038.89	37.96
<b>Total Revenues</b>	<u>6,575.24</u>	<u>42,955.01</u>	<u>100,000.00</u>	<u>57,044.99</u>	<u>42.96</u>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	23,311.00	30,008.70	100,000.00	69,991.30	30.01
5370 - TRANSFERS	0.00	47,555.64	0.00	(47,555.64)	0.00
<b>Total Expenses</b>	<u>23,311.00</u>	<u>77,564.34</u>	<u>100,000.00</u>	<u>22,435.66</u>	<u>77.56</u>



UNIT ROAD DISTRICT  
Budgetary Status Report  
As of March 27, 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	2,021.81	8,602.14	38,892.00	30,289.86	22.12
4760 - HEALTH INSURANCE TRANSFER	0.00	0.00	204.00	204.00	0.00
4950 - INTEREST	0.00	38.16	110.00	71.84	34.69
<b>Total Revenues</b>	<b>2,021.81</b>	<b>8,640.30</b>	<b>49,748.00</b>	<b>41,107.70</b>	<b>17.37</b>
<b>Expenses</b>					
5103 - EMPLOYEES	218.70	7,558.29	60,000.00	52,441.71	12.60
5195 - FRINGE BENEFITS	51.00	2,264.40	20,018.00	17,753.60	11.31
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	1,216.46	1,216.46	70,124.00	68,907.54	1.73
5362 - RENTALS	729.38	5,851.63	101,402.00	95,550.37	5.77
<b>Total Expenses</b>	<b>2,215.54</b>	<b>16,890.78</b>	<b>314,698.00</b>	<b>297,807.22</b>	<b>5.37</b>

UNIT ROAD DISTRICT BRIDGE  
Budgetary Status Report  
As of March 27, 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	11.28	43.00	31.72	26.23
<b>Total Revenues</b>	<b>0.00</b>	<b>11.28</b>	<b>4,354.00</b>	<b>4,342.72</b>	<b>0.26</b>
<b>Expenses</b>					
5103 - EMPLOYEES	342.05	3,712.39	20,000.00	16,287.61	18.56
5195 - FRINGE BENEFITS	51.00	1,073.55	1,750.00	676.45	61.35
5200 - OFFICE SUPPLIES	0.00	0.00	250.00	250.00	0.00
5261 - ROCK	2,077.02	2,196.25	4,000.00	1,803.75	54.91
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	448.35	7,504.38	22,500.00	14,995.62	33.35
5370 - TRANSFERS	14.82	14.82	300.00	285.18	4.94
<b>Total Expenses</b>	<b>2,933.24</b>	<b>26,715.89</b>	<b>55,400.00</b>	<b>28,684.11</b>	<b>48.22</b>

UNIT ROAD DISTRICT MFT  
Budgetary Status Report  
As of March 27, 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	41,887.47	339,649.85	0.00	(339,649.85)	0.00
4950 - INTEREST	0.00	37.73	30.00	(7.73)	125.77
<b>Total Revenues</b>	<b>41,887.47</b>	<b>339,687.58</b>	<b>30.00</b>	<b>(339,657.58)</b>	<b>1,132,291.93</b>
<b>Expenses</b>					
5103 - EMPLOYEES	15,123.12	54,342.45	155,000.00	100,657.55	35.06
5195 - FRINGE BENEFITS	3,305.43	13,961.88	50,000.00	36,038.12	27.92
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	7,784.53	25,137.61	37,500.00	12,362.39	67.03
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	30,584.92	212,983.64	130,000.00	(82,983.64)	163.83
<b>Total Expenses</b>	<b>56,798.00</b>	<b>306,425.58</b>	<b>466,000.00</b>	<b>159,574.42</b>	<b>65.76</b>

