

BNY - BOND & INTEREST
Budgetary Status Report
As of January 31, 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 | 21,494.48 | 250,000.00 | 228,505.52 | 8.60 |
| Total Expenses | 0.00 | 21,494.48 | 1,000,000.00 | 978,505.52 | 2.15 |

AMBULANCE
Budgetary Status Report
As of January 31, 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 | 16,963.40 | 54,821.15 | 854,800.00 | 799,978.85 | 6.41 |
| 4950 - INTEREST | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| Total Revenues | 16,963.40 | 54,821.15 | 1,113,600.00 | 1,058,778.85 | 4.92 |
| Expenses | | | | | |
| 5100 - OFFICIALS | 4,758.08 | 9,492.84 | 61,855.00 | 52,362.16 | 15.35 |
| 5101 - ASSISTANT | 3,681.44 | 7,344.83 | 47,858.00 | 40,513.17 | 15.35 |
| 5102 - SECRETARY | 2,118.46 | 4,226.51 | 27,540.00 | 23,313.49 | 15.35 |
| 5103 - EMPLOYEES | 34,558.57 | 69,601.55 | 470,000.00 | 400,398.45 | 14.81 |
| 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 | 3,370.02 | 6,788.29 | 50,000.00 | 43,211.71 | 13.58 |
| 5204 - MAINTENANCE | 959.57 | 959.57 | 30,000.00 | 29,040.43 | 3.20 |
| 5205 - TRAVEL | 241.87 | 418.80 | 4,000.00 | 3,581.20 | 10.47 |
| 5207 - UNIFORMS | 199.96 | 199.96 | 7,000.00 | 6,800.04 | 2.86 |
| 5208 - FUEL | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 |
| 5220 - SUPPLIES | 537.63 | 561.77 | 10,000.00 | 9,438.23 | 5.62 |
| 5221 - MEDICAL EQUIPMENT/SUPPLIES | 2,065.34 | 2,123.84 | 70,000.00 | 67,876.16 | 3.03 |
| 5268 - MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 5301 - SERVICE CONTRACTS | 311.95 | 311.95 | 12,000.00 | 11,688.05 | 2.60 |
| 5302 - TRAINING | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 5303 - UTILITIES | 1,014.88 | 1,359.31 | 11,500.00 | 10,140.69 | 11.82 |
| 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 | 68,754.25 | 118,424.70 | 1,113,600.00 | 995,175.30 | 10.63 |

GENERAL ASSISTANCE
 Budgetary Status Report
 As of January 31, 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 |
| 4950 - INTEREST | 0.00 | 0.76 | 0.00 | (0.76) | 0.00 |
| Total Revenues | 0.00 | 7,115.69 | 0.00 | (7,115.69) | 0.00 |
| Expenses | | | | | |
| 5100 - OFFICIALS | 0.00 | 1,364.10 | 0.00 | (1,364.10) | 0.00 |
| 5327 - ASSISTANCE GRANTS | (15.00) | (15.00) | 0.00 | 15.00 | 0.00 |
| Total Expenses | (15.00) | 1,349.10 | 0.00 | (1,349.10) | 0.00 |

