

BNY - BOND & INTEREST
Budgetary Status Report
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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
Total Revenues	0.00	0.00	1,002,940.00	1,002,940.00	0.00
Expenses					
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
Total Expenses	0.00	0.00	1,000,000.00	1,000,000.00	0.00

AMBULANCE
Budgetary Status Report
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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	0.00	28,494.06	854,800.00	826,305.94	3.33
4950 - INTEREST	0.00	0.00	1,800.00	1,800.00	0.00
Total Revenues	0.00	28,494.06	1,113,600.00	1,085,105.94	2.56
Expenses					
5100 - OFFICIALS	0.00	4,734.76	61,855.00	57,120.24	7.65
5101 - ASSISTANT	0.00	3,663.39	47,858.00	44,194.61	7.65
5102 - SECRETARY	0.00	2,108.05	27,540.00	25,431.95	7.65
5103 - EMPLOYEES	0.00	35,042.98	470,000.00	434,957.02	7.46
5190 - HEALTH INSURANCE	0.00	99.00	87,240.00	87,141.00	0.11
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	3,418.27	50,000.00	46,581.73	6.84
5204 - MAINTENANCE	0.00	0.00	30,000.00	30,000.00	0.00
5205 - TRAVEL	0.00	176.93	4,000.00	3,823.07	4.42
5207 - UNIFORMS	0.00	0.00	7,000.00	7,000.00	0.00
5208 - FUEL	0.00	0.00	32,000.00	32,000.00	0.00
5220 - SUPPLIES	0.00	24.14	10,000.00	9,975.86	0.24
5221 - MEDICAL EQUIPMENT/SUPPLIES	0.00	58.50	70,000.00	69,941.50	0.08
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	12,000.00	12,000.00	0.00
5302 - TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
5303 - UTILITIES	0.00	344.43	11,500.00	11,155.57	3.00
5305 - BUILDING MAINT/CONSTRUCTION	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	97,107.00	97,107.00	0.00
Total Expenses	0.00	49,670.45	1,113,600.00	1,063,929.55	4.46

GENERAL ASSISTANCE
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
Total Revenues	<u>0.00</u>	<u>7,114.93</u>	<u>0.00</u>	<u>(7,114.93)</u>	<u>0.00</u>
Expenses					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
Total Expenses	<u>0.00</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 January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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	13,580.45	111,585.00	98,004.55	12.17
4700 - EQUIPMENT RENTALS	0.00	13,780.09	390,362.00	376,581.91	3.53
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
Total Revenues	0.00	27,360.54	715,667.00	688,306.46	3.82
Expenses					
5102 - SECRETARY	0.00	4,281.33	37,500.00	33,218.67	11.42
5103 - EMPLOYEES	0.00	22,604.47	300,000.00	277,395.53	7.53
5120 - CUSTODIAN	0.00	333.32	2,000.00	1,666.68	16.67
5190 - HEALTH INSURANCE	0.00	0.00	150,000.00	150,000.00	0.00
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,264.00	40,264.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	4,682.63	41,312.00	36,629.37	11.33
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	0.00	7,280.76	66,500.00	59,219.24	10.95
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5201 - EQUIPMENT	0.00	0.00	105,482.00	105,482.00	0.00
5202 - POSTAGE	0.00	0.00	266.00	266.00	0.00
5206 - MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
5208 - FUEL	0.00	0.00	80,000.00	80,000.00	0.00
5220 - SUPPLIES	0.00	165.47	35,000.00	34,834.53	0.47
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	0.00	0.00	5,000.00	5,000.00	0.00
5263 - TIRES	0.00	0.00	15,000.00	15,000.00	0.00
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	0.00	0.00	8,000.00	8,000.00	0.00
5267 - MAINTENANCE - BUILDING	0.00	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	0.00	816.69	45,000.00	44,183.31	1.81
5303 - UTILITIES	0.00	0.00	8,000.00	8,000.00	0.00
5304 - TELECOMMUNICATIONS	0.00	0.00	3,000.00	3,000.00	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	0.00	40,647.67	1,102,369.00	1,061,721.33	3.69

