

**BNY - BOND & INTEREST**  
**Budgetary Status Report**  
**As of December 13, 2015**

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4580 - PUBLIC SAFETY TAX	0.00	0.00	1,000,000.00	1,000,000.00	0.00
4900 - DIVIDENDS	0.00	0.00	1,500.00	1,500.00	0.00
4950 - INTEREST	0.00	0.00	40.00	40.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	0.00	1,400.00	1,400.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,940.00</b>	<b>1,002,940.00</b>	<b>0.00</b>
<b>Expenses</b>					
5354 - BOND PAYMENT	0.00	0.00	750,000.00	750,000.00	0.00
5370 - TRANSFERS	0.00	0.00	250,000.00	250,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>

**AMBULANCE**  
**Budgetary Status Report**  
**As of December 13, 2015**

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<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	19,675.15	19,675.15	854,800.00	835,124.85	2.30
4950 - INTEREST	0.00	0.00	1,800.00	1,800.00	0.00
<b>Total Revenues</b>	<b>19,675.15</b>	<b>19,675.15</b>	<b>1,113,600.00</b>	<b>1,093,924.85</b>	<b>1.77</b>
<b>Expenses</b>					
5100 - OFFICIALS	2,355.72	2,355.72	61,855.00	59,499.28	3.81
5101 - ASSISTANT	1,822.67	1,822.67	47,858.00	46,035.33	3.81
5102 - SECRETARY	1,048.82	1,048.82	27,540.00	26,491.18	3.81
5103 - EMPLOYEES	17,183.59	17,183.59	470,000.00	452,816.41	3.66
5190 - HEALTH INSURANCE	0.00	0.00	87,240.00	87,240.00	0.00
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,681.29	1,681.29	50,000.00	48,318.71	3.36
5204 - MAINTENANCE	715.94	715.94	30,000.00	29,284.06	2.39
5205 - TRAVEL	3.17	3.17	4,000.00	3,996.83	0.08
5207 - UNIFORMS	1,487.76	1,487.76	7,000.00	5,512.24	21.25
5208 - FUEL	0.00	0.00	32,000.00	32,000.00	0.00
5220 - SUPPLIES	711.30	711.30	10,000.00	9,288.70	7.11
5221 - MEDICAL EQUIPMENT/SUPPLIES	4,076.37	4,076.37	70,000.00	65,923.63	5.82
5268 - MAINTENANCE - EQUIPMENT	39.18	39.18	3,000.00	2,960.82	1.31
5301 - SERVICE CONTRACTS	135.00	135.00	12,000.00	11,865.00	1.13
5302 - TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
5303 - UTILITIES	683.14	683.14	11,500.00	10,816.86	5.94
5305 - BUILDING MAINT/CONSTRUCTION	53.81	53.81	10,000.00	9,946.19	0.54
5369 - LIABILITY INSURANCE	0.00	0.00	97,107.00	97,107.00	0.00
<b>Total Expenses</b>	<b>31,997.76</b>	<b>31,997.76</b>	<b>1,113,600.00</b>	<b>1,081,602.24</b>	<b>2.87</b>

GENERAL ASSISTANCE  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4490 - EARNFARE PROGRAM	7,114.93	7,114.93	0.00	(7,114.93)	0.00
Total Revenues	<u>7,114.93</u>	<u>7,114.93</u>	<u>0.00</u>	<u>(7,114.93)</u>	<u>0.00</u>
Expenses					
5100 - OFFICIALS	1,364.10	1,364.10	0.00	(1,364.10)	0.00
Total Expenses	<u>1,364.10</u>	<u>1,364.10</u>	<u>0.00</u>	<u>(1,364.10)</u>	<u>0.00</u>

