

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4580 - PUBLIC SAFETY TAX	0.00	219,170.06	1,000,000.00	780,829.94	21.92
4900 - DIVIDENDS	0.00	707.31	1,500.00	792.69	47.15
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>219,877.37</b>	<b>1,002,940.00</b>	<b>783,062.63</b>	<b>21.92</b>
<b>Expenses</b>					
5354 - BOND PAYMENT	0.00	170,763.75	750,000.00	579,236.25	22.77
5370 - TRANSFERS	0.00	43,834.01	250,000.00	206,165.99	17.53
<b>Total Expenses</b>	<b>0.00</b>	<b>214,597.76</b>	<b>1,000,000.00</b>	<b>785,402.24</b>	<b>21.46</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<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	15,476.53	152,585.03	854,800.00	702,214.97	17.85
4950 - INTEREST	0.00	167.99	1,800.00	1,632.01	9.33
<b>Total Revenues</b>	<b>15,476.53</b>	<b>152,753.02</b>	<b>1,113,600.00</b>	<b>960,846.98</b>	<b>13.72</b>
<b>Expenses</b>					
5100 - OFFICIALS	2,379.04	16,629.96	61,855.00	45,225.04	26.89
5101 - ASSISTANT	1,840.72	12,866.99	47,858.00	34,991.01	26.89
5102 - SECRETARY	1,059.23	7,404.20	27,540.00	20,135.80	26.89
5103 - EMPLOYEES	18,116.39	123,863.27	470,000.00	346,136.73	26.35
5190 - HEALTH INSURANCE	7,468.24	22,518.72	87,240.00	64,721.28	25.81
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,749.04	12,028.74	50,000.00	37,971.26	24.06
5204 - MAINTENANCE	0.00	2,856.19	30,000.00	27,143.81	9.52
5205 - TRAVEL	0.00	418.80	4,000.00	3,581.20	10.47
5207 - UNIFORMS	0.00	324.96	7,000.00	6,675.04	4.64
5208 - FUEL	0.00	49.23	32,000.00	31,950.77	0.15
5220 - SUPPLIES	79.23	762.08	10,000.00	9,237.92	7.62
5221 - MEDICAL EQUIPMENT/SUPPLIES	90.96	6,284.02	70,000.00	63,715.98	8.98
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
5301 - SERVICE CONTRACTS	0.00	562.35	12,000.00	11,437.65	4.69
5302 - TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
5303 - UTILITIES	222.53	2,128.25	11,500.00	9,371.75	18.51
5305 - BUILDING MAINT/CONSTRUCTION	0.00	128.61	10,000.00	9,871.39	1.29
5369 - LIABILITY INSURANCE	0.00	0.00	97,107.00	97,107.00	0.00
<b>Total Expenses</b>	<b>33,005.38</b>	<b>208,826.37</b>	<b>1,113,600.00</b>	<b>904,773.63</b>	<b>18.75</b>