COUNTY BRIDGE
Budgetary Status Report
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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
Total Revenues	0.00	0.00	60,100.00	60,100.00	0.00
Expenses					
5103 - EMPLOYEES	0.00	947.10	13,000.00	12,052.90	7.29
5195 - FRINGE BENEFITS	0.00	357.00	12,500.00	12,143.00	2.86
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	0.00	0.00	20,000.00	20,000.00	0.00
5362 - RENTALS	0.00	2,262.96	15,000.00	12,737.04	15.09
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	0.00	4,446.82	61,500.00	57,053.18	7.23

FEDERAL AID MATCHING
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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
Total Revenues	0.00	0.00	66,830.00	66,830.00	0.00
Expenses					
5103 - EMPLOYEES	0.00	0.00	20,000.00	20,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	80,000.00	80,000.00	0.00
5360 - ENGINEERING	0.00	195.50	50,000.00	49,804.50	0.39
5361 - BRIDGE CONSTRUCTION	0.00	11,086.65	50,000.00	38,913.35	22.17
5365 - STATE OF ILLINOIS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	0.00	11,282.15	205,000.00	193,717.85	5.50

COUNTY MFT
Budgetary Status Report
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	46,881.14	271,063.00	224,181.86	17.30
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
Total Revenues	0.00	46,881.14	321,384.00	274,502.86	14.59
Expenses					
5100 - OFFICIALS	0.00	11,850.00	100,200.00	88,350.00	11.83
5103 - EMPLOYEES	0.00	6,325.14	150,000.00	143,674.86	4.22
5195 - FRINGE BENEFITS	0.00	1,833.45	88,000.00	86,166.55	2.08
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	789.55	30,000.00	29,210.45	2.63
5262 - SALT	0.00	0.00	30,000.00	30,000.00	0.00
5360 - ENGINEERING	0.00	0.00	30,000.00	30,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	25,000.00	25,000.00	0.00
5362 - RENTALS	0.00	7,883.19	150,000.00	142,116.81	5.26
Total Expenses	0.00	28,681.33	648,200.00	619,518.67	4.42

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4760 - HEALTH INSURANCE TRANSFER	0.00	9,870.80	200,000.00	190,129.20	4.94
Total Revenues	<u>0.00</u>	<u>9,870.80</u>	<u>200,000.00</u>	<u>190,129.20</u>	<u>4.94</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	0.00	200,000.00	200,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>

UNIT ROAD DISTRICT
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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	1,546.25	38,892.00	37,345.75	3.98
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
Total Revenues	0.00	1,546.25	267,248.00	265,701.75	0.58
Expenses					
5103 - EMPLOYEES	0.00	7,339.59	60,000.00	52,660.41	12.23
5195 - FRINGE BENEFITS	0.00	2,213.40	20,018.00	17,804.60	11.06
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	0.00	0.00	70,124.00	70,124.00	0.00
5362 - RENTALS	0.00	5,122.25	101,402.00	96,279.75	5.05
Total Expenses	0.00	14,675.24	314,698.00	300,022.76	4.66

UNIT ROAD DISTRICT BRIDGE
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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
Total Revenues	0.00	0.00	70,098.00	70,098.00	0.00
Expenses					
5103 - EMPLOYEES	0.00	801.30	40,000.00	39,198.70	2.00
5195 - FRINGE BENEFITS	0.00	255.00	3,500.00	3,245.00	7.29
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	1,400.50	45,000.00	43,599.50	3.11
5370 - TRANSFERS	0.00	0.00	600.00	600.00	0.00
Total Expenses	0.00	2,456.80	110,800.00	108,343.20	2.22

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	87,505.67	300,000.00	212,494.33	29.17
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
Total Revenues	0.00	87,505.67	350,060.00	262,554.33	25.00
Expenses					
5103 - EMPLOYEES	0.00	6,824.05	310,000.00	303,175.95	2.20
5195 - FRINGE BENEFITS	0.00	1,986.45	100,000.00	98,013.55	1.99
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	922.33	75,000.00	74,077.67	1.23
5265 - MAINTENANCE - ROADS	0.00	0.00	10,000.00	10,000.00	0.00
5360 - ENGINEERING	0.00	0.00	40,000.00	40,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	35,000.00	35,000.00	0.00
5362 - RENTALS	0.00	17,146.23	260,000.00	242,853.77	6.59
Total Expenses	0.00	26,879.06	932,000.00	905,120.94	2.88

