

BNY - BOND & INTEREST  
 Budgetary Status Report  
 As of March 20, 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	63,392.72	250,000.00	186,607.28	25.36
<b>Total Expenses</b>	<b>0.00</b>	<b>234,156.47</b>	<b>1,000,000.00</b>	<b>765,843.53</b>	<b>23.42</b>

**AMBULANCE**  
**Budgetary Status Report**  
**As of March 20, 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	37,909.51	255,529.60	854,800.00	599,270.40	29.89
4950 - INTEREST	0.00	256.88	1,800.00	1,543.12	14.27
<b>Total Revenues</b>	<b>37,909.51</b>	<b>255,786.48</b>	<b>1,113,600.00</b>	<b>857,813.52</b>	<b>22.97</b>
<b>Expenses</b>					
5100 - OFFICIALS	4,758.08	19,009.00	61,855.00	42,846.00	30.73
5101 - ASSISTANT	3,681.44	14,707.71	47,858.00	33,150.29	30.73
5102 - SECRETARY	2,118.46	8,463.43	27,540.00	19,076.57	30.73
5103 - EMPLOYEES	36,431.46	142,178.34	470,000.00	327,821.66	30.25
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	3,513.27	13,792.97	50,000.00	36,207.03	27.59
5204 - MAINTENANCE	34.64	2,890.83	30,000.00	27,109.17	9.64
5205 - TRAVEL	161.44	580.24	4,000.00	3,419.76	14.51
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	345.22	1,028.07	10,000.00	8,971.93	10.28
5221 - MEDICAL EQUIPMENT/SUPPLIES	1,926.88	8,119.94	70,000.00	61,880.06	11.60
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
5301 - SERVICE CONTRACTS	207.95	826.76	12,000.00	11,173.24	6.89
5302 - TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
5303 - UTILITIES	297.53	2,203.25	11,500.00	9,296.75	19.16
5305 - BUILDING MAINT/CONSTRUCTION	135.00	263.61	10,000.00	9,736.39	2.64
5369 - LIABILITY INSURANCE	0.00	0.00	97,107.00	97,107.00	0.00
<b>Total Expenses</b>	<b>61,079.61</b>	<b>236,957.06</b>	<b>1,113,600.00</b>	<b>876,642.94</b>	<b>21.28</b>

GENERAL ASSISTANCE  
Budgetary Status Report  
As of March 20, 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	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>1,364.10</b>	<b>0.00</b>	<b>(1,364.10)</b>	<b>0.00</b>

**COUNTY HIGHWAY GENERAL**  
**Budgetary Status Report**  
**As of March 20, 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	405.00	35,590.07	111,585.00	75,994.93	31.90
4700 - EQUIPMENT RENTALS	22,291.99	261,548.95	390,362.00	128,813.05	67.00
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	122.75	164.00	41.25	74.85
<b>Total Revenues</b>	<b>22,696.99</b>	<b>297,261.77</b>	<b>715,667.00</b>	<b>418,405.23</b>	<b>41.54</b>
<b>Expenses</b>					
5102 - SECRETARY	1,427.11	11,416.88	37,500.00	26,083.12	30.45
5103 - EMPLOYEES	3,175.53	58,640.94	300,000.00	241,359.06	19.55
5120 - CUSTODIAN	166.66	666.64	2,000.00	1,333.36	33.33
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	1,492.74	14,093.98	41,312.00	27,218.02	34.12
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	1,219.92	19,013.56	66,500.00	47,486.44	28.59
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	1,810.41	7,258.35	35,000.00	27,741.65	20.74
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	99.29	2,134.40	5,000.00	2,865.60	42.69
5263 - TIRES	39.92	3,809.03	15,000.00	11,190.97	25.39
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	1,722.45	2,905.99	8,000.00	5,094.01	36.32
5267 - MAINTENANCE - BUILDING	0.00	483.00	2,000.00	1,517.00	24.15
5268 - MAINTENANCE - EQUIPMENT	4,682.97	12,258.93	10,000.00	(2,258.93)	122.59
5269 - MAINTENANCE - SUPPLIES	2,401.86	10,463.18	45,000.00	34,536.82	23.25
5303 - UTILITIES	152.56	1,076.66	8,000.00	6,923.34	13.46
5304 - TELECOMMUNICATIONS	389.52	920.18	3,000.00	2,079.82	30.67
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
<b>Total Expenses</b>	<b>18,820.56</b>	<b>173,003.58</b>	<b>1,102,369.00</b>	<b>929,365.42</b>	<b>15.69</b>

