

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 12 01 2015

Calendar End (As Of) Date..... 02 29 2016

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, 2015 THROUGH FEB 29, 2016

| | 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 | 201,348.00 | 0.00 | 11,886.10 | 28,482.78 | 172,865.22 | 14 - |
| 04105 SALARY - MEETINGS | 78,000.00 | 0.00 | 6,200.00 | 12,400.00 | 65,600.00 | 15 - |
| 04110 SALARY - DEPARTMENT HEAD | 68,960.00 | 0.00 | 5,264.12 | 12,897.09 | 56,062.91 | 18 - |
| TOTAL: PERSONNEL SERVICES | 348,308.00 | 0.00 | 23,350.22 | 53,779.87 | 294,528.13 | 15 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 3,000.00 | 0.00 | 552.50 | 853.50 | 2,146.50 | 28 -- |
| TOTAL: SUPPLIES & MATERIALS | 3,000.00 | 0.00 | 552.50 | 853.50 | 2,146.50 | 28 -- |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 04260 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04270 POSTAGE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 04290 MAINT/REPAIR - EQUIPMENT | 500.00 | 0.00 | 89.97 | 179.94 | 320.06 | 35 --- |
| 04363 DUES/LICENSE FEES | 2,000.00 | 0.00 | 0.00 | 1,500.00 | 500.00 | 75 ----- |
| 04364 EDUCATION/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 7,000.00 | 0.00 | 89.97 | 1,679.94 | 5,320.06 | 23 -- |
| CAPITAL OUTLAY | | | | | | |
| 04450 OFFICE FURNITURE/EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 434.99 | 3,565.01 | 10 - |
| TOTAL: CAPITAL OUTLAY | 4,000.00 | 0.00 | 0.00 | 434.99 | 3,565.01 | 10 - |
| TOTAL: GENERAL | 362,308.00 | 0.00 | 23,992.69 | 56,748.30 | 305,559.70 | 15 - |
| 44 W I B EMPLOYEE GRANT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 04101 SALARY - PERSONNEL | 5,600.00 | 0.00 | 999.42 | 1,685.15 | 3,914.85 | 30 --- |
| TOTAL: PERSONNEL SERVICES | 5,600.00 | 0.00 | 999.42 | 1,685.15 | 3,914.85 | 30 --- |
| 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 | 999.42 | 1,685.15 | 3,914.85 | 30 --- |
| TOTAL: COUNTY BOARD | 367,908.00 | 0.00 | 24,992.11 | 58,433.45 | 309,474.55 | 15 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | ANNUAL | | ACT MTD POSTED | ACT YTD POSTED | REMAINING | |
|--------|----------------------------|----------------|------------|----------------|----------------|------------|-------|
| | | REVISED BUDGET | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | BALANCE | PCT |
| | | | | | | | |
| 001 | GENERAL FUND | | | | | | |
| 120 | AUDITOR | | | | | | |
| 00 | GENERAL | | | | | | |
| | PERSONNEL SERVICES | | | | | | |
| 04101 | SALARY - PERSONNEL | 64,248.00 | 0.00 | 4,110.50 | 10,071.19 | 54,176.81 | 15 - |
| 04110 | SALARY - DEPARTMENT HEAD | 66,650.00 | 0.00 | 5,087.78 | 12,465.06 | 54,184.94 | 18 - |
| TOTAL: | PERSONNEL SERVICES | 130,898.00 | 0.00 | 9,198.28 | 22,536.25 | 108,361.75 | 17 - |
| | SUPPLIES & MATERIALS | | | | | | |
| 04210 | SUPPLIES/OFFICE | 2,500.00 | 0.00 | 0.00 | 107.76 | 2,392.24 | 4 |
| 04212 | SUPPLIES/COPIER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04238 | SPECIAL CIRCUMSTANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | SUPPLIES & MATERIALS | 2,500.00 | 0.00 | 0.00 | 107.76 | 2,392.24 | 4 |
| | OTHER SERVICES & CHARGES | | | | | | |
| 04251 | TRAVEL EXPENSE | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 04260 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04270 | POSTAGE | 750.00 | 0.00 | 69.00- | 216.00- | 966.00 | 28 -- |
| 04363 | DUES/LICENSE FEES | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0 |
| 04364 | EDUCATION/TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| TOTAL: | OTHER SERVICES & CHARGES | 3,900.00 | 0.00 | 69.00- | 216.00- | 4,116.00 | 5 |
| | CAPITAL OUTLAY | | | | | | |
| 04450 | OFFICE FURNITURE/EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| TOTAL: | CAPITAL OUTLAY | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| TOTAL: | GENERAL | 138,798.00 | 0.00 | 9,129.28 | 22,428.01 | 116,369.99 | 16 - |
| TOTAL: | AUDITOR | 138,798.00 | 0.00 | 9,129.28 | 22,428.01 | 116,369.99 | 16 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 133,382.00 | 0.00 | 9,995.21 | 24,685.32 | 108,696.68 | 18 - |
| 04110 SALARY - DEPARTMENT HEAD | 61,027.00 | 0.00 | 4,658.54 | 11,413.42 | 49,613.58 | 18 - |
| TOTAL: PERSONNEL SERVICES | 194,409.00 | 0.00 | 14,653.75 | 36,098.74 | 158,310.26 | 18 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 10,000.00 | 0.00 | 650.81 | 650.81 | 9,349.19 | 6 |
| 04238 SPECIAL CIRCUMSTANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: SUPPLIES & MATERIALS | 10,000.00 | 0.00 | 650.81 | 650.81 | 9,349.19 | 6 |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 500.00 | 0.00 | 25.24 | 34.04 | 465.96 | 6 |
| 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 | 636.36 | 1,434.68 | 58,565.32 | 2 |
| 04293 MAINT/REPAIR - SOFTWARE | 62,200.00 | 0.00 | 672.40 | 1,816.11 | 60,383.89 | 2 |
| 04361 CONTRACTUAL/PROF SERVICES | 35,000.00 | 0.00 | 0.00 | 500.00 | 34,500.00 | 1 |
| 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 | 1,334.00 | 3,784.83 | 154,415.17 | 2 |
| CAPITAL OUTLAY | | | | | | |
| 04450 OFFICE FURNITURE/EQUIPMENT | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0 |
| 04453 COMMUNICATIONS | 51,000.00 | 0.00 | 4,224.43 | 11,673.21 | 39,326.79 | 22 -- |
| TOTAL: CAPITAL OUTLAY | 83,000.00 | 0.00 | 4,224.43 | 11,673.21 | 71,326.79 | 14 - |
| TOTAL: GENERAL | 445,609.00 | 0.00 | 20,862.99 | 52,207.59 | 393,401.41 | 11 - |
| 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 | 20,862.99 | 52,207.59 | 393,401.41 | 11 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | ANNUAL | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT |
|--------|----------------------------|----------------|------------|----------------------------------|----------------------------------|----------------------|------|
| | | REVISED BUDGET | | | | | |
| 001 | GENERAL FUND | | | | | | |
| 140 | TREASURER | | | | | | |
| 00 | GENERAL | | | | | | |
| | PERSONNEL SERVICES | | | | | | |
| 04101 | SALARY - PERSONNEL | 101,276.00 | 0.00 | 7,295.28 | 17,541.87 | 83,734.13 | 17 - |
| 04102 | SALARY - PART-TIME | 10,000.00 | 0.00 | 0.00 | 396.00 | 9,604.00 | 3 - |
| 04110 | SALARY - DEPARTMENT HEAD | 66,650.00 | 0.00 | 5,074.64 | 12,438.78 | 54,211.22 | 18 - |
| TOTAL: | PERSONNEL SERVICES | 177,926.00 | 0.00 | 12,369.92 | 30,376.65 | 147,549.35 | 17 - |
| | SUPPLIES & MATERIALS | | | | | | |
| 04210 | SUPPLIES/OFFICE | 7,500.00 | 0.00 | 0.00 | 82.16 | 7,417.84 | 1 - |
| TOTAL: | SUPPLIES & MATERIALS | 7,500.00 | 0.00 | 0.00 | 82.16 | 7,417.84 | 1 - |
| | 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 | 3,000.00 | 3,000.00 | 23,200.00 | 11 - |
| 04280 | PUBLICATIONS | 7,000.00 | 0.00 | 628.28 | 663.28 | 6,336.72 | 9 - |
| 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 | 3,628.28 | 3,663.28 | 30,036.72 | 10 - |
| | 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 | 219,126.00 | 0.00 | 15,998.20 | 34,122.09 | 185,003.91 | 15 - |
| TOTAL: | TREASURER | 219,126.00 | 0.00 | 15,998.20 | 34,122.09 | 185,003.91 | 15 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | ANNUAL | | ACT MTD POSTED | ACT YTD POSTED | REMAINING | |
|--------|--------------------------|----------------|------------|----------------|----------------|--------------|-------|
| | | REVISED BUDGET | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | BALANCE | PCT |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | | | | | | |
| 165 | EMPLOYEE BENEFITS | | | | | | |
| 00 | GENERAL | | | | | | |
| | PERSONNEL SERVICES | | | | | | |
| 04153 | PERSONAL DAYS | 200,000.00 | 0.00 | 1,531.18 | 4,821.27 | 195,178.73 | 2 |
| 04154 | OPTION II DAYS | 16,600.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 0 |
| 04155 | INSURANCE - LIFE/HEALTH | 1,178,640.00 | 0.00 | 57,284.90 | 109,381.80 | 1,069,258.20 | 9 |
| 04159 | EMPLOYEE FRINGE BENEFITS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0 |
| TOTAL: | PERSONNEL SERVICES | 1,407,240.00 | 0.00 | 58,816.08 | 114,203.07 | 1,293,036.93 | 8 |
| | 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 | 1,407,240.00 | 0.00 | 58,816.08 | 114,203.07 | 1,293,036.93 | 8 |
| TOTAL: | EMPLOYEE BENEFITS | 1,407,240.00 | 0.00 | 58,816.08 | 114,203.07 | 1,293,036.93 | 8 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 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 | | | | | | |
| 04260 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04280 PUBLICATIONS | 10,000.00 | 0.00 | 804.52 | 1,461.90 | 8,538.10 | 14 - |
| 04281 CONTRACTUAL/AUDIT SERVICE | 69,000.00 | 0.00 | 0.00 | 0.00 | 69,000.00 | 0 |
| 04282 CONTRACTUAL/MAINT COURTHOUSE | 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 |
| 04307 REGISTRATION BIRTHS & DEATHS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 04328 LAND BANK | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 04360 CONTRACTUAL/PAYROLL SERVICE | 51,875.00 | 0.00 | 1,880.02 | 1,880.02 | 49,994.98 | 3 |
| 04361 CONTRACTUAL/PROF SERVICES | 25,000.00 | 0.00 | 7,487.50 | 7,487.50 | 17,512.50 | 29 -- |
| 04363 DUES/LICENSE FEES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 04364 EDUCATION/TRAINING | 20,000.00 | 0.00 | 200.00 | 17,679.00 | 2,321.00 | 88 ----- |
| 04374 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 250,375.00 | 0.00 | 10,372.04 | 28,508.42 | 221,866.58 | 11 - |
| CAPITAL OUTLAY | | | | | | |
| 04452 EQUIPMENT LEASE/PURCHASE | 55,000.00 | 0.00 | 906.81 | 298.26 | 54,701.74 | 0 |
| 04498 CAPITAL IMPROVEMENTS/PARKING | 38,640.00 | 0.00 | 3,220.00 | 6,440.00 | 32,200.00 | 16 - |
| TOTAL: CAPITAL OUTLAY | 93,640.00 | 0.00 | 4,126.81 | 6,738.26 | 86,901.74 | 7 |
| TRANSFERS | | | | | | |
| 04601 VERMILION ADVANTAGE | 40,000.00 | 0.00 | 0.00 | 25,000.00 | 15,000.00 | 62 ----- |
| 04602 CRIS | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0 |
| 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 | 0.00 | 15,000.00 | 0 |
| 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 | 0.00 | 3,000.00 | 0 |
| 04610 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04613 HOTEL/MOTEL TAX DISBURSEMENT | 4,000.00 | 0.00 | 153.26 | 362.26 | 3,637.74 | 9 |
| 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 | 0.00 | 132,000.00 | 0 |
| TOTAL: TRANSFERS | 199,919.00 | 0.00 | 153.26 | 25,362.26 | 174,556.74 | 12 - |
| TOTAL: GENERAL | 543,934.00 | 0.00 | 14,652.11 | 60,608.94 | 483,325.06 | 11 - |
| TOTAL: NON-DEPARTMENTAL SERVICES | 543,934.00 | 0.00 | 14,652.11 | 60,608.94 | 483,325.06 | 11 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 822.70- | 3,343.05- | 7,343.05 | 83 ----- |
| 04211 SUPPLIES/FORMS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| TOTAL: SUPPLIES & MATERIALS | 6,500.00 | 0.00 | 822.70- | 3,343.05- | 9,843.05 | 51 ----- |
| CAPITAL OUTLAY | | | | | | |
| 04450 OFFICE FURNITURE/EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 04451 VEHICLE LEASE/PURCHASE | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 04452 EQUIPMENT LEASE/PURCHASE | 10,000.00 | 429.90- | 306.37 | 1,305.37 | 9,124.53 | 8 |
| 04453 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04454 COMPUTER SYS UPGRADE/ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: CAPITAL OUTLAY | 75,000.00 | 429.90- | 306.37 | 1,305.37 | 74,124.53 | 1 |
| 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 | 81,500.00 | 429.90- | 516.33- | 2,037.68- | 83,967.58 | 3 |
| TOTAL: CAPITAL OUTLAYS | 81,500.00 | 429.90- | 516.33- | 2,037.68- | 83,967.58 | 3 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 497,078.00 | 0.00 | 28,636.81 | 70,214.98 | 426,863.02 | 14 - |
| 04110 SALARY - DEPARTMENT HEAD | 66,650.00 | 0.00 | 5,087.78 | 12,465.06 | 54,184.94 | 18 - |
| TOTAL: PERSONNEL SERVICES | 563,728.00 | 0.00 | 33,724.59 | 82,680.04 | 481,047.96 | 14 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 04212 SUPPLIES/COPIER | 4,000.00 | 0.00 | 0.00 | 22.00 | 3,978.00 | 0 |
| TOTAL: SUPPLIES & MATERIALS | 14,000.00 | 0.00 | 0.00 | 22.00 | 13,978.00 | 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 |
| 04262 SAFETY DEPOSIT RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04270 POSTAGE | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 04280 PUBLICATIONS | 10,000.00 | 0.00 | 596.59 | 962.34 | 9,037.66 | 9 |
| 04290 MAINT/REPAIR - EQUIPMENT | 1,350.00 | 0.00 | 0.00 | 160.00 | 1,190.00 | 11 - |
| 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 | 596.59 | 1,122.34 | 30,227.66 | 3 |
| 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 | 609,078.00 | 0.00 | 34,321.18 | 83,824.38 | 525,253.62 | 13 - |
| TOTAL: CIRCUIT CLERK | 609,078.00 | 0.00 | 34,321.18 | 83,824.38 | 525,253.62 | 13 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | ANNUAL REVISED BUDGET | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT |
|----------------------------------|--------------------------|------------|----------------------------------|----------------------------------|----------------------|------|
| 001 GENERAL FUND | | | | | | |
| 215 COLLECTION PROGRAM | | | | | | |
| 00 GENERAL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 04101 SALARY - PERSONNEL | 39,241.00 | 0.00 | 2,995.50 | 7,338.84 | 31,902.16 | 18 - |
| TOTAL: PERSONNEL SERVICES | 39,241.00 | 0.00 | 2,995.50 | 7,338.84 | 31,902.16 | 18 - |
| 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 | 39,241.00 | 0.00 | 2,995.50 | 7,338.84 | 31,902.16 | 18 - |
| TOTAL: COLLECTION PROGRAM | 39,241.00 | 0.00 | 2,995.50 | 7,338.84 | 31,902.16 | 18 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 912,046.00 | 0.00 | 67,886.13 | 170,021.51 | 742,024.49 | 18 - |
| 04110 SALARY - DEPARTMENT HEAD | 166,508.00 | 0.00 | 12,710.54 | 31,140.82 | 135,367.18 | 18 - |
| TOTAL: PERSONNEL SERVICES | 1,078,554.00 | 0.00 | 80,596.67 | 201,162.33 | 877,391.67 | 18 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 12,000.00 | 0.00 | 1,167.04 | 2,617.00 | 9,383.00 | 21 -- |
| 04213 BOOKS/PERIODICALS | 26,250.00 | 0.00 | 803.77 | 2,588.41 | 23,661.59 | 9 |
| 04221 FUEL | 3,500.00 | 0.00 | 42.25- | 76.08 | 3,423.92 | 2 |
| TOTAL: SUPPLIES & MATERIALS | 41,750.00 | 0.00 | 1,928.56 | 5,281.49 | 36,468.51 | 12 - |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 6,000.00 | 0.00 | 427.79 | 1,641.43 | 4,358.57 | 27 -- |
| 04260 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04265 CONTRACTUAL/COMMUNICATIONS | 2,000.00 | 0.00 | 0.00 | 1,200.00 | 800.00 | 60 ----- |
| 04270 POSTAGE | 10,500.00 | 0.00 | 314.10 | 314.10 | 10,185.90 | 2 |
| 04271 CONTRACTUAL/LEGAL FEES | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0 |
| 04290 MAINT/REPAIR - EQUIPMENT | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0 |
| 04291 MAINT/REPAIR - VEHICLES | 2,000.00 | 0.00 | 46.92 | 78.52 | 1,921.48 | 3 |
| 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 | 5,000.00 | 0.00 | 0.00 | 4,146.00 | 854.00 | 82 ----- |
| 04364 EDUCATION/TRAINING | 3,000.00 | 0.00 | 0.00 | 695.00 | 2,305.00 | 23 -- |
| 04366 CASE EXPENSE | 18,000.00 | 0.00 | 1,491.50- | 345.00 | 17,655.00 | 1 |
| TOTAL: OTHER SERVICES & CHARGES | 91,500.00 | 0.00 | 702.69- | 8,420.05 | 83,079.95 | 9 |
