

Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account...

Approval Plan..... thru

Calendar Start Date..... 12 01 2014

Calendar End (As Of) Date..... 06 30 2015

Lowest Level to Print..... 4.0

Level to Page Break..... 2.0

MTD or QTD Detail (M/Q)..... M

Print Inactive Accounts Too?..... N

Exclude Accounts with Zero Dollars.. N

Annual Budget or Year to Date Budget A

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01	*STD	PO	Y	S	6	066	10	Y	Y

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
110 COUNTY BOARD						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	210,000.00	0.00	14,313.89	105,919.82	104,080.18	50 -----
04105 SALARY - MEETINGS	78,000.00	0.00	6,400.00	37,700.00	40,300.00	48 ----
04110 SALARY - DEPARTMENT HEAD	66,950.00	0.00	5,130.26	35,911.82	31,038.18	53 -----
TOTAL: PERSONNEL SERVICES	354,950.00	0.00	25,844.15	179,531.64	175,418.36	50 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	3,000.00	0.00	864.91	2,219.26	780.74	73 -----
TOTAL: SUPPLIES & MATERIALS	3,000.00	0.00	864.91	2,219.26	780.74	73 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	4,000.00	2,700.00	58.80	858.80	441.20	88 -----
04290 MAINT/REPAIR - EQUIPMENT	500.00	0.00	74.97	239.54	260.46	47 ----
04363 DUES/LICENSE FEES	2,500.00	0.00	1,500.00	1,500.00	1,000.00	60 -----
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	8,000.00	2,700.00	1,633.77	2,598.34	2,701.66	66 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	6,000.00	0.00	104.99	274.98	5,725.02	4
TOTAL: CAPITAL OUTLAY	6,000.00	0.00	104.99	274.98	5,725.02	4
TOTAL: GENERAL	371,950.00	2,700.00	28,447.82	184,624.22	184,625.78	50 -----
44 W I B EMPLOYEE GRANT						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	5,600.00	0.00	496.06	1,998.83	3,601.17	35 ---
TOTAL: PERSONNEL SERVICES	5,600.00	0.00	496.06	1,998.83	3,601.17	35 ---
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: W I B EMPLOYEE GRANT	5,600.00	0.00	496.06	1,998.83	3,601.17	35 ---
TOTAL: COUNTY BOARD	377,550.00	2,700.00	28,943.88	186,623.05	188,226.95	50 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
120 AUDITOR						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	74,800.00	0.00	4,006.14	28,042.98	46,757.02	37 ---
04110 SALARY - DEPARTMENT HEAD	64,700.00	0.00	4,957.86	34,705.02	29,994.98	53 -----
TOTAL: PERSONNEL SERVICES	139,500.00	0.00	8,964.00	62,748.00	76,752.00	44 ----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	3,500.00	0.00	64.00	113.46	3,386.54	3
04212 SUPPLIES/COPIER	0.00	0.00	0.00	0.00	0.00	0
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	1,080.04	20,039.01	20,039.01-	9999 -----]]]]
TOTAL: SUPPLIES & MATERIALS	3,500.00	0.00	1,144.04	20,152.47	16,652.47-	575 -----]]]]
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	1,250.00	0.00	0.00	0.00	1,250.00	0
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	750.00	0.00	107.80-	352.80-	1,102.80	47 ----
04363 DUES/LICENSE FEES	1,400.00	0.00	175.00	750.00	650.00	53 -----
04364 EDUCATION/TRAINING	2,000.00	0.00	179.00	179.00	1,821.00	8
TOTAL: OTHER SERVICES & CHARGES	5,400.00	0.00	246.20	576.20	4,823.80	10 -
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	2,750.00	0.00	0.00	106.48	2,643.52	3
TOTAL: CAPITAL OUTLAY	2,750.00	0.00	0.00	106.48	2,643.52	3
TOTAL: GENERAL	151,150.00	0.00	10,354.24	83,583.15	67,566.85	55 -----
TOTAL: AUDITOR	151,150.00	0.00	10,354.24	83,583.15	67,566.85	55 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
130 TECHNOLOGY SERVICES						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	134,579.00	0.00	9,929.42	69,785.66	64,793.34	51 -----
04110 SALARY - DEPARTMENT HEAD	59,830.00	0.00	4,584.68	32,092.76	27,737.24	53 -----
TOTAL: PERSONNEL SERVICES	194,409.00	0.00	14,514.10	101,878.42	92,530.58	52 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,000.00	0.00	606.68	6,164.20	3,835.80	61 -----
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	10,000.00	0.00	606.68	6,164.20	3,835.80	61 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	500.00	0.00	41.80	125.90	374.10	25 --
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	500.00	0.00	0.00	0.00	500.00	0
04292 MAINT/REPAIR - HARDWARE	60,000.00	0.00	2,242.45	8,116.69	51,883.31	13 -
04293 MAINT/REPAIR - SOFTWARE	67,200.00	0.00	12,942.82	21,873.99	45,326.01	32 ---
04361 CONTRACTUAL/PROF SERVICES	30,000.00	0.00	4,925.00	11,487.00	18,513.00	38 ---
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	158,200.00	0.00	20,152.07	41,603.58	116,596.42	26 --
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	31,000.00	0.00	0.00	17,548.42	13,451.58	56 -----
04453 COMMUNICATIONS	52,000.00	0.00	4,224.43	28,570.93	23,429.07	54 -----
TOTAL: CAPITAL OUTLAY	83,000.00	0.00	4,224.43	46,119.35	36,880.65	55 -----
TOTAL: GENERAL	445,609.00	0.00	39,497.28	195,765.55	249,843.45	43 ----
30 GIS						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
04292 MAINT/REPAIR - HARDWARE	0.00	0.00	0.00	0.00	0.00	0
04293 MAINT/REPAIR - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GIS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TECHNOLOGY SERVICES	445,609.00	0.00	39,497.28	195,765.55	249,843.45	43 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
140 TREASURER						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	98,813.00	0.00	988.92	45,010.66	53,802.34	45 ----
04102 SALARY - PART-TIME	10,000.00	0.00	0.00	272.00	9,728.00	2
04110 SALARY - DEPARTMENT HEAD	64,700.00	0.00	11,457.86	41,205.02	23,494.98	63 -----
TOTAL: PERSONNEL SERVICES	173,513.00	0.00	12,446.78	86,487.68	87,025.32	49 ----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	7,500.00	0.00	1,595.07	2,504.65	4,995.35	33 ---
TOTAL: SUPPLIES & MATERIALS	7,500.00	0.00	1,595.07	2,504.65	4,995.35	33 ---
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	26,200.00	0.00	20,220.00	23,220.00	2,980.00	88 -----
04280 PUBLICATIONS	7,000.00	0.00	109.00	796.35	6,203.65	11 -
04290 MAINT/REPAIR - EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0
04361 CONTRACTUAL/PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	33,700.00	0.00	20,329.00	24,016.35	9,683.65	71 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	214,713.00	0.00	34,370.85	113,008.68	101,704.32	52 -----
TOTAL: TREASURER	214,713.00	0.00	34,370.85	113,008.68	101,704.32	52 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
165 EMPLOYEE BENEFITS						
00 GENERAL						
PERSONNEL SERVICES						
04153 PERSONAL DAYS	200,000.00	0.00	0.00	18,834.53	181,165.47	9
04154 OPTION II DAYS	15,600.00	0.00	0.00	0.00	15,600.00	0
04155 INSURANCE - LIFE/HEALTH	1,200,000.00	4,181.10	55,717.30	384,921.94	810,896.96	32 ---
04159 EMPLOYEE FRINGE BENEFITS	10,000.00	0.00	157.60	2,685.60	7,314.40	26 --
TOTAL: PERSONNEL SERVICES	1,425,600.00	4,181.10	55,874.90	406,442.07	1,014,976.83	28 --
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	1,425,600.00	4,181.10	55,874.90	406,442.07	1,014,976.83	28 --
TOTAL: EMPLOYEE BENEFITS	1,425,600.00	4,181.10	55,874.90	406,442.07	1,014,976.83	28 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
168 NON-DEPARTMENTAL SERVICES						
00 GENERAL						
SUPPLIES & MATERIALS						
04213 BOOKS/PERIODICALS	750.00	0.00	0.00	0.00	750.00	0
TOTAL: SUPPLIES & MATERIALS	750.00	0.00	0.00	0.00	750.00	0
OTHER SERVICES & CHARGES						
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04280 PUBLICATIONS	15,000.00	10,444.10	501.92	2,555.90	2,000.00	86 -----
04281 CONTRACTUAL/AUDIT SERVICE	66,000.00	16,400.00	10,700.00	43,600.00	6,000.00	90 -----
04282 CONTRACTUAL/MAINT COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0
04295 CONTRACTUAL/MAINT & REPAIR	10,000.00	0.00	0.00	0.00	10,000.00	0
04307 REGISTRATION BIRTHS & DEATHS	2,000.00	0.00	0.00	0.00	2,000.00	0
04360 CONTRACTUAL/PAYROLL SERVICE	40,000.00	14,310.74	3,888.03	13,681.54	12,007.72	69 -----
04361 CONTRACTUAL/PROF SERVICES	31,100.00	3,025.48	1,338.75	8,292.02	19,782.50	36 ---
04363 DUES/LICENSE FEES	2,000.00	0.00	0.00	0.00	2,000.00	0
04364 EDUCATION/TRAINING	35,000.00	0.00	0.00	16,647.00	18,353.00	47 ----
04374 MISCELLANEOUS EXPENSES	3,900.00	0.00	0.00	2,410.75	1,489.25	61 -----
04386 UNIT BOARD/MEG	17,500.00	0.00	0.00	0.00	17,500.00	0
04388 BURIAL INDIGENT VETERANS	4,000.00	0.00	0.00	0.00	4,000.00	0
04396 CONTINGENCY	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: OTHER SERVICES & CHARGES	227,500.00	44,180.32	16,428.70	87,187.21	96,132.47	57 -----
CAPITAL OUTLAY						
04452 EQUIPMENT LEASE/PURCHASE	65,000.00	41,730.00	284.53-	29,952.25	6,682.25-	110 -----]
04498 CAPITAL IMPROVEMENTS/PARKING	40,000.00	22,540.00	3,220.00	16,100.00	1,360.00	96 -----
TOTAL: CAPITAL OUTLAY	105,000.00	64,270.00	2,935.47	46,052.25	5,322.25-	105 -----
TRANSFERS						
04601 VERMILION ADVANTAGE	40,000.00	0.00	0.00	40,000.00	0.00	100 -----
04602 CRIS	3,750.00	0.00	0.00	3,750.00	0.00	100 -----
04603 VC EXTENSION SERVICE	0.00	0.00	0.00	0.00	0.00	0
04604 VC SOIL & WATER	15,000.00	0.00	0.00	15,000.00	0.00	100 -----
04605 VICTIM WITNESS	2,169.00	0.00	0.00	0.00	2,169.00	0
04607 AUNT MARTHA'S	0.00	0.00	0.00	0.00	0.00	0
04608 PEER COURT	0.00	0.00	0.00	0.00	0.00	0
04609 DANV AREA CONV & VIS BUREAU	3,000.00	0.00	0.00	3,000.00	0.00	100 -----
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
04613 HOTEL/MOTEL TAX DISBURSEMENT	5,000.00	3,854.64	0.00	1,145.36	0.00	100 -----
04619 MATCHING FUNDS - 048	0.00	0.00	0.00	0.00	0.00	0
04621 TRANS TO COURT SECURITY FUND	132,000.00	0.00	0.00	132,000.00	0.00	100 -----
TOTAL: TRANSFERS	200,919.00	3,854.64	0.00	194,895.36	2,169.00	98 -----
TOTAL: GENERAL	534,169.00	112,304.96	19,364.17	328,134.82	93,729.22	82 -----
TOTAL: NON-DEPARTMENTAL SERVICES	534,169.00	112,304.96	19,364.17	328,134.82	93,729.22	82 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
190 CAPITAL OUTLAYS						
00 GENERAL						
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	4,000.00	0.00	395.09-	1,171.35	2,828.65	29 --
04211 SUPPLIES/FORMS	3,500.00	0.00	0.00	0.00	3,500.00	0
TOTAL: SUPPLIES & MATERIALS	7,500.00	0.00	395.09-	1,171.35	6,328.65	15 -
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0
04451 VEHICLE LEASE/PURCHASE	100,000.00	0.00	0.00	0.00	100,000.00	0
04452 EQUIPMENT LEASE/PURCHASE	12,500.00	2,503.00	999.00	2,997.00	7,000.00	44 ----
04453 COMMUNICATIONS	35,000.00	0.00	0.00	0.00	35,000.00	0
04454 COMPUTER SYS UPGRADE/ANNEX	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	152,500.00	2,503.00	999.00	2,997.00	147,000.00	3
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	160,000.00	2,503.00	603.91	4,168.35	153,328.65	4
TOTAL: CAPITAL OUTLAYS	160,000.00	2,503.00	603.91	4,168.35	153,328.65	4