# COUNTY HIGHWAY GENERAL

## Budgetary Status Report

As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<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	0.00	111,585.00	111,585.00	0.00
4700 - EQUIPMENT RENTALS	5,066.28	5,066.28	390,362.00	385,295.72	1.30
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	0.00	164.00	164.00	0.00
<b>Total Revenues</b>	<b>5,066.28</b>	<b>5,066.28</b>	<b>715,667.00</b>	<b>710,600.72</b>	<b>0.71</b>
<b>Expenses</b>					
5102 - SECRETARY	1,427.11	1,427.11	37,500.00	36,072.89	3.81
5103 - EMPLOYEES	10,766.23	10,766.23	300,000.00	289,233.77	3.59
5120 - CUSTODIAN	166.66	166.66	2,000.00	1,833.34	8.33
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	1,628.16	1,628.16	41,312.00	39,683.84	3.94
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	3,384.87	3,384.87	66,500.00	63,115.13	5.09
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5201 - EQUIPMENT	4,966.54	4,966.54	105,482.00	100,515.46	4.71
5202 - POSTAGE	0.00	0.00	266.00	266.00	0.00
5206 - MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
5208 - FUEL	6,045.15	6,045.15	80,000.00	73,954.85	7.56
5220 - SUPPLIES	485.53	485.53	35,000.00	34,514.47	1.39
5260 - ROAD OIL	11,711.38	11,711.38	25,000.00	13,288.62	46.85
5261 - ROCK	0.00	0.00	5,000.00	5,000.00	0.00
5263 - TIRES	320.00	320.00	15,000.00	14,680.00	2.13
5264 - MAINTENANCE - BRIDGES	0.00	0.00	5,000.00	5,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	15,000.00	15,000.00	0.00
5266 - MAINTENANCE - VEHICLE	128.80	128.80	8,000.00	7,871.20	1.61
5267 - MAINTENANCE - BUILDING	483.00	483.00	2,000.00	1,517.00	24.15
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
5269 - MAINTENANCE - SUPPLIES	783.99	783.99	45,000.00	44,216.01	1.74
5303 - UTILITIES	372.37	372.37	8,000.00	7,627.63	4.65
5304 - TELECOMMUNICATIONS	234.08	234.08	3,000.00	2,765.92	7.80
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
<b>Total Expenses</b>	<b>42,903.87</b>	<b>42,903.87</b>	<b>1,102,369.00</b>	<b>1,059,465.13</b>	<b>3.89</b>

**COUNTY BRIDGE**  
**Budgetary Status Report**  
**As of December 13, 2015**

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<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	0.00	100.00	100.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>60,100.00</b>	<b>60,100.00</b>	<b>0.00</b>
<b>Expenses</b>					
5103 - EMPLOYEES	405.90	405.90	13,000.00	12,594.10	3.12
5195 - FRINGE BENEFITS	153.00	153.00	12,500.00	12,347.00	1.22
5264 - MAINTENANCE - BRIDGES	0.00	0.00	20,000.00	20,000.00	0.00
5362 - RENTALS	972.34	972.34	15,000.00	14,027.66	6.48
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total Expenses</b>	<b>1,531.24</b>	<b>1,531.24</b>	<b>61,500.00</b>	<b>59,968.76</b>	<b>2.49</b>

FEDERAL AID MATCHING  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<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	0.00	30.00	30.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>66,830.00</b>	<b>66,830.00</b>	<b>0.00</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	0.00	50,000.00	50,000.00	0.00
5361 - BRIDGE CONSTRUCTION	11,086.65	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>11,086.65</b>	<b>11,086.65</b>	<b>205,000.00</b>	<b>193,913.35</b>	<b>5.41</b>

COUNTY MFT  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	0.00	0.00	271,063.00	271,063.00	0.00
4740 - STATE SALARY REIMBURSEMENT	0.00	0.00	50,098.00	50,098.00	0.00
4950 - INTEREST	0.00	0.00	223.00	223.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>321,384.00</b>	<b>321,384.00</b>	<b>0.00</b>
<b>Expenses</b>					
5100 - OFFICIALS	3,950.00	3,950.00	100,200.00	96,250.00	3.94
5103 - EMPLOYEES	4,245.28	4,245.28	150,000.00	145,754.72	2.83
5195 - FRINGE BENEFITS	1,236.75	1,236.75	88,000.00	86,763.25	1.41
5205 - TRAVEL	0.00	0.00	5,000.00	5,000.00	0.00
5260 - ROAD OIL	0.00	0.00	40,000.00	40,000.00	0.00
5261 - ROCK	0.00	0.00	30,000.00	30,000.00	0.00
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	2,984.86	2,984.86	150,000.00	147,015.14	1.99
<b>Total Expenses</b>	<b>12,416.89</b>	<b>12,416.89</b>	<b>648,200.00</b>	<b>635,783.11</b>	<b>1.92</b>