| 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 | 1,211,804.00 | 0.00 | 81,822.54 | 214,863.87 | 996,940.13 | 17 - |
| TOTAL: STATE'S ATTORNEY | 1,211,804.00 | 0.00 | 81,822.54 | 214,863.87 | 996,940.13 | 17 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | ANNUAL REVISED BUDGET | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT |
|--------------------------------|--------------------------|------------|----------------------------------|----------------------------------|----------------------|------|
| 001 GENERAL FUND | | | | | | |
| 230 PROBATION | | | | | | |
| 00 GENERAL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 04101 SALARY - PERSONNEL | 1,129,395.00 | 0.00 | 82,557.43 | 198,286.30 | 931,108.70 | 17 - |
| 04110 SALARY - DEPARTMENT HEAD | 70,650.00 | 0.00 | 5,393.12 | 13,213.14 | 57,436.86 | 18 - |
| TOTAL: PERSONNEL SERVICES | 1,200,045.00 | 0.00 | 87,950.55 | 211,499.44 | 988,545.56 | 17 - |
| 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 | 1,200,045.00 | 0.00 | 87,950.55 | 211,499.44 | 988,545.56 | 17 - |
| TOTAL: PROBATION | 1,200,045.00 | 0.00 | 87,950.55 | 211,499.44 | 988,545.56 | 17 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 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 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: JUVENILE DETENTION CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | ANNUAL | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT |
|--------|------------------------------|----------------|------------|----------------------------------|----------------------------------|----------------------|----------|
| | | REVISED BUDGET | | | | | |
| 001 | GENERAL FUND | | | | | | |
| 240 | JUDICIARY & RULES | | | | | | |
| 00 | GENERAL | | | | | | |
| | PERSONNEL SERVICES | | | | | | |
| 04101 | SALARY - PERSONNEL | 100,173.00 | 0.00 | 7,646.78 | 18,733.93 | 81,439.07 | 18 - |
| 04102 | SALARY - PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04103 | SALARY - COMMISSIONERS | 3,351.00 | 0.00 | 171.80 | 420.92 | 2,930.08 | 12 - |
| TOTAL: | PERSONNEL SERVICES | 103,524.00 | 0.00 | 7,818.58 | 19,154.85 | 84,369.15 | 18 - |
| | SUPPLIES & MATERIALS | | | | | | |
| 04210 | SUPPLIES/OFFICE | 10,500.00 | 0.00 | 418.79 | 720.88 | 9,779.12 | 6 |
| TOTAL: | SUPPLIES & MATERIALS | 10,500.00 | 0.00 | 418.79 | 720.88 | 9,779.12 | 6 |
| | OTHER SERVICES & CHARGES | | | | | | |
| 04251 | TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 04260 | TELEPHONE | 4,000.00 | 0.00 | 352.36 | 704.72 | 3,295.28 | 17 - |
| 04267 | JUROR'S MEALS | 3,100.00 | 0.00 | 0.00 | 31.91 | 3,068.09 | 1 |
| 04268 | PETIT JURORS | 200,000.00 | 0.00 | 10,525.00- | 1,025.00 | 198,975.00 | 0 |
| 04269 | GRAND JURORS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 04270 | POSTAGE | 6,900.00 | 0.00 | 641.60- | 138.00 | 6,762.00 | 2 |
| 04271 | CONTRACTUAL/LEGAL FEES | 191,750.00 | 0.00 | 27,108.19 | 39,877.95 | 151,872.05 | 20 -- |
| 04276 | VENUE/WITNESS FEES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0 |
| 04277 | COUNTY SHARE JUDGE'S SALARY | 4,000.00 | 0.00 | 3,823.56 | 3,823.56 | 176.44 | 95 ----- |
| 04290 | MAINT/REPAIR - EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 04310 | CHIEF CIRCUIT JUDGE EXPENSE | 1,080.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 0 |
| 04312 | MENTAL HEALTH EVALUATION EXP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 04345 | CONTRACTUAL/MEDICAL SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 04359 | COURT TRANSCRIPTS | 30,000.00 | 0.00 | 1,940.00 | 3,409.00 | 26,591.00 | 11 - |
| 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 | 462,830.00 | 0.00 | 22,057.51 | 49,010.14 | 413,819.86 | 10 - |
| | 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 | 576,854.00 | 0.00 | 30,294.88 | 68,885.87 | 507,968.13 | 11 - |
| TOTAL: | JUDICIARY & RULES | 576,854.00 | 0.00 | 30,294.88 | 68,885.87 | 507,968.13 | 11 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 441,835.00 | 0.00 | 33,518.05 | 81,368.27 | 360,466.73 | 18 - |
| 04110 SALARY - DEPARTMENT HEAD | 151,957.00 | 0.00 | 11,599.78 | 28,419.46 | 123,537.54 | 18 - |
| TOTAL: PERSONNEL SERVICES | 593,792.00 | 0.00 | 45,117.83 | 109,787.73 | 484,004.27 | 18 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 11,500.00 | 0.00 | 207.54 | 601.20 | 10,898.80 | 5 |
| 04213 BOOKS/PERIODICALS | 8,000.00 | 0.00 | 539.93 | 1,079.86 | 6,920.14 | 13 - |
| TOTAL: SUPPLIES & MATERIALS | 19,500.00 | 0.00 | 747.47 | 1,681.06 | 17,818.94 | 8 |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 3,000.00 | 0.00 | 87.04 | 228.94 | 2,771.06 | 7 |
| 04260 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04270 POSTAGE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 04271 CONTRACTUAL/LEGAL FEES | 18,000.00 | 0.00 | 4,436.45 | 4,832.99 | 13,167.01 | 26 -- |
| 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 | 0.00 | 843.75 | 14,156.25 | 5 |
| 04363 DUES/LICENSE FEES | 3,163.00 | 0.00 | 0.00 | 2,447.80 | 715.20 | 77 ----- |
| 04364 EDUCATION/TRAINING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 04366 CASE EXPENSE | 12,000.00 | 0.00 | 109.45 | 365.50 | 11,634.50 | 3 |
| 04374 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 55,663.00 | 0.00 | 4,632.94 | 8,718.98 | 46,944.02 | 15 - |
| CAPITAL OUTLAY | | | | | | |
| 04450 OFFICE FURNITURE/EQUIPMENT | 10,000.00 | 0.00 | 1,352.00 | 1,352.00 | 8,648.00 | 13 - |
| TOTAL: CAPITAL OUTLAY | 10,000.00 | 0.00 | 1,352.00 | 1,352.00 | 8,648.00 | 13 - |
| TOTAL: GENERAL | 678,955.00 | 0.00 | 51,850.24 | 121,539.77 | 557,415.23 | 17 - |
| TOTAL: PUBLIC DEFENDER | 678,955.00 | 0.00 | 51,850.24 | 121,539.77 | 557,415.23 | 17 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 2,456,213.00 | 0.00 | 175,350.61 | 467,940.77 | 1,988,272.23 | 19 - |
| 04104 SALARY - OVERTIME | 9,000.00 | 0.00 | 592.88 | 1,326.32 | 7,673.68 | 14 - |
| 04108 SALARY - COURT SCTY OVERTIME | 15,000.00 | 0.00 | 962.80 | 3,191.58 | 11,808.42 | 21 -- |
| 04110 SALARY - DEPARTMENT HEAD | 96,160.00 | 0.00 | 7,340.46 | 17,984.13 | 78,175.87 | 18 - |
| 04127 SALARY - MEG OT (NON-TRANS) | 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 |
| 04143 FUGITIVE RETURNS | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0 |
| 04144 PRISONER TRANSPORTATION | 40,000.00 | 0.00 | 2,678.83 | 2,678.83 | 37,321.17 | 6 |
| 04156 INSURANCE - LIAB/FIRE/BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: PERSONNEL SERVICES | 2,620,123.00 | 0.00 | 186,925.58 | 493,121.63 | 2,127,001.37 | 18 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04208 SUPPLIES/FIREARMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |
| 04236 SUPPLIES/SPECIAL OPERATIONS | 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 |
| 04279 PRINTING | 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 |
| 04331 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04346 CONTRACTUAL/FUGITIVE RETURNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04347 CONTRACTUAL/GED | 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 |
| 04367 INVESTIGATIVE 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 | 2,620,123.00 | 0.00 | 186,925.58 | 493,121.63 | 2,127,001.37 | 18 - |
| TOTAL: SHERIFF | 2,620,123.00 | 0.00 | 186,925.58 | 493,121.63 | 2,127,001.37 | 18 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 2,000.00 | 0.00 | 150.00 | 450.00 | 1,550.00 | 22 -- |
| 04105 SALARY - MEETINGS | 3,450.00 | 0.00 | 150.00 | 550.00 | 2,900.00 | 15 - |
| TOTAL: PERSONNEL SERVICES | 5,450.00 | 0.00 | 300.00 | 1,000.00 | 4,450.00 | 18 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0 |
| 04211 SUPPLIES/FORMS | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0 |
| TOTAL: SUPPLIES & MATERIALS | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 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 | 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 | 17.64 | 1,589.64 | 8,210.36 | 16 - |
| 04372 HEARING EXPENSE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 10,114.00 | 0.00 | 17.64 | 1,589.64 | 8,524.36 | 15 - |
| 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 | 15,674.00 | 0.00 | 317.64 | 2,589.64 | 13,084.36 | 16 - |
| TOTAL: MERIT COMMISSION | 15,674.00 | 0.00 | 317.64 | 2,589.64 | 13,084.36 | 16 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 71,261.00 | 0.00 | 5,439.72 | 13,327.31 | 57,933.69 | 18 - |
| 04110 SALARY - DEPARTMENT HEAD | 34,594.00 | 0.00 | 2,640.76 | 6,469.86 | 28,124.14 | 18 - |
| TOTAL: PERSONNEL SERVICES | 105,855.00 | 0.00 | 8,080.48 | 19,797.17 | 86,057.83 | 18 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 5,500.00 | 0.00 | 540.17 | 1,500.27 | 3,999.73 | 27 -- |
| 04212 SUPPLIES/COPIER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04214 SUPPLIES/EOC OPERATIONS | 15,000.00 | 0.00 | 255.48 | 2,105.91 | 12,894.09 | 14 - |
| 04221 FUEL | 3,000.00 | 0.00 | 0.00 | 84.45 | 2,915.55 | 2 |
| 04238 SPECIAL CIRCUMSTANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: SUPPLIES & MATERIALS | 23,500.00 | 0.00 | 795.65 | 3,690.63 | 19,809.37 | 15 - |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 04260 TELEPHONE | 3,750.00 | 0.00 | 237.54 | 475.00 | 3,275.00 | 12 - |
| 04263 DISASTER FUND (NON-TRANS) | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 04270 POSTAGE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0 |
| 04279 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04290 MAINT/REPAIR - EQUIPMENT | 10,000.00 | 0.00 | 1,068.08 | 1,583.81 | 8,416.19 | 15 - |
| 04291 MAINT/REPAIR - VEHICLES | 9,500.00 | 0.00 | 56.72 | 56.72 | 9,443.28 | 0 |
| 04294 MAINT/REPAIR - BUILDINGS | 4,000.00 | 0.00 | 337.42 | 590.51 | 3,409.49 | 14 - |
| 04361 CONTRACTUAL/PROF SERVICES | 2,400.00 | 0.00 | 200.00 | 400.00 | 2,000.00 | 16 - |
| 04363 DUES/LICENSE FEES | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100 ----- |
| 04364 EDUCATION/TRAINING | 1,000.00 | 0.00 | 17.95 | 30.93 | 969.07 | 3 |
| 04374 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 38,950.00 | 0.00 | 2,917.71 | 4,136.97 | 34,813.03 | 10 - |
| CAPITAL OUTLAY | | | | | | |
| 04450 OFFICE FURNITURE/EQUIPMENT | 5,000.00 | 0.00 | 1,372.43 | 3,716.05 | 1,283.95 | 74 ----- |
| 04451 VEHICLE LEASE/PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04452 EQUIPMENT LEASE/PURCHASE | 20,000.00 | 0.00 | 544.95 | 544.95 | 19,455.05 | 2 |
| 04453 COMMUNICATIONS | 13,000.00 | 0.00 | 935.91 | 2,410.60 | 10,589.40 | 18 - |
| TOTAL: CAPITAL OUTLAY | 38,000.00 | 0.00 | 2,853.29 | 6,671.60 | 31,328.40 | 17 - |
| TOTAL: GENERAL | 206,305.00 | 0.00 | 14,647.13 | 34,296.37 | 172,008.63 | 16 - |
| 33 FIELD OPERATIONS | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 04330 FIELD OPERATIONS | 10,000.00 | 0.00 | 804.75 | 1,023.23 | 8,976.77 | 10 - |
| 04378 SPECIALIZED RESPONSE TEAM | 22,000.00 | 0.00 | 172.14 | 172.14 | 21,827.86 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 32,000.00 | 0.00 | 976.89 | 1,195.37 | 30,804.63 | 3 |
| TOTAL: FIELD OPERATIONS | 32,000.00 | 0.00 | 976.89 | 1,195.37 | 30,804.63 | 3 |
| TOTAL: EMA | 238,305.00 | 0.00 | 15,624.02 | 35,491.74 | 202,813.26 | 14 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | ANNUAL REVISED BUDGET | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT |
|-----------------------------------|--------------------------|------------|----------------------------------|----------------------------------|----------------------|----------|
| 001 GENERAL FUND | | | | | | |
| 350 CORONER | | | | | | |
| 00 GENERAL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 04101 SALARY - PERSONNEL | 57,757.00 | 0.00 | 4,076.42 | 10,262.22 | 47,494.78 | 17 - |
| 04110 SALARY - DEPARTMENT HEAD | 66,650.00 | 0.00 | 5,087.78 | 12,465.09 | 54,184.91 | 18 - |
| TOTAL: PERSONNEL SERVICES | 124,407.00 | 0.00 | 9,164.20 | 22,727.31 | 101,679.69 | 18 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 4,000.00 | 0.00 | 1,333.90 | 1,420.75 | 2,579.25 | 35 --- |
| 04219 PHOTO EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04221 FUEL | 3,500.00 | 0.00 | 105.16 | 105.16 | 3,394.84 | 3 |
| 04238 SPECIAL CIRCUMSTANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: SUPPLIES & MATERIALS | 7,500.00 | 0.00 | 1,439.06 | 1,525.91 | 5,974.09 | 20 -- |
| 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 | 49.00 | 49.00 | 951.00 | 4 |
| 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 | 6,830.00 | 8,886.00 | 81,114.00 | 9 |
| 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 | 6,879.00 | 9,285.00 | 82,165.00 | 10 - |
| 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 | 223,357.00 | 0.00 | 17,482.26 | 33,538.22 | 189,818.78 | 15 - |
| TOTAL: CORONER | 223,357.00 | 0.00 | 17,482.26 | 33,538.22 | 189,818.78 | 15 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 76,634.00 | 0.00 | 4,176.22 | 12,231.62 | 64,402.38 | 15 - |
| TOTAL: PERSONNEL SERVICES | 76,634.00 | 0.00 | 4,176.22 | 12,231.62 | 64,402.38 | 15 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 04238 SPECIAL CIRCUMSTANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: SUPPLIES & MATERIALS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 7,000.00 | 0.00 | 704.38 | 704.38 | 6,295.62 | 10 - |
| 04260 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04265 CONTRACTUAL/COMMUNICATIONS | 1,400.00 | 0.00 | 0.00 | 1,215.92 | 184.08 | 86 ----- |
| 04270 POSTAGE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 04280 PUBLICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 04290 MAINT/REPAIR - EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 274.10 | 1,225.90 | 18 - |
| 04361 CONTRACTUAL/PROF SERVICES | 2,500.00 | 0.00 | 0.00 | 975.53 | 1,524.47 | 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 | 13,400.00 | 0.00 | 704.38 | 3,169.93 | 10,230.07 | 23 -- |
| 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 | 92,534.00 | 0.00 | 4,880.60 | 15,401.55 | 77,132.45 | 16 - |
| TOTAL: REGIONAL SUPERINTENDENT | 92,534.00 | 0.00 | 4,880.60 | 15,401.55 | 77,132.45 | 16 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | ANNUAL | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT |
|--------|----------------|----------------|------------|----------------------------------|----------------------------------|----------------------|--------|
| | | REVISED BUDGET | | | | | |
| 001 | GENERAL FUND | | | | | | |
| 440 | ANIMAL CONTROL | | | | | | |
| 00 | GENERAL | | | | | | |
| | TRANSFERS | | | | | | |
| 04610 | TRANSFER | 200,000.00 | 0.00 | 70,000.00 | 70,000.00 | 130,000.00 | 35 --- |
| TOTAL: | TRANSFERS | 200,000.00 | 0.00 | 70,000.00 | 70,000.00 | 130,000.00 | 35 --- |
| TOTAL: | GENERAL | 200,000.00 | 0.00 | 70,000.00 | 70,000.00 | 130,000.00 | 35 --- |
| TOTAL: | ANIMAL CONTROL | 200,000.00 | 0.00 | 70,000.00 | 70,000.00 | 130,000.00 | 35 --- |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 242,000.00 | 0.00 | 15,312.99 | 44,926.71 | 197,073.29 | 18 - |
| 04102 SALARY - PART-TIME | 23,000.00 | 0.00 | 350.00 | 350.00 | 22,650.00 | 1 |
