

**BNY - BOND & INTEREST**  
**Budgetary Status Report**  
**As of January 17, 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
<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 January 17, 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
<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	4,482.69	42,340.44	854,800.00	812,459.56	4.95
4950 - INTEREST	0.00	0.00	1,800.00	1,800.00	0.00
<b>Total Revenues</b>	<b>4,482.69</b>	<b>42,340.44</b>	<b>1,113,600.00</b>	<b>1,071,259.56</b>	<b>3.80</b>
<b>Expenses</b>					
5100 - OFFICIALS	2,379.04	7,113.80	61,855.00	54,741.20	11.50
5101 - ASSISTANT	1,840.72	5,504.11	47,858.00	42,353.89	11.50
5102 - SECRETARY	1,059.23	3,167.28	27,540.00	24,372.72	11.50
5103 - EMPLOYEES	17,302.53	52,345.51	470,000.00	417,654.49	11.14
5190 - HEALTH INSURANCE	14,936.48	15,035.48	87,240.00	72,204.52	17.23
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,686.77	5,105.04	50,000.00	44,894.96	10.21
5204 - MAINTENANCE	29.98	29.98	30,000.00	29,970.02	0.10
5205 - TRAVEL	241.87	418.80	4,000.00	3,581.20	10.47
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	16.37	40.51	10,000.00	9,959.49	0.41
5221 - MEDICAL EQUIPMENT/SUPPLIES	1,900.59	1,959.09	70,000.00	68,040.91	2.80
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
5301 - SERVICE CONTRACTS	233.95	233.95	12,000.00	11,766.05	1.95
5302 - TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
5303 - UTILITIES	466.37	810.80	11,500.00	10,689.20	7.05
5305 - BUILDING MAINT/CONSTRUCTION	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	97,107.00	97,107.00	0.00
<b>Total Expenses</b>	<b>42,093.90</b>	<b>91,764.35</b>	<b>1,113,600.00</b>	<b>1,021,835.65</b>	<b>8.24</b>

GENERAL ASSISTANCE  
 Budgetary Status Report  
 As of January 17, 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 17, 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
<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	20,108.62	33,689.07	111,585.00	77,895.93	30.19
4700 - EQUIPMENT RENTALS	24,718.31	58,533.44	390,362.00	331,828.56	14.99
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>44,826.93</b>	<b>92,222.51</b>	<b>715,667.00</b>	<b>623,444.49</b>	<b>12.89</b>
<b>Expenses</b>					
5102 - SECRETARY	1,427.11	5,708.44	37,500.00	31,791.56	15.22
5103 - EMPLOYEES	5,161.29	27,765.76	300,000.00	272,234.24	9.26
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	1,627.51	6,310.14	41,312.00	35,001.86	15.27
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	3,516.32	10,797.08	66,500.00	55,702.92	16.24
5200 - OFFICE SUPPLIES	426.39	426.39	2,000.00	1,573.61	21.32
5201 - EQUIPMENT	0.00	0.00	105,482.00	105,482.00	0.00
5202 - POSTAGE	0.00	0.00	266.00	266.00	0.00
5205 - TRAVEL	706.41	706.41	0.00	(706.41)	0.00
5206 - MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
5208 - FUEL	0.00	0.00	80,000.00	80,000.00	0.00
5220 - SUPPLIES	2,517.56	2,683.03	35,000.00	32,316.97	7.67
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	1,702.97	1,702.97	15,000.00	13,297.03	11.35
5264 - MAINTENANCE - BRIDGES	0.00	0.00	5,000.00	5,000.00	0.00
5265 - MAINTENANCE - ROADS	97.75	97.75	15,000.00	14,902.25	0.65
5266 - MAINTENANCE - VEHICLE	1,058.54	1,058.54	8,000.00	6,941.46	13.23
5267 - MAINTENANCE - BUILDING	0.00	483.00	2,000.00	1,517.00	24.15
5268 - MAINTENANCE - EQUIPMENT	95.00	95.00	10,000.00	9,905.00	0.95
5269 - MAINTENANCE - SUPPLIES	2,588.53	3,405.22	45,000.00	41,594.78	7.57
5303 - UTILITIES	434.63	434.63	8,000.00	7,565.37	5.43
5304 - TELECOMMUNICATIONS	233.18	233.18	3,000.00	2,766.82	7.77
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
<b>Total Expenses</b>	<b>21,593.19</b>	<b>62,240.86</b>	<b>1,102,369.00</b>	<b>1,040,128.14</b>	<b>5.65</b>