**COUNTY HIGHWAY INSURANCE**  
**Budgetary Status Report**  
**As of December 13, 2015**

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4760 - HEALTH INSURANCE TRANSFER	5,103.70	5,103.70	200,000.00	194,896.30	2.55
Total Revenues	<u>5,103.70</u>	<u>5,103.70</u>	<u>200,000.00</u>	<u>194,896.30</u>	<u>2.55</u>
Expenses					
5190 - HEALTH INSURANCE	15,543.70	15,543.70	200,000.00	184,456.30	7.77
Total Expenses	<u>15,543.70</u>	<u>15,543.70</u>	<u>200,000.00</u>	<u>184,456.30</u>	<u>7.77</u>



UNIT ROAD DISTRICT  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<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	0.00	38,892.00	38,892.00	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	0.00	204.00	204.00	0.00
4950 - INTEREST	0.00	0.00	110.00	110.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>267,248.00</b>	<b>267,248.00</b>	<b>0.00</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	0.00	60,000.00	60,000.00	0.00
5195 - FRINGE BENEFITS	0.00	0.00	20,018.00	20,018.00	0.00
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	0.00	101,402.00	101,402.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>314,698.00</b>	<b>314,698.00</b>	<b>0.00</b>

UNIT ROAD DISTRICT BRIDGE  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<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	0.00	86.00	86.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>70,098.00</b>	<b>70,098.00</b>	<b>0.00</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	0.00	40,000.00	40,000.00	0.00
5195 - FRINGE BENEFITS	0.00	0.00	3,500.00	3,500.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5261 - ROCK	0.00	0.00	8,000.00	8,000.00	0.00
5264 - MAINTENANCE - BRIDGES	0.00	0.00	12,000.00	12,000.00	0.00
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	0.00	0.00	45,000.00	45,000.00	0.00
5370 - TRANSFERS	0.00	0.00	600.00	600.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>110,800.00</b>	<b>110,800.00</b>	<b>0.00</b>

UNIT ROAD DISTRICT MFT  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 Actual	12/01/2015 Through 12/31/2015 Actual	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	0.00	0.00	300,000.00	300,000.00	0.00
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	0.00	60.00	60.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>350,060.00</b>	<b>350,060.00</b>	<b>0.00</b>
<b>Expenses</b>					
5103 - EMPLOYEES	353.80	353.80	310,000.00	309,646.20	0.11
5195 - FRINGE BENEFITS	102.00	102.00	100,000.00	99,898.00	0.10
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	0.00	75,000.00	75,000.00	0.00
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	1,109.08	1,109.08	260,000.00	258,890.92	0.43
<b>Total Expenses</b>	<b>1,564.88</b>	<b>1,564.88</b>	<b>932,000.00</b>	<b>930,435.12</b>	<b>0.17</b>

TOWNSHIP BRIDGE PROGRAM  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<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	0.00	145.00	145.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>49,551.00</b>	<b>49,551.00</b>	<b>0.00</b>
<b>Expenses</b>					
5360 - ENGINEERING	0.00	0.00	80,501.00	80,501.00	0.00
5361 - BRIDGE CONSTRUCTION	44,346.59	44,346.59	0.00	(44,346.59)	0.00
<b>Total Expenses</b>	<b>44,346.59</b>	<b>44,346.59</b>	<b>80,501.00</b>	<b>36,154.41</b>	<b>55.09</b>