| 04104 SALARY - OVERTIME | 8,500.00 | 0.00 | 287.48 | 303.74 | 8,196.26 | 3 |
| 04106 SALARY - ELECTION PERSONNEL | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0 |
| 04110 SALARY - DEPARTMENT HEAD | 66,650.00 | 0.00 | 5,087.78 | 12,465.06 | 54,184.94 | 18 - |
| 04156 INSURANCE - LIAB/FIRE/BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: PERSONNEL SERVICES | 410,150.00 | 0.00 | 21,038.25 | 58,045.51 | 352,104.49 | 14 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 17,000.00 | 0.00 | 46.99 | 805.68 | 16,194.32 | 4 |
| 04215 SUPPLIES/ELECTION | 150,000.00 | 0.00 | 18,037.12 | 18,037.12 | 131,962.88 | 12 - |
| 04238 SPECIAL CIRCUMSTANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: SUPPLIES & MATERIALS | 167,000.00 | 0.00 | 18,084.11 | 18,842.80 | 148,157.20 | 11 - |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 4,500.00 | 0.00 | 0.00 | 61.60 | 4,438.40 | 1 |
| 04260 TELEPHONE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| 04270 POSTAGE | 22,000.00 | 0.00 | 10,000.00 | 10,225.00 | 11,775.00 | 46 ---- |
| 04274 TAX SEARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04275 RENT | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0 |
| 04280 PUBLICATIONS | 30,000.00 | 0.00 | 44.25 | 44.25 | 29,955.75 | 0 |
| 04290 MAINT/REPAIR - EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 04326 HAVA FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04361 CONTRACTUAL/PROF SERVICES | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0 |
| 04363 DUES/LICENSE FEES | 380.00 | 0.00 | 50.00 | 370.00 | 10.00 | 97 ----- |
| 04364 EDUCATION/TRAINING | 300.00 | 0.00 | 180.00 | 180.00 | 120.00 | 60 ----- |
| TOTAL: OTHER SERVICES & CHARGES | 72,930.00 | 0.00 | 10,274.25 | 10,880.85 | 62,049.15 | 14 - |
| CAPITAL OUTLAY | | | | | | |
| 04450 OFFICE FURNITURE/EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| TOTAL: CAPITAL OUTLAY | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| TOTAL: GENERAL | 653,080.00 | 0.00 | 49,396.61 | 87,769.16 | 565,310.84 | 13 - |
| TOTAL: COUNTY CLERK | 653,080.00 | 0.00 | 49,396.61 | 87,769.16 | 565,310.84 | 13 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 94,809.00 | 0.00 | 7,237.30 | 17,731.25 | 77,077.75 | 18 - |
| 04110 SALARY - DEPARTMENT HEAD | 66,650.00 | 0.00 | 5,087.78 | 12,465.06 | 54,184.94 | 18 - |
| TOTAL: PERSONNEL SERVICES | 161,459.00 | 0.00 | 12,325.08 | 30,196.31 | 131,262.69 | 18 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04209 SUPPLIES/MICROFILM | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 04210 SUPPLIES/OFFICE | 3,500.00 | 0.00 | 343.00 | 731.43 | 2,768.57 | 20 -- |
| TOTAL: SUPPLIES & MATERIALS | 5,500.00 | 0.00 | 343.00 | 731.43 | 4,768.57 | 13 - |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 2,900.00 | 0.00 | 0.00 | 297.60 | 2,602.40 | 10 - |
| 04260 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04265 CONTRACTUAL/COMMUNICATIONS | 1,700.00 | 0.00 | 0.00 | 1,079.40 | 620.60 | 63 ----- |
| 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 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0 |
| 04364 EDUCATION/TRAINING | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 8,070.00 | 0.00 | 0.00 | 1,377.00 | 6,693.00 | 17 - |
| 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 | 777.77 | 197.23 | 79 ----- |
| TOTAL: CAPITAL OUTLAY | 975.00 | 0.00 | 0.00 | 777.77 | 197.23 | 79 ----- |
| TOTAL: GENERAL | 176,004.00 | 0.00 | 12,668.08 | 33,082.51 | 142,921.49 | 18 - |
| 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 | 176,004.00 | 0.00 | 12,668.08 | 33,082.51 | 142,921.49 | 18 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 32,780.00 | 0.00 | 2,502.30 | 6,130.63 | 26,649.37 | 18 - |
| 04102 SALARY - PART-TIME | 11,000.00 | 0.00 | 1,440.00 | 2,582.50 | 8,417.50 | 23 -- |
| 04103 SALARY - COMMISSIONERS | 7,935.00 | 0.00 | 605.70 | 1,483.98 | 6,451.02 | 18 - |
| 04104 SALARY - OVERTIME | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0 |
| 04106 SALARY - ELECTION PERSONNEL | 58,000.00 | 0.00 | 342.00 | 342.00 | 57,658.00 | 0 |
| 04110 SALARY - DEPARTMENT HEAD | 46,000.00 | 0.00 | 3,511.46 | 8,603.07 | 37,396.93 | 18 - |
| TOTAL: PERSONNEL SERVICES | 157,465.00 | 0.00 | 8,401.46 | 19,142.18 | 138,322.82 | 12 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 1,000.00 | 0.00 | 240.37 | 389.54 | 610.46 | 38 --- |
| 04213 BOOKS/PERIODICALS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0 |
| 04215 SUPPLIES/ELECTION | 95,000.00 | 0.00 | 212.50 | 15,101.25 | 79,898.75 | 15 - |
| 04238 SPECIAL CIRCUMSTANCES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| TOTAL: SUPPLIES & MATERIALS | 98,800.00 | 0.00 | 452.87 | 15,490.79 | 83,309.21 | 15 - |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 4,000.00 | 0.00 | 0.00 | 1,341.76 | 2,658.24 | 33 --- |
| 04260 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04265 CONTRACTUAL/COMMUNICATIONS | 4,000.00 | 0.00 | 389.07 | 389.07 | 3,610.93 | 9 |
| 04270 POSTAGE | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 4,000.00 | 33 --- |
| 04271 CONTRACTUAL/LEGAL FEES | 2,500.00 | 0.00 | 125.00- | 87.50 | 2,412.50 | 3 |
| 04275 RENT | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0 |
| 04280 PUBLICATIONS | 9,500.00 | 0.00 | 316.00 | 316.00 | 9,184.00 | 3 |
| 04290 MAINT/REPAIR - EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 04349 CANVAS OF VOTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04361 CONTRACTUAL/PROF SERVICES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 04363 DUES/LICENSE FEES | 1,200.00 | 0.00 | 450.00 | 655.00 | 545.00 | 54 ----- |
| 04364 EDUCATION/TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 38,200.00 | 0.00 | 3,030.07 | 4,789.33 | 33,410.67 | 12 - |
| CAPITAL OUTLAY | | | | | | |
| 04450 OFFICE FURNITURE/EQUIPMENT | 1,000.00 | 0.00 | 388.43 | 587.43 | 412.57 | 58 ----- |
| TOTAL: CAPITAL OUTLAY | 1,000.00 | 0.00 | 388.43 | 587.43 | 412.57 | 58 ----- |
| TOTAL: GENERAL | 295,465.00 | 0.00 | 12,272.83 | 40,009.73 | 255,455.27 | 13 - |
| TOTAL: ELECTION COMMISSION | 295,465.00 | 0.00 | 12,272.83 | 40,009.73 | 255,455.27 | 13 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 |
|----------------------------------|--------------------------|------------|---------------------------|--------------------------|---------------------------|--------------------------|----------------------|-----------|
| 001 GENERAL FUND | | | | | | | | |
| 540 BOARD OF REVIEW | | | | | | | | |
| 00 GENERAL | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 04101 SALARY - PERSONNEL | 40,122.00 | 0.00 | 3,062.76 | | 7,504.38 | | 32,617.62 | 18 - |
| 04110 SALARY - DEPARTMENT HEAD | 22,330.00 | 0.00 | 1,704.58 | | 4,176.22 | | 18,153.78 | 18 - |
| TOTAL: PERSONNEL SERVICES | 62,452.00 | 0.00 | 4,767.34 | | 11,680.60 | | 50,771.40 | 18 - |
| SUPPLIES & MATERIALS | | | | | | | | |
| 04210 SUPPLIES/OFFICE | 1,800.00 | 0.00 | 0.00 | | 0.00 | | 1,800.00 | 0 |
| TOTAL: SUPPLIES & MATERIALS | 1,800.00 | 0.00 | 0.00 | | 0.00 | | 1,800.00 | 0 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 04251 TRAVEL EXPENSE | 2,000.00 | 0.00 | 0.00 | | 0.00 | | 2,000.00 | 0 |
| 04260 TELEPHONE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0 |
| 04270 POSTAGE | 2,500.00 | 0.00 | 0.00 | | 2,500.00 | | 0.00 | 100 ----- |
| 04280 PUBLICATIONS | 500.00 | 0.00 | 0.00 | | 0.00 | | 500.00 | 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 | 10,500.00 | 0.00 | 0.00 | | 2,500.00 | | 8,000.00 | 23 -- |
| CAPITAL OUTLAY | | | | | | | | |
| 04450 OFFICE FURNITURE/EQUIPMENT | 3,500.00 | 0.00 | 0.00 | | 0.00 | | 3,500.00 | 0 |
| TOTAL: CAPITAL OUTLAY | 3,500.00 | 0.00 | 0.00 | | 0.00 | | 3,500.00 | 0 |
| TOTAL: GENERAL | 78,252.00 | 0.00 | 4,767.34 | | 14,180.60 | | 64,071.40 | 18 - |
| TOTAL: BOARD OF REVIEW | 78,252.00 | 0.00 | 4,767.34 | | 14,180.60 | | 64,071.40 | 18 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 240,508.00 | 0.00 | 14,139.74 | 37,830.04 | 202,677.96 | 15 - |
| 04102 SALARY - PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04110 SALARY - DEPARTMENT HEAD | 66,650.00 | 0.00 | 5,087.78 | 12,465.06 | 54,184.94 | 18 - |
| TOTAL: PERSONNEL SERVICES | 307,158.00 | 0.00 | 19,227.52 | 50,295.10 | 256,862.90 | 16 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 7,500.00 | 0.00 | 583.44 | 583.44 | 6,916.56 | 7 |
| 04213 BOOKS/PERIODICALS | 1,000.00 | 0.00 | 179.88 | 179.88 | 820.12 | 17 - |
| TOTAL: SUPPLIES & MATERIALS | 8,500.00 | 0.00 | 763.32 | 763.32 | 7,736.68 | 8 |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0 |
| 04260 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04270 POSTAGE | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 100 ----- |
| 04280 PUBLICATIONS | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0 |
| 04290 MAINT/REPAIR - EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 04361 CONTRACTUAL/PROF SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 04363 DUES/LICENSE FEES | 700.00 | 0.00 | 0.00 | 470.00 | 230.00 | 67 ----- |
| 04364 EDUCATION/TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 26,300.00 | 0.00 | 0.00 | 7,970.00 | 18,330.00 | 30 --- |
| CAPITAL OUTLAY | | | | | | |
| 04450 OFFICE FURNITURE/EQUIPMENT | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0 |
| TOTAL: CAPITAL OUTLAY | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0 |
| TOTAL: GENERAL | 345,458.00 | 0.00 | 19,990.84 | 59,028.42 | 286,429.58 | 17 - |
| TOTAL: SUPERVISOR OF ASSESSMENTS | 345,458.00 | 0.00 | 19,990.84 | 59,028.42 | 286,429.58 | 17 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 188,164.00 | 0.00 | 11,629.20 | 25,851.69 | 162,312.31 | 13 - |
| 04104 SALARY - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04110 SALARY - DEPARTMENT HEAD | 103,000.00 | 0.00 | 8,080.10 | 20,055.18 | 82,944.82 | 19 - |
| TOTAL: PERSONNEL SERVICES | 291,164.00 | 0.00 | 19,709.30 | 45,906.87 | 245,257.13 | 15 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 1,000.00 | 0.00 | 2.50 | 2.50 | 997.50 | 0 |
| 04217 SUPPLIES/JANITORIAL | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0 |
| 04221 FUEL | 7,500.00 | 0.00 | 378.75 | 378.75 | 7,121.25 | 5 |
| 04238 SPECIAL CIRCUMSTANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04239 SUPPLIES/MAINTENANCE & REP | 28,000.00 | 0.00 | 217.67 | 712.12 | 27,287.88 | 2 |
| TOTAL: SUPPLIES & MATERIALS | 36,600.00 | 0.00 | 598.92 | 1,093.37 | 35,506.63 | 2 |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0 |
| 04260 TELEPHONE | 75,000.00 | 0.00 | 5,051.70 | 10,018.45 | 64,981.55 | 13 - |
| 04265 CONTRACTUAL/COMMUNICATIONS | 5,000.00 | 0.00 | 0.00 | 362.83 | 4,637.17 | 7 |
| 04270 POSTAGE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 04280 PUBLICATIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 04290 MAINT/REPAIR - EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 58.09 | 1,441.91 | 3 |
| 04291 MAINT/REPAIR - VEHICLES | 3,000.00 | 0.00 | 374.99 | 374.99 | 2,625.01 | 12 - |
| 04294 MAINT/REPAIR - BUILDINGS | 7,500.00 | 0.00 | 2,665.56 | 2,677.36 | 4,822.64 | 35 --- |
| 04295 CONTRACTUAL/MAINT & REPAIR | 27,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 0 |
| 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 | 0.00 | 280.00 | 420.00 | 11,580.00 | 3 |
| 04331 UNIFORMS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 04363 DUES/LICENSE FEES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 04364 EDUCATION/TRAINING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 135,300.00 | 0.00 | 8,372.25 | 13,911.72 | 121,388.28 | 10 - |
| 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 | 17,000.00 | 0.00 | 399.96 | 399.96 | 16,600.04 | 2 |
| TOTAL: CAPITAL OUTLAY | 17,000.00 | 0.00 | 399.96 | 399.96 | 16,600.04 | 2 |
| TOTAL: GENERAL | 480,064.00 | 0.00 | 29,080.43 | 61,311.92 | 418,752.08 | 12 - |
| 60 HAZEL ST BLDG | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 04265 CONTRACTUAL/COMMUNICATIONS | 1,750.00 | 0.00 | 0.00 | 281.01 | 1,468.99 | 16 - |
| 04294 MAINT/REPAIR - BUILDINGS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | ANNUAL | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT |
|--------|----------------------------|----------------|------------|----------------------------------|----------------------------------|----------------------|----------|
| | | REVISED BUDGET | | | | | |
| 001 | GENERAL FUND | | | | | | |
| 610 | BUILDING & GROUNDS | | | | | | |
| 60 | HAZEL ST BLDG | | | | | | |
| | OTHER SERVICES & CHARGES | | | | | | |
| 04295 | CONTRACTUAL/MAINT & REPAIR | 3,500.00 | 0.00 | 2,397.00 | 2,432.00 | 1,068.00 | 69 ----- |
| 04315 | ELECTRICITY/GAS | 12,000.00 | 0.00 | 0.00 | 958.27 | 11,041.73 | 7 |
| 04316 | WATER | 500.00 | 0.00 | 31.77 | 31.77 | 468.23 | 6 |
| TOTAL: | OTHER SERVICES & CHARGES | 20,250.00 | 0.00 | 2,428.77 | 3,703.05 | 16,546.95 | 18 - |
| TOTAL: | HAZEL ST BLDG | 20,250.00 | 0.00 | 2,428.77 | 3,703.05 | 16,546.95 | 18 - |
| 61 | COURTHOUSE | | | | | | |
| | OTHER SERVICES & CHARGES | | | | | | |
| 04294 | MAINT/REPAIR - BUILDINGS | 25,000.00 | 0.00 | 1,698.17 | 8,439.81 | 16,560.19 | 33 --- |
| 04295 | CONTRACTUAL/MAINT & REPAIR | 30,000.00 | 0.00 | 2,076.17 | 5,927.27 | 24,072.73 | 19 - |
| 04315 | ELECTRICITY/GAS | 93,000.00 | 0.00 | 0.00 | 7,901.03 | 85,098.97 | 8 |
| 04316 | WATER | 15,000.00 | 0.00 | 613.94 | 1,146.02 | 13,853.98 | 7 |
| TOTAL: | OTHER SERVICES & CHARGES | 163,000.00 | 0.00 | 4,388.28 | 23,414.13 | 139,585.87 | 14 - |
| TOTAL: | COURTHOUSE | 163,000.00 | 0.00 | 4,388.28 | 23,414.13 | 139,585.87 | 14 - |
| 62 | ANNEX | | | | | | |
| | OTHER SERVICES & CHARGES | | | | | | |
| 04294 | MAINT/REPAIR - BUILDINGS | 10,000.00 | 0.00 | 55.12 | 55.12 | 9,944.88 | 0 |
| 04295 | CONTRACTUAL/MAINT & REPAIR | 15,000.00 | 0.00 | 1,063.12 | 2,890.60 | 12,109.40 | 19 - |
| 04315 | ELECTRICITY/GAS | 45,000.00 | 0.00 | 2,357.69 | 5,222.15 | 39,777.85 | 11 - |
| 04316 | WATER | 6,500.00 | 0.00 | 256.56 | 539.56 | 5,960.44 | 8 |
| TOTAL: | OTHER SERVICES & CHARGES | 76,500.00 | 0.00 | 3,732.49 | 8,707.43 | 67,792.57 | 11 - |
| TOTAL: | ANNEX | 76,500.00 | 0.00 | 3,732.49 | 8,707.43 | 67,792.57 | 11 - |
| 63 | HEALTH & ED | | | | | | |
| | SUPPLIES & MATERIALS | | | | | | |
| 04217 | SUPPLIES/JANITORIAL | 2,750.00 | 0.00 | 702.74 | 702.74 | 2,047.26 | 25 -- |
| TOTAL: | SUPPLIES & MATERIALS | 2,750.00 | 0.00 | 702.74 | 702.74 | 2,047.26 | 25 -- |
| | OTHER SERVICES & CHARGES | | | | | | |
| 04294 | MAINT/REPAIR - BUILDINGS | 8,000.00 | 0.00 | 619.80 | 1,469.75 | 6,530.25 | 18 - |
| 04295 | CONTRACTUAL/MAINT & REPAIR | 11,000.00 | 0.00 | 180.25 | 654.75 | 10,345.25 | 5 |
| 04315 | ELECTRICITY/GAS | 27,000.00 | 0.00 | 1,534.98 | 3,195.20 | 23,804.80 | 11 - |
| 04316 | WATER | 7,500.00 | 0.00 | 229.56 | 454.19 | 7,045.81 | 6 |
| TOTAL: | OTHER SERVICES & CHARGES | 53,500.00 | 0.00 | 2,564.59 | 5,773.89 | 47,726.11 | 10 - |
| TOTAL: | HEALTH & ED | 56,250.00 | 0.00 | 3,267.33 | 6,476.63 | 49,773.37 | 11 - |
| 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, 2015 THROUGH FEB 29, 2016