COUNTY BRIDGE  
 Budgetary Status Report  
 As of January 17, 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
<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	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	12,414.84	12,414.84	20,000.00	7,585.16	62.07
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
<b>Total Expenses</b>	<b>12,414.84</b>	<b>16,861.66</b>	<b>61,500.00</b>	<b>44,638.34</b>	<b>27.42</b>

FEDERAL AID MATCHING  
 Budgetary Status Report  
 As of January 17, 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
<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	195.50	50,000.00	49,804.50	0.39
5361 - BRIDGE CONSTRUCTION	0.00	11,086.65	50,000.00	38,913.35	22.17
5365 - STATE OF ILLINOIS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>11,282.15</b>	<b>205,000.00</b>	<b>193,717.85</b>	<b>5.50</b>

COUNTY MFT  
 Budgetary Status Report  
 As of January 17, 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
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	23,055.32	262,901.71	271,063.00	8,161.29	96.99
4740 - STATE SALARY REIMBURSEMENT	0.00	0.00	50,098.00	50,098.00	0.00
4950 - INTEREST	0.00	16.56	223.00	206.44	7.43
<b>Total Revenues</b>	<b>23,055.32</b>	<b>262,918.27</b>	<b>321,384.00</b>	<b>58,465.73</b>	<b>81.81</b>
<b>Expenses</b>					
5100 - OFFICIALS	3,950.00	15,800.00	100,200.00	84,400.00	15.77
5103 - EMPLOYEES	963.43	7,288.57	150,000.00	142,711.43	4.86
5195 - FRINGE BENEFITS	252.45	2,085.90	88,000.00	85,914.10	2.37
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	1,965.71	9,848.90	150,000.00	140,151.10	6.57
<b>Total Expenses</b>	<b>7,131.59</b>	<b>35,812.92</b>	<b>648,200.00</b>	<b>612,387.08</b>	<b>5.52</b>

**COUNTY HIGHWAY INSURANCE**  
**Budgetary Status Report**  
**As of January 17, 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	5,155.55	19,535.77	200,000.00	180,464.23	9.77
Total Revenues	<u>5,155.55</u>	<u>19,535.77</u>	<u>200,000.00</u>	<u>180,464.23</u>	<u>9.77</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 17, 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
<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	5,034.08	6,580.33	38,892.00	32,311.67	16.92
4760 - HEALTH INSURANCE TRANSFER	0.00	0.00	204.00	204.00	0.00
4950 - INTEREST	0.00	0.00	110.00	110.00	0.00
<b>Total Revenues</b>	<b>5,034.08</b>	<b>6,580.33</b>	<b>267,248.00</b>	<b>260,667.67</b>	<b>2.46</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	7,339.59	60,000.00	52,660.41	12.23
5195 - FRINGE BENEFITS	0.00	2,213.40	20,018.00	17,804.60	11.06
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	0.00	0.00	70,124.00	70,124.00	0.00
5362 - RENTALS	0.00	5,122.25	101,402.00	96,279.75	5.05
<b>Total Expenses</b>	<b>0.00</b>	<b>14,675.24</b>	<b>314,698.00</b>	<b>300,022.76</b>	<b>4.66</b>

UNIT ROAD DISTRICT BRIDGE  
 Budgetary Status Report  
 As of January 17, 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
<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	478.70	1,280.00	40,000.00	38,720.00	3.20
5195 - FRINGE BENEFITS	153.00	408.00	3,500.00	3,092.00	11.66
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5261 - ROCK	0.00	119.23	8,000.00	7,880.77	1.49
5264 - MAINTENANCE - BRIDGES	0.00	0.00	12,000.00	12,000.00	0.00
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	591.28	1,991.78	45,000.00	43,008.22	4.43
5370 - TRANSFERS	0.00	0.00	600.00	600.00	0.00
<b>Total Expenses</b>	<b>1,222.98</b>	<b>3,799.01</b>	<b>110,800.00</b>	<b>107,000.99</b>	<b>3.43</b>

