

**BNY - BOND & INTEREST**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4580 - PUBLIC SAFETY TAX	0.00	0.00	1,000,000.00	1,000,000.00	0.00
4900 - DIVIDENDS	0.00	0.00	1,500.00	1,500.00	0.00
4950 - INTEREST	0.00	0.00	40.00	40.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	0.00	1,400.00	1,400.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,940.00</b>	<b>1,002,940.00</b>	<b>0.00</b>
<b>Expenses</b>					
5354 - BOND PAYMENT	0.00	0.00	750,000.00	750,000.00	0.00
5370 - TRANSFERS	0.00	21,494.48	250,000.00	228,505.52	8.60
<b>Total Expenses</b>	<b>0.00</b>	<b>21,494.48</b>	<b>1,000,000.00</b>	<b>978,505.52</b>	<b>2.15</b>

**AMBULANCE**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	234,750.00	234,750.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	15,250.00	15,250.00	0.00
4020 - PRIVILEGE TAX	0.00	0.00	7,000.00	7,000.00	0.00
4680 - COUNTY SERVICES	11,419.83	65,916.01	854,800.00	788,883.99	7.71
4950 - INTEREST	0.00	0.00	1,800.00	1,800.00	0.00
<b>Total Revenues</b>	<b>11,419.83</b>	<b>65,916.01</b>	<b>1,113,600.00</b>	<b>1,047,683.99</b>	<b>5.92</b>
<b>Expenses</b>					
5100 - OFFICIALS	2,379.04	11,871.88	61,855.00	49,983.12	19.19
5101 - ASSISTANT	1,840.72	9,185.55	47,858.00	38,672.45	19.19
5102 - SECRETARY	1,059.23	5,285.74	27,540.00	22,254.26	19.19
5103 - EMPLOYEES	18,176.89	87,778.44	470,000.00	382,221.56	18.68
5190 - HEALTH INSURANCE	15.00	15,050.48	87,240.00	72,189.52	17.25
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,753.68	8,541.97	50,000.00	41,458.03	17.08
5204 - MAINTENANCE	24.11	983.68	30,000.00	29,016.32	3.28
5205 - TRAVEL	0.00	418.80	4,000.00	3,581.20	10.47
5207 - UNIFORMS	125.00	324.96	7,000.00	6,675.04	4.64
5208 - FUEL	0.00	0.00	32,000.00	32,000.00	0.00
5220 - SUPPLIES	0.00	561.77	10,000.00	9,438.23	5.62
5221 - MEDICAL EQUIPMENT/SUPPLIES	2,361.52	4,485.36	70,000.00	65,514.64	6.41
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
5301 - SERVICE CONTRACTS	0.00	311.95	12,000.00	11,688.05	2.60
5302 - TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
5303 - UTILITIES	75.00	1,434.31	11,500.00	10,065.69	12.47
5305 - BUILDING MAINT/CONSTRUCTION	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	97,107.00	97,107.00	0.00
<b>Total Expenses</b>	<b>27,810.19</b>	<b>146,234.89</b>	<b>1,113,600.00</b>	<b>967,365.11</b>	<b>13.13</b>