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of January 31, 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 | 20,108.62 | 33,689.07 | 111,585.00 | 77,895.93 | 30.19 |
| 4700 - EQUIPMENT RENTALS | 49,142.91 | 82,958.04 | 390,362.00 | 307,403.96 | 21.25 |
| 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 | 35.32 | 69.26 | 164.00 | 94.74 | 42.23 |
| Total Revenues | 69,286.85 | 116,716.37 | 715,667.00 | 598,950.63 | 16.31 |
| Expenses | | | | | |
| 5102 - SECRETARY | 2,854.22 | 7,135.55 | 37,500.00 | 30,364.45 | 19.03 |
| 5103 - EMPLOYEES | 9,100.77 | 31,705.24 | 300,000.00 | 268,294.76 | 10.57 |
| 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 | 3,215.70 | 7,898.33 | 41,312.00 | 33,413.67 | 19.12 |
| 5193 - UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 |
| 5195 - FRINGE BENEFITS | 5,771.54 | 13,052.30 | 66,500.00 | 53,447.70 | 19.63 |
| 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 | 2,577.84 | 2,743.31 | 35,000.00 | 32,256.69 | 7.84 |
| 5260 - ROAD OIL | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 5261 - ROCK | 2,035.11 | 2,035.11 | 5,000.00 | 2,964.89 | 40.70 |
| 5263 - TIRES | 1,717.97 | 1,717.97 | 15,000.00 | 13,282.03 | 11.45 |
| 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 | 573.99 | 573.99 | 10,000.00 | 9,426.01 | 5.74 |
| 5269 - MAINTENANCE - SUPPLIES | 4,072.05 | 4,881.60 | 45,000.00 | 40,118.40 | 10.85 |
| 5303 - UTILITIES | 434.63 | 434.63 | 8,000.00 | 7,565.37 | 5.43 |
| 5304 - TELECOMMUNICATIONS | 470.66 | 470.66 | 3,000.00 | 2,529.34 | 15.69 |
| 5369 - LIABILITY INSURANCE | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| Total Expenses | 35,113.57 | 75,754.10 | 1,102,369.00 | 1,026,614.90 | 6.87 |

COUNTY BRIDGE
Budgetary Status Report
As of January 31, 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 | 8.22 | 17.54 | 100.00 | 82.46 | 17.54 |
| Total Revenues | 8.22 | 17.54 | 60,100.00 | 60,082.46 | 0.03 |
| Expenses | | | | | |
| 5103 - EMPLOYEES | 176.90 | 1,124.00 | 13,000.00 | 11,876.00 | 8.65 |
| 5195 - FRINGE BENEFITS | 51.00 | 408.00 | 12,500.00 | 12,092.00 | 3.26 |
| 5261 - ROCK | 0.00 | 879.76 | 0.00 | (879.76) | 0.00 |
| 5264 - MAINTENANCE - BRIDGES | 16,530.79 | 16,530.79 | 20,000.00 | 3,469.21 | 82.65 |
| 5362 - RENTALS | 251.73 | 2,514.69 | 15,000.00 | 12,485.31 | 16.76 |
| 5370 - TRANSFERS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Expenses | 17,010.42 | 21,457.24 | 61,500.00 | 40,042.76 | 34.89 |

FEDERAL AID MATCHING
 Budgetary Status Report
 As of January 31, 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 | 5.02 | 11.19 | 30.00 | 18.81 | 37.30 |
| Total Revenues | 5.02 | 11.19 | 66,830.00 | 66,818.81 | 0.02 |
| 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 31, 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 | 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 | 22.13 | 51.91 | 223.00 | 171.09 | 23.28 |
| Total Revenues | 23,077.45 | 262,953.62 | 321,384.00 | 58,430.38 | 81.82 |
| Expenses | | | | | |
| 5100 - OFFICIALS | 7,900.00 | 19,750.00 | 100,200.00 | 80,450.00 | 19.71 |
| 5103 - EMPLOYEES | 5,177.67 | 11,502.81 | 150,000.00 | 138,497.19 | 7.67 |
| 5195 - FRINGE BENEFITS | 1,528.80 | 3,362.25 | 88,000.00 | 84,637.75 | 3.82 |
| 5205 - TRAVEL | 505.06 | 505.06 | 5,000.00 | 4,494.94 | 10.10 |
| 5260 - ROAD OIL | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 5261 - ROCK | 0.00 | 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 | 17,334.16 | 25,217.35 | 150,000.00 | 124,782.65 | 16.81 |
| Total Expenses | 32,445.69 | 61,127.02 | 648,200.00 | 587,072.98 | 9.43 |