**COUNTY BRIDGE**  
**Budgetary Status Report**  
**As of March 20, 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	218.70	1,762.95	13,000.00	11,237.05	13.56
5195 - FRINGE BENEFITS	51.00	586.50	12,500.00	11,913.50	4.69
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	9,639.09	26,169.88	20,000.00	(6,169.88)	130.85
5362 - RENTALS	285.23	3,429.87	15,000.00	11,570.13	22.87
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total Expenses</b>	<b>10,194.02</b>	<b>32,828.96</b>	<b>61,500.00</b>	<b>28,671.04</b>	<b>53.38</b>

FEDERAL AID MATCHING  
 Budgetary Status Report  
 As of March 20, 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	16.54	30.00	13.46	55.13
<b>Total Revenues</b>	<b>0.00</b>	<b>16.54</b>	<b>66,830.00</b>	<b>66,813.46</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	2,951.99	3,147.49	50,000.00	46,852.51	6.29
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>2,951.99</b>	<b>14,234.14</b>	<b>205,000.00</b>	<b>190,765.86</b>	<b>6.94</b>

COUNTY MFT  
Budgetary Status Report  
As of March 20, 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	22,443.42	181,962.90	271,063.00	89,100.10	67.13
4740 - STATE SALARY REIMBURSEMENT	0.00	0.00	50,098.00	50,098.00	0.00
4950 - INTEREST	0.00	95.89	223.00	127.11	43.00
<b>Total Revenues</b>	<b>22,443.42</b>	<b>182,058.79</b>	<b>321,384.00</b>	<b>139,325.21</b>	<b>56.65</b>
<b>Expenses</b>					
5100 - OFFICIALS	3,950.00	31,600.00	100,200.00	68,600.00	31.54
5103 - EMPLOYEES	1,426.26	21,212.44	150,000.00	128,787.56	14.14
5195 - FRINGE BENEFITS	390.15	5,496.60	88,000.00	82,503.40	6.25
5205 - TRAVEL	100.00	605.06	5,000.00	4,394.94	12.10
5260 - ROAD OIL	0.00	0.00	40,000.00	40,000.00	0.00
5261 - ROCK	831.61	2,366.34	30,000.00	27,633.66	7.89
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	3,266.42	44,801.74	150,000.00	105,198.26	29.87
<b>Total Expenses</b>	<b>9,964.44</b>	<b>106,082.18</b>	<b>648,200.00</b>	<b>542,117.82</b>	<b>16.37</b>

**COUNTY HIGHWAY INSURANCE**  
**Budgetary Status Report**  
**As of March 20, 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	4,081.02	35,466.89	200,000.00	164,533.11	17.73
<b>Total Revenues</b>	<b>4,081.02</b>	<b>40,460.79</b>	<b>200,000.00</b>	<b>159,539.21</b>	<b>20.23</b>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	6,730.00	13,427.70	200,000.00	186,572.30	6.71
5370 - TRANSFERS	0.00	47,555.64	0.00	(47,555.64)	0.00
<b>Total Expenses</b>	<b>6,730.00</b>	<b>60,983.34</b>	<b>200,000.00</b>	<b>139,016.66</b>	<b>30.49</b>



UNIT ROAD DISTRICT  
Budgetary Status Report  
As of March 20, 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	2,021.81	8,602.14	38,892.00	30,289.86	22.12
4760 - HEALTH INSURANCE TRANSFER	0.00	0.00	204.00	204.00	0.00
4950 - INTEREST	0.00	24.05	110.00	85.95	21.86
<b>Total Revenues</b>	<b>2,021.81</b>	<b>8,626.19</b>	<b>267,248.00</b>	<b>258,621.81</b>	<b>3.23</b>
<b>Expenses</b>					
5103 - EMPLOYEES	218.70	7,558.29	60,000.00	52,441.71	12.60
5195 - FRINGE BENEFITS	51.00	2,264.40	20,018.00	17,753.60	11.31
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	1,216.46	1,216.46	70,124.00	68,907.54	1.73
5362 - RENTALS	729.38	5,851.63	101,402.00	95,550.37	5.77
<b>Total Expenses</b>	<b>2,215.54</b>	<b>16,890.78</b>	<b>314,698.00</b>	<b>297,807.22</b>	<b>5.37</b>

