

BNY - BOND & INTEREST
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|-------------------|----------------------------|
| Revenues | | | | | |
| 4580 - PUBLIC SAFETY TAX | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 4900 - DIVIDENDS | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 4950 - INTEREST | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 |
| 4970 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 501,470.00 | 501,470.00 | 0.00 |
| Expenses | | | | | |
| 5354 - BOND PAYMENT | 0.00 | 0.00 | 375,000.00 | 375,000.00 | 0.00 |
| 5370 - TRANSFERS | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 |

AMBULANCE
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|-------------------|----------------------------|
| Revenues | | | | | |
| 4010 - PROPERTY TAX - PRIOR YEAR | 0.00 | 0.00 | 15,250.00 | 15,250.00 | 0.00 |
| 4020 - PRIVILEGE TAX | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 4680 - COUNTY SERVICES | 4,482.69 | 42,340.44 | 427,400.00 | 385,059.56 | 9.91 |
| 4950 - INTEREST | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| Total Revenues | 4,482.69 | 42,340.44 | 447,050.00 | 404,709.56 | 9.47 |
| Expenses | | | | | |
| 5100 - OFFICIALS | 4,758.08 | 9,492.84 | 30,928.00 | 21,435.16 | 30.69 |
| 5101 - ASSISTANT | 3,681.44 | 7,344.83 | 23,929.00 | 16,584.17 | 30.69 |
| 5102 - SECRETARY | 2,118.46 | 4,226.51 | 13,770.00 | 9,543.49 | 30.69 |
| 5103 - EMPLOYEES | 34,558.57 | 69,601.55 | 235,000.00 | 165,398.45 | 29.62 |
| 5190 - HEALTH INSURANCE | 14,936.48 | 15,035.48 | 43,620.00 | 28,584.52 | 34.47 |
| 5191 - EMPLOYER'S SHARE OF IMRF | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 5192 - SOCIAL SECURITY/MEDICARE | 3,370.02 | 6,788.29 | 25,000.00 | 18,211.71 | 27.15 |
| 5204 - MAINTENANCE | 29.98 | 29.98 | 15,000.00 | 14,970.02 | 0.20 |
| 5205 - TRAVEL | 241.87 | 418.80 | 2,000.00 | 1,581.20 | 20.94 |
| 5207 - UNIFORMS | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 5208 - FUEL | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 5220 - SUPPLIES | 16.37 | 40.51 | 5,000.00 | 4,959.49 | 0.81 |
| 5221 - MEDICAL EQUIPMENT/SUPPLIES | 1,900.59 | 1,959.09 | 35,000.00 | 33,040.91 | 5.60 |
| 5268 - MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 5301 - SERVICE CONTRACTS | 233.95 | 233.95 | 6,000.00 | 5,766.05 | 3.90 |
| 5302 - TRAINING | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 |
| 5303 - UTILITIES | 466.37 | 810.80 | 5,750.00 | 4,939.20 | 14.10 |
| 5305 - BUILDING MAINT/CONSTRUCTION | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 5369 - LIABILITY INSURANCE | 0.00 | 0.00 | 48,554.00 | 48,554.00 | 0.00 |
| Total Expenses | 66,312.18 | 115,982.63 | 556,801.00 | 440,818.37 | 20.83 |

01--GENERAL

GENERAL ASSISTANCE
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <u>Actual</u> | 12/01/2015 Through 01/31/2016 <u>Actual</u> | Six Month Appropriation <u>FY 2016 Budget</u> | Remaining | Percent Used 01/31/2016 <u></u> |
|-------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------|-------------------|---------------------------------------|
| 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 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|----------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|--------------------|----------------------------|
| Revenues | | | | | |
| 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 | 0.00 | (33,689.07) | 0.00 |
| 4700 - EQUIPMENT RENTALS | 24,718.31 | 58,533.44 | 0.00 | (58,533.44) | 0.00 |
| 4730 - STATE REIMBURSEMENTS | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 4950 - INTEREST | 0.00 | 0.00 | 82.00 | 82.00 | 0.00 |
| Total Revenues | 44,826.93 | 92,222.51 | 38,000.00 | (54,222.51) | 242.69 |
| Expenses | | | | | |
| 5102 - SECRETARY | 1,427.11 | 5,708.44 | 18,750.00 | 13,041.56 | 30.45 |
| 5103 - EMPLOYEES | 5,161.29 | 27,765.76 | 150,000.00 | 122,234.24 | 18.51 |
| 5120 - CUSTODIAN | 0.00 | 333.32 | 1,000.00 | 666.68 | 33.33 |
| 5190 - HEALTH INSURANCE | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 5191 - EMPLOYER'S SHARE OF IMRF | 0.00 | 0.00 | 20,132.00 | 20,132.00 | 0.00 |
| 5192 - SOCIAL SECURITY/MEDICARE | 1,627.51 | 6,310.14 | 20,656.00 | 14,345.86 | 30.55 |
| 5193 - UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 22.00 | 22.00 | 0.00 |
| 5195 - FRINGE BENEFITS | 3,516.32 | 10,797.08 | 33,250.00 | 22,452.92 | 32.47 |
| 5200 - OFFICE SUPPLIES | 426.39 | 426.39 | 1,000.00 | 573.61 | 42.64 |
| 5201 - EQUIPMENT | 0.00 | 0.00 | 52,741.00 | 52,741.00 | 0.00 |
| 5202 - POSTAGE | 0.00 | 0.00 | 133.00 | 133.00 | 0.00 |
| 5205 - TRAVEL | 706.41 | 706.41 | 0.00 | (706.41) | 0.00 |
| 5206 - MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 5208 - FUEL | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 5220 - SUPPLIES | 2,545.33 | 2,710.80 | 17,500.00 | 14,789.20 | 15.49 |
| 5260 - ROAD OIL | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 0.00 |
| 5261 - ROCK | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 5263 - TIRES | 1,717.97 | 1,717.97 | 7,500.00 | 5,782.03 | 22.91 |
| 5264 - MAINTENANCE - BRIDGES | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 5265 - MAINTENANCE - ROADS | 97.75 | 97.75 | 7,500.00 | 7,402.25 | 1.30 |
| 5266 - MAINTENANCE - VEHICLE | 1,058.54 | 1,058.54 | 4,000.00 | 2,941.46 | 26.46 |
| 5267 - MAINTENANCE - BUILDING | 0.00 | 483.00 | 1,000.00 | 517.00 | 48.30 |
| 5268 - MAINTENANCE - EQUIPMENT | 573.99 | 573.99 | 5,000.00 | 4,426.01 | 11.48 |
| 5269 - MAINTENANCE - SUPPLIES | 3,766.88 | 4,576.43 | 22,500.00 | 17,923.57 | 20.34 |
| 5303 - UTILITIES | 434.63 | 434.63 | 4,000.00 | 3,565.37 | 10.87 |
| 5304 - TELECOMMUNICATIONS | 233.18 | 233.18 | 1,500.00 | 1,266.82 | 15.55 |
| 5369 - LIABILITY INSURANCE | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| Total Expenses | 23,293.30 | 63,933.83 | 551,184.00 | 487,250.17 | 11.60 |