GENERAL ASSISTANCE  
 Budgetary Status Report  
 As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
4950 - INTEREST	0.00	0.76	0.00	(0.76)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>7,115.69</b>	<b>0.00</b>	<b>(7,115.69)</b>	<b>0.00</b>
<b>Expenses</b>					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5327 - ASSISTANCE GRANTS	0.00	(15.00)	0.00	15.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>1,349.10</b>	<b>0.00</b>	<b>(1,349.10)</b>	<b>0.00</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<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	0.00	35,185.07	111,585.00	76,399.93	31.53
4700 - EQUIPMENT RENTALS	0.00	239,256.96	390,362.00	151,105.04	61.29
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>0.00</b>	<b>274,511.29</b>	<b>715,667.00</b>	<b>441,155.71</b>	<b>38.36</b>
<b>Expenses</b>					
5102 - SECRETARY	0.00	9,989.77	37,500.00	27,510.23	26.64
5103 - EMPLOYEES	0.00	55,465.41	300,000.00	244,534.59	18.49
5120 - CUSTODIAN	0.00	499.98	2,000.00	1,500.02	25.00
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	12,601.24	41,312.00	28,710.76	30.50
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	0.00	17,793.64	66,500.00	48,706.36	26.76
5200 - OFFICE SUPPLIES	0.00	426.39	2,000.00	1,573.61	21.32
5201 - EQUIPMENT	0.00	25,786.54	105,482.00	79,695.46	24.45
5202 - POSTAGE	0.00	168.00	266.00	98.00	63.16
5205 - TRAVEL	0.00	706.41	0.00	(706.41)	0.00
5206 - MISCELLANEOUS	0.00	276.00	1,000.00	724.00	27.60
5208 - FUEL	0.00	0.00	80,000.00	80,000.00	0.00
5220 - SUPPLIES	1,084.01	6,531.95	35,000.00	28,468.05	18.66
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	3,769.11	15,000.00	11,230.89	25.13
5264 - MAINTENANCE - BRIDGES	0.00	0.00	5,000.00	5,000.00	0.00
5265 - MAINTENANCE - ROADS	39.62	498.52	15,000.00	14,501.48	3.32
5266 - MAINTENANCE - VEHICLE	0.00	1,183.54	8,000.00	6,816.46	14.79
5267 - MAINTENANCE - BUILDING	0.00	483.00	2,000.00	1,517.00	24.15
5268 - MAINTENANCE - EQUIPMENT	1,556.00	9,131.96	10,000.00	868.04	91.32
5269 - MAINTENANCE - SUPPLIES	0.00	8,061.32	45,000.00	36,938.68	17.91
5303 - UTILITIES	58.00	982.10	8,000.00	7,017.90	12.28
5304 - TELECOMMUNICATIONS	329.52	860.18	3,000.00	2,139.82	28.67
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
<b>Total Expenses</b>	<b>3,067.15</b>	<b>157,250.17</b>	<b>1,102,369.00</b>	<b>945,118.83</b>	<b>14.26</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<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	1,544.25	13,000.00	11,455.75	11.88
5195 - FRINGE BENEFITS	0.00	535.50	12,500.00	11,964.50	4.28
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	5,955.84	22,486.63	20,000.00	(2,486.63)	112.43
5362 - RENTALS	0.00	3,144.64	15,000.00	11,855.36	20.96
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total Expenses</b>	<b>5,955.84</b>	<b>28,590.78</b>	<b>61,500.00</b>	<b>32,909.22</b>	<b>46.49</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	0.00	285,170.85	271,063.00	(14,107.85)	105.20
4740 - STATE SALARY REIMBURSEMENT	0.00	0.00	50,098.00	50,098.00	0.00
4950 - INTEREST	0.00	68.91	223.00	154.09	30.90
<b>Total Revenues</b>	<b>0.00</b>	<b>285,239.76</b>	<b>321,384.00</b>	<b>36,144.24</b>	<b>88.75</b>
<b>Expenses</b>					
5100 - OFFICIALS	0.00	27,650.00	100,200.00	72,550.00	27.59
5103 - EMPLOYEES	0.00	19,786.18	150,000.00	130,213.82	13.19
5195 - FRINGE BENEFITS	0.00	5,106.45	88,000.00	82,893.55	5.80
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	1,534.73	30,000.00	28,465.27	5.12
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	41,535.32	150,000.00	108,464.68	27.69
<b>Total Expenses</b>	<b>0.00</b>	<b>96,117.74</b>	<b>648,200.00</b>	<b>552,082.26</b>	<b>14.83</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	31,385.87	200,000.00	168,614.13	15.69
<b>Total Revenues</b>	<b>0.00</b>	<b>36,379.77</b>	<b>200,000.00</b>	<b>163,620.23</b>	<b>18.19</b>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	6,697.70	200,000.00	193,302.30	3.35
5370 - TRANSFERS	0.00	47,555.64	0.00	(47,555.64)	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>54,253.34</b>	<b>200,000.00</b>	<b>145,746.66</b>	<b>27.13</b>