GENERAL ASSISTANCE  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<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 February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	122,000.00	122,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	7,918.00	7,918.00	0.00
4680 - COUNTY SERVICES	1,040.00	34,729.07	111,585.00	76,855.93	31.12
4700 - EQUIPMENT RENTALS	99,653.22	182,611.26	390,362.00	207,750.74	46.78
4730 - STATE REIMBURSEMENTS	0.00	0.00	16,130.00	16,130.00	0.00
4750 - SURPLUS SALE / AUCTION	0.00	0.00	1,158.00	1,158.00	0.00
4800 - TRANSFERS IN	0.00	0.00	66,350.00	66,350.00	0.00
4950 - INTEREST	0.00	69.26	164.00	94.74	42.23
<b>Total Revenues</b>	<b>100,693.22</b>	<b>217,409.59</b>	<b>715,667.00</b>	<b>498,257.41</b>	<b>30.38</b>
<b>Expenses</b>					
5102 - SECRETARY	0.00	7,135.55	37,500.00	30,364.45	19.03
5103 - EMPLOYEES	0.00	31,705.24	300,000.00	268,294.76	10.57
5120 - CUSTODIAN	0.00	333.32	2,000.00	1,666.68	16.67
5190 - HEALTH INSURANCE	0.00	0.00	150,000.00	150,000.00	0.00
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,264.00	40,264.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	7,898.33	41,312.00	33,413.67	19.12
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	0.00	13,052.30	66,500.00	53,447.70	19.63
5200 - OFFICE SUPPLIES	0.00	426.39	2,000.00	1,573.61	21.32
5201 - EQUIPMENT	0.00	0.00	105,482.00	105,482.00	0.00
5202 - POSTAGE	0.00	0.00	266.00	266.00	0.00
5205 - TRAVEL	0.00	706.41	0.00	(706.41)	0.00
5206 - MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
5208 - FUEL	0.00	0.00	80,000.00	80,000.00	0.00
5220 - SUPPLIES	840.24	3,583.55	35,000.00	31,416.45	10.24
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	0.00	2,035.11	5,000.00	2,964.89	40.70
5263 - TIRES	0.00	1,717.97	15,000.00	13,282.03	11.45
5264 - MAINTENANCE - BRIDGES	0.00	0.00	5,000.00	5,000.00	0.00
5265 - MAINTENANCE - ROADS	321.53	419.28	15,000.00	14,580.72	2.80
5266 - MAINTENANCE - VEHICLE	0.00	1,058.54	8,000.00	6,941.46	13.23
5267 - MAINTENANCE - BUILDING	0.00	483.00	2,000.00	1,517.00	24.15
5268 - MAINTENANCE - EQUIPMENT	4,530.51	5,104.50	10,000.00	4,895.50	51.05
5269 - MAINTENANCE - SUPPLIES	971.54	5,853.14	45,000.00	39,146.86	13.01
5303 - UTILITIES	60.90	495.53	8,000.00	7,504.47	6.19
5304 - TELECOMMUNICATIONS	0.00	470.66	3,000.00	2,529.34	15.69
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
<b>Total Expenses</b>	<b>6,724.72</b>	<b>82,478.82</b>	<b>1,102,369.00</b>	<b>1,019,890.18</b>	<b>7.48</b>

COUNTY BRIDGE  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	56,400.00	56,400.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,600.00	3,600.00	0.00
4950 - INTEREST	0.00	17.54	100.00	82.46	17.54
<b>Total Revenues</b>	<b>0.00</b>	<b>17.54</b>	<b>60,100.00</b>	<b>60,082.46</b>	<b>0.03</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	1,124.00	13,000.00	11,876.00	8.65
5195 - FRINGE BENEFITS	0.00	408.00	12,500.00	12,092.00	3.26
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	0.00	16,530.79	20,000.00	3,469.21	82.65
5362 - RENTALS	0.00	2,514.69	15,000.00	12,485.31	16.76
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>21,457.24</b>	<b>61,500.00</b>	<b>40,042.76</b>	<b>34.89</b>

FEDERAL AID MATCHING  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	62,695.00	62,695.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,105.00	4,105.00	0.00
4950 - INTEREST	0.00	11.19	30.00	18.81	37.30
<b>Total Revenues</b>	<b>0.00</b>	<b>11.19</b>	<b>66,830.00</b>	<b>66,818.81</b>	<b>0.02</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	0.00	20,000.00	20,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	80,000.00	80,000.00	0.00
5360 - ENGINEERING	0.00	195.50	50,000.00	49,804.50	0.39
5361 - BRIDGE CONSTRUCTION	0.00	11,086.65	50,000.00	38,913.35	22.17
5365 - STATE OF ILLINOIS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>11,282.15</b>	<b>205,000.00</b>	<b>193,717.85</b>	<b>5.50</b>

COUNTY MFT  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	0.00	262,901.71	271,063.00	8,161.29	96.99
4740 - STATE SALARY REIMBURSEMENT	0.00	0.00	50,098.00	50,098.00	0.00
4950 - INTEREST	0.00	51.91	223.00	171.09	23.28
<b>Total Revenues</b>	<b>0.00</b>	<b>262,953.62</b>	<b>321,384.00</b>	<b>58,430.38</b>	<b>81.82</b>
<b>Expenses</b>					
5100 - OFFICIALS	0.00	19,750.00	100,200.00	80,450.00	19.71
5103 - EMPLOYEES	0.00	11,502.81	150,000.00	138,497.19	7.67
5195 - FRINGE BENEFITS	0.00	3,362.25	88,000.00	84,637.75	3.82
5205 - TRAVEL	0.00	505.06	5,000.00	4,494.94	10.10
5260 - ROAD OIL	0.00	0.00	40,000.00	40,000.00	0.00
5261 - ROCK	0.00	789.55	30,000.00	29,210.45	2.63
5262 - SALT	0.00	0.00	30,000.00	30,000.00	0.00
5360 - ENGINEERING	0.00	0.00	30,000.00	30,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	25,000.00	25,000.00	0.00
5362 - RENTALS	0.00	25,217.35	150,000.00	124,782.65	16.81
<b>Total Expenses</b>	<b>0.00</b>	<b>61,127.02</b>	<b>648,200.00</b>	<b>587,072.98</b>	<b>9.43</b>