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
210 CIRCUIT CLERK						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	485,860.00	0.00	36,458.13	209,300.91	276,559.09	43 ----
04110 SALARY - DEPARTMENT HEAD	64,700.00	0.00	4,957.86	34,705.02	29,994.98	53 -----
TOTAL: PERSONNEL SERVICES	550,560.00	0.00	41,415.99	244,005.93	306,554.07	44 ----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,000.00	0.00	0.00	2,768.59	7,231.41	27 --
04212 SUPPLIES/COPIER	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL: SUPPLIES & MATERIALS	14,000.00	0.00	0.00	2,768.59	11,231.41	19 -
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04262 SAFETY DEPOSIT RENT	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	20,000.00	0.00	0.00	10,306.37	9,693.63	51 -----
04280 PUBLICATIONS	10,000.00	0.00	309.54	3,249.36	6,750.64	32 ---
04290 MAINT/REPAIR - EQUIPMENT	1,350.00	0.00	320.00	800.00	550.00	59 -----
04309 HOOPESTON OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	31,350.00	0.00	629.54	14,355.73	16,994.27	45 ----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	595,910.00	0.00	42,045.53	261,130.25	334,779.75	43 ----
TOTAL: CIRCUIT CLERK	595,910.00	0.00	42,045.53	261,130.25	334,779.75	43 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
001	GENERAL FUND						
215	COLLECTION PROGRAM						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	38,098.00	0.00	2,919.36	20,435.52	17,662.48	53 -----
TOTAL:	PERSONNEL SERVICES	38,098.00	0.00	2,919.36	20,435.52	17,662.48	53 -----
	SUPPLIES & MATERIALS						
04210	SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
	OTHER SERVICES & CHARGES						
04251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04260	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04270	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
04290	MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04363	DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL OUTLAY						
04450	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	GENERAL	38,098.00	0.00	2,919.36	20,435.52	17,662.48	53 -----
TOTAL:	COLLECTION PROGRAM	38,098.00	0.00	2,919.36	20,435.52	17,662.48	53 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
220 STATE'S ATTORNEY						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	893,965.00	0.00	68,368.68	475,224.98	418,740.02	53 -----
04110 SALARY - DEPARTMENT HEAD	166,508.00	0.00	12,759.24	89,314.68	77,193.32	53 -----
TOTAL: PERSONNEL SERVICES	1,060,473.00	0.00	81,127.92	564,539.66	495,933.34	53 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	9,000.00	440.54	1,017.55	6,689.89	1,869.57	79 -----
04213 BOOKS/PERIODICALS	26,250.00	0.00	2,224.02	12,664.07	13,585.93	48 ----
04221 FUEL	6,000.00	0.00	192.47	809.64	5,190.36	13 -
TOTAL: SUPPLIES & MATERIALS	41,250.00	440.54	3,434.04	20,163.60	20,645.86	49 ----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	12,000.00	0.00	513.28	2,826.91	9,173.09	23 --
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04265 CONTRACTUAL/COMMUNICATIONS	2,000.00	0.00	257.94	773.82	1,226.18	38 ---
04270 POSTAGE	10,500.00	0.00	20.60	8,511.48	1,988.52	81 -----
04271 CONTRACTUAL/LEGAL FEES	20,000.00	0.00	0.00	24,000.00	4,000.00-	120 -----]]
04290 MAINT/REPAIR - EQUIPMENT	19,000.00	0.00	0.00	16,495.46	2,504.54	86 -----
04291 MAINT/REPAIR - VEHICLES	2,000.00	0.00	0.00	1,182.67	817.33	59 -----
04312 MENTAL HEALTH EVALUATION EXP	0.00	0.00	0.00	0.00	0.00	0
04323 CAPITAL LITIGATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04361 CONTRACTUAL/PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0
04363 DUES/LICENSE FEES	4,200.00	0.00	0.00	4,496.00	296.00-	107 -----
04364 EDUCATION/TRAINING	3,000.00	0.00	0.00	1,454.08	1,545.92	48 ----
04366 CASE EXPENSE	18,000.00	0.00	367.50	4,883.67	13,116.33	27 --
TOTAL: OTHER SERVICES & CHARGES	90,700.00	0.00	1,159.32	64,624.09	26,075.91	71 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	1,000.00	0.00	0.00	229.99	770.01	22 --
TOTAL: CAPITAL OUTLAY	1,000.00	0.00	0.00	229.99	770.01	22 --
TOTAL: GENERAL	1,193,423.00	440.54	85,721.28	649,557.34	543,425.12	54 -----
TOTAL: STATE'S ATTORNEY	1,193,423.00	440.54	85,721.28	649,557.34	543,425.12	54 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
-----		-----	-----	-----	-----	-----	---
001	GENERAL FUND						
230	PROBATION						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	1,015,161.00	0.00	83,742.90	586,882.69	428,278.31	57 -----
04110	SALARY - DEPARTMENT HEAD	68,592.00	0.00	5,256.10	36,792.70	31,799.30	53 -----
TOTAL:	PERSONNEL SERVICES	1,083,753.00	0.00	88,999.00	623,675.39	460,077.61	57 -----
	SUPPLIES & MATERIALS						
04238	SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	GENERAL	1,083,753.00	0.00	88,999.00	623,675.39	460,077.61	57 -----
TOTAL:	PROBATION	1,083,753.00	0.00	88,999.00	623,675.39	460,077.61	57 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
235 JUVENILE DETENTION CENTER						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0
04104 SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0
04110 SALARY - DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0
04129 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0
04156 INSURANCE - LIAB/FIRE/BONDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0
04212 SUPPLIES/COPIER	0.00	0.00	0.00	0.00	0.00	0
04222 SUPPLIES/DIETARY	0.00	0.00	0.00	0.00	0.00	0
04232 SUPPLIES/PRISONERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
04290 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04291 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00	0
04295 CONTRACTUAL/MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0
04331 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0
04345 CONTRACTUAL/MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
04350 PRISONER MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04361 CONTRACTUAL/PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04451 VEHICLE LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0
04452 EQUIPMENT LEASE/PURCHASE	0.00	0.00	466.43	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	466.43	0.00	0.00	0
TOTAL: GENERAL	0.00	0.00	466.43	0.00	0.00	0
TOTAL: JUVENILE DETENTION CENTER	0.00	0.00	466.43	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
240 JUDICIARY & RULES						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	97,256.00	0.00	7,172.64	50,208.48	47,047.52	51 -----
04102 SALARY - PART-TIME	0.00	0.00	0.00	0.00	0.00	0
04103 SALARY - COMMISSIONERS	3,351.00	0.00	257.70	1,803.90	1,547.10	53 -----
TOTAL: PERSONNEL SERVICES	100,607.00	0.00	7,430.34	52,012.38	48,594.62	51 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,500.00	0.00	1,332.21	2,722.60	7,777.40	25 --
TOTAL: SUPPLIES & MATERIALS	10,500.00	0.00	1,332.21	2,722.60	7,777.40	25 --
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0
04260 TELEPHONE	3,200.00	0.00	635.18	2,030.33	1,169.67	63 -----
04267 JUROR'S MEALS	3,100.00	0.00	310.34	1,658.13	1,441.87	53 -----
04268 PETIT JURORS	99,000.00	0.00	0.00	19,172.80	79,827.20	19 -
04269 GRAND JURORS	4,000.00	0.00	0.00	0.00	4,000.00	0
04270 POSTAGE	7,500.00	0.00	983.99	1,336.06	6,163.94	17 -
04271 CONTRACTUAL/LEGAL FEES	191,750.00	0.00	14,502.76	99,088.34	92,661.66	51 -----
04276 VENUE/WITNESS FEES	7,000.00	0.00	488.00	1,618.34	5,381.66	23 --
04277 COUNTY SHARE JUDGE'S SALARY	4,000.00	0.00	0.00	3,617.40	382.60	90 -----
04290 MAINT/REPAIR - EQUIPMENT	2,000.00	0.00	0.00	131.25	1,868.75	6
04310 CHIEF CIRCUIT JUDGE EXPENSE	1,080.00	0.00	0.00	1,080.00	0.00	100 -----
04312 MENTAL HEALTH EVALUATION EXP	6,700.00	0.00	437.50	437.50	6,262.50	6
04345 CONTRACTUAL/MEDICAL SERVICES	7,000.00	0.00	0.00	1,350.00	5,650.00	19 -
04359 COURT TRANSCRIPTS	22,000.00	0.00	5,457.50	17,223.00	4,777.00	78 -----
04361 CONTRACTUAL/PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: OTHER SERVICES & CHARGES	359,830.00	0.00	22,815.27	148,743.15	211,086.85	41 ----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	470,937.00	0.00	31,577.82	203,478.13	267,458.87	43 ----
TOTAL: JUDICIARY & RULES	470,937.00	0.00	31,577.82	203,478.13	267,458.87	43 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
250 PUBLIC DEFENDER						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	422,216.00	0.00	30,734.82	209,376.94	212,839.06	49 ----
04110 SALARY - DEPARTMENT HEAD	151,957.00	0.00	11,644.22	81,509.54	70,447.46	53 -----
TOTAL: PERSONNEL SERVICES	574,173.00	0.00	42,379.04	290,886.48	283,286.52	50 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	8,500.00	0.00	350.35	3,404.07	5,095.93	40 ----
04213 BOOKS/PERIODICALS	8,137.00	0.00	539.93	3,797.39	4,339.61	46 ----
TOTAL: SUPPLIES & MATERIALS	16,637.00	0.00	890.28	7,201.46	9,435.54	43 ----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	3,500.00	0.00	0.00	310.32	3,189.68	8
04260 TELEPHONE	500.00	0.00	22.66	141.57	358.43	28 --
04270 POSTAGE	1,500.00	0.00	0.00	0.00	1,500.00	0
04271 CONTRACTUAL/LEGAL FEES	15,000.00	0.00	1,800.00	9,797.63	5,202.37	65 -----
04290 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04312 MENTAL HEALTH EVALUATION EXP	15,000.00	0.00	500.00	5,247.50	9,752.50	34 ---
04363 DUES/LICENSE FEES	2,950.00	0.00	0.00	2,065.80	884.20	70 -----
04364 EDUCATION/TRAINING	4,000.00	0.00	839.41	1,270.58	2,729.42	31 ---
04366 CASE EXPENSE	15,000.00	0.00	334.30	4,852.37	10,147.63	32 ---
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	57,450.00	0.00	3,496.37	23,685.77	33,764.23	41 ----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	25,000.00	0.00	0.00	13,979.35	11,020.65	55 -----
TOTAL: CAPITAL OUTLAY	25,000.00	0.00	0.00	13,979.35	11,020.65	55 -----
TOTAL: GENERAL	673,260.00	0.00	46,765.69	335,753.06	337,506.94	49 ----
TOTAL: PUBLIC DEFENDER	673,260.00	0.00	46,765.69	335,753.06	337,506.94	49 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
310 SHERIFF						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	2,517,431.00	0.00	168,365.58	1,296,623.73	1,220,807.27	51 -----
04104 SALARY - OVERTIME	9,000.00	0.00	0.00	0.00	9,000.00	0
04108 SALARY - COURT SCTY OVERTIME	12,000.00	0.00	2,035.14	9,182.26	2,817.74	76 -----
04110 SALARY - DEPARTMENT HEAD	93,355.00	0.00	7,153.64	50,075.48	43,279.52	53 -----
04127 SALARY - MEG OT (NON-TRANS)	0.00	0.00	0.00	0.00	0.00	0
04129 CLOTHING ALLOWANCE	5,250.00	0.00	0.00	4,500.00	750.00	85 -----
04143 FUGITIVE RETURNS	3,750.00	0.00	0.00	0.00	3,750.00	0
04144 PRISONER TRANSPORTATION	40,000.00	0.00	185.23	11,750.06	28,249.94	29 --
04156 INSURANCE - LIAB/FIRE/BONDS	75.00	0.00	0.00	0.00	75.00	0
TOTAL: PERSONNEL SERVICES	2,680,861.00	0.00	177,739.59	1,372,131.53	1,308,729.47	51 -----
SUPPLIES & MATERIALS						
04208 SUPPLIES/FIREARMS	7,000.00	0.00	0.00	1,638.00	5,362.00	23 --
04210 SUPPLIES/OFFICE	13,000.00	1,205.28	1,379.75	4,906.59	6,888.13	47 ----
04221 FUEL	220,000.00	0.00	8,949.46	50,687.66	169,312.34	23 --
04236 SUPPLIES/SPECIAL OPERATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL: SUPPLIES & MATERIALS	242,000.00	1,205.28	10,329.21	57,232.25	183,562.47	24 --
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	12,000.00	0.00	519.80	1,681.26	10,318.74	14 -
04260 TELEPHONE	3,000.00	0.00	92.49	596.30	2,403.70	19 -
04270 POSTAGE	6,000.00	200.00	68.03	976.81	4,823.19	19 -
04279 PRINTING	3,500.00	0.00	0.00	0.00	3,500.00	0
04290 MAINT/REPAIR - EQUIPMENT	4,000.00	0.00	52.95	52.95	3,947.05	1
04291 MAINT/REPAIR - VEHICLES	55,000.00	5,539.74	5,363.11	21,361.81	28,098.45	48 ----
04331 UNIFORMS	10,000.00	0.00	85.00	923.04	9,076.96	9
04346 CONTRACTUAL/FUGITIVE RETURNS	20,000.00	0.00	0.00	3,141.20	16,858.80	15 -
04347 CONTRACTUAL/GED	1,350.00	0.00	0.00	0.00	1,350.00	0
04361 CONTRACTUAL/PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0
04363 DUES/LICENSE FEES	1,500.00	0.00	0.00	805.00	695.00	53 -----
04364 EDUCATION/TRAINING	5,000.00	0.00	1,200.00	1,845.00	3,155.00	36 ---
04367 INVESTIGATIVE EXPENSES	750.00	0.00	0.00	0.00	750.00	0
TOTAL: OTHER SERVICES & CHARGES	122,100.00	5,739.74	7,381.38	31,383.37	84,976.89	30 ---
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0
TOTAL: CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0
TOTAL: GENERAL	3,064,961.00	6,945.02	195,450.18	1,460,747.15	1,597,268.83	47 ----
TOTAL: SHERIFF	3,064,961.00	6,945.02	195,450.18	1,460,747.15	1,597,268.83	47 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
320 MERIT COMMISSION						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	1,800.00	0.00	150.00	900.00	900.00	50 -----
04105 SALARY - MEETINGS	3,450.00	0.00	700.00	1,800.00	1,650.00	52 -----
TOTAL: PERSONNEL SERVICES	5,250.00	0.00	850.00	2,700.00	2,550.00	51 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	50.00	0.00	31.66	31.66	18.34	63 -----
04211 SUPPLIES/FORMS	60.00	0.00	0.00	0.00	60.00	0
TOTAL: SUPPLIES & MATERIALS	110.00	0.00	31.66	31.66	78.34	28 --
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	114.00	0.00	0.00	0.00	114.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
04371 AFFIRMATIVE ACTION TESTING	9,800.00	0.00	2,644.54	3,110.54	6,689.46	31 ---
04372 HEARING EXPENSE	200.00	0.00	0.00	0.00	200.00	0
TOTAL: OTHER SERVICES & CHARGES	10,114.00	0.00	2,644.54	3,110.54	7,003.46	30 ---
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	15,474.00	0.00	3,526.20	5,842.20	9,631.80	37 ---
TOTAL: MERIT COMMISSION	15,474.00	0.00	3,526.20	5,842.20	9,631.80	37 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
330 EMA						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	65,914.00	0.00	5,357.12	33,428.97	32,485.03	50 -----
04110 SALARY - DEPARTMENT HEAD	34,594.00	0.00	2,650.88	18,556.16	16,037.84	53 -----
TOTAL: PERSONNEL SERVICES	100,508.00	0.00	8,008.00	51,985.13	48,522.87	51 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	7,000.00	0.00	362.47	3,784.11	3,215.89	54 -----
04212 SUPPLIES/COPIER	0.00	0.00	0.00	0.00	0.00	0
04214 SUPPLIES/EOC OPERATIONS	15,000.00	24.80	3,152.33	9,553.65	5,421.55	63 -----
04221 FUEL	6,000.00	0.00	208.69	1,037.28	4,962.72	17 -
04238 SPECIAL CIRCUMSTANCES	5,768.82	0.00	0.00	5,768.82	0.00	100 -----
TOTAL: SUPPLIES & MATERIALS	33,768.82	24.80	3,723.49	20,143.86	13,600.16	59 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,000.00	0.00	0.00	487.12	1,512.88	24 --
04260 TELEPHONE	3,750.00	0.00	732.89	1,572.50	2,177.50	41 ----
04263 DISASTER FUND (NON-TRANS)	5,000.00	0.00	0.00	0.00	5,000.00	0
04270 POSTAGE	500.00	0.00	0.00	0.00	500.00	0
04279 PRINTING	3,500.00	0.00	687.25	1,397.50	2,102.50	39 ---
04290 MAINT/REPAIR - EQUIPMENT	8,000.00	0.00	0.00	3,096.72	4,903.28	38 ---
04291 MAINT/REPAIR - VEHICLES	9,500.00	0.00	329.41	4,046.19	5,453.81	42 ----
04294 MAINT/REPAIR - BUILDINGS	6,500.00	0.00	93.51	2,860.32	3,639.68	44 ----
04361 CONTRACTUAL/PROF SERVICES	2,400.00	0.00	200.00	1,200.00	1,200.00	50 -----
04363 DUES/LICENSE FEES	1,600.00	0.00	0.00	515.00	1,085.00	32 ---
04364 EDUCATION/TRAINING	2,000.00	0.00	167.85	273.79	1,726.21	13 -
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	44,750.00	0.00	2,210.91	15,449.14	29,300.86	34 ---
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	15,000.00	0.00	1,753.74	4,617.01	10,382.99	30 ---
04451 VEHICLE LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0
04452 EQUIPMENT LEASE/PURCHASE	26,450.00	0.00	0.00	10,781.34	15,668.66	40 ----
04453 COMMUNICATIONS	17,780.00	0.00	2,396.54	9,088.74	8,691.26	51 -----
TOTAL: CAPITAL OUTLAY	59,230.00	0.00	4,150.28	24,487.09	34,742.91	41 ----
TOTAL: GENERAL	238,256.82	24.80	18,092.68	112,065.22	126,166.80	47 ----
33 FIELD OPERATIONS						
OTHER SERVICES & CHARGES						
04330 FIELD OPERATIONS	10,000.00	0.00	475.54	5,969.60	4,030.40	59 -----
04378 SPECIALIZED RESPONSE TEAM	23,992.00	10,000.00	2,164.87	8,743.30	5,248.70	78 -----
TOTAL: OTHER SERVICES & CHARGES	33,992.00	10,000.00	2,640.41	14,712.90	9,279.10	72 -----
TOTAL: FIELD OPERATIONS	33,992.00	10,000.00	2,640.41	14,712.90	9,279.10	72 -----
TOTAL: EMA	272,248.82	10,024.80	20,733.09	126,778.12	135,445.90	50 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
350 CORONER						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	52,767.00	0.00	4,260.88	28,426.16	24,340.84	53 -----
04110 SALARY - DEPARTMENT HEAD	64,700.00	0.00	4,957.86	34,705.02	29,994.98	53 -----
TOTAL: PERSONNEL SERVICES	117,467.00	0.00	9,218.74	63,131.18	54,335.82	53 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	4,000.00	0.00	112.58	2,569.11	1,430.89	64 -----
04219 PHOTO EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04221 FUEL	3,500.00	0.00	39.68	802.60	2,697.40	22 --
04238 SPECIAL CIRCUMSTANCES	4,333.75	0.00	0.00	0.00	4,333.75	0
TOTAL: SUPPLIES & MATERIALS	11,833.75	0.00	152.26	3,371.71	8,462.04	28 --
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04265 CONTRACTUAL/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	1,000.00	0.00	77.66	196.59	803.41	19 -
04290 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04291 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00	0
04304 CONTRACTUAL/DEPUTY CORONERS	0.00	0.00	0.00	0.00	0.00	0
04342 CONTRACTUAL EXP/AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0
04361 CONTRACTUAL/PROF SERVICES	90,000.00	0.00	8,265.00	59,486.95	30,513.05	66 -----
04362 JURORS	0.00	0.00	0.00	0.00	0.00	0
04363 DUES/LICENSE FEES	450.00	0.00	0.00	350.00	100.00	77 -----
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	91,450.00	0.00	8,342.66	60,033.54	31,416.46	65 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	220,750.75	0.00	17,713.66	126,536.43	94,214.32	57 -----
TOTAL: CORONER	220,750.75	0.00	17,713.66	126,536.43	94,214.32	57 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
420 REGIONAL SUPERINTENDENT						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	71,702.00	0.00	4,857.07	28,340.53	43,361.47	39 ---
TOTAL: PERSONNEL SERVICES	71,702.00	0.00	4,857.07	28,340.53	43,361.47	39 ---
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	2,500.00	0.00	127.73	906.63	1,593.37	36 ---
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	2,500.00	0.00	127.73	906.63	1,593.37	36 ---
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	7,585.00	0.00	640.95	3,222.43	4,362.57	42 ----
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04265 CONTRACTUAL/COMMUNICATIONS	1,202.00	0.00	106.39	742.18	459.82	61 -----
04270 POSTAGE	900.00	0.00	0.00	0.00	900.00	0
04280 PUBLICATIONS	600.00	0.00	0.00	295.00	305.00	49 ----
04290 MAINT/REPAIR - EQUIPMENT	2,250.00	0.00	0.00	209.65	2,040.35	9
04361 CONTRACTUAL/PROF SERVICES	3,500.00	0.00	0.00	792.70	2,707.30	22 --
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	16,037.00	0.00	747.34	5,261.96	10,775.04	32 ---
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	90,239.00	0.00	5,732.14	34,509.12	55,729.88	38 ---
TOTAL: REGIONAL SUPERINTENDENT	90,239.00	0.00	5,732.14	34,509.12	55,729.88	38 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
001	GENERAL FUND						
440	ANIMAL CONTROL						
00	GENERAL						
	TRANSFERS						
04610	TRANSFER	200,000.00	0.00	0.00	200,000.00	0.00	100 -----
TOTAL:	TRANSFERS	200,000.00	0.00	0.00	200,000.00	0.00	100 -----
TOTAL:	GENERAL	200,000.00	0.00	0.00	200,000.00	0.00	100 -----
TOTAL:	ANIMAL CONTROL	200,000.00	0.00	0.00	200,000.00	0.00	100 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
510 COUNTY CLERK						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	258,283.00	0.00	14,595.60	122,548.09	135,734.91	47 ----
04102 SALARY - PART-TIME	15,000.00	0.00	0.00	6,467.25	8,532.75	43 ----
04104 SALARY - OVERTIME	5,000.00	0.00	73.98	1,221.58	3,778.42	24 --
04106 SALARY - ELECTION PERSONNEL	37,040.00	0.00	0.00	30,672.50	6,367.50	82 -----
04110 SALARY - DEPARTMENT HEAD	64,700.00	0.00	4,957.86	34,705.02	29,994.98	53 -----
04156 INSURANCE - LIAB/FIRE/BONDS	50.00	0.00	0.00	0.00	50.00	0
TOTAL: PERSONNEL SERVICES	380,073.00	0.00	19,627.44	195,614.44	184,458.56	51 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	17,000.00	0.00	1,638.73	10,854.53	6,145.47	63 -----
04215 SUPPLIES/ELECTION	136,200.00	0.00	17,220.11	59,654.30	76,545.70	43 ----
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	153,200.00	0.00	18,858.84	70,508.83	82,691.17	46 ----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	4,500.00	0.00	0.00	2,662.98	1,837.02	59 -----
04260 TELEPHONE	250.00	145.31	12.40	104.69	0.00	100 -----
04270 POSTAGE	22,000.00	0.00	780.00	11,000.00	11,000.00	50 ----
04274 TAX SEARCH	50.00	0.00	0.00	0.00	50.00	0
04275 RENT	3,000.00	0.00	0.00	2,155.00	845.00	71 -----
04280 PUBLICATIONS	20,000.00	5,756.07	30.00	8,388.48	5,855.45	70 -----
04290 MAINT/REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
04326 HAVA FUNDS	0.00	0.00	0.00	0.00	0.00	0
04361 CONTRACTUAL/PROF SERVICES	5,400.00	0.00	0.00	4,091.95	1,308.05	75 -----
04363 DUES/LICENSE FEES	480.00	0.00	0.00	390.00	90.00	81 -----
04364 EDUCATION/TRAINING	300.00	0.00	0.00	0.00	300.00	0
TOTAL: OTHER SERVICES & CHARGES	56,980.00	5,901.38	822.40	28,793.10	22,285.52	60 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	3,000.00	958.04	0.00	1,517.97	523.99	82 -----
TOTAL: CAPITAL OUTLAY	3,000.00	958.04	0.00	1,517.97	523.99	82 -----
TOTAL: GENERAL	593,253.00	6,859.42	39,308.68	296,434.34	289,959.24	51 ----
TOTAL: COUNTY CLERK	593,253.00	6,859.42	39,308.68	296,434.34	289,959.24	51 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
520 RECORDER						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	109,173.00	0.00	7,273.48	46,892.52	62,280.48	42 ----
04110 SALARY - DEPARTMENT HEAD	64,700.00	0.00	4,957.84	34,704.86	29,995.14	53 -----
TOTAL: PERSONNEL SERVICES	173,873.00	0.00	12,231.32	81,597.38	92,275.62	46 ----
SUPPLIES & MATERIALS						
04209 SUPPLIES/MICROFILM	2,000.00	0.00	500.00	500.00	1,500.00	25 --
04210 SUPPLIES/OFFICE	3,500.00	0.00	397.00	2,247.08	1,252.92	64 -----
TOTAL: SUPPLIES & MATERIALS	5,500.00	0.00	897.00	2,747.08	2,752.92	49 ----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	1,900.00	0.00	595.95	1,183.95	716.05	62 -----
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04265 CONTRACTUAL/COMMUNICATIONS	1,200.00	0.00	0.00	1,079.40	120.60	89 -----
04270 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
04290 MAINT/REPAIR - EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0
04325 CONTRACTUAL/REVENUE MACHINE	350.00	0.00	0.00	0.00	350.00	0
04363 DUES/LICENSE FEES	600.00	0.00	0.00	370.00	230.00	61 -----
04364 EDUCATION/TRAINING	900.00	0.00	0.00	0.00	900.00	0
TOTAL: OTHER SERVICES & CHARGES	6,450.00	0.00	595.95	2,633.35	3,816.65	40 ----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04452 EQUIPMENT LEASE/PURCHASE	975.00	0.00	0.00	430.50	544.50	44 ----
TOTAL: CAPITAL OUTLAY	975.00	0.00	0.00	430.50	544.50	44 ----
TOTAL: GENERAL	186,798.00	0.00	13,724.27	87,408.31	99,389.69	46 ----
54 RHP						
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: RHP	0.00	0.00	0.00	0.00	0.00	0
TOTAL: RECORDER	186,798.00	0.00	13,724.27	87,408.31	99,389.69	46 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
530 ELECTION COMMISSION						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	28,980.00	0.00	2,349.22	17,774.42	11,205.58	61 -----
04102 SALARY - PART-TIME	11,000.00	0.00	560.00	8,068.00	2,932.00	73 -----
04103 SALARY - COMMISSIONERS	7,935.00	0.00	709.38	4,256.28	3,678.72	53 -----
04104 SALARY - OVERTIME	2,000.00	0.00	0.00	481.25	1,518.75	24 --
04106 SALARY - ELECTION PERSONNEL	60,000.00	0.00	0.00	17,002.38	42,997.62	28 --
04110 SALARY - DEPARTMENT HEAD	48,471.00	0.00	3,448.28	21,725.96	26,745.04	44 ----
TOTAL: PERSONNEL SERVICES	158,386.00	0.00	7,066.88	69,308.29	89,077.71	43 ----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	1,000.00	0.00	104.99	1,002.61	2.61-	100 -----
04213 BOOKS/PERIODICALS	755.00	0.00	0.00	0.00	755.00	0
04215 SUPPLIES/ELECTION	90,000.00	0.00	1,003.20	50,519.17	39,480.83	56 -----
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	91,755.00	0.00	1,108.19	51,521.78	40,233.22	56 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	5,500.00	0.00	0.00	1,861.78	3,638.22	33 ---
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04265 CONTRACTUAL/COMMUNICATIONS	3,500.00	0.00	405.79	1,189.45	2,310.55	33 ---
04270 POSTAGE	10,000.00	0.00	10,000.00	10,000.00	0.00	100 -----
04271 CONTRACTUAL/LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00	0
04275 RENT	6,000.00	0.00	0.00	1,050.00	4,950.00	17 -
04280 PUBLICATIONS	11,000.00	0.00	0.00	3,183.46	7,816.54	28 --
04290 MAINT/REPAIR - EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0
04349 CANVAS OF VOTERS	2,000.00	0.00	0.00	0.00	2,000.00	0
04361 CONTRACTUAL/PROF SERVICES	5,000.00	0.00	0.00	1,375.50	3,624.50	27 --
04363 DUES/LICENSE FEES	1,200.00	0.00	0.00	475.00	725.00	39 ---
04364 EDUCATION/TRAINING	2,600.00	0.00	0.00	120.00	2,480.00	4
TOTAL: OTHER SERVICES & CHARGES	52,300.00	0.00	10,405.79	19,255.19	33,044.81	36 ---
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	2,000.00	0.00	0.00	149.99	1,850.01	7
TOTAL: CAPITAL OUTLAY	2,000.00	0.00	0.00	149.99	1,850.01	7
TOTAL: GENERAL	304,441.00	0.00	18,580.86	140,235.25	164,205.75	46 ----
TOTAL: ELECTION COMMISSION	304,441.00	0.00	18,580.86	140,235.25	164,205.75	46 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
540 BOARD OF REVIEW						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	40,122.00	0.00	3,074.48	21,521.36	18,600.64	53 -----
04110 SALARY - DEPARTMENT HEAD	22,330.00	0.00	1,711.10	11,977.70	10,352.30	53 -----
TOTAL: PERSONNEL SERVICES	62,452.00	0.00	4,785.58	33,499.06	28,952.94	53 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	1,800.00	0.00	0.00	184.51	1,615.49	10 -
TOTAL: SUPPLIES & MATERIALS	1,800.00	0.00	0.00	184.51	1,615.49	10 -
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	3,000.00	0.00	0.00	575.56	2,424.44	19 -
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00	100 -----
04280 PUBLICATIONS	1,250.00	0.00	0.00	0.00	1,250.00	0
04361 CONTRACTUAL/PROF SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	500.00	0.00	0.00	0.00	500.00	0
TOTAL: OTHER SERVICES & CHARGES	11,250.00	0.00	0.00	2,075.56	9,174.44	18 -
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: GENERAL	76,502.00	0.00	4,785.58	35,759.13	40,742.87	46 ----
TOTAL: BOARD OF REVIEW	76,502.00	0.00	4,785.58	35,759.13	40,742.87	46 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
550 SUPERVISOR OF ASSESSMENTS						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	237,926.00	0.00	17,415.00	108,276.76	129,649.24	45 ----
04102 SALARY - PART-TIME	0.00	0.00	0.00	0.00	0.00	0
04110 SALARY - DEPARTMENT HEAD	64,700.00	0.00	4,957.86	34,705.02	29,994.98	53 -----
TOTAL: PERSONNEL SERVICES	302,626.00	0.00	22,372.86	142,981.78	159,644.22	47 ----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	7,500.00	0.00	36.99	2,242.28	5,257.72	29 --
04213 BOOKS/PERIODICALS	1,000.00	0.00	0.00	797.15	202.85	79 -----
TOTAL: SUPPLIES & MATERIALS	8,500.00	0.00	36.99	3,039.43	5,460.57	35 ---
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	3,500.00	0.00	0.00	596.01	2,903.99	17 -
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	100 -----
04280 PUBLICATIONS	50,000.00	0.00	0.00	58.22	49,941.78	0
04290 MAINT/REPAIR - EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0
04361 CONTRACTUAL/PROF SERVICES	34,400.00	0.00	0.00	420.00	33,980.00	1
04363 DUES/LICENSE FEES	1,000.00	0.00	0.00	625.00	375.00	62 -----
04364 EDUCATION/TRAINING	2,500.00	0.00	0.00	340.00	2,160.00	13 -
TOTAL: OTHER SERVICES & CHARGES	96,900.00	0.00	0.00	7,039.23	89,860.77	7
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	3,500.00	0.00	2,531.44	2,531.44	968.56	72 -----
TOTAL: CAPITAL OUTLAY	3,500.00	0.00	2,531.44	2,531.44	968.56	72 -----
TOTAL: GENERAL	411,526.00	0.00	24,941.29	155,591.88	255,934.12	37 ---
TOTAL: SUPERVISOR OF ASSESSMENTS	411,526.00	0.00	24,941.29	155,591.88	255,934.12	37 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
610 BUILDING & GROUNDS						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	286,142.00	0.00	8,384.80	60,722.21	225,419.79	21 --
04104 SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0
04110 SALARY - DEPARTMENT HEAD	64,437.00	0.00	3,831.42	28,032.24	36,404.76	43 ----
TOTAL: PERSONNEL SERVICES	350,579.00	0.00	12,216.22	88,754.45	261,824.55	25 --
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	1,000.00	0.00	0.00	69.65	930.35	6
04217 SUPPLIES/JANITORIAL	300.00	0.00	0.00	0.00	300.00	0
04221 FUEL	7,750.00	0.00	350.62	1,868.60	5,881.40	24 --
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	1,738.26-	199.73	199.73-	9999 -----]]]]
04239 SUPPLIES/MAINTENANCE & REP	32,500.00	0.00	436.16	6,905.82	25,594.18	21 --
TOTAL: SUPPLIES & MATERIALS	41,550.00	0.00	951.48-	9,043.80	32,506.20	21 --
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0
04260 TELEPHONE	66,000.00	24,487.28	5,145.97	43,869.74	2,357.02-	103 -----
04265 CONTRACTUAL/COMMUNICATIONS	5,500.00	2,788.15	364.06	2,348.09	363.76	93 -----
04270 POSTAGE	500.00	0.00	0.00	0.00	500.00	0
04280 PUBLICATIONS	900.00	0.00	0.00	532.13	367.87	59 -----
04290 MAINT/REPAIR - EQUIPMENT	1,750.00	0.00	96.95	228.82	1,521.18	13 -
04291 MAINT/REPAIR - VEHICLES	3,000.00	0.00	76.87	480.95	2,519.05	16 -
04294 MAINT/REPAIR - BUILDINGS	7,500.00	53.00	193.60	466.71	6,980.29	6
04295 CONTRACTUAL/MAINT & REPAIR	27,500.00	0.00	1,060.00	2,399.00	25,101.00	8
04296 CONT/HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00	0
04315 ELECTRICITY/GAS	0.00	0.00	0.00	0.00	0.00	0
04321 VOTEC CONTRACT / SEWER	0.00	0.00	0.00	0.00	0.00	0
04322 FIRE PROTECTION/SAFETY	12,000.00	895.00	120.71	7,428.63	3,676.37	69 -----
04331 UNIFORMS	1,500.00	0.00	0.00	1,463.49	36.51	97 -----
04363 DUES/LICENSE FEES	200.00	0.00	0.00	152.50	47.50	76 -----
04364 EDUCATION/TRAINING	900.00	0.00	0.00	120.00	780.00	13 -
TOTAL: OTHER SERVICES & CHARGES	127,750.00	28,223.43	7,058.16	59,490.06	40,036.51	68 -----
CAPITAL OUTLAY						
04445 TOOLS	0.00	0.00	0.00	0.00	0.00	0
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04452 EQUIPMENT LEASE/PURCHASE	17,750.00	0.00	85.99	2,696.63	15,053.37	15 -
TOTAL: CAPITAL OUTLAY	17,750.00	0.00	85.99	2,696.63	15,053.37	15 -
TOTAL: GENERAL	537,629.00	28,223.43	18,408.89	159,984.94	349,420.63	35 ---
60 HAZEL ST BLDG						
OTHER SERVICES & CHARGES						
04265 CONTRACTUAL/COMMUNICATIONS	1,750.00	0.00	0.00	1,690.00	60.00	96 -----
04294 MAINT/REPAIR - BUILDINGS	2,750.00	0.00	71.99	1,615.98	1,134.02	58 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
610 BUILDING & GROUNDS						
60 HAZEL ST BLDG						
OTHER SERVICES & CHARGES						
04295 CONTRACTUAL/MAINT & REPAIR	3,500.00	105.00	229.00	2,037.00	1,358.00	61 -----
04315 ELECTRICITY/GAS	15,000.00	0.00	543.60	6,413.29	8,586.71	42 ----
04316 WATER	750.00	0.00	35.45	271.75	478.25	36 ---
TOTAL: OTHER SERVICES & CHARGES	23,750.00	105.00	880.04	12,028.02	11,616.98	51 -----
TOTAL: HAZEL ST BLDG	23,750.00	105.00	880.04	12,028.02	11,616.98	51 -----
61 COURTHOUSE						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	33,000.00	952.38	582.76	4,942.50	27,105.12	17 -
04295 CONTRACTUAL/MAINT & REPAIR	45,000.00	10,047.68	1,910.93	14,896.82	20,055.50	55 -----
04315 ELECTRICITY/GAS	98,000.00	0.00	5,881.20	41,315.18	56,684.82	42 ----
04316 WATER	17,800.00	350.85	510.88	4,007.84	13,441.31	24 --
TOTAL: OTHER SERVICES & CHARGES	193,800.00	11,350.91	8,885.77	65,162.34	117,286.75	39 ---
TOTAL: COURTHOUSE	193,800.00	11,350.91	8,885.77	65,162.34	117,286.75	39 ---
62 ANNEX						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	15,000.00	0.00	0.00	2,234.51	12,765.49	14 -
04295 CONTRACTUAL/MAINT & REPAIR	15,000.00	4,769.80	981.86	7,801.40	2,428.80	83 -----
04315 ELECTRICITY/GAS	47,500.00	0.00	2,166.45	15,698.11	31,801.89	33 ---
04316 WATER	6,500.00	0.00	343.04	2,812.70	3,687.30	43 ----
TOTAL: OTHER SERVICES & CHARGES	84,000.00	4,769.80	3,491.35	28,546.72	50,683.48	39 ---
TOTAL: ANNEX	84,000.00	4,769.80	3,491.35	28,546.72	50,683.48	39 ---
63 HEALTH & ED						
SUPPLIES & MATERIALS						
04217 SUPPLIES/JANITORIAL	2,750.00	0.00	299.70	1,399.37	1,350.63	50 -----
TOTAL: SUPPLIES & MATERIALS	2,750.00	0.00	299.70	1,399.37	1,350.63	50 -----
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	10,000.00	0.00	1,239.00	2,623.67	7,376.33	26 --
04295 CONTRACTUAL/MAINT & REPAIR	11,500.00	1,558.75	614.25	4,963.75	4,977.50	56 -----
04315 ELECTRICITY/GAS	27,000.00	0.00	2,324.47	10,331.66	16,668.34	38 ---
04316 WATER	9,500.00	0.00	472.01	2,017.07	7,482.93	21 --
TOTAL: OTHER SERVICES & CHARGES	58,000.00	1,558.75	4,649.73	19,936.15	36,505.10	37 ---
TOTAL: HEALTH & ED	60,750.00	1,558.75	4,949.43	21,335.52	37,855.73	37 ---
64 STORAGE BUILDING						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
04315 ELECTRICITY/GAS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: STORAGE BUILDING	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
610 BUILDING & GROUNDS						
65 EMA						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	3,000.00	0.00	236.57	236.57	2,763.43	7
04295 CONTRACTUAL/MAINT & REPAIR	6,500.00	705.60	341.40	2,945.20	2,849.20	56 -----
04315 ELECTRICITY/GAS	12,750.00	0.00	660.49	4,639.57	8,110.43	36 ---
04316 WATER	1,250.00	96.00	40.39	276.40	877.60	29 --
TOTAL: OTHER SERVICES & CHARGES	23,500.00	801.60	1,278.85	8,097.74	14,600.66	37 ---
TOTAL: EMA	23,500.00	801.60	1,278.85	8,097.74	14,600.66	37 ---
66 ANIMAL CONTROL						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	25,000.00	0.00	0.00	819.05	24,180.95	3
04295 CONTRACTUAL/MAINT & REPAIR	9,000.00	1,513.55	1,386.95	5,011.45	2,475.00	72 -----
04315 ELECTRICITY/GAS	14,750.00	0.00	499.37	4,927.12	9,822.88	33 ---
04316 WATER	2,750.00	0.00	172.60	1,021.79	1,728.21	37 ---
04321 VOTEC CONTRACT / SEWER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	51,500.00	1,513.55	2,058.92	11,779.41	38,207.04	25 --
TOTAL: ANIMAL CONTROL	51,500.00	1,513.55	2,058.92	11,779.41	38,207.04	25 --
67 TILTON SEWER PLANT						
PERSONNEL SERVICES						
04156 INSURANCE - LIAB/FIRE/BONDS	2,000.00	0.00	1,628.00	1,628.00	372.00	81 -----
TOTAL: PERSONNEL SERVICES	2,000.00	0.00	1,628.00	1,628.00	372.00	81 -----
OTHER SERVICES & CHARGES						
04295 CONTRACTUAL/MAINT & REPAIR	31,000.00	10,087.06	2,016.67	14,422.94	6,490.00	79 -----
04315 ELECTRICITY/GAS	11,000.00	0.00	510.33	4,680.66	6,319.34	42 ----
TOTAL: OTHER SERVICES & CHARGES	42,000.00	10,087.06	2,527.00	19,103.60	12,809.34	69 -----
TOTAL: TILTON SEWER PLANT	44,000.00	10,087.06	4,155.00	20,731.60	13,181.34	70 -----
68 IN HOUSE CLEANING						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	182,971.00	0.00	15,248.74	108,215.06	74,755.94	59 -----
TOTAL: PERSONNEL SERVICES	182,971.00	0.00	15,248.74	108,215.06	74,755.94	59 -----
SUPPLIES & MATERIALS						
04217 SUPPLIES/JANITORIAL	15,000.00	167.20	1,982.85	6,817.69	8,015.11	46 ----
04221 FUEL	500.00	0.00	0.00	0.00	500.00	0
TOTAL: SUPPLIES & MATERIALS	15,500.00	167.20	1,982.85	6,817.69	8,515.11	45 ----
OTHER SERVICES & CHARGES						
04265 CONTRACTUAL/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
04290 MAINT/REPAIR - EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0
04291 MAINT/REPAIR - VEHICLES	500.00	0.00	0.00	0.00	500.00	0
04331 UNIFORMS	750.00	0.00	0.00	250.00	500.00	33 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
610 BUILDING & GROUNDS						
68 IN HOUSE CLEANING						
TOTAL: OTHER SERVICES & CHARGES	2,450.00	0.00	0.00	250.00	2,200.00	10 -
CAPITAL OUTLAY						
04452 EQUIPMENT LEASE/PURCHASE	9,250.00	0.00	188.00	188.00	9,062.00	2
TOTAL: CAPITAL OUTLAY	9,250.00	0.00	188.00	188.00	9,062.00	2
TOTAL: IN HOUSE CLEANING	210,171.00	167.20	17,419.59	115,470.75	94,533.05	55 -----
69 JDC/PSB						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	500.00	0.00	0.00	124.00	376.00	24 --
04295 CONTRACTUAL/MAINT & REPAIR	2,500.00	0.00	406.24	480.49	2,019.51	19 -
TOTAL: OTHER SERVICES & CHARGES	3,000.00	0.00	406.24	604.49	2,395.51	20 --
TOTAL: JDC/PSB	3,000.00	0.00	406.24	604.49	2,395.51	20 --
TOTAL: BUILDING & GROUNDS	1,232,100.00	58,577.30	61,934.08	443,741.53	729,781.17	40 ----
TOTAL: GENERAL FUND	14,032,465.57	204,536.14	893,934.37	6,525,338.82	7,302,590.61	47 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
002	IMRF FUND						
197	IMRF						
00	GENERAL						
	PERSONNEL SERVICES						
04150	IMRF	1,600,000.00	600,182.92	104,549.43	672,342.30	327,474.78	79 -----
TOTAL:	PERSONNEL SERVICES	1,600,000.00	600,182.92	104,549.43	672,342.30	327,474.78	79 -----
	OTHER SERVICES & CHARGES						
04374	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL OUTLAY						
04499	SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	TRANSFERS						
04610	TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	GENERAL	1,600,000.00	600,182.92	104,549.43	672,342.30	327,474.78	79 -----
TOTAL:	IMRF	1,600,000.00	600,182.92	104,549.43	672,342.30	327,474.78	79 -----
TOTAL:	IMRF FUND	1,600,000.00	600,182.92	104,549.43	672,342.30	327,474.78	79 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
003	VERMILION COUNTY HEALTH DEPT					
445	HEALTH DEPARTMENT					
00	GENERAL					
	PERSONNEL SERVICES					
04101	839,040.00	0.00	61,961.03	429,922.94	409,117.06	51 -----
04110	77,600.00	0.00	5,946.36	41,624.52	35,975.48	53 -----
04149	0.00	0.00	0.00	0.00	0.00	0
04150	0.00	0.00	0.00	0.00	0.00	0
04151	0.00	0.00	0.00	0.00	0.00	0
04152	0.00	0.00	0.00	0.00	0.00	0
04155	82,302.00	0.00	3,348.00	25,978.66	56,323.34	31 ---
TOTAL:	998,942.00	0.00	71,255.39	497,526.12	501,415.88	49 ----
	SUPPLIES & MATERIALS					
04210	8,000.00	0.00	252.75	2,550.41	5,449.59	31 ---
04211	4,800.00	0.00	1,148.93	2,877.93	1,922.07	59 -----
04218	4,500.00	0.00	0.00	660.20	3,839.80	14 -
04231	125,000.00	21,344.70	6,367.56	23,783.44	79,871.86	36 ---
04238	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	142,300.00	21,344.70	7,769.24	29,871.98	91,083.32	35 ---
	OTHER SERVICES & CHARGES					
04251	26,100.00	0.00	1,929.70	11,557.53	14,542.47	44 ----
04260	16,000.00	0.00	1,592.97	7,257.03	8,742.97	45 ----
04266	0.00	0.00	0.00	0.00	0.00	0
04270	5,700.00	0.00	1,000.00	2,000.00	3,700.00	35 ---
04272	0.00	0.00	0.00	0.00	0.00	0
04275	50,000.00	16,666.64	4,166.67	33,333.36	0.00	100 -----
04287	0.00	0.00	0.00	0.00	0.00	0
04290	8,373.00	0.00	492.00	4,947.86	3,425.14	59 -----
04307	24,000.00	0.00	1,556.00	12,316.00	11,684.00	51 -----
04361	54,940.00	5,302.81	1,856.32	17,969.80	31,667.39	42 ----
04363	5,000.00	0.00	70.00	2,342.51	2,657.49	46 ----
04364	2,750.00	0.00	355.00	1,211.00	1,539.00	44 ----
04374	0.00	0.00	0.00	0.00	0.00	0
04396	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	192,863.00	21,969.45	13,018.66	92,935.09	77,958.46	59 -----
	CAPITAL OUTLAY					
04450	6,000.00	0.00	1,359.00	1,359.00	4,641.00	22 --
04499	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	6,000.00	0.00	1,359.00	1,359.00	4,641.00	22 --
	TRANSFERS					
04610	45,000.00	0.00	0.00	0.00	45,000.00	0
TOTAL:	45,000.00	0.00	0.00	0.00	45,000.00	0
	LONG TERM DEBT RETIREMENT					