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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<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>	<b>0.00</b>	<b>6,604.38</b>	<b>267,248.00</b>	<b>260,643.62</b>	<b>2.47</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	7,339.59	60,000.00	52,660.41	12.23
5195 - FRINGE BENEFITS	0.00	2,213.40	20,018.00	17,804.60	11.06
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	0.00	0.00	70,124.00	70,124.00	0.00
5362 - RENTALS	0.00	5,122.25	101,402.00	96,279.75	5.05
<b>Total Expenses</b>	<b>0.00</b>	<b>14,675.24</b>	<b>314,698.00</b>	<b>300,022.76</b>	<b>4.66</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<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	3,370.34	40,000.00	36,629.66	8.43
5195 - FRINGE BENEFITS	0.00	1,022.55	3,500.00	2,477.45	29.22
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	12,214.50	12,000.00	(214.50)	101.79
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	0.00	7,056.03	45,000.00	37,943.97	15.68
5370 - TRANSFERS	0.00	0.00	600.00	600.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>23,782.65</b>	<b>110,800.00</b>	<b>87,017.35</b>	<b>21.46</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	0.00	172,111.01	300,000.00	127,888.99	57.37
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	22.33	60.00	37.67	37.22
<b>Total Revenues</b>	<b>0.00</b>	<b>172,133.34</b>	<b>350,060.00</b>	<b>177,926.66</b>	<b>49.17</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	39,219.33	310,000.00	270,780.67	12.65
5195 - FRINGE BENEFITS	0.00	10,656.45	100,000.00	89,343.55	10.66
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	17,353.08	75,000.00	57,646.92	23.14
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	182,398.72	260,000.00	77,601.28	70.15
<b>Total Expenses</b>	<b>0.00</b>	<b>249,627.58</b>	<b>932,000.00</b>	<b>682,372.42</b>	<b>26.78</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<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 March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4050 - HOTEL/MOTEL TAX	1,221.09	20,417.38	100,000.00	79,582.62	20.42
4950 - INTEREST	0.00	26.02	300.00	273.98	8.67
<b>Total Revenues</b>	<b>1,221.09</b>	<b>20,443.40</b>	<b>100,300.00</b>	<b>79,856.60</b>	<b>20.38</b>
<b>Expenses</b>					
5320 - TOURISM PROMOTION	0.00	0.00	30,000.00	30,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	11,681.89	11,681.89	45,000.00	33,318.11	25.96
<b>Total Expenses</b>	<b>11,681.89</b>	<b>11,681.89</b>	<b>75,000.00</b>	<b>63,318.11</b>	<b>15.58</b>

IMRF  
 Budgetary Status Report  
 As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<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
4760 - HEALTH INSURANCE TRANSFER	0.00	(165.00)	0.00	165.00	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>(160.87)</b>	<b>400,150.00</b>	<b>400,310.87</b>	<b>(0.04)</b>
<b>Expenses</b>					
5191 - EMPLOYER'S SHARE OF IMRF	0.00	77,140.88	500,000.00	422,859.12	15.43
<b>Total Expenses</b>	<b>0.00</b>	<b>77,140.88</b>	<b>500,000.00</b>	<b>422,859.12</b>	<b>15.43</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<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	500.00	500.00	200,128.00	199,628.00	0.25
<b>Total Expenses</b>	<b>500.00</b>	<b>500.00</b>	<b>200,128.00</b>	<b>199,628.00</b>	<b>0.25</b>

LIABILITY INSURANCE  
 Budgetary Status Report  
 As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<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	78,954.76	330,000.00	251,045.24	23.93
<b>Total Expenses</b>	<b>0.00</b>	<b>78,954.76</b>	<b>330,000.00</b>	<b>251,045.24</b>	<b>23.93</b>



SOUTHERN 7  
 Budgetary Status Report  
 As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4220 - FEES - LAW LIBRARY	0.00	4,158.00	21,500.00	17,342.00	19.34
4950 - INTEREST	0.00	0.58	4.00	3.42	14.50
<b>Total Revenues</b>	<b>0.00</b>	<b>4,158.58</b>	<b>21,504.00</b>	<b>17,345.42</b>	<b>19.34</b>
<b>Expenses</b>					
5358 - LAW LIBRARY EXPENSES	0.00	3,679.56	20,000.00	16,320.44	18.40
<b>Total Expenses</b>	<b>0.00</b>	<b>3,679.56</b>	<b>20,000.00</b>	<b>16,320.44</b>	<b>18.40</b>