**COUNTY HIGHWAY INSURANCE**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4760 - HEALTH INSURANCE TRANSFER	0.00	24,057.92	200,000.00	175,942.08	12.03
<b>Total Revenues</b>	<b>0.00</b>	<b>24,057.92</b>	<b>200,000.00</b>	<b>175,942.08</b>	<b>12.03</b>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	6,697.70	200,000.00	193,302.30	3.35
5370 - TRANSFERS	47,555.64	47,555.64	0.00	(47,555.64)	0.00
<b>Total Expenses</b>	<b>47,555.64</b>	<b>54,253.34</b>	<b>200,000.00</b>	<b>145,746.66</b>	<b>27.13</b>



UNIT ROAD DISTRICT  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	217,500.00	217,500.00	0.00
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>	<u>0.00</u>	<u>6,604.38</u>	<u>267,248.00</u>	<u>260,643.62</u>	<u>2.47</u>
<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>	<u>0.00</u>	<u>14,675.24</u>	<u>314,698.00</u>	<u>300,022.76</u>	<u>4.66</u>

UNIT ROAD DISTRICT BRIDGE  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	65,700.00	65,700.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,312.00	4,312.00	0.00
4950 - INTEREST	0.00	7.68	86.00	78.32	8.93
<b>Total Revenues</b>	<b>0.00</b>	<b>7.68</b>	<b>70,098.00</b>	<b>70,090.32</b>	<b>0.01</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	1,810.70	40,000.00	38,189.30	4.53
5195 - FRINGE BENEFITS	0.00	561.00	3,500.00	2,939.00	16.03
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5261 - ROCK	0.00	119.23	8,000.00	7,880.77	1.49
5264 - MAINTENANCE - BRIDGES	0.00	0.00	12,000.00	12,000.00	0.00
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	0.00	2,746.97	45,000.00	42,253.03	6.10
5370 - TRANSFERS	0.00	0.00	600.00	600.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>5,237.90</b>	<b>110,800.00</b>	<b>105,562.10</b>	<b>4.73</b>

UNIT ROAD DISTRICT MFT  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	0.00	130,539.81	300,000.00	169,460.19	43.51
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	22.21	60.00	37.79	37.02
<b>Total Revenues</b>	<b>0.00</b>	<b>130,562.02</b>	<b>350,060.00</b>	<b>219,497.98</b>	<b>37.30</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	22,672.06	310,000.00	287,327.94	7.31
5195 - FRINGE BENEFITS	0.00	6,387.75	100,000.00	93,612.25	6.39
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5260 - ROAD OIL	0.00	0.00	100,000.00	100,000.00	0.00
5261 - ROCK	0.00	9,884.76	75,000.00	65,115.24	13.18
5265 - MAINTENANCE - ROADS	0.00	0.00	10,000.00	10,000.00	0.00
5360 - ENGINEERING	0.00	0.00	40,000.00	40,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	35,000.00	35,000.00	0.00
5362 - RENTALS	0.00	147,010.00	260,000.00	112,990.00	56.54
<b>Total Expenses</b>	<b>0.00</b>	<b>185,954.57</b>	<b>932,000.00</b>	<b>746,045.43</b>	<b>19.95</b>

TOWNSHIP BRIDGE PROGRAM  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	18,222.00	18,222.00	0.00
4720 - STATE OF ILLINOIS	0.00	0.00	31,184.00	31,184.00	0.00
4950 - INTEREST	0.00	16.87	145.00	128.13	11.63
<b>Total Revenues</b>	<b>0.00</b>	<b>16.87</b>	<b>49,551.00</b>	<b>49,534.13</b>	<b>0.03</b>
<b>Expenses</b>					
5360 - ENGINEERING	0.00	782.00	80,501.00	79,719.00	0.97
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>80,501.00</b>	<b>35,372.41</b>	<b>56.06</b>