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
003 VERMILION COUNTY HEALTH DEPT						
445 HEALTH DEPARTMENT						
00 GENERAL						
LONG TERM DEBT RETIREMENT						
04661 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LONG TERM DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	1,385,105.00	43,314.15	93,402.29	621,692.19	720,098.66	48 ----
TOTAL: HEALTH DEPARTMENT	1,385,105.00	43,314.15	93,402.29	621,692.19	720,098.66	48 ----
TOTAL: VERMILION COUNTY HEALTH DEPT	1,385,105.00	43,314.15	93,402.29	621,692.19	720,098.66	48 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
004 MENTAL HEALTH 708 FUND						
470 MENTAL HEALTH						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	12,030.00	0.00	590.00	4,347.50	7,682.50	36 ---
04110 SALARY - DEPARTMENT HEAD	45,000.00	0.00	3,448.28	24,137.96	20,862.04	53 -----
04149 FICA	4,465.00	2,594.80	321.74	1,870.20	0.00	100 -----
04150 IMRF	5,737.00	3,724.99	346.14	2,012.01	0.00	100 -----
04151 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0
04152 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
04155 INSURANCE - LIFE/HEALTH	1,798.00	0.00	0.00	0.00	1,798.00	0
04156 INSURANCE - LIAB/FIRE/BONDS	250.00	0.00	68.00	68.00	182.00	27 --
TOTAL: PERSONNEL SERVICES	69,280.00	6,319.79	4,774.16	32,435.67	30,524.54	55 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	1,200.00	0.00	68.99	92.97	1,107.03	7
04213 BOOKS/PERIODICALS	300.00	0.00	0.00	0.00	300.00	0
TOTAL: SUPPLIES & MATERIALS	1,500.00	0.00	68.99	92.97	1,407.03	6
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,200.00	0.00	202.40	833.41	1,366.59	37 ---
04260 TELEPHONE	2,011.33	0.00	0.00	2,011.33	0.00	100 -----
04270 POSTAGE	738.67	0.00	0.00	182.73	555.94	24 --
04275 RENT	0.00	0.00	0.00	0.00	0.00	0
04279 PRINTING	250.00	0.00	0.00	0.00	250.00	0
04280 PUBLICATIONS	300.00	0.00	0.00	75.46	224.54	25 --
04290 MAINT/REPAIR - EQUIPMENT	1,500.00	0.00	0.00	1,149.48	350.52	76 -----
04361 CONTRACTUAL/PROF SERVICES	703,400.00	215,856.72	56,035.16	443,463.28	44,080.00	93 -----
04363 DUES/LICENSE FEES	4,200.00	0.00	1,583.00	3,166.00	1,034.00	75 -----
04374 MISCELLANEOUS EXPENSES	554.00	0.00	0.00	0.00	554.00	0
TOTAL: OTHER SERVICES & CHARGES	715,154.00	215,856.72	57,820.56	450,881.69	48,415.59	93 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	500.00	0.00	0.00	81.98	418.02	16 -
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	500.00	0.00	0.00	81.98	418.02	16 -
TOTAL: GENERAL	786,434.00	222,176.51	62,663.71	483,492.31	80,765.18	89 -----
53 LAN						
OTHER SERVICES & CHARGES						
04286 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LAN	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MENTAL HEALTH	786,434.00	222,176.51	62,663.71	483,492.31	80,765.18	89 -----
TOTAL: MENTAL HEALTH 708 FUND	786,434.00	222,176.51	62,663.71	483,492.31	80,765.18	89 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
005	LIABILITY INSURANCE FUND					
198	LIABILITY INSURANCE					
00	GENERAL					
	PERSONNEL SERVICES					
04151	UNEMPLOYMENT	100,000.00	79,395.21	0.00	20,442.00	162.79 99 -----
04152	WORKER'S COMPENSATION	350,000.00	72,910.00	5,000.00	212,420.42	64,669.58 81 -----
04156	INSURANCE - LIAB/FIRE/BONDS	400,000.00	56,630.30	1,256.00-	331,648.70	11,721.00 97 -----
TOTAL:	PERSONNEL SERVICES	850,000.00	208,935.51	3,744.00	564,511.12	76,553.37 90 -----
	OTHER SERVICES & CHARGES					
04374	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00 0
	CAPITAL OUTLAY					
04499	SUSPEND FILE	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0
	TRANSFERS					
04610	TRANSFER	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	TRANSFERS	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	GENERAL	850,000.00	208,935.51	3,744.00	564,511.12	76,553.37 90 -----
TOTAL:	LIABILITY INSURANCE	850,000.00	208,935.51	3,744.00	564,511.12	76,553.37 90 -----
TOTAL:	LIABILITY INSURANCE FUND	850,000.00	208,935.51	3,744.00	564,511.12	76,553.37 90 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
006 PSB RENT FUND						
340 PSB						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	2,323,859.00	0.00	162,822.51	1,209,738.59	1,114,120.41	52 -----
04114 SALARY - NURSING	158,698.00	0.00	10,088.74	69,777.85	88,920.15	43 ----
04153 PERSONAL DAYS	25,000.00	0.00	0.00	128.47	24,871.53	0
04155 INSURANCE - LIFE/HEALTH	97,254.00	0.00	10,686.00	73,108.11	24,145.89	75 -----
04159 EMPLOYEE FRINGE BENEFITS	22,500.00	0.00	0.00	17,700.00	4,800.00	78 -----
TOTAL: PERSONNEL SERVICES	2,627,311.00	0.00	183,597.25	1,370,453.02	1,256,857.98	52 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	6,000.00	0.00	253.80	1,852.71	4,147.29	30 ---
04217 SUPPLIES/JANITORIAL	30,000.00	2,441.84	3,004.23	16,949.65	10,608.51	64 -----
04232 SUPPLIES/PRISONERS	20,000.00	1,000.00	156.14	3,586.20	15,413.80	22 --
TOTAL: SUPPLIES & MATERIALS	56,000.00	3,441.84	3,414.17	22,388.56	30,169.60	46 ----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	3,500.00	0.00	672.85	2,519.67	980.33	71 -----
04275 RENT	5,150,549.00	5,150,549.00	0.00	0.00	0.00	100 -----
04279 PRINTING	3,000.00	0.00	0.00	87.75	2,912.25	2
04290 MAINT/REPAIR - EQUIPMENT	4,000.00	0.00	0.00	180.75	3,819.25	4
04331 UNIFORMS	6,000.00	0.00	0.00	395.98	5,604.02	6
04345 CONTRACTUAL/MEDICAL SERVICES	25,014.00	8,338.00	2,084.50	16,676.00	0.00	100 -----
04350 PRISONER MEDICAL EXPENSE	50,000.00	0.00	2,460.68	10,235.60	39,764.40	20 --
04361 CONTRACTUAL/PROF SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0
04363 DUES/LICENSE FEES	500.00	0.00	0.00	70.00	430.00	14 -
04364 EDUCATION/TRAINING	1,000.00	0.00	0.00	250.00	750.00	25 --
04392 STAPLES/GROCERIES	375,000.00	35,362.71	35,849.94	189,048.33	150,588.96	59 -----
TOTAL: OTHER SERVICES & CHARGES	5,620,563.00	5,194,249.71	41,067.97	219,464.08	206,849.21	96 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04452 EQUIPMENT LEASE/PURCHASE	15,000.00	0.00	254.00	1,912.99	13,087.01	12 -
TOTAL: CAPITAL OUTLAY	15,000.00	0.00	254.00	1,912.99	13,087.01	12 -
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	8,318,874.00	5,197,691.55	228,333.39	1,614,218.65	1,506,963.80	81 -----
34 JUVENILE DETENTION CENTER						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	1,222,339.00	0.00	87,201.11	628,628.12	593,710.88	51 -----
04104 SALARY - OVERTIME	62,749.00	0.00	7,238.29	29,131.50	33,617.50	46 ----
04110 SALARY - DEPARTMENT HEAD	80,426.00	0.00	6,162.92	43,140.44	37,285.56	53 -----
04129 CLOTHING ALLOWANCE	13,050.00	0.00	5,175.00	11,475.00	1,575.00	87 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
006 PSB RENT FUND						
340 PSB						
34 JUVENILE DETENTION CENTER						
PERSONNEL SERVICES						
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
04152 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
04155 INSURANCE - LIFE/HEALTH	105,354.00	0.00	5,028.00	39,900.88	65,453.12	37 ---
04156 INSURANCE - LIAB/FIRE/BONDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	1,483,918.00	0.00	110,805.32	752,275.94	731,642.06	50 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	6,000.00	0.00	255.14	1,452.53	4,547.47	24 --
04212 SUPPLIES/COPIER	800.00	0.00	499.00	499.00	301.00	62 -----
04221 FUEL	0.00	0.00	0.00	0.00	0.00	0
04222 SUPPLIES/DIETARY	60,000.00	191.25	1,043.55	5,173.95	54,634.80	8
04232 SUPPLIES/PRISONERS	14,000.00	0.00	399.02	4,146.83	9,853.17	29 --
TOTAL: SUPPLIES & MATERIALS	80,800.00	191.25	2,196.71	11,272.31	69,336.44	14 -
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,200.00	0.00	184.00	378.62	1,821.38	17 -
04260 TELEPHONE	1,000.00	0.00	1.50	7.84	992.16	0
04270 POSTAGE	2,000.00	0.00	43.56	226.53	1,773.47	11 -
04275 RENT	2,101,457.00	694,470.50	0.00	1,406,986.50	0.00	100 -----
04290 MAINT/REPAIR - EQUIPMENT	5,000.00	0.00	146.50	426.90	4,573.10	8
04291 MAINT/REPAIR - VEHICLES	14,000.00	0.00	386.10	2,090.93	11,909.07	14 -
04295 CONTRACTUAL/MAINT & REPAIR	5,000.00	0.00	159.45	2,131.77	2,868.23	42 ----
04331 UNIFORMS	3,000.00	0.00	0.00	317.20	2,682.80	10 -
04345 CONTRACTUAL/MEDICAL SERVICES	12,000.00	0.00	1,000.00	7,000.00	5,000.00	58 -----
04350 PRISONER MEDICAL EXPENSE	4,000.00	0.00	453.35	938.67	3,061.33	23 --
04361 CONTRACTUAL/PROF SERVICES	10,000.00	0.00	1,615.46	5,163.39	4,836.61	51 -----
04363 DUES/LICENSE FEES	1,500.00	0.00	0.00	176.75	1,323.25	11 -
04364 EDUCATION/TRAINING	1,200.00	0.00	0.00	578.40	621.60	48 ----
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	2,162,357.00	694,470.50	3,989.92	1,426,423.50	41,463.00	98 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	7,000.00	0.00	0.00	469.89	6,530.11	6
04451 VEHICLE LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0
04452 EQUIPMENT LEASE/PURCHASE	1,250.00	0.00	0.00	844.20	405.80	67 -----
TOTAL: CAPITAL OUTLAY	8,250.00	0.00	0.00	1,314.09	6,935.91	15 -
TOTAL: JUVENILE DETENTION CENTER	3,735,325.00	694,661.75	116,991.95	2,191,285.84	849,377.41	77 -----
TOTAL: PSB	12,054,199.00	5,892,353.30	345,325.34	3,805,504.49	2,356,341.21	80 -----
TOTAL: PSB RENT FUND	12,054,199.00	5,892,353.30	345,325.34	3,805,504.49	2,356,341.21	80 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
007 COUNTY HIGHWAY FUND						
810 COUNTY HIGHWAY						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	394,893.00	0.00	25,515.74	214,118.57	180,774.43	54 -----
04104 SALARY - OVERTIME	55,100.00	0.00	263.19	20,526.83	34,573.17	37 ---
04128 SALARY - TECHNICAL/SECRETARY	446,897.00	0.00	21,314.72	155,732.10	291,164.90	34 ---
04132 SALARY - SUMMER PERSONNEL	32,000.00	0.00	2,935.03	3,434.53	28,565.47	10 -
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
04151 UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
04152 WORKER'S COMPENSATION	10,000.00	0.00	0.00	0.00	10,000.00	0
04153 PERSONAL DAYS	25,000.00	0.00	0.00	1,209.24	23,790.76	4
04155 INSURANCE - LIFE/HEALTH	130,000.00	0.00	5,160.00	35,250.66	94,749.34	27 --
04156 INSURANCE - LIAB/FIRE/BONDS	100,000.00	0.00	65,657.00	65,657.00	34,343.00	65 -----
04159 EMPLOYEE FRINGE BENEFITS	15,000.00	0.00	1,313.91	7,940.72	7,059.28	52 -----
TOTAL: PERSONNEL SERVICES	1,209,890.00	0.00	122,159.59	503,869.65	706,020.35	41 ----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	6,000.00	0.00	721.78	1,851.14	4,148.86	30 ---
04220 MATERIALS	30,000.00	9,300.59	3,618.53	15,711.81	4,987.60	83 -----
04221 FUEL	110,000.00	0.00	5,305.01	32,946.22	77,053.78	29 --
04238 SPECIAL CIRCUMSTANCES	2,831,500.00	0.00	20,393.69	68,225.50	2,763,274.50	2
TOTAL: SUPPLIES & MATERIALS	2,977,500.00	9,300.59	30,039.01	118,734.67	2,849,464.74	4
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,000.00	0.00	0.00	140.00	1,860.00	7
04260 TELEPHONE	7,000.00	0.00	553.17	2,323.84	4,676.16	33 ---
04265 CONTRACTUAL/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	2,500.00	0.00	500.00	500.00	2,000.00	20 --
04271 CONTRACTUAL/LEGAL FEES	2,000.00	0.00	357.21	1,310.67	689.33	65 -----
04291 MAINT/REPAIR - VEHICLES	100,000.00	5,948.74	434.25	24,467.64	69,583.62	30 ---
04294 MAINT/REPAIR - BUILDINGS	40,000.00	833.86	1,808.85	11,202.08	27,964.06	30 ---
04300 CONTRACTUAL/EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0
04301 CONTRACTUAL/MAINT - ROADS	2,000.00	0.00	0.00	0.00	2,000.00	0
04302 BRIDGE REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0
04315 ELECTRICITY/GAS	25,000.00	0.00	575.62	8,529.66	16,470.34	34 ---
04316 WATER	2,000.00	0.00	35.80	221.48	1,778.52	11 -
04361 CONTRACTUAL/PROF SERVICES	2,000.00	0.00	198.45	1,397.36	602.64	69 -----
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	186,500.00	6,782.60	4,463.35	50,092.73	129,624.67	30 ---
CAPITAL OUTLAY						
04410 LAND PURCHASE/EASEMENT	0.00	0.00	0.00	0.00	0.00	0
04450 OFFICE FURNITURE/EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00	0
04451 VEHICLE LEASE/PURCHASE	220,000.00	0.00	0.00	201,740.00	18,260.00	91 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
007 COUNTY HIGHWAY FUND						
810 COUNTY HIGHWAY						
00 GENERAL						
CAPITAL OUTLAY						
04452 EQUIPMENT LEASE/PURCHASE	180,000.00	0.00	0.00	1,087.60	178,912.40	0
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	407,000.00	0.00	0.00	202,827.60	204,172.40	49 ----
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	4,780,890.00	16,083.19	156,661.95	875,524.65	3,889,282.16	18 -
TOTAL: COUNTY HIGHWAY	4,780,890.00	16,083.19	156,661.95	875,524.65	3,889,282.16	18 -
TOTAL: COUNTY HIGHWAY FUND	4,780,890.00	16,083.19	156,661.95	875,524.65	3,889,282.16	18 -

