

**BNY - BOND & INTEREST**  
**Budgetary Status Report**  
**As of January 10, 2016**

| Account No. & Name           | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining           | Percent Used<br>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 10, 2016**

| Account No. & Name                 | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining           | Percent Used<br>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             | 2,062.83  | 39,920.58  | 854,800.00   | 814,879.42          | 4.67                       |
| 4950 - INTEREST                    | 0.00  | 0.00   | 1,800.00   | 1,800.00            | 0.00                       |
| <b>Total Revenues</b>              | <b>2,062.83</b>                                     | <b>39,920.58</b>   | <b>1,113,600.00</b>  | <b>1,073,679.42</b> | <b>3.58</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            | 0.00  | 99.00  | 87,240.00  | 87,141.00           | 0.11                       |
| 5191 - EMPLOYER'S SHARE OF IMRF    | 0.00  | 0.00   | 80,000.00  | 80,000.00           | 0.00                       |
| 5192 - SOCIAL SECURITY/MEDICARE    | 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  | 174.19  | 232.69   | 70,000.00  | 69,767.31           | 0.33                       |
| 5268 - MAINTENANCE - EQUIPMENT     | 0.00  | 0.00   | 3,000.00   | 3,000.00            | 0.00                       |
| 5301 - SERVICE CONTRACTS           | 0.00  | 0.00   | 12,000.00  | 12,000.00           | 0.00                       |
| 5302 - TRAINING                    | 0.00  | 0.00   | 2,500.00   | 2,500.00            | 0.00                       |
| 5303 - UTILITIES                   | 282.69  | 627.12   | 11,500.00  | 10,872.88           | 5.45                       |
| 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>25,013.39</b>                                    | <b>74,683.84</b>   | <b>1,113,600.00</b>  | <b>1,038,916.16</b> | <b>6.71</b>                |

GENERAL ASSISTANCE  
 Budgetary Status Report  
 As of January 10, 2016

| Account No. & Name      | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>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 10, 2016