| | 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 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 50 ----- |
| 04295 | CONTRACTUAL/MAINT & REPAIR | 4,500.00 | 0.00 | 82.40 | 503.20 | 3,996.80 | 11 - |
| 04315 | ELECTRICITY/GAS | 12,000.00 | 0.00 | 550.52 | 1,244.54 | 10,755.46 | 10 - |
| 04316 | WATER | 1,250.00 | 0.00 | 25.08 | 66.16 | 1,183.84 | 5 |
| TOTAL: | OTHER SERVICES & CHARGES | 19,750.00 | 0.00 | 1,658.00 | 2,813.90 | 16,936.10 | 14 - |
| TOTAL: | EMA | 19,750.00 | 0.00 | 1,658.00 | 2,813.90 | 16,936.10 | 14 - |
| 66 | ANIMAL CONTROL | | | | | | |
| | OTHER SERVICES & CHARGES | | | | | | |
| 04294 | MAINT/REPAIR - BUILDINGS | 15,000.00 | 0.00 | 0.00 | 745.00 | 14,255.00 | 4 |
| 04295 | CONTRACTUAL/MAINT & REPAIR | 9,000.00 | 0.00 | 307.95 | 975.85 | 8,024.15 | 10 - |
| 04315 | ELECTRICITY/GAS | 14,500.00 | 0.00 | 0.00 | 896.66 | 13,603.34 | 6 |
| 04316 | WATER | 2,500.00 | 0.00 | 219.34 | 426.31 | 2,073.69 | 17 - |
| 04321 | VOTEC CONTRACT / SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | OTHER SERVICES & CHARGES | 41,000.00 | 0.00 | 527.29 | 3,043.82 | 37,956.18 | 7 |
| TOTAL: | ANIMAL CONTROL | 41,000.00 | 0.00 | 527.29 | 3,043.82 | 37,956.18 | 7 |
| 67 | TILTON SEWER PLANT | | | | | | |
| | PERSONNEL SERVICES | | | | | | |
| 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 |
| | OTHER SERVICES & CHARGES | | | | | | |
| 04295 | CONTRACTUAL/MAINT & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04315 | ELECTRICITY/GAS | 0.00 | 0.00 | 0.00 | 33.09 | 33.09- | 9999 -----]]]] |
| TOTAL: | OTHER SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 33.09 | 33.09- | 9999 -----]]]] |
| TOTAL: | TILTON SEWER PLANT | 0.00 | 0.00 | 0.00 | 33.09 | 33.09- | 9999 -----]]]] |
| 68 | IN HOUSE CLEANING | | | | | | |
| | PERSONNEL SERVICES | | | | | | |
| 04101 | SALARY - PERSONNEL | 152,630.00 | 0.00 | 10,332.08 | 27,516.33 | 125,113.67 | 18 - |
| TOTAL: | PERSONNEL SERVICES | 152,630.00 | 0.00 | 10,332.08 | 27,516.33 | 125,113.67 | 18 - |
| | SUPPLIES & MATERIALS | | | | | | |
| 04217 | SUPPLIES/JANITORIAL | 15,000.00 | 0.00 | 2,608.51 | 2,608.51 | 12,391.49 | 17 - |
| 04221 | FUEL | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| TOTAL: | SUPPLIES & MATERIALS | 15,250.00 | 0.00 | 2,608.51 | 2,608.51 | 12,641.49 | 17 - |
| | OTHER SERVICES & CHARGES | | | | | | |
| 04265 | CONTRACTUAL/COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04290 | MAINT/REPAIR - EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 04291 | MAINT/REPAIR - VEHICLES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0 |
| 04331 | UNIFORMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0 |
| CAPITAL OUTLAY | | | | | | |
| 04452 EQUIPMENT LEASE/PURCHASE | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0 |
| TOTAL: CAPITAL OUTLAY | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0 |
| TOTAL: IN HOUSE CLEANING | 175,980.00 | 0.00 | 12,940.59 | 30,124.84 | 145,855.16 | 17 - |
| 69 JDC/PSB | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 04294 MAINT/REPAIR - BUILDINGS | 500.00 | 0.00 | 130.00 | 260.00 | 240.00 | 52 ----- |
| 04295 CONTRACTUAL/MAINT & REPAIR | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 2,250.00 | 0.00 | 130.00 | 260.00 | 1,990.00 | 11 - |
| TOTAL: JDC/PSB | 2,250.00 | 0.00 | 130.00 | 260.00 | 1,990.00 | 11 - |
| TOTAL: BUILDING & GROUNDS | 1,035,044.00 | 0.00 | 58,153.18 | 139,888.81 | 895,155.19 | 13 - |
| TOTAL: GENERAL FUND | 13,493,388.00 | 429.90- | 885,648.31 | 2,072,019.65 | 11,421,798.25 | 15 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | 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 | 1,850,000.00 | 0.00 | 126,822.33 | 324,875.19 | 1,525,124.81 | 17 - |
| TOTAL: | PERSONNEL SERVICES | 1,850,000.00 | 0.00 | 126,822.33 | 324,875.19 | 1,525,124.81 | 17 - |
| | 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 | 1,850,000.00 | 0.00 | 126,822.33 | 324,875.19 | 1,525,124.81 | 17 - |
| TOTAL: | IMRF | 1,850,000.00 | 0.00 | 126,822.33 | 324,875.19 | 1,525,124.81 | 17 - |
| TOTAL: | IMRF FUND | 1,850,000.00 | 0.00 | 126,822.33 | 324,875.19 | 1,525,124.81 | 17 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 821,076.00 | 0.00 | 57,633.87 | 147,707.62 | 673,368.38 | 17 - |
| 04110 | 78,100.00 | 0.00 | 5,895.34 | 14,606.50 | 63,493.50 | 18 - |
| 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 | 66,809.00 | 0.00 | 1,800.00 | 4,632.00 | 62,177.00 | 6 |
| TOTAL: | 965,985.00 | 0.00 | 65,329.21 | 166,946.12 | 799,038.88 | 17 - |
| | SUPPLIES & MATERIALS | | | | | |
| 04210 | 10,000.00 | 0.00 | 0.00 | 1,755.30 | 8,244.70 | 17 - |
| 04211 | 5,000.00 | 0.00 | 0.00 | 426.93 | 4,573.07 | 8 |
| 04218 | 4,000.00 | 0.00 | 171.15 | 952.75 | 3,047.25 | 23 -- |
| 04231 | 127,000.00 | 0.00 | 4,174.66 | 5,575.84 | 121,424.16 | 4 |
| 04238 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | 146,000.00 | 0.00 | 4,345.81 | 8,710.82 | 137,289.18 | 5 |
| | OTHER SERVICES & CHARGES | | | | | |
| 04251 | 33,049.00 | 0.00 | 1,200.84 | 2,306.39 | 30,742.61 | 6 |
| 04260 | 17,000.00 | 0.00 | 1,191.33 | 2,820.08 | 14,179.92 | 16 - |
| 04266 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04270 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 04272 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04275 | 50,000.00 | 0.00 | 4,166.67 | 16,666.68 | 33,333.32 | 33 --- |
| 04287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04290 | 10,500.00 | 0.00 | 2,829.00 | 4,813.50 | 5,686.50 | 45 ---- |
| 04307 | 26,000.00 | 0.00 | 1,948.00 | 4,392.00 | 21,608.00 | 16 - |
| 04361 | 65,000.00 | 0.00 | 1,522.92 | 9,015.31 | 55,984.69 | 13 - |
| 04363 | 5,000.00 | 0.00 | 0.00 | 740.00 | 4,260.00 | 14 - |
| 04364 | 3,000.00 | 0.00 | 0.00 | 375.00 | 2,625.00 | 12 - |
| 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: | 215,549.00 | 0.00 | 12,858.76 | 41,128.96 | 174,420.04 | 19 - |
| | CAPITAL OUTLAY | | | | | |
| 04450 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 04499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| | 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, 2015 THROUGH FEB 29, 2016