COUNTY BRIDGE
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|----------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4010 - PROPERTY TAX - PRIOR YEAR | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 4950 - INTEREST | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 3,650.00 | 3,650.00 | 0.00 |
| Expenses | | | | | |
| 5103 - EMPLOYEES | 0.00 | 947.10 | 6,500.00 | 5,552.90 | 14.57 |
| 5195 - FRINGE BENEFITS | 0.00 | 357.00 | 6,250.00 | 5,893.00 | 5.71 |
| 5261 - ROCK | 0.00 | 879.76 | 0.00 | (879.76) | 0.00 |
| 5264 - MAINTENANCE - BRIDGES | 12,414.84 | 12,414.84 | 10,000.00 | (2,414.84) | 124.15 |
| 5362 - RENTALS | 0.00 | 2,262.96 | 7,500.00 | 5,237.04 | 30.17 |
| 5370 - TRANSFERS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Expenses | 12,414.84 | 16,861.66 | 30,750.00 | 13,888.34 | 54.83 |

FEDERAL AID MATCHING
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|----------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4010 - PROPERTY TAX - PRIOR YEAR | 0.00 | 0.00 | 4,105.00 | 4,105.00 | 0.00 |
| 4950 - INTEREST | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 4,120.00 | 4,120.00 | 0.00 |
| Expenses | | | | | |
| 5103 - EMPLOYEES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 5265 - MAINTENANCE - ROADS | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 5360 - ENGINEERING | 0.00 | 195.50 | 25,000.00 | 24,804.50 | 0.78 |
| 5361 - BRIDGE CONSTRUCTION | 0.00 | 11,086.65 | 25,000.00 | 13,913.35 | 44.35 |
| 5365 - STATE OF ILLINOIS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| Total Expenses | 0.00 | 11,282.15 | 102,500.00 | 91,217.85 | 11.01 |

COUNTY MFT
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|----------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|---------------------|----------------------------|
| Revenues | | | | | |
| 4650 - MOTOR FUEL TAX | 23,055.32 | 262,901.71 | 0.00 | (262,901.71) | 0.00 |
| 4950 - INTEREST | 0.00 | 16.56 | 111.00 | 94.44 | 14.92 |
| Total Revenues | 23,055.32 | 262,918.27 | 111.00 | (262,807.27) | 236,863.31 |
| Expenses | | | | | |
| 5100 - OFFICIALS | 3,950.00 | 15,800.00 | 50,100.00 | 34,300.00 | 31.54 |
| 5103 - EMPLOYEES | 963.43 | 7,288.57 | 75,000.00 | 67,711.43 | 9.72 |
| 5195 - FRINGE BENEFITS | 252.45 | 2,085.90 | 44,000.00 | 41,914.10 | 4.74 |
| 5205 - TRAVEL | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 5260 - ROAD OIL | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 5261 - ROCK | 0.00 | 789.55 | 15,000.00 | 14,210.45 | 5.26 |
| 5262 - SALT | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 5360 - ENGINEERING | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 5361 - BRIDGE CONSTRUCTION | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 0.00 |
| 5362 - RENTALS | 1,965.71 | 9,848.90 | 75,000.00 | 65,151.10 | 13.13 |
| Total Expenses | 7,131.59 | 35,812.92 | 324,100.00 | 288,287.08 | 11.05 |

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|----------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4760 - HEALTH INSURANCE TRANSFER | 5,155.55 | 19,535.77 | 100,000.00 | 80,464.23 | 19.54 |
| Total Revenues | <u>5,155.55</u> | <u>19,535.77</u> | <u>100,000.00</u> | <u>80,464.23</u> | <u>19.54</u> |
| Expenses | | | | | |
| 5190 - HEALTH INSURANCE | 6,697.70 | 6,697.70 | 100,000.00 | 93,302.30 | 6.70 |
| Total Expenses | <u>6,697.70</u> | <u>6,697.70</u> | <u>100,000.00</u> | <u>93,302.30</u> | <u>6.70</u> |

UNIT ROAD DISTRICT
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|----------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|----------------------------|
| Revenues | | | | | |
| 4010 - PROPERTY TAX - PRIOR YEAR | 0.00 | 0.00 | 10,542.00 | 10,542.00 | 0.00 |
| 4530 - REPLACEMENT TAX | 5,034.08 | 6,580.33 | 38,892.00 | 32,311.67 | 16.92 |
| 4760 - HEALTH INSURANCE TRANSFER | 0.00 | 0.00 | 204.00 | 204.00 | 0.00 |
| 4950 - INTEREST | 0.00 | 0.00 | 110.00 | 110.00 | 0.00 |
| Total Revenues | 5,034.08 | 6,580.33 | 49,748.00 | 43,167.67 | 13.23 |
| Expenses | | | | | |
| 5103 - EMPLOYEES | 0.00 | 7,339.59 | 60,000.00 | 52,660.41 | 12.23 |
| 5195 - FRINGE BENEFITS | 0.00 | 2,213.40 | 20,018.00 | 17,804.60 | 11.06 |
| 5260 - ROAD OIL | 0.00 | 0.00 | 63,154.00 | 63,154.00 | 0.00 |
| 5261 - ROCK | 0.00 | 0.00 | 70,124.00 | 70,124.00 | 0.00 |
| 5362 - RENTALS | 0.00 | 5,122.25 | 101,402.00 | 96,279.75 | 5.05 |
| Total Expenses | 0.00 | 14,675.24 | 314,698.00 | 300,022.76 | 4.66 |