**SENIOR CITIZENS**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	586.00	4,841.00	20,000.00	15,159.00	24.21
4950 - INTEREST	0.00	6.55	30.00	23.45	21.83
<b>Total Revenues</b>	<b>586.00</b>	<b>4,847.55</b>	<b>20,030.00</b>	<b>15,182.45</b>	<b>24.20</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	4,860.00	20,000.00	15,140.00	24.30
<b>Total Expenses</b>	<b>0.00</b>	<b>4,860.00</b>	<b>20,000.00</b>	<b>15,140.00</b>	<b>24.30</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4344 - FEES - COLLECTOR'S AUTOMATION	200.00	1,225.00	10,000.00	8,775.00	12.25
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
<b>Total Revenues</b>	<b>200.00</b>	<b>1,225.00</b>	<b>10,015.00</b>	<b>8,790.00</b>	<b>12.23</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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	19,844.00	85,000.00	65,156.00	23.35
4950 - INTEREST	0.00	22.51	80.00	57.49	28.14
<b>Total Revenues</b>	<b>0.00</b>	<b>19,866.51</b>	<b>85,080.00</b>	<b>65,213.49</b>	<b>23.35</b>
<b>Expenses</b>					
5103 - EMPLOYEES	2,235.80	12,732.53	57,984.00	45,251.47	21.96
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	6,217.45	32,872.00	26,654.55	18.91
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	0.00	9,679.09	0.00	(9,679.09)	0.00
<b>Total Expenses</b>	<b>3,429.42</b>	<b>29,454.07</b>	<b>116,681.00</b>	<b>87,226.93</b>	<b>25.24</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	187.50	13,000.00	12,812.50	1.44
4950 - INTEREST	0.00	4.42	15.00	10.58	29.47
<b>Total Revenues</b>	<b>0.00</b>	<b>191.92</b>	<b>13,015.00</b>	<b>12,823.08</b>	<b>1.47</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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	1,710.00	60,000.00	58,290.00	2.85
4385 - SEIZURES & FORFEITURES	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>1,710.00</b>	<b>65,000.00</b>	<b>63,290.00</b>	<b>2.63</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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4349 - CORONER'S AUTOMATION	0.00	520.00	2,400.00	1,880.00	21.67
4950 - INTEREST	0.00	5.44	30.00	24.56	18.13
<b>Total Revenues</b>	<b>0.00</b>	<b>525.44</b>	<b>2,430.00</b>	<b>1,904.56</b>	<b>21.62</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 March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4555 - UNION COUNTY RLF	636.39	8,265.93	30,000.00	21,734.07	27.55
4950 - INTEREST	0.00	55.33	400.00	344.67	13.83
<b>Total Revenues</b>	<b>636.39</b>	<b>8,321.26</b>	<b>30,400.00</b>	<b>22,078.74</b>	<b>27.37</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,000.00	50,000.00	(10,000.00)	120.00
<b>Total Expenses</b>	<b>0.00</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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <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	1,800.00	(3,855.00)	314.17
4950 - INTEREST	0.00	38.81	30.00	(8.81)	129.37
<b>Total Revenues</b>	<b>0.00</b>	<b>13,990.32</b>	<b>107,080.00</b>	<b>93,089.68</b>	<b>13.07</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>107,250.00</b>	<b>107,250.00</b>	<b>0.00</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	948.00	7,488.00	30,000.00	22,512.00	24.96
Total Revenues	<u>948.00</u>	<u>7,488.00</u>	<u>30,000.00</u>	<u>22,512.00</u>	<u>24.96</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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <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	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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	18,685.00	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>0.00</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	14,600.81	57,984.00	43,383.19	25.18
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	6,814.26	32,872.00	26,057.74	20.73
5200 - OFFICE SUPPLIES	0.00	2,418.90	10,000.00	7,581.10	24.19
<b>Total Expenses</b>	<b>3,429.42</b>	<b>24,058.97</b>	<b>101,081.00</b>	<b>77,022.03</b>	<b>23.80</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	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>0.00</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 March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4950 - INTEREST	0.00	1.53	0.00	(1.53)	0.00
Total Revenues	<u>0.00</u>	<u>1.53</u>	<u>0.00</u>	<u>(1.53)</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	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 March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <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	120,000.00	113,954.85	5.04
<b>Total Revenues</b>	<b>0.00</b>	<b>10,547.48</b>	<b>120,000.00</b>	<b>109,452.52</b>	<b>8.79</b>
<b>Expenses</b>					
5208 - FUEL	0.00	11,976.24	120,000.00	108,023.76	9.98
5370 - TRANSFERS	0.00	120.00	0.00	(120.00)	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>12,096.24</b>	<b>120,000.00</b>	<b>107,903.76</b>	<b>10.08</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4210 - FEES - E-CITATION	0.00	112.00	600.00	488.00	18.67
Total Revenues	<u>0.00</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 WITHHOLDING  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name