| Account No. & Name                 | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining           | Percent Used<br>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           | 0.00  | 13,780.09  | 390,362.00   | 376,581.91          | 3.53                       |
| 4730 - STATE REIMBURSEMENTS        | 0.00  | 0.00   | 16,130.00  | 16,130.00           | 0.00                       |
| 4750 - SURPLUS SALE / AUCTION      | 0.00  | 0.00   | 1,158.00   | 1,158.00            | 0.00                       |
| 4800 - TRANSFERS IN                | 0.00  | 0.00   | 66,350.00  | 66,350.00           | 0.00                       |
| 4950 - INTEREST                    | 0.00  | 0.00   | 164.00   | 164.00              | 0.00                       |
| <b>Total Revenues</b>              | <b>20,108.62</b>                                    | <b>47,469.16</b>   | <b>715,667.00</b>  | <b>668,197.84</b>   | <b>6.63</b>                |
| <b>Expenses</b>                    |   |  |  |                     |                            |
| 5102 - SECRETARY                   | 0.00  | 4,281.33   | 37,500.00  | 33,218.67           | 11.42                      |
| 5103 - EMPLOYEES                   | 0.00  | 22,604.47  | 300,000.00   | 277,395.53          | 7.53                       |
| 5120 - CUSTODIAN                   | 0.00  | 333.32   | 2,000.00   | 1,666.68            | 16.67                      |
| 5190 - HEALTH INSURANCE            | 0.00  | 0.00   | 150,000.00   | 150,000.00          | 0.00                       |
| 5191 - EMPLOYER'S SHARE OF IMRF    | 0.00  | 0.00   | 40,264.00  | 40,264.00           | 0.00                       |
| 5192 - SOCIAL SECURITY/MEDICARE    | 0.00  | 4,682.63   | 41,312.00  | 36,629.37           | 11.33                      |
| 5193 - UNEMPLOYMENT COMPENSATION   | 0.00  | 0.00   | 45.00  | 45.00               | 0.00                       |
| 5195 - FRINGE BENEFITS             | 0.00  | 7,280.76   | 66,500.00  | 59,219.24           | 10.95                      |
| 5200 - OFFICE SUPPLIES             | 0.00  | 0.00   | 2,000.00   | 2,000.00            | 0.00                       |
| 5201 - EQUIPMENT                   | 0.00  | 0.00   | 105,482.00   | 105,482.00          | 0.00                       |
| 5202 - POSTAGE                     | 0.00  | 0.00   | 266.00   | 266.00              | 0.00                       |
| 5206 - MISCELLANEOUS               | 0.00  | 0.00   | 1,000.00   | 1,000.00            | 0.00                       |
| 5208 - FUEL                        | 0.00  | 0.00   | 80,000.00  | 80,000.00           | 0.00                       |
| 5220 - SUPPLIES                    | 0.00  | 165.47   | 35,000.00  | 34,834.53           | 0.47                       |
| 5260 - ROAD OIL                    | 0.00  | 0.00   | 25,000.00  | 25,000.00           | 0.00                       |
| 5261 - ROCK                        | 0.00  | 0.00   | 5,000.00   | 5,000.00            | 0.00                       |
| 5263 - TIRES                       | 0.00  | 0.00   | 15,000.00  | 15,000.00           | 0.00                       |
| 5264 - MAINTENANCE - BRIDGES       | 0.00  | 0.00   | 5,000.00   | 5,000.00            | 0.00                       |
| 5265 - MAINTENANCE - ROADS         | 0.00  | 0.00   | 15,000.00  | 15,000.00           | 0.00                       |
| 5266 - MAINTENANCE - VEHICLE       | 0.00  | 0.00   | 8,000.00   | 8,000.00            | 0.00                       |
| 5267 - MAINTENANCE - BUILDING      | 0.00  | 483.00   | 2,000.00   | 1,517.00            | 24.15                      |
| 5268 - MAINTENANCE - EQUIPMENT     | 0.00  | 0.00   | 10,000.00  | 10,000.00           | 0.00                       |
| 5269 - MAINTENANCE - SUPPLIES      | 0.00  | 816.69   | 45,000.00  | 44,183.31           | 1.81                       |
| 5303 - UTILITIES                   | 0.00  | 0.00   | 8,000.00   | 8,000.00            | 0.00                       |
| 5304 - TELECOMMUNICATIONS          | 0.00  | 0.00   | 3,000.00   | 3,000.00            | 0.00                       |
| 5369 - LIABILITY INSURANCE         | 0.00  | 0.00   | 100,000.00   | 100,000.00          | 0.00                       |
| <b>Total Expenses</b>              | <b>0.00</b>   | <b>40,647.67</b>   | <b>1,102,369.00</b>  | <b>1,061,721.33</b> | <b>3.69</b>                |

**COUNTY BRIDGE**  
**Budgetary Status Report**  
**As of January 10, 2016**

| Account No. & Name                 | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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       | 0.00  | 0.00   | 20,000.00  | 20,000.00        | 0.00                       |
| 5362 - RENTALS                     | 0.00  | 2,262.96   | 15,000.00  | 12,737.04        | 15.09                      |
| 5370 - TRANSFERS                   | 0.00  | 0.00   | 1,000.00   | 1,000.00         | 0.00                       |
| <b>Total Expenses</b>              | <b>0.00</b>   | <b>4,446.82</b>  | <b>61,500.00</b>   | <b>57,053.18</b> | <b>7.23</b>                |

FEDERAL AID MATCHING  
 Budgetary Status Report  
 As of January 10, 2016

| Account No. & Name                 | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>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 10, 2016

