

Report Selection:

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

Approval Plan..... thru _____

Calendar Start Date..... 12 01 2015
Calendar End (As Of) Date..... 09 30 2016

Lowest Level to Print..... 4 . 0 (1.0 to 5.0)
Level to Page Break..... 2 . 0 (1.0 to 5.0)

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

Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... Y (Y/N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	*STD	PRT06	Y	S	6	066	10	Y	Y	

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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								
110 COUNTY BOARD								
00 GENERAL								
PERSONNEL SERVICES								
04101 SALARY - PERSONNEL	201,348.00	0.00	21,973.23		134,019.88		67,328.12	66 -----
04105 SALARY - MEETINGS	78,000.00	0.00	6,200.00		56,650.00		21,350.00	72 -----
04110 SALARY - DEPARTMENT HEAD	68,960.00	0.00	7,896.18		55,010.05		13,949.95	79 -----
TOTAL: PERSONNEL SERVICES	348,308.00	0.00	36,069.41		245,679.93		102,628.07	70 -----
SUPPLIES & MATERIALS								
04210 SUPPLIES/OFFICE	3,000.00	0.00	0.00		1,559.87		1,440.13	51 -----
TOTAL: SUPPLIES & MATERIALS	3,000.00	0.00	0.00		1,559.87		1,440.13	51 -----
OTHER SERVICES & CHARGES								
04251 TRAVEL EXPENSE	500.00	0.00	0.00		0.00		500.00	0
04270 POSTAGE	4,000.00	0.00	69.97		1,190.30		2,809.70	29 --
04290 MAINT/REPAIR - EQUIPMENT	500.00	0.00	0.00		269.91		230.09	53 -----
04363 DUES/LICENSE FEES	2,000.00	0.00	0.00		1,690.00		310.00	84 -----
04364 EDUCATION/TRAINING	0.00	0.00	0.00		0.00		0.00	0
TOTAL: OTHER SERVICES & CHARGES	7,000.00	0.00	69.97		3,150.21		3,849.79	45 ----
CAPITAL OUTLAY								
04450 OFFICE FURNITURE/EQUIPMENT	4,000.00	0.00	0.00		574.99		3,425.01	14 -
TOTAL: CAPITAL OUTLAY	4,000.00	0.00	0.00		574.99		3,425.01	14 -
TOTAL: GENERAL	362,308.00	0.00	36,139.38		250,965.00		111,343.00	69 -----
44 W I B EMPLOYEE GRANT								
PERSONNEL SERVICES								
04101 SALARY - PERSONNEL	10,700.00	0.00	2,086.37		8,272.54		2,427.46	77 -----
TOTAL: PERSONNEL SERVICES	10,700.00	0.00	2,086.37		8,272.54		2,427.46	77 -----
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	10,700.00	0.00	2,086.37		8,272.54		2,427.46	77 -----
TOTAL: COUNTY BOARD	373,008.00	0.00	38,225.75		259,237.54		113,770.46	69 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
120 AUDITOR						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	64,248.00	0.00	6,165.75	42,955.19	21,292.81	66 -----
04110 SALARY - DEPARTMENT HEAD	66,650.00	0.00	7,631.67	53,167.30	13,482.70	79 -----
TOTAL: PERSONNEL SERVICES	130,898.00	0.00	13,797.42	96,122.49	34,775.51	73 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	2,500.00	0.00	92.57	901.79	1,598.21	36 ---
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	2,500.00	0.00	92.57	901.79	1,598.21	36 ---
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	750.00	0.00	0.00	0.00	750.00	0
04270 POSTAGE	750.00	0.00	0.00	150.40-	900.40	20 --
04363 DUES/LICENSE FEES	1,400.00	0.00	0.00	1,005.00	395.00	71 -----
04364 EDUCATION/TRAINING	1,000.00	0.00	0.00	249.00	751.00	24 --
TOTAL: OTHER SERVICES & CHARGES	3,900.00	0.00	0.00	1,103.60	2,796.40	28 --
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	13,889.99	98,127.88	40,670.12	70 -----
TOTAL: AUDITOR	138,798.00	0.00	13,889.99	98,127.88	40,670.12	70 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	15,113.46	106,092.80	27,289.20	79 -----
04110 SALARY - DEPARTMENT HEAD	61,027.00	0.00	6,987.81	48,681.74	12,345.26	79 -----
TOTAL: PERSONNEL SERVICES	194,409.00	0.00	22,101.27	154,774.54	39,634.46	79 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,000.00	0.00	1,502.49	6,378.51	3,621.49	63 -----
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	10,000.00	0.00	1,502.49	6,378.51	3,621.49	63 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	500.00	0.00	16.48	175.15	324.85	35 ---
04270 POSTAGE	500.00	0.00	0.00	98.00	402.00	19 -
04292 MAINT/REPAIR - HARDWARE	60,000.00	1,068.10	222.95	22,835.92	36,095.98	39 ---
04293 MAINT/REPAIR - SOFTWARE	62,200.00	1,776.00	2,247.01	38,698.80	21,725.20	65 -----
04361 CONTRACTUAL/PROF SERVICES	35,000.00	0.00	0.00	10,300.00	24,700.00	29 --
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	158,200.00	2,844.10	2,486.44	72,107.87	83,248.03	47 ----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	32,000.00	0.00	335.49	2,567.83	29,432.17	8
04453 COMMUNICATIONS	51,000.00	635.10	4,224.43	41,244.22	9,120.68	82 -----
TOTAL: CAPITAL OUTLAY	83,000.00	635.10	4,559.92	43,812.05	38,552.85	53 -----
TOTAL: GENERAL	445,609.00	3,479.20	30,650.12	277,072.97	165,056.83	62 -----
TOTAL: TECHNOLOGY SERVICES	445,609.00	3,479.20	30,650.12	277,072.97	165,056.83	62 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
001	GENERAL FUND						
140	TREASURER						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	101,276.00	0.00	11,197.17	77,628.02	23,647.98	76 -----
04102	SALARY - PART-TIME	10,000.00	0.00	3,782.50	9,176.50	823.50	91 -----
04110	SALARY - DEPARTMENT HEAD	66,650.00	0.00	7,611.96	53,035.90	13,614.10	79 -----
TOTAL:	PERSONNEL SERVICES	177,926.00	0.00	22,591.63	139,840.42	38,085.58	78 -----
	SUPPLIES & MATERIALS						
04210	SUPPLIES/OFFICE	7,500.00	0.00	0.00	7,487.54	12.46	99 -----
TOTAL:	SUPPLIES & MATERIALS	7,500.00	0.00	0.00	7,487.54	12.46	99 -----
	OTHER SERVICES & CHARGES						
04251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04270	POSTAGE	26,200.00	0.00	0.00	23,215.00	2,985.00	88 -----
04280	PUBLICATIONS	7,000.00	0.00	0.00	784.28	6,215.72	11 -
04290	MAINT/REPAIR - EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0
04361	CONTRACTUAL/PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0
04364	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER SERVICES & CHARGES	33,700.00	0.00	0.00	23,999.28	9,700.72	71 -----
	CAPITAL OUTLAY						
04450	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	GENERAL	219,126.00	0.00	22,591.63	171,327.24	47,798.76	78 -----
TOTAL:	TREASURER	219,126.00	0.00	22,591.63	171,327.24	47,798.76	78 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
165 EMPLOYEE BENEFITS						
00 GENERAL						
PERSONNEL SERVICES						
04153 PERSONAL DAYS	200,000.00	0.00	0.00	13,985.26	186,014.74	6
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	2,207.10	65,520.50	725,604.50	450,828.40	61 -----
04159 EMPLOYEE FRINGE BENEFITS	12,000.00	0.00	0.00	556.60	11,443.40	4
TOTAL: PERSONNEL SERVICES	1,407,240.00	2,207.10	65,520.50	740,146.36	664,886.54	52 -----
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	2,207.10	65,520.50	740,146.36	664,886.54	52 -----
TOTAL: EMPLOYEE BENEFITS	1,407,240.00	2,207.10	65,520.50	740,146.36	664,886.54	52 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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							
04280 PUBLICATIONS	10,000.00	6,692.53	800.00	3,748.22	440.75-	104	-----
04281 CONTRACTUAL/AUDIT SERVICE	69,000.00	21,100.00	0.00	50,000.00	2,100.00-	103	-----
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	1,557.00	1,557.00	443.00	77	-----
04328 LAND BANK	50,000.00	0.00	182.70	12,816.45	37,183.55	25	--
04360 CONTRACTUAL/PAYROLL SERVICE	51,875.00	22,184.93	2,243.58	27,815.07	1,875.00	96	-----
04361 CONTRACTUAL/PROF SERVICES	93,750.00	0.00	10,298.58	71,516.16	22,233.84	76	-----
04363 DUES/LICENSE FEES	500.00	0.00	0.00	500.00	0.00	100	-----
04364 EDUCATION/TRAINING	20,000.00	0.00	0.00	18,179.00	1,821.00	90	-----
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	321.36	321.36-	9999	-----]]]]
04386 UNIT BOARD/MEG	17,500.00	0.00	0.00	17,500.00	0.00	100	-----
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	319,125.00	49,977.46	15,081.86	203,953.26	65,194.28	79	-----
CAPITAL OUTLAY							
04452 EQUIPMENT LEASE/PURCHASE	55,000.00	22,299.39	1,434.00	37,422.06	4,721.45-	108	-----
04498 CAPITAL IMPROVEMENTS/PARKING	38,640.00	0.00	16,100.00	32,200.00	6,440.00	83	-----
TOTAL: CAPITAL OUTLAY	93,640.00	22,299.39	17,534.00	69,622.06	1,718.55	98	-----
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	3,750.00	0.00	100	-----
04603 VC EXTENSION SERVICE	0.00	0.00	0.00	0.00	0.00	0	
04604 VC SOIL & WATER	15,000.00	0.00	0.00	15,000.00	0.00	100	-----
04605 VICTIM WITNESS	2,169.00	0.00	0.00	0.00	2,169.00	0	
04608 PEER COURT	0.00	0.00	0.00	0.00	0.00	0	
04609 DANV AREA CONV & VIS BUREAU	3,000.00	0.00	0.00	3,000.00	0.00	100	-----
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
04613 HOTEL/MOTEL TAX DISBURSEMENT	4,000.00	2,668.48	0.00	1,331.52	0.00	100	-----
04619 MATCHING FUNDS - 048	0.00	0.00	0.00	0.00	0.00	0	
04621 TRANS TO COURT SECURITY FUND	132,000.00	0.00	0.00	132,000.00	0.00	100	-----
TOTAL: TRANSFERS	199,919.00	2,668.48	0.00	180,081.52	17,169.00	91	-----
TOTAL: GENERAL	612,684.00	74,945.33	32,615.86	453,656.84	84,081.83	86	-----
TOTAL: NON-DEPARTMENTAL SERVICES	612,684.00	74,945.33	32,615.86	453,656.84	84,081.83	86	-----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	609.00-	10,435.77-	14,435.77	260 -----]]]]
04211 SUPPLIES/FORMS	2,500.00	0.00	0.00	612.24	1,887.76	24 --
TOTAL: SUPPLIES & MATERIALS	6,500.00	0.00	609.00-	9,823.53-	16,323.53	151 -----]]]]
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	5,000.00	0.00	0.00	185.00	4,815.00	3
04451 VEHICLE LEASE/PURCHASE	60,000.00	0.00	0.00	0.00	60,000.00	0
04452 EQUIPMENT LEASE/PURCHASE	10,000.00	5,003.00	0.00	3,303.37	1,693.63	83 -----
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	5,003.00	0.00	3,488.37	66,508.63	11 -
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	5,003.00	609.00-	6,335.16-	82,832.16	1
TOTAL: CAPITAL OUTLAYS	81,500.00	5,003.00	609.00-	6,335.16-	82,832.16	1