UNIT ROAD DISTRICT MFT  
 Budgetary Status Report  
 As of January 17, 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
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	43,034.14	130,539.81	300,000.00	169,460.19	43.51
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	0.00	60.00	60.00	0.00
<b>Total Revenues</b>	<b>43,034.14</b>	<b>130,539.81</b>	<b>350,060.00</b>	<b>219,520.19</b>	<b>37.29</b>
<b>Expenses</b>					
5103 - EMPLOYEES	9,310.09	16,134.14	310,000.00	293,865.86	5.20
5195 - FRINGE BENEFITS	2,537.25	4,523.70	100,000.00	95,476.30	4.52
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	803.10	75,000.00	74,196.90	1.07
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	22,161.32	39,307.55	260,000.00	220,692.45	15.12
<b>Total Expenses</b>	<b>34,008.66</b>	<b>60,768.49</b>	<b>932,000.00</b>	<b>871,231.51</b>	<b>6.52</b>

TOWNSHIP BRIDGE PROGRAM  
 Budgetary Status Report  
 As of January 17, 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
<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	782.00	80,501.00	79,719.00	0.97
5361 - BRIDGE CONSTRUCTION	0.00	44,346.59	0.00	(44,346.59)	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>45,128.59</b>	<b>80,501.00</b>	<b>35,372.41</b>	<b>56.06</b>

**COUNTY TOURISM**  
**Budgetary Status Report**  
**As of January 17, 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
<b>Revenues</b>					
4050 - HOTEL/MOTEL TAX	3,895.90	10,813.96	100,000.00	89,186.04	10.81
4950 - INTEREST	0.00	0.00	300.00	300.00	0.00
<b>Total Revenues</b>	<u>3,895.90</u>	<u>10,813.96</u>	<u>100,300.00</u>	<u>89,486.04</u>	<u>10.78</u>
<b>Expenses</b>					
5320 - TOURISM PROMOTION	0.00	0.00	30,000.00	30,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	0.00	45,000.00	45,000.00	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>

IMRF  
 Budgetary Status Report  
 As of January 17, 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
<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	123.39	41,397.36	500,000.00	458,602.64	8.28
<b>Total Expenses</b>	<b>123.39</b>	<b>41,397.36</b>	<b>500,000.00</b>	<b>458,602.64</b>	<b>8.28</b>

BOND & INTEREST  
 Budgetary Status Report  
 As of January 17, 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
<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 January 17, 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
<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	39,627.38	39,627.38	330,000.00	290,372.62	12.01
<b>Total Expenses</b>	<b>39,627.38</b>	<b>39,627.38</b>	<b>330,000.00</b>	<b>290,372.62</b>	<b>12.01</b>



SOUTHERN 7  
 Budgetary Status Report  
 As of January 17, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	39,800.00	39,800.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,200.00	3,200.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	43,000.00	43,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>

U OF I EXTENSION  
 Budgetary Status Report  
 As of January 17, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	38,200.00	38,200.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,800.00	1,800.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>

LAW LIBRARY  
 Budgetary Status Report  
 As of January 17, 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
<b>Revenues</b>					
4220 - FEES - LAW LIBRARY	1,806.00	2,877.00	21,500.00	18,623.00	13.38
4950 - INTEREST	0.00	0.00	4.00	4.00	0.00
<b>Total Revenues</b>	<b>1,806.00</b>	<b>2,877.00</b>	<b>21,504.00</b>	<b>18,627.00</b>	<b>13.38</b>
<b>Expenses</b>					
5358 - LAW LIBRARY EXPENSES	2,221.79	2,221.79	20,000.00	17,778.21	11.11
<b>Total Expenses</b>	<b>2,221.79</b>	<b>2,221.79</b>	<b>20,000.00</b>	<b>17,778.21</b>	<b>11.11</b>