**TOWNSHIP BRIDGE PROGRAM**  
**Budgetary Status Report**  
**As of March 27, 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	24.30	72.00	47.70	33.75
<b>Total Revenues</b>	<b>0.00</b>	<b>24.30</b>	<b>72.00</b>	<b>47.70</b>	<b>33.75</b>
<b>Expenses</b>					
5360 - ENGINEERING	13,011.16	13,793.16	40,250.00	26,456.84	34.27
5361 - BRIDGE CONSTRUCTION	0.00	44,346.59	0.00	(44,346.59)	0.00
<b>Total Expenses</b>	<b>13,011.16</b>	<b>58,139.75</b>	<b>40,250.00</b>	<b>(17,889.75)</b>	<b>144.45</b>

**COUNTY TOURISM**  
**Budgetary Status Report**  
**As of March 27, 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	6,965.62	26,161.91	50,000.00	23,838.09	52.32
4950 - INTEREST	0.00	39.39	150.00	110.61	26.26
<b>Total Revenues</b>	<u>6,965.62</u>	<u>26,201.30</u>	<u>50,150.00</u>	<u>23,948.70</u>	<u>52.25</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 27, 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
4420 - 911 REIMBURSEMENT - SALARY	1,911.36	1,911.36	0.00	(1,911.36)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	(165.00)	0.00	165.00	0.00
4780 - AMBULANCE IMRF TRANSFER	74,000.00	74,000.00	0.00	(74,000.00)	0.00
4790 - COUNTY HIGHWAY IMRF TRANSFER	80,000.00	80,000.00	0.00	(80,000.00)	0.00
4950 - INTEREST	0.00	5.79	75.00	69.21	7.72
4970 - MISCELLANEOUS REVENUE	(154,000.00)	(154,000.00)	100,000.00	254,000.00	(154.00)
<b>Total Revenues</b>	<u>1,911.36</u>	<u>1,752.15</u>	<u>125,075.00</u>	<u>123,322.85</u>	<u>1.40</u>
<b>Expenses</b>					
5191 - EMPLOYER'S SHARE OF IMRF	37,713.76	114,854.64	250,000.00	135,145.36	45.94
<b>Total Expenses</b>	<u>37,713.76</u>	<u>114,854.64</u>	<u>250,000.00</u>	<u>135,145.36</u>	<u>45.94</u>

**BOND & INTEREST**  
**Budgetary Status Report**  
**As of March 27, 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	14.52	60.00	45.48	24.20
<b>Total Revenues</b>	<b>0.00</b>	<b>14.52</b>	<b>23,660.00</b>	<b>23,645.48</b>	<b>0.06</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 27, 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	(149,902.00)	(149,902.00)	65,235.00	215,137.00	(229.79)
4770 - TRANSFERS	149,902.00	149,902.00	0.00	(149,902.00)	0.00
4950 - INTEREST	0.00	7.10	0.00	(7.10)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>7.10</b>	<b>71,101.00</b>	<b>71,093.90</b>	<b>0.01</b>
<b>Expenses</b>					
5369 - LIABILITY INSURANCE	39,327.38	118,282.14	165,000.00	46,717.86	71.69
<b>Total Expenses</b>	<b>39,327.38</b>	<b>118,282.14</b>	<b>165,000.00</b>	<b>46,717.86</b>	<b>71.69</b>



01--GENERAL

SOUTHERN 7  
Budgetary Status Report  
As of March 27, 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>
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 27, 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 27, 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	1,050.00	5,208.00	10,750.00	5,542.00	48.45
4950 - INTEREST	0.00	0.64	2.00	1.36	32.00
<b>Total Revenues</b>	<u>1,050.00</u>	<u>5,208.64</u>	<u>10,752.00</u>	<u>5,543.36</u>	<u>48.44</u>
<b>Expenses</b>					
5358 - LAW LIBRARY EXPENSES	1,493.96	5,173.52	10,000.00	4,826.48	51.74
<b>Total Expenses</b>	<u>1,493.96</u>	<u>5,173.52</u>	<u>10,000.00</u>	<u>4,826.48</u>	<u>51.74</u>