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
001	GENERAL FUND						
210	CIRCUIT CLERK						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	497,078.00	0.00	59,725.80	343,965.63	153,112.37	69 -----
04110	SALARY - DEPARTMENT HEAD	66,650.00	0.00	7,631.67	53,167.30	13,482.70	79 -----
TOTAL:	PERSONNEL SERVICES	563,728.00	0.00	67,357.47	397,132.93	166,595.07	70 -----
	SUPPLIES & MATERIALS						
04210	SUPPLIES/OFFICE	10,000.00	0.00	1,411.52	3,375.93	6,624.07	33 ---
04212	SUPPLIES/COPIER	4,000.00	0.00	290.00	921.00	3,079.00	23 --
TOTAL:	SUPPLIES & MATERIALS	14,000.00	0.00	1,701.52	4,296.93	9,703.07	30 ---
	OTHER SERVICES & CHARGES						
04251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04270	POSTAGE	20,000.00	0.00	0.00	15,000.00	5,000.00	75 -----
04280	PUBLICATIONS	10,000.00	0.00	143.99	3,924.14	6,075.86	39 ---
04290	MAINT/REPAIR - EQUIPMENT	1,350.00	0.00	160.00	1,120.00	230.00	82 -----
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	303.99	20,044.14	11,305.86	63 -----
	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	69,362.98	421,474.00	187,604.00	69 -----
TOTAL:	CIRCUIT CLERK	609,078.00	0.00	69,362.98	421,474.00	187,604.00	69 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
001	GENERAL FUND						
215	COLLECTION PROGRAM						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	39,241.00	0.00	4,493.25	31,302.84	7,938.16	79 -----
TOTAL:	PERSONNEL SERVICES	39,241.00	0.00	4,493.25	31,302.84	7,938.16	79 -----
	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
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	GENERAL	39,241.00	0.00	4,493.25	31,302.84	7,938.16	79 -----
TOTAL:	COLLECTION PROGRAM	39,241.00	0.00	4,493.25	31,302.84	7,938.16	79 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	102,382.67	719,879.61	192,166.39	78 -----
04110 SALARY - DEPARTMENT HEAD	166,508.00	0.00	19,065.81	132,825.14	33,682.86	79 -----
TOTAL: PERSONNEL SERVICES	1,078,554.00	0.00	121,448.48	852,704.75	225,849.25	79 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	12,000.00	0.00	290.00	8,944.15	3,055.85	74 -----
04213 BOOKS/PERIODICALS	26,250.00	0.00	1,828.53-	17,938.55	8,311.45	68 -----
04221 FUEL	3,500.00	0.00	161.57	944.50	2,555.50	26 --
TOTAL: SUPPLIES & MATERIALS	41,750.00	0.00	1,376.96-	27,827.20	13,922.80	66 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	9,000.00	0.00	257.50	6,653.59	2,346.41	73 -----
04265 CONTRACTUAL/COMMUNICATIONS	2,000.00	0.00	192.43	1,999.90	0.10	99 -----
04270 POSTAGE	10,500.00	0.00	0.00	1,285.01	9,214.99	12 -
04271 CONTRACTUAL/LEGAL FEES	24,000.00	0.00	0.00	24,000.00	0.00	100 -----
04290 MAINT/REPAIR - EQUIPMENT	21,000.00	0.00	0.00	19,087.55	1,912.45	90 -----
04291 MAINT/REPAIR - VEHICLES	2,000.00	0.00	22.78	283.54	1,716.46	14 -
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	4,496.00	504.00	89 -----
04364 EDUCATION/TRAINING	3,000.00	0.00	0.00	1,875.00	1,125.00	62 -----
04366 CASE EXPENSE	15,000.00	0.00	412.00	5,868.75	9,131.25	39 ---
TOTAL: OTHER SERVICES & CHARGES	91,500.00	0.00	884.71	65,549.34	25,950.66	71 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	1,211,804.00	0.00	120,956.23	946,081.29	265,722.71	78 -----
TOTAL: STATE'S ATTORNEY	1,211,804.00	0.00	120,956.23	946,081.29	265,722.71	78 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
		-----	-----	-----	-----	-----	---
001	GENERAL FUND						
230	PROBATION						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	1,129,395.00	0.00	125,559.81	873,325.02	256,069.98	77 -----
04110	SALARY - DEPARTMENT HEAD	70,650.00	0.00	8,089.68	56,358.10	14,291.90	79 -----
TOTAL:	PERSONNEL SERVICES	1,200,045.00	0.00	133,649.49	929,683.12	270,361.88	77 -----
	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	133,649.49	929,683.12	270,361.88	77 -----
TOTAL:	PROBATION	1,200,045.00	0.00	133,649.49	929,683.12	270,361.88	77 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
240 JUDICIARY & RULES						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	100,173.00	0.00	11,470.17	79,908.17	20,264.83	79 -----
04102 SALARY - PART-TIME	0.00	0.00	0.00	0.00	0.00	0
04103 SALARY - COMMISSIONERS	3,351.00	0.00	257.70	1,795.32	1,555.68	53 -----
TOTAL: PERSONNEL SERVICES	103,524.00	0.00	11,727.87	81,703.49	21,820.51	78 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,500.00	418.64	752.31	6,739.76	3,341.60	68 -----
TOTAL: SUPPLIES & MATERIALS	10,500.00	418.64	752.31	6,739.76	3,341.60	68 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0
04260 TELEPHONE	4,000.00	0.00	836.80	3,767.76	232.24	94 -----
04267 JUROR'S MEALS	3,100.00	0.00	0.00	135.59	2,964.41	4
04268 PETIT JURORS	160,000.00	0.00	0.00	33,638.20	126,361.80	21 --
04269 GRAND JURORS	2,000.00	0.00	0.00	0.00	2,000.00	0
04270 POSTAGE	6,900.00	0.00	165.16	751.62	6,148.38	10 -
04271 CONTRACTUAL/LEGAL FEES	231,750.00	0.00	25,766.69	191,340.46	40,409.54	82 -----
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	0.00	3,823.56	176.44	95 -----
04290 MAINT/REPAIR - EQUIPMENT	1,500.00	0.00	0.00	75.00	1,425.00	5
04310 CHIEF CIRCUIT JUDGE EXPENSE	1,080.00	0.00	0.00	1,080.00	0.00	100 -----
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	562.50	4,437.50	11 -
04359 COURT TRANSCRIPTS	30,000.00	0.00	2,375.00	11,666.60	18,333.40	38 ---
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	29,143.65	246,841.29	215,988.71	53 -----
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	418.64	41,623.83	335,284.54	241,150.82	58 -----
TOTAL: JUDICIARY & RULES	576,854.00	418.64	41,623.83	335,284.54	241,150.82	58 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	49,470.33	347,387.44	94,447.56	78 -----
04110 SALARY - DEPARTMENT HEAD	151,957.00	0.00	17,399.67	121,217.70	30,739.30	79 -----
TOTAL: PERSONNEL SERVICES	593,792.00	0.00	66,870.00	468,605.14	125,186.86	78 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	11,500.00	1,116.49	519.07	6,370.53	4,012.98	65 -----
04213 BOOKS/PERIODICALS	8,000.00	0.00	539.93	5,221.53	2,778.47	65 -----
TOTAL: SUPPLIES & MATERIALS	19,500.00	1,116.49	1,059.00	11,592.06	6,791.45	65 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	3,000.00	0.00	84.98	1,180.68	1,819.32	39 ---
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	1,800.00	12,985.63	5,014.37	72 -----
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	531.25	8,550.00	6,450.00	57 -----
04363 DUES/LICENSE FEES	3,163.00	0.00	0.00	2,604.80	558.20	82 -----
04364 EDUCATION/TRAINING	3,000.00	0.00	0.00	1,259.00	1,741.00	41 ----
04366 CASE EXPENSE	12,000.00	147.00	241.05	2,634.55	9,218.45	23 --
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	55,663.00	147.00	2,657.28	29,214.66	26,301.34	52 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	10,000.00	0.00	85.21	6,140.72	3,859.28	61 -----
TOTAL: CAPITAL OUTLAY	10,000.00	0.00	85.21	6,140.72	3,859.28	61 -----
TOTAL: GENERAL	678,955.00	1,263.49	70,671.49	515,552.58	162,138.93	76 -----
TOTAL: PUBLIC DEFENDER	678,955.00	1,263.49	70,671.49	515,552.58	162,138.93	76 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
001	GENERAL FUND						
310	SHERIFF						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	2,456,213.00	0.00	255,650.48	1,889,469.72	566,743.28	76 -----
04104	SALARY - OVERTIME	9,000.00	0.00	9,088.79-	1,386.91	7,613.09	15 -
04108	SALARY - COURT SCTY OVERTIME	15,000.00	0.00	328.37	5,451.72	9,548.28	36 ---
04110	SALARY - DEPARTMENT HEAD	96,160.00	0.00	11,010.69	76,707.81	19,452.19	79 -----
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	1,573.18	14,020.07	25,979.93	35 ---
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	259,473.93	1,987,036.23	633,086.77	75 -----
	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	259,473.93	1,987,036.23	633,086.77	75 -----
TOTAL:	SHERIFF	2,620,123.00	0.00	259,473.93	1,987,036.23	633,086.77	75 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	1,500.00	500.00	75 -----
04105 SALARY - MEETINGS	3,450.00	0.00	400.00	2,550.00	900.00	73 -----
TOTAL: PERSONNEL SERVICES	5,450.00	0.00	550.00	4,050.00	1,400.00	74 -----
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
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	127.00	1,523.32	7,596.22	2,076.78	78 -----
04372 HEARING EXPENSE	200.00	0.00	0.00	0.00	200.00	0
TOTAL: OTHER SERVICES & CHARGES	10,114.00	127.00	1,523.32	7,596.22	2,390.78	76 -----
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	127.00	2,073.32	11,646.22	3,900.78	75 -----
TOTAL: MERIT COMMISSION	15,674.00	127.00	2,073.32	11,646.22	3,900.78	75 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
001	GENERAL FUND						
330	EMA						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	71,261.00	0.00	8,159.58	56,845.07	14,415.93	79 -----
04110	SALARY - DEPARTMENT HEAD	34,594.00	0.00	3,961.14	27,595.94	6,998.06	79 -----
TOTAL:	PERSONNEL SERVICES	105,855.00	0.00	12,120.72	84,441.01	21,413.99	79 -----
	SUPPLIES & MATERIALS						
04210	SUPPLIES/OFFICE	5,500.00	0.00	35.98	3,514.14	1,985.86	63 -----
04214	SUPPLIES/EOC OPERATIONS	15,000.00	0.00	655.67	9,652.24	5,347.76	64 -----
04221	FUEL	3,000.00	113.51	0.00	918.84	1,967.65	34 ---
04238	SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SUPPLIES & MATERIALS	23,500.00	113.51	691.65	14,085.22	9,301.27	60 -----
	OTHER SERVICES & CHARGES						
04251	TRAVEL EXPENSE	2,000.00	0.00	161.91	472.30	1,527.70	23 --
04260	TELEPHONE	3,750.00	136.25	103.52	2,152.73	1,461.02	61 -----
04263	DISASTER FUND (NON-TRANS)	5,000.00	0.00	0.00	0.00	5,000.00	0
04270	POSTAGE	300.00	0.00	7.36	105.36	194.64	35 ---
04279	PRINTING	0.00	0.00	0.00	0.00	0.00	0
04290	MAINT/REPAIR - EQUIPMENT	10,000.00	0.00	0.00	7,630.59	2,369.41	76 -----
04291	MAINT/REPAIR - VEHICLES	9,500.00	0.00	293.32	1,895.53	7,604.47	19 -
04294	MAINT/REPAIR - BUILDINGS	4,000.00	0.00	344.15	2,648.57	1,351.43	66 -----
04361	CONTRACTUAL/PROF SERVICES	2,400.00	0.00	200.00	1,800.00	600.00	75 -----
04363	DUES/LICENSE FEES	1,000.00	0.00	0.00	1,000.00	0.00	100 -----
04364	EDUCATION/TRAINING	1,000.00	75.48	162.98	729.49	195.03	80 -----
TOTAL:	OTHER SERVICES & CHARGES	38,950.00	211.73	1,273.24	18,434.57	20,303.70	47 ----
	CAPITAL OUTLAY						
04450	OFFICE FURNITURE/EQUIPMENT	5,000.00	0.00	224.77	3,940.82	1,059.18	78 -----
04451	VEHICLE LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0
04452	EQUIPMENT LEASE/PURCHASE	20,000.00	0.00	0.00	15,892.87	4,107.13	79 -----
04453	COMMUNICATIONS	13,000.00	0.00	524.01	12,294.01	705.99	94 -----
TOTAL:	CAPITAL OUTLAY	38,000.00	0.00	748.78	32,127.70	5,872.30	84 -----
TOTAL:	GENERAL	206,305.00	325.24	14,834.39	149,088.50	56,891.26	72 -----
33	FIELD OPERATIONS						
	OTHER SERVICES & CHARGES						
04330	FIELD OPERATIONS	10,000.00	0.00	705.61	6,660.77	3,339.23	66 -----
04378	SPECIALIZED RESPONSE TEAM	22,000.00	0.00	5,791.71	12,785.83	9,214.17	58 -----
TOTAL:	OTHER SERVICES & CHARGES	32,000.00	0.00	6,497.32	19,446.60	12,553.40	60 -----
TOTAL:	FIELD OPERATIONS	32,000.00	0.00	6,497.32	19,446.60	12,553.40	60 -----
TOTAL:	EMA	238,305.00	325.24	21,331.71	168,535.10	69,444.66	70 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	6,514.63	44,123.58	13,633.42	76 -----
04110 SALARY - DEPARTMENT HEAD	66,650.00	0.00	7,631.67	53,167.33	13,482.67	79 -----
TOTAL: PERSONNEL SERVICES	124,407.00	0.00	14,146.30	97,290.91	27,116.09	78 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	5,500.00	102.75	0.00	5,735.10	337.85-	106 -----
04219 PHOTO EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04221 FUEL	2,000.00	121.33	0.00	759.95	1,118.72	44 ----
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	7,500.00	224.08	0.00	6,495.05	780.87	89 -----
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	37.60	0.00	195.27	767.13	23 --
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	14,479.00	0.00	61,277.00	14,244.00	84 -----
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	14,516.60	0.00	61,822.27	15,111.13	83 -----
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	14,740.68	14,146.30	165,608.23	43,008.09	80 -----
TOTAL: CORONER	223,357.00	14,740.68	14,146.30	165,608.23	43,008.09	80 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
001	GENERAL FUND						
420	REGIONAL SUPERINTENDENT						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	76,634.00	0.00	6,718.02	51,762.30	24,871.70	67 -----
TOTAL:	PERSONNEL SERVICES	76,634.00	0.00	6,718.02	51,762.30	24,871.70	67 -----
	SUPPLIES & MATERIALS						
04210	SUPPLIES/OFFICE	2,500.00	0.00	0.00	757.81	1,742.19	30 ---
04238	SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SUPPLIES & MATERIALS	2,500.00	0.00	0.00	757.81	1,742.19	30 ---
	OTHER SERVICES & CHARGES						
04251	TRAVEL EXPENSE	7,000.00	0.00	0.00	2,630.81	4,369.19	37 ---
04265	CONTRACTUAL/COMMUNICATIONS	1,250.00	0.00	0.00	1,215.92	34.08	97 -----
04270	POSTAGE	500.00	0.00	0.00	0.00	500.00	0
04280	PUBLICATIONS	650.00	0.00	0.00	620.00	30.00	95 -----
04290	MAINT/REPAIR - EQUIPMENT	1,000.00	0.00	0.00	274.10	725.90	27 --
04361	CONTRACTUAL/PROF SERVICES	3,000.00	0.00	1,083.53	2,692.39	307.61	89 -----
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	1,083.53	7,433.22	5,966.78	55 -----
	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	7,801.55	59,953.33	32,580.67	64 -----
TOTAL:	REGIONAL SUPERINTENDENT	92,534.00	0.00	7,801.55	59,953.33	32,580.67	64 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
001	GENERAL FUND						
440	ANIMAL CONTROL						
00	GENERAL						
	TRANSFERS						
04610	TRANSFER	200,000.00	0.00	0.00	140,000.00	60,000.00	70 -----
TOTAL:	TRANSFERS	200,000.00	0.00	0.00	140,000.00	60,000.00	70 -----