<u>Month Ending</u> 03/31/2016 Actual	<u>12/01/2015</u> <u>Through</u> 03/31/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 03/31/2016
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DUI FUND  
 Budgetary Status Report  
 As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
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
Total Revenues	<u>0.00</u>	<u>425.75</u>	<u>2,504.00</u>	<u>2,078.25</u>	<u>17.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4480 - DONATIONS	0.00	2,895.12	0.00	(2,895.12)	0.00
4481 - ANIMAL CONTROL - DONATIONS	901.91	901.91	20,000.00	19,098.09	4.51
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>901.91</b>	<b>3,797.03</b>	<b>27,011.00</b>	<b>23,213.97</b>	<b>14.06</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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	177.70	3,932.53	0.00	(3,932.53)	0.00
Total Expenses	<u>177.70</u>	<u>3,932.53</u>	<u>5,000.00</u>	<u>1,067.47</u>	<u>78.65</u>



JUVENILE JUSTICE  
 Budgetary Status Report  
 As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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	1,168.45	5,790.52	75,000.00	69,209.48	7.72
Total Expenses	<u>1,168.45</u>	<u>5,790.52</u>	<u>75,000.00</u>	<u>69,209.48</u>	<u>7.72</u>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	5,250.00	0.00	(5,250.00)	0.00
Total Revenues	<u>0.00</u>	<u>5,250.00</u>	<u>0.00</u>	<u>(5,250.00)</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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	0.00	410.55	5,000.00	4,589.45	8.21
Total Expenses	<u>0.00</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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4151 - CHILD ADVOCACY FEE	0.00	395.00	5,500.00	5,105.00	7.18
4152 - DISPUTE FEE	0.00	171.00	600.00	429.00	28.50
4300 - FEES - COUNTY CLERK	781.00	6,501.00	27,000.00	20,499.00	24.08
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	0.00	0.00	2,100.00	2,100.00	0.00
4950 - INTEREST	0.00	6.91	1,500.00	1,493.09	0.46
<b>Total Revenues</b>	<u>781.00</u>	<u>7,273.91</u>	<u>36,700.00</u>	<u>29,426.09</u>	<u>19.82</u>
<b>Expenses</b>					
5370 - TRANSFERS	623.00	4,558.00	36,700.00	32,142.00	12.42
<b>Total Expenses</b>	<u>623.00</u>	<u>4,558.00</u>	<u>36,700.00</u>	<u>32,142.00</u>	<u>12.42</u>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	19,756.93	34,000.00	14,243.07	58.11
4950 - INTEREST	0.00	0.00	5.00	5.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>19,756.93</b>	<b>34,005.00</b>	<b>14,248.07</b>	<b>58.10</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	1,302.65	9,118.55	34,000.00	24,881.45	26.82
<b>Total Expenses</b>	<b>1,302.65</b>	<b>9,118.55</b>	<b>34,000.00</b>	<b>24,881.45</b>	<b>26.82</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4040 - PENALTIES - TAX COLLECTIONS	0.00	7,200.33	0.00	(7,200.33)	0.00
4950 - INTEREST	0.00	0.00	50.00	50.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>7,200.33</b>	<b>50.00</b>	<b>(7,150.33)</b>	<b>14,400.66</b>
<b>Expenses</b>					
5503 - SALE IN ERROR	0.00	4,178.95	10,000.00	5,821.05	41.79
<b>Total Expenses</b>	<b>0.00</b>	<b>4,178.95</b>	<b>10,000.00</b>	<b>5,821.05</b>	<b>41.79</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	515,890.83	12,000,000.00	11,484,109.17	4.30
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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	0.00	43,313.48	60,000.00	16,686.52	72.19
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	147.54	2,000.00	1,852.46	7.38
<b>Total Revenues</b>	<b>0.00</b>	<b>574,307.03</b>	<b>12,773,200.00</b>	<b>12,198,892.97</b>	<b>4.50</b>
<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	(21.41)	0.00	21.41	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>(21.41)</b>	<b>12,773,200.00</b>	<b>12,773,221.41</b>	<b>(0.00)</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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	3,403.19	208,000.00	204,596.81	1.64
Total Expenses	<u>0.00</u>	<u>3,403.19</u>	<u>208,000.00</u>	<u>204,596.81</u>	<u>1.64</u>