01--GENERAL

SENIOR CITIZENS  
Budgetary Status Report  
As of March 27, 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 27, 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	1,115.50	5,370.50	10,000.00	4,629.50	53.71
4950 - INTEREST	0.00	9.98	15.00	5.02	66.53
<b>Total Revenues</b>	<u>1,115.50</u>	<u>5,380.48</u>	<u>10,015.00</u>	<u>4,634.52</u>	<u>53.72</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	6,480.00	10,000.00	3,520.00	64.80
<b>Total Expenses</b>	<u>1,620.00</u>	<u>6,480.00</u>	<u>10,000.00</u>	<u>3,520.00</u>	<u>64.80</u>

**COLLECTOR'S AUTOMATION**  
**Budgetary Status Report**  
**As of March 27, 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	1,025.00	5,000.00	3,975.00	20.50
4950 - INTEREST	0.00	0.00	8.00	8.00	0.00
<b>Total Revenues</b>	<b>200.00</b>	<b>1,025.00</b>	<b>5,008.00</b>	<b>3,983.00</b>	<b>20.47</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 27, 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	5,551.00	25,395.00	42,500.00	17,105.00	59.75
4950 - INTEREST	0.00	34.16	40.00	5.84	85.40
<b>Total Revenues</b>	<b>5,551.00</b>	<b>25,429.16</b>	<b>42,540.00</b>	<b>17,110.84</b>	<b>59.78</b>
<b>Expenses</b>					
5103 - EMPLOYEES	4,471.60	14,968.33	28,992.00	14,023.67	51.63
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	2,387.24	7,411.07	16,436.00	9,024.93	45.09
5200 - OFFICE SUPPLIES	0.00	0.00	12,500.00	12,500.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	249.95	9,929.04	0.00	(9,929.04)	0.00
<b>Total Expenses</b>	<b>7,108.79</b>	<b>33,133.44</b>	<b>58,753.00</b>	<b>25,619.56</b>	<b>56.39</b>

STATE'S ATTORNEY ANTI-CRIME  
Budgetary Status Report  
As of March 27, 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	5.18	8.00	2.82	64.75
<b>Total Revenues</b>	<b>0.00</b>	<b>192.68</b>	<b>6,508.00</b>	<b>6,315.32</b>	<b>2.96</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 27, 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	4,401.90	4,599.04	50,000.00	45,400.96	9.20
<b>Total Expenses</b>	<b>4,401.90</b>	<b>4,599.04</b>	<b>50,000.00</b>	<b>45,400.96</b>	<b>9.20</b>

**CORONER'S AUTOMATION**  
**Budgetary Status Report**  
**As of March 27, 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	250.00	770.00	1,200.00	430.00	64.17
4950 - INTEREST	0.00	8.29	15.00	6.71	55.27
<b>Total Revenues</b>	<b>250.00</b>	<b>778.29</b>	<b>1,215.00</b>	<b>436.71</b>	<b>64.06</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 27, 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	1,110.87	8,740.41	15,000.00	6,259.59	58.27
4950 - INTEREST	0.00	55.33	200.00	144.67	27.67
<b>Total Revenues</b>	<u>1,110.87</u>	<u>8,795.74</u>	<u>15,200.00</u>	<u>6,404.26</u>	<u>57.87</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,000.00	25,000.00	(35,000.00)	240.00
<b>Total Expenses</b>	<u>0.00</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 March 27, 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	59.29	15.00	(44.29)	395.27
<b>Total Revenues</b>	<b>0.00</b>	<b>14,010.80</b>	<b>105,275.00</b>	<b>91,264.20</b>	<b>13.31</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 27, 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	1,704.00	8,244.00	15,000.00	6,756.00	54.96
<b>Total Revenues</b>	<b>1,704.00</b>	<b>8,244.00</b>	<b>15,000.00</b>	<b>6,756.00</b>	<b>54.96</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 27, 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	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 27, 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	5,571.00	24,256.00	40,000.00	15,744.00	60.64
4950 - INTEREST	0.00	55.69	90.00	34.31	61.88
<b>Total Revenues</b>	<b>5,571.00</b>	<b>24,311.69</b>	<b>40,090.00</b>	<b>15,778.31</b>	<b>60.64</b>
<b>Expenses</b>					
5103 - EMPLOYEES	4,471.60	16,836.61	28,992.00	12,155.39	58.07
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	2,387.24	8,007.88	16,436.00	8,428.12	48.72
5200 - OFFICE SUPPLIES	0.00	2,418.90	5,000.00	2,581.10	48.38
<b>Total Expenses</b>	<b>6,858.84</b>	<b>27,488.39</b>	<b>50,653.00</b>	<b>23,164.61</b>	<b>54.27</b>