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|----------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4010 - PROPERTY TAX - PRIOR YEAR | 0.00 | 0.00 | 4,311.00 | 4,311.00 | 0.00 |
| 4950 - INTEREST | 0.00 | 0.00 | 43.00 | 43.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 4,354.00 | 4,354.00 | 0.00 |
| Expenses | | | | | |
| 5103 - EMPLOYEES | 478.70 | 1,280.00 | 20,000.00 | 18,720.00 | 6.40 |
| 5195 - FRINGE BENEFITS | 153.00 | 408.00 | 1,750.00 | 1,342.00 | 23.31 |
| 5200 - OFFICE SUPPLIES | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 5261 - ROCK | 0.00 | 119.23 | 4,000.00 | 3,880.77 | 2.98 |
| 5264 - MAINTENANCE - BRIDGES | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 5269 - MAINTENANCE - SUPPLIES | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 5362 - RENTALS | 591.28 | 1,991.78 | 22,500.00 | 20,508.22 | 8.85 |
| 5370 - TRANSFERS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| Total Expenses | 1,222.98 | 3,799.01 | 55,400.00 | 51,600.99 | 6.86 |

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|----------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|---------------------|----------------------------|
| Revenues | | | | | |
| 4650 - MOTOR FUEL TAX | 43,034.14 | 130,539.81 | 0.00 | (130,539.81) | 0.00 |
| 4950 - INTEREST | 0.00 | 4.37 | 30.00 | 25.63 | 14.57 |
| Total Revenues | 43,034.14 | 130,544.18 | 30.00 | (130,514.18) | 435,147.27 |
| Expenses | | | | | |
| 5103 - EMPLOYEES | 9,310.09 | 16,134.14 | 155,000.00 | 138,865.86 | 10.41 |
| 5195 - FRINGE BENEFITS | 2,537.25 | 4,523.70 | 50,000.00 | 45,476.30 | 9.05 |
| 5200 - OFFICE SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 5260 - ROAD OIL | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 5261 - ROCK | 0.00 | 803.10 | 37,500.00 | 36,696.90 | 2.14 |
| 5265 - MAINTENANCE - ROADS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 5360 - ENGINEERING | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 5361 - BRIDGE CONSTRUCTION | 0.00 | 0.00 | 17,500.00 | 17,500.00 | 0.00 |
| 5362 - RENTALS | 22,161.32 | 39,307.55 | 130,000.00 | 90,692.45 | 30.24 |
| Total Expenses | 34,008.66 | 60,768.49 | 466,000.00 | 405,231.51 | 13.04 |

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|----------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|----------------------------|
| Revenues | | | | | |
| 4950 - INTEREST | 0.00 | 0.00 | 72.00 | 72.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 72.00 | 72.00 | 0.00 |
| Expenses | | | | | |
| 5360 - ENGINEERING | 0.00 | 782.00 | 40,250.00 | 39,468.00 | 1.94 |
| 5361 - BRIDGE CONSTRUCTION | 0.00 | 44,346.59 | 0.00 | (44,346.59) | 0.00 |
| Total Expenses | 0.00 | 45,128.59 | 40,250.00 | (4,878.59) | 112.12 |

COUNTY TOURISM
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|--------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4050 - HOTEL/MOTEL TAX | 4,922.15 | 11,840.21 | 50,000.00 | 38,159.79 | 23.68 |
| 4950 - INTEREST | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| Total Revenues | 4,922.15 | 11,840.21 | 50,150.00 | 38,309.79 | 23.61 |
| Expenses | | | | | |
| 5320 - TOURISM PROMOTION | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 5357 - SOUTHERNMOST ILLINOIS TOURISM | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 37,500.00 | 37,500.00 | 0.00 |

IMRF
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|----------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|-------------------|----------------------------|
| Revenues | | | | | |
| 4010 - PROPERTY TAX - PRIOR YEAR | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 4950 - INTEREST | 0.00 | 2.57 | 75.00 | 72.43 | 3.43 |
| 4970 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| Total Revenues | 0.00 | 2.57 | 125,075.00 | 125,072.43 | 0.00 |
| Expenses | | | | | |
| 5191 - EMPLOYER'S SHARE OF IMRF | 123.39 | 41,397.36 | 250,000.00 | 208,602.64 | 16.56 |
| Total Expenses | 123.39 | 41,397.36 | 250,000.00 | 208,602.64 | 16.56 |

BOND & INTEREST
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|----------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|-------------------|----------------------------|
| Revenues | | | | | |
| 4010 - PROPERTY TAX - PRIOR YEAR | 0.00 | 0.00 | 23,600.00 | 23,600.00 | 0.00 |
| 4950 - INTEREST | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 23,660.00 | 23,660.00 | 0.00 |
| Expenses | | | | | |
| 5354 - BOND PAYMENT | 0.00 | 0.00 | 100,064.00 | 100,064.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 100,064.00 | 100,064.00 | 0.00 |

LIABILITY INSURANCE
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|----------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|----------------------------|
| Revenues | | | | | |
| 4010 - PROPERTY TAX - PRIOR YEAR | 0.00 | 0.00 | 5,866.00 | 5,866.00 | 0.00 |
| 4710 - REIMBURSEMENTS | 0.00 | 0.00 | 65,235.00 | 65,235.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 71,101.00 | 71,101.00 | 0.00 |
| Expenses | | | | | |
| 5369 - LIABILITY INSURANCE | 39,627.38 | 39,627.38 | 165,000.00 | 125,372.62 | 24.02 |
| Total Expenses | 39,627.38 | 39,627.38 | 165,000.00 | 125,372.62 | 24.02 |