**COUNTY TOURISM**  
**Budgetary Status Report**  
**As of December 13, 2015**

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4050 - HOTEL/MOTEL TAX	2,713.24	2,713.24	100,000.00	97,286.76	2.71
4950 - INTEREST	0.00	0.00	300.00	300.00	0.00
<b>Total Revenues</b>	<u>2,713.24</u>	<u>2,713.24</u>	<u>100,300.00</u>	<u>97,586.76</u>	<u>2.71</u>
<b>Expenses</b>					
5320 - TOURISM PROMOTION	0.00	0.00	30,000.00	30,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	19,226.57	19,226.57	45,000.00	25,773.43	42.73
<b>Total Expenses</b>	<u>19,226.57</u>	<u>19,226.57</u>	<u>75,000.00</u>	<u>55,773.43</u>	<u>25.64</u>

IMRF  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	175,000.00	175,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	25,000.00	25,000.00	0.00
4950 - INTEREST	0.00	0.00	150.00	150.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	0.00	200,000.00	200,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>400,150.00</b>	<b>400,150.00</b>	<b>0.00</b>
<b>Expenses</b>					
5191 - EMPLOYER'S SHARE OF IMRF	38,727.87	38,727.87	500,000.00	461,272.13	7.75
<b>Total Expenses</b>	<b>38,727.87</b>	<b>38,727.87</b>	<b>500,000.00</b>	<b>461,272.13</b>	<b>7.75</b>

BOND & INTEREST  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<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	0.00	120.00	120.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>200,248.00</b>	<b>200,248.00</b>	<b>0.00</b>
<b>Expenses</b>					
5354 - BOND PAYMENT	0.00	0.00	200,128.00	200,128.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>200,128.00</b>	<b>200,128.00</b>	<b>0.00</b>

**LIABILITY INSURANCE**  
**Budgetary Status Report**  
**As of December 13, 2015**

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<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
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>266,469.00</b>	<b>266,469.00</b>	<b>0.00</b>
<b>Expenses</b>					
5369 - LIABILITY INSURANCE	0.00	0.00	330,000.00	330,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>0.00</b>



SOUTHERN 7  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<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	52,502.58	52,502.58	43,000.00	(9,502.58)	122.10
<b>Total Expenses</b>	<b>52,502.58</b>	<b>52,502.58</b>	<b>43,000.00</b>	<b>(9,502.58)</b>	<b>122.10</b>

U OF I EXTENSION  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<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	32,000.00	32,000.00	40,000.00	8,000.00	80.00
<b>Total Expenses</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>40,000.00</b>	<b>8,000.00</b>	<b>80.00</b>

LAW LIBRARY  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4220 - FEES - LAW LIBRARY	0.00	0.00	21,500.00	21,500.00	0.00
4950 - INTEREST	0.00	0.00	4.00	4.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>21,504.00</b>	<b>21,504.00</b>	<b>0.00</b>
<b>Expenses</b>					
5358 - LAW LIBRARY EXPENSES	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>

**SENIOR CITIZENS**  
**Budgetary Status Report**  
**As of December 13, 2015**

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<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 December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	847.50	847.50	20,000.00	19,152.50	4.24
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
<b>Total Revenues</b>	<b>847.50</b>	<b>847.50</b>	<b>20,030.00</b>	<b>19,182.50</b>	<b>4.23</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	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>

COLLECTOR'S AUTOMATION  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	0.00	10,000.00	10,000.00	0.00
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>10,015.00</b>	<b>10,015.00</b>	<b>0.00</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 December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	85,000.00	85,000.00	0.00
4950 - INTEREST	0.00	0.00	80.00	80.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>85,080.00</b>	<b>85,080.00</b>	<b>0.00</b>
<b>Expenses</b>					
5103 - EMPLOYEES	899.50	899.50	57,984.00	57,084.50	1.55
5104 - LONGEVITY BONUS	825.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	423.08	423.08	32,872.00	32,448.92	1.29
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
<b>Total Expenses</b>	<b>2,147.58</b>	<b>2,147.58</b>	<b>116,681.00</b>	<b>114,533.42</b>	<b>1.84</b>

STATE'S ATTORNEY ANTI-CRIME  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	187.50	187.50	13,000.00	12,812.50	1.44
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
<b>Total Revenues</b>	<u>187.50</u>	<u>187.50</u>	<u>13,015.00</u>	<u>12,827.50</u>	<u>1.44</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	7,500.00	7,500.00	25,000.00	17,500.00	30.00
<b>Total Expenses</b>	<u>7,500.00</u>	<u>7,500.00</u>	<u>25,000.00</u>	<u>17,500.00</u>	<u>30.00</u>