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
008 MFT COUNTY FUND							
820 COUNTY MFT							
00 GENERAL							
PERSONNEL SERVICES							
04110 SALARY - DEPARTMENT HEAD	0.00	0.00	8,298.84	58,091.88	58,091.88-	9999	-----]]]]
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0	
04159 EMPLOYEE FRINGE BENEFITS	0.00	0.00	516.00	6,893.28	6,893.28-	9999	-----]]]]
TOTAL: PERSONNEL SERVICES	0.00	0.00	8,814.84	64,985.16	64,985.16-	9999	-----]]]]
SUPPLIES & MATERIALS							
04220 MATERIALS	0.00	0.00	21,527.47	85,852.31	85,852.31-	9999	-----]]]]
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	21,527.47	85,852.31	85,852.31-	9999	-----]]]]
OTHER SERVICES & CHARGES							
04301 CONTRACTUAL/MAINT - ROADS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0	
CAPITAL OUTLAY							
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0	
04501 NEW CONSTRUCTION	0.00	0.00	1,428.00	67,925.99	67,925.99-	9999	-----]]]]
TOTAL: CAPITAL OUTLAY	0.00	0.00	1,428.00	67,925.99	67,925.99-	9999	-----]]]]
TRANSFERS							
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL	0.00	0.00	31,770.31	218,763.46	218,763.46-	9999	-----]]]]
TOTAL: COUNTY MFT	0.00	0.00	31,770.31	218,763.46	218,763.46-	9999	-----]]]]
TOTAL: MFT COUNTY FUND	0.00	0.00	31,770.31	218,763.46	218,763.46-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
009	LAW ENFORCEMENT FUND						
315	LAW ENFORCEMENT						
00	GENERAL						
	PERSONNEL SERVICES						
04149	FICA	282,000.00	149,308.46	20,469.58	132,691.54	0.00	100 -----
04150	IMRF	305,000.00	160,917.93	22,545.79	144,082.07	0.00	100 -----
04152	WORKER'S COMPENSATION	100,000.00	100,000.00	0.00	0.00	0.00	100 -----
04155	INSURANCE - LIFE/HEALTH	200,000.00	0.00	0.00	0.00	200,000.00	0
04156	INSURANCE - LIAB/FIRE/BONDS	150,000.00	24,180.00	125,820.00	125,820.00	0.00	100 -----
TOTAL:	PERSONNEL SERVICES	1,037,000.00	434,406.39	168,835.37	402,593.61	200,000.00	80 -----
	OTHER SERVICES & CHARGES						
04318	RENT/PSB EXPANSION	46,534.00	46,534.00	0.00	0.00	0.00	100 -----
04319	BOND PAYMENT/JUV DETENTION	0.00	0.00	0.00	0.00	0.00	0
04320	LEASE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER SERVICES & CHARGES	46,534.00	46,534.00	0.00	0.00	0.00	100 -----
	CAPITAL OUTLAY						
04451	VEHICLE LEASE/PURCHASE	250,000.00	0.00	0.00	209,061.78	40,938.22	83 -----
04452	EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0
04503	PSB ADDITION	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CAPITAL OUTLAY	250,000.00	0.00	0.00	209,061.78	40,938.22	83 -----
	TRANSFERS						
04610	TRANSFER	50,000.00	0.00	0.00	0.00	50,000.00	0
TOTAL:	TRANSFERS	50,000.00	0.00	0.00	0.00	50,000.00	0
TOTAL:	GENERAL	1,383,534.00	480,940.39	168,835.37	611,655.39	290,938.22	78 -----
TOTAL:	LAW ENFORCEMENT	1,383,534.00	480,940.39	168,835.37	611,655.39	290,938.22	78 -----
TOTAL:	LAW ENFORCEMENT FUND	1,383,534.00	480,940.39	168,835.37	611,655.39	290,938.22	78 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
010 INDEMNITY FUND						
199 INDEMNITY FUND						
00 GENERAL						
OTHER SERVICES & CHARGES						
04305 COURT ORDERED CLAIMS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	51,000.00	0.00	727.22	727.22	50,272.78	1
TOTAL: TRANSFERS	51,000.00	0.00	727.22	727.22	50,272.78	1
TOTAL: GENERAL	51,000.00	0.00	727.22	727.22	50,272.78	1
TOTAL: INDEMNITY FUND	51,000.00	0.00	727.22	727.22	50,272.78	1
TOTAL: INDEMNITY FUND	51,000.00	0.00	727.22	727.22	50,272.78	1