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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
Total Revenues	0.00	0.00	49,551.00	49,551.00	0.00
Expenses					
5360 - ENGINEERING	0.00	782.00	80,501.00	79,719.00	0.97
5361 - BRIDGE CONSTRUCTION	0.00	44,346.59	0.00	(44,346.59)	0.00
Total Expenses	0.00	45,128.59	80,501.00	35,372.41	56.06

COUNTY TOURISM
Budgetary Status Report
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4050 - HOTEL/MOTEL TAX	0.00	6,479.08	100,000.00	93,520.92	6.48
4950 - INTEREST	0.00	0.00	300.00	300.00	0.00
Total Revenues	0.00	6,479.08	100,300.00	93,820.92	6.46
Expenses					
5320 - TOURISM PROMOTION	0.00	0.00	30,000.00	30,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	0.00	45,000.00	45,000.00	0.00
Total Expenses	0.00	0.00	75,000.00	75,000.00	0.00

IMRF
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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
Total Revenues	0.00	0.00	400,150.00	400,150.00	0.00
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	500,000.00	500,000.00	0.00
Total Expenses	0.00	0.00	500,000.00	500,000.00	0.00

BOND & INTEREST
 Budgetary Status Report
 As of January 03, 2016

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

LIABILITY INSURANCE
Budgetary Status Report
As of January 03, 2016

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

SOUTHERN 7
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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
Total Revenues	0.00	0.00	43,000.00	43,000.00	0.00
Expenses					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	43,000.00	43,000.00	0.00
Total Expenses	0.00	0.00	43,000.00	43,000.00	0.00

U OF I EXTENSION
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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
Total Revenues	0.00	0.00	40,000.00	40,000.00	0.00
Expenses					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	0.00	0.00	40,000.00	40,000.00	0.00

LAW LIBRARY
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4220 - FEES - LAW LIBRARY	0.00	1,071.00	21,500.00	20,429.00	4.98
4950 - INTEREST	0.00	0.00	4.00	4.00	0.00
Total Revenues	0.00	1,071.00	21,504.00	20,433.00	4.98
Expenses					
5358 - LAW LIBRARY EXPENSES	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	0.00	0.00	20,000.00	20,000.00	0.00

SENIOR CITIZENS
Budgetary Status Report
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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
Total Revenues	0.00	0.00	20,000.00	20,000.00	0.00
Expenses					
5442 - SENIOR CITIZENS SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	0.00	0.00	20,000.00	20,000.00	0.00

RECORDER'S AUTOMATION
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	1,903.50	20,000.00	18,096.50	9.52
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
Total Revenues	0.00	1,903.50	20,030.00	18,126.50	9.50
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	0.00	0.00	20,000.00	20,000.00	0.00

COLLECTOR'S AUTOMATION
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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
Total Revenues	0.00	0.00	10,015.00	10,015.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	0.00	0.00	10,000.00	10,000.00	0.00

COURT AUTOMATION
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	7,200.00	85,000.00	77,800.00	8.47
4950 - INTEREST	0.00	0.00	80.00	80.00	0.00
Total Revenues	0.00	7,200.00	85,080.00	77,880.00	8.46
Expenses					
5103 - EMPLOYEES	0.00	2,440.01	57,984.00	55,543.99	4.21
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	846.16	32,872.00	32,025.84	2.57
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	0.00	4,111.17	116,681.00	112,569.83	3.52

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	1,897.50	13,000.00	11,102.50	14.60
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
Total Revenues	0.00	1,897.50	13,015.00	11,117.50	14.58
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	7,500.00	25,000.00	17,500.00	30.00
Total Expenses	0.00	7,500.00	25,000.00	17,500.00	30.00

SHERIFF'S ANTI-CRIME
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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
Total Revenues	0.00	0.00	65,000.00	65,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	0.00	0.00	100,000.00	100,000.00	0.00

CORONER'S AUTOMATION
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4349 - CORONER'S AUTOMATION	0.00	150.00	2,400.00	2,250.00	6.25
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
Total Revenues	0.00	150.00	2,430.00	2,280.00	6.17
Expenses					
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
Total Expenses	0.00	0.00	4,050.00	4,050.00	0.00