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of January 31, 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 | 9,677.70 | 24,057.92 | 200,000.00 | 175,942.08 | 12.03 |
| Total Revenues | <u>9,677.70</u> | <u>24,057.92</u> | <u>200,000.00</u> | <u>175,942.08</u> | <u>12.03</u> |
| Expenses | | | | | |
| 5190 - HEALTH INSURANCE | 6,697.70 | 6,697.70 | 200,000.00 | 193,302.30 | 3.35 |
| Total Expenses | <u>6,697.70</u> | <u>6,697.70</u> | <u>200,000.00</u> | <u>193,302.30</u> | <u>3.35</u> |

UNIT ROAD DISTRICT
 Budgetary Status Report
 As of January 31, 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 | 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 | 24.05 | 24.05 | 110.00 | 85.95 | 21.86 |
| Total Revenues | 5,058.13 | 6,604.38 | 267,248.00 | 260,643.62 | 2.47 |
| 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 31, 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 | 4.17 | 7.68 | 86.00 | 78.32 | 8.93 |
| Total Revenues | 4.17 | 7.68 | 70,098.00 | 70,090.32 | 0.01 |
| Expenses | | | | | |
| 5103 - EMPLOYEES | 1,009.40 | 1,810.70 | 40,000.00 | 38,189.30 | 4.53 |
| 5195 - FRINGE BENEFITS | 306.00 | 561.00 | 3,500.00 | 2,939.00 | 16.03 |
| 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 | 1,346.47 | 2,746.97 | 45,000.00 | 42,253.03 | 6.10 |
| 5370 - TRANSFERS | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| Total Expenses | 2,661.87 | 5,237.90 | 110,800.00 | 105,562.10 | 4.73 |

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of January 31, 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 | 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 | 17.84 | 22.21 | 60.00 | 37.79 | 37.02 |
| Total Revenues | 43,051.98 | 130,562.02 | 350,060.00 | 219,497.98 | 37.30 |
| Expenses | | | | | |
| 5103 - EMPLOYEES | 15,848.01 | 22,672.06 | 310,000.00 | 287,327.94 | 7.31 |
| 5195 - FRINGE BENEFITS | 4,401.30 | 6,387.75 | 100,000.00 | 93,612.25 | 6.39 |
| 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 | 9,081.66 | 9,884.76 | 75,000.00 | 65,115.24 | 13.18 |
| 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 | 129,863.77 | 147,010.00 | 260,000.00 | 112,990.00 | 56.54 |
| Total Expenses | 159,194.74 | 185,954.57 | 932,000.00 | 746,045.43 | 19.95 |

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of January 31, 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 | 6.98 | 16.87 | 145.00 | 128.13 | 11.63 |
| Total Revenues | 6.98 | 16.87 | 49,551.00 | 49,534.13 | 0.03 |
| 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 31, 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 | 5,551.52 | 12,469.78 | 100,000.00 | 87,530.22 | 12.47 |
| 4950 - INTEREST | 0.00 | 14.38 | 300.00 | 285.62 | 4.79 |
| Total Revenues | 5,551.52 | 12,484.16 | 100,300.00 | 87,815.84 | 12.45 |
| 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 31, 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 | 1.56 | 4.13 | 150.00 | 145.87 | 2.75 |
| 4970 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| Total Revenues | <u>1.56</u> | <u>4.13</u> | <u>400,150.00</u> | <u>400,145.87</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5191 - EMPLOYER'S SHARE OF IMRF | 123.39 | 41,397.36 | 500,000.00 | 458,602.64 | 8.28 |
| Total Expenses | <u>123.39</u> | <u>41,397.36</u> | <u>500,000.00</u> | <u>458,602.64</u> | <u>8.28</u> |