GENERAL FUND RESERVE  
 Budgetary Status Report  
 As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <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	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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	3.73	18.00	14.27	20.72
<b>Total Revenues</b>	<b>0.00</b>	<b>1,483.73</b>	<b>18.00</b>	<b>(1,465.73)</b>	<b>8,242.94</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>



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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <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	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 March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	49,000.00	49,000.00	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>49,000.00</b>	<b>38,664.25</b>	<b>21.09</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	0.00	59,000.00	59,000.00	0.00
5201 - EQUIPMENT	0.00	283.10	2,000.00	1,716.90	14.16
5207 - UNIFORMS	0.00	130.81	2,000.00	1,869.19	6.54
<b>Total Expenses</b>	<b>0.00</b>	<b>413.91</b>	<b>63,000.00</b>	<b>62,586.09</b>	<b>0.66</b>

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

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<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 March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<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 March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4680 - COUNTY SERVICES	7,523.54	35,606.49	0.00	(35,606.49)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	5.27	325,000.00	324,994.73	0.00
<b>Total Revenues</b>	<b>7,523.54</b>	<b>64,117.44</b>	<b>325,000.00</b>	<b>260,882.56</b>	<b>19.73</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	13,832.81	53,425.21	39,592.40	25.89
5190 - HEALTH INSURANCE	563.56	2,254.24	7,674.42	5,420.18	29.37
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	5,713.02	5,713.02	0.00
5200 - OFFICE SUPPLIES	58.10	199.19	2,000.00	1,800.81	9.96
5201 - EQUIPMENT	649.76	1,084.74	1,500.00	415.26	72.32
5202 - POSTAGE	4.60	4.60	200.00	195.40	2.30
5204 - MAINTENANCE	1,518.00	1,518.00	0.00	(1,518.00)	0.00
5205 - TRAVEL	191.96	606.97	1,500.00	893.03	40.46
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	37.39	1,000.00	962.61	3.74
5300 - DUES	0.00	229.00	200.00	(29.00)	114.50
5301 - SERVICE CONTRACTS	235.00	9,474.62	20,100.00	10,625.38	47.14
5302 - TRAINING	0.00	35.00	1,000.00	965.00	3.50
5304 - TELECOMMUNICATIONS	102.92	190.13	5,000.00	4,809.87	3.80
5315 - CONTINGENCIES	18.93	259.24	7,709.37	7,450.13	3.36
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	273.84	1,735.36	3,926.12	2,190.76	44.20
5600 - ADDRESSING	10.01	118.18	3,000.00	2,881.82	3.94
5601 - REIMB SHERIFF TC'S	6,666.67	26,666.68	80,000.00	53,333.32	33.33
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	44.30	139.92	800.00	660.08	17.49
5605 - ADVERTISING	0.00	0.00	140.00	140.00	0.00
5606 - COMPUTER SOFTWARE	0.00	641.74	800.00	158.26	80.22
5607 - CONFERENCE	435.00	435.00	3,500.00	3,065.00	12.43
5608 - REPLACEMENT REPAIR	796.34	956.34	2,000.00	1,043.66	47.82
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	655.00	1,965.05	1,310.05	33.33
<b>Total Expenses</b>	<b>13,708.02</b>	<b>61,777.88</b>	<b>229,494.69</b>	<b>167,716.81</b>	<b>26.92</b>