COUNTY INVESTMENTS
Budgetary Status Report
As of January 03, 2016

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

MOBILE HOME TAX
Budgetary Status Report
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	250.00	250.00	0.00
4020 - PRIVILEGE TAX	0.00	2,620.63	105,000.00	102,379.37	2.50
4040 - PENALTIES - TAX COLLECTIONS	0.00	1,905.00	1,800.00	(105.00)	105.83
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
Total Revenues	0.00	4,525.63	107,080.00	102,554.37	4.23
Expenses					
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
Total Expenses	0.00	0.00	107,250.00	107,250.00	0.00

RECORDER'S GIS
Budgetary Status Report
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	2,976.00	30,000.00	27,024.00	9.92
Total Revenues	<u>0.00</u>	<u>2,976.00</u>	<u>30,000.00</u>	<u>27,024.00</u>	<u>9.92</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 January 03, 2016

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

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	5,906.00	80,000.00	74,094.00	7.38
4950 - INTEREST	0.00	0.00	180.00	180.00	0.00
Total Revenues	0.00	5,906.00	80,180.00	74,274.00	7.37
Expenses					
5103 - EMPLOYEES	0.00	3,320.73	57,984.00	54,663.27	5.73
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	846.16	32,872.00	32,025.84	2.57
5200 - OFFICE SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	0.00	4,391.89	101,081.00	96,689.11	4.34

BAD CHECK RESTITUTION
Budgetary Status Report
As of January 03, 2016

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

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	140.00	2,500.00	2,360.00	5.60
4950 - INTEREST	0.00	0.00	20.00	20.00	0.00
Total Revenues	0.00	140.00	2,520.00	2,380.00	5.56
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,520.00	2,520.00	0.00
Total Expenses	0.00	0.00	2,520.00	2,520.00	0.00

PROTESTED TAXES
Budgetary Status Report
As of January 03, 2016

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

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4770 - TRANSFERS	0.00	4,394.16	0.00	(4,394.16)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	120,000.00	113,954.85	5.04
Total Revenues	0.00	10,439.31	120,000.00	109,560.69	8.70
Expenses					
5208 - FUEL	0.00	0.00	120,000.00	120,000.00	0.00
Total Expenses	0.00	0.00	120,000.00	120,000.00	0.00

E-CITATION
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4210 - FEES - E-CITATION	0.00	26.00	600.00	574.00	4.33
Total Revenues	<u>0.00</u>	<u>26.00</u>	<u>600.00</u>	<u>574.00</u>	<u>4.33</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 WITHHOLDING
Budgetary Status Report
As of January 03, 2016

Account No. & Name

<u>Month Ending</u> 01/31/2016 Actual	<u>12/01/2015</u> <u>Through</u> 01/31/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 01/31/2016
---	---	--	------------------	-----------------------------------

DUI FUND
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4380 - FEES - SHERIFF	0.00	417.92	2,500.00	2,082.08	16.72
4950 - INTEREST	0.00	0.00	4.00	4.00	0.00
Total Revenues	<u>0.00</u>	<u>417.92</u>	<u>2,504.00</u>	<u>2,086.08</u>	<u>16.69</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 January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4480 - DONATIONS	0.00	1,349.12	20,000.00	18,650.88	6.75
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
Total Revenues	0.00	1,349.12	27,011.00	25,661.88	4.99
Expenses					
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
Total Expenses	0.00	0.00	37,000.00	37,000.00	0.00

PROJECT REDEPLOY
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
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	0.00	1,485.68	0.00	(1,485.68)	0.00
Total Expenses	<u>0.00</u>	<u>1,485.68</u>	<u>5,000.00</u>	<u>3,514.32</u>	<u>29.71</u>

JUVENILE JUSTICE
Budgetary Status Report
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
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	0.00	1,506.62	75,000.00	73,493.38	2.01
Total Expenses	<u>0.00</u>	<u>1,506.62</u>	<u>75,000.00</u>	<u>73,493.38</u>	<u>2.01</u>

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of January 03, 2016

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

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

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

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4151 - CHILD ADVOCACY FEE	0.00	240.00	5,500.00	5,260.00	4.36
4152 - DISPUTE FEE	0.00	41.00	600.00	559.00	6.83
4300 - FEES - COUNTY CLERK	0.00	2,527.00	27,000.00	24,473.00	9.36
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
Total Revenues	0.00	2,808.00	36,700.00	33,892.00	7.65
Expenses					
5370 - TRANSFERS	0.00	30.00	36,700.00	36,670.00	0.08
Total Expenses	0.00	30.00	36,700.00	36,670.00	0.08