| | 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 | | | | | | |
| 04661 LONG TERM DEBT RETIREMENT | | | | | | |
| 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 | 1,378,534.00 | 0.00 | 82,533.78 | 216,785.90 | 1,161,748.10 | 15 - |
| TOTAL: HEALTH DEPARTMENT | 1,378,534.00 | 0.00 | 82,533.78 | 216,785.90 | 1,161,748.10 | 15 - |
| TOTAL: VERMILION COUNTY HEALTH DEPT | 1,378,534.00 | 0.00 | 82,533.78 | 216,785.90 | 1,161,748.10 | 15 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 630.00 | 1,510.00 | 10,520.00 | 12 - |
| 04110 SALARY - DEPARTMENT HEAD | 47,500.00 | 0.00 | 3,625.96 | 8,883.60 | 38,616.40 | 18 - |
| 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 |
| 04155 INSURANCE - LIFE/HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04156 INSURANCE - LIAB/FIRE/BONDS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| TOTAL: PERSONNEL SERVICES | 59,780.00 | 0.00 | 4,255.96 | 10,393.60 | 49,386.40 | 17 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| 04213 BOOKS/PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: SUPPLIES & MATERIALS | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 2,200.00 | 0.00 | 0.00 | 236.28 | 1,963.72 | 10 - |
| 04260 TELEPHONE | 2,000.00 | 0.00 | 0.00 | 1,670.84 | 329.16 | 83 ----- |
| 04270 POSTAGE | 200.00 | 0.00 | 11.16 | 11.16 | 188.84 | 5 |
| 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 | 78.54 | 78.54 | 221.46 | 26 -- |
| 04290 MAINT/REPAIR - EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 1,149.48 | 350.52 | 76 ----- |
| 04361 CONTRACTUAL/PROF SERVICES | 721,847.00 | 0.00 | 57,417.08 | 229,668.32 | 492,178.68 | 31 --- |
| 04363 DUES/LICENSE FEES | 4,200.00 | 0.00 | 1,583.00 | 1,583.00 | 2,617.00 | 37 --- |
| 04374 MISCELLANEOUS EXPENSES | 1,581.00 | 0.00 | 0.00 | 0.00 | 1,581.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 734,078.00 | 0.00 | 59,089.78 | 234,397.62 | 499,680.38 | 31 --- |
| CAPITAL OUTLAY | | | | | | |
| 04450 OFFICE FURNITURE/EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 04499 SUSPEND FILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: CAPITAL OUTLAY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| TOTAL: GENERAL | 795,558.00 | 0.00 | 63,345.74 | 244,791.22 | 550,766.78 | 30 --- |
| 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 | 795,558.00 | 0.00 | 63,345.74 | 244,791.22 | 550,766.78 | 30 --- |
| TOTAL: MENTAL HEALTH 708 FUND | 795,558.00 | 0.00 | 63,345.74 | 244,791.22 | 550,766.78 | 30 --- |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 75,000.00 | 0.00 | 7,353.00 | 7,353.00 | 67,647.00 | 9 |
| 04152 | 300,000.00 | 0.00 | 0.00 | 48,873.00 | 251,127.00 | 16 - |
| 04156 | 435,000.00 | 0.00 | 59,810.00 | 74,222.00 | 360,778.00 | 17 - |
| TOTAL: | 810,000.00 | 0.00 | 67,163.00 | 130,448.00 | 679,552.00 | 16 - |
| | OTHER SERVICES & CHARGES | | | | | |
| 04374 | 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 | | | | | |
| 04499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | TRANSFERS | | | | | |
| 04610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: GENERAL | 810,000.00 | 0.00 | 67,163.00 | 130,448.00 | 679,552.00 | 16 - |
| TOTAL: LIABILITY INSURANCE | 810,000.00 | 0.00 | 67,163.00 | 130,448.00 | 679,552.00 | 16 - |
| TOTAL: LIABILITY INSURANCE FUND | 810,000.00 | 0.00 | 67,163.00 | 130,448.00 | 679,552.00 | 16 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 2,290,636.00 | 0.00 | 163,757.71 | 411,210.25 | 1,879,425.75 | 17 - |
| 04114 SALARY - NURSING | 159,674.00 | 0.00 | 18,322.84 | 33,229.51 | 126,444.49 | 20 -- |
| 04153 PERSONAL DAYS | 27,000.00 | 0.00 | 5,741.91 | 5,741.91 | 21,258.09 | 21 -- |
| 04155 INSURANCE - LIFE/HEALTH | 122,040.00 | 0.00 | 10,440.00 | 21,642.00 | 100,398.00 | 17 - |
| 04159 EMPLOYEE FRINGE BENEFITS | 22,500.00 | 0.00 | 0.00 | 17,300.00 | 5,200.00 | 76 ----- |
| TOTAL: PERSONNEL SERVICES | 2,621,850.00 | 0.00 | 198,262.46 | 489,123.67 | 2,132,726.33 | 18 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 6,000.00 | 0.00 | 142.52 | 142.52 | 5,857.48 | 2 |
| 04217 SUPPLIES/JANITORIAL | 30,000.00 | 0.00 | 1,901.07 | 6,059.66 | 23,940.34 | 20 -- |
| 04232 SUPPLIES/PRISONERS | 20,000.00 | 0.00 | 146.39 | 146.39 | 19,853.61 | 0 |
| TOTAL: SUPPLIES & MATERIALS | 56,000.00 | 0.00 | 2,189.98 | 6,348.57 | 49,651.43 | 11 - |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 4,500.00 | 0.00 | 111.20 | 195.80 | 4,304.20 | 4 |
| 04275 RENT | 4,850,549.00 | 0.00 | 0.00 | 0.00 | 4,850,549.00 | 0 |
| 04279 PRINTING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 04290 MAINT/REPAIR - EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 04331 UNIFORMS | 6,000.00 | 0.00 | 141.00 | 192.00 | 5,808.00 | 3 |
| 04345 CONTRACTUAL/MEDICAL SERVICES | 26,359.00 | 0.00 | 2,196.58 | 8,786.32 | 17,572.68 | 33 --- |
| 04350 PRISONER MEDICAL EXPENSE | 50,000.00 | 0.00 | 233.00 | 1,840.14 | 48,159.86 | 3 |
| 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 | 0.00 | 500.00 | 0 |
| 04364 EDUCATION/TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 04392 STAPLES/GROCERIES | 375,000.00 | 0.00 | 22,400.74 | 74,540.35 | 300,459.65 | 19 - |
| TOTAL: OTHER SERVICES & CHARGES | 5,322,908.00 | 0.00 | 25,082.52 | 85,554.61 | 5,237,353.39 | 1 |
| 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 | 0.00 | 0.00 | 15,000.00 | 0 |
| TOTAL: CAPITAL OUTLAY | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 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 | 8,015,758.00 | 0.00 | 225,534.96 | 581,026.85 | 7,434,731.15 | 7 |
| 34 JUVENILE DETENTION CENTER | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 04101 SALARY - PERSONNEL | 1,248,142.00 | 0.00 | 89,638.64 | 236,716.64 | 1,011,425.36 | 18 - |
| 04104 SALARY - OVERTIME | 64,632.00 | 0.00 | 3,086.09 | 10,043.93 | 54,588.07 | 15 - |
| 04110 SALARY - DEPARTMENT HEAD | 82,839.00 | 0.00 | 6,323.58 | 15,492.77 | 67,346.23 | 18 - |
| 04129 CLOTHING ALLOWANCE | 13,050.00 | 0.00 | 0.00 | 6,187.50 | 6,862.50 | 47 ---- |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 105,000.00 | 0.00 | 4,512.00 | 9,024.00 | 95,976.00 | 8 |
| 04156 INSURANCE - LIAB/FIRE/BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: PERSONNEL SERVICES | 1,513,663.00 | 0.00 | 103,560.31 | 277,464.84 | 1,236,198.16 | 18 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 6,000.00 | 0.00 | 213.45 | 1,083.46 | 4,916.54 | 18 - |
| 04212 SUPPLIES/COPIER | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0 |
| 04221 FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04222 SUPPLIES/DIETARY | 60,000.00 | 0.00 | 698.02 | 1,758.75 | 58,241.25 | 2 |
| 04232 SUPPLIES/PRISONERS | 14,000.00 | 0.00 | 872.10 | 1,528.82 | 12,471.18 | 10 - |
| TOTAL: SUPPLIES & MATERIALS | 80,800.00 | 0.00 | 1,783.57 | 4,371.03 | 76,428.97 | 5 |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0 |
| 04260 TELEPHONE | 1,000.00 | 0.00 | 2.86 | 2.86 | 997.14 | 0 |
| 04270 POSTAGE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 04275 RENT | 2,139,269.00 | 0.00 | 403,364.25 | 1,032,539.50 | 1,106,729.50 | 48 ---- |
| 04290 MAINT/REPAIR - EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 04291 MAINT/REPAIR - VEHICLES | 14,000.00 | 0.00 | 245.27 | 847.12 | 13,152.88 | 6 |
| 04295 CONTRACTUAL/MAINT & REPAIR | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 04331 UNIFORMS | 3,000.00 | 0.00 | 0.00 | 172.91 | 2,827.09 | 5 |
| 04345 CONTRACTUAL/MEDICAL SERVICES | 12,000.00 | 0.00 | 1,000.00 | 3,000.00 | 9,000.00 | 25 -- |
| 04350 PRISONER MEDICAL EXPENSE | 4,000.00 | 0.00 | 0.00 | 1,118.40 | 2,881.60 | 27 -- |
| 04361 CONTRACTUAL/PROF SERVICES | 12,000.00 | 0.00 | 0.00 | 230.98 | 11,769.02 | 1 |
| 04363 DUES/LICENSE FEES | 1,500.00 | 0.00 | 0.00 | 143.25 | 1,356.75 | 9 |
| 04364 EDUCATION/TRAINING | 1,200.00 | 0.00 | 0.00 | 69.00 | 1,131.00 | 5 |
| 04374 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 2,202,169.00 | 0.00 | 404,612.38 | 1,038,124.02 | 1,164,044.98 | 47 ---- |
| CAPITAL OUTLAY | | | | | | |
| 04450 OFFICE FURNITURE/EQUIPMENT | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0 |
| 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 | 0.00 | 1,250.00 | 0 |
| TOTAL: CAPITAL OUTLAY | 8,250.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 0 |
| TOTAL: JUVENILE DETENTION CENTER | 3,804,882.00 | 0.00 | 509,956.26 | 1,319,959.89 | 2,484,922.11 | 34 --- |
| TOTAL: PSB | 11,820,640.00 | 0.00 | 735,491.22 | 1,900,986.74 | 9,919,653.26 | 16 - |
| TOTAL: PSB RENT FUND | 11,820,640.00 | 0.00 | 735,491.22 | 1,900,986.74 | 9,919,653.26 | 16 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 379,000.00 | 0.00 | 28,488.48 | 65,340.24 | 313,659.76 | 17 - |
| 04104 SALARY - OVERTIME | 60,000.00 | 0.00 | 957.43 | 1,280.14 | 58,719.86 | 2 |
| 04128 SALARY - TECHNICAL/SECRETARY | 342,000.00 | 0.00 | 26,785.94 | 64,683.96 | 277,316.04 | 18 - |
| 04132 SALARY - SUMMER PERSONNEL | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04155 INSURANCE - LIFE/HEALTH | 80,000.00 | 0.00 | 5,340.00 | 10,500.00 | 69,500.00 | 13 - |
| 04156 INSURANCE - LIAB/FIRE/BONDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0 |
| 04159 EMPLOYEE FRINGE BENEFITS | 17,000.00 | 0.00 | 617.43 | 3,134.02 | 13,865.98 | 18 - |
| TOTAL: PERSONNEL SERVICES | 1,021,000.00 | 0.00 | 62,189.28 | 144,938.36 | 876,061.64 | 14 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 6,000.00 | 0.00 | 0.00 | 314.45 | 5,685.55 | 5 |
| 04220 MATERIALS | 30,000.00 | 0.00 | 1,009.71 | 3,966.01 | 26,033.99 | 13 - |
| 04221 FUEL | 110,000.00 | 0.00 | 3,546.37 | 6,260.65 | 103,739.35 | 5 |
| 04238 SPECIAL CIRCUMSTANCES | 3,120,000.00 | 0.00 | 0.00 | 0.00 | 3,120,000.00 | 0 |
| TOTAL: SUPPLIES & MATERIALS | 3,266,000.00 | 0.00 | 4,556.08 | 10,541.11 | 3,255,458.89 | 0 |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 04260 TELEPHONE | 6,000.00 | 0.00 | 214.90 | 340.44 | 5,659.56 | 5 |
| 04265 CONTRACTUAL/COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04270 POSTAGE | 2,500.00 | 0.00 | 500.00 | 724.52 | 1,775.48 | 28 -- |
| 04271 CONTRACTUAL/LEGAL FEES | 2,000.00 | 0.00 | 0.00 | 276.83 | 1,723.17 | 13 - |
| 04291 MAINT/REPAIR - VEHICLES | 100,000.00 | 0.00 | 4,213.96 | 7,576.63 | 92,423.37 | 7 |
| 04294 MAINT/REPAIR - BUILDINGS | 40,000.00 | 0.00 | 1,243.20 | 3,547.17 | 36,452.83 | 8 |
| 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 | 1,796.50 | 2,797.49 | 22,202.51 | 11 - |
| 04316 WATER | 2,000.00 | 0.00 | 38.36 | 78.26 | 1,921.74 | 3 |
| 04361 CONTRACTUAL/PROF SERVICES | 2,000.00 | 0.00 | 94.40 | 626.80 | 1,373.20 | 31 --- |
| 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 | 185,500.00 | 0.00 | 8,101.32 | 15,968.14 | 169,531.86 | 8 |
| 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 | 907.40 | 907.40 | 6,092.60 | 12 - |
| 04451 VEHICLE LEASE/PURCHASE | 125,000.00 | 0.00 | 2,247.60 | 2,247.60 | 122,752.40 | 1 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 04499 SUSPEND FILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: CAPITAL OUTLAY | 192,000.00 | 0.00 | 3,155.00 | 3,155.00 | 188,845.00 | 1 |
| 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 | 4,664,500.00 | 0.00 | 78,001.68 | 174,602.61 | 4,489,897.39 | 3 |
| TOTAL: COUNTY HIGHWAY | 4,664,500.00 | 0.00 | 78,001.68 | 174,602.61 | 4,489,897.39 | 3 |
| TOTAL: COUNTY HIGHWAY FUND | 4,664,500.00 | 0.00 | 78,001.68 | 174,602.61 | 4,489,897.39 | 3 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 8,419.84 | 20,439.49 | 20,439.49- | 9999 | -----]]]] |
| 04150 IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 04159 EMPLOYEE FRINGE BENEFITS | 0.00 | 0.00 | 516.00 | 1,922.89 | 1,922.89- | 9999 | -----]]]] |
| TOTAL: PERSONNEL SERVICES | 0.00 | 0.00 | 8,935.84 | 22,362.38 | 22,362.38- | 9999 | -----]]]] |
| SUPPLIES & MATERIALS | | | | | | | |
| 04220 MATERIALS | 0.00 | 0.00 | 22,921.45 | 39,284.52 | 39,284.52- | 9999 | -----]]]] |
| TOTAL: SUPPLIES & MATERIALS | 0.00 | 0.00 | 22,921.45 | 39,284.52 | 39,284.52- | 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 | 0.00 | 101,999.36- | 101,999.36 | 9999 | -----]]]] |
| TOTAL: CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 101,999.36- | 101,999.36 | 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 | 31,857.29 | 40,352.46- | 40,352.46 | 9999 | -----]]]] |
| TOTAL: COUNTY MFT | 0.00 | 0.00 | 31,857.29 | 40,352.46- | 40,352.46 | 9999 | -----]]]] |
| TOTAL: MFT COUNTY FUND | 0.00 | 0.00 | 31,857.29 | 40,352.46- | 40,352.46 | 9999 | -----]]]] |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | ANNUAL | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT | |
|--------|------------------------------|----------------|------------|----------------------------------|----------------------------------|----------------------|------|-----------|
| | | REVISED BUDGET | | | | | | |
| 009 | LAW ENFORCEMENT FUND | | | | | | | |
| 315 | LAW ENFORCEMENT | | | | | | | |
| 00 | GENERAL | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 04129 | CLOTHING ALLOWANCE | 5,250.00 | 0.00 | 0.00 | 5,250.00 | 0.00 | 100 | ----- |
| 04143 | FUGITIVE RETURNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 04144 | PRISONER TRANSPORTATION | 0.00 | 0.00 | 0.00 | 575.16 | 575.16- | 9999 | -----]]]] |
| 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 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0 | |
| 04155 | INSURANCE - LIFE/HEALTH | 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 | 105,250.00 | 0.00 | 0.00 | 5,825.16 | 99,424.84 | 5 | |
| | SUPPLIES & MATERIALS | | | | | | | |
| 04208 | SUPPLIES/FIREARMS | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0 | |
| 04210 | SUPPLIES/OFFICE | 13,000.00 | 0.00 | 397.89 | 2,264.20 | 10,735.80 | 17 | - |
| 04221 | FUEL | 220,000.00 | 0.00 | 6,108.17 | 13,020.25 | 206,979.75 | 5 | |
| 04236 | SUPPLIES/SPECIAL OPERATIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 | |
| 04238 | SPECIAL CIRCUMSTANCES | 66,275.02 | 0.00 | 39,101.00 | 57,273.78 | 9,001.24 | 86 | ----- |
| TOTAL: | SUPPLIES & MATERIALS | 308,275.02 | 0.00 | 45,607.06 | 72,558.23 | 235,716.79 | 23 | -- |
| | OTHER SERVICES & CHARGES | | | | | | | |
| 04251 | TRAVEL EXPENSE | 12,000.00 | 0.00 | 953.20 | 1,048.60 | 10,951.40 | 8 | |
| 04260 | TELEPHONE | 3,000.00 | 0.00 | 142.60 | 348.08 | 2,651.92 | 11 | - |
| 04270 | POSTAGE | 6,000.00 | 0.00 | 495.50 | 495.50 | 5,504.50 | 8 | |
| 04279 | PRINTING | 3,500.00 | 0.00 | 134.36 | 1,000.26 | 2,499.74 | 28 | -- |
| 04290 | MAINT/REPAIR - EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 | |
| 04291 | MAINT/REPAIR - VEHICLES | 55,000.00 | 0.00 | 4,805.69 | 7,928.75 | 47,071.25 | 14 | - |
| 04318 | RENT/PSB EXPANSION | 43,812.00 | 0.00 | 0.00 | 0.00 | 43,812.00 | 0 | |
| 04319 | BOND PAYMENT/JUV DETENTION | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0 | |
| 04320 | LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 04331 | UNIFORMS | 10,000.00 | 0.00 | 772.83 | 2,884.37 | 7,115.63 | 28 | -- |
| 04346 | CONTRACTUAL/FUGITIVE RETURNS | 20,000.00 | 0.00 | 498.30 | 498.30 | 19,501.70 | 2 | |
| 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 | 787.00 | 713.00 | 52 | ----- |
| 04364 | EDUCATION/TRAINING | 5,000.00 | 0.00 | 0.00 | 375.00 | 4,625.00 | 7 | |
| 04367 | INVESTIGATIVE EXPENSES | 750.00 | 0.00 | 0.00 | 50.00 | 700.00 | 6 | |
| TOTAL: | OTHER SERVICES & CHARGES | 465,912.00 | 0.00 | 7,802.48 | 15,415.86 | 450,496.14 | 3 | |
| | CAPITAL OUTLAY | | | | | | | |
| 04450 | OFFICE FURNITURE/EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 375.00 | 19,625.00 | 1 | |
| 04451 | VEHICLE LEASE/PURCHASE | 250,000.00 | 0.00 | 22,706.91- | 22,706.91- | 227,293.09 | 9 | |
| 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 | 270,000.00 | 0.00 | 22,706.91- | 22,331.91- | 247,668.09 | 8 | |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | ANNUAL | ACT MTD POSTED | ACT YTD POSTED | REMAINING | | |
|--------|----------------------|----------------|----------------|----------------|----------------|--------------|-----|
| | | REVISED BUDGET | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | BALANCE | PCT |
| | | ----- | ----- | ----- | ----- | ----- | --- |
| 009 | LAW ENFORCEMENT FUND | | | | | | |
| 315 | LAW ENFORCEMENT | | | | | | |
| 00 | GENERAL | | | | | | |
| | TRANSFERS | | | | | | |
| 04610 | TRANSFER | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| TOTAL: | TRANSFERS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| TOTAL: | GENERAL | 1,169,437.02 | 0.00 | 30,702.63 | 71,467.34 | 1,097,969.68 | 6 |
| TOTAL: | LAW ENFORCEMENT | 1,169,437.02 | 0.00 | 30,702.63 | 71,467.34 | 1,097,969.68 | 6 |