BOND & INTEREST
Budgetary Status Report
As of January 31, 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 | 4.63 | 9.57 | 120.00 | 110.43 | 7.98 |
| Total Revenues | 4.63 | 9.57 | 200,248.00 | 200,238.43 | 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 31, 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 |
| 4950 - INTEREST | 2.27 | 4.71 | 0.00 | (4.71) | 0.00 |
| Total Revenues | <u>2.27</u> | <u>4.71</u> | <u>266,469.00</u> | <u>266,464.29</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5369 - LIABILITY INSURANCE | 39,627.38 | 39,627.38 | 330,000.00 | 290,372.62 | 12.01 |
| Total Expenses | <u>39,627.38</u> | <u>39,627.38</u> | <u>330,000.00</u> | <u>290,372.62</u> | <u>12.01</u> |

SOUTHERN 7
 Budgetary Status Report
 As of January 31, 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 31, 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 31, 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 | 1,806.00 | 2,877.00 | 21,500.00 | 18,623.00 | 13.38 |
| 4950 - INTEREST | 0.23 | 0.58 | 4.00 | 3.42 | 14.50 |
| Total Revenues | 1,806.23 | 2,877.58 | 21,504.00 | 18,626.42 | 13.38 |
| Expenses | | | | | |
| 5358 - LAW LIBRARY EXPENSES | 2,221.79 | 2,221.79 | 20,000.00 | 17,778.21 | 11.11 |
| Total Expenses | 2,221.79 | 2,221.79 | 20,000.00 | 17,778.21 | 11.11 |

SENIOR CITIZENS
Budgetary Status Report
As of January 31, 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 31, 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 | 1,242.50 | 3,146.00 | 20,000.00 | 16,854.00 | 15.73 |
| 4950 - INTEREST | 3.27 | 6.55 | 30.00 | 23.45 | 21.83 |
| Total Revenues | <u>1,245.77</u> | <u>3,152.55</u> | <u>20,030.00</u> | <u>16,877.45</u> | <u>15.74</u> |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 1,620.00 | 1,620.00 | 20,000.00 | 18,380.00 | 8.10 |
| Total Expenses | <u>1,620.00</u> | <u>1,620.00</u> | <u>20,000.00</u> | <u>18,380.00</u> | <u>8.10</u> |

COLLECTOR'S AUTOMATION
 Budgetary Status Report
 As of January 31, 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 | 10.00 | 10.00 | 10,000.00 | 9,990.00 | 0.10 |
| 4950 - INTEREST | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 |
| Total Revenues | 10.00 | 10.00 | 10,015.00 | 10,005.00 | 0.10 |
| 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 31, 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 | 7,503.00 | 14,703.00 | 85,000.00 | 70,297.00 | 17.30 |
| 4950 - INTEREST | 11.26 | 22.51 | 80.00 | 57.49 | 28.14 |
| Total Revenues | <u>7,514.26</u> | <u>14,725.51</u> | <u>85,080.00</u> | <u>70,354.49</u> | <u>17.31</u> |
| Expenses | | | | | |
| 5103 - EMPLOYEES | 3,585.12 | 6,025.13 | 57,984.00 | 51,958.87 | 10.39 |
| 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 | 1,207.82 | 1,207.82 | 0.00 | (1,207.82) | 0.00 |
| Total Expenses | <u>5,389.75</u> | <u>9,500.92</u> | <u>116,681.00</u> | <u>107,180.08</u> | <u>8.14</u> |

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of January 31, 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 | 1.29 | 4.42 | 15.00 | 10.58 | 29.47 |
| Total Revenues | <u>1.29</u> | <u>1,901.92</u> | <u>13,015.00</u> | <u>11,113.08</u> | <u>14.61</u> |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 757.00 | 8,257.00 | 25,000.00 | 16,743.00 | 33.03 |
| Total Expenses | <u>757.00</u> | <u>8,257.00</u> | <u>25,000.00</u> | <u>16,743.00</u> | <u>33.03</u> |