**SENIOR CITIZENS**  
**Budgetary Status Report**  
**As of January 17, 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
<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 January 17, 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
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	273.00	2,176.50	20,000.00	17,823.50	10.88
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
<b>Total Revenues</b>	<b>273.00</b>	<b>2,176.50</b>	<b>20,030.00</b>	<b>17,853.50</b>	<b>10.87</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 January 17, 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
<b>Revenues</b>					
4344 - FEES - COLLECTOR'S AUTOMATION	5.00	5.00	10,000.00	9,995.00	0.05
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
<b>Total Revenues</b>	<b>5.00</b>	<b>5.00</b>	<b>10,015.00</b>	<b>10,010.00</b>	<b>0.05</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 January 17, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	7,503.00	14,703.00	85,000.00	70,297.00	17.30
4950 - INTEREST	0.00	11.25	80.00	68.75	14.06
<b>Total Revenues</b>	<u>7,503.00</u>	<u>14,714.25</u>	<u>85,080.00</u>	<u>70,365.75</u>	<u>17.29</u>
<b>Expenses</b>					
5103 - EMPLOYEES	1,349.32	3,789.33	57,984.00	54,194.67	6.54
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	596.81	1,442.97	32,872.00	31,429.03	4.39
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	957.87	957.87	0.00	(957.87)	0.00
<b>Total Expenses</b>	<u>2,904.00</u>	<u>7,015.17</u>	<u>116,681.00</u>	<u>109,665.83</u>	<u>6.01</u>

STATE'S ATTORNEY ANTI-CRIME  
 Budgetary Status Report  
 As of January 17, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>1,897.50</b>	<b>13,015.00</b>	<b>11,117.50</b>	<b>14.58</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	7,500.00	25,000.00	17,500.00	30.00
<b>Total Expenses</b>	<b>0.00</b>	<b>7,500.00</b>	<b>25,000.00</b>	<b>17,500.00</b>	<b>30.00</b>



SHERIFF'S ANTI-CRIME  
 Budgetary Status Report  
 As of January 17, 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
<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	197.14	197.14	100,000.00	99,802.86	0.20
<b>Total Expenses</b>	<b>197.14</b>	<b>197.14</b>	<b>100,000.00</b>	<b>99,802.86</b>	<b>0.20</b>

CORONER'S AUTOMATION  
 Budgetary Status Report  
 As of January 17, 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
<b>Revenues</b>					
4349 - CORONER'S AUTOMATION	70.00	220.00	2,400.00	2,180.00	9.17
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
<b>Total Revenues</b>	<b>70.00</b>	<b>220.00</b>	<b>2,430.00</b>	<b>2,210.00</b>	<b>9.05</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 January 17, 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
<b>Revenues</b>					
4555 - UNION COUNTY RLF	4,294.21	4,294.21	30,000.00	25,705.79	14.31
4950 - INTEREST	0.00	0.00	400.00	400.00	0.00
<b>Total Revenues</b>	<b>4,294.21</b>	<b>4,294.21</b>	<b>30,400.00</b>	<b>26,105.79</b>	<b>14.13</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 January 17, 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
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	250.00	250.00	0.00
4020 - PRIVILEGE TAX	1,762.27	4,900.78	105,000.00	100,099.22	4.67
4040 - PENALTIES - TAX COLLECTIONS	1,235.00	3,565.00	1,800.00	(1,765.00)	198.06
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
<b>Total Revenues</b>	<u>2,997.27</u>	<u>8,465.78</u>	<u>107,080.00</u>	<u>98,614.22</u>	<u>7.91</u>
<b>Expenses</b>					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	107,000.00	107,000.00	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>107,250.00</u>	<u>107,250.00</u>	<u>0.00</u>

**RECORDER'S GIS**  
**Budgetary Status Report**  
**As of January 17, 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	468.00	3,444.00	30,000.00	26,556.00	11.48
Total Revenues	<u>468.00</u>	<u>3,444.00</u>	<u>30,000.00</u>	<u>26,556.00</u>	<u>11.48</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

ILLINOIS WITHHOLDING  
 Budgetary Status Report  
 As of January 17, 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	15,463.20	0.00	(15,463.20)	0.00
5800 - TRANSFERS OUT	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>15,463.20</u>	<u>30,000.00</u>	<u>14,536.80</u>	<u>51.54</u>