**COUNTY TOURISM**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4050 - HOTEL/MOTEL TAX	2,838.72	15,710.80	100,000.00	84,289.20	15.71
4950 - INTEREST	0.00	26.02	300.00	273.98	8.67
<b>Total Revenues</b>	<u>2,838.72</u>	<u>15,736.82</u>	<u>100,300.00</u>	<u>84,563.18</u>	<u>15.69</u>
<b>Expenses</b>					
5320 - TOURISM PROMOTION	0.00	0.00	30,000.00	30,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	0.00	45,000.00	45,000.00	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>

IMRF  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	175,000.00	175,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	25,000.00	25,000.00	0.00
4950 - INTEREST	0.00	4.13	150.00	145.87	2.75
4970 - MISCELLANEOUS REVENUE	0.00	0.00	200,000.00	200,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>4.13</b>	<b>400,150.00</b>	<b>400,145.87</b>	<b>0.00</b>
<b>Expenses</b>					
5191 - EMPLOYER'S SHARE OF IMRF	35,578.52	76,975.88	500,000.00	423,024.12	15.40
<b>Total Expenses</b>	<b>35,578.52</b>	<b>76,975.88</b>	<b>500,000.00</b>	<b>423,024.12</b>	<b>15.40</b>

BOND & INTEREST  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	176,528.00	176,528.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	23,600.00	23,600.00	0.00
4950 - INTEREST	0.00	9.57	120.00	110.43	7.98
<b>Total Revenues</b>	<b>0.00</b>	<b>9.57</b>	<b>200,248.00</b>	<b>200,238.43</b>	<b>0.00</b>
<b>Expenses</b>					
5354 - BOND PAYMENT	0.00	0.00	200,128.00	200,128.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>200,128.00</b>	<b>200,128.00</b>	<b>0.00</b>

**LIABILITY INSURANCE**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	136,000.00	136,000.00	0.00
4710 - REIMBURSEMENTS	0.00	0.00	130,469.00	130,469.00	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>266,469.00</b>	<b>266,464.29</b>	<b>0.00</b>
<b>Expenses</b>					
5369 - LIABILITY INSURANCE	0.00	39,627.38	330,000.00	290,372.62	12.01
<b>Total Expenses</b>	<b>0.00</b>	<b>39,627.38</b>	<b>330,000.00</b>	<b>290,372.62</b>	<b>12.01</b>



SOUTHERN 7  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	39,800.00	39,800.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,200.00	3,200.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	43,000.00	43,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>

U OF I EXTENSION  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	38,200.00	38,200.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,800.00	1,800.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>

LAW LIBRARY  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4220 - FEES - LAW LIBRARY	5,243.00	8,120.00	21,500.00	13,380.00	37.77
4950 - INTEREST	0.00	0.58	4.00	3.42	14.50
<b>Total Revenues</b>	<b>5,243.00</b>	<b>8,120.58</b>	<b>21,504.00</b>	<b>13,383.42</b>	<b>37.76</b>
<b>Expenses</b>					
5358 - LAW LIBRARY EXPENSES	0.00	2,221.79	20,000.00	17,778.21	11.11
<b>Total Expenses</b>	<b>0.00</b>	<b>2,221.79</b>	<b>20,000.00</b>	<b>17,778.21</b>	<b>11.11</b>

**SENIOR CITIZENS**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	18,800.00	18,800.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,200.00	1,200.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5442 - SENIOR CITIZENS SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>

RECORDER'S AUTOMATION  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	492.50	3,638.50	20,000.00	16,361.50	18.19
4950 - INTEREST	0.00	6.55	30.00	23.45	21.83
<b>Total Revenues</b>	<b>492.50</b>	<b>3,645.05</b>	<b>20,030.00</b>	<b>16,384.95</b>	<b>18.20</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	1,620.00	20,000.00	18,380.00	8.10
<b>Total Expenses</b>	<b>0.00</b>	<b>1,620.00</b>	<b>20,000.00</b>	<b>18,380.00</b>	<b>8.10</b>

COLLECTOR'S AUTOMATION  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4344 - FEES - COLLECTOR'S AUTOMATION	400.00	410.00	10,000.00	9,590.00	4.10
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
<b>Total Revenues</b>	<b>400.00</b>	<b>410.00</b>	<b>10,015.00</b>	<b>9,605.00</b>	<b>4.09</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>

COURT AUTOMATION  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	5,141.00	19,844.00	85,000.00	65,156.00	23.35
4950 - INTEREST	0.00	22.51	80.00	57.49	28.14
<b>Total Revenues</b>	<u>5,141.00</u>	<u>19,866.51</u>	<u>85,080.00</u>	<u>65,213.49</u>	<u>23.35</u>
<b>Expenses</b>					
5103 - EMPLOYEES	2,235.80	8,260.93	57,984.00	49,723.07	14.25
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	2,387.24	3,830.21	32,872.00	29,041.79	11.65
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	8,411.32	9,619.14	0.00	(9,619.14)	0.00
<b>Total Expenses</b>	<u>13,034.36</u>	<u>22,535.28</u>	<u>116,681.00</u>	<u>94,145.72</u>	<u>19.31</u>