TOTAL:	GENERAL	200,000.00	0.00	0.00	140,000.00	60,000.00	70 -----
TOTAL:	ANIMAL CONTROL	200,000.00	0.00	0.00	140,000.00	60,000.00	70 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	207,000.00	0.00	21,329.11	157,576.88	49,423.12	76 -----
04102 SALARY - PART-TIME	23,000.00	0.00	4,930.80	14,518.58	8,481.42	63 -----
04104 SALARY - OVERTIME	8,500.00	0.00	146.93	3,520.53	4,979.47	41 ----
04106 SALARY - ELECTION PERSONNEL	70,000.00	0.00	0.00	35,711.00	34,289.00	51 -----
04110 SALARY - DEPARTMENT HEAD	66,650.00	0.00	7,631.67	53,167.30	13,482.70	79 -----
04156 INSURANCE - LIAB/FIRE/BONDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	375,150.00	0.00	34,038.51	264,494.29	110,655.71	70 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	17,000.00	0.00	305.50	10,716.18	6,283.82	63 -----
04215 SUPPLIES/ELECTION	150,000.00	18,973.50	420.00	88,549.77	42,476.73	71 -----
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	167,000.00	18,973.50	725.50	99,265.95	48,760.55	70 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	4,500.00	0.00	0.00	2,661.59	1,838.41	59 -----
04260 TELEPHONE	250.00	0.00	0.00	0.00	250.00	0
04270 POSTAGE	22,000.00	0.00	0.00	10,249.81	11,750.19	46 ----
04274 TAX SEARCH	0.00	0.00	0.00	0.00	0.00	0
04275 RENT	4,500.00	0.00	0.00	2,085.00	2,415.00	46 ----
04280 PUBLICATIONS	30,000.00	7,492.79	0.00	8,564.21	13,943.00	53 -----
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	45,500.00	14,420.00	7,298.00	30,264.00	816.00	98 -----
04363 DUES/LICENSE FEES	380.00	0.00	0.00	370.00	10.00	97 -----
04364 EDUCATION/TRAINING	300.00	0.00	0.00	240.00	60.00	80 -----
TOTAL: OTHER SERVICES & CHARGES	107,930.00	21,912.79	7,298.00	54,434.61	31,582.60	70 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	3,000.00	0.00	0.00	1,327.03	1,672.97	44 ----
TOTAL: CAPITAL OUTLAY	3,000.00	0.00	0.00	1,327.03	1,672.97	44 ----
TOTAL: GENERAL	653,080.00	40,886.29	42,062.01	419,521.88	192,671.83	70 -----
TOTAL: COUNTY CLERK	653,080.00	40,886.29	42,062.01	419,521.88	192,671.83	70 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	10,855.95	75,629.65	19,179.35	79 -----
04110 SALARY - DEPARTMENT HEAD	66,650.00	0.00	7,631.67	53,167.30	13,482.70	79 -----
TOTAL: PERSONNEL SERVICES	161,459.00	0.00	18,487.62	128,796.95	32,662.05	79 -----
SUPPLIES & MATERIALS						
04209 SUPPLIES/MICROFILM	2,000.00	0.00	0.00	1,000.00	1,000.00	50 -----
04210 SUPPLIES/OFFICE	3,500.00	0.00	0.00	2,710.77	789.23	77 -----
TOTAL: SUPPLIES & MATERIALS	5,500.00	0.00	0.00	3,710.77	1,789.23	67 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,900.00	138.90	0.00	1,668.13	1,092.97	62 -----
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	320.00	400.00	44 ----
04364 EDUCATION/TRAINING	900.00	0.00	0.00	0.00	900.00	0
TOTAL: OTHER SERVICES & CHARGES	8,070.00	138.90	0.00	3,067.53	4,863.57	39 ---
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	138.90	18,487.62	136,353.02	39,512.08	77 -----
TOTAL: RECORDER	176,004.00	138.90	18,487.62	136,353.02	39,512.08	77 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	3,753.45	26,149.03	6,630.97	79 -----
04102 SALARY - PART-TIME	11,000.00	0.00	335.00	5,722.50	5,277.50	52 -----
04103 SALARY - COMMISSIONERS	7,935.00	0.00	908.55	6,329.58	1,605.42	79 -----
04104 SALARY - OVERTIME	1,750.00	0.00	117.30	1,134.09	615.91	64 -----
04106 SALARY - ELECTION PERSONNEL	58,000.00	0.00	0.00	28,455.28	29,544.72	49 -----
04110 SALARY - DEPARTMENT HEAD	46,000.00	0.00	5,267.19	36,694.75	9,305.25	79 -----
TOTAL: PERSONNEL SERVICES	157,465.00	0.00	10,381.49	104,485.23	52,979.77	66 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	1,000.00	0.00	49.67	846.17	153.83	84 -----
04213 BOOKS/PERIODICALS	300.00	0.00	179.88	179.88	120.12	59 -----
04215 SUPPLIES/ELECTION	95,000.00	0.00	612.50	57,626.84	37,373.16	60 -----
04238 SPECIAL CIRCUMSTANCES	2,500.00	0.00	0.00	0.00	2,500.00	0 -----
TOTAL: SUPPLIES & MATERIALS	98,800.00	0.00	842.05	58,652.89	40,147.11	59 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	4,000.00	0.00	368.68	3,022.02	977.98	75 -----
04265 CONTRACTUAL/COMMUNICATIONS	4,000.00	0.00	600.62	2,665.15	1,334.85	66 -----
04270 POSTAGE	6,000.00	0.00	1,673.08	6,000.00	0.00	100 -----
04271 CONTRACTUAL/LEGAL FEES	2,500.00	0.00	0.00	125.00	2,375.00	5 -----
04275 RENT	5,500.00	0.00	0.00	2,042.17	3,457.83	37 ---
04280 PUBLICATIONS	13,500.00	0.00	0.00	7,182.41	6,317.59	53 -----
04290 MAINT/REPAIR - EQUIPMENT	500.00	0.00	0.00	204.17	295.83	40 -----
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	1,410.82	2,589.18	35 ---
04363 DUES/LICENSE FEES	1,200.00	0.00	0.00	955.00	245.00	79 -----
04364 EDUCATION/TRAINING	1,000.00	0.00	86.49	609.09	390.91	60 -----
TOTAL: OTHER SERVICES & CHARGES	42,200.00	0.00	2,728.87	24,215.83	17,984.17	57 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	1,000.00	0.00	0.00	587.43	412.57	58 -----
TOTAL: CAPITAL OUTLAY	1,000.00	0.00	0.00	587.43	412.57	58 -----
TOTAL: GENERAL	299,465.00	0.00	13,952.41	187,941.38	111,523.62	62 -----
TOTAL: ELECTION COMMISSION	299,465.00	0.00	13,952.41	187,941.38	111,523.62	62 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
540 BOARD OF REVIEW						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	40,122.00	0.00	4,594.14	32,006.46	8,115.54	79 -----
04110 SALARY - DEPARTMENT HEAD	22,330.00	0.00	2,556.87	17,812.86	4,517.14	79 -----
TOTAL: PERSONNEL SERVICES	62,452.00	0.00	7,151.01	49,819.32	12,632.68	79 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	1,800.00	0.00	455.40	455.40	1,344.60	25 --
TOTAL: SUPPLIES & MATERIALS	1,800.00	0.00	455.40	455.40	1,344.60	25 --
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	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	7,606.41	52,774.72	25,477.28	67 -----
TOTAL: BOARD OF REVIEW	78,252.00	0.00	7,606.41	52,774.72	25,477.28	67 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	22,001.86	157,933.45	82,574.55	65 -----
04102 SALARY - PART-TIME	0.00	0.00	0.00	0.00	0.00	0
04110 SALARY - DEPARTMENT HEAD	66,650.00	0.00	7,631.67	53,167.30	13,482.70	79 -----
TOTAL: PERSONNEL SERVICES	307,158.00	0.00	29,633.53	211,100.75	96,057.25	68 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	7,500.00	0.00	0.00	1,659.95	5,840.05	22 --
04213 BOOKS/PERIODICALS	1,000.00	0.00	0.00	209.88	790.12	20 --
TOTAL: SUPPLIES & MATERIALS	8,500.00	0.00	0.00	1,869.83	6,630.17	21 --
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,600.00	0.00	0.00	255.36	2,344.64	9
04270 POSTAGE	7,500.00	0.00	0.00	7,500.00	0.00	100 -----
04280 PUBLICATIONS	11,500.00	0.00	0.00	38.07	11,461.93	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	426.00	1,574.00	21 --
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	777.71	722.29	51 -----
TOTAL: OTHER SERVICES & CHARGES	26,300.00	0.00	0.00	9,467.14	16,832.86	35 ---
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	29,633.53	222,437.72	123,020.28	64 -----
TOTAL: SUPERVISOR OF ASSESSMENTS	345,458.00	0.00	29,633.53	222,437.72	123,020.28	64 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	20,557.14	128,885.78	59,278.22	68 -----
04104 SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0
04110 SALARY - DEPARTMENT HEAD	103,000.00	0.00	11,793.90	82,451.33	20,548.67	80 -----
TOTAL: PERSONNEL SERVICES	291,164.00	0.00	32,351.04	211,337.11	79,826.89	72 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	1,000.00	0.00	0.00	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	211.52	1,803.30	5,696.70	24 --
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
04239 SUPPLIES/MAINTENANCE & REP	28,000.00	0.00	56.88	2,599.80	25,400.20	9
TOTAL: SUPPLIES & MATERIALS	36,600.00	0.00	268.40	4,405.60	32,194.40	12 -
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	100.00	0.00	0.00	0.00	100.00	0
04260 TELEPHONE	75,000.00	14,396.49	921.31	47,055.59	13,547.92	81 -----
04265 CONTRACTUAL/COMMUNICATIONS	5,000.00	2,175.00	0.00	3,150.38	325.38	106 -----
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	6,500.00	0.00	3,110.82	3,210.16	3,289.84	49 ----
04291 MAINT/REPAIR - VEHICLES	3,000.00	0.00	0.00	629.48	2,370.52	20 --
04294 MAINT/REPAIR - BUILDINGS	7,500.00	28.40	13.20	2,766.96	4,704.64	37 ---
04295 CONTRACTUAL/MAINT & REPAIR	22,500.00	0.00	2,385.00	7,242.82	15,257.18	32 ---
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
04322 FIRE PROTECTION/SAFETY	12,000.00	0.00	0.00	4,250.84	7,749.16	35 ---
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	16,599.89	6,430.33	68,306.23	50,393.88	62 -----
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	230.00	4,220.33	12,779.67	24 --
TOTAL: CAPITAL OUTLAY	17,000.00	0.00	230.00	4,220.33	12,779.67	24 --
TOTAL: GENERAL	480,064.00	16,599.89	39,279.77	288,269.27	175,194.84	63 -----
60 HAZEL ST BLDG						
OTHER SERVICES & CHARGES						
04265 CONTRACTUAL/COMMUNICATIONS	1,750.00	228.33	139.27	1,325.35	196.32	88 -----
04294 MAINT/REPAIR - BUILDINGS	2,500.00	0.00	55.00	2,038.89	461.11	81 -----
04295 CONTRACTUAL/MAINT & REPAIR	4,700.00	35.00	70.00	4,127.00	538.00	88 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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						
60 HAZEL ST BLDG						
OTHER SERVICES & CHARGES						
04315 ELECTRICITY/GAS	10,800.00	0.00	972.45	8,161.66	2,638.34	75 -----
04316 WATER	500.00	0.00	33.65	305.72	194.28	61 -----
TOTAL: OTHER SERVICES & CHARGES	20,250.00	263.33	1,270.37	15,958.62	4,028.05	80 -----
TOTAL: HAZEL ST BLDG	20,250.00	263.33	1,270.37	15,958.62	4,028.05	80 -----
61 COURTHOUSE						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	25,000.00	0.00	325.00	23,055.54	1,944.46	92 -----
04295 CONTRACTUAL/MAINT & REPAIR	30,000.00	8,327.08	1,230.90	16,664.42	5,008.50	83 -----
04315 ELECTRICITY/GAS	93,000.00	0.00	8,992.71	72,362.23	20,637.77	77 -----
04316 WATER	15,000.00	1,043.82	955.47	7,898.37	6,057.81	59 -----
TOTAL: OTHER SERVICES & CHARGES	163,000.00	9,370.90	11,504.08	119,980.56	33,648.54	79 -----
TOTAL: COURTHOUSE	163,000.00	9,370.90	11,504.08	119,980.56	33,648.54	79 -----
62 ANNEX						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	10,000.00	0.00	51.35	1,177.77	8,822.23	11 -
04295 CONTRACTUAL/MAINT & REPAIR	15,000.00	1,715.32	933.93	10,575.68	2,709.00	81 -----
04315 ELECTRICITY/GAS	45,000.00	0.00	4,606.51	28,826.58	16,173.42	64 -----
04316 WATER	6,500.00	253.50	316.77	4,095.95	2,150.55	66 -----
TOTAL: OTHER SERVICES & CHARGES	76,500.00	1,968.82	5,908.56	44,675.98	29,855.20	60 -----
TOTAL: ANNEX	76,500.00	1,968.82	5,908.56	44,675.98	29,855.20	60 -----
63 HEALTH & ED						
SUPPLIES & MATERIALS						
04217 SUPPLIES/JANITORIAL	2,750.00	408.60	78.00	2,031.37	310.03	88 -----
TOTAL: SUPPLIES & MATERIALS	2,750.00	408.60	78.00	2,031.37	310.03	88 -----
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	8,000.00	0.00	0.00	2,660.60	5,339.40	33 ---
04295 CONTRACTUAL/MAINT & REPAIR	11,000.00	361.39	857.66	5,115.61	5,523.00	49 ----
04315 ELECTRICITY/GAS	27,000.00	0.00	3,314.06	18,988.53	8,011.47	70 -----
04316 WATER	7,500.00	35.37	206.54	3,707.18	3,757.45	49 ----
TOTAL: OTHER SERVICES & CHARGES	53,500.00	396.76	4,378.26	30,471.92	22,631.32	57 -----
TOTAL: HEALTH & ED	56,250.00	805.36	4,456.26	32,503.29	22,941.35	59 -----
65 EMA						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	2,000.00	0.00	98.99	1,098.99	901.01	54 -----
04295 CONTRACTUAL/MAINT & REPAIR	4,500.00	155.12	84.87	2,307.88	2,037.00	54 -----
04315 ELECTRICITY/GAS	12,000.00	0.00	1,207.51	7,420.87	4,579.13	61 -----
04316 WATER	1,250.00	54.05	60.51	382.47	813.48	34 ---
TOTAL: OTHER SERVICES & CHARGES	19,750.00	209.17	1,451.88	11,210.21	8,330.62	57 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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						
TOTAL: EMA	19,750.00	209.17	1,451.88	11,210.21	8,330.62	57 -----
66 ANIMAL CONTROL						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	15,000.00	0.00	0.00	933.32	14,066.68	6
04295 CONTRACTUAL/MAINT & REPAIR	9,000.00	600.74	846.14	5,233.26	3,166.00	64 -----
04315 ELECTRICITY/GAS	14,500.00	0.00	1,515.38	9,651.64	4,848.36	66 -----
04316 WATER	2,500.00	239.07	0.00	1,719.22	541.71	78 -----
TOTAL: OTHER SERVICES & CHARGES	41,000.00	839.81	2,361.52	17,537.44	22,622.75	44 ----
TOTAL: ANIMAL CONTROL	41,000.00	839.81	2,361.52	17,537.44	22,622.75	44 ----
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	600.00	0.00	39.29	347.99	252.01	57 -----
TOTAL: OTHER SERVICES & CHARGES	600.00	0.00	39.29	347.99	252.01	57 -----
TOTAL: TILTON SEWER PLANT	600.00	0.00	39.29	347.99	252.01	57 -----
68 IN HOUSE CLEANING						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	152,630.00	0.00	15,010.92	105,926.47	46,703.53	69 -----
TOTAL: PERSONNEL SERVICES	152,630.00	0.00	15,010.92	105,926.47	46,703.53	69 -----
SUPPLIES & MATERIALS						
04217 SUPPLIES/JANITORIAL	15,000.00	1,201.21	1,282.52	11,136.45	2,662.34	82 -----
04221 FUEL	250.00	0.00	0.00	0.00	250.00	0
TOTAL: SUPPLIES & MATERIALS	15,250.00	1,201.21	1,282.52	11,136.45	2,912.34	80 -----
OTHER SERVICES & CHARGES						
04265 CONTRACTUAL/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
04290 MAINT/REPAIR - EQUIPMENT	700.00	0.00	0.00	664.14	35.86	94 -----
04291 MAINT/REPAIR - VEHICLES	100.00	0.00	0.00	0.00	100.00	0
04331 UNIFORMS	300.00	0.00	0.00	0.00	300.00	0
TOTAL: OTHER SERVICES & CHARGES	1,100.00	0.00	0.00	664.14	435.86	60 -----
CAPITAL OUTLAY						
04452 EQUIPMENT LEASE/PURCHASE	7,000.00	0.00	5,700.00	5,700.00	1,300.00	81 -----
TOTAL: CAPITAL OUTLAY	7,000.00	0.00	5,700.00	5,700.00	1,300.00	81 -----
TOTAL: IN HOUSE CLEANING	175,980.00	1,201.21	21,993.44	123,427.06	51,351.73	70 -----
69 JDC/PSB						