UNIT ROAD DISTRICT BRIDGE  
 Budgetary Status Report  
 As of March 20, 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	218.70	3,589.04	40,000.00	36,410.96	8.97
5195 - FRINGE BENEFITS	51.00	1,073.55	3,500.00	2,426.45	30.67
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5261 - ROCK	2,077.02	2,196.25	8,000.00	5,803.75	27.45
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	285.23	7,341.26	45,000.00	37,658.74	16.31
5370 - TRANSFERS	0.00	0.00	600.00	600.00	0.00
<b>Total Expenses</b>	<b>2,631.95</b>	<b>26,414.60</b>	<b>110,800.00</b>	<b>84,385.40</b>	<b>23.84</b>

UNIT ROAD DISTRICT MFT  
 Budgetary Status Report  
 As of March 20, 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	41,887.47	339,649.85	300,000.00	(39,649.85)	113.22
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	22.56	60.00	37.44	37.60
<b>Total Revenues</b>	<b>41,887.47</b>	<b>339,672.41</b>	<b>350,060.00</b>	<b>10,387.59</b>	<b>97.03</b>
<b>Expenses</b>					
5103 - EMPLOYEES	8,710.75	47,930.08	310,000.00	262,069.92	15.46
5195 - FRINGE BENEFITS	2,317.95	12,974.40	100,000.00	87,025.60	12.97
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	7,784.53	25,137.61	75,000.00	49,862.39	33.52
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	17,725.73	200,124.45	260,000.00	59,875.55	76.97
<b>Total Expenses</b>	<b>36,538.96</b>	<b>286,166.54</b>	<b>932,000.00</b>	<b>645,833.46</b>	<b>30.70</b>

TOWNSHIP BRIDGE PROGRAM  
 Budgetary Status Report  
 As of March 20, 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	11,807.96	12,589.96	80,501.00	67,911.04	15.64
5361 - BRIDGE CONSTRUCTION	0.00	44,346.59	0.00	(44,346.59)	0.00
<b>Total Expenses</b>	<b>11,807.96</b>	<b>56,936.55</b>	<b>80,501.00</b>	<b>23,564.45</b>	<b>70.73</b>

**COUNTY TOURISM**  
**Budgetary Status Report**  
**As of March 20, 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	5,790.92	24,987.21	100,000.00	75,012.79	24.99
4950 - INTEREST	0.00	39.39	300.00	260.61	13.13
<b>Total Revenues</b>	<u>5,790.92</u>	<u>25,026.60</u>	<u>100,300.00</u>	<u>75,273.40</u>	<u>24.95</u>
<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>	<u>11,681.89</u>	<u>11,681.89</u>	<u>75,000.00</u>	<u>63,318.11</u>	<u>15.58</u>

IMRF  
 Budgetary Status Report  
 As of March 20, 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>	<u>0.00</u>	<u>(160.87)</u>	<u>400,150.00</u>	<u>400,310.87</u>	<u>(0.04)</u>
<b>Expenses</b>					
5191 - EMPLOYER'S SHARE OF IMRF	37,713.76	114,854.64	500,000.00	385,145.36	22.97
<b>Total Expenses</b>	<u>37,713.76</u>	<u>114,854.64</u>	<u>500,000.00</u>	<u>385,145.36</u>	<u>22.97</u>

**BOND & INTEREST**  
**Budgetary Status Report**  
**As of March 20, 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 20, 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	7.10	0.00	(7.10)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>7.10</b>	<b>266,469.00</b>	<b>266,461.90</b>	<b>0.00</b>
<b>Expenses</b>					
5369 - LIABILITY INSURANCE	39,327.38	118,282.14	330,000.00	211,717.86	35.84
<b>Total Expenses</b>	<b>39,327.38</b>	<b>118,282.14</b>	<b>330,000.00</b>	<b>211,717.86</b>	<b>35.84</b>



SOUTHERN 7  
 Budgetary Status Report  
 As of March 20, 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 FY 2016 Budget	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 20, 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 20, 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	1,050.00	5,208.00	21,500.00	16,292.00	24.22
4950 - INTEREST	0.00	0.58	4.00	3.42	14.50
<b>Total Revenues</b>	<b>1,050.00</b>	<b>5,208.58</b>	<b>21,504.00</b>	<b>16,295.42</b>	<b>24.22</b>
<b>Expenses</b>					
5358 - LAW LIBRARY EXPENSES	1,493.96	5,173.52	20,000.00	14,826.48	25.87
<b>Total Expenses</b>	<b>1,493.96</b>	<b>5,173.52</b>	<b>20,000.00</b>	<b>14,826.48</b>	<b>25.87</b>