| TOTAL: | LAW ENFORCEMENT FUND | 1,169,437.02 | 0.00 | 30,702.63 | 71,467.34 | 1,097,969.68 | 6 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 45,800.00 | 0.00 | 0.00 | 0.00 | 45,800.00 | 0 |
| TOTAL: TRANSFERS | 45,800.00 | 0.00 | 0.00 | 0.00 | 45,800.00 | 0 |
| TOTAL: GENERAL | 45,800.00 | 0.00 | 0.00 | 0.00 | 45,800.00 | 0 |
| TOTAL: INDEMNITY FUND | 45,800.00 | 0.00 | 0.00 | 0.00 | 45,800.00 | 0 |
| TOTAL: INDEMNITY FUND | 45,800.00 | 0.00 | 0.00 | 0.00 | 45,800.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 407,713.00 | 0.00 | 26,301.24 | 65,890.76 | 341,822.24 | 16 - |
| 04110 SALARY - DEPARTMENT HEAD | 43,260.00 | 0.00 | 3,302.30 | 8,090.63 | 35,169.37 | 18 - |
| TOTAL: PERSONNEL SERVICES | 450,973.00 | 0.00 | 29,603.54 | 73,981.39 | 376,991.61 | 16 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 3,000.00 | 0.00 | 377.37 | 510.34 | 2,489.66 | 17 - |
| 04211 SUPPLIES/FORMS | 3,000.00 | 0.00 | 644.00 | 1,208.00 | 1,792.00 | 40 ---- |
| 04220 MATERIALS | 42,000.00 | 0.00 | 3,161.81 | 9,196.85 | 32,803.15 | 21 -- |
| 04221 FUEL | 25,000.00 | 0.00 | 560.23 | 1,056.99 | 23,943.01 | 4 |
| 04227 SUPPLIES/DRUGS/NURSING | 40,000.00 | 0.00 | 1,650.62 | 2,887.31 | 37,112.69 | 7 |
| 04238 SPECIAL CIRCUMSTANCES | 0.00 | 0.00 | 5,165.80 | 9,065.79 | 9,065.79 | 9999 -----]]]] |
| TOTAL: SUPPLIES & MATERIALS | 113,000.00 | 0.00 | 11,559.83 | 23,925.28 | 89,074.72 | 21 -- |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 2,500.00 | 0.00 | 224.00 | 573.38 | 1,926.62 | 22 -- |
| 04260 TELEPHONE | 6,000.00 | 0.00 | 433.02 | 865.50 | 5,134.50 | 14 - |
| 04261 LIVESTOCK KILLED BY DOGS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 04265 CONTRACTUAL/COMMUNICATIONS | 2,000.00 | 0.00 | 115.56 | 346.68 | 1,653.32 | 17 - |
| 04270 POSTAGE | 3,500.00 | 0.00 | 0.00 | 135.00 | 3,365.00 | 3 |
| 04280 PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04290 MAINT/REPAIR - EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 04291 MAINT/REPAIR - VEHICLES | 5,000.00 | 0.00 | 0.00 | 762.93 | 4,237.07 | 15 - |
| 04294 MAINT/REPAIR - BUILDINGS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 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 | 244.96 | 384.95 | 2,615.05 | 12 - |
| 04361 CONTRACTUAL/PROF SERVICES | 3,500.00 | 0.00 | 0.00 | 149.98 | 3,350.02 | 4 |
| 04363 DUES/LICENSE FEES | 1,750.00 | 0.00 | 0.00 | 160.00 | 1,590.00 | 9 |
| 04364 EDUCATION/TRAINING | 2,300.00 | 0.00 | 0.00 | 500.00 | 1,800.00 | 21 -- |
| 04369 PREPAID RABIES VACCINATIONS | 5,000.00 | 0.00 | 267.14 | 340.14 | 4,659.86 | 6 |
| 04374 MISCELLANEOUS EXPENSES | 1,000.00 | 0.00 | 76.63 | 151.83 | 848.17 | 15 - |
| TOTAL: OTHER SERVICES & CHARGES | 42,050.00 | 0.00 | 1,361.31 | 4,370.39 | 37,679.61 | 10 - |
| 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 | 607,023.00 | 0.00 | 42,524.68 | 102,277.06 | 504,745.94 | 16 - |
| TOTAL: ANIMAL CONTROL | 607,023.00 | 0.00 | 42,524.68 | 102,277.06 | 504,745.94 | 16 - |
| TOTAL: ANIMAL CONTROL FUND | 607,023.00 | 0.00 | 42,524.68 | 102,277.06 | 504,745.94 | 16 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 12,500.00 | 25,000.00 | 177,488.00 | 12 - |
| 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 | 12,500.00 | 25,000.00 | 177,488.00 | 12 - |
| CAPITAL OUTLAY | | | | | | |
| 04450 OFFICE FURNITURE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04453 COMMUNICATIONS | 26,000.00 | 0.00 | 1,244.00 | 8,544.00 | 17,456.00 | 32 --- |
| TOTAL: CAPITAL OUTLAY | 26,000.00 | 0.00 | 1,244.00 | 8,544.00 | 17,456.00 | 32 --- |
| 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 | 13,744.00 | 33,544.00 | 194,944.00 | 14 - |
| TOTAL: GIS AUTOMATION FUND | 228,488.00 | 0.00 | 13,744.00 | 33,544.00 | 194,944.00 | 14 - |
| TOTAL: GIS AUTOMATION FUND | 228,488.00 | 0.00 | 13,744.00 | 33,544.00 | 194,944.00 | 14 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 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 |
| 04155 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04156 | 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 | | | | | |
| 04208 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 04210 | 10,000.00 | 0.00 | 892.92 | 1,085.93 | 8,914.07 | 10 - |
| 04212 | 2,500.00 | 0.00 | 0.00 | 290.00 | 2,210.00 | 11 - |
| 04221 | 10,000.00 | 0.00 | 447.40 | 968.87 | 9,031.13 | 9 |
| 04231 | 6,000.00 | 0.00 | 554.73 | 572.28 | 5,427.72 | 9 |
| 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: | 30,500.00 | 0.00 | 1,895.05 | 2,917.08 | 27,582.92 | 9 |
| | OTHER SERVICES & CHARGES | | | | | |
| 04251 | 11,000.00 | 0.00 | 20.00 | 1,975.84 | 9,024.16 | 17 - |
| 04260 | 8,000.00 | 0.00 | 602.89 | 1,200.65 | 6,799.35 | 15 - |
| 04270 | 5,000.00 | 0.00 | 470.99 | 708.18 | 4,291.82 | 14 - |
| 04291 | 5,000.00 | 0.00 | 104.36 | 1,103.76 | 3,896.24 | 22 -- |
| 04312 | 5,000.00 | 0.00 | 700.00 | 700.00 | 4,300.00 | 14 - |
| 04331 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 04361 | 70,000.00 | 0.00 | 2,649.75 | 10,186.79 | 59,813.21 | 14 - |
| 04363 | 2,500.00 | 0.00 | 0.00 | 1,200.00 | 1,300.00 | 48 ---- |
| 04364 | 8,000.00 | 0.00 | 0.00 | 1,360.00 | 6,640.00 | 17 - |
| TOTAL: | 115,500.00 | 0.00 | 4,547.99 | 18,435.22 | 97,064.78 | 15 - |
| | CAPITAL OUTLAY | | | | | |
| 04450 | 25,000.00 | 0.00 | 2,334.72 | 2,757.08 | 22,242.92 | 11 - |
| 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 | 2,334.72 | 2,757.08 | 22,242.92 | 11 - |
| | 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 | 176,000.00 | 0.00 | 8,777.76 | 24,109.38 | 151,890.62 | 13 - |
| TOTAL: PROBATION SERVICE | 176,000.00 | 0.00 | 8,777.76 | 24,109.38 | 151,890.62 | 13 - |
| TOTAL: PROBATION SERVICE FUND | 176,000.00 | 0.00 | 8,777.76 | 24,109.38 | 151,890.62 | 13 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 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 | | | | | | |
| 04290 MAINT/REPAIR - EQUIPMENT | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0 |
| CAPITAL OUTLAY | | | | | | |
| 04450 OFFICE FURNITURE/EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 04499 SUSPEND FILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: CAPITAL OUTLAY | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 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 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0 |
| TOTAL: COUNTY CLERK VITAL RECORDS | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0 |
| TOTAL: COUNTY CLERK VITAL RECORDS | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | ANNUAL | | ACT MTD POSTED | ACT YTD POSTED | REMAINING | | |
|--------|---------------------------|----------------|------------|----------------|----------------|-------------|------|-----------|
| | | REVISED BUDGET | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | BALANCE | PCT | |
| 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 | 0.00 | 12,037.50 | 12,037.50- | 9999 | -----]]]] |
| 04374 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 270,631.82 | 270,631.82- | 9999 | -----]]]] |
| TOTAL: | OTHER SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 282,669.32 | 282,669.32- | 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 | 282,669.32 | 282,669.32- | 9999 | -----]]]] |
| TOTAL: | 911 DEPARTMENT | 0.00 | 0.00 | 0.00 | 282,669.32 | 282,669.32- | 9999 | -----]]]] |
| TOTAL: | 911 FUND | 0.00 | 0.00 | 0.00 | 282,669.32 | 282,669.32- | 9999 | -----]]]] |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 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: TOWNSHIP BRIDGE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: TOWNSHIP BRIDGE PROGRAM FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| TOTAL: CAPITAL OUTLAY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| TOTAL: GENERAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| TOTAL: CO CLERK TAX AUTOMATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| TOTAL: CO CLERK TAX AUTOMATION FUND | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 1,022,000.00 | 0.00 | 82,816.76 | 213,879.92 | 808,120.08 | 20 -- |
| TOTAL: PERSONNEL SERVICES | 1,022,000.00 | 0.00 | 82,816.76 | 213,879.92 | 808,120.08 | 20 -- |
| 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 | 1,022,000.00 | 0.00 | 82,816.76 | 213,879.92 | 808,120.08 | 20 -- |
| TOTAL: FICA | 1,022,000.00 | 0.00 | 82,816.76 | 213,879.92 | 808,120.08 | 20 -- |
| TOTAL: FICA (SOCIAL SECURITY) | 1,022,000.00 | 0.00 | 82,816.76 | 213,879.92 | 808,120.08 | 20 -- |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 8,000.00 | 0.00 | 0.00 | 5,130.98 | 2,869.02 | 64 ----- |
| TOTAL: SUPPLIES & MATERIALS | 8,000.00 | 0.00 | 0.00 | 5,130.98 | 2,869.02 | 64 ----- |
| OTHER SERVICES & CHARGES | | | | | | |
| 04290 MAINT/REPAIR - EQUIPMENT | 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 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| TOTAL: CAPITAL OUTLAY | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| TOTAL: GENERAL | 11,000.00 | 0.00 | 0.00 | 5,130.98 | 5,869.02 | 46 ---- |
| TOTAL: STATE'S ATTORNEY | 11,000.00 | 0.00 | 0.00 | 5,130.98 | 5,869.02 | 46 ---- |
| TOTAL: STATE'S ATTY AUTOMATION | 11,000.00 | 0.00 | 0.00 | 5,130.98 | 5,869.02 | 46 ---- |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | ANNUAL | | ACT MTD POSTED | ACT YTD POSTED | REMAINING | |
|-------|---------------------------------|----------------|------------|----------------|----------------|-----------|-----|
| | | REVISED BUDGET | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | BALANCE | PCT |
| 023 | CASA FUND | | | | | | |
| 123 | CASA | | | | | | |
| 00 | GENERAL | | | | | | |
| | OTHER SERVICES & CHARGES | | | | | | |
| 04336 | CASA GRANTS | 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: CASA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | TOTAL: CASA FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | 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 | 0.00 | 7,139.51 | 7,139.51- | 9999 -----]]]] |
| 04288 | EMPLOYEES CLAIMS | 0.00 | 0.00 | 47,938.39 | 298,394.86 | 298,394.86- | 9999 -----]]]] |
| 04297 | INSURANCE PREMIUMS | 0.00 | 0.00 | 0.00 | 67,774.19 | 67,774.19- | 9999 -----]]]] |
| 04374 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 25.00 | 100.00 | 100.00- | 9999 -----]]]] |
| | TOTAL: OTHER SERVICES & CHARGES | 0.00 | 0.00 | 47,963.39 | 373,408.56 | 373,408.56- | 9999 -----]]]] |
| | TOTAL: GENERAL | 0.00 | 0.00 | 47,963.39 | 373,408.56 | 373,408.56- | 9999 -----]]]] |
| | TOTAL: VC HEALTH INSURANCE | 0.00 | 0.00 | 47,963.39 | 373,408.56 | 373,408.56- | 9999 -----]]]] |
| | TOTAL: V C HEALTH INSURANCE FUND | 0.00 | 0.00 | 47,963.39 | 373,408.56 | 373,408.56- | 9999 -----]]]] |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 3,000.00 | 0.00 | 284.70 | 284.70 | 2,715.30 | 9 |
| 04260 TELEPHONE | 5,500.00 | 0.00 | 451.10 | 451.10 | 5,048.90 | 8 |
| 04290 MAINT/REPAIR - EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 40.13 | 959.87 | 4 |
| 04291 MAINT/REPAIR - VEHICLES | 2,000.00 | 0.00 | 569.85 | 569.85 | 1,430.15 | 28 -- |
| 04304 CONTRACTUAL/DEPUTY CORONERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04331 UNIFORMS | 500.00 | 0.00 | 0.00 | 178.73 | 321.27 | 35 --- |
| 04364 EDUCATION/TRAINING | 2,000.00 | 0.00 | 100.00 | 100.00 | 1,900.00 | 5 |
| TOTAL: OTHER SERVICES & CHARGES | 14,000.00 | 0.00 | 1,405.65 | 1,624.51 | 12,375.49 | 11 - |
| 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 | 14,000.00 | 0.00 | 1,405.65 | 1,624.51 | 12,375.49 | 11 - |
| TOTAL: CORONER | 14,000.00 | 0.00 | 1,405.65 | 1,624.51 | 12,375.49 | 11 - |
| TOTAL: CORONER'S AUTOMATION | 14,000.00 | 0.00 | 1,405.65 | 1,624.51 | 12,375.49 | 11 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | 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 | 1,046.25 | 1,046.25 | 1,046.25- | 9999 -----]]]] |
| TOTAL: OTHER SERVICES & CHARGES | | 0.00 | 0.00 | 1,046.25 | 1,046.25 | 1,046.25- | 9999 -----]]]] |
| TOTAL: GENERAL | | 0.00 | 0.00 | 1,046.25 | 1,046.25 | 1,046.25- | 9999 -----]]]] |
| TOTAL: EIU | | 0.00 | 0.00 | 1,046.25 | 1,046.25 | 1,046.25- | 9999 -----]]]] |
| TOTAL: EIU FUND | | 0.00 | 0.00 | 1,046.25 | 1,046.25 | 1,046.25- | 9999 -----]]]] |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | ANNUAL | | ACT MTD POSTED | ACT YTD POSTED | REMAINING | | |
|---------------------------------|--------------------------|----------------|------------|----------------|----------------|-----------|------|-----------|
| | | REVISED BUDGET | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | BALANCE | PCT | |
| 037 | FINGERPRINT FUND | | | | | | | |
| 431 | FINGERPRINT | | | | | | | |
| 00 | GENERAL | | | | | | | |
| | OTHER SERVICES & CHARGES | | | | | | | |
| 04374 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 218.00 | 713.55 | 713.55- | 9999 | -----]]]] |
| TOTAL: OTHER SERVICES & CHARGES | | 0.00 | 0.00 | 218.00 | 713.55 | 713.55- | 9999 | -----]]]] |
| TOTAL: GENERAL | | 0.00 | 0.00 | 218.00 | 713.55 | 713.55- | 9999 | -----]]]] |
| TOTAL: FINGERPRINT | | 0.00 | 0.00 | 218.00 | 713.55 | 713.55- | 9999 | -----]]]] |
| TOTAL: FINGERPRINT FUND | | 0.00 | 0.00 | 218.00 | 713.55 | 713.55- | 9999 | -----]]]] |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | 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 | 951,580.00 | 0.00 | 16,840.60 | 10,529.72- | 962,109.72 | 1 |
| TOTAL: | CAPITAL OUTLAY | 951,580.00 | 0.00 | 16,840.60 | 10,529.72- | 962,109.72 | 1 |
| TOTAL: | GENERAL | 951,580.00 | 0.00 | 16,840.60 | 10,529.72- | 962,109.72 | 1 |
| TOTAL: | CAPITAL IMPROVEMENTS | 951,580.00 | 0.00 | 16,840.60 | 10,529.72- | 962,109.72 | 1 |
| TOTAL: | CAPITAL IMPROVEMENTS FUND | 951,580.00 | 0.00 | 16,840.60 | 10,529.72- | 962,109.72 | 1 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 0.00 | 0.00 | 78,982.00 | 0 |
| 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 | 0.00 | 0.00 | 88,735.00 | 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 | 89,100.00 | 0.00 | 0.00 | 0.00 | 89,100.00 | 0 |
| TOTAL: NORTH FORK SPEC SERV AREA 1 | 89,100.00 | 0.00 | 0.00 | 0.00 | 89,100.00 | 0 |
| TOTAL: NORTH FORK SPEC SERV AREA 1 | 89,100.00 | 0.00 | 0.00 | 0.00 | 89,100.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 0.00 | 0.00 | 29,783.00 | 0 |
| 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 | 0.00 | 0.00 | 33,437.00 | 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 | 33,575.00 | 0.00 | 0.00 | 0.00 | 33,575.00 | 0 |
| TOTAL: NORTH FORK SPEC SERV AREA 2 | 33,575.00 | 0.00 | 0.00 | 0.00 | 33,575.00 | 0 |
| TOTAL: NORTH FORK SPEC SERV AREA 2 | 33,575.00 | 0.00 | 0.00 | 0.00 | 33,575.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 0.00 | 0.00 | 5,722.00 | 0 |
| 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 | 0.00 | 0.00 | 6,429.00 | 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 | 6,456.00 | 0.00 | 0.00 | 0.00 | 6,456.00 | 0 |
| TOTAL: NORTH FORK SPEC SERV AREA 3 | 6,456.00 | 0.00 | 0.00 | 0.00 | 6,456.00 | 0 |
| TOTAL: NORTH FORK SPEC SERV AREA 3 | 6,456.00 | 0.00 | 0.00 | 0.00 | 6,456.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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: GENERAL | 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: PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: GRANT - 2010 | 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: PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: GRANT - 2011 | 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: CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: GRANT - 2011 | 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: PERSONNEL SERVICES | 14,179.00 | 0.00 | 0.00 | 0.00 | 14,179.00 | 0 |
| TOTAL: GRANT - 2013 | 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: PERSONNEL SERVICES | 12,738.00 | 0.00 | 0.00 | 0.00 | 12,738.00 | 0 |
| TOTAL: GRANT - 2014 | 12,738.00 | 0.00 | 0.00 | 0.00 | 12,738.00 | 0 |
| 46 | GRANT - 2015 | | | | | |
| | PERSONNEL SERVICES | | | | | |
| 04104 | 11,862.00 | 0.00 | 0.00 | 0.00 | 11,862.00 | 0 |
| TOTAL: PERSONNEL SERVICES | 11,862.00 | 0.00 | 0.00 | 0.00 | 11,862.00 | 0 |
| TOTAL: GRANT - 2015 | 11,862.00 | 0.00 | 0.00 | 0.00 | 11,862.00 | 0 |
| 47 | GRANT 2008 | | | | | |
| | PERSONNEL SERVICES | | | | | |
| 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 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 49 | GRANT - 2009 | | | | | |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 38,779.00 | 0.00 | 0.00 | 0.00 | 38,779.00 | 0 |
| TOTAL: LAW ENFORCEMENT GRANT | 38,779.00 | 0.00 | 0.00 | 0.00 | 38,779.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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, 2015 THROUGH FEB 29, 2016