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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						
69 JDC/PSB						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	500.00	0.00	0.00	275.00	225.00	55 -----
04295 CONTRACTUAL/MAINT & REPAIR	1,750.00	0.00	0.00	502.08	1,247.92	28 --
TOTAL: OTHER SERVICES & CHARGES	2,250.00	0.00	0.00	777.08	1,472.92	34 ---
TOTAL: JDC/PSB	2,250.00	0.00	0.00	777.08	1,472.92	34 ---
TOTAL: BUILDING & GROUNDS	1,035,644.00	31,258.49	88,265.17	654,687.50	349,698.01	66 -----
TOTAL: GENERAL FUND	13,571,838.00	174,793.36	1,148,476.08	9,379,107.37	4,017,937.27	70 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
002 IMRF FUND						
197 IMRF						
00 GENERAL						
PERSONNEL SERVICES						
04150 IMRF	1,850,000.00	541,479.10	124,061.64	1,305,498.40	3,022.50	99 -----
TOTAL: PERSONNEL SERVICES	1,850,000.00	541,479.10	124,061.64	1,305,498.40	3,022.50	99 -----
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	541,479.10	124,061.64	1,305,498.40	3,022.50	99 -----
TOTAL: IMRF	1,850,000.00	541,479.10	124,061.64	1,305,498.40	3,022.50	99 -----
TOTAL: IMRF FUND	1,850,000.00	541,479.10	124,061.64	1,305,498.40	3,022.50	99 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	86,529.64	626,705.71	194,370.29	76 -----
04110	78,100.00	0.00	8,927.46	62,285.92	15,814.08	79 -----
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	3,276.00	28,308.00	38,501.00	42 ----
TOTAL:	965,985.00	0.00	98,733.10	717,299.63	248,685.37	74 -----
	SUPPLIES & MATERIALS					
04210	10,000.00	0.00	395.90	9,626.41	373.59	96 -----
04211	5,000.00	0.00	249.00	3,404.26	1,595.74	68 -----
04218	4,000.00	88.47	0.00	2,532.40	1,379.13	65 -----
04231	127,000.00	2,600.20	26,599.33	59,672.04	64,727.76	49 ----
04238	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	146,000.00	2,688.67	27,244.23	75,235.11	68,076.22	53 -----
	OTHER SERVICES & CHARGES					
04251	33,049.00	0.00	2,136.72	16,165.35	16,883.65	48 ----
04260	17,000.00	163.32	1,105.33	11,001.26	5,835.42	65 -----
04266	0.00	0.00	0.00	0.00	0.00	0
04270	6,000.00	0.00	183.60	3,683.60	2,316.40	61 -----
04272	0.00	0.00	0.00	0.00	0.00	0
04275	50,000.00	4,166.63	4,166.67	45,833.37	0.00	100 -----
04287	0.00	0.00	0.00	0.00	0.00	0
04290	10,500.00	0.00	0.00	7,103.70	3,396.30	67 -----
04307	26,000.00	0.00	1,576.00	16,872.00	9,128.00	64 -----
04361	65,000.00	1,251.06	2,599.96	26,401.64	37,347.30	42 ----
04363	5,000.00	0.00	0.00	2,747.09	2,252.91	54 -----
04364	3,000.00	0.00	140.00	1,270.00	1,730.00	42 ----
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	5,581.01	11,908.28	131,078.01	78,889.98	63 -----
	CAPITAL OUTLAY					
04450	6,000.00	0.00	0.00	820.00	5,180.00	13 -
04499	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	6,000.00	0.00	0.00	820.00	5,180.00	13 -
	TRANSFERS					
04610	45,000.00	0.00	45,000.00	45,000.00	0.00	100 -----
TOTAL:	45,000.00	0.00	45,000.00	45,000.00	0.00	100 -----
	LONG TERM DEBT RETIREMENT					