01--GENERAL

SOUTHERN 7
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|----------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-----------------|----------------------------|
| Revenues | | | | | |
| 4010 - PROPERTY TAX - PRIOR YEAR | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>3,200.00</u> | <u>3,200.00</u> | <u>0.00</u> |

01--GENERAL

U OF I EXTENSION
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|----------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-----------------|----------------------------|
| Revenues | | | | | |
| 4010 - PROPERTY TAX - PRIOR YEAR | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>1,800.00</u> | <u>1,800.00</u> | <u>0.00</u> |

01--GENERAL

LAW LIBRARY
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <u>Actual</u> | 12/01/2015 Through 01/31/2016 <u>Actual</u> | Six Month Appropriation <u>FY 2016 Budget</u> | Remaining | Percent Used 01/31/2016 <u></u> |
|-----------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------|-----------------|---------------------------------------|
| Revenues | | | | | |
| 4220 - FEES - LAW LIBRARY | 1,806.00 | 2,877.00 | 10,750.00 | 7,873.00 | 26.76 |
| 4950 - INTEREST | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 |
| Total Revenues | <u>1,806.00</u> | <u>2,877.00</u> | <u>10,752.00</u> | <u>7,875.00</u> | <u>26.76</u> |
| Expenses | | | | | |
| 5358 - LAW LIBRARY EXPENSES | 2,221.79 | 2,221.79 | 10,000.00 | 7,778.21 | 22.22 |
| Total Expenses | <u>2,221.79</u> | <u>2,221.79</u> | <u>10,000.00</u> | <u>7,778.21</u> | <u>22.22</u> |

01--GENERAL

SENIOR CITIZENS
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|----------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-----------------|----------------------------|
| Revenues | | | | | |
| 4010 - PROPERTY TAX - PRIOR YEAR | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>1,200.00</u> | <u>1,200.00</u> | <u>0.00</u> |

RECORDER'S AUTOMATION
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4300 - FEES - COUNTY CLERK | 907.00 | 2,810.50 | 10,000.00 | 7,189.50 | 28.11 |
| 4950 - INTEREST | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 |
| Total Revenues | 907.00 | 2,810.50 | 10,015.00 | 7,204.50 | 28.06 |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|--------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-----------------|----------------------------|
| Revenues | | | | | |
| 4344 - FEES - COLLECTOR'S AUTOMATION | 10.00 | 10.00 | 5,000.00 | 4,990.00 | 0.20 |
| 4950 - INTEREST | 0.00 | 0.00 | 8.00 | 8.00 | 0.00 |
| Total Revenues | 10.00 | 10.00 | 5,008.00 | 4,998.00 | 0.20 |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |

COURT AUTOMATION
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4150 - FEES - CIRCUIT CLERK | 7,503.00 | 14,703.00 | 42,500.00 | 27,797.00 | 34.60 |
| 4950 - INTEREST | 0.00 | 11.25 | 40.00 | 28.75 | 28.13 |
| Total Revenues | 7,503.00 | 14,714.25 | 42,540.00 | 27,825.75 | 34.59 |
| Expenses | | | | | |
| 5103 - EMPLOYEES | 3,585.12 | 6,025.13 | 28,992.00 | 22,966.87 | 20.78 |
| 5104 - LONGEVITY BONUS | 0.00 | 825.00 | 825.00 | 0.00 | 100.00 |
| 5195 - FRINGE BENEFITS | 596.81 | 1,442.97 | 16,436.00 | 14,993.03 | 8.78 |
| 5200 - OFFICE SUPPLIES | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 0.00 |
| 5400 - AUTHORIZED DISBURSEMENTS | 1,207.82 | 1,207.82 | 0.00 | (1,207.82) | 0.00 |
| Total Expenses | 5,389.75 | 9,500.92 | 58,753.00 | 49,252.08 | 16.17 |

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-----------------|----------------------------|
| Revenues | | | | | |
| 4150 - FEES - CIRCUIT CLERK | 0.00 | 1,897.50 | 6,500.00 | 4,602.50 | 29.19 |
| 4950 - INTEREST | 0.00 | 3.13 | 8.00 | 4.87 | 39.13 |
| Total Revenues | 0.00 | 1,900.63 | 6,508.00 | 4,607.37 | 29.20 |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 7,500.00 | 12,500.00 | 5,000.00 | 60.00 |
| Total Expenses | 0.00 | 7,500.00 | 12,500.00 | 5,000.00 | 60.00 |

SHERIFF'S ANTI-CRIME
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4150 - FEES - CIRCUIT CLERK | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 4385 - SEIZURES & FORFEITURES | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 32,500.00 | 32,500.00 | 0.00 |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 197.14 | 197.14 | 50,000.00 | 49,802.86 | 0.39 |
| Total Expenses | 197.14 | 197.14 | 50,000.00 | 49,802.86 | 0.39 |

CORONER'S AUTOMATION
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|-----------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-----------------|----------------------------|
| Revenues | | | | | |
| 4349 - CORONER'S AUTOMATION | 70.00 | 220.00 | 1,200.00 | 980.00 | 18.33 |
| 4950 - INTEREST | 0.00 | 2.80 | 15.00 | 12.20 | 18.67 |
| Total Revenues | 70.00 | 222.80 | 1,215.00 | 992.20 | 18.34 |
| Expenses | | | | | |
| 5190 - HEALTH INSURANCE | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 5200 - OFFICE SUPPLIES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 5800 - TRANSFERS OUT | 0.00 | 0.00 | 1,225.00 | 1,225.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 2,025.00 | 2,025.00 | 0.00 |

COUNTY INVESTMENTS
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4555 - UNION COUNTY RLF | 4,294.21 | 4,294.21 | 15,000.00 | 10,705.79 | 28.63 |
| 4950 - INTEREST | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| Total Revenues | 4,294.21 | 4,294.21 | 15,200.00 | 10,905.79 | 28.25 |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |

MOBILE HOME TAX
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|-------------------|----------------------------|
| Revenues | | | | | |
| 4010 - PROPERTY TAX - PRIOR YEAR | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 4020 - PRIVILEGE TAX | 1,926.07 | 5,064.58 | 105,000.00 | 99,935.42 | 4.82 |
| 4040 - PENALTIES - TAX COLLECTIONS | 1,345.00 | 3,675.00 | 10.00 | (3,665.00) | 36,750.00 |
| 4950 - INTEREST | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 |
| Total Revenues | 3,271.07 | 8,739.58 | 105,275.00 | 96,535.42 | 8.30 |
| Expenses | | | | | |
| 5504 - OVER/SHORT | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 |
| 5800 - TRANSFERS OUT | 0.00 | 0.00 | 107,000.00 | 107,000.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 107,125.00 | 107,125.00 | 0.00 |

01--GENERAL

RECORDER'S GIS
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <u>Actual</u> | 12/01/2015 Through 01/31/2016 <u>Actual</u> | Six Month Appropriation <u>FY 2016 Budget</u> | Remaining | Percent Used 01/31/2016 <u></u> |
|---------------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------|------------------|---------------------------------------|
| Revenues | | | | | |
| 4300 - FEES - COUNTY CLERK | 1,332.00 | 4,308.00 | 15,000.00 | 10,692.00 | 28.72 |
| Total Revenues | <u>1,332.00</u> | <u>4,308.00</u> | <u>15,000.00</u> | <u>10,692.00</u> | <u>28.72</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> |

01--GENERAL

ILLINOIS WITHHOLDING
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <u>Actual</u> | 12/01/2015 Through 01/31/2016 <u>Actual</u> | Six Month Appropriation <u>FY 2016 Budget</u> | Remaining | Percent Used 01/31/2016 <u></u> |
|---------------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------|---------------|---------------------------------------|
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 15,463.20 | 0.00 | (15,463.20) | 0.00 |
| 5800 - TRANSFERS OUT | 0.00 | 0.00 | 15,463.00 | 15,463.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>15,463.20</u> | <u>15,463.00</u> | <u>(0.20)</u> | <u>100.00</u> |

DOCUMENT STORAGE
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|-----------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4150 - FEES - CIRCUIT CLERK | 7,536.00 | 13,442.00 | 40,000.00 | 26,558.00 | 33.60 |
| 4950 - INTEREST | 0.00 | 19.28 | 90.00 | 70.72 | 21.42 |
| Total Revenues | 7,536.00 | 13,461.28 | 40,090.00 | 26,628.72 | 33.58 |
| Expenses | | | | | |
| 5103 - EMPLOYEES | 4,572.68 | 7,893.41 | 28,992.00 | 21,098.59 | 27.23 |
| 5104 - LONGEVITY BONUS | 0.00 | 225.00 | 225.00 | 0.00 | 100.00 |
| 5195 - FRINGE BENEFITS | 1,193.62 | 2,039.78 | 16,436.00 | 14,396.22 | 12.41 |
| 5200 - OFFICE SUPPLIES | 2,418.90 | 2,418.90 | 5,000.00 | 2,581.10 | 48.38 |
| Total Expenses | 8,185.20 | 12,577.09 | 50,653.00 | 38,075.91 | 24.83 |

BAD CHECK RESTITUTION
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|---------------|----------------------------|
| Revenues | | | | | |
| 4150 - FEES - CIRCUIT CLERK | 0.00 | 14.00 | 175.00 | 161.00 | 8.00 |
| Total Revenues | 0.00 | 14.00 | 175.00 | 161.00 | 8.00 |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 914.00 | 914.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 914.00 | 914.00 | 0.00 |

01--GENERAL

ARRESTEE MEDICAL
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <u>Actual</u> | 12/01/2015 Through 01/31/2016 <u>Actual</u> | Six Month Appropriation <u>FY 2016 Budget</u> | Remaining | Percent Used 01/31/2016 <u></u> |
|---------------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------|-----------------|---------------------------------------|
| Revenues | | | | | |
| 4150 - FEES - CIRCUIT CLERK | 90.00 | 230.00 | 1,250.00 | 1,020.00 | 18.40 |
| 4950 - INTEREST | 0.00 | 0.01 | 10.00 | 9.99 | 0.10 |
| Total Revenues | <u>90.00</u> | <u>230.01</u> | <u>1,260.00</u> | <u>1,029.99</u> | <u>18.25</u> |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 1,260.00 | 1,260.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>1,260.00</u> | <u>1,260.00</u> | <u>0.00</u> |

01--GENERAL

PROTESTED TAXES
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-----------------|----------------------------|
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 6,227.00 | 6,227.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>6,227.00</u> | <u>6,227.00</u> | <u>0.00</u> |

COUNTY FUEL FUND
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|---------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4770 - TRANSFERS | 0.00 | 4,394.16 | 0.00 | (4,394.16) | 0.00 |
| 4850 - TRANSFER IN - COUNTY FUEL FUND | 0.00 | 6,045.15 | 60,000.00 | 53,954.85 | 10.08 |
| Total Revenues | 0.00 | 10,439.31 | 60,000.00 | 49,560.69 | 17.40 |
| Expenses | | | | | |
| 5208 - FUEL | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |

01--GENERAL

E-CITATION
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-----------------|----------------------------|
| Revenues | | | | | |
| 4210 - FEES - E-CITATION | 38.00 | 64.00 | 300.00 | 236.00 | 21.33 |
| Total Revenues | <u>38.00</u> | <u>64.00</u> | <u>300.00</u> | <u>236.00</u> | <u>21.33</u> |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>0.00</u> |

01--GENERAL

FEDERAL WITHOLDING
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 | 12/01/2015 Through 01/31/2016 | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|--------------------|----------------------------|-------------------------------------|----------------------------------------------|-----------|----------------------------|
|--------------------|----------------------------|-------------------------------------|----------------------------------------------|-----------|----------------------------|