DOCUMENT STORAGE  
 Budgetary Status Report  
 As of January 17, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	7,536.00	13,442.00	80,000.00	66,558.00	16.80
4950 - INTEREST	0.00	19.28	180.00	160.72	10.71
<b>Total Revenues</b>	<b>7,536.00</b>	<b>13,461.28</b>	<b>80,180.00</b>	<b>66,718.72</b>	<b>16.79</b>
<b>Expenses</b>					
5103 - EMPLOYEES	2,336.88	5,657.61	57,984.00	52,326.39	9.76
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	2,039.78	32,872.00	30,832.22	6.21
5200 - OFFICE SUPPLIES	2,418.90	2,418.90	10,000.00	7,581.10	24.19
<b>Total Expenses</b>	<b>5,949.40</b>	<b>10,341.29</b>	<b>101,081.00</b>	<b>90,739.71</b>	<b>10.23</b>

**BAD CHECK RESTITUTION**  
**Budgetary Status Report**  
**As of January 17, 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 17, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	90.00	230.00	2,500.00	2,270.00	9.20
4950 - INTEREST	0.00	0.00	20.00	20.00	0.00
<b>Total Revenues</b>	<b>90.00</b>	<b>230.00</b>	<b>2,520.00</b>	<b>2,290.00</b>	<b>9.13</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,520.00	2,520.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>0.00</b>

**PROTESTED TAXES**  
**Budgetary Status Report**  
**As of January 17, 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 17, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>10,439.31</b>	<b>120,000.00</b>	<b>109,560.69</b>	<b>8.70</b>
<b>Expenses</b>					
5208 - FUEL	0.00	0.00	120,000.00	120,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>

E-CITATION  
 Budgetary Status Report  
 As of January 17, 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	38.00	64.00	600.00	536.00	10.67
Total Revenues	<u>38.00</u>	<u>64.00</u>	<u>600.00</u>	<u>536.00</u>	<u>10.67</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>

FEDERAL WITHOLDING  
Budgetary Status Report  
As of January 17, 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
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DUI FUND  
 Budgetary Status Report  
 As of January 17, 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 17, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>1,349.12</b>	<b>27,011.00</b>	<b>25,661.88</b>	<b>4.99</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 January 17, 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	742.84	2,228.52	0.00	(2,228.52)	0.00
Total Expenses	<u>742.84</u>	<u>2,228.52</u>	<u>5,000.00</u>	<u>2,771.48</u>	<u>44.57</u>



**JUVENILE JUSTICE**  
**Budgetary Status Report**  
**As of January 17, 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	1,216.10	1,216.10	75,000.00	73,783.90	1.62
Total Revenues	<u>1,216.10</u>	<u>1,216.10</u>	<u>75,000.00</u>	<u>73,783.90</u>	<u>1.62</u>
Expenses					
5222 - GRANT FUNDS	603.31	2,109.93	75,000.00	72,890.07	2.81
Total Expenses	<u>603.31</u>	<u>2,109.93</u>	<u>75,000.00</u>	<u>72,890.07</u>	<u>2.81</u>

CHILD SUPPORT ADMINISTRATION FUND  
 Budgetary Status Report  
 As of January 17, 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 17, 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 17, 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	2,000.00	2,000.00	1,500.00	(500.00)	133.33
Total Revenues	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,500.00</u>	<u>(500.00)</u>	<u>133.33</u>
Expenses					
5222 - GRANT FUNDS	0.00	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 17, 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
<b>Revenues</b>					
4151 - CHILD ADVOCACY FEE	284.52	524.52	5,500.00	4,975.48	9.54
4152 - DISPUTE FEE	74.00	115.00	600.00	485.00	19.17
4300 - FEES - COUNTY CLERK	366.00	2,893.00	27,000.00	24,107.00	10.71
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>724.52</b>	<b>3,532.52</b>	<b>36,700.00</b>	<b>33,167.48</b>	<b>9.63</b>
<b>Expenses</b>					
5370 - TRANSFERS	595.00	625.00	36,700.00	36,075.00	1.70
<b>Total Expenses</b>	<b>595.00</b>	<b>625.00</b>	<b>36,700.00</b>	<b>36,075.00</b>	<b>1.70</b>