**SENIOR CITIZENS**  
**Budgetary Status Report**  
**As of March 20, 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 20, 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	1,115.50	5,370.50	20,000.00	14,629.50	26.85
4950 - INTEREST	0.00	9.98	30.00	20.02	33.27
<b>Total Revenues</b>	<b>1,115.50</b>	<b>5,380.48</b>	<b>20,030.00</b>	<b>14,649.52</b>	<b>26.86</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	6,480.00	20,000.00	13,520.00	32.40
<b>Total Expenses</b>	<b>1,620.00</b>	<b>6,480.00</b>	<b>20,000.00</b>	<b>13,520.00</b>	<b>32.40</b>

COLLECTOR'S AUTOMATION  
 Budgetary Status Report  
 As of March 20, 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	1,025.00	10,000.00	8,975.00	10.25
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
<b>Total Revenues</b>	<b>200.00</b>	<b>1,025.00</b>	<b>10,015.00</b>	<b>8,990.00</b>	<b>10.23</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 20, 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	5,551.00	25,395.00	85,000.00	59,605.00	29.88
4950 - INTEREST	0.00	34.16	80.00	45.84	42.70
<b>Total Revenues</b>	<b>5,551.00</b>	<b>25,429.16</b>	<b>85,080.00</b>	<b>59,650.84</b>	<b>29.89</b>
<b>Expenses</b>					
5103 - EMPLOYEES	4,471.60	14,968.33	57,984.00	43,015.67	25.81
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	2,387.24	7,411.07	32,872.00	25,460.93	22.55
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	190.00	9,869.09	0.00	(9,869.09)	0.00
<b>Total Expenses</b>	<b>7,048.84</b>	<b>33,073.49</b>	<b>116,681.00</b>	<b>83,607.51</b>	<b>28.35</b>

STATE'S ATTORNEY ANTI-CRIME  
 Budgetary Status Report  
 As of March 20, 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 20, 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	4,401.90	4,599.04	100,000.00	95,400.96	4.60
<b>Total Expenses</b>	<b>4,401.90</b>	<b>4,599.04</b>	<b>100,000.00</b>	<b>95,400.96</b>	<b>4.60</b>

**CORONER'S AUTOMATION**  
**Budgetary Status Report**  
**As of March 20, 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	250.00	770.00	2,400.00	1,630.00	32.08
4950 - INTEREST	0.00	5.44	30.00	24.56	18.13
<b>Total Revenues</b>	<b>250.00</b>	<b>775.44</b>	<b>2,430.00</b>	<b>1,654.56</b>	<b>31.91</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 20, 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 20, 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	59.29	30.00	(29.29)	197.63
<b>Total Revenues</b>	<b>0.00</b>	<b>14,010.80</b>	<b>107,080.00</b>	<b>93,069.20</b>	<b>13.08</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 20, 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	1,704.00	8,244.00	30,000.00	21,756.00	27.48
Total Revenues	<u>1,704.00</u>	<u>8,244.00</u>	<u>30,000.00</u>	<u>21,756.00</u>	<u>27.48</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 20, 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 20, 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	5,571.00	24,256.00	80,000.00	55,744.00	30.32
4950 - INTEREST	0.00	55.69	180.00	124.31	30.94
<b>Total Revenues</b>	<b>5,571.00</b>	<b>24,311.69</b>	<b>80,180.00</b>	<b>55,868.31</b>	<b>30.32</b>
<b>Expenses</b>					
5103 - EMPLOYEES	4,471.60	16,836.61	57,984.00	41,147.39	29.04
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	2,387.24	8,007.88	32,872.00	24,864.12	24.36
5200 - OFFICE SUPPLIES	0.00	2,418.90	10,000.00	7,581.10	24.19
<b>Total Expenses</b>	<b>6,858.84</b>	<b>27,488.39</b>	<b>101,081.00</b>	<b>73,592.61</b>	<b>27.19</b>

**BAD CHECK RESTITUTION**  
**Budgetary Status Report**  
**As of March 20, 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 20, 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	160.00	510.00	2,500.00	1,990.00	20.40
4950 - INTEREST	0.00	0.09	20.00	19.91	0.45
<b>Total Revenues</b>	<b>160.00</b>	<b>510.09</b>	<b>2,520.00</b>	<b>2,009.91</b>	<b>20.24</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 20, 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 20, 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	10,746.99	22,723.23	120,000.00	97,276.77	18.94
5370 - TRANSFERS	0.00	120.00	0.00	(120.00)	0.00
<b>Total Expenses</b>	<b>10,746.99</b>	<b>22,843.23</b>	<b>120,000.00</b>	<b>97,156.77</b>	<b>19.04</b>