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
011 ANIMAL CONTROL FUND						
440 ANIMAL CONTROL						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	373,866.00	0.00	30,357.70	205,186.44	168,679.56	54 -----
04110 SALARY - DEPARTMENT HEAD	42,000.00	0.00	3,218.40	22,195.69	19,804.31	52 -----
TOTAL: PERSONNEL SERVICES	415,866.00	0.00	33,576.10	227,382.13	188,483.87	54 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	3,000.00	0.00	365.53	1,718.42	1,281.58	57 -----
04211 SUPPLIES/FORMS	2,800.00	0.00	403.00	1,422.00	1,378.00	50 -----
04220 MATERIALS	40,000.00	1,207.34	6,355.61	28,300.76	10,491.90	73 -----
04221 FUEL	30,000.00	0.00	1,960.86	8,949.08	21,050.92	29 --
04227 SUPPLIES/DRUGS/NURSING	40,000.00	0.00	4,263.46	21,392.97	18,607.03	53 -----
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	115,800.00	1,207.34	13,348.46	61,783.23	52,809.43	54 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	1,580.00	0.00	33.25	33.25	1,546.75	2
04260 TELEPHONE	4,500.00	0.00	441.03	3,586.79	913.21	79 -----
04261 LIVESTOCK KILLED BY DOGS	500.00	0.00	0.00	0.00	500.00	0
04265 CONTRACTUAL/COMMUNICATIONS	1,920.00	0.00	0.00	1,108.92	811.08	57 -----
04270 POSTAGE	5,000.00	0.00	135.00	1,315.00	3,685.00	26 --
04280 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0
04290 MAINT/REPAIR - EQUIPMENT	6,000.00	0.00	0.00	1,283.51	4,716.49	21 --
04291 MAINT/REPAIR - VEHICLES	8,000.00	0.00	1,925.79	2,654.27	5,345.73	33 ---
04294 MAINT/REPAIR - BUILDINGS	3,500.00	0.00	0.00	0.00	3,500.00	0
04298 CONT/HOUSEKEEPING - AN CTRL	0.00	0.00	0.00	0.00	0.00	0
04299 SPAYED & NEUTERED	0.00	0.00	0.00	0.00	0.00	0
04308 COMMUNITY SPAY/NEUTER	0.00	0.00	0.00	0.00	0.00	0
04331 UNIFORMS	3,000.00	0.00	0.00	849.00	2,151.00	28 --
04361 CONTRACTUAL/PROF SERVICES	3,500.00	0.00	0.00	655.85	2,844.15	18 -
04363 DUES/LICENSE FEES	1,750.00	0.00	25.00	481.95	1,268.05	27 --
04364 EDUCATION/TRAINING	2,300.00	0.00	0.00	0.00	2,300.00	0
04369 PREPAID RABIES VACCINATIONS	20,000.00	0.00	1,776.00	6,700.00	13,300.00	33 ---
04374 MISCELLANEOUS EXPENSES	450.00	0.00	125.60	518.05	68.05-	115 -----]
TOTAL: OTHER SERVICES & CHARGES	62,000.00	0.00	4,461.67	19,186.59	42,813.41	30 ---
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
04451 VEHICLE LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
04510 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: GENERAL	594,666.00	1,207.34	51,386.23	308,351.95	285,106.71	52 -----
TOTAL: ANIMAL CONTROL	594,666.00	1,207.34	51,386.23	308,351.95	285,106.71	52 -----
TOTAL: ANIMAL CONTROL FUND	594,666.00	1,207.34	51,386.23	308,351.95	285,106.71	52 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
013 GIS AUTOMATION FUND						
131 GIS AUTOMATION FUND						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
04151 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0
04152 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04290 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04361 CONTRACTUAL/PROF SERVICES	202,488.00	0.00	14,500.00	77,000.00	125,488.00	38 ---
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	202,488.00	0.00	14,500.00	77,000.00	125,488.00	38 ---
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04453 COMMUNICATIONS	26,000.00	0.00	500.00	10,287.12	15,712.88	39 ---
TOTAL: CAPITAL OUTLAY	26,000.00	0.00	500.00	10,287.12	15,712.88	39 ---
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	228,488.00	0.00	15,000.00	87,287.12	141,200.88	38 ---
TOTAL: GIS AUTOMATION FUND	228,488.00	0.00	15,000.00	87,287.12	141,200.88	38 ---
TOTAL: GIS AUTOMATION FUND	228,488.00	0.00	15,000.00	87,287.12	141,200.88	38 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
014	PROBATION SERVICE FUND					
231	PROBATION SERVICE					
00	GENERAL					
	PERSONNEL SERVICES					
04101	100,000.00	0.00	0.00	0.00	100,000.00	0
04149	0.00	0.00	0.00	0.00	0.00	0
04150	0.00	0.00	0.00	0.00	0.00	0
04155	50,000.00	0.00	0.00	0.00	50,000.00	0
04156	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	150,000.00	0.00	0.00	0.00	150,000.00	0
	SUPPLIES & MATERIALS					
04208	2,000.00	0.00	65.90	1,027.30	972.70	51 -----
04210	12,000.00	0.00	1,052.85	3,355.84	8,644.16	27 --
04212	3,000.00	0.00	0.00	581.00	2,419.00	19 -
04221	10,000.00	0.00	623.03	3,421.69	6,578.31	34 ---
04231	7,500.00	0.00	487.54	1,746.80	5,753.20	23 --
04232	0.00	0.00	0.00	0.00	0.00	0
04238	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	34,500.00	0.00	2,229.32	10,132.63	24,367.37	29 --
	OTHER SERVICES & CHARGES					
04251	11,000.00	0.00	4,066.46	7,955.43	3,044.57	72 -----
04260	8,000.00	0.00	601.43	3,528.26	4,471.74	44 ----
04270	5,000.00	0.00	966.97	2,594.06	2,405.94	51 -----
04291	5,000.00	0.00	310.32	1,533.73	3,466.27	30 ---
04312	7,000.00	0.00	0.00	917.88	6,082.12	13 -
04331	1,500.00	0.00	9.00	239.96	1,260.04	15 -
04361	74,975.00	0.00	18,328.28	44,679.62	30,295.38	59 -----
04363	2,025.00	0.00	0.00	2,025.00	0.00	100 -----
04364	8,000.00	0.00	2,376.00	3,351.79	4,648.21	41 ----
TOTAL:	122,500.00	0.00	26,658.46	66,825.73	55,674.27	54 -----
	CAPITAL OUTLAY					
04450	25,000.00	0.00	109.97	16,715.37	8,284.63	66 -----
04451	0.00	0.00	0.00	0.00	0.00	0
04499	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	25,000.00	0.00	109.97	16,715.37	8,284.63	66 -----
	TRANSFERS					
04608	5,000.00	0.00	0.00	0.00	5,000.00	0
04610	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	5,000.00	0.00	0.00	0.00	5,000.00	0
TOTAL: GENERAL	337,000.00	0.00	28,997.75	93,673.73	243,326.27	27 --
TOTAL: PROBATION SERVICE	337,000.00	0.00	28,997.75	93,673.73	243,326.27	27 --
TOTAL: PROBATION SERVICE FUND	337,000.00	0.00	28,997.75	93,673.73	243,326.27	27 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
015 COUNTY CLERK VITAL RECORDS							
511 COUNTY CLERK VITAL RECORDS							
00 GENERAL							
PERSONNEL SERVICES							
04101 SALARY - PERSONNEL	10,819.00	0.00	1,658.08	11,073.12	254.12-	102	-----
04149 FICA	828.00	117.82	117.82	670.56	39.62	95	-----
04150 IMRF	1,082.00	92.64	136.46	774.86	214.50	80	-----
TOTAL: PERSONNEL SERVICES	12,729.00	210.46	1,912.36	12,518.54	0.00	100	-----
OTHER SERVICES & CHARGES							
04290 MAINT/REPAIR - EQUIPMENT	9,480.00	0.00	0.00	3,000.00	6,480.00	31	---
TOTAL: OTHER SERVICES & CHARGES	9,480.00	0.00	0.00	3,000.00	6,480.00	31	---
CAPITAL OUTLAY							
04450 OFFICE FURNITURE/EQUIPMENT	5,000.00	0.00	0.00	1,300.60	3,699.40	26	--
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAY	5,000.00	0.00	0.00	1,300.60	3,699.40	26	--
TRANSFERS							
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL	27,209.00	210.46	1,912.36	16,819.14	10,179.40	62	-----
TOTAL: COUNTY CLERK VITAL RECORDS	27,209.00	210.46	1,912.36	16,819.14	10,179.40	62	-----
TOTAL: COUNTY CLERK VITAL RECORDS	27,209.00	210.46	1,912.36	16,819.14	10,179.40	62	-----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
		REVISED BUDGET						
016	911 FUND							
911	911 DEPARTMENT							
00	GENERAL							
	PERSONNEL SERVICES							
04102	SALARY - PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
04151	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
	OTHER SERVICES & CHARGES							
04361	CONTRACTUAL/PROF SERVICES	0.00	0.00	2,612.50	28,301.50	28,301.50-	9999	-----]]]]
04374	MISCELLANEOUS EXPENSES	0.00	0.00	28,056.06	192,837.65	192,837.65-	9999	-----]]]]
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	30,668.56	221,139.15	221,139.15-	9999	-----]]]]
	CAPITAL OUTLAY							
04499	SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0	
	TRANSFERS							
04610	TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	GENERAL	0.00	0.00	30,668.56	221,139.15	221,139.15-	9999	-----]]]]
TOTAL:	911 DEPARTMENT	0.00	0.00	30,668.56	221,139.15	221,139.15-	9999	-----]]]]
TOTAL:	911 FUND	0.00	0.00	30,668.56	221,139.15	221,139.15-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
017 TOWNSHIP BRIDGE PROGRAM FUND							
851 TOWNSHIP BRIDGE PROGRAM							
00 GENERAL							
OTHER SERVICES & CHARGES							
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	79,186.05	79,186.05-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	79,186.05	79,186.05-	9999	-----]]]]
CAPITAL OUTLAY							
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0	
TRANSFERS							
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL	0.00	0.00	0.00	79,186.05	79,186.05-	9999	-----]]]]
TOTAL: TOWNSHIP BRIDGE PROGRAM	0.00	0.00	0.00	79,186.05	79,186.05-	9999	-----]]]]
TOTAL: TOWNSHIP BRIDGE PROGRAM FUND	0.00	0.00	0.00	79,186.05	79,186.05-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
018 CO CLERK TAX AUTOMATION FUND						
181 CO CLERK TAX AUTOMATION						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	1,500.00	0.00	1,017.73	1,017.73	482.27	67 -----
TOTAL: CAPITAL OUTLAY	1,500.00	0.00	1,017.73	1,017.73	482.27	67 -----
TOTAL: GENERAL	1,500.00	0.00	1,017.73	1,017.73	482.27	67 -----
TOTAL: CO CLERK TAX AUTOMATION	1,500.00	0.00	1,017.73	1,017.73	482.27	67 -----
TOTAL: CO CLERK TAX AUTOMATION FUND	1,500.00	0.00	1,017.73	1,017.73	482.27	67 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
019 FICA (SOCIAL SECURITY)						
196 FICA						
00 GENERAL						
PERSONNEL SERVICES						
04149 FICA	925,000.00	0.00	59,047.30	395,664.95	529,335.05	42 ----
TOTAL: PERSONNEL SERVICES	925,000.00	0.00	59,047.30	395,664.95	529,335.05	42 ----
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	925,000.00	0.00	59,047.30	395,664.95	529,335.05	42 ----
TOTAL: FICA	925,000.00	0.00	59,047.30	395,664.95	529,335.05	42 ----
TOTAL: FICA (SOCIAL SECURITY)	925,000.00	0.00	59,047.30	395,664.95	529,335.05	42 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
022 STATE'S ATTY AUTOMATION							
220 STATE'S ATTORNEY							
00 GENERAL							
SUPPLIES & MATERIALS							
04210 SUPPLIES/OFFICE	2,000.00	0.00	2,000.00	2,000.00	0.00	100	-----
TOTAL: SUPPLIES & MATERIALS	2,000.00	0.00	2,000.00	2,000.00	0.00	100	-----
OTHER SERVICES & CHARGES							
04290 MAINT/REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0	
TOTAL: OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0	
CAPITAL OUTLAY							
04450 OFFICE FURNITURE/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0	
TOTAL: CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0	
TOTAL: GENERAL	5,000.00	0.00	2,000.00	2,000.00	3,000.00	40	----
TOTAL: STATE'S ATTORNEY	5,000.00	0.00	2,000.00	2,000.00	3,000.00	40	----
TOTAL: STATE'S ATTY AUTOMATION	5,000.00	0.00	2,000.00	2,000.00	3,000.00	40	----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
023	CASA FUND						
123	CASA						
00	GENERAL						
	OTHER SERVICES & CHARGES						
04336	CASA GRANTS	0.00	0.00	0.00	3,204.00	3,204.00-	9999 -----]]]]
TOTAL: OTHER SERVICES & CHARGES		0.00	0.00	0.00	3,204.00	3,204.00-	9999 -----]]]]
TOTAL: GENERAL		0.00	0.00	0.00	3,204.00	3,204.00-	9999 -----]]]]
TOTAL: CASA		0.00	0.00	0.00	3,204.00	3,204.00-	9999 -----]]]]
TOTAL: CASA FUND		0.00	0.00	0.00	3,204.00	3,204.00-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
033	V C HEALTH INSURANCE FUND						
133	VC HEALTH INSURANCE						
00	GENERAL						
	OTHER SERVICES & CHARGES						
04286	ADMINISTRATION FEES	0.00	0.00	7,716.68	31,694.68	31,694.68-	9999 -----]]]]
04288	EMPLOYEES CLAIMS	0.00	0.00	67,585.73	504,578.20	504,578.20-	9999 -----]]]]
04297	INSURANCE PREMIUMS	0.00	0.00	80,426.29	326,144.17	326,144.17-	9999 -----]]]]
04374	MISCELLANEOUS EXPENSES	0.00	0.00	25.00	223.86	223.86-	9999 -----]]]]
	TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	155,753.70	862,640.91	862,640.91-	9999 -----]]]]
	TOTAL: GENERAL	0.00	0.00	155,753.70	862,640.91	862,640.91-	9999 -----]]]]
	TOTAL: VC HEALTH INSURANCE	0.00	0.00	155,753.70	862,640.91	862,640.91-	9999 -----]]]]
	TOTAL: V C HEALTH INSURANCE FUND	0.00	0.00	155,753.70	862,640.91	862,640.91-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
035 CORONER'S AUTOMATION						
350 CORONER						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0
04221 FUEL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,000.00	0.00	0.00	1,307.25	692.75	65 -----
04260 TELEPHONE	4,500.00	0.00	413.02	2,774.50	1,725.50	61 -----
04290 MAINT/REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
04291 MAINT/REPAIR - VEHICLES	1,500.00	0.00	35.50	699.78	800.22	46 ----
04304 CONTRACTUAL/DEPUTY CORONERS	0.00	0.00	0.00	0.00	0.00	0
04331 UNIFORMS	500.00	0.00	0.00	469.01	30.99	93 -----
04364 EDUCATION/TRAINING	1,000.00	0.00	0.00	825.00	175.00	82 -----
TOTAL: OTHER SERVICES & CHARGES	10,500.00	0.00	448.52	6,075.54	4,424.46	57 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	10,500.00	0.00	448.52	6,075.54	4,424.46	57 -----
TOTAL: CORONER	10,500.00	0.00	448.52	6,075.54	4,424.46	57 -----
TOTAL: CORONER'S AUTOMATION	10,500.00	0.00	448.52	6,075.54	4,424.46	57 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
036	EIU FUND							
430	EIU							
00	GENERAL							
	OTHER SERVICES & CHARGES							
04374	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	80.29	80.29-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES		0.00	0.00	0.00	80.29	80.29-	9999	-----]]]]
TOTAL: GENERAL		0.00	0.00	0.00	80.29	80.29-	9999	-----]]]]
TOTAL: EIU		0.00	0.00	0.00	80.29	80.29-	9999	-----]]]]
TOTAL: EIU FUND		0.00	0.00	0.00	80.29	80.29-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
037 FINGERPRINT FUND						
431 FINGERPRINT						
00 GENERAL						
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	954.00	954.00-	9999 -----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	954.00	954.00-	9999 -----]]]]
TOTAL: GENERAL	0.00	0.00	0.00	954.00	954.00-	9999 -----]]]]
TOTAL: FINGERPRINT	0.00	0.00	0.00	954.00	954.00-	9999 -----]]]]
TOTAL: FINGERPRINT FUND	0.00	0.00	0.00	954.00	954.00-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
		-----	-----	-----	-----	-----	---
041	CAPITAL IMPROVEMENTS FUND						
910	CAPITAL IMPROVEMENTS						
00	GENERAL						
	CAPITAL OUTLAY						
04525	CAPITAL EXPEND/ALL BUILDINGS	500,000.00	103,832.26	53,749.72	178,292.46	217,875.28	56 -----
TOTAL:	CAPITAL OUTLAY	500,000.00	103,832.26	53,749.72	178,292.46	217,875.28	56 -----
TOTAL:	GENERAL	500,000.00	103,832.26	53,749.72	178,292.46	217,875.28	56 -----
TOTAL:	CAPITAL IMPROVEMENTS	500,000.00	103,832.26	53,749.72	178,292.46	217,875.28	56 -----
TOTAL:	CAPITAL IMPROVEMENTS FUND	500,000.00	103,832.26	53,749.72	178,292.46	217,875.28	56 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
042 NORTH FORK SPEC SERV AREA 1						
665 NORTH FORK SPEC SERV AREA 1						
00 GENERAL						
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	365.00	0.00	0.00	0.00	365.00	0
TOTAL: SUPPLIES & MATERIALS	365.00	0.00	0.00	0.00	365.00	0
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	365.00	0.00	0.00	0.00	365.00	0
04271 CONTRACTUAL/LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0
04295 CONTRACTUAL/MAINT & REPAIR	78,982.00	0.00	206.99	41,351.13	37,630.87	52 -----
04361 CONTRACTUAL/PROF SERVICES	4,140.00	0.00	0.00	0.00	4,140.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
04374 MISCELLANEOUS EXPENSES	1,450.00	0.00	0.00	0.00	1,450.00	0
04396 CONTINGENCY	3,798.00	0.00	0.00	0.00	3,798.00	0
TOTAL: OTHER SERVICES & CHARGES	88,735.00	0.00	206.99	41,351.13	47,383.87	46 ----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	89,100.00	0.00	206.99	41,351.13	47,748.87	46 ----
TOTAL: NORTH FORK SPEC SERV AREA 1	89,100.00	0.00	206.99	41,351.13	47,748.87	46 ----
TOTAL: NORTH FORK SPEC SERV AREA 1	89,100.00	0.00	206.99	41,351.13	47,748.87	46 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
043 NORTH FORK SPEC SERV AREA 2						
666 NORTH FORK SPEC SERV AREA 2						
00 GENERAL						
	SUPPLIES & MATERIALS					
04210 SUPPLIES/OFFICE	138.00	0.00	0.00	0.00	138.00	0
TOTAL: SUPPLIES & MATERIALS	138.00	0.00	0.00	0.00	138.00	0
	OTHER SERVICES & CHARGES					
04251 TRAVEL EXPENSE	138.00	0.00	0.00	0.00	138.00	0
04271 CONTRACTUAL/LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0
04295 CONTRACTUAL/MAINT & REPAIR	29,783.00	0.00	78.00	15,581.59	14,201.41	52 -----
04361 CONTRACTUAL/PROF SERVICES	1,560.00	0.00	0.00	0.00	1,560.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
04374 MISCELLANEOUS EXPENSES	526.00	0.00	0.00	0.00	526.00	0
04396 CONTINGENCY	1,430.00	0.00	0.00	0.00	1,430.00	0
TOTAL: OTHER SERVICES & CHARGES	33,437.00	0.00	78.00	15,581.59	17,855.41	46 ----
	CAPITAL OUTLAY					
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	33,575.00	0.00	78.00	15,581.59	17,993.41	46 ----
TOTAL: NORTH FORK SPEC SERV AREA 2	33,575.00	0.00	78.00	15,581.59	17,993.41	46 ----
TOTAL: NORTH FORK SPEC SERV AREA 2	33,575.00	0.00	78.00	15,581.59	17,993.41	46 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
044 NORTH FORK SPEC SERV AREA 3						
667 NORTH FORK SPEC SERV AREA 3						
00 GENERAL						
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	27.00	0.00	0.00	0.00	27.00	0
TOTAL: SUPPLIES & MATERIALS	27.00	0.00	0.00	0.00	27.00	0
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	27.00	0.00	0.00	0.00	27.00	0
04271 CONTRACTUAL/LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0
04295 CONTRACTUAL/MAINT & REPAIR	5,722.00	0.00	15.00	2,996.45	2,725.55	52 -----
04361 CONTRACTUAL/PROF SERVICES	300.00	0.00	0.00	0.00	300.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
04374 MISCELLANEOUS EXPENSES	105.00	0.00	0.00	0.00	105.00	0
04396 CONTINGENCY	275.00	0.00	0.00	0.00	275.00	0
TOTAL: OTHER SERVICES & CHARGES	6,429.00	0.00	15.00	2,996.45	3,432.55	46 ----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	6,456.00	0.00	15.00	2,996.45	3,459.55	46 ----
TOTAL: NORTH FORK SPEC SERV AREA 3	6,456.00	0.00	15.00	2,996.45	3,459.55	46 ----
TOTAL: NORTH FORK SPEC SERV AREA 3	6,456.00	0.00	15.00	2,996.45	3,459.55	46 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
048	LAW ENFORCEMENT GRANT					
148	LAW ENFORCEMENT GRANT					
00	GENERAL					
04361	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
41	GRANT - 2010					
	PERSONNEL SERVICES					
04104	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
42	GRANT - 2011					
	PERSONNEL SERVICES					
04104	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL OUTLAY					
04450	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
43	GRANT - 2013					
	PERSONNEL SERVICES					
04104	14,179.00	0.00	0.00	0.00	14,179.00	0
TOTAL:	14,179.00	0.00	0.00	0.00	14,179.00	0
TOTAL:	14,179.00	0.00	0.00	0.00	14,179.00	0
45	GRANT - 2014					
	PERSONNEL SERVICES					
04104	12,738.00	0.00	0.00	0.00	12,738.00	0
TOTAL:	12,738.00	0.00	0.00	0.00	12,738.00	0
TOTAL:	12,738.00	0.00	0.00	0.00	12,738.00	0
46	GRANT - 2015					
	PERSONNEL SERVICES					
04104	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
47	GRANT 2008					
	PERSONNEL SERVICES					
04104	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
49	GRANT - 2009					