01--GENERAL

DUI FUND
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <u>Actual</u> | 12/01/2015 Through 01/31/2016 <u>Actual</u> | Six Month Appropriation <u>FY 2016 Budget</u> | Remaining | Percent Used 01/31/2016 |
|---------------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------|-----------------|----------------------------|
| Revenues | | | | | |
| 4380 - FEES - SHERIFF | 0.00 | 417.92 | 1,250.00 | 832.08 | 33.43 |
| 4950 - INTEREST | 0.00 | 4.03 | 2.00 | (2.03) | 201.50 |
| Total Revenues | <u>0.00</u> | <u>421.95</u> | <u>1,252.00</u> | <u>830.05</u> | <u>33.70</u> |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>7,500.00</u> | <u>7,500.00</u> | <u>0.00</u> |

01--GENERAL

VALENTINE'S FUND
 Budgetary Status Report
 As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 Actual | 12/01/2015 Through 01/31/2016 Actual | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|---------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4480 - DONATIONS | 995.00 | 2,304.12 | 10,000.00 | 7,695.88 | 23.04 |
| 4800 - TRANSFERS IN | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 4950 - INTEREST | 0.00 | 0.00 | 6.00 | 6.00 | 0.00 |
| Total Revenues | <u>995.00</u> | <u>2,304.12</u> | <u>17,006.00</u> | <u>14,701.88</u> | <u>13.55</u> |
| Expenses | | | | | |
| 5349 - VET SERVICES/MEDICINE/SUPPLIES | 0.00 | 0.00 | 17,500.00 | 17,500.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>17,500.00</u> | <u>17,500.00</u> | <u>0.00</u> |

01--GENERAL

PROJECT REDEPLOY
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 Actual | 12/01/2015 Through 01/31/2016 Actual | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|-----------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------|----------------------------|
| Revenues | | | | | |
| 4400 - STATE/FEDERAL GRANTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5103 - EMPLOYEES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 5222 - GRANT FUNDS | 1,485.68 | 2,971.36 | 0.00 | (2,971.36) | 0.00 |
| Total Expenses | <u>1,485.68</u> | <u>2,971.36</u> | <u>5,000.00</u> | <u>2,028.64</u> | <u>59.43</u> |

01--GENERAL

JUVENILE JUSTICE
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <u>Actual</u> | 12/01/2015 Through 01/31/2016 <u>Actual</u> | Six Month Appropriation <u>FY 2016 Budget</u> | Remaining | Percent Used 01/31/2016 <u></u> |
|-----------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------|------------------|---------------------------------------|
| Revenues | | | | | |
| 4400 - STATE/FEDERAL GRANTS | 1,216.10 | 1,216.10 | 37,500.00 | 36,283.90 | 3.24 |
| Total Revenues | <u>1,216.10</u> | <u>1,216.10</u> | <u>37,500.00</u> | <u>36,283.90</u> | <u>3.24</u> |
| Expenses | | | | | |
| 5222 - GRANT FUNDS | 1,206.62 | 2,713.24 | 37,500.00 | 34,786.76 | 7.24 |
| Total Expenses | <u>1,206.62</u> | <u>2,713.24</u> | <u>37,500.00</u> | <u>34,786.76</u> | <u>7.24</u> |

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|-----------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4150 - FEES - CIRCUIT CLERK | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>4,000.00</u> | <u>4,000.00</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> |

01--GENERAL

VCVA
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <u>Actual</u> | 12/01/2015 Through 01/31/2016 <u>Actual</u> | Six Month Appropriation <u>FY 2016 Budget</u> | Remaining | Percent Used 01/31/2016 |
|-----------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------|-------------------|----------------------------|
| Revenues | | | | | |
| 4400 - STATE/FEDERAL GRANTS | 0.00 | 5,250.00 | 0.00 | (5,250.00) | 0.00 |
| Total Revenues | <u>0.00</u> | <u>5,250.00</u> | <u>0.00</u> | <u>(5,250.00)</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5222 - GRANT FUNDS | 0.00 | 0.00 | 16,182.00 | 16,182.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>16,182.00</u> | <u>16,182.00</u> | <u>0.00</u> |

01--GENERAL

SHERIFF'S DONATION
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|--------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|----------------------------|
| Revenues | | | | | |
| 4480 - DONATIONS | 2,000.00 | 2,000.00 | 750.00 | (1,250.00) | 266.67 |
| Total Revenues | <u>2,000.00</u> | <u>2,000.00</u> | <u>750.00</u> | <u>(1,250.00)</u> | <u>266.67</u> |
| Expenses | | | | | |
| 5222 - GRANT FUNDS | 0.00 | 0.00 | 2,070.00 | 2,070.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>2,070.00</u> | <u>2,070.00</u> | <u>0.00</u> |

REVENUE DISTRIBUTION FUND
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|----------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4151 - CHILD ADVOCACY FEE | 284.52 | 524.52 | 2,750.00 | 2,225.48 | 19.07 |
| 4152 - DISPUTE FEE | 74.00 | 115.00 | 300.00 | 185.00 | 38.33 |
| 4300 - FEES - COUNTY CLERK | 1,279.00 | 3,806.00 | 13,500.00 | 9,694.00 | 28.19 |
| 4380 - FEES - SHERIFF | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 4950 - INTEREST | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| Total Revenues | 1,637.52 | 4,445.52 | 18,350.00 | 13,904.48 | 24.23 |
| Expenses | | | | | |
| 5370 - TRANSFERS | 595.00 | 625.00 | 18,350.00 | 17,725.00 | 3.41 |
| Total Expenses | 595.00 | 625.00 | 18,350.00 | 17,725.00 | 3.41 |

01--GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|-----------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------|----------------------------|
| Revenues | | | | | |
| 4150 - FEES - CIRCUIT CLERK | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>1.00</u> | <u>1.00</u> | <u>0.00</u> |

VOCA
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|-----------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4400 - STATE/FEDERAL GRANTS | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 |
| 4950 - INTEREST | 0.00 | 0.00 | 3.00 | 3.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 17,003.00 | 17,003.00 | 0.00 |
| Expenses | | | | | |
| 5222 - GRANT FUNDS | 2,605.30 | 5,210.60 | 17,000.00 | 11,789.40 | 30.65 |
| Total Expenses | 2,605.30 | 5,210.60 | 17,000.00 | 11,789.40 | 30.65 |