SHERIFF'S ANTI-CRIME
 Budgetary Status Report
 As of January 31, 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 | 197.14 | 197.14 | 100,000.00 | 99,802.86 | 0.20 |
| Total Expenses | 197.14 | 197.14 | 100,000.00 | 99,802.86 | 0.20 |

CORONER'S AUTOMATION
 Budgetary Status Report
 As of January 31, 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 | 70.00 | 220.00 | 2,400.00 | 2,180.00 | 9.17 |
| 4950 - INTEREST | 2.64 | 5.44 | 30.00 | 24.56 | 18.13 |
| Total Revenues | 72.64 | 225.44 | 2,430.00 | 2,204.56 | 9.28 |
| 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 31, 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 | 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 |
| Total Revenues | 4,294.21 | 4,294.21 | 30,400.00 | 26,105.79 | 14.13 |
| 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 31, 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 | 2,427.52 | 5,566.03 | 105,000.00 | 99,433.97 | 5.30 |
| 4040 - PENALTIES - TAX COLLECTIONS | 1,785.00 | 4,115.00 | 1,800.00 | (2,315.00) | 228.61 |
| 4950 - INTEREST | 19.07 | 38.81 | 30.00 | (8.81) | 129.37 |
| Total Revenues | 4,231.59 | 9,719.84 | 107,080.00 | 97,360.16 | 9.08 |
| 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 31, 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 | 1,872.00 | 4,848.00 | 30,000.00 | 25,152.00 | 16.16 |
| Total Revenues | <u>1,872.00</u> | <u>4,848.00</u> | <u>30,000.00</u> | <u>25,152.00</u> | <u>16.16</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 31, 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 31, 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 | 7,536.00 | 13,442.00 | 80,000.00 | 66,558.00 | 16.80 |
| 4950 - INTEREST | 17.75 | 37.03 | 180.00 | 142.97 | 20.57 |
| Total Revenues | 7,553.75 | 13,479.03 | 80,180.00 | 66,700.97 | 16.81 |
| Expenses | | | | | |
| 5103 - EMPLOYEES | 4,572.68 | 7,893.41 | 57,984.00 | 50,090.59 | 13.61 |
| 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 |
| Total Expenses | 8,185.20 | 12,577.09 | 101,081.00 | 88,503.91 | 12.44 |

BAD CHECK RESTITUTION
Budgetary Status Report
As of January 31, 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 31, 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 | 90.00 | 230.00 | 2,500.00 | 2,270.00 | 9.20 |
| 4950 - INTEREST | 0.02 | 0.09 | 20.00 | 19.91 | 0.45 |
| Total Revenues | 90.02 | 230.09 | 2,520.00 | 2,289.91 | 9.13 |
| 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 31, 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 | 0.74 | 1.53 | 0.00 | (1.53) | 0.00 |
| Total Revenues | <u>0.74</u> | <u>1.53</u> | <u>0.00</u> | <u>(1.53)</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>7,000.00</u> | <u>7,000.00</u> | <u>0.00</u> |

COUNTY FUEL FUND
Budgetary Status Report
As of January 31, 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 31, 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 WITHHOLDING
Budgetary Status Report
As of January 31, 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 31, 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 | 3.80 | 7.83 | 4.00 | (3.83) | 195.75 |
| Total Revenues | <u>3.80</u> | <u>425.75</u> | <u>2,504.00</u> | <u>2,078.25</u> | <u>17.00</u> |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>15,000.00</u> | <u>15,000.00</u> | <u>0.00</u> |

VALENTINE'S FUND
 Budgetary Status Report
 As of January 31, 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 | 995.00 | 2,344.12 | 20,000.00 | 17,655.88 | 11.72 |
| 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 | 995.00 | 2,344.12 | 27,011.00 | 24,666.88 | 8.68 |
| 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 31, 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 | 1,485.68 | 2,971.36 | 0.00 | (2,971.36) | 0.00 |
| Total Expenses | <u>1,485.68</u> | <u>2,971.36</u> | <u>5,000.00</u> | <u>2,028.64</u> | <u>59.43</u> |