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
048						
148						
49						
04104	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GRANT - 2009	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LAW ENFORCEMENT GRANT	26,917.00	0.00	0.00	0.00	26,917.00	0
TOTAL: LAW ENFORCEMENT GRANT	26,917.00	0.00	0.00	0.00	26,917.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
051	VERMILION MANOR NURSING HOME					
710	NURSING HOME					
00	GENERAL					
	PERSONNEL SERVICES					
04110	0.00	0.00	0.00	0.00	0.00	0
04111	0.00	0.00	0.00	0.00	0.00	0
04112	0.00	0.00	0.00	0.00	0.00	0
04113	0.00	0.00	0.00	0.00	0.00	0
04114	0.00	0.00	0.00	0.00	0.00	0
04115	0.00	0.00	0.00	0.00	0.00	0
04116	0.00	0.00	0.00	0.00	0.00	0
04117	0.00	0.00	0.00	0.00	0.00	0
04118	0.00	0.00	0.00	0.00	0.00	0
04119	0.00	0.00	0.00	0.00	0.00	0
04120	0.00	0.00	0.00	0.00	0.00	0
04121	0.00	0.00	0.00	0.00	0.00	0
04122	0.00	0.00	0.00	0.00	0.00	0
04123	0.00	0.00	0.00	0.00	0.00	0
04124	0.00	0.00	0.00	0.00	0.00	0
04126	0.00	0.00	0.00	0.00	0.00	0
04127	0.00	0.00	0.00	0.00	0.00	0
04132	0.00	0.00	0.00	0.00	0.00	0
04133	0.00	0.00	0.00	0.00	0.00	0
04134	0.00	0.00	0.00	0.00	0.00	0
04135	0.00	0.00	0.00	0.00	0.00	0
04136	0.00	0.00	0.00	0.00	0.00	0
04137	0.00	0.00	0.00	0.00	0.00	0
04139	0.00	0.00	0.00	0.00	0.00	0
04149	0.00	0.00	0.00	0.00	0.00	0
04150	0.00	0.00	0.00	0.00	0.00	0
04151	0.00	0.00	0.00	0.00	0.00	0
04152	0.00	0.00	0.00	0.00	0.00	0
04155	0.00	0.00	0.00	0.00	0.00	0
04156	0.00	0.00	0.00	0.00	0.00	0
04159	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
	SUPPLIES & MATERIALS					
04206	0.00	0.00	0.00	0.00	0.00	0
04207	0.00	0.00	0.00	0.00	0.00	0
04210	0.00	0.00	0.00	0.00	0.00	0
04212	0.00	0.00	0.00	0.00	0.00	0
04213	0.00	0.00	0.00	0.00	0.00	0
04221	0.00	0.00	0.00	0.00	0.00	0
04222	0.00	0.00	0.00	0.00	0.00	0
04223	0.00	0.00	0.00	0.00	0.00	0
04224	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
051	VERMILION MANOR NURSING HOME					
710	NURSING HOME					
00	GENERAL					
	SUPPLIES & MATERIALS					
04225	0.00	0.00	0.00	0.00	0.00	0
04227	0.00	0.00	0.00	0.00	0.00	0
04229	0.00	0.00	0.00	0.00	0.00	0
04230	0.00	0.00	0.00	0.00	0.00	0
04234	0.00	0.00	0.00	0.00	0.00	0
04237	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
	OTHER SERVICES & CHARGES					
04251	0.00	0.00	0.00	0.00	0.00	0
04256	0.00	0.00	0.00	0.00	0.00	0
04259	0.00	0.00	0.00	0.00	0.00	0
04260	0.00	0.00	0.00	0.00	0.00	0
04266	0.00	0.00	0.00	0.00	0.00	0
04270	0.00	0.00	0.00	0.00	0.00	0
04290	0.00	0.00	0.00	0.00	0.00	0
04291	0.00	0.00	0.00	0.00	0.00	0
04295	0.00	0.00	0.00	0.00	0.00	0
04306	0.00	0.00	0.00	0.00	0.00	0
04313	0.00	0.00	0.00	0.00	0.00	0
04315	0.00	0.00	0.00	0.00	0.00	0
04316	0.00	0.00	0.00	0.00	0.00	0
04324	0.00	0.00	0.00	0.00	0.00	0
04340	0.00	0.00	0.00	0.00	0.00	0
04341	0.00	0.00	0.00	0.00	0.00	0
04345	0.00	0.00	0.00	0.00	0.00	0
04361	0.00	0.00	0.00	0.00	0.00	0
04363	0.00	0.00	0.00	0.00	0.00	0
04364	0.00	0.00	0.00	0.00	0.00	0
04365	0.00	0.00	0.00	0.00	0.00	0
04380	0.00	0.00	0.00	0.00	0.00	0
04389	0.00	0.00	0.00	0.00	0.00	0
04391	0.00	0.00	0.00	0.00	0.00	0
04392	0.00	0.00	0.00	0.00	0.00	0
04393	0.00	0.00	0.00	0.00	0.00	0
04394	0.00	0.00	0.00	0.00	0.00	0
04395	0.00	0.00	0.00	0.00	0.00	0
04397	0.00	0.00	0.00	0.00	0.00	0
04399	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL OUTLAY					
04440	0.00	0.00	0.00	0.00	0.00	0
	MINOR EQUIPMENT					