SHERIFF'S ANTI-CRIME  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	60,000.00	60,000.00	0.00
4385 - SEIZURES & FORFEITURES	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	100,000.00	100,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>

CORONER'S AUTOMATION  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4349 - CORONER'S AUTOMATION	50.00	50.00	2,400.00	2,350.00	2.08
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
<b>Total Revenues</b>	<b>50.00</b>	<b>50.00</b>	<b>2,430.00</b>	<b>2,380.00</b>	<b>2.06</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 December 13, 2015**

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4555 - UNION COUNTY RLF	0.00	0.00	30,000.00	30,000.00	0.00
4950 - INTEREST	0.00	0.00	400.00	400.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>30,400.00</b>	<b>30,400.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

MOBILE HOME TAX  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	250.00	250.00	0.00
4020 - PRIVILEGE TAX	151.20	151.20	105,000.00	104,848.80	0.14
4040 - PENALTIES - TAX COLLECTIONS	75.00	75.00	1,800.00	1,725.00	4.17
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
<b>Total Revenues</b>	<b>226.20</b>	<b>226.20</b>	<b>107,080.00</b>	<b>106,853.80</b>	<b>0.21</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 December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4300 - FEES - COUNTY CLERK	1,404.00	1,404.00	30,000.00	28,596.00	4.68
Total Revenues	<u>1,404.00</u>	<u>1,404.00</u>	<u>30,000.00</u>	<u>28,596.00</u>	<u>4.68</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	1,250.00	1,250.00	50,000.00	48,750.00	2.50
Total Expenses	<u>1,250.00</u>	<u>1,250.00</u>	<u>50,000.00</u>	<u>48,750.00</u>	<u>2.50</u>

ILLINOIS WITHHOLDING  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>

DOCUMENT STORAGE  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	80,000.00	80,000.00	0.00
4950 - INTEREST	0.00	0.00	180.00	180.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>80,180.00</b>	<b>80,180.00</b>	<b>0.00</b>
<b>Expenses</b>					
5103 - EMPLOYEES	1,228.50	1,228.50	57,984.00	56,755.50	2.12
5104 - LONGEVITY BONUS	225.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	423.08	423.08	32,872.00	32,448.92	1.29
5200 - OFFICE SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
<b>Total Expenses</b>	<b>1,876.58</b>	<b>1,876.58</b>	<b>101,081.00</b>	<b>99,204.42</b>	<b>1.86</b>

**BAD CHECK RESTITUTION**  
**Budgetary Status Report**  
**As of December 13, 2015**

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	350.00	350.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</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 December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2,500.00	2,500.00	0.00
4950 - INTEREST	0.00	0.00	20.00	20.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	2,558.32	2,558.32	2,520.00	(38.32)	101.52
<b>Total Expenses</b>	<b>2,558.32</b>	<b>2,558.32</b>	<b>2,520.00</b>	<b>(38.32)</b>	<b>101.52</b>

**PROTESTED TAXES**  
**Budgetary Status Report**  
**As of December 13, 2015**

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
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 December 13, 2015**

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4850 - TRANSFER IN - COUNTY FUEL FUND	6,045.15	6,045.15	120,000.00	113,954.85	5.04
Total Revenues	<u>6,045.15</u>	<u>6,045.15</u>	<u>120,000.00</u>	<u>113,954.85</u>	<u>5.04</u>
Expenses					
5208 - FUEL	0.00	0.00	120,000.00	120,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00</u>

E-CITATION  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4210 - FEES - E-CITATION	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	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 December 13, 2015