| Account No. & Name                | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>01/31/2016 |
|-----------------------------------|---|--|--|-------------------|----------------------------|
| <b>Revenues</b>                   |   |  |  |                   |                            |
| 4650 - MOTOR FUEL TAX             | 23,055.32   | 69,936.46  | 271,063.00   | 201,126.54        | 25.80                      |
| 4740 - STATE SALARY REIMBURSEMENT | 0.00  | 0.00   | 50,098.00  | 50,098.00         | 0.00                       |
| 4950 - INTEREST                   | 0.00  | 0.00   | 223.00   | 223.00            | 0.00                       |
| <b>Total Revenues</b>             | <b>23,055.32</b>                                    | <b>69,936.46</b>   | <b>321,384.00</b>  | <b>251,447.54</b> | <b>21.76</b>               |
| <b>Expenses</b>                   |   |  |  |                   |                            |
| 5100 - OFFICIALS                  | 0.00  | 11,850.00  | 100,200.00   | 88,350.00         | 11.83                      |
| 5103 - EMPLOYEES                  | 0.00  | 6,325.14   | 150,000.00   | 143,674.86        | 4.22                       |
| 5195 - FRINGE BENEFITS            | 0.00  | 1,833.45   | 88,000.00  | 86,166.55         | 2.08                       |
| 5205 - TRAVEL                     | 0.00  | 0.00   | 5,000.00   | 5,000.00          | 0.00                       |
| 5260 - ROAD OIL                   | 0.00  | 0.00   | 40,000.00  | 40,000.00         | 0.00                       |
| 5261 - ROCK                       | 0.00  | 789.55   | 30,000.00  | 29,210.45         | 2.63                       |
| 5262 - SALT                       | 0.00  | 0.00   | 30,000.00  | 30,000.00         | 0.00                       |
| 5360 - ENGINEERING                | 0.00  | 0.00   | 30,000.00  | 30,000.00         | 0.00                       |
| 5361 - BRIDGE CONSTRUCTION        | 0.00  | 0.00   | 25,000.00  | 25,000.00         | 0.00                       |
| 5362 - RENTALS                    | 0.00  | 7,883.19   | 150,000.00   | 142,116.81        | 5.26                       |
| <b>Total Expenses</b>             | <b>0.00</b>   | <b>28,681.33</b>   | <b>648,200.00</b>  | <b>619,518.67</b> | <b>4.42</b>                |

**COUNTY HIGHWAY INSURANCE**  
**Budgetary Status Report**  
**As of January 10, 2016**

| Account No. & Name               | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>01/31/2016 |
|----------------------------------|---|--|--|-------------------|----------------------------|
| Revenues                         |   |  |  |                   |                            |
| 4760 - HEALTH INSURANCE TRANSFER | 358.00  | 10,228.80  | 200,000.00   | 189,771.20        | 5.11                       |
| Total Revenues                   | <u>358.00</u>                                       | <u>10,228.80</u>   | <u>200,000.00</u>  | <u>189,771.20</u> | <u>5.11</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 10, 2016

| Account No. & Name                 | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>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             | 0.00  | 1,546.25   | 38,892.00  | 37,345.75         | 3.98                       |
| 4760 - HEALTH INSURANCE TRANSFER   | 0.00  | 0.00   | 204.00   | 204.00            | 0.00                       |
| 4950 - INTEREST                    | 0.00  | 0.00   | 110.00   | 110.00            | 0.00                       |
| <b>Total Revenues</b>              | <b>0.00</b>   | <b>1,546.25</b>  | <b>267,248.00</b>  | <b>265,701.75</b> | <b>0.58</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 10, 2016

| Account No. & Name                 | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>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                   | 0.00  | 801.30   | 40,000.00  | 39,198.70         | 2.00                       |
| 5195 - FRINGE BENEFITS             | 0.00  | 255.00   | 3,500.00   | 3,245.00          | 7.29                       |
| 5200 - OFFICE SUPPLIES             | 0.00  | 0.00   | 500.00   | 500.00            | 0.00                       |
| 5261 - ROCK                        | 0.00  | 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                     | 0.00  | 1,400.50   | 45,000.00  | 43,599.50         | 3.11                       |
| 5370 - TRANSFERS                   | 0.00  | 0.00   | 600.00   | 600.00            | 0.00                       |
| <b>Total Expenses</b>              | <b>0.00</b>   | <b>2,576.03</b>  | <b>110,800.00</b>  | <b>108,223.97</b> | <b>2.32</b>                |