01--GENERAL

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 | 12/01/2015 Through 01/31/2016 | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|--------------------|----------------------------|-------------------------------------|----------------------------------------------|-----------|----------------------------|
|--------------------|----------------------------|-------------------------------------|----------------------------------------------|-----------|----------------------------|

01--GENERAL

INDEMNITY FUND
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|--------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|--------------|----------------------------|
| Revenues | | | | | |
| 4950 - INTEREST | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>50.00</u> | <u>50.00</u> | <u>0.00</u> |

01--GENERAL

SALE IN ERROR
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <u>Actual</u> | 12/01/2015 Through 01/31/2016 <u>Actual</u> | Six Month Appropriation <u>FY 2016 Budget</u> | Remaining | Percent Used 01/31/2016 <u></u> |
|----------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------|-----------------|---------------------------------------|
| Revenues | | | | | |
| 4950 - INTEREST | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>25.00</u> | <u>25.00</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5503 - SALE IN ERROR | 2,855.41 | 2,855.41 | 5,000.00 | 2,144.59 | 57.11 |
| Total Expenses | <u>2,855.41</u> | <u>2,855.41</u> | <u>5,000.00</u> | <u>2,144.59</u> | <u>57.11</u> |

COUNTY TAXES
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|--------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|-------------------|----------------------------|
| Revenues | | | | | |
| 4000 - PROPERTY TAX - CURRENT YEAR | 42,095.13 | 264,380.02 | 0.00 | (264,380.02) | 0.00 |
| 4010 - PROPERTY TAX - PRIOR YEAR | 0.00 | 9,557.88 | 650,000.00 | 640,442.12 | 1.47 |
| 4040 - PENALTIES - TAX COLLECTIONS | 3,872.56 | 19,941.05 | 60,000.00 | 40,058.95 | 33.24 |
| 4950 - INTEREST | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| Total Revenues | 45,967.69 | 293,878.95 | 710,200.00 | 416,321.05 | 41.38 |
| Expenses | | | | | |
| 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 | 60,000.00 | 60,000.00 | 0.00 |
| 5504 - OVER/SHORT | (0.49) | (21.49) | 0.00 | 21.49 | 0.00 |
| Total Expenses | (0.49) | (21.49) | 710,000.00 | 710,021.49 | (0.00) |

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|-----------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|-----------------|----------------------------|
| Revenues | | | | | |
| 4993 - TRUSTEE TAX RECEIPTS | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 |
| Expenses | | | | | |
| 5500 - TRUSTEE - TAX AGENT | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 5501 - TRUSTEE - COUNTY COLLECTOR | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 5502 - TRUSTEE - COUNTY CLERK | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 9,400.00 | 9,400.00 | 0.00 |

01--GENERAL

COURTHOUSE REPAIR & MAINTENANCE
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|-------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|------------------|----------------------------|
| Expenses | | | | | |
| 5267 - MAINTENANCE - BUILDING | 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> |

01--GENERAL

CAPITAL IMPROVEMENTS
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <u>Actual</u> | 12/01/2015 Through 01/31/2016 <u>Actual</u> | Six Month Appropriation <u>FY 2016 Budget</u> | Remaining | Percent Used 01/31/2016 <u></u> |
|---------------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------|------------------|---------------------------------------|
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 2,714.85 | 2,714.85 | 69,904.00 | 67,189.15 | 3.88 |
| Total Expenses | <u>2,714.85</u> | <u>2,714.85</u> | <u>69,904.00</u> | <u>67,189.15</u> | <u>3.88</u> |

01--GENERAL

GENERAL FUND RESERVE
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <u>Actual</u> | 12/01/2015 Through 01/31/2016 <u>Actual</u> | Six Month Appropriation <u>FY 2016 Budget</u> | Remaining | Percent Used 01/31/2016 <u></u> |
|---------------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------|-------------------|---------------------------------------|
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 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> |

01--GENERAL

UNCLAIMED FUND
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <u>Actual</u> | 12/01/2015 Through 01/31/2016 <u>Actual</u> | Six Month Appropriation <u>FY 2016 Budget</u> | Remaining | Percent Used 01/31/2016 <u></u> |
|---------------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------|------------------|---------------------------------------|
| Revenues | | | | | |
| 4950 - INTEREST | 0.00 | 0.00 | 9.00 | 9.00 | 0.00 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>9.00</u> | <u>9.00</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 11,341.00 | 11,341.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>11,341.00</u> | <u>11,341.00</u> | <u>0.00</u> |

EXTRAORDINARY COURT SERVICES FUND
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4800 - TRANSFERS IN | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>20,000.00</u> | <u>20,000.00</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>20,000.00</u> | <u>20,000.00</u> | <u>0.00</u> |

COUNTY CLERK FEES & DOCUMENT STAMPS
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4300 - FEES - COUNTY CLERK | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |

CIRCUIT CLERK FEES
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|-------------------|----------------------------|
| Revenues | | | | | |
| 4150 - FEES - CIRCUIT CLERK | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 |

SHERIFF BOND
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|-------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4170 - FEES - BOND PROCESSING | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| Expenses | | | | | |
| 5370 - TRANSFERS | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |

AMBULANCE GRANTS
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|-----------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-----------------|----------------------------|
| Revenues | | | | | |
| 4940 - GRANT RECEIPTS | 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 | | | | | |
| 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> |

CIRCUIT CLERK E-CITATION
 Budgetary Status Report
 As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|-----------------|----------------------------|
| Revenues | | | | | |
| 4150 - FEES - CIRCUIT CLERK | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>1,250.00</u> | <u>1,250.00</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>2,500.00</u> | <u>2,500.00</u> | <u>0.00</u> |

01--GENERAL

SHERIFF VEHICLES
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <u>Actual</u> | 12/01/2015 Through 01/31/2016 <u>Actual</u> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|-----------------------|---------------------------------------------|------------------------------------------------------|----------------------------------------------|-----------------|----------------------------|
| Revenues | | | | | |
| 4940 - GRANT RECEIPTS | 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 | | | | | |
| 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> |