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	8,269.68	182,885.61	969,432.75	400,831.57	70 -----
TOTAL: HEALTH DEPARTMENT	1,378,534.00	8,269.68	182,885.61	969,432.75	400,831.57	70 -----
TOTAL: VERMILION COUNTY HEALTH DEPT	1,378,534.00	8,269.68	182,885.61	969,432.75	400,831.57	70 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	150.00	3,415.00	8,615.00	28 --
04110 SALARY - DEPARTMENT HEAD	47,500.00	0.00	5,438.94	37,771.28	9,728.72	79 -----
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	5,588.94	41,186.28	18,593.72	68 -----
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	174.59	1,471.72	728.28	66 -----
04260 TELEPHONE	2,000.00	0.00	0.00	1,670.84	329.16	83 -----
04270 POSTAGE	200.00	0.00	0.00	17.61	182.39	8
04275 RENT	0.00	0.00	0.00	0.00	0.00	0
04279 PRINTING	250.00	0.00	0.00	0.00	250.00	0
04280 PUBLICATIONS	300.00	0.00	0.00	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	733,670.00	72,107.12	59,739.08	643,647.88	17,915.00	97 -----
04363 DUES/LICENSE FEES	4,200.00	0.00	0.00	3,166.00	1,034.00	75 -----
04374 MISCELLANEOUS EXPENSES	1,581.00	0.00	0.00	0.00	1,581.00	0
TOTAL: OTHER SERVICES & CHARGES	745,901.00	72,107.12	59,913.67	651,202.07	22,591.81	96 -----
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	807,381.00	72,107.12	65,502.61	692,388.35	42,885.53	94 -----
TOTAL: MENTAL HEALTH	807,381.00	72,107.12	65,502.61	692,388.35	42,885.53	94 -----
TOTAL: MENTAL HEALTH 708 FUND	807,381.00	72,107.12	65,502.61	692,388.35	42,885.53	94 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	UNEMPLOYMENT	75,000.00	61,812.65	0.00	13,187.35	0.00	100 -----
04152	WORKER'S COMPENSATION	300,000.00	6,250.00	7,104.74	294,064.97	314.97-	100 -----
04156	INSURANCE - LIAB/FIRE/BONDS	435,000.00	96,791.68	68,505.00	263,294.32	74,914.00	82 -----
TOTAL:	PERSONNEL SERVICES	810,000.00	164,854.33	75,609.74	570,546.64	74,599.03	90 -----
	OTHER SERVICES & CHARGES						
04374	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL OUTLAY						
04499	SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	TRANSFERS						
04610	TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	GENERAL	810,000.00	164,854.33	75,609.74	570,546.64	74,599.03	90 -----
TOTAL:	LIABILITY INSURANCE	810,000.00	164,854.33	75,609.74	570,546.64	74,599.03	90 -----
TOTAL:	LIABILITY INSURANCE FUND	810,000.00	164,854.33	75,609.74	570,546.64	74,599.03	90 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	233,737.54	1,689,438.37	601,197.63	73	-----
04114 SALARY - NURSING	159,674.00	0.00	15,055.20	111,263.31	48,410.69	69	-----
04153 PERSONAL DAYS	27,000.00	0.00	0.00	8,262.76	18,737.24	30	---
04155 INSURANCE - LIFE/HEALTH	122,040.00	0.00	9,360.00	97,554.00	24,486.00	79	-----
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	258,152.74	1,923,818.44	698,031.56	73	-----
SUPPLIES & MATERIALS							
04210 SUPPLIES/OFFICE	6,000.00	0.00	52.00	3,960.74	2,039.26	66	-----
04217 SUPPLIES/JANITORIAL	30,000.00	0.00	517.22	19,549.68	10,450.32	65	-----
04232 SUPPLIES/PRISONERS	20,000.00	65.84	0.00	6,434.47	13,499.69	32	---
TOTAL: SUPPLIES & MATERIALS	56,000.00	65.84	465.22	29,944.89	25,989.27	53	-----
OTHER SERVICES & CHARGES							
04251 TRAVEL EXPENSE	4,500.00	0.00	21.29	1,060.72	3,439.28	23	--
04275 RENT	4,850,549.00	0.00	0.00	0.00	4,850,549.00	0	
04279 PRINTING	3,000.00	0.00	231.86	612.02	2,387.98	20	--
04290 MAINT/REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0	
04331 UNIFORMS	6,000.00	1,543.06	464.94	2,122.71	2,334.23	61	-----
04345 CONTRACTUAL/MEDICAL SERVICES	26,359.00	2,196.62	2,196.58	24,162.38	0.00	100	-----
04350 PRISONER MEDICAL EXPENSE	50,000.00	0.00	847.84	18,742.61	31,257.39	37	---
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	225.00	261.95	738.05	26	--
04392 STAPLES/GROCERIES	375,000.00	0.00	33,661.24	292,304.70	82,695.30	77	-----
TOTAL: OTHER SERVICES & CHARGES	5,322,908.00	3,739.68	37,648.75	339,267.09	4,979,901.23	6	
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	1,378.08	13,621.92	9	
TOTAL: CAPITAL OUTLAY	15,000.00	0.00	0.00	1,378.08	13,621.92	9	
TRANSFERS							
04610 TRANSFER	0.00	0.00	0.00	30,000.00	30,000.00	9999	-----]]]]
TOTAL: TRANSFERS	0.00	0.00	0.00	30,000.00	30,000.00	9999	-----]]]]
TOTAL: GENERAL	8,015,758.00	3,805.52	295,336.27	2,324,408.50	5,687,543.98	29	--
34 JUVENILE DETENTION CENTER							
PERSONNEL SERVICES							
04101 SALARY - PERSONNEL	1,248,142.00	0.00	136,268.94	953,996.45	294,145.55	76	-----
04104 SALARY - OVERTIME	64,632.00	0.00	7,541.85	52,764.11	11,867.89	81	-----
04110 SALARY - DEPARTMENT HEAD	82,839.00	0.00	9,485.37	66,081.41	16,757.59	79	-----
04129 CLOTHING ALLOWANCE	13,050.00	0.00	0.00	12,487.50	562.50	95	-----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	6,294.00	50,790.00	54,210.00	48 ----
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	159,590.16	1,136,119.47	377,543.53	75 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	6,000.00	100.68	1,132.73	4,551.68	1,347.64	77 -----
04212 SUPPLIES/COPIER	800.00	0.00	0.00	429.00	371.00	53 ----
04221 FUEL	0.00	0.00	0.00	0.00	0.00	0
04222 SUPPLIES/DIETARY	60,000.00	0.00	1,423.15	31,545.98	28,454.02	52 ----
04232 SUPPLIES/PRISONERS	14,000.00	0.00	371.41	8,509.80	5,490.20	60 -----
TOTAL: SUPPLIES & MATERIALS	80,800.00	100.68	2,927.29	45,036.46	35,662.86	55 ----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,200.00	0.00	0.00	432.00	1,768.00	19 -
04260 TELEPHONE	1,000.00	0.00	5.69	44.30	955.70	4
04270 POSTAGE	2,000.00	0.00	44.22	268.01	1,731.99	13 -
04275 RENT	2,139,269.00	262,189.00	0.00	1,839,268.00	37,812.00	98 -----
04290 MAINT/REPAIR - EQUIPMENT	5,000.00	0.00	174.10	1,412.60	3,587.40	28 --
04291 MAINT/REPAIR - VEHICLES	14,000.00	196.59	239.37	4,431.31	9,372.10	33 ---
04295 CONTRACTUAL/MAINT & REPAIR	5,000.00	0.00	0.00	1,392.00	3,608.00	27 --
04331 UNIFORMS	3,000.00	0.00	0.00	1,015.36	1,984.64	33 ---
04345 CONTRACTUAL/MEDICAL SERVICES	12,000.00	0.00	1,000.00	10,000.00	2,000.00	83 -----
04350 PRISONER MEDICAL EXPENSE	4,000.00	202.72	462.38	3,246.55	550.73	86 -----
04361 CONTRACTUAL/PROF SERVICES	12,000.00	96.97	276.43	3,776.58	8,126.45	32 ---
04363 DUES/LICENSE FEES	1,500.00	0.00	0.00	178.25	1,321.75	11 -
04364 EDUCATION/TRAINING	1,200.00	0.00	0.00	929.35	270.65	77 -----
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	2,202,169.00	262,685.28	2,202.19	1,866,394.31	73,089.41	96 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	7,000.00	0.00	0.00	165.28	6,834.72	2
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	172.35	1,077.65	13 -
TOTAL: CAPITAL OUTLAY	8,250.00	0.00	0.00	337.63	7,912.37	4
TOTAL: JUVENILE DETENTION CENTER	3,804,882.00	262,785.96	164,719.64	3,047,887.87	494,208.17	87 -----
TOTAL: PSB	11,820,640.00	266,591.48	460,055.91	5,372,296.37	6,181,752.15	47 ----
TOTAL: PSB RENT FUND	11,820,640.00	266,591.48	460,055.91	5,372,296.37	6,181,752.15	47 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	43,746.09	297,780.20	81,219.80	78 -----
04104 SALARY - OVERTIME	60,000.00	0.00	9,785.12	28,110.53	31,889.47	46 ----
04128 SALARY - TECHNICAL/SECRETARY	342,000.00	0.00	39,675.12	276,463.07	65,536.93	80 -----
04132 SALARY - SUMMER PERSONNEL	32,000.00	0.00	2,204.00	9,903.75	22,096.25	30 ---
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	6,402.00	54,840.00	25,160.00	68 -----
04156 INSURANCE - LIAB/FIRE/BONDS	100,000.00	0.00	0.00	59,136.00	40,864.00	59 -----
04159 EMPLOYEE FRINGE BENEFITS	17,000.00	224.16	904.48	11,067.92	5,707.92	66 -----
TOTAL: PERSONNEL SERVICES	1,021,000.00	224.16	102,716.81	737,301.47	283,474.37	72 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	6,000.00	245.55	54.58	2,970.20	2,784.25	53 -----
04220 MATERIALS	30,000.00	1,104.97	701.88	20,516.58	8,378.45	72 -----
04221 FUEL	110,000.00	583.66	4,240.08	39,044.80	70,371.54	36 ---
04238 SPECIAL CIRCUMSTANCES	3,120,000.00	10,272.08	199,232.24	2,427,876.58	681,851.34	78 -----
TOTAL: SUPPLIES & MATERIALS	3,266,000.00	12,206.26	204,228.78	2,490,408.16	763,385.58	76 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,000.00	0.00	0.00	400.00	1,600.00	20 --
04260 TELEPHONE	6,000.00	0.00	169.87	1,521.37	4,478.63	25 --
04265 CONTRACTUAL/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	2,500.00	224.52	0.00	1,173.56	1,101.92	55 -----
04271 CONTRACTUAL/LEGAL FEES	2,000.00	0.00	0.00	1,015.51	984.49	50 -----
04291 MAINT/REPAIR - VEHICLES	100,000.00	7,429.75	4,794.77	47,910.70	44,659.55	55 -----
04294 MAINT/REPAIR - BUILDINGS	40,000.00	2,265.00	1,235.88	35,670.23	2,064.77	94 -----
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	78.69	877.77	9,842.62	15,078.69	39 ---
04316 WATER	2,000.00	0.00	38.24	359.68	1,640.32	17 -
04361 CONTRACTUAL/PROF SERVICES	2,000.00	0.00	84.90	1,504.88	495.12	75 -----
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	9,997.96	7,201.43	99,398.55	76,103.49	58 -----
CAPITAL OUTLAY						
04410 LAND PURCHASE/EASEMENT	0.00	0.00	0.00	0.00	0.00	0
04450 OFFICE FURNITURE/EQUIPMENT	7,000.00	0.00	0.00	907.40	6,092.60	12 -
04451 VEHICLE LEASE/PURCHASE	125,000.00	0.00	0.00	2,247.60	122,752.40	1