UNIT ROAD DISTRICT MFT  
 Budgetary Status Report  
 As of January 10, 2016

| Account No. & Name         | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>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           | 0.00  | 6,824.05   | 310,000.00   | 303,175.95        | 2.20                       |
| 5195 - FRINGE BENEFITS     | 0.00  | 1,986.45   | 100,000.00   | 98,013.55         | 1.99                       |
| 5200 - OFFICE SUPPLIES     | 0.00  | 0.00   | 2,000.00   | 2,000.00          | 0.00                       |
| 5260 - ROAD OIL            | 0.00  | 0.00   | 100,000.00   | 100,000.00        | 0.00                       |
| 5261 - ROCK                | 0.00  | 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             | 0.00  | 17,146.23  | 260,000.00   | 242,853.77        | 6.59                       |
| <b>Total Expenses</b>      | <b>0.00</b>   | <b>26,759.83</b>   | <b>932,000.00</b>  | <b>905,240.17</b> | <b>2.87</b>                |

TOWNSHIP BRIDGE PROGRAM  
 Budgetary Status Report  
 As of January 10, 2016

| Account No. & Name          | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016**

| Account No. & Name                   | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>01/31/2016 |
|--------------------------------------|---|--|--|------------------|----------------------------|
| <b>Revenues</b>                      |   |  |  |                  |                            |
| 4050 - HOTEL/MOTEL TAX               | 3,539.24  | 10,457.30  | 100,000.00   | 89,542.70        | 10.46                      |
| 4950 - INTEREST                      | 0.00  | 0.00   | 300.00   | 300.00           | 0.00                       |
| <b>Total Revenues</b>                | <u>3,539.24</u>                                     | <u>10,457.30</u>   | <u>100,300.00</u>  | <u>89,842.70</u> | <u>10.43</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 10, 2016

| Account No. & Name                 | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>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    | 254.72  | 41,528.69  | 500,000.00   | 458,471.31        | 8.31                       |
| <b>Total Expenses</b>              | <b>254.72</b>                                       | <b>41,528.69</b>   | <b>500,000.00</b>  | <b>458,471.31</b> | <b>8.31</b>                |

BOND & INTEREST  
 Budgetary Status Report  
 As of January 10, 2016

| Account No. & Name                 | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>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 10, 2016**

| Account No. & Name                 | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>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         | 39,327.38   | 39,327.38  | 330,000.00   | 290,672.62        | 11.92                      |
| <b>Total Expenses</b>              | <b>39,327.38</b>                                    | <b>39,327.38</b>   | <b>330,000.00</b>  | <b>290,672.62</b> | <b>11.92</b>               |



SOUTHERN 7  
 Budgetary Status Report  
 As of January 10, 2016

| Account No. & Name                 | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name                  | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name          | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>01/31/2016 |
|-----------------------------|---|--|--|------------------|----------------------------|
| <b>Revenues</b>             |   |  |  |                  |                            |
| 4220 - FEES - LAW LIBRARY   | 0.00  | 1,071.00   | 21,500.00  | 20,429.00        | 4.98                       |
| 4950 - INTEREST             | 0.00  | 0.00   | 4.00   | 4.00             | 0.00                       |
| <b>Total Revenues</b>       | <b>0.00</b>   | <b>1,071.00</b>  | <b>21,504.00</b>   | <b>20,433.00</b> | <b>4.98</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 10, 2016**

| Account No. & Name                 | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name                   | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>01/31/2016 |
|--------------------------------------|---|--|--|------------------|----------------------------|
| <b>Revenues</b>                      |   |  |  |                  |                            |
| 4344 - FEES - COLLECTOR'S AUTOMATION | 0.00  | 0.00   | 10,000.00  | 10,000.00        | 0.00                       |
| 4950 - INTEREST                      | 0.00  | 0.00   | 15.00  | 15.00            | 0.00                       |
| <b>Total Revenues</b>                | <b>0.00</b>   | <b>0.00</b>  | <b>10,015.00</b>   | <b>10,015.00</b> | <b>0.00</b>                |
| <b>Expenses</b>                      |   |  |  |                  |                            |
| 5400 - AUTHORIZED DISBURSEMENTS      | 0.00  | 0.00   | 10,000.00  | 10,000.00        | 0.00                       |
| <b>Total Expenses</b>                | <b>0.00</b>   | <b>0.00</b>  | <b>10,000.00</b>   | <b>10,000.00</b> | <b>0.00</b>                |