CIRCUIT CLERK E-PAY/E-PLEA
 Budgetary Status Report
 As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|-----------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4150 - FEES - CIRCUIT CLERK | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>30,000.00</u> | <u>30,000.00</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5800 - TRANSFERS OUT | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>30,000.00</u> | <u>30,000.00</u> | <u>0.00</u> |

01--GENERAL

JUDICIAL SECURITY
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <u>Actual</u> | 12/01/2015 Through 01/31/2016 <u>Actual</u> | Six Month Appropriation <u>FY 2016 Budget</u> | Remaining | Percent Used 01/31/2016 <u></u> |
|-----------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------|------------------|---------------------------------------|
| Revenues | | | | | |
| 4150 - FEES - CIRCUIT CLERK | 0.00 | 0.00 | 24,500.00 | 24,500.00 | 0.00 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>24,500.00</u> | <u>24,500.00</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5103 - EMPLOYEES | 0.00 | 0.00 | 23,300.00 | 23,300.00 | 0.00 |
| 5201 - EQUIPMENT | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 5207 - UNIFORMS | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>24,500.00</u> | <u>24,500.00</u> | <u>0.00</u> |

IMRF AGENT FUND
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|-------------------|----------------------------|
| Revenues | | | | | |
| 4800 - TRANSFERS IN | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>400,000.00</u> | <u>400,000.00</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>400,000.00</u> | <u>400,000.00</u> | <u>0.00</u> |

CIRCUIT CLERK OP ADD-ON
 Budgetary Status Report
 As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-----------------|----------------------------|
| Revenues | | | | | |
| 4150 - FEES - CIRCUIT CLERK | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>2,500.00</u> | <u>2,500.00</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>2,500.00</u> | <u>2,500.00</u> | <u>0.00</u> |

CIRCUIT CLERK MARRIAGE FUND
 Budgetary Status Report
 As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|---------------|----------------------------|
| Revenues | | | | | |
| 4150 - FEES - CIRCUIT CLERK | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|----------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|-------------------|----------------------------|
| Revenues | | | | | |
| 4010 - PROPERTY TAX - PRIOR YEAR | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 |
| Expenses | | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 |

SOCIAL SECURITY
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation FY 2016 Budget | Remaining | Percent Used 01/31/2016 |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4800 - TRANSFERS IN | 0.00 | 0.00 | 92,000.00 | 92,000.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 92,000.00 | 92,000.00 | 0.00 |
| Expenses | | | | | |
| 5192 - SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 92,000.00 | 92,000.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 92,000.00 | 92,000.00 | 0.00 |

UNEMPLOYMENT COMPENSATION
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|----------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|------------------|----------------------------|
| Revenues | | | | | |
| 4800 - TRANSFERS IN | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>13,000.00</u> | <u>13,000.00</u> | <u>0.00</u> |
| Expenses | | | | | |
| 5193 - UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>13,000.00</u> | <u>13,000.00</u> | <u>0.00</u> |

911 FUND
Budgetary Status Report
As of January 24, 2016

| Account No. & Name | Month Ending 01/31/2016 <small>Actual</small> | 12/01/2015 Through 01/31/2016 <small>Actual</small> | Six Month Appropriation <small>FY 2016 Budget</small> | Remaining | Percent Used 01/31/2016 |
|------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|--------------------|----------------------------|
| Revenues | | | | | |
| 4680 - COUNTY SERVICES | 1,177.06 | 10,177.22 | 0.00 | (10,177.22) | 0.00 |
| 4720 - STATE OF ILLINOIS | 0.00 | 28,505.68 | 0.00 | (28,505.68) | 0.00 |
| 4950 - INTEREST | 0.00 | 0.00 | 162,500.00 | 162,500.00 | 0.00 |
| Total Revenues | 1,177.06 | 38,682.90 | 162,500.00 | 123,817.10 | 23.80 |
| Expenses | | | | | |
| 5171 - PROGRAM DIRECTOR SAL/FRINGE | 3,950.56 | 7,906.97 | 0.00 | (7,906.97) | 0.00 |
| 5190 - HEALTH INSURANCE | 563.56 | 1,127.12 | 0.00 | (1,127.12) | 0.00 |
| 5200 - OFFICE SUPPLIES | 84.74 | 84.74 | 0.00 | (84.74) | 0.00 |
| 5205 - TRAVEL | 115.01 | 115.01 | 0.00 | (115.01) | 0.00 |
| 5300 - DUES | 137.00 | 137.00 | 0.00 | (137.00) | 0.00 |
| 5301 - SERVICE CONTRACTS | 0.00 | 8,998.32 | 0.00 | (8,998.32) | 0.00 |
| 5302 - TRAINING | 10.00 | 10.00 | 0.00 | (10.00) | 0.00 |
| 5304 - TELECOMMUNICATIONS | 29.14 | 29.14 | 0.00 | (29.14) | 0.00 |
| 5369 - LIABILITY INSURANCE | 273.84 | 1,187.68 | 0.00 | (1,187.68) | 0.00 |
| 5601 - REIMB SHERIFF TC'S | 6,666.67 | 13,333.34 | 0.00 | (13,333.34) | 0.00 |
| 5603 - NG 911-NETWORK | 0.00 | 503.73 | 0.00 | (503.73) | 0.00 |
| 5604 - ETSB MEETING | 66.42 | 66.42 | 0.00 | (66.42) | 0.00 |
| 5606 - COMPUTER SOFTWARE | 551.44 | 551.44 | 0.00 | (551.44) | 0.00 |
| 5611 - EMPLOYEE VISION | 0.00 | 200.00 | 0.00 | (200.00) | 0.00 |
| 5612 - RECORDS PROCESSING | 163.75 | 327.50 | 0.00 | (327.50) | 0.00 |
| Total Expenses | 12,612.13 | 34,578.41 | 0.00 | (34,578.41) | 0.00 |