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	7,979.60	52,020.40	13 -
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	192,000.00	0.00	0.00	11,134.60	180,865.40	5
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	22,428.38	314,147.02	3,338,242.78	1,303,828.84	72 -----
TOTAL: COUNTY HIGHWAY	4,664,500.00	22,428.38	314,147.02	3,338,242.78	1,303,828.84	72 -----
TOTAL: COUNTY HIGHWAY FUND	4,664,500.00	22,428.38	314,147.02	3,338,242.78	1,303,828.84	72 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	12,905.70	88,233.67	88,233.67-	9999	-----]]]]
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0	
04159 EMPLOYEE FRINGE BENEFITS	0.00	0.00	682.00	8,883.53	8,883.53-	9999	-----]]]]
TOTAL: PERSONNEL SERVICES	0.00	0.00	13,587.70	97,117.20	97,117.20-	9999	-----]]]]
SUPPLIES & MATERIALS							
04220 MATERIALS	0.00	0.00	71,597.32	790,474.84	790,474.84-	9999	-----]]]]
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	71,597.32	790,474.84	790,474.84-	9999	-----]]]]
OTHER SERVICES & CHARGES							
04301 CONTRACTUAL/MAINT - ROADS	0.00	0.00	1,162,578.09	3,099,962.99	3,099,962.99-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	1,162,578.09	3,099,962.99	3,099,962.99-	9999	-----]]]]
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	540,834.68	540,834.68-	9999	-----]]]]
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	540,834.68	540,834.68-	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	1,247,763.11	4,528,389.71	4,528,389.71-	9999	-----]]]]
TOTAL: COUNTY MFT	0.00	0.00	1,247,763.11	4,528,389.71	4,528,389.71-	9999	-----]]]]
TOTAL: MFT COUNTY FUND	0.00	0.00	1,247,763.11	4,528,389.71	4,528,389.71-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
009	LAW ENFORCEMENT FUND						
315	LAW ENFORCEMENT						
00	GENERAL						
	PERSONNEL SERVICES						
04129	5,250.00	0.00	0.00	5,250.00	0.00	100	-----
04143	0.00	0.00	0.00	0.00	0.00	0	
04144	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	
04152	100,000.00	0.00	0.00	0.00	100,000.00	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:	105,250.00	0.00	0.00	5,250.00	100,000.00	4	
	SUPPLIES & MATERIALS						
04208	7,000.00	250.00	0.00	2,878.49	3,871.51	44	----
04210	13,000.00	0.00	1,382.79	10,629.24	2,370.76	81	-----
04221	220,000.00	0.00	8,248.05	69,597.28	150,402.72	31	---
04236	2,000.00	0.00	0.00	1,161.32	838.68	58	-----
04238	66,275.02	0.00	0.00	66,275.02	0.00	100	-----
TOTAL:	308,275.02	250.00	9,630.84	150,541.35	157,483.67	48	----
	OTHER SERVICES & CHARGES						
04251	12,000.00	0.00	1,066.74	5,086.60	6,913.40	42	----
04260	3,000.00	144.40	195.59	1,679.16	1,176.44	60	-----
04270	6,000.00	0.00	326.71	2,501.48	3,498.52	41	----
04279	3,500.00	0.00	949.59	1,949.85	1,550.15	55	-----
04290	4,000.00	0.00	0.00	550.00	3,450.00	13	-
04291	55,000.00	60.00	2,226.77	34,793.84	20,146.16	63	-----
04318	43,812.00	0.00	0.00	0.00	43,812.00	0	
04319	300,000.00	0.00	0.00	0.00	300,000.00	0	
04320	0.00	0.00	0.00	0.00	0.00	0	
04331	10,000.00	2,218.84	0.00	8,188.34	407.18-	104	-----
04346	20,000.00	0.00	0.00	1,588.70	18,411.30	7	
04347	1,350.00	0.00	0.00	0.00	1,350.00	0	
04361	0.00	0.00	0.00	0.00	0.00	0	
04363	1,500.00	0.00	150.00	1,057.00	443.00	70	-----
04364	5,000.00	675.00	0.00	1,740.00	2,585.00	48	----
04367	750.00	0.00	0.00	50.00	700.00	6	
TOTAL:	465,912.00	3,098.24	4,915.40	59,184.97	403,628.79	13	-
	CAPITAL OUTLAY						
04450	20,000.00	4,654.56	0.00	5,165.00	10,180.44	49	----
04451	250,000.00	0.00	35,149.18	189,596.78	60,403.22	75	-----
04452	0.00	0.00	0.00	0.00	0.00	0	
04503	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	270,000.00	4,654.56	35,149.18	194,761.78	70,583.66	73	-----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
009	LAW ENFORCEMENT FUND					
315	LAW ENFORCEMENT					
00	GENERAL					
	TRANSFERS					
04610	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	8,002.80	49,695.42	409,738.10	751,696.12	35 ---
TOTAL: LAW ENFORCEMENT	1,169,437.02	8,002.80	49,695.42	409,738.10	751,696.12	35 ---
TOTAL: LAW ENFORCEMENT FUND	1,169,437.02	8,002.80	49,695.42	409,738.10	751,696.12	35 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	80,927.09	35,127.09-	176	-----]]]]
TOTAL: TRANSFERS	45,800.00	0.00	0.00	80,927.09	35,127.09-	176	-----]]]]
TOTAL: GENERAL	45,800.00	0.00	0.00	80,927.09	35,127.09-	176	-----]]]]
TOTAL: INDEMNITY FUND	45,800.00	0.00	0.00	80,927.09	35,127.09-	176	-----]]]]
TOTAL: INDEMNITY FUND	45,800.00	0.00	0.00	80,927.09	35,127.09-	176	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	46,245.81	302,540.88	105,172.12	74 -----
04110 SALARY - DEPARTMENT HEAD	43,260.00	0.00	4,953.45	34,509.03	8,750.97	79 -----
TOTAL: PERSONNEL SERVICES	450,973.00	0.00	51,199.26	337,049.91	113,923.09	74 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	3,000.00	343.05	249.97	1,831.00	825.95	72 -----
04211 SUPPLIES/FORMS	3,000.00	0.00	0.00	2,573.59	426.41	85 -----
04220 MATERIALS	42,000.00	4,428.38	1,454.18	31,148.32	6,423.30	84 -----
04221 FUEL	25,000.00	0.00	999.06	7,239.89	17,760.11	28 --
04227 SUPPLIES/DRUGS/NURSING	40,000.00	613.03	2,187.04	20,794.60	18,592.37	53 -----
04238 SPECIAL CIRCUMSTANCES	57,400.00	0.00	5,403.26	54,090.66	3,309.34	94 -----
TOTAL: SUPPLIES & MATERIALS	170,400.00	5,384.46	10,293.51	117,678.06	47,337.48	72 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,500.00	0.00	144.30	776.70	1,723.30	31 ---
04260 TELEPHONE	6,000.00	0.00	718.34	5,452.54	547.46	90 -----
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	1,155.60	844.40	57 -----
04270 POSTAGE	3,500.00	0.00	135.00	2,040.00	1,460.00	58 -----
04280 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0
04290 MAINT/REPAIR - EQUIPMENT	4,000.00	0.00	0.00	649.09	3,350.91	16 -
04291 MAINT/REPAIR - VEHICLES	5,000.00	32.95	0.00	2,084.92	2,882.13	42 ----
04294 MAINT/REPAIR - BUILDINGS	2,000.00	0.00	0.00	114.25	1,885.75	5
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	259.00	1,828.64	1,171.36	60 -----
04361 CONTRACTUAL/PROF SERVICES	3,500.00	0.00	74.99	757.89	2,742.11	21 --
04363 DUES/LICENSE FEES	1,750.00	0.00	0.00	497.00	1,253.00	28 --
04364 EDUCATION/TRAINING	2,300.00	0.00	0.00	575.00	1,725.00	25 --
04369 PREPAID RABIES VACCINATIONS	5,000.00	57.00	144.00	1,478.14	3,464.86	30 ---
04374 MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: OTHER SERVICES & CHARGES	42,050.00	89.95	1,591.19	17,409.77	24,550.28	41 ----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	100 -----
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	1,000.00	0.00	100 -----
TOTAL: GENERAL	664,423.00	5,474.41	63,083.96	473,137.74	185,810.85	72 -----
TOTAL: ANIMAL CONTROL	664,423.00	5,474.41	63,083.96	473,137.74	185,810.85	72 -----
TOTAL: ANIMAL CONTROL FUND	664,423.00	5,474.41	63,083.96	473,137.74	185,810.85	72 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	112,500.00	89,988.00	55 -----
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	112,500.00	89,988.00	55 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04453 COMMUNICATIONS	26,000.00	0.00	1,475.00	13,019.00	12,981.00	50 -----
TOTAL: CAPITAL OUTLAY	26,000.00	0.00	1,475.00	13,019.00	12,981.00	50 -----
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	13,975.00	125,519.00	102,969.00	54 -----
TOTAL: GIS AUTOMATION FUND	228,488.00	0.00	13,975.00	125,519.00	102,969.00	54 -----
TOTAL: GIS AUTOMATION FUND	228,488.00	0.00	13,975.00	125,519.00	102,969.00	54 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	319.80	1,680.20	15 -
04210	10,000.00	839.73	522.50	6,229.74	2,930.53	70 -----
04212	2,500.00	0.00	0.00	290.00	2,210.00	11 -
04221	10,000.00	0.00	480.84	4,505.95	5,494.05	45 ----
04231	6,000.00	0.00	0.00	1,974.02	4,025.98	32 ---
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	839.73	1,003.34	13,319.51	16,340.76	46 ----
	OTHER SERVICES & CHARGES					
04251	11,000.00	0.00	0.00	10,786.71	213.29	98 -----
04260	8,000.00	612.88	725.84	5,605.75	1,781.37	77 -----
04270	5,000.00	265.99	0.00	2,661.10	2,072.91	58 -----
04291	5,000.00	0.00	148.64	3,698.73	1,301.27	73 -----
04312	5,000.00	0.00	1,262.50	4,222.50	777.50	84 -----
04331	1,000.00	0.00	0.00	1,000.00	0.00	100 -----
04361	70,000.00	5,023.90	5,738.52	50,063.91	14,912.19	78 -----
04363	2,500.00	0.00	0.00	2,130.00	370.00	85 -----
04364	8,000.00	769.84	0.00	6,829.96	400.20	94 -----
TOTAL:	115,500.00	6,672.61	7,875.50	86,998.66	21,828.73	81 -----
	CAPITAL OUTLAY					
04450	25,000.00	99.99	0.00	9,511.80	15,388.21	38 ---
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	99.99	0.00	9,511.80	15,388.21	38 ---
	TRANSFERS					
04608	5,000.00	0.00	0.00	5,000.00	0.00	100 -----
04610	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	5,000.00	0.00	0.00	5,000.00	0.00	100 -----
TOTAL: GENERAL	176,000.00	7,612.33	8,878.84	114,829.97	53,557.70	69 -----
TOTAL: PROBATION SERVICE	176,000.00	7,612.33	8,878.84	114,829.97	53,557.70	69 -----
TOTAL: PROBATION SERVICE FUND	176,000.00	7,612.33	8,878.84	114,829.97	53,557.70	69 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	3,000.00	4,000.00	42 ----
TOTAL: OTHER SERVICES & CHARGES	7,000.00	0.00	0.00	3,000.00	4,000.00	42 ----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	4,000.00	0.00	0.00	2,225.00	1,775.00	55 -----
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	4,000.00	0.00	0.00	2,225.00	1,775.00	55 -----
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	5,225.00	5,775.00	47 ----
TOTAL: COUNTY CLERK VITAL RECORDS	11,000.00	0.00	0.00	5,225.00	5,775.00	47 ----
TOTAL: COUNTY CLERK VITAL RECORDS	11,000.00	0.00	0.00	5,225.00	5,775.00	47 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
		REVISED BUDGET						
016	911 FUND							
911	911 DEPARTMENT							
00	GENERAL							
	PERSONNEL SERVICES							
04102	SALARY - PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
04151	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
	OTHER SERVICES & CHARGES							
04361	CONTRACTUAL/PROF SERVICES	0.00	0.00	2,625.00	39,076.50	39,076.50-	9999	-----]]]]
04374	MISCELLANEOUS EXPENSES	0.00	0.00	24,002.51	504,385.12	504,385.12-	9999	-----]]]]
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	26,627.51	543,461.62	543,461.62-	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	26,627.51	543,461.62	543,461.62-	9999	-----]]]]
TOTAL:	911 DEPARTMENT	0.00	0.00	26,627.51	543,461.62	543,461.62-	9999	-----]]]]
TOTAL:	911 FUND	0.00	0.00	26,627.51	543,461.62	543,461.62-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	0.00	0.00	0.00	5,379.32	5,379.32-	9999	-----]]]]
TOTAL:	0.00	0.00	0.00	5,379.32	5,379.32-	9999	-----]]]]
	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:	0.00	0.00	0.00	5,379.32	5,379.32-	9999	-----]]]]
TOTAL:	0.00	0.00	0.00	5,379.32	5,379.32-	9999	-----]]]]
TOTAL:	0.00	0.00	0.00	5,379.32	5,379.32-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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 SEP 30, 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	123,264.66	878,460.05	143,539.95	85 -----
TOTAL: PERSONNEL SERVICES	1,022,000.00	0.00	123,264.66	878,460.05	143,539.95	85 -----
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	123,264.66	878,460.05	143,539.95	85 -----
TOTAL: FICA	1,022,000.00	0.00	123,264.66	878,460.05	143,539.95	85 -----
TOTAL: FICA (SOCIAL SECURITY)	1,022,000.00	0.00	123,264.66	878,460.05	143,539.95	85 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	5,630.98	2,369.02	70 -----
TOTAL: SUPPLIES & MATERIALS	8,000.00	0.00	0.00	5,630.98	2,369.02	70 -----
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	5,630.98	5,369.02	51 -----
TOTAL: STATE'S ATTORNEY	11,000.00	0.00	0.00	5,630.98	5,369.02	51 -----
TOTAL: STATE'S ATTY AUTOMATION	11,000.00	0.00	0.00	5,630.98	5,369.02	51 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	1,505.00	13,268.00	13,268.00-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES		0.00	0.00	1,505.00	13,268.00	13,268.00-	9999	-----]]]]
TOTAL: GENERAL		0.00	0.00	1,505.00	13,268.00	13,268.00-	9999	-----]]]]
TOTAL: CASA		0.00	0.00	1,505.00	13,268.00	13,268.00-	9999	-----]]]]
TOTAL: CASA FUND		0.00	0.00	1,505.00	13,268.00	13,268.00-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	3,960.73	48,242.23	48,242.23-	9999 -----]]]]
04288	EMPLOYEES CLAIMS	0.00	0.00	46,166.56	1,046,832.55	1,046,832.55-	9999 -----]]]]
04297	INSURANCE PREMIUMS	0.00	0.00	33,718.63	371,064.93	371,064.93-	9999 -----]]]]
04374	MISCELLANEOUS EXPENSES	0.00	0.00	25.00	350.00	350.00-	9999 -----]]]]
	TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	83,870.92	1,466,489.71	1,466,489.71-	9999 -----]]]]
	TOTAL: GENERAL	0.00	0.00	83,870.92	1,466,489.71	1,466,489.71-	9999 -----]]]]
	TOTAL: VC HEALTH INSURANCE	0.00	0.00	83,870.92	1,466,489.71	1,466,489.71-	9999 -----]]]]
	TOTAL: V C HEALTH INSURANCE FUND	0.00	0.00	83,870.92	1,466,489.71	1,466,489.71-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	0.00	829.55	2,170.45	27 --
04260 TELEPHONE	5,500.00	432.93	0.00	3,359.25	1,707.82	68 -----
04290 MAINT/REPAIR - EQUIPMENT	1,000.00	0.00	0.00	40.13	959.87	4
04291 MAINT/REPAIR - VEHICLES	2,000.00	7.75	0.00	902.90	1,089.35	45 ----
04304 CONTRACTUAL/DEPUTY CORONERS	0.00	0.00	0.00	0.00	0.00	0
04331 UNIFORMS	500.00	0.00	0.00	319.68	180.32	63 -----
04364 EDUCATION/TRAINING	2,000.00	0.00	0.00	275.00	1,725.00	13 -
TOTAL: OTHER SERVICES & CHARGES	14,000.00	440.68	0.00	5,726.51	7,832.81	44 ----
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	440.68	0.00	5,726.51	7,832.81	44 ----
TOTAL: CORONER	14,000.00	440.68	0.00	5,726.51	7,832.81	44 ----
TOTAL: CORONER'S AUTOMATION	14,000.00	440.68	0.00	5,726.51	7,832.81	44 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	14.93	97,737.06	97,737.06-	9999 -----]]]]
TOTAL: OTHER SERVICES & CHARGES		0.00	0.00	14.93	97,737.06	97,737.06-	9999 -----]]]]
TOTAL: GENERAL		0.00	0.00	14.93	97,737.06	97,737.06-	9999 -----]]]]
TOTAL: EIU		0.00	0.00	14.93	97,737.06	97,737.06-	9999 -----]]]]
TOTAL: EIU FUND		0.00	0.00	14.93	97,737.06	97,737.06-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	364.00	4,333.55	4,333.55-	9999	-----]]]]
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	364.00	4,333.55	4,333.55-	9999	-----]]]]
TOTAL:	GENERAL	0.00	0.00	364.00	4,333.55	4,333.55-	9999	-----]]]]
TOTAL:	FINGERPRINT	0.00	0.00	364.00	4,333.55	4,333.55-	9999	-----]]]]
TOTAL:	FINGERPRINT FUND	0.00	0.00	364.00	4,333.55	4,333.55-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
041	CAPITAL IMPROVEMENTS FUND						
910	CAPITAL IMPROVEMENTS						
00	GENERAL						
	CAPITAL OUTLAY						
04525	CAPITAL EXPEND/ALL BUILDINGS	951,580.00	1,474.73	43,120.00	170,992.83	779,112.44	18 -
TOTAL:	CAPITAL OUTLAY	951,580.00	1,474.73	43,120.00	170,992.83	779,112.44	18 -
TOTAL:	GENERAL	951,580.00	1,474.73	43,120.00	170,992.83	779,112.44	18 -
TOTAL:	CAPITAL IMPROVEMENTS	951,580.00	1,474.73	43,120.00	170,992.83	779,112.44	18 -
TOTAL:	CAPITAL IMPROVEMENTS FUND	951,580.00	1,474.73	43,120.00	170,992.83	779,112.44	18 -