COURT AUTOMATION  
 Budgetary Status Report  
 As of January 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>01/31/2016 |
|---------------------------------|---|--|--|-------------------|----------------------------|
| <b>Revenues</b>                 |   |  |  |                   |                            |
| 4150 - FEES - CIRCUIT CLERK     | 0.00  | 7,200.00   | 85,000.00  | 77,800.00         | 8.47                       |
| 4950 - INTEREST                 | 0.00  | 0.00   | 80.00  | 80.00             | 0.00                       |
| <b>Total Revenues</b>           | <b>0.00</b>   | <b>7,200.00</b>  | <b>85,080.00</b>   | <b>77,880.00</b>  | <b>8.46</b>                |
| <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>           | <b>2,904.00</b>                                     | <b>7,015.17</b>  | <b>116,681.00</b>  | <b>109,665.83</b> | <b>6.01</b>                |

STATE'S ATTORNEY ANTI-CRIME  
 Budgetary Status Report  
 As of January 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>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 | 0.00  | 0.00   | 100,000.00   | 100,000.00        | 0.00                       |
| <b>Total Expenses</b>           | <b>0.00</b>   | <b>0.00</b>  | <b>100,000.00</b>  | <b>100,000.00</b> | <b>0.00</b>                |

CORONER'S AUTOMATION  
 Budgetary Status Report  
 As of January 10, 2016

| Account No. & Name          | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining       | Percent Used<br>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 10, 2016**

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name                 | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>01/31/2016 |
|------------------------------------|---|--|--|-------------------|----------------------------|
| <b>Revenues</b>                    |   |  |  |                   |                            |
| 4010 - PROPERTY TAX - PRIOR YEAR   | 0.00  | 0.00   | 250.00   | 250.00            | 0.00                       |
| 4020 - PRIVILEGE TAX               | 1,688.77  | 4,826.96   | 105,000.00   | 100,173.04        | 4.60                       |
| 4040 - PENALTIES - TAX COLLECTIONS | 1,125.00  | 3,455.00   | 1,800.00   | (1,655.00)        | 191.94                     |
| 4950 - INTEREST                    | 0.00  | 0.00   | 30.00  | 30.00             | 0.00                       |
| <b>Total Revenues</b>              | <u>2,813.77</u>                                     | <u>8,281.96</u>  | <u>107,080.00</u>  | <u>98,798.04</u>  | <u>7.73</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 10, 2016**

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name          | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>01/31/2016 |
|-----------------------------|---|--|--|------------------|----------------------------|
| <b>Revenues</b>             |   |  |  |                  |                            |
| 4150 - FEES - CIRCUIT CLERK | 0.00  | 5,906.00   | 80,000.00  | 74,094.00        | 7.38                       |
| 4950 - INTEREST             | 0.00  | 0.00   | 180.00   | 180.00           | 0.00                       |
| <b>Total Revenues</b>       | <b>0.00</b>   | <b>5,906.00</b>  | <b>80,180.00</b>   | <b>74,274.00</b> | <b>7.37</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 10, 2016**

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining       | Percent Used<br>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 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining       | Percent Used<br>01/31/2016 |
|---------------------------------|---|--|--|-----------------|----------------------------|
| <b>Revenues</b>                 |   |  |  |                 |                            |
| 4150 - FEES - CIRCUIT CLERK     | 0.00  | 140.00   | 2,500.00   | 2,360.00        | 5.60                       |
| 4950 - INTEREST                 | 0.00  | 0.00   | 20.00  | 20.00           | 0.00                       |
| <b>Total Revenues</b>           | <b>0.00</b>   | <b>140.00</b>  | <b>2,520.00</b>  | <b>2,380.00</b> | <b>5.56</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 10, 2016**