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
051 VERMILION MANOR NURSING HOME						
710 NURSING HOME						
00 GENERAL						
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04451 VEHICLE LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
04510 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
LONG TERM DEBT RETIREMENT						
04661 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LONG TERM DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	0.00	0.00	0.00	0.00	0.00	0
71 MEDICARE						
OTHER SERVICES & CHARGES						
04337 AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0
04338 LAB SERVICES	0.00	0.00	0.00	0.00	0.00	0
04339 X-RAY SERVICES	0.00	0.00	0.00	0.00	0.00	0
04352 PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00	0
04353 SPEECH THERAPY	0.00	0.00	0.00	0.00	0.00	0
04354 OCCUPATIONAL THERAPY	0.00	0.00	0.00	0.00	0.00	0
04355 RESPIRATORY THERAPY	0.00	0.00	0.00	0.00	0.00	0
04356 PHARMACY	0.00	0.00	0.00	0.00	0.00	0
04357 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
04358 SPECIAL BEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MEDICARE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: NURSING HOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL: VERMILION MANOR NURSING HOME	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
052 ELECTRONIC CITATION FUND						
210 CIRCUIT CLERK						
00 GENERAL						
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0
TOTAL: CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00	0
TOTAL: GENERAL	30,000.00	0.00	0.00	0.00	30,000.00	0
TOTAL: CIRCUIT CLERK	30,000.00	0.00	0.00	0.00	30,000.00	0
TOTAL: ELECTRONIC CITATION FUND	30,000.00	0.00	0.00	0.00	30,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
053 VC DRUG ABUSE PREVENTION PRG						
429 VC DRUG ABUSE PREVENTION PRG						
00 GENERAL						
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	10.00	28,582.97	28,582.97-	9999 -----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	10.00	28,582.97	28,582.97-	9999 -----]]]]
TOTAL: GENERAL	0.00	0.00	10.00	28,582.97	28,582.97-	9999 -----]]]]
TOTAL: VC DRUG ABUSE PREVENTION PRG	0.00	0.00	10.00	28,582.97	28,582.97-	9999 -----]]]]
TOTAL: VC DRUG ABUSE PREVENTION PRG	0.00	0.00	10.00	28,582.97	28,582.97-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT
054 REGIONAL SUPT/DIRECT SERVICE								
427 DIRECT SERVICES								
00 GENERAL								
SUPPLIES & MATERIALS								
04210 SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0	
OTHER SERVICES & CHARGES								
04374 MISCELLANEOUS EXPENSES	0.00	0.00	62,943.14	164,330.06	164,330.06	164,330.06-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	62,943.14	164,330.06	164,330.06	164,330.06-	9999	-----]]]]
CAPITAL OUTLAY								
04411 DIRECT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0	
TRANSFERS								
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL	0.00	0.00	62,943.14	164,330.06	164,330.06	164,330.06-	9999	-----]]]]
TOTAL: DIRECT SERVICES	0.00	0.00	62,943.14	164,330.06	164,330.06	164,330.06-	9999	-----]]]]
TOTAL: REGIONAL SUPT/DIRECT SERVICE	0.00	0.00	62,943.14	164,330.06	164,330.06	164,330.06-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
057 REGIONAL SUPT/TRUSTEES							
424 TRUSTEES							
00 GENERAL							
OTHER SERVICES & CHARGES							
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	165.00	165.00-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	165.00	165.00-	9999	-----]]]]
CAPITAL OUTLAY							
04525 CAPITAL EXPEND/ALL BUILDINGS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0	
TRANSFERS							
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL	0.00	0.00	0.00	165.00	165.00-	9999	-----]]]]
TOTAL: TRUSTEES	0.00	0.00	0.00	165.00	165.00-	9999	-----]]]]
TOTAL: REGIONAL SUPT/TRUSTEES	0.00	0.00	0.00	165.00	165.00-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
058 REGIONAL SUPT/INSTITUTE						
423 INSTITUTE						
00 GENERAL						
CAPITAL OUTLAY						
04409 INSTITUTE FEES	0.00	0.00	130.63	858.22	858.22- 9999	-----]]]]
TOTAL: CAPITAL OUTLAY	0.00	0.00	130.63	858.22	858.22- 9999	-----]]]]
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00 0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00 0	
TOTAL: GENERAL	0.00	0.00	130.63	858.22	858.22- 9999	-----]]]]
TOTAL: INSTITUTE	0.00	0.00	130.63	858.22	858.22- 9999	-----]]]]
TOTAL: REGIONAL SUPT/INSTITUTE	0.00	0.00	130.63	858.22	858.22- 9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
059 REGIONAL SUPT/BUS DRIVERS						
422 BUS DRIVERS						
00 GENERAL						
CAPITAL OUTLAY						
04408 FEES DISTRIBUTION	0.00	0.00	80.00	1,215.00	1,215.00-	9999 -----]]]]
TOTAL: CAPITAL OUTLAY	0.00	0.00	80.00	1,215.00	1,215.00-	9999 -----]]]]
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	0.00	0.00	80.00	1,215.00	1,215.00-	9999 -----]]]]
TOTAL: BUS DRIVERS	0.00	0.00	80.00	1,215.00	1,215.00-	9999 -----]]]]
TOTAL: REGIONAL SUPT/BUS DRIVERS	0.00	0.00	80.00	1,215.00	1,215.00-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
060 REGIONAL SUPT/GED						
421 GED						
00 GENERAL						
CAPITAL OUTLAY						
04408 FEES DISTRIBUTION	0.00	0.00	116.34	806.98	806.98-	9999 -----]]]]
TOTAL: CAPITAL OUTLAY	0.00	0.00	116.34	806.98	806.98-	9999 -----]]]]
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	0.00	0.00	116.34	806.98	806.98-	9999 -----]]]]
TOTAL: GED	0.00	0.00	116.34	806.98	806.98-	9999 -----]]]]
TOTAL: REGIONAL SUPT/GED	0.00	0.00	116.34	806.98	806.98-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
061	MFT TOWNSHIP FUND							
830	TOWNSHIP MFT							
00	GENERAL							
	OTHER SERVICES & CHARGES							
04301	CONTRACTUAL/MAINT - ROADS	0.00	0.00	268,406.47	742,446.14	742,446.14-	9999	-----]]]]
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	268,406.47	742,446.14	742,446.14-	9999	-----]]]]
	TRANSFERS							
04610	TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	GENERAL	0.00	0.00	268,406.47	742,446.14	742,446.14-	9999	-----]]]]
TOTAL:	TOWNSHIP MFT	0.00	0.00	268,406.47	742,446.14	742,446.14-	9999	-----]]]]
TOTAL:	MFT TOWNSHIP FUND	0.00	0.00	268,406.47	742,446.14	742,446.14-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
062 COUNTY BRIDGE FUND						
850 COUNTY BRIDGE						
00 GENERAL						
OTHER SERVICES & CHARGES						
04343 CONSTRUCTION & ENGINEERING	342,000.00	0.00	38,523.06	119,477.96	222,522.04	34 ---
TOTAL: OTHER SERVICES & CHARGES	342,000.00	0.00	38,523.06	119,477.96	222,522.04	34 ---
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	342,000.00	0.00	38,523.06	119,477.96	222,522.04	34 ---
TOTAL: COUNTY BRIDGE	342,000.00	0.00	38,523.06	119,477.96	222,522.04	34 ---
TOTAL: COUNTY BRIDGE FUND	342,000.00	0.00	38,523.06	119,477.96	222,522.04	34 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
063	LAW LIBRARY FUND						
950	LAW LIBRARY						
00	GENERAL						
	SUPPLIES & MATERIALS						
04213	BOOKS/PERIODICALS	30,000.00	0.00	5,599.50	10,580.50	19,419.50	35 ---
TOTAL:	SUPPLIES & MATERIALS	30,000.00	0.00	5,599.50	10,580.50	19,419.50	35 ---
	OTHER SERVICES & CHARGES						
04251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04363	DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
04374	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL OUTLAY						
04450	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	GENERAL	30,000.00	0.00	5,599.50	10,580.50	19,419.50	35 ---
TOTAL:	LAW LIBRARY	30,000.00	0.00	5,599.50	10,580.50	19,419.50	35 ---
TOTAL:	LAW LIBRARY FUND	30,000.00	0.00	5,599.50	10,580.50	19,419.50	35 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
064 DRAINAGE DISTRICT FUND							
951 DRAINAGE DISTRICTS							
00 GENERAL							
OTHER SERVICES & CHARGES							
04289 CONTRACTUAL/MAINT DRAINAGE	0.00	0.00	21,806.49	106,632.09	106,632.09-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	21,806.49	106,632.09	106,632.09-	9999	-----]]]]
CAPITAL OUTLAY							
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL	0.00	0.00	21,806.49	106,632.09	106,632.09-	9999	-----]]]]
TOTAL: DRAINAGE DISTRICTS	0.00	0.00	21,806.49	106,632.09	106,632.09-	9999	-----]]]]
TOTAL: DRAINAGE DISTRICT FUND	0.00	0.00	21,806.49	106,632.09	106,632.09-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
066 VC SOLID WASTE MANAGEMENT						
660 VC SOLID WASTE MANAGEMENT						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	165,111.00	0.00	10,794.59	84,044.03	81,066.97	50 -----
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
04151 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0
04152 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
04153 PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0
04155 INSURANCE - LIFE/HEALTH	36,000.00	0.00	2,316.00	14,772.74	21,227.26	41 ----
TOTAL: PERSONNEL SERVICES	201,111.00	0.00	13,110.59	98,816.77	102,294.23	49 ----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	8,503.00	0.00	927.24	4,918.43	3,584.57	57 -----
04211 SUPPLIES/FORMS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	8,503.00	0.00	927.24	4,918.43	3,584.57	57 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	20,000.00	0.00	997.65	6,440.77	13,559.23	32 ---
04259 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
04361 CONTRACTUAL/PROF SERVICES	14,000.00	0.00	0.00	2,897.00	11,103.00	20 --
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	1,200.00	0.00	0.00	0.00	1,200.00	0
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	35,200.00	0.00	997.65	9,337.77	25,862.23	26 --
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	6,000.00	0.00	1,771.13	1,771.13	4,228.87	29 --
TOTAL: CAPITAL OUTLAY	6,000.00	0.00	1,771.13	1,771.13	4,228.87	29 --
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	250,814.00	0.00	16,806.61	114,844.10	135,969.90	45 ----
31 PLANNING/RECYCLING						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0
04102 SALARY - PART-TIME	0.00	0.00	0.00	0.00	0.00	0
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
04151 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0
04152 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
04153 PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0
04155 INSURANCE - LIFE/HEALTH	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
066 VC SOLID WASTE MANAGEMENT						
660 VC SOLID WASTE MANAGEMENT						
31 PLANNING/RECYCLING						
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0
04211 SUPPLIES/FORMS	0.00	0.00	0.00	0.00	0.00	0
04218 SUPPLIES/EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04258 DIRECT SERVICES	0.00	0.00	0.00	0.00	0.00	0
04279 PRINTING	0.00	0.00	0.00	0.00	0.00	0
04361 CONTRACTUAL/PROF SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100 -----
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	10,000.00	0.00	0.00	10,000.00	0.00	100 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PLANNING/RECYCLING	10,000.00	0.00	0.00	10,000.00	0.00	100 -----
TOTAL: VC SOLID WASTE MANAGEMENT	260,814.00	0.00	16,806.61	124,844.10	135,969.90	47 ----
TOTAL: VC SOLID WASTE MANAGEMENT	260,814.00	0.00	16,806.61	124,844.10	135,969.90	47 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
069 WORKING CASH FUND						
956 WORKING CASH						
00 GENERAL						
CAPITAL OUTLAY						
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	5,000.00	0.00	1,051.69	1,051.69	3,948.31	21 --
TOTAL: TRANSFERS	5,000.00	0.00	1,051.69	1,051.69	3,948.31	21 --
TOTAL: GENERAL	5,000.00	0.00	1,051.69	1,051.69	3,948.31	21 --
TOTAL: WORKING CASH	5,000.00	0.00	1,051.69	1,051.69	3,948.31	21 --
TOTAL: WORKING CASH FUND	5,000.00	0.00	1,051.69	1,051.69	3,948.31	21 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
070 COUNTY COLLECTION FUND						
957 COUNTY COLLECTION						
00 GENERAL						
CAPITAL OUTLAY						
04472 BELGIUM VILLAGE	0.00	0.00	0.00	0.00	0.00	0
04473 BLOUNT TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0
04475 INTEREST PD TO GEN COUNTY	0.00	0.00	0.00	0.00	0.00	0
04476 SALE IN ERROR	0.00	0.00	0.00	0.00	0.00	0
04477 DIST OF DRAINAGE/DIST TAXES	0.00	0.00	0.00	0.00	0.00	0
04478 DIST OF REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00	0
04479 REFUNDS & DOUBLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0
04480 DIST TO TAXING BODIES	0.00	0.00	0.00	0.00	0.00	0
04481 SPEC ASSMT/DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0
04488 REFUND/OVERPAYMENT RESOLVED	0.00	0.00	0.00	0.00	0.00	0
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
04611 C H RENOVATION/TRF FUND 47	0.00	0.00	0.00	0.00	0.00	0
04612 CAP IMPROVEMENT/TRF FUND 41	0.00	0.00	0.00	0.00	0.00	0
04614 TRANSFER TO COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	0.00	0.00	0.00	0.00	0.00	0
01 FIRST MIDWEST BANK						
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	97.76	97.76-	9999 -----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	97.76	97.76-	9999 -----]]]]
CAPITAL OUTLAY						
04472 BELGIUM VILLAGE	0.00	0.00	0.00	0.00	0.00	0
04473 BLOUNT TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0
04475 INTEREST PD TO GEN COUNTY	0.00	0.00	0.00	0.00	0.00	0
04476 SALE IN ERROR	0.00	0.00	0.00	65,091.93	65,091.93-	9999 -----]]]]
04477 DIST OF DRAINAGE/DIST TAXES	0.00	0.00	0.00	0.00	0.00	0
04478 DIST OF REPLACEMENT TAXES	0.00	0.00	0.00	1,407,081.93	1,407,081.93-	9999 -----]]]]
04479 REFUNDS & DOUBLE PAYMENTS	0.00	0.00	0.00	27,343.69	27,343.69-	9999 -----]]]]
04480 DIST TO TAXING BODIES	0.00	0.00	0.00	4,255,362.75	4,255,362.75-	9999 -----]]]]
04481 SPEC ASSMT/DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0
04488 REFUND/OVERPAYMENT RESOLVED	0.00	0.00	0.00	0.00	0.00	0
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	5,754,880.30	5,754,880.30-	9999 -----]]]]
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
04611 C H RENOVATION/TRF FUND 47	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
070 COUNTY COLLECTION FUND							
957 COUNTY COLLECTION							
01 FIRST MIDWEST BANK TRANSFERS							
04612 CAP IMPROVEMENT/TRF FUND 41	0.00	0.00	0.00	0.00	0.00	0	
04614 TRANSFER TO COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0	
04615 TRANSFER TO DEPOSIT	0.00	0.00	0.00	0.00	0.00	0	
04616 TRANSFER TO INDEMNITY	0.00	0.00	0.00	0.00	0.00	0	
04617 TRANSFER TO TREAS AUTOMATION	0.00	0.00	0.00	0.00	0.00	0	
04618 TRUSTEE REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: FIRST MIDWEST BANK	0.00	0.00	0.00	5,754,978.06	5,754,978.06	9999	-----]]]]
02 PALMER AMERICAN NAT'L BANK OTHER SERVICES & CHARGES							
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	40.00	40.00	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	40.00	40.00	9999	-----]]]]
TRANSFERS							
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PALMER AMERICAN NAT'L BANK	0.00	0.00	0.00	40.00	40.00	9999	-----]]]]
04 AMERICAN SAVINGS BANK TRANSFERS							
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: AMERICAN SAVINGS BANK	0.00	0.00	0.00	0.00	0.00	0	
05 ALLERTON STATE BANK TRANSFERS							
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: ALLERTON STATE BANK	0.00	0.00	0.00	0.00	0.00	0	
06 CATLIN FIRST NAT'L BANK TRANSFERS							
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CATLIN FIRST NAT'L BANK	0.00	0.00	0.00	0.00	0.00	0	
07 FAIRMOUNT FIRST NAT'L BANK OTHER SERVICES & CHARGES							
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	20.00	20.00	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	20.00	20.00	9999	-----]]]]
TRANSFERS							

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
070 COUNTY COLLECTION FUND						
957 COUNTY COLLECTION						
07 FAIRMOUNT FIRST NAT'L BANK TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FAIRMOUNT FIRST NAT'L BANK	0.00	0.00	0.00	20.00	20.00-	9999 -----]]]]
08 GEORGETOWN FIRST NAT'L BANK TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GEORGETOWN FIRST NAT'L BANK	0.00	0.00	0.00	0.00	0.00	0
11 OAKWOOD STATE BANK TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OAKWOOD STATE BANK	0.00	0.00	0.00	0.00	0.00	0
12 CAPSTONE BANK OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	100.00	100.00-	9999 -----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	100.00	100.00-	9999 -----]]]]
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPSTONE BANK	0.00	0.00	0.00	100.00	100.00-	9999 -----]]]]
13 RIDGE FARM STATE BANK OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: RIDGE FARM STATE BANK	0.00	0.00	0.00	0.00	0.00	0
14 ROSSVILLE FIRST NAT'L BANK TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ROSSVILLE FIRST NAT'L BANK	0.00	0.00	0.00	0.00	0.00	0
15 SIDELL STATE BANK						