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
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	2,606.04	12,963.21	66,018.79 16 -
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	2,606.04	12,963.21	75,771.79 14 -
	CAPITAL OUTLAY					
04450	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	GENERAL	89,100.00	0.00	2,606.04	12,963.21	76,136.79 14 -
TOTAL:	NORTH FORK SPEC SERV AREA 1	89,100.00	0.00	2,606.04	12,963.21	76,136.79 14 -
TOTAL:	NORTH FORK SPEC SERV AREA 1	89,100.00	0.00	2,606.04	12,963.21	76,136.79 14 -

Expenditure Guideline
FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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						
04210 SUPPLIES & MATERIALS						
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	981.99	4,884.69	24,898.31	16 -
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	981.99	4,884.69	28,552.31	14 -
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	33,575.00	0.00	981.99	4,884.69	28,690.31	14 -
TOTAL: NORTH FORK SPEC SERV AREA 2	33,575.00	0.00	981.99	4,884.69	28,690.31	14 -
TOTAL: NORTH FORK SPEC SERV AREA 2	33,575.00	0.00	981.99	4,884.69	28,690.31	14 -

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	188.83	939.36	4,782.64	16 -
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	188.83	939.36	5,489.64	14 -
	CAPITAL OUTLAY					
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	6,456.00	0.00	188.83	939.36	5,516.64	14 -
TOTAL: NORTH FORK SPEC SERV AREA 3	6,456.00	0.00	188.83	939.36	5,516.64	14 -
TOTAL: NORTH FORK SPEC SERV AREA 3	6,456.00	0.00	188.83	939.36	5,516.64	14 -

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	9,841.17	9,841.17	2,896.83	77 -----
TOTAL: PERSONNEL SERVICES	12,738.00	0.00	9,841.17	9,841.17	2,896.83	77 -----
TOTAL: GRANT - 2014	12,738.00	0.00	9,841.17	9,841.17	2,896.83	77 -----
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 SEP 30, 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	9,841.17	9,841.17	28,937.83	25 --
TOTAL: LAW ENFORCEMENT GRANT	38,779.00	0.00	9,841.17	9,841.17	28,937.83	25 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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 SEP 30, 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	530.46	34,272.35	34,272.35-	9999 -----]]]]
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	530.46	34,272.35	34,272.35-	9999 -----]]]]
TOTAL:	GENERAL	0.00	0.00	530.46	34,272.35	34,272.35-	9999 -----]]]]
TOTAL:	VC DRUG ABUSE PREVENTION PRG	0.00	0.00	530.46	34,272.35	34,272.35-	9999 -----]]]]
TOTAL:	VC DRUG ABUSE PREVENTION PRG	0.00	0.00	530.46	34,272.35	34,272.35-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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						
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						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	19,992.02	201,390.32	201,390.32-	9999 -----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	19,992.02	201,390.32	201,390.32-	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	19,992.02	201,390.32	201,390.32-	9999 -----]]]]
TOTAL: DIRECT SERVICES	0.00	0.00	19,992.02	201,390.32	201,390.32-	9999 -----]]]]
TOTAL: REGIONAL SUPT/DIRECT SERVICE	0.00	0.00	19,992.02	201,390.32	201,390.32-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	105.00	105.00-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	105.00	105.00-	9999	-----]]]]
CAPITAL OUTLAY							
04525 CAPITAL EXPEND/ALL BUILDINGS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0	
TRANSFERS							
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL	0.00	0.00	0.00	105.00	105.00-	9999	-----]]]]
TOTAL: TRUSTEES	0.00	0.00	0.00	105.00	105.00-	9999	-----]]]]
TOTAL: REGIONAL SUPT/TRUSTEES	0.00	0.00	0.00	105.00	105.00-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	2,841.48	2,841.48-	9999	-----]]]]
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	2,841.48	2,841.48-	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	2,841.48	2,841.48-	9999	-----]]]]
TOTAL: INSTITUTE	0.00	0.00	0.00	2,841.48	2,841.48-	9999	-----]]]]
TOTAL: REGIONAL SUPT/INSTITUTE	0.00	0.00	0.00	2,841.48	2,841.48-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	1,396.00	1,396.00-	9999	-----]]]]
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	1,396.00	1,396.00-	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	1,396.00	1,396.00-	9999	-----]]]]
TOTAL: BUS DRIVERS	0.00	0.00	0.00	1,396.00	1,396.00-	9999	-----]]]]
TOTAL: REGIONAL SUPT/BUS DRIVERS	0.00	0.00	0.00	1,396.00	1,396.00-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	358.74	358.74-	9999	-----]]]]
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	358.74	358.74-	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	358.74	358.74-	9999	-----]]]]
TOTAL: GED	0.00	0.00	0.00	358.74	358.74-	9999	-----]]]]
TOTAL: REGIONAL SUPT/GED	0.00	0.00	0.00	358.74	358.74-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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 CONTRACTUAL/MAINT - ROADS	0.00	0.00	136,840.65	1,799,003.02	1,799,003.02-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	136,840.65	1,799,003.02	1,799,003.02-	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	136,840.65	1,799,003.02	1,799,003.02-	9999	-----]]]]
TOTAL: TOWNSHIP MFT	0.00	0.00	136,840.65	1,799,003.02	1,799,003.02-	9999	-----]]]]
TOTAL: MFT TOWNSHIP FUND	0.00	0.00	136,840.65	1,799,003.02	1,799,003.02-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	4,829.00	6,958.75	182,234.47	312,936.53	37 ---
TOTAL: OTHER SERVICES & CHARGES	500,000.00	4,829.00	6,958.75	182,234.47	312,936.53	37 ---
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	4,829.00	6,958.75	182,234.47	312,936.53	37 ---
TOTAL: COUNTY BRIDGE	500,000.00	4,829.00	6,958.75	182,234.47	312,936.53	37 ---
TOTAL: COUNTY BRIDGE FUND	500,000.00	4,829.00	6,958.75	182,234.47	312,936.53	37 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	724.00	15,324.08	9,675.92	61 -----
TOTAL: SUPPLIES & MATERIALS	25,000.00	0.00	724.00	15,324.08	9,675.92	61 -----
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	724.00	15,324.08	9,675.92	61 -----
TOTAL: LAW LIBRARY	25,000.00	0.00	724.00	15,324.08	9,675.92	61 -----
TOTAL: LAW LIBRARY FUND	25,000.00	0.00	724.00	15,324.08	9,675.92	61 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	24,461.23	245,367.59	245,367.59-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	24,461.23	245,367.59	245,367.59-	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	24,461.23	245,367.59	245,367.59-	9999	-----]]]]
TOTAL: DRAINAGE DISTRICTS	0.00	0.00	24,461.23	245,367.59	245,367.59-	9999	-----]]]]
TOTAL: DRAINAGE DISTRICT FUND	0.00	0.00	24,461.23	245,367.59	245,367.59-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	151,639.00	0.00	14,694.23	111,669.91	39,969.09	73 -----
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	2,112.00	18,696.00	17,304.00	51 -----
TOTAL: PERSONNEL SERVICES	187,639.00	0.00	16,806.23	130,365.91	57,273.09	69 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,000.00	0.00	220.45	3,003.11	6,996.89	30 ---
04211 SUPPLIES/FORMS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	10,000.00	0.00	220.45	3,003.11	6,996.89	30 ---
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	22,000.00	774.50	530.97	7,821.50	13,404.00	39 ---
04259 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
04361 CONTRACTUAL/PROF SERVICES	24,000.00	0.00	0.00	0.00	24,000.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	1,200.00	625.00	0.00	300.00	275.00	77 -----
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	47,200.00	1,399.50	530.97	8,121.50	37,679.00	20 --
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	1,399.50	17,557.65	141,490.52	107,948.98	56 -----
31 PLANNING/RECYCLING						
OTHER SERVICES & CHARGES						
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