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining       | Percent Used<br>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 10, 2016**

| Account No. & Name                    | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>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 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining       | Percent Used<br>01/31/2016 |
|---------------------------------|---|--|--|-----------------|----------------------------|
| Revenues                        |   |  |  |                 |                            |
| 4210 - FEES - E-CITATION        | 0.00  | 26.00  | 600.00   | 574.00          | 4.33                       |
| Total Revenues                  | <u>0.00</u>   | <u>26.00</u>   | <u>600.00</u>  | <u>574.00</u>   | <u>4.33</u>                |
| Expenses                        |   |  |  |                 |                            |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00  | 0.00   | 2,000.00   | 2,000.00        | 0.00                       |
| Total Expenses                  | <u>0.00</u>   | <u>0.00</u>  | <u>2,000.00</u>  | <u>2,000.00</u> | <u>0.00</u>                |

FEDERAL WITHHOLDING  
Budgetary Status Report  
As of January 10, 2016

Account No. & Name

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

DUI FUND  
 Budgetary Status Report  
 As of January 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name                    | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name          | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining       | Percent Used<br>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 10, 2016

| Account No. & Name          | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name          | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name          | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>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 10, 2016

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

REVENUE DISTRIBUTION FUND  
 Budgetary Status Report  
 As of January 10, 2016

| Account No. & Name         | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>01/31/2016 |
|----------------------------|---|--|--|------------------|----------------------------|
| <b>Revenues</b>            |   |  |  |                  |                            |
| 4151 - CHILD ADVOCACY FEE  | 0.00  | 240.00   | 5,500.00   | 5,260.00         | 4.36                       |
| 4152 - DISPUTE FEE         | 0.00  | 41.00  | 600.00   | 559.00           | 6.83                       |
| 4300 - FEES - COUNTY CLERK | 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>366.00</b>                                       | <b>3,174.00</b>  | <b>36,700.00</b>   | <b>33,526.00</b> | <b>8.65</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 10, 2016

| Account No. & Name          | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining   | Percent Used<br>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 10, 2016

| Account No. & Name          | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016**

| Account No. & Name  | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining     | Percent Used<br>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 10, 2016**

| Account No. & Name   | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>01/31/2016 |
|----------------------|---|--|--|------------------|----------------------------|
| Revenues             |   |  |  |                  |                            |
| 4950 - INTEREST      | 0.00  | 0.00   | 50.00  | 50.00            | 0.00                       |
| Total Revenues       | <u>0.00</u>   | <u>0.00</u>  | <u>50.00</u>   | <u>50.00</u>     | <u>0.00</u>                |
| Expenses             |   |  |  |                  |                            |
| 5503 - SALE IN ERROR | 0.00  | 0.00   | 10,000.00  | 10,000.00        | 0.00                       |
| Total Expenses       | <u>0.00</u>   | <u>0.00</u>  | <u>10,000.00</u>   | <u>10,000.00</u> | <u>0.00</u>                |

**COUNTY TAXES**  
**Budgetary Status Report**  
**As of January 10, 2016**

| Account No. & Name                   | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining            | Percent Used<br>01/31/2016 |
|--------------------------------------|---|--|--|----------------------|----------------------------|
| <b>Revenues</b>                      |   |  |  |                      |                            |
| 4000 - PROPERTY TAX - CURRENT YEAR   | 16,463.14   | 238,748.03   | 12,000,000.00  | 11,761,251.97        | 1.99                       |
| 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   | 1,545.27  | 17,613.76  | 60,000.00  | 42,386.24            | 29.36                      |
| 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>18,008.41</u>                                    | <u>265,919.67</u>  | <u>12,773,200.00</u>   | <u>12,507,280.33</u> | <u>2.08</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 10, 2016

| Account No. & Name                | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016**

| Account No. & Name            | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>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 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>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 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016**

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining           | Percent Used<br>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 10, 2016**

| Account No. & Name            | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016**

| Account No. & Name    | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining       | Percent Used<br>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 10, 2016**

| Account No. & Name    | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name          | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name          | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>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 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining       | Percent Used<br>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 10, 2016

| Account No. & Name              | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining     | Percent Used<br>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 10, 2016**

| Account No. & Name               | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>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 10, 2016

| Account No. & Name                 | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>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 10, 2016

| Account No. & Name                 | Month Ending<br>01/31/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>01/31/2016<br><small>Actual</small> | Annual Budget<br>11/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>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 10, 2016

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