Account No. & Name

<u>Month Ending</u> 12/31/2015 Actual	<u>12/01/2015</u> Through 12/31/2015 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 12/31/2015
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DUI FUND  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4380 - FEES - SHERIFF	0.00	0.00	2,500.00	2,500.00	0.00
4950 - INTEREST	0.00	0.00	4.00	4.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,504.00</u>	<u>2,504.00</u>	<u>0.00</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 December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4480 - DONATIONS	885.00	885.00	20,000.00	19,115.00	4.43
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>885.00</b>	<b>885.00</b>	<b>27,011.00</b>	<b>26,126.00</b>	<b>3.28</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 December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
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	742.84	742.84	0.00	(742.84)	0.00
Total Expenses	<u>742.84</u>	<u>742.84</u>	<u>5,000.00</u>	<u>4,257.16</u>	<u>14.86</u>



JUVENILE JUSTICE  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	75,000.00	75,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	1,714.05	1,714.05	75,000.00	73,285.95	2.29
Total Expenses	<u>1,714.05</u>	<u>1,714.05</u>	<u>75,000.00</u>	<u>73,285.95</u>	<u>2.29</u>

CHILD SUPPORT ADMINISTRATION FUND  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
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 December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Expenses	0.00	0.00	32,364.00	32,364.00	0.00
5222 - GRANT FUNDS	0.00	0.00	32,364.00	32,364.00	0.00
Total Expenses	0.00	0.00	32,364.00	32,364.00	0.00

SHERIFF'S DONATION  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4480 - DONATIONS	0.00	0.00	1,500.00	1,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

REVENUE DISTRIBUTION FUND  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4151 - CHILD ADVOCACY FEE	0.00	0.00	5,500.00	5,500.00	0.00
4152 - DISPUTE FEE	0.00	0.00	600.00	600.00	0.00
4300 - FEES - COUNTY CLERK	1,080.00	1,080.00	27,000.00	25,920.00	4.00
4380 - FEES - SHERIFF	0.00	0.00	2,100.00	2,100.00	0.00
4950 - INTEREST	0.00	0.00	1,500.00	1,500.00	0.00
<b>Total Revenues</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>36,700.00</b>	<b>35,620.00</b>	<b>2.94</b>
<b>Expenses</b>					
5370 - TRANSFERS	519.00	519.00	36,700.00	36,181.00	1.41
<b>Total Expenses</b>	<b>519.00</b>	<b>519.00</b>	<b>36,700.00</b>	<b>36,181.00</b>	<b>1.41</b>

CIRCUIT CLERK ADMIN  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
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 December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	34,000.00	34,000.00	0.00
4950 - INTEREST	0.00	0.00	5.00	5.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>34,005.00</b>	<b>34,005.00</b>	<b>0.00</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	1,302.65	1,302.65	34,000.00	32,697.35	3.83
<b>Total Expenses</b>	<b>1,302.65</b>	<b>1,302.65</b>	<b>34,000.00</b>	<b>32,697.35</b>	<b>3.83</b>

**COMPENSATED ABSENCES FUND**  
**Budgetary Status Report**  
**As of December 13, 2015**

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
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 December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4950 - INTEREST	0.00	0.00	100.00	100.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>

**SALE IN ERROR**  
**Budgetary Status Report**  
**As of December 13, 2015**

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4950 - INTEREST	0.00	0.00	50.00	50.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>
Expenses					
5503 - SALE IN ERROR	0.00	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>

**COUNTY TAXES**  
**Budgetary Status Report**  
**As of December 13, 2015**

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	23,264.06	23,264.06	12,000,000.00	11,976,735.94	0.19
4010 - PROPERTY TAX - PRIOR YEAR	5,715.85	5,715.85	650,000.00	644,284.15	0.88
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	1,039.52	1,039.52	60,000.00	58,960.48	1.73
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	0.00	2,000.00	2,000.00	0.00
<b>Total Revenues</b>	<b>30,019.43</b>	<b>30,019.43</b>	<b>12,773,200.00</b>	<b>12,743,180.57</b>	<b>0.24</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	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>12,773,200.00</b>	<b>12,773,200.00</b>	<b>0.00</b>

TRUSTEE REDEMPTION FUND  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
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 December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
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					
5503 - SALE IN ERROR	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 December 13, 2015

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

GENERAL FUND RESERVE  
 Budgetary Status Report  
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
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 December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4950 - INTEREST	0.00	0.00	18.00	18.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>18.00</u>	<u>18.00</u>	<u>0.00</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 December 13, 2015

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