CIRCUIT CLERK ADMIN  
 Budgetary Status Report  
 As of January 17, 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 17, 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
<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	3,907.95	34,000.00	30,092.05	11.49
<b>Total Expenses</b>	<b>1,302.65</b>	<b>3,907.95</b>	<b>34,000.00</b>	<b>30,092.05</b>	<b>11.49</b>

**COMPENSATED ABSENCES FUND**  
**Budgetary Status Report**  
**As of January 17, 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 17, 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 17, 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	2,855.41	2,855.41	10,000.00	7,144.59	28.55
Total Expenses	<u>2,855.41</u>	<u>2,855.41</u>	<u>10,000.00</u>	<u>7,144.59</u>	<u>28.55</u>

**COUNTY TAXES**  
**Budgetary Status Report**  
**As of January 17, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	28,030.73	250,315.62	12,000,000.00	11,749,684.38	2.09
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	2,625.93	18,694.42	60,000.00	41,305.58	31.16
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>	<u>30,656.66</u>	<u>278,567.92</u>	<u>12,773,200.00</u>	<u>12,494,632.08</u>	<u>2.18</u>
<b>Expenses</b>					
5204 - MAINTENANCE	0.00	0.00	500.00	500.00	0.00
5491 - PRIOR YEAR TAX DISBURSEMENT	0.00	0.00	650,000.00	650,000.00	0.00
5492 - CURRENT YEAR TAX DISTRIBUTION	0.00	0.00	12,122,700.00	12,122,700.00	0.00
5504 - OVER/SHORT	(0.50)	(21.50)	0.00	21.50	0.00
<b>Total Expenses</b>	<u>(0.50)</u>	<u>(21.50)</u>	<u>12,773,200.00</u>	<u>12,773,221.50</u>	<u>(0.00)</u>

TRUSTEE REDEMPTION FUND  
 Budgetary Status Report  
 As of January 17, 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 17, 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 17, 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	2,714.85	2,714.85	208,000.00	205,285.15	1.31
Total Expenses	<u>2,714.85</u>	<u>2,714.85</u>	<u>208,000.00</u>	<u>205,285.15</u>	<u>1.31</u>

GENERAL FUND RESERVE  
 Budgetary Status Report  
 As of January 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	184,000.00	184,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	92,000.00	92,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	184,000.00	184,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>0.00</b>

UNEMPLOYMENT COMPENSATION  
 Budgetary Status Report  
 As of January 17, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	26,000.00	26,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	13,000.00	13,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>

911 FUND  
Budgetary Status Report  
As of January 17, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>37,505.84</b>	<b>325,000.00</b>	<b>287,494.16</b>	<b>11.54</b>
<b>Expenses</b>					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	1,975.28	5,931.69	47,836.99	41,905.30	12.40
5190 - HEALTH INSURANCE	563.56	1,127.12	7,674.42	6,547.30	14.69
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	84.74	84.74	2,000.00	1,915.26	4.24
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	115.01	115.01	1,500.00	1,384.99	7.67
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	137.00	137.00	200.00	63.00	68.50
5301 - SERVICE CONTRACTS	0.00	8,998.32	20,100.00	11,101.68	44.77
5302 - TRAINING	10.00	10.00	1,000.00	990.00	1.00
5304 - TELECOMMUNICATIONS	29.14	29.14	5,000.00	4,970.86	0.58
5315 - CONTINGENCIES	0.00	0.00	7,709.37	7,709.37	0.00
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	273.84	1,187.68	3,926.12	2,738.44	30.25
5600 - ADDRESSING	0.00	0.00	3,000.00	3,000.00	0.00
5601 - REIMB SHERIFF TC'S	6,666.67	13,333.34	80,000.00	66,666.66	16.67
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	66.42	66.42	800.00	733.58	8.30
5605 - ADVERTISING	0.00	0.00	140.00	140.00	0.00
5606 - COMPUTER SOFTWARE	551.44	551.44	800.00	248.56	68.93
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	163.75	327.50	1,965.05	1,637.55	16.67
<b>Total Expenses</b>	<b>10,636.85</b>	<b>32,603.13</b>	<b>227,494.69</b>	<b>194,891.56</b>	<b>14.33</b>