| | 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, 2015 THROUGH FEB 29, 2016

| | 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, 2015 THROUGH FEB 29, 2016

| | 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 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0 |
| TOTAL: CAPITAL OUTLAY | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0 |
| TOTAL: GENERAL | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0 |
| TOTAL: CIRCUIT CLERK | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0 |
| TOTAL: ELECTRONIC CITATION FUND | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | ANNUAL | | ACT MTD POSTED | ACT YTD POSTED | REMAINING | |
|--------|------------------------------|----------------|------------|----------------|----------------|-----------|----------------|
| | | REVISED BUDGET | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | 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 | 361.84 | 5,013.03 | 5,013.03- | 9999 -----]]]] |
| TOTAL: | OTHER SERVICES & CHARGES | 0.00 | 0.00 | 361.84 | 5,013.03 | 5,013.03- | 9999 -----]]]] |
| TOTAL: | GENERAL | 0.00 | 0.00 | 361.84 | 5,013.03 | 5,013.03- | 9999 -----]]]] |
| TOTAL: | VC DRUG ABUSE PREVENTION PRG | 0.00 | 0.00 | 361.84 | 5,013.03 | 5,013.03- | 9999 -----]]]] |
| TOTAL: | VC DRUG ABUSE PREVENTION PRG | 0.00 | 0.00 | 361.84 | 5,013.03 | 5,013.03- | 9999 -----]]]] |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | ANNUAL REVISED BUDGET | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD 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 | |
| TOTAL: SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| OTHER SERVICES & CHARGES | | | | | | | |
| 04374 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 1,241.94 | 27,680.12 | 27,680.12- | 9999 | -----]]]] |
| TOTAL: OTHER SERVICES & CHARGES | 0.00 | 0.00 | 1,241.94 | 27,680.12 | 27,680.12- | 9999 | -----]]]] |
| CAPITAL OUTLAY | | | | | | | |
| 04411 DIRECT SERVICE FEES | 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 | 1,241.94 | 27,680.12 | 27,680.12- | 9999 | -----]]]] |
| TOTAL: DIRECT SERVICES | 0.00 | 0.00 | 1,241.94 | 27,680.12 | 27,680.12- | 9999 | -----]]]] |
| TOTAL: REGIONAL SUPT/DIRECT SERVICE | 0.00 | 0.00 | 1,241.94 | 27,680.12 | 27,680.12- | 9999 | -----]]]] |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 0.00 | 0.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0 |
| TOTAL: TRUSTEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: REGIONAL SUPT/TRUSTEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 0.00 | 298.75 | 298.75- | 9999 | -----]]]] |
| TOTAL: CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 298.75 | 298.75- | 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 | 0.00 | 298.75 | 298.75- | 9999 | -----]]]] |
| TOTAL: INSTITUTE | 0.00 | 0.00 | 0.00 | 298.75 | 298.75- | 9999 | -----]]]] |
| TOTAL: REGIONAL SUPT/INSTITUTE | 0.00 | 0.00 | 0.00 | 298.75 | 298.75- | 9999 | -----]]]] |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 0.00 | 225.00 | 225.00- 9999 | -----]]]] |
| TOTAL: CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 225.00 | 225.00- 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 | 0.00 | 225.00 | 225.00- 9999 | -----]]]] |
| TOTAL: BUS DRIVERS | 0.00 | 0.00 | 0.00 | 225.00 | 225.00- 9999 | -----]]]] |
| TOTAL: REGIONAL SUPT/BUS DRIVERS | 0.00 | 0.00 | 0.00 | 225.00 | 225.00- 9999 | -----]]]] |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 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: GED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: REGIONAL SUPT/GED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | ANNUAL REVISED BUDGET | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT | |
|--------|--------------------------|------------|----------------------------------|----------------------------------|----------------------|------|-----------|
| 061 | MFT TOWNSHIP FUND | | | | | | |
| 830 | TOWNSHIP MFT | | | | | | |
| 00 | GENERAL | | | | | | |
| | OTHER SERVICES & CHARGES | | | | | | |
| 04301 | 0.00 | 0.00 | 15,800.31 | 28,422.09 | 28,422.09- | 9999 | -----]]]] |
| TOTAL: | 0.00 | 0.00 | 15,800.31 | 28,422.09 | 28,422.09- | 9999 | -----]]]] |
| | TRANSFERS | | | | | | |
| 04610 | 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 | 15,800.31 | 28,422.09 | 28,422.09- | 9999 | -----]]]] |
| TOTAL: | 0.00 | 0.00 | 15,800.31 | 28,422.09 | 28,422.09- | 9999 | -----]]]] |
| TOTAL: | 0.00 | 0.00 | 15,800.31 | 28,422.09 | 28,422.09- | 9999 | -----]]]] |
| TOTAL: | 0.00 | 0.00 | 15,800.31 | 28,422.09 | 28,422.09- | 9999 | -----]]]] |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 500,000.00 | 0.00 | 25,632.00 | 44,360.63 | 455,639.37 | 8 |
| TOTAL: OTHER SERVICES & CHARGES | 500,000.00 | 0.00 | 25,632.00 | 44,360.63 | 455,639.37 | 8 |
| 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 | 500,000.00 | 0.00 | 25,632.00 | 44,360.63 | 455,639.37 | 8 |
| TOTAL: COUNTY BRIDGE | 500,000.00 | 0.00 | 25,632.00 | 44,360.63 | 455,639.37 | 8 |
| TOTAL: COUNTY BRIDGE FUND | 500,000.00 | 0.00 | 25,632.00 | 44,360.63 | 455,639.37 | 8 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | ANNUAL REVISED BUDGET | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT |
|----------------------------------|--------------------------|------------|----------------------------------|----------------------------------|----------------------|-----|
| 063 LAW LIBRARY FUND | | | | | | |
| 950 LAW LIBRARY | | | | | | |
| 00 GENERAL | | | | | | |
| SUPPLIES & MATERIALS | | | | | | |
| 04213 BOOKS/PERIODICALS | 25,000.00 | 0.00 | 1,440.50 | 1,516.50 | 23,483.50 | 6 |
| TOTAL: SUPPLIES & MATERIALS | 25,000.00 | 0.00 | 1,440.50 | 1,516.50 | 23,483.50 | 6 |
| 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 | 25,000.00 | 0.00 | 1,440.50 | 1,516.50 | 23,483.50 | 6 |
| TOTAL: LAW LIBRARY | 25,000.00 | 0.00 | 1,440.50 | 1,516.50 | 23,483.50 | 6 |
| TOTAL: LAW LIBRARY FUND | 25,000.00 | 0.00 | 1,440.50 | 1,516.50 | 23,483.50 | 6 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 29,715.98 | 63,134.49 | 63,134.49- | 9999 | -----]]]] |
| TOTAL: OTHER SERVICES & CHARGES | 0.00 | 0.00 | 29,715.98 | 63,134.49 | 63,134.49- | 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 | 29,715.98 | 63,134.49 | 63,134.49- | 9999 | -----]]]] |
| TOTAL: DRAINAGE DISTRICTS | 0.00 | 0.00 | 29,715.98 | 63,134.49 | 63,134.49- | 9999 | -----]]]] |
| TOTAL: DRAINAGE DISTRICT FUND | 0.00 | 0.00 | 29,715.98 | 63,134.49 | 63,134.49- | 9999 | -----]]]] |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 171,639.00 | 0.00 | 11,879.29 | 29,363.82 | 142,275.18 | 17 - |
| 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 | 2,964.00 | 4,764.00 | 31,236.00 | 13 - |
| TOTAL: PERSONNEL SERVICES | 207,639.00 | 0.00 | 14,843.29 | 34,127.82 | 173,511.18 | 16 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 10,000.00 | 0.00 | 965.01 | 965.01 | 9,034.99 | 9 |
| 04211 SUPPLIES/FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: SUPPLIES & MATERIALS | 10,000.00 | 0.00 | 965.01 | 965.01 | 9,034.99 | 9 |
| OTHER SERVICES & CHARGES | | | | | | |
| 04251 TRAVEL EXPENSE | 22,000.00 | 0.00 | 1,140.82 | 2,058.12 | 19,941.88 | 9 |
| 04259 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04361 CONTRACTUAL/PROF SERVICES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 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 | 200.00 | 1,000.00 | 16 - |
| 04374 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 27,200.00 | 0.00 | 1,140.82 | 2,258.12 | 24,941.88 | 8 |
| CAPITAL OUTLAY | | | | | | |
| 04450 OFFICE FURNITURE/EQUIPMENT | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| TOTAL: CAPITAL OUTLAY | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 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 | 250,839.00 | 0.00 | 16,949.12 | 37,350.95 | 213,488.05 | 14 - |
| 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, 2015 THROUGH FEB 29, 2016

| | 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 | 260,839.00 | 0.00 | 16,949.12 | 47,350.95 | 213,488.05 | 18 - |
| TOTAL: VC SOLID WASTE MANAGEMENT | 260,839.00 | 0.00 | 16,949.12 | 47,350.95 | 213,488.05 | 18 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| TOTAL: TRANSFERS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| TOTAL: GENERAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| TOTAL: WORKING CASH | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| TOTAL: WORKING CASH FUND | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 0.00 | 0.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 149,328.86 | 149,328.86- | 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 | 0.00 | 0.00 | 0 |
| 04479 REFUNDS & DOUBLE PAYMENTS | 0.00 | 0.00 | 536.84- | 36,263.61 | 36,263.61- | 9999 -----]]]] |
| 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 | 536.84- | 185,592.47 | 185,592.47- | 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, 2015 THROUGH FEB 29, 2016