JUVENILE JUSTICE
Budgetary Status Report
As of January 31, 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 | 1,206.62 | 2,713.24 | 75,000.00 | 72,286.76 | 3.62 |
| Total Expenses | <u>1,206.62</u> | <u>2,713.24</u> | <u>75,000.00</u> | <u>72,286.76</u> | <u>3.62</u> |

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of January 31, 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 31, 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 31, 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 31, 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 | 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 | 1,717.00 | 4,244.00 | 27,000.00 | 22,756.00 | 15.72 |
| 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 | 2,075.52 | 4,883.52 | 36,700.00 | 31,816.48 | 13.31 |
| Expenses | | | | | |
| 5370 - TRANSFERS | 595.00 | 625.00 | 36,700.00 | 36,075.00 | 1.70 |
| Total Expenses | 595.00 | 625.00 | 36,700.00 | 36,075.00 | 1.70 |

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of January 31, 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 31, 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 | 11,289.67 | 11,289.67 | 34,000.00 | 22,710.33 | 33.20 |
| 4950 - INTEREST | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 |
| Total Revenues | <u>11,289.67</u> | <u>11,289.67</u> | <u>34,005.00</u> | <u>22,715.33</u> | <u>33.20</u> |
| Expenses | | | | | |
| 5222 - GRANT FUNDS | 2,605.30 | 5,210.60 | 34,000.00 | 28,789.40 | 15.33 |
| Total Expenses | <u>2,605.30</u> | <u>5,210.60</u> | <u>34,000.00</u> | <u>28,789.40</u> | <u>15.33</u> |

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of January 31, 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 31, 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 | 9.67 | 20.00 | 100.00 | 80.00 | 20.00 |
| Total Revenues | <u>9.67</u> | <u>20.00</u> | <u>100.00</u> | <u>80.00</u> | <u>20.00</u> |

SALE IN ERROR
Budgetary Status Report
As of January 31, 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 31, 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 | 67,644.08 | 289,928.97 | 12,000,000.00 | 11,710,071.03 | 2.42 |
| 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 | 6,002.06 | 22,070.55 | 60,000.00 | 37,929.45 | 36.78 |
| 4590 - PILT | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| 4950 - INTEREST | 0.17 | 0.35 | 2,000.00 | 1,999.65 | 0.02 |
| Total Revenues | <u>73,646.31</u> | <u>321,557.75</u> | <u>12,773,200.00</u> | <u>12,451,642.25</u> | <u>2.52</u> |
| 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 | (0.49) | (21.49) | 0.00 | 21.49 | 0.00 |
| Total Expenses | <u>(0.49)</u> | <u>(21.49)</u> | <u>12,773,200.00</u> | <u>12,773,221.49</u> | <u>(0.00)</u> |

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of January 31, 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 31, 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 31, 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 31, 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 31, 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 | 1,480.00 | 0.00 | (1,480.00) | 0.00 |
| 4950 - INTEREST | 1.80 | 3.73 | 18.00 | 14.27 | 20.72 |
| Total Revenues | 1.80 | 1,483.73 | 18.00 | (1,465.73) | 8,242.94 |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |

EXTRAORDINARY COURT SERVICES FUND
 Budgetary Status Report
 As of January 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 | 1,274.05 | 10,274.21 | 0.00 | (10,274.21) | 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 | 1,274.05 | 38,779.89 | 325,000.00 | 286,220.11 | 11.93 |
| Expenses | | | | | |
| 5106 - PART TIME | 0.00 | 0.00 | 8,791.50 | 8,791.50 | 0.00 |
| 5171 - PROGRAM DIRECTOR SAL/FRINGE | 3,950.56 | 7,906.97 | 47,836.99 | 39,930.02 | 16.53 |
| 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 |
| Total Expenses | 12,612.13 | 34,578.41 | 227,494.69 | 192,916.28 | 15.20 |