STATE'S ATTORNEY ANTI-CRIME  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	1,897.50	13,000.00	11,102.50	14.60
4950 - INTEREST	0.00	4.42	15.00	10.58	29.47
<b>Total Revenues</b>	<b>0.00</b>	<b>1,901.92</b>	<b>13,015.00</b>	<b>11,113.08</b>	<b>14.61</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,257.00	25,000.00	16,743.00	33.03
<b>Total Expenses</b>	<b>0.00</b>	<b>8,257.00</b>	<b>25,000.00</b>	<b>16,743.00</b>	<b>33.03</b>



SHERIFF'S ANTI-CRIME  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	60,000.00	60,000.00	0.00
4385 - SEIZURES & FORFEITURES	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	197.14	100,000.00	99,802.86	0.20
<b>Total Expenses</b>	<b>0.00</b>	<b>197.14</b>	<b>100,000.00</b>	<b>99,802.86</b>	<b>0.20</b>

CORONER'S AUTOMATION  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4349 - CORONER'S AUTOMATION	150.00	370.00	2,400.00	2,030.00	15.42
4950 - INTEREST	0.00	5.44	30.00	24.56	18.13
<b>Total Revenues</b>	<b>150.00</b>	<b>375.44</b>	<b>2,430.00</b>	<b>2,054.56</b>	<b>15.45</b>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	0.00	600.00	600.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	2,450.00	2,450.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>0.00</b>

**COUNTY INVESTMENTS**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4555 - UNION COUNTY RLF	1,114.48	5,408.69	30,000.00	24,591.31	18.03
4950 - INTEREST	0.00	0.00	400.00	400.00	0.00
<b>Total Revenues</b>	<b>1,114.48</b>	<b>5,408.69</b>	<b>30,400.00</b>	<b>24,991.31</b>	<b>17.79</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	60,000.00	60,000.00	50,000.00	(10,000.00)	120.00
<b>Total Expenses</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>(10,000.00)</b>	<b>120.00</b>

MOBILE HOME TAX  
Budgetary Status Report  
As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	250.00	250.00	0.00
4020 - PRIVILEGE TAX	248.35	5,968.28	105,000.00	99,031.72	5.68
4040 - PENALTIES - TAX COLLECTIONS	330.00	4,555.00	1,800.00	(2,755.00)	253.06
4950 - INTEREST	0.00	38.81	30.00	(8.81)	129.37
<b>Total Revenues</b>	<u>578.35</u>	<u>10,562.09</u>	<u>107,080.00</u>	<u>96,517.91</u>	<u>9.86</u>
<b>Expenses</b>					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	107,000.00	107,000.00	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>107,250.00</u>	<u>107,250.00</u>	<u>0.00</u>

RECORDER'S GIS  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4300 - FEES - COUNTY CLERK	756.00	5,604.00	30,000.00	24,396.00	18.68
Total Revenues	<u>756.00</u>	<u>5,604.00</u>	<u>30,000.00</u>	<u>24,396.00</u>	<u>18.68</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

ILLINOIS WITHHOLDING  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	15,463.20	0.00	(15,463.20)	0.00
5800 - TRANSFERS OUT	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>15,463.20</u>	<u>30,000.00</u>	<u>14,536.80</u>	<u>51.54</u>

DOCUMENT STORAGE  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	5,243.00	18,685.00	80,000.00	61,315.00	23.36
4950 - INTEREST	0.00	37.03	180.00	142.97	20.57
<b>Total Revenues</b>	<b>5,243.00</b>	<b>18,722.03</b>	<b>80,180.00</b>	<b>61,457.97</b>	<b>23.35</b>
<b>Expenses</b>					
5103 - EMPLOYEES	2,235.80	10,129.21	57,984.00	47,854.79	17.47
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	2,387.24	4,427.02	32,872.00	28,444.98	13.47
5200 - OFFICE SUPPLIES	0.00	2,418.90	10,000.00	7,581.10	24.19
<b>Total Expenses</b>	<b>4,623.04</b>	<b>17,200.13</b>	<b>101,081.00</b>	<b>83,880.87</b>	<b>17.02</b>