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
070 COUNTY COLLECTION FUND						
957 COUNTY COLLECTION						
15 SIDELL STATE BANK TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SIDELL STATE BANK	0.00	0.00	0.00	0.00	0.00	0
17 COMMUNITY BANK - WELLINGTON TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COMMUNITY BANK - WELLINGTON	0.00	0.00	0.00	0.00	0.00	0
19 WESTVILLE FIRST NAT'L BANK TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: WESTVILLE FIRST NAT'L BANK	0.00	0.00	0.00	0.00	0.00	0
20 FIRST NAT. BANK OF OGDEN TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FIRST NAT. BANK OF OGDEN	0.00	0.00	0.00	0.00	0.00	0
21 ILLINOIS FUNDS TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ILLINOIS FUNDS	0.00	0.00	0.00	0.00	0.00	0
22 CENTRAL ILLINOIS BANK TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CENTRAL ILLINOIS BANK	0.00	0.00	0.00	0.00	0.00	0
24 GIFFORD STATE BANK OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	6.50	6.50-	9999 -----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	6.50	6.50-	9999 -----]]]]
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GIFFORD STATE BANK	0.00	0.00	0.00	6.50	6.50-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
070	COUNTY COLLECTION FUND							
957	COUNTY COLLECTION							
25	IROQUOIS FEDERAL TRANSFERS							
04610	TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	IROQUOIS FEDERAL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	COUNTY COLLECTION	0.00	0.00	0.00	5,755,144.56	5,755,144.56-	9999	-----]]]]
TOTAL:	COUNTY COLLECTION FUND	0.00	0.00	0.00	5,755,144.56	5,755,144.56-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
071 TRAFFIC FEE FUND						
958 COURT SUPPORT						
00 GENERAL						
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
04374 MISCELLANEOUS EXPENSES	9,500.00	0.00	0.00	0.00	9,500.00	0
TOTAL: OTHER SERVICES & CHARGES	9,500.00	0.00	0.00	0.00	9,500.00	0
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	7,125.00	0.00	0.00	0.00	7,125.00	0
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	7,125.00	0.00	0.00	0.00	7,125.00	0
TRANSFERS						
04610 TRANSFER	140,000.00	0.00	63,130.05	63,130.05	76,869.95	45 ----
TOTAL: TRANSFERS	140,000.00	0.00	63,130.05	63,130.05	76,869.95	45 ----
TOTAL: GENERAL	156,625.00	0.00	63,130.05	63,130.05	93,494.95	40 ----
TOTAL: COURT SUPPORT	156,625.00	0.00	63,130.05	63,130.05	93,494.95	40 ----
TOTAL: TRAFFIC FEE FUND	156,625.00	0.00	63,130.05	63,130.05	93,494.95	40 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
073 INHERITANCE TAX FUND						
960 INHERITANCE TAX						
00 GENERAL						
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INHERITANCE TAX FUND	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
074 COURT AUTOMATION FUND						
961 COURT AUTOMATION						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	58,373.00	0.00	6,009.27	44,036.84	14,336.16	75 -----
04149 FICA	4,466.00	1,643.87	461.96	2,822.13	0.00	100 -----
04150 IMRF	5,254.00	2,124.35	511.55	3,129.65	0.00	100 -----
04151 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0
04152 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	68,093.00	3,768.22	6,982.78	49,988.62	14,336.16	78 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,000.00	0.00	3,804.40-	4,765.43	5,234.57	47 ----
TOTAL: SUPPLIES & MATERIALS	10,000.00	0.00	3,804.40-	4,765.43	5,234.57	47 ----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04290 MAINT/REPAIR - EQUIPMENT	30,000.00	0.00	185.00	19,206.89	10,793.11	64 -----
04361 CONTRACTUAL/PROF SERVICES	50,000.00	0.00	0.00	31,992.40	18,007.60	63 -----
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	5,000.00	0.00	164.00	164.00	4,836.00	3
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	85,000.00	0.00	349.00	51,363.29	33,636.71	60 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	50,000.00	0.00	9,276.78	22,471.42	27,528.58	44 ----
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	50,000.00	0.00	9,276.78	22,471.42	27,528.58	44 ----
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	213,093.00	3,768.22	12,804.16	128,588.76	80,736.02	62 -----
TOTAL: COURT AUTOMATION	213,093.00	3,768.22	12,804.16	128,588.76	80,736.02	62 -----
TOTAL: COURT AUTOMATION FUND	213,093.00	3,768.22	12,804.16	128,588.76	80,736.02	62 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
075 COURT SECURITY FEE FUND						
962 COURT SECURITY FEE						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	132,000.00	0.00	8,118.90	61,873.27	70,126.73	46 ----
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	132,000.00	0.00	8,118.90	61,873.27	70,126.73	46 ----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	1,200.00	0.00	238.99	860.96	339.04	71 -----
TOTAL: SUPPLIES & MATERIALS	1,200.00	0.00	238.99	860.96	339.04	71 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	133,200.00	0.00	8,357.89	62,734.23	70,465.77	47 ----
TOTAL: COURT SECURITY FEE	133,200.00	0.00	8,357.89	62,734.23	70,465.77	47 ----
TOTAL: COURT SECURITY FEE FUND	133,200.00	0.00	8,357.89	62,734.23	70,465.77	47 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
076 RECORDER SPECIAL FUND						
963 RECORDER SPECIAL ACCOUNT						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	4,825.00	0.00	0.00	0.00	4,825.00	0
04149 FICA	370.00	0.00	0.00	0.00	370.00	0
04150 IMRF	483.00	0.00	0.00	0.00	483.00	0
04151 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0
04152 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	5,678.00	0.00	0.00	0.00	5,678.00	0
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0
04290 MAINT/REPAIR - EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0
04303 CONTRACTUAL/COMPUTER	155,000.00	0.00	0.00	23,032.63	131,967.37	14 -
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	500.00	0.00	0.00	0.00	500.00	0
TOTAL: OTHER SERVICES & CHARGES	158,000.00	0.00	0.00	23,032.63	134,967.37	14 -
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	164,678.00	0.00	0.00	23,032.63	141,645.37	13 -
TOTAL: RECORDER SPECIAL ACCOUNT	164,678.00	0.00	0.00	23,032.63	141,645.37	13 -
TOTAL: RECORDER SPECIAL FUND	164,678.00	0.00	0.00	23,032.63	141,645.37	13 -

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
077 DEPOSIT FUND							
964 DEPOSIT							
00 GENERAL							
OTHER SERVICES & CHARGES							
04370 REFUND PARTIAL PAYMENT/TAXES	0.00	0.00	5,990.90	128,977.90	128,977.90-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	5,990.90	128,977.90	128,977.90-	9999	-----]]]]
CAPITAL OUTLAY							
04489 CONDEMNATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0	
TRANSFERS							
04610 TRANSFER	0.00	0.00	263.43	263.43	263.43-	9999	-----]]]]
TOTAL: TRANSFERS	0.00	0.00	263.43	263.43	263.43-	9999	-----]]]]
TOTAL: GENERAL	0.00	0.00	6,254.33	129,241.33	129,241.33-	9999	-----]]]]
TOTAL: DEPOSIT	0.00	0.00	6,254.33	129,241.33	129,241.33-	9999	-----]]]]
TOTAL: DEPOSIT FUND	0.00	0.00	6,254.33	129,241.33	129,241.33-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
078						
178						
00						
04210	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
04251	7,000.00	0.00	188.65	4,008.29	2,991.71	57 -----
04363	550.00	0.00	0.00	25.00	525.00	4
04374	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	7,550.00	0.00	188.65	4,033.29	3,516.71	53 -----
04450	40,000.00	0.00	10,699.73	36,944.88	3,055.12	92 -----
TOTAL: CAPITAL OUTLAY	40,000.00	0.00	10,699.73	36,944.88	3,055.12	92 -----
TOTAL: GENERAL	47,550.00	0.00	10,888.38	40,978.17	6,571.83	86 -----
TOTAL: CIRCUIT CLERK OPER & ADMIN	47,550.00	0.00	10,888.38	40,978.17	6,571.83	86 -----
TOTAL: CIRCUIT CLERK OPER & ADMIN	47,550.00	0.00	10,888.38	40,978.17	6,571.83	86 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
079	COURT DOCUMENT STORAGE FUND						
967	COURT DOCUMENT STORAGE						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	32,973.00	0.00	90.00	25,595.26	7,377.74	77 -----
04149	FICA	2,523.00	1,328.19	247.23	1,877.96	683.15-	127 -----]]
04150	IMRF	2,968.00	868.92	274.30	2,099.08	0.00	100 -----
04151	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0
04152	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
04155	INSURANCE - LIFE/HEALTH	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PERSONNEL SERVICES	38,464.00	2,197.11	611.53	29,572.30	6,694.59	82 -----
	SUPPLIES & MATERIALS						
04209	SUPPLIES/MICROFILM	0.00	0.00	0.00	0.00	0.00	0
04210	SUPPLIES/OFFICE	15,000.00	0.00	0.00	1,530.29	13,469.71	10 -
TOTAL:	SUPPLIES & MATERIALS	15,000.00	0.00	0.00	1,530.29	13,469.71	10 -
	OTHER SERVICES & CHARGES						
04251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04270	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
04290	MAINT/REPAIR - EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0
04361	CONTRACTUAL/PROF SERVICES	100,000.00	0.00	686.70	2,524.10	97,475.90	2
04363	DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER SERVICES & CHARGES	106,000.00	0.00	686.70	2,524.10	103,475.90	2
	CAPITAL OUTLAY						
04450	OFFICE FURNITURE/EQUIPMENT	25,000.00	0.00	7,718.21	15,218.21	9,781.79	60 -----
TOTAL:	CAPITAL OUTLAY	25,000.00	0.00	7,718.21	15,218.21	9,781.79	60 -----
TOTAL:	GENERAL	184,464.00	2,197.11	9,016.44	48,844.90	133,421.99	27 --
TOTAL:	COURT DOCUMENT STORAGE	184,464.00	2,197.11	9,016.44	48,844.90	133,421.99	27 --
TOTAL:	COURT DOCUMENT STORAGE FUND	184,464.00	2,197.11	9,016.44	48,844.90	133,421.99	27 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
080 DRUG COURT FEE FUND						
880 OPERATIONS						
00 GENERAL						
04210 SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04374 MISCELLANEOUS EXPENSES	12,000.00	0.00	0.00	0.00	12,000.00	0
TOTAL: OTHER SERVICES & CHARGES	12,000.00	0.00	0.00	0.00	12,000.00	0
TOTAL: GENERAL	12,000.00	0.00	0.00	0.00	12,000.00	0
TOTAL: OPERATIONS	12,000.00	0.00	0.00	0.00	12,000.00	0
TOTAL: DRUG COURT FEE FUND	12,000.00	0.00	0.00	0.00	12,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
081 VC ELECTRONIC MONITOR						
881 VC ELECTRONIC MONITOR						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04291 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00	0
04361 CONTRACTUAL/PROF SERVICES	50,000.00	0.00	7,100.50	19,500.62	30,499.38	39 ---
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	50,000.00	0.00	7,100.50	19,500.62	30,499.38	39 ---
CAPITAL OUTLAY						
04451 VEHICLE LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	50,000.00	0.00	7,100.50	19,500.62	30,499.38	39 ---
TOTAL: VC ELECTRONIC MONITOR	50,000.00	0.00	7,100.50	19,500.62	30,499.38	39 ---
TOTAL: VC ELECTRONIC MONITOR	50,000.00	0.00	7,100.50	19,500.62	30,499.38	39 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
084 UNKNOWN HEIRS						
972 UNKNOWN HEIRS						
00 GENERAL						
CAPITAL OUTLAY						
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: UNKNOWN HEIRS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: UNKNOWN HEIRS	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
085 UNCLAIMED FUNDS						
973 UNCLAIMED FUNDS						
00 GENERAL						
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
086 BOARD OF ELECTION FUND						
974 BOARD OF ELECTIONS						
00 GENERAL						
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	19,853.00	0.00	0.00	208.80	19,644.20	1
TOTAL: OTHER SERVICES & CHARGES	19,853.00	0.00	0.00	208.80	19,644.20	1
TOTAL: GENERAL	19,853.00	0.00	0.00	208.80	19,644.20	1
TOTAL: BOARD OF ELECTIONS	19,853.00	0.00	0.00	208.80	19,644.20	1
TOTAL: BOARD OF ELECTION FUND	19,853.00	0.00	0.00	208.80	19,644.20	1

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
087 REGIONAL SUPT/STATE AID							
420 REGIONAL SUPERINTENDENT 00 GENERAL							
OTHER SERVICES & CHARGES							
04374 MISCELLANEOUS EXPENSES	0.00	0.00	37,167.28	835,701.45	835,701.45-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	37,167.28	835,701.45	835,701.45-	9999	-----]]]]
TRANSFERS							
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
SCHOOLS EXPENDITURES							
07001 SCHOOL DISTRICT PAYMENTS	0.00	0.00	5,994,216.29	49,506,547.80	49,506,547.80-	9999	-----]]]]
TOTAL: SCHOOLS EXPENDITURES	0.00	0.00	5,994,216.29	49,506,547.80	49,506,547.80-	9999	-----]]]]
TOTAL: GENERAL	0.00	0.00	6,031,383.57	50,342,249.25	50,342,249.25-	9999	-----]]]]
TOTAL: REGIONAL SUPERINTENDENT	0.00	0.00	6,031,383.57	50,342,249.25	50,342,249.25-	9999	-----]]]]
TOTAL: REGIONAL SUPT/STATE AID	0.00	0.00	6,031,383.57	50,342,249.25	50,342,249.25-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
088	TREASURER AUTOMATION FUND					
965	TREASURER AUTOMATION					
00	GENERAL					
	PERSONNEL SERVICES					
04101	8,000.00	0.00	0.00	0.00	8,000.00	0
04149	0.00	0.00	0.00	0.00	0.00	0
04150	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	8,000.00	0.00	0.00	0.00	8,000.00	0
	SUPPLIES & MATERIALS					
04210	13,700.00	0.00	3,753.88	3,883.88	9,816.12	28 --
TOTAL:	13,700.00	0.00	3,753.88	3,883.88	9,816.12	28 --
	OTHER SERVICES & CHARGES					
04251	1,050.00	0.00	0.00	0.00	1,050.00	0
04363	300.00	0.00	0.00	300.00	0.00	100 -----
04364	500.00	0.00	0.00	0.00	500.00	0
TOTAL:	1,850.00	0.00	0.00	300.00	1,550.00	16 -
	CAPITAL OUTLAY					
04450	8,000.00	0.00	0.00	0.00	8,000.00	0
TOTAL:	8,000.00	0.00	0.00	0.00	8,000.00	0
TOTAL: GENERAL	31,550.00	0.00	3,753.88	4,183.88	27,366.12	13 -
TOTAL: TREASURER AUTOMATION	31,550.00	0.00	3,753.88	4,183.88	27,366.12	13 -
TOTAL: TREASURER AUTOMATION FUND	31,550.00	0.00	3,753.88	4,183.88	27,366.12	13 -

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
089 PAYROLL CLEARING FUND						
159 PAYROLL						
00 GENERAL						
PERSONNEL SERVICES						
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
04255 SERV CHARGE/DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	448.38	448.38	448.38-	9999 -----]]]]
TOTAL: TRANSFERS	0.00	0.00	448.38	448.38	448.38-	9999 -----]]]]
TOTAL: GENERAL	0.00	0.00	448.38	448.38	448.38-	9999 -----]]]]
TOTAL: PAYROLL	0.00	0.00	448.38	448.38	448.38-	9999 -----]]]]
TOTAL: PAYROLL CLEARING FUND	0.00	0.00	448.38	448.38	448.38-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
090 VC TRUSTEE REVOLVING FUND						
901 VC TRUSTEE REVOLVING 00 GENERAL						
OTHER SERVICES & CHARGES						
04270 POSTAGE	7,000.00	0.00	0.00	2,500.00	4,500.00	35 ---
04280 PUBLICATIONS	5,000.00	0.00	0.00	394.50	4,605.50	7
04374 MISCELLANEOUS EXPENSES	6,000.00	0.00	0.00	1,251.00	4,749.00	20 --
TOTAL: OTHER SERVICES & CHARGES	18,000.00	0.00	0.00	4,145.50	13,854.50	23 --
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	18,000.00	0.00	0.00	4,145.50	13,854.50	23 --
TOTAL: VC TRUSTEE REVOLVING	18,000.00	0.00	0.00	4,145.50	13,854.50	23 --
TOTAL: VC TRUSTEE REVOLVING FUND	18,000.00	0.00	0.00	4,145.50	13,854.50	23 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
091 CHILD SUPPORT/MAINT							
966 CHILD SUPPORT & MAINTENANCE							
00 GENERAL							
PERSONNEL SERVICES							
04101 SALARY - PERSONNEL	56,087.00	0.00	3,305.68	36,469.96	19,617.04	65	-----
04149 FICA	4,291.00	1,798.32	375.42	2,492.68	0.00	100	-----
04150 IMRF	5,048.00	2,184.85	424.05	2,863.15	0.00	100	-----
04151 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0	
04152 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PERSONNEL SERVICES	65,426.00	3,983.17	4,105.15	41,825.79	19,617.04	70	-----
SUPPLIES & MATERIALS							
04210 SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0	
OTHER SERVICES & CHARGES							
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
04270 POSTAGE	8,000.00	0.00	0.00	0.00	8,000.00	0	
04290 MAINT/REPAIR - EQUIPMENT	5,000.00	0.00	290.00	2,350.00	2,650.00	47	----
04361 CONTRACTUAL/PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0	
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0	
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0	
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER SERVICES & CHARGES	13,000.00	0.00	290.00	2,350.00	10,650.00	18	-
CAPITAL OUTLAY							
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0	
TRANSFERS							
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL	78,426.00	3,983.17	4,395.15	44,175.79	30,267.04	61	-----
TOTAL: CHILD SUPPORT & MAINTENANCE	78,426.00	3,983.17	4,395.15	44,175.79	30,267.04	61	-----
TOTAL: CHILD SUPPORT/MAINT	78,426.00	3,983.17	4,395.15	44,175.79	30,267.04	61	-----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
092 OFF TRACK BETTING FUND						
892 OFF TRACK BETTING						
00 GENERAL						
OTHER SERVICES & CHARGES						
04264 DUE TO CITY OF DANVILLE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OFF TRACK BETTING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OFF TRACK BETTING FUND	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
095 SECTION 18/CRIS GRANT						
996 CRIS GRANT						
00 GENERAL						
OTHER SERVICES & CHARGES						
04361 CONTRACTUAL/PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CRIS GRANT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SECTION 18/CRIS GRANT	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
097 VICTIM WITNESS/ATTY GENERAL						
999 VICTIM WITNESS						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	24,915.00	0.00	0.00	8,692.29	16,222.71	34 ---
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	24,915.00	0.00	0.00	8,692.29	16,222.71	34 ---
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	24,915.00	0.00	0.00	8,692.29	16,222.71	34 ---
TOTAL: VICTIM WITNESS	24,915.00	0.00	0.00	8,692.29	16,222.71	34 ---
TOTAL: VICTIM WITNESS/ATTY GENERAL	24,915.00	0.00	0.00	8,692.29	16,222.71	34 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
099 VC MEG/EXP MULTI-JUR NARC							
998 MEG GRANT							
00 GENERAL							
OTHER SERVICES & CHARGES							
04361 CONTRACTUAL/PROF SERVICES	115,000.00	85,536.00	29,464.00	29,464.00	0.00	100	-----
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER SERVICES & CHARGES	115,000.00	85,536.00	29,464.00	29,464.00	0.00	100	-----
CAPITAL OUTLAY							
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
04451 VEHICLE LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL	115,000.00	85,536.00	29,464.00	29,464.00	0.00	100	-----
TOTAL: MEG GRANT	115,000.00	85,536.00	29,464.00	29,464.00	0.00	100	-----
TOTAL: VC MEG/EXP MULTI-JUR NARC	115,000.00	85,536.00	29,464.00	29,464.00	0.00	100	-----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2014 THROUGH JUN 30, 2015

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	41,626,206.57	7,869,256.67	8,864,508.36	74,701,763.84	40,944,813.94-	198 -----]]]]

TOTAL NUMBER OF RECORDS PRINTED 1149