| | 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 | 536.84- | 185,592.47 | 185,592.47- | 9999 -----]]]] |
| 02 PALMER AMERICAN NAT'L 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: PALMER AMERICAN NAT'L BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TRANSFERS | | | | | | |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 0.00 | 0.00 | 0 |
| 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 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: 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 | 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: CAPSTONE BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | | | | | | |
| 14 ROSSVILLE FIRST NAT'L BANK | | | | | | |
| 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 | | | | | | |
| 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: SIDELL STATE BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 17 COMMUNITY BANK - WELLINGTON | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 04374 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 91.80 | 91.80- | 9999 -----]]]] |
| TOTAL: OTHER SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 91.80 | 91.80- | 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: COMMUNITY BANK - WELLINGTON | 0.00 | 0.00 | 0.00 | 91.80 | 91.80- | 9999 -----]]]] |
| 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 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | | | | | | |
| 22 CENTRAL ILLINOIS BANK | | | | | | |
| 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 | 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: GIFFORD STATE BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 536.84- | 185,684.27 | 185,684.27- | 9999 -----]]]] |
| TOTAL: COUNTY COLLECTION FUND | 0.00 | 0.00 | 536.84- | 185,684.27 | 185,684.27- | 9999 -----]]]] |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 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 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0 |
| TOTAL: TRANSFERS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0 |
| TOTAL: GENERAL | 114,625.00 | 0.00 | 0.00 | 0.00 | 114,625.00 | 0 |
| TOTAL: COURT SUPPORT | 114,625.00 | 0.00 | 0.00 | 0.00 | 114,625.00 | 0 |
| TOTAL: TRAFFIC FEE FUND | 114,625.00 | 0.00 | 0.00 | 0.00 | 114,625.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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, 2015 THROUGH FEB 29, 2016

| | 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 | 68,968.00 | 0.00 | 7,931.40 | 19,431.94 | 49,536.06 | 28 -- |
| 04149 | 5,277.00 | 0.00 | 0.00 | 0.00 | 5,277.00 | 0 |
| 04150 | 5,525.00 | 0.00 | 0.00 | 0.00 | 5,525.00 | 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 |
| TOTAL: | 79,770.00 | 0.00 | 7,931.40 | 19,431.94 | 60,338.06 | 24 -- |
| | SUPPLIES & MATERIALS | | | | | |
| 04210 | 10,000.00 | 0.00 | 335.23 | 335.23 | 9,664.77 | 3 |
| TOTAL: | 10,000.00 | 0.00 | 335.23 | 335.23 | 9,664.77 | 3 |
| | OTHER SERVICES & CHARGES | | | | | |
| 04251 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04290 | 25,000.00 | 0.00 | 25.00 | 75.00 | 24,925.00 | 0 |
| 04361 | 25,000.00 | 0.00 | 0.00 | 720.00 | 24,280.00 | 2 |
| 04363 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04364 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 04374 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | 55,000.00 | 0.00 | 25.00 | 795.00 | 54,205.00 | 1 |
| | CAPITAL OUTLAY | | | | | |
| 04450 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0 |
| 04499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0 |
| | TRANSFERS | | | | | |
| 04610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: GENERAL | 179,770.00 | 0.00 | 8,291.63 | 20,562.17 | 159,207.83 | 11 - |
| TOTAL: COURT AUTOMATION | 179,770.00 | 0.00 | 8,291.63 | 20,562.17 | 159,207.83 | 11 - |
| TOTAL: COURT AUTOMATION FUND | 179,770.00 | 0.00 | 8,291.63 | 20,562.17 | 159,207.83 | 11 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | ANNUAL REVISED BUDGET | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED 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 | 9,295.33 | 22,007.28 | 109,992.72 | 16 - |
| 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 | 9,295.33 | 22,007.28 | 109,992.72 | 16 - |
| SUPPLIES & MATERIALS | | | | | | |
| 04210 SUPPLIES/OFFICE | 1,200.00 | 0.00 | 339.99 | 488.98 | 711.02 | 40 ---- |
| TOTAL: SUPPLIES & MATERIALS | 1,200.00 | 0.00 | 339.99 | 488.98 | 711.02 | 40 ---- |
| 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 | 9,635.32 | 22,496.26 | 110,703.74 | 16 - |
| TOTAL: COURT SECURITY FEE | 133,200.00 | 0.00 | 9,635.32 | 22,496.26 | 110,703.74 | 16 - |
| TOTAL: COURT SECURITY FEE FUND | 133,200.00 | 0.00 | 9,635.32 | 22,496.26 | 110,703.74 | 16 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 04149 | FICA | 153.00 | 0.00 | 0.00 | 153.00 | 0 |
| 04150 | IMRF | 160.00 | 0.00 | 0.00 | 160.00 | 0 |
| 04151 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04152 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | PERSONNEL SERVICES | 2,313.00 | 0.00 | 0.00 | 2,313.00 | 0 |
| | SUPPLIES & MATERIALS | | | | | |
| 04210 | SUPPLIES/OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | OTHER SERVICES & CHARGES | | | | | |
| 04251 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04290 | MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04303 | CONTRACTUAL/COMPUTER | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 04363 | DUES/LICENSE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04364 | EDUCATION/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | OTHER SERVICES & CHARGES | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| | CAPITAL OUTLAY | | | | | |
| 04450 | OFFICE FURNITURE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | TRANSFERS | | | | | |
| 04610 | TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | GENERAL | 62,313.00 | 0.00 | 0.00 | 62,313.00 | 0 |
| TOTAL: | RECORDER SPECIAL ACCOUNT | 62,313.00 | 0.00 | 0.00 | 62,313.00 | 0 |
| TOTAL: | RECORDER SPECIAL FUND | 62,313.00 | 0.00 | 0.00 | 62,313.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 1,201.00 | 29,461.22 | 29,461.22- | 9999 | -----]]]] |
| TOTAL: OTHER SERVICES & CHARGES | 0.00 | 0.00 | 1,201.00 | 29,461.22 | 29,461.22- | 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 | 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 | 1,201.00 | 29,461.22 | 29,461.22- | 9999 | -----]]]] |
| TOTAL: DEPOSIT | 0.00 | 0.00 | 1,201.00 | 29,461.22 | 29,461.22- | 9999 | -----]]]] |
| TOTAL: DEPOSIT FUND | 0.00 | 0.00 | 1,201.00 | 29,461.22 | 29,461.22- | 9999 | -----]]]] |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 111.10 | 111.10 | 6,888.90 | 1 |
| 04363 | 550.00 | 0.00 | 0.00 | 385.00 | 165.00 | 70 ----- |
| 04374 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 7,550.00 | 0.00 | 111.10 | 496.10 | 7,053.90 | 6 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 04450 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0 |
| TOTAL: CAPITAL OUTLAY | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0 |
| TOTAL: GENERAL | 15,050.00 | 0.00 | 111.10 | 496.10 | 14,553.90 | 3 |
| TOTAL: CIRCUIT CLERK OPER & ADMIN | 15,050.00 | 0.00 | 111.10 | 496.10 | 14,553.90 | 3 |
| TOTAL: CIRCUIT CLERK OPER & ADMIN | 15,050.00 | 0.00 | 111.10 | 496.10 | 14,553.90 | 3 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 43,568.00 | 0.00 | 4,358.02 | 9,651.13 | 33,916.87 | 22 -- |
| 04149 | 3,333.00 | 0.00 | 0.00 | 0.00 | 3,333.00 | 0 |
| 04150 | 3,490.00 | 0.00 | 0.00 | 0.00 | 3,490.00 | 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 |
| TOTAL: | 50,391.00 | 0.00 | 4,358.02 | 9,651.13 | 40,739.87 | 19 - |
| | SUPPLIES & MATERIALS | | | | | |
| 04209 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04210 | 10,000.00 | 0.00 | 0.00 | 1,604.20 | 8,395.80 | 16 - |
| TOTAL: | 10,000.00 | 0.00 | 0.00 | 1,604.20 | 8,395.80 | 16 - |
| | OTHER SERVICES & CHARGES | | | | | |
| 04251 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04290 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 04361 | 75,000.00 | 0.00 | 37.80 | 428.40 | 74,571.60 | 0 |
| 04363 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | 78,000.00 | 0.00 | 37.80 | 428.40 | 77,571.60 | 0 |
| | CAPITAL OUTLAY | | | | | |
| 04450 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| TOTAL: | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| TOTAL: GENERAL | 148,391.00 | 0.00 | 4,395.82 | 11,683.73 | 136,707.27 | 7 |
| TOTAL: COURT DOCUMENT STORAGE | 148,391.00 | 0.00 | 4,395.82 | 11,683.73 | 136,707.27 | 7 |
| TOTAL: COURT DOCUMENT STORAGE FUND | 148,391.00 | 0.00 | 4,395.82 | 11,683.73 | 136,707.27 | 7 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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, 2015 THROUGH FEB 29, 2016

| | 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 | 0.00 | 0.00 | 50,000.00 | 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 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 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 | 0.00 | 0.00 | 50,000.00 | 0 |
| TOTAL: VC ELECTRONIC MONITOR | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| TOTAL: VC ELECTRONIC MONITOR | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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, 2015 THROUGH FEB 29, 2016

| | 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 | | | | | | |
| 04374 OTHER SERVICES & CHARGES | 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, 2015 THROUGH FEB 29, 2016

| | 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 | 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: GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: BOARD OF ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: BOARD OF ELECTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 7,015.51 | 34,797.85 | 34,797.85- | 9999 | -----]]]] |
| TOTAL: OTHER SERVICES & CHARGES | 0.00 | 0.00 | 7,015.51 | 34,797.85 | 34,797.85- | 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 | 7,345,658.89 | 16,183,121.75 | 16,183,121.75- | 9999 | -----]]]] |
| TOTAL: SCHOOLS EXPENDITURES | 0.00 | 0.00 | 7,345,658.89 | 16,183,121.75 | 16,183,121.75- | 9999 | -----]]]] |
| TOTAL: GENERAL | 0.00 | 0.00 | 7,352,674.40 | 16,217,919.60 | 16,217,919.60- | 9999 | -----]]]] |
| TOTAL: REGIONAL SUPERINTENDENT | 0.00 | 0.00 | 7,352,674.40 | 16,217,919.60 | 16,217,919.60- | 9999 | -----]]]] |
| TOTAL: REGIONAL SUPT/STATE AID | 0.00 | 0.00 | 7,352,674.40 | 16,217,919.60 | 16,217,919.60- | 9999 | -----]]]] |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 |
|--------|----------------------------|------------|---------------------------|--------------------------|---------------------------|--------------------------|----------------------|-----------|
| 088 | TREASURER AUTOMATION FUND | | | | | | | |
| 965 | TREASURER AUTOMATION | | | | | | | |
| 00 | GENERAL | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 04101 | SALARY - PERSONNEL | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 04149 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 04150 | IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | PERSONNEL SERVICES | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| | SUPPLIES & MATERIALS | | | | | | | |
| 04210 | SUPPLIES/OFFICE | 13,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,700.00 | 0 |
| TOTAL: | SUPPLIES & MATERIALS | 13,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,700.00 | 0 |
| | OTHER SERVICES & CHARGES | | | | | | | |
| 04251 | TRAVEL EXPENSE | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0 |
| 04363 | DUES/LICENSE FEES | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 100 ----- |
| 04364 | EDUCATION/TRAINING | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| TOTAL: | OTHER SERVICES & CHARGES | 1,850.00 | 0.00 | 0.00 | 300.00 | 300.00 | 1,550.00 | 16 - |
| | CAPITAL OUTLAY | | | | | | | |
| 04450 | OFFICE FURNITURE/EQUIPMENT | 20,000.00 | 0.00 | 6,748.99 | 6,748.99 | 6,748.99 | 13,251.01 | 33 --- |
| TOTAL: | CAPITAL OUTLAY | 20,000.00 | 0.00 | 6,748.99 | 6,748.99 | 6,748.99 | 13,251.01 | 33 --- |
| TOTAL: | GENERAL | 43,550.00 | 0.00 | 6,748.99 | 7,048.99 | 7,048.99 | 36,501.01 | 16 - |
| TOTAL: | TREASURER AUTOMATION | 43,550.00 | 0.00 | 6,748.99 | 7,048.99 | 7,048.99 | 36,501.01 | 16 - |
| TOTAL: | TREASURER AUTOMATION FUND | 43,550.00 | 0.00 | 6,748.99 | 7,048.99 | 7,048.99 | 36,501.01 | 16 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | | ANNUAL | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT |
|--------|----------------------------|----------------|------------|----------------------------------|----------------------------------|----------------------|-----|
| | | REVISED BUDGET | | | | | |
| 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 | 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: | PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: | PAYROLL CLEARING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 3,000.00 | 3,000.00 | 4,000.00 | 42 ---- |
| 04280 PUBLICATIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 04374 MISCELLANEOUS EXPENSES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 18,000.00 | 0.00 | 3,000.00 | 3,000.00 | 15,000.00 | 16 - |
| 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 | 3,000.00 | 3,000.00 | 15,000.00 | 16 - |
| TOTAL: VC TRUSTEE REVOLVING | 18,000.00 | 0.00 | 3,000.00 | 3,000.00 | 15,000.00 | 16 - |
| TOTAL: VC TRUSTEE REVOLVING FUND | 18,000.00 | 0.00 | 3,000.00 | 3,000.00 | 15,000.00 | 16 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 34,897.00 | 0.00 | 2,387.92 | 5,850.37 | 29,046.63 | 16 - |
| 04149 FICA | 2,670.00 | 0.00 | 0.00 | 0.00 | 2,670.00 | 0 |
| 04150 IMRF | 2,796.00 | 0.00 | 0.00 | 0.00 | 2,796.00 | 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 | 40,363.00 | 0.00 | 2,387.92 | 5,850.37 | 34,512.63 | 14 - |
| 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 | 190.00 | 380.00 | 4,620.00 | 7 |
| 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 | 190.00 | 380.00 | 12,620.00 | 2 |
| 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 | 53,363.00 | 0.00 | 2,577.92 | 6,230.37 | 47,132.63 | 11 - |
| TOTAL: CHILD SUPPORT & MAINTENANCE | 53,363.00 | 0.00 | 2,577.92 | 6,230.37 | 47,132.63 | 11 - |
| TOTAL: CHILD SUPPORT/MAINT | 53,363.00 | 0.00 | 2,577.92 | 6,230.37 | 47,132.63 | 11 - |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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, 2015 THROUGH FEB 29, 2016

| | 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, 2015 THROUGH FEB 29, 2016

| | 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 | 30,000.00 | 0.00 | 2,290.08 | 2,290.08 | 27,709.92 | 7 |
| 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 | 30,000.00 | 0.00 | 2,290.08 | 2,290.08 | 27,709.92 | 7 |
| 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 | 30,000.00 | 0.00 | 2,290.08 | 2,290.08 | 27,709.92 | 7 |
| TOTAL: VICTIM WITNESS | 30,000.00 | 0.00 | 2,290.08 | 2,290.08 | 27,709.92 | 7 |
| TOTAL: VICTIM WITNESS/ATTY GENERAL | 30,000.00 | 0.00 | 2,290.08 | 2,290.08 | 27,709.92 | 7 |

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | 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 | 0.00 | 42,450.00 | 42,450.00 | 72,550.00 | 36 --- |
| 04374 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL: OTHER SERVICES & CHARGES | 115,000.00 | 0.00 | 42,450.00 | 42,450.00 | 72,550.00 | 36 --- |
| 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 | 0.00 | 42,450.00 | 42,450.00 | 72,550.00 | 36 --- |
| TOTAL: MEG GRANT | 115,000.00 | 0.00 | 42,450.00 | 42,450.00 | 72,550.00 | 36 --- |
| TOTAL: VC MEG/EXP MULTI-JUR NARC | 115,000.00 | 0.00 | 42,450.00 | 42,450.00 | 72,550.00 | 36 --- |

Expenditure Guideline
FOR THE PERIOD(S) DEC 01, 2015 THROUGH FEB 29, 2016

| | ANNUAL REVISED BUDGET | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT |
|---------------------------------|--------------------------|------------|----------------------------------|----------------------------------|----------------------|----------|
| ----- | ----- | ----- | ----- | ----- | ----- | --- |
| GRAND TOTAL | 41,024,459.02 | 429.90- | 9,840,884.18 | 22,890,822.35 | 18,134,066.57 | 55 ----- |
| TOTAL NUMBER OF RECORDS PRINTED | 1176 | | | | | |