**BAD CHECK RESTITUTION**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	14.00	350.00	336.00	4.00
Total Revenues	<u>0.00</u>	<u>14.00</u>	<u>350.00</u>	<u>336.00</u>	<u>4.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,828.00	1,828.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,828.00</u>	<u>1,828.00</u>	<u>0.00</u>



ARRESTEE MEDICAL  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	120.00	350.00	2,500.00	2,150.00	14.00
4950 - INTEREST	0.00	0.09	20.00	19.91	0.45
<b>Total Revenues</b>	<b>120.00</b>	<b>350.09</b>	<b>2,520.00</b>	<b>2,169.91</b>	<b>13.89</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,520.00	2,520.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>0.00</b>

**PROTESTED TAXES**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4950 - INTEREST	0.00	1.53	0.00	(1.53)	0.00
Total Revenues	<u>0.00</u>	<u>1.53</u>	<u>0.00</u>	<u>(1.53)</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	7,000.00	7,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>

**COUNTY FUEL FUND**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4770 - TRANSFERS	(120.00)	4,274.16	0.00	(4,274.16)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	120,000.00	113,954.85	5.04
<b>Total Revenues</b>	<b>(120.00)</b>	<b>10,319.31</b>	<b>120,000.00</b>	<b>109,680.69</b>	<b>8.60</b>
<b>Expenses</b>					
5208 - FUEL	0.00	0.00	120,000.00	120,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>

E-CITATION  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4210 - FEES - E-CITATION	48.00	112.00	600.00	488.00	18.67
Total Revenues	<u>48.00</u>	<u>112.00</u>	<u>600.00</u>	<u>488.00</u>	<u>18.67</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>

FEDERAL WITHOLDING  
Budgetary Status Report  
As of February 07, 2016

Account No. & Name

<u>Month Ending</u> 02/29/2016 Actual	<u>12/01/2015</u> <u>Through</u> 02/29/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 02/29/2016
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DUI FUND  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4380 - FEES - SHERIFF	0.00	417.92	2,500.00	2,082.08	16.72
4950 - INTEREST	0.00	7.83	4.00	(3.83)	195.75
<b>Total Revenues</b>	<b>0.00</b>	<b>425.75</b>	<b>2,504.00</b>	<b>2,078.25</b>	<b>17.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>

VALENTINE'S FUND  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4480 - DONATIONS	0.00	2,384.12	20,000.00	17,615.88	11.92
4800 - TRANSFERS IN	0.00	0.00	7,000.00	7,000.00	0.00
4950 - INTEREST	0.00	0.00	11.00	11.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>2,384.12</b>	<b>27,011.00</b>	<b>24,626.88</b>	<b>8.83</b>
<b>Expenses</b>					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	0.00	35,000.00	35,000.00	0.00
5368 - VETERINARY SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>

PROJECT REDEPLOY  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	605.77	3,577.13	0.00	(3,577.13)	0.00
Total Expenses	<u>605.77</u>	<u>3,577.13</u>	<u>5,000.00</u>	<u>1,422.87</u>	<u>71.54</u>



JUVENILE JUSTICE  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	1,216.10	75,000.00	73,783.90	1.62
Total Revenues	<u>0.00</u>	<u>1,216.10</u>	<u>75,000.00</u>	<u>73,783.90</u>	<u>1.62</u>
Expenses					
5222 - GRANT FUNDS	740.38	3,453.62	75,000.00	71,546.38	4.60
Total Expenses	<u>740.38</u>	<u>3,453.62</u>	<u>75,000.00</u>	<u>71,546.38</u>	<u>4.60</u>

CHILD SUPPORT ADMINISTRATION FUND  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	8,000.00	8,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</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>

VCVA  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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	32,364.00	32,364.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>32,364.00</u>	<u>32,364.00</u>	<u>0.00</u>

SHERIFF'S DONATION  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4480 - DONATIONS	0.00	2,000.00	1,500.00	(500.00)	133.33
Total Revenues	<u>0.00</u>	<u>2,000.00</u>	<u>1,500.00</u>	<u>(500.00)</u>	<u>133.33</u>
Expenses					
5222 - GRANT FUNDS	410.55	410.55	5,000.00	4,589.45	8.21
Total Expenses	<u>410.55</u>	<u>410.55</u>	<u>5,000.00</u>	<u>4,589.45</u>	<u>8.21</u>