**BAD CHECK RESTITUTION**  
**Budgetary Status Report**  
**As of March 27, 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	14.00	175.00	161.00	8.00
<b>Total Revenues</b>	<b>0.00</b>	<b>14.00</b>	<b>175.00</b>	<b>161.00</b>	<b>8.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	914.00	914.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>914.00</b>	<b>914.00</b>	<b>0.00</b>



**ARRESTEE MEDICAL**  
**Budgetary Status Report**  
**As of March 27, 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	160.00	510.00	1,250.00	740.00	40.80
4950 - INTEREST	0.00	0.11	10.00	9.89	1.10
<b>Total Revenues</b>	<b>160.00</b>	<b>510.11</b>	<b>1,260.00</b>	<b>749.89</b>	<b>40.48</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>

**PROTESTED TAXES**  
**Budgetary Status Report**  
**As of March 27, 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	2.32	0.00	(2.32)	0.00
Total Revenues	<u>0.00</u>	<u>2.32</u>	<u>0.00</u>	<u>(2.32)</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 27, 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	10,746.99	22,723.23	60,000.00	37,276.77	37.87
5370 - TRANSFERS	0.00	120.00	0.00	(120.00)	0.00
<b>Total Expenses</b>	<b>10,746.99</b>	<b>22,843.23</b>	<b>60,000.00</b>	<b>37,156.77</b>	<b>38.07</b>

**E-CITATION**  
**Budgetary Status Report**  
**As of March 27, 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>					
4210 - FEES - E-CITATION	64.00	176.00	300.00	124.00	58.67
<b>Total Revenues</b>	<b>64.00</b>	<b>176.00</b>	<b>300.00</b>	<b>124.00</b>	<b>58.67</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

01--GENERAL

FEDERAL WITHHOLDING  
Budgetary Status Report  
As of March 27, 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 27, 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	11.96	2.00	(9.96)	598.00
<b>Total Revenues</b>	<b>0.00</b>	<b>429.88</b>	<b>1,252.00</b>	<b>822.12</b>	<b>34.34</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 27, 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	425.00	3,280.12	0.00	(3,280.12)	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>1,326.91</b>	<b>4,182.03</b>	<b>17,006.00</b>	<b>12,823.97</b>	<b>24.59</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 27, 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					
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	355.40	4,110.23	0.00	(4,110.23)	0.00
Total Expenses	<u>355.40</u>	<u>4,110.23</u>	<u>5,000.00</u>	<u>889.77</u>	<u>82.20</u>



01--GENERAL

JUVENILE JUSTICE  
Budgetary Status Report  
As of March 27, 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	3,156.90	7,778.97	37,500.00	29,721.03	20.74
Total Expenses	<u>3,156.90</u>	<u>7,778.97</u>	<u>37,500.00</u>	<u>29,721.03</u>	<u>20.74</u>

CHILD SUPPORT ADMINISTRATION FUND  
Budgetary Status Report  
As of March 27, 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 27, 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	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>