**E-CITATION**  
**Budgetary Status Report**  
**As of March 20, 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	64.00	176.00	600.00	424.00	29.33
Total Revenues	<u>64.00</u>	<u>176.00</u>	<u>600.00</u>	<u>424.00</u>	<u>29.33</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 March 20, 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 20, 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 20, 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	425.00	3,320.12	0.00	(3,320.12)	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>1,326.91</b>	<b>4,222.03</b>	<b>27,011.00</b>	<b>22,788.97</b>	<b>15.63</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 20, 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	355.40	4,110.23	0.00	(4,110.23)	0.00
Total Expenses	<u>355.40</u>	<u>4,110.23</u>	<u>5,000.00</u>	<u>889.77</u>	<u>82.20</u>



JUVENILE JUSTICE  
 Budgetary Status Report  
 As of March 20, 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	3,156.90	7,778.97	75,000.00	67,221.03	10.37
Total Expenses	<u>3,156.90</u>	<u>7,778.97</u>	<u>75,000.00</u>	<u>67,221.03</u>	<u>10.37</u>

CHILD SUPPORT ADMINISTRATION FUND  
 Budgetary Status Report  
 As of March 20, 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 20, 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 20, 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 20, 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	525.00	920.00	5,500.00	4,580.00	16.73
4152 - DISPUTE FEE	45.00	216.00	600.00	384.00	36.00
4300 - FEES - COUNTY CLERK	1,542.00	7,262.00	27,000.00	19,738.00	26.90
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>2,112.00</u>	<u>8,604.91</u>	<u>36,700.00</u>	<u>28,095.09</u>	<u>23.45</u>
<b>Expenses</b>					
5370 - TRANSFERS	2,081.00	7,987.00	36,700.00	28,713.00	21.76
<b>Total Expenses</b>	<u>2,081.00</u>	<u>7,987.00</u>	<u>36,700.00</u>	<u>28,713.00</u>	<u>21.76</u>

CIRCUIT CLERK ADMIN  
 Budgetary Status Report  
 As of March 20, 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 20, 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	2,605.30	10,421.20	34,000.00	23,578.80	30.65
<b>Total Expenses</b>	<b>2,605.30</b>	<b>10,421.20</b>	<b>34,000.00</b>	<b>23,578.80</b>	<b>30.65</b>

**COMPENSATED ABSENCES FUND**  
**Budgetary Status Report**  
**As of March 20, 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 20, 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	30.34	100.00	69.66	30.34
Total Revenues	<u>0.00</u>	<u>30.34</u>	<u>100.00</u>	<u>69.66</u>	<u>30.34</u>

**SALE IN ERROR**  
**Budgetary Status Report**  
**As of March 20, 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	10.47	50.00	39.53	20.94
<b>Total Revenues</b>	<b>0.00</b>	<b>7,210.80</b>	<b>50.00</b>	<b>(7,160.80)</b>	<b>14,421.60</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 20, 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	2,138.58	518,029.41	12,000,000.00	11,481,970.59	4.32
4010 - PROPERTY TAX - PRIOR YEAR	2,175.20	17,130.38	650,000.00	632,869.62	2.64
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	170.40	43,483.88	60,000.00	16,516.12	72.47
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	281.08	2,000.00	1,718.92	14.05
<b>Total Revenues</b>	<b>4,484.18</b>	<b>578,924.75</b>	<b>12,773,200.00</b>	<b>12,194,275.25</b>	<b>4.53</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 20, 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 20, 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 20, 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 20, 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 20, 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	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	5.66	18.00	12.34	31.44
Total Revenues	<u>0.00</u>	<u>1,485.66</u>	<u>18.00</u>	<u>(1,467.66)</u>	<u>8,253.67</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 March 20, 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	20,000.00	20,000.00	40,000.00	20,000.00	50.00
Total Revenues	<u>20,000.00</u>	<u>20,000.00</u>	<u>40,000.00</u>	<u>20,000.00</u>	<u>50.00</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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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	15,597.37	43,680.32	0.00	(43,680.32)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	10.33	325,000.00	324,989.67	0.00
<b>Total Revenues</b>	<b>15,597.37</b>	<b>72,196.33</b>	<b>325,000.00</b>	<b>252,803.67</b>	<b>22.21</b>
<b>Expenses</b>					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	4,000.56	15,858.09	53,425.21	37,567.12	29.68
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>15,733.30</b>	<b>63,803.16</b>	<b>229,494.69</b>	<b>165,691.53</b>	<b>27.80</b>