REVENUE DISTRIBUTION FUND  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4151 - CHILD ADVOCACY FEE	(129.52)	395.00	5,500.00	5,105.00	7.18
4152 - DISPUTE FEE	56.00	171.00	600.00	429.00	28.50
4300 - FEES - COUNTY CLERK	631.00	4,875.00	27,000.00	22,125.00	18.06
4380 - FEES - SHERIFF	0.00	0.00	2,100.00	2,100.00	0.00
4950 - INTEREST	0.00	0.00	1,500.00	1,500.00	0.00
<b>Total Revenues</b>	<b>557.48</b>	<b>5,441.00</b>	<b>36,700.00</b>	<b>31,259.00</b>	<b>14.83</b>
<b>Expenses</b>					
5370 - TRANSFERS	252.00	877.00	36,700.00	35,823.00	2.39
<b>Total Expenses</b>	<b>252.00</b>	<b>877.00</b>	<b>36,700.00</b>	<b>35,823.00</b>	<b>2.39</b>

CIRCUIT CLERK ADMIN  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2.00	2.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>

VOCA  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	11,289.67	34,000.00	22,710.33	33.20
4950 - INTEREST	0.00	0.00	5.00	5.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>11,289.67</b>	<b>34,005.00</b>	<b>22,715.33</b>	<b>33.20</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	1,302.65	6,513.25	34,000.00	27,486.75	19.16
<b>Total Expenses</b>	<b>1,302.65</b>	<b>6,513.25</b>	<b>34,000.00</b>	<b>27,486.75</b>	<b>19.16</b>

**COMPENSATED ABSENCES FUND**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	50,000.00	50,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>



INDEMNITY FUND  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4950 - INTEREST	0.00	20.00	100.00	80.00	20.00
Total Revenues	<u>0.00</u>	<u>20.00</u>	<u>100.00</u>	<u>80.00</u>	<u>20.00</u>

**SALE IN ERROR**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4950 - INTEREST	0.00	0.00	50.00	50.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>
Expenses					
5503 - SALE IN ERROR	0.00	2,855.41	10,000.00	7,144.59	28.55
Total Expenses	<u>0.00</u>	<u>2,855.41</u>	<u>10,000.00</u>	<u>7,144.59</u>	<u>28.55</u>

**COUNTY TAXES**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	14,008.28	313,233.60	12,000,000.00	11,686,766.40	2.61
4010 - PROPERTY TAX - PRIOR YEAR	5,397.30	14,955.18	650,000.00	635,044.82	2.30
4020 - PRIVILEGE TAX	0.00	0.00	700.00	700.00	0.00
4030 - DEL/INT/PENALTY	0.00	0.00	500.00	500.00	0.00
4040 - PENALTIES - TAX COLLECTIONS	973.70	23,849.60	60,000.00	36,150.40	39.75
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	136.98	2,000.00	1,863.02	6.85
<b>Total Revenues</b>	<u>20,379.28</u>	<u>352,175.36</u>	<u>12,773,200.00</u>	<u>12,421,024.64</u>	<u>2.76</u>
<b>Expenses</b>					
5204 - MAINTENANCE	0.00	0.00	500.00	500.00	0.00
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	12,122,700.00	12,122,700.00	0.00
5504 - OVER/SHORT	0.00	(21.81)	0.00	21.81	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>(21.81)</u>	<u>12,773,200.00</u>	<u>12,773,221.81</u>	<u>(0.00)</u>

TRUSTEE REDEMPTION FUND  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	0.00	4,800.00	4,800.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>0.00</u>
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	0.00	15,000.00	15,000.00	0.00
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	0.00	2,000.00	2,000.00	0.00
5502 - TRUSTEE - COUNTY CLERK	0.00	0.00	1,800.00	1,800.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>18,800.00</u>	<u>18,800.00</u>	<u>0.00</u>

COURTHOUSE REPAIR & MAINTENANCE  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	25,000.00	25,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>
Expenses					
5267 - MAINTENANCE - BUILDING	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

CAPITAL IMPROVEMENTS  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	125,000.00	125,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	2,714.85	208,000.00	205,285.15	1.31
Total Expenses	<u>0.00</u>	<u>2,714.85</u>	<u>208,000.00</u>	<u>205,285.15</u>	<u>1.31</u>

GENERAL FUND RESERVE  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	400,000.00	400,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600,000.00	600,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>

UNCLAIMED FUND  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	3.73	18.00	14.27	20.72
Total Revenues	<u>0.00</u>	<u>1,483.73</u>	<u>18.00</u>	<u>(1,465.73)</u>	<u>8,242.94</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>



EXTRAORDINARY COURT SERVICES FUND  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	40,000.00	40,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	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>