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of January 03, 2016

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

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>34,005.00</u>	<u>34,005.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	2,605.30	34,000.00	31,394.70	7.66
Total Expenses	<u>0.00</u>	<u>2,605.30</u>	<u>34,000.00</u>	<u>31,394.70</u>	<u>7.66</u>

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of January 03, 2016

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

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

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4950 - INTEREST	0.00	0.00	50.00	50.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>
Expenses					
5503 - SALE IN ERROR	0.00	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 January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	165,328.95	12,000,000.00	11,834,671.05	1.38
4010 - PROPERTY TAX - PRIOR YEAR	0.00	9,557.88	650,000.00	640,442.12	1.47
4020 - PRIVILEGE TAX	0.00	0.00	700.00	700.00	0.00
4030 - DEL/INT/PENALTY	0.00	0.00	500.00	500.00	0.00
4040 - PENALTIES - TAX COLLECTIONS	0.00	11,103.01	60,000.00	48,896.99	18.51
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
Total Revenues	0.00	185,989.84	12,773,200.00	12,587,210.16	1.46
Expenses					
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	(20.77)	0.00	20.77	0.00
Total Expenses	0.00	(20.77)	12,773,200.00	12,773,220.77	(0.00)

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of January 03, 2016

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

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

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

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

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

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	40,000.00	40,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>

COUNTY CLERK FEES & DOCUMENT STAMPS
Budgetary Status Report
As of January 03, 2016

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

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

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

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

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

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

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

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	49,000.00	49,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>49,000.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	59,000.00	59,000.00	0.00
5201 - EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
5207 - UNIFORMS	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>63,000.00</u>	<u>63,000.00</u>	<u>0.00</u>

IMRF AGENT FUND
 Budgetary Status Report
 As of January 03, 2016

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

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

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

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

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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
Total Revenues	0.00	0.00	276,000.00	276,000.00	0.00
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	184,000.00	184,000.00	0.00
Total Expenses	0.00	0.00	184,000.00	184,000.00	0.00

UNEMPLOYMENT COMPENSATION
 Budgetary Status Report
 As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
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
Total Revenues	0.00	0.00	39,000.00	39,000.00	0.00
Expenses					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
Total Expenses	0.00	0.00	26,000.00	26,000.00	0.00

911 FUND
Budgetary Status Report
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4680 - COUNTY SERVICES	0.00	9,000.16	0.00	(9,000.16)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	0.00	325,000.00	325,000.00	0.00
Total Revenues	0.00	37,505.84	325,000.00	287,494.16	11.54
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	0.00	3,956.41	47,836.99	43,880.58	8.27
5190 - HEALTH INSURANCE	0.00	563.56	7,674.42	7,110.86	7.34
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	5,713.02	5,713.02	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	3,588.22	3,588.22	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5201 - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
5202 - POSTAGE	0.00	0.00	200.00	200.00	0.00
5205 - TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	0.00	0.00	200.00	200.00	0.00
5301 - SERVICE CONTRACTS	0.00	8,998.32	20,100.00	11,101.68	44.77
5302 - TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
5304 - TELECOMMUNICATIONS	0.00	0.00	5,000.00	5,000.00	0.00
5315 - CONTINGENCIES	0.00	0.00	7,709.37	7,709.37	0.00
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	0.00	913.84	3,926.12	3,012.28	23.28
5600 - ADDRESSING	0.00	0.00	3,000.00	3,000.00	0.00
5601 - REIMB SHERIFF TC'S	0.00	6,666.67	80,000.00	73,333.33	8.33
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	0.00	0.00	800.00	800.00	0.00
5605 - ADVERTISING	0.00	0.00	140.00	140.00	0.00
5606 - COMPUTER SOFTWARE	0.00	0.00	800.00	800.00	0.00
5607 - CONFERENCE	0.00	0.00	3,500.00	3,500.00	0.00
5608 - REPLACEMENT REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
5609 - CLEARWAVE	0.00	0.00	250.00	250.00	0.00
5610 - MAJOR MED DEDUCT	0.00	0.00	2,200.00	2,200.00	0.00
5611 - EMPLOYEE VISION	0.00	200.00	200.00	0.00	100.00
5612 - RECORDS PROCESSING	0.00	163.75	1,965.05	1,801.30	8.33
Total Expenses	0.00	21,966.28	227,494.69	205,528.41	9.66