**SHERIFF'S DONATION**  
**Budgetary Status Report**  
**As of March 27, 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					
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 27, 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	525.00	920.00	2,750.00	1,830.00	33.45
4152 - DISPUTE FEE	45.00	216.00	300.00	84.00	72.00
4300 - FEES - COUNTY CLERK	1,542.00	7,262.00	13,500.00	6,238.00	53.79
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>2,112.00</b>	<b>8,604.91</b>	<b>18,350.00</b>	<b>9,745.09</b>	<b>46.89</b>
<b>Expenses</b>					
5370 - TRANSFERS	2,606.00	8,512.00	18,350.00	9,838.00	46.39
<b>Total Expenses</b>	<b>2,606.00</b>	<b>8,512.00</b>	<b>18,350.00</b>	<b>9,838.00</b>	<b>46.39</b>

01--GENERAL

CIRCUIT CLERK ADMIN  
Budgetary Status Report  
As of March 27, 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 27, 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	2,605.30	10,421.20	17,000.00	6,578.80	61.30
<b>Total Expenses</b>	<b>2,605.30</b>	<b>10,421.20</b>	<b>17,000.00</b>	<b>6,578.80</b>	<b>61.30</b>

01--GENERAL

COMPENSATED ABSENCES FUND  
Budgetary Status Report  
As of March 27, 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
	Actual	Actual	FY 2016 Budget		



01--GENERAL

INDEMNITY FUND  
Budgetary Status Report  
As of March 27, 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	30.34	50.00	19.66	60.68
Total Revenues	<u>0.00</u>	<u>30.34</u>	<u>50.00</u>	<u>19.66</u>	<u>60.68</u>

**SALE IN ERROR**  
**Budgetary Status Report**  
**As of March 27, 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	10.47	25.00	14.53	41.88
<b>Total Revenues</b>	<b>0.00</b>	<b>7,210.80</b>	<b>25.00</b>	<b>(7,185.80)</b>	<b>28,843.20</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 27, 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	2,138.58	518,029.41	0.00	(518,029.41)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	2,175.20	17,130.38	650,000.00	632,869.62	2.64
4040 - PENALTIES - TAX COLLECTIONS	170.40	43,483.88	60,000.00	16,516.12	72.47
4950 - INTEREST	0.00	290.25	200.00	(90.25)	145.13
<b>Total Revenues</b>	<b>4,484.18</b>	<b>578,933.92</b>	<b>710,200.00</b>	<b>131,266.08</b>	<b>81.52</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 27, 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 27, 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 27, 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 27, 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 27, 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	5.66	9.00	3.34	62.89
<b>Total Revenues</b>	<b>0.00</b>	<b>1,485.66</b>	<b>9.00</b>	<b>(1,476.66)</b>	<b>16,507.33</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 27, 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	20,000.00	20,000.00	20,000.00	0.00	100.00
Total Revenues	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>100.00</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 27, 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 27, 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	750,000.00	750,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	750,000.00	750,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>

**SHERIFF BOND**  
**Budgetary Status Report**  
**As of March 27, 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>

**AMBULANCE GRANTS**  
**Budgetary Status Report**  
**As of March 27, 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 27, 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	1,250.00	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 March 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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	250,000.00	250,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	250,000.00	250,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>

**SOCIAL SECURITY**  
**Budgetary Status Report**  
**As of March 27, 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 27, 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 27, 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	17,446.89	45,529.84	0.00	(45,529.84)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	10.33	162,500.00	162,489.67	0.01
<b>Total Revenues</b>	<b>17,446.89</b>	<b>74,045.85</b>	<b>162,500.00</b>	<b>88,454.15</b>	<b>45.57</b>
<b>Expenses</b>					
5171 - PROGRAM DIRECTOR SAL/FRINGE	5,912.51	17,770.04	0.00	(17,770.04)	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>17,645.25</b>	<b>65,715.11</b>	<b>0.00</b>	<b>(65,715.11)</b>	<b>0.00</b>