**COUNTY CLERK FEES & DOCUMENT STAMPS**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

CIRCUIT CLERK FEES  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>

**SHERIFF BOND**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4170 - FEES - BOND PROCESSING	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

AMBULANCE GRANTS  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-CITATION  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	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>

**SHERIFF VEHICLES**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-PAY/E-PLEA  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>



JUDICIAL SECURITY  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	49,000.00	49,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>49,000.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	59,000.00	59,000.00	0.00
5201 - EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
5207 - UNIFORMS	130.81	130.81	2,000.00	1,869.19	6.54
Total Expenses	<u>130.81</u>	<u>130.81</u>	<u>63,000.00</u>	<u>62,869.19</u>	<u>0.21</u>

IMRF AGENT FUND  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	800,000.00	800,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	800,000.00	800,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>

CIRCUIT CLERK OP ADD-ON  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	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					
5400 - AUTHORIZED DISBURSEMENTS	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 MARRIAGE FUND  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	600.00	600.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600.00	600.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>

**COUNTY CLERK TAX REDEMPTION**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	500,000.00	500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	500,000.00	500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>

SOCIAL SECURITY  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	184,000.00	184,000.00	0.00
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>276,000.00</b>	<b>276,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	184,000.00	184,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>0.00</b>

UNEMPLOYMENT COMPENSATION  
 Budgetary Status Report  
 As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	26,000.00	26,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	13,000.00	13,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>

911 FUND  
Budgetary Status Report  
As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Revenues</b>					
4680 - COUNTY SERVICES	6,981.57	24,704.59	0.00	(24,704.59)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	5.27	325,000.00	324,994.73	0.00
<b>Total Revenues</b>	<b>6,981.57</b>	<b>53,215.54</b>	<b>325,000.00</b>	<b>271,784.46</b>	<b>16.37</b>
<b>Expenses</b>					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	1,975.28	9,882.25	47,836.99	37,954.74	20.66
5190 - HEALTH INSURANCE	563.56	1,690.68	7,674.42	5,983.74	22.03
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	5,713.02	5,713.02	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	3,588.22	3,588.22	0.00
5200 - OFFICE SUPPLIES	56.35	141.09	2,000.00	1,858.91	7.05
5201 - EQUIPMENT	434.98	434.98	1,500.00	1,065.02	29.00
5202 - POSTAGE	0.00	0.00	200.00	200.00	0.00
5204 - MAINTENANCE	277.70	277.70	0.00	(277.70)	0.00
5205 - TRAVEL	300.00	415.01	1,500.00	1,084.99	27.67
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	0.00	229.00	200.00	(29.00)	114.50
5301 - SERVICE CONTRACTS	241.30	9,239.62	20,100.00	10,860.38	45.97
5302 - TRAINING	25.00	35.00	1,000.00	965.00	3.50
5304 - TELECOMMUNICATIONS	58.07	87.21	5,000.00	4,912.79	1.74
5315 - CONTINGENCIES	0.00	0.00	7,709.37	7,709.37	0.00
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	273.84	1,461.52	3,926.12	2,464.60	37.23
5600 - ADDRESSING	108.17	108.17	3,000.00	2,891.83	3.61
5601 - REIMB SHERIFF TC'S	6,666.67	20,000.01	80,000.00	59,999.99	25.00
5602 - PUBLIC EDUCATION	0.00	0.00	500.00	500.00	0.00
5603 - NG 911-NETWORK	0.00	503.73	3,900.00	3,396.27	12.92
5604 - ETSB MEETING	29.20	95.62	800.00	704.38	11.95
5605 - ADVERTISING	0.00	0.00	140.00	140.00	0.00
5606 - COMPUTER SOFTWARE	90.30	641.74	800.00	158.26	80.22
5607 - CONFERENCE	0.00	0.00	3,500.00	3,500.00	0.00
5608 - REPLACEMENT REPAIR	160.00	160.00	2,000.00	1,840.00	8.00
5609 - CLEARWAVE	0.00	0.00	250.00	250.00	0.00
5610 - MAJOR MED DEDUCT	0.00	0.00	2,200.00	2,200.00	0.00
5611 - EMPLOYEE VISION	0.00	200.00	200.00	0.00	100.00
5612 - RECORDS PROCESSING	163.75	491.25	1,965.05	1,473.80	25.00
<b>Total Expenses</b>	<b>11,424.17</b>	<b>46,094.58</b>	<b>227,494.69</b>	<b>181,400.11</b>	<b>20.26</b>