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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						
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	1,399.50	17,557.65	151,490.52	107,948.98	58 -----
TOTAL: VC SOLID WASTE MANAGEMENT	260,839.00	1,399.50	17,557.65	151,490.52	107,948.98	58 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	1,225.62	225.62-	122 -----]]
TOTAL: TRANSFERS	1,000.00	0.00	0.00	1,225.62	225.62-	122 -----]]
TOTAL: GENERAL	1,000.00	0.00	0.00	1,225.62	225.62-	122 -----]]
TOTAL: WORKING CASH	1,000.00	0.00	0.00	1,225.62	225.62-	122 -----]]
TOTAL: WORKING CASH FUND	1,000.00	0.00	0.00	1,225.62	225.62-	122 -----]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	0.00	0.00	0.00	0.00	0.00	0	
04614	0.00	0.00	0.00	4,771.00	4,771.00-	9999	-----]]]]
04615	0.00	0.00	0.00	0.00	0.00	0	
04616	0.00	0.00	0.00	37,660.00	37,660.00-	9999	-----]]]]
04617	0.00	0.00	0.00	11,910.00	11,910.00-	9999	-----]]]]
04618	0.00	0.00	0.00	8,318.78	8,318.78-	9999	-----]]]]
TOTAL:	0.00	0.00	0.00	62,659.78	62,659.78-	9999	-----]]]]
TOTAL:	0.00	0.00	58,805,029.47	67,192,189.81	67,192,189.81-	9999	-----]]]]
02	PALMER AMERICAN NAT'L BANK						
	OTHER SERVICES & CHARGES						
04374	0.00	0.00	0.00	50.00	50.00-	9999	-----]]]]
TOTAL:	0.00	0.00	0.00	50.00	50.00-	9999	-----]]]]
	TRANSFERS						
04610	0.00	0.00	1,693,957.13	1,693,957.13	1,693,957.13-	9999	-----]]]]
TOTAL:	0.00	0.00	1,693,957.13	1,693,957.13	1,693,957.13-	9999	-----]]]]
TOTAL:	0.00	0.00	1,693,957.13	1,694,007.13	1,694,007.13-	9999	-----]]]]
04	AMERICAN SAVINGS BANK						
	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	0.00	0.00	0.00	0	
05	ALLERTON STATE BANK						
	TRANSFERS						
04610	0.00	0.00	479,978.15	479,978.15	479,978.15-	9999	-----]]]]
TOTAL:	0.00	0.00	479,978.15	479,978.15	479,978.15-	9999	-----]]]]
TOTAL:	0.00	0.00	479,978.15	479,978.15	479,978.15-	9999	-----]]]]
06	CATLIN FIRST NAT'L BANK						
	TRANSFERS						
04610	0.00	0.00	1,018,531.05	1,018,531.05	1,018,531.05-	9999	-----]]]]
TOTAL:	0.00	0.00	1,018,531.05	1,018,531.05	1,018,531.05-	9999	-----]]]]
TOTAL:	0.00	0.00	1,018,531.05	1,018,531.05	1,018,531.05-	9999	-----]]]]
07	FAIRMOUNT FIRST NAT'L BANK						
	OTHER SERVICES & CHARGES						
04374	0.00	0.00	0.00	40.00	40.00-	9999	-----]]]]
TOTAL:	0.00	0.00	0.00	40.00	40.00-	9999	-----]]]]
	TRANSFERS						

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	727,130.46	727,130.46	727,130.46-	9999	-----]]]]
TOTAL: TRANSFERS	0.00	0.00	727,130.46	727,130.46	727,130.46-	9999	-----]]]]
TOTAL: FAIRMOUNT FIRST NAT'L BANK	0.00	0.00	727,130.46	727,170.46	727,170.46-	9999	-----]]]]
08 GEORGETOWN FIRST NAT'L BANK TRANSFERS							
04610 TRANSFER	0.00	0.00	1,078,645.55	1,078,645.55	1,078,645.55-	9999	-----]]]]
TOTAL: TRANSFERS	0.00	0.00	1,078,645.55	1,078,645.55	1,078,645.55-	9999	-----]]]]
TOTAL: GEORGETOWN FIRST NAT'L BANK	0.00	0.00	1,078,645.55	1,078,645.55	1,078,645.55-	9999	-----]]]]
11 OAKWOOD STATE BANK OTHER SERVICES & CHARGES							
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	40.00	40.00-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	40.00	40.00-	9999	-----]]]]
TRANSFERS							
04610 TRANSFER	0.00	0.00	899,955.03	899,955.03	899,955.03-	9999	-----]]]]
TOTAL: TRANSFERS	0.00	0.00	899,955.03	899,955.03	899,955.03-	9999	-----]]]]
TOTAL: OAKWOOD STATE BANK	0.00	0.00	899,955.03	899,995.03	899,995.03-	9999	-----]]]]
12 CAPSTONE BANK OTHER SERVICES & CHARGES							
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	100.00	100.00-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	100.00	100.00-	9999	-----]]]]
TRANSFERS							
04610 TRANSFER	0.00	0.00	505,928.78	505,928.78	505,928.78-	9999	-----]]]]
TOTAL: TRANSFERS	0.00	0.00	505,928.78	505,928.78	505,928.78-	9999	-----]]]]
TOTAL: CAPSTONE BANK	0.00	0.00	505,928.78	506,028.78	506,028.78-	9999	-----]]]]
13 RIDGE FARM STATE BANK OTHER SERVICES & CHARGES							
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0	
TRANSFERS							
04610 TRANSFER	0.00	0.00	396,806.59	396,806.59	396,806.59-	9999	-----]]]]
TOTAL: TRANSFERS	0.00	0.00	396,806.59	396,806.59	396,806.59-	9999	-----]]]]
TOTAL: RIDGE FARM STATE BANK	0.00	0.00	396,806.59	396,806.59	396,806.59-	9999	-----]]]]
14 ROSSVILLE FIRST NAT'L BANK TRANSFERS							
04610 TRANSFER	0.00	0.00	898,447.75	898,447.75	898,447.75-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	898,447.75	898,447.75	898,447.75-	9999	-----]]]]
TOTAL: ROSSVILLE FIRST NAT'L BANK	0.00	0.00	898,447.75	898,447.75	898,447.75-	9999	-----]]]]
15 SIDELL STATE BANK							
OTHER SERVICES & CHARGES							
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	49.23	49.23-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	49.23	49.23-	9999	-----]]]]
TRANSFERS							
04610 TRANSFER	0.00	0.00	554,139.48	554,139.48	554,139.48-	9999	-----]]]]
TOTAL: TRANSFERS	0.00	0.00	554,139.48	554,139.48	554,139.48-	9999	-----]]]]
TOTAL: SIDELL STATE BANK	0.00	0.00	554,139.48	554,188.71	554,188.71-	9999	-----]]]]
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	2,361,863.89	2,361,863.89	2,361,863.89-	9999	-----]]]]
TOTAL: TRANSFERS	0.00	0.00	2,361,863.89	2,361,863.89	2,361,863.89-	9999	-----]]]]
TOTAL: COMMUNITY BANK - WELLINGTON	0.00	0.00	2,361,863.89	2,361,955.69	2,361,955.69-	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	472,243.52	472,243.52	472,243.52-	9999	-----]]]]
TOTAL: TRANSFERS	0.00	0.00	472,243.52	472,243.52	472,243.52-	9999	-----]]]]
TOTAL: FIRST NAT. BANK OF OGDEN	0.00	0.00	472,243.52	472,243.52	472,243.52-	9999	-----]]]]
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	161,468.08	161,468.08	161,468.08-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	161,468.08	161,468.08	161,468.08-	9999	-----]]]]
TOTAL: CENTRAL ILLINOIS BANK	0.00	0.00	161,468.08	161,468.08	161,468.08-	9999	-----]]]]
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	2,033,321.08	2,033,321.08	2,033,321.08-	9999	-----]]]]
TOTAL: TRANSFERS	0.00	0.00	2,033,321.08	2,033,321.08	2,033,321.08-	9999	-----]]]]
TOTAL: GIFFORD STATE BANK	0.00	0.00	2,033,321.08	2,033,321.08	2,033,321.08-	9999	-----]]]]
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	74,074,613.53	82,462,144.90	82,462,144.90-	9999	-----]]]]
TOTAL: COUNTY COLLECTION FUND	0.00	0.00	74,074,613.53	82,462,144.90	82,462,144.90-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	450.00	1,485.00	6,015.00	19 -
TOTAL: OTHER SERVICES & CHARGES	7,500.00	0.00	450.00	1,485.00	6,015.00	19 -
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	7,125.00	0.00	0.00	303.23	6,821.77	4
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	7,125.00	0.00	0.00	303.23	6,821.77	4
TRANSFERS						
04610 TRANSFER	100,000.00	0.00	0.00	72,741.70	27,258.30	72 -----
TOTAL: TRANSFERS	100,000.00	0.00	0.00	72,741.70	27,258.30	72 -----
TOTAL: GENERAL	114,625.00	0.00	450.00	74,529.93	40,095.07	65 -----
TOTAL: COURT SUPPORT	114,625.00	0.00	450.00	74,529.93	40,095.07	65 -----
TOTAL: TRAFFIC FEE FUND	114,625.00	0.00	450.00	74,529.93	40,095.07	65 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
072	TREASURER'S ACCT FUND					
959	TREASURER'S ACCOUNT					
00	GENERAL					
	OTHER SERVICES & CHARGES					
04270	0.00	0.00	0.00	0.00	0.00	0
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					
04483	0.00	0.00	0.00	0.00	0.00	0
04487	0.00	0.00	0.00	0.00	0.00	0
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	111.60	111.60-	9999 -----]]]]
TOTAL:	0.00	0.00	0.00	111.60	111.60-	9999 -----]]]]
TOTAL:	0.00	0.00	0.00	111.60	111.60-	9999 -----]]]]
TOTAL:	0.00	0.00	0.00	111.60	111.60-	9999 -----]]]]
TOTAL:	0.00	0.00	0.00	111.60	111.60-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	5,877.70	69,327.54	359.54-	100	-----
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	5,877.70	69,327.54	10,442.46	86	-----
	SUPPLIES & MATERIALS						
04210	10,000.00	0.00	2,316.78	4,730.94	5,269.06	47	----
TOTAL:	10,000.00	0.00	2,316.78	4,730.94	5,269.06	47	----
	OTHER SERVICES & CHARGES						
04251	0.00	0.00	0.00	0.00	0.00	0	
04290	25,000.00	0.00	0.00	24,579.81	420.19	98	-----
04361	25,000.00	0.00	770.00	8,623.21	16,376.79	34	---
04363	0.00	0.00	0.00	0.00	0.00	0	
04364	5,000.00	0.00	614.10	2,689.50	2,310.50	53	-----
04374	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	55,000.00	0.00	1,384.10	35,892.52	19,107.48	65	-----
	CAPITAL OUTLAY						
04450	35,000.00	0.00	0.00	229.99	34,770.01	0	
04499	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	35,000.00	0.00	0.00	229.99	34,770.01	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	9,578.58	110,180.99	69,589.01	61	-----
TOTAL: COURT AUTOMATION	179,770.00	0.00	9,578.58	110,180.99	69,589.01	61	-----
TOTAL: COURT AUTOMATION FUND	179,770.00	0.00	9,578.58	110,180.99	69,589.01	61	-----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	15,285.38	98,379.93	33,620.07	74 -----
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	15,285.38	98,379.93	33,620.07	74 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	1,200.00	0.00	0.00	488.98	711.02	40 ----
TOTAL: SUPPLIES & MATERIALS	1,200.00	0.00	0.00	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	15,285.38	98,868.91	34,331.09	74 -----
TOTAL: COURT SECURITY FEE	133,200.00	0.00	15,285.38	98,868.91	34,331.09	74 -----
TOTAL: COURT SECURITY FEE FUND	133,200.00	0.00	15,285.38	98,868.91	34,331.09	74 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	4,000.00	0.00	0.00	2,880.00	1,120.00	72 -----
04149 FICA	153.00	0.00	0.00	0.00	153.00	0
04150 IMRF	160.00	0.00	0.00	0.00	160.00	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	4,313.00	0.00	0.00	2,880.00	1,433.00	66 -----
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
04303 CONTRACTUAL/COMPUTER	58,000.00	0.00	0.00	0.00	58,000.00	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	58,000.00	0.00	0.00	0.00	58,000.00	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	62,313.00	0.00	0.00	2,880.00	59,433.00	4
TOTAL: RECORDER SPECIAL ACCOUNT	62,313.00	0.00	0.00	2,880.00	59,433.00	4
TOTAL: RECORDER SPECIAL FUND	62,313.00	0.00	0.00	2,880.00	59,433.00	4

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	39,869.62	177,853.87	177,853.87-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	39,869.62	177,853.87	177,853.87-	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	4,463.46	4,463.46-	9999	-----]]]]
TOTAL: TRANSFERS	0.00	0.00	0.00	4,463.46	4,463.46-	9999	-----]]]]
TOTAL: GENERAL	0.00	0.00	39,869.62	182,317.33	182,317.33-	9999	-----]]]]
TOTAL: DEPOSIT	0.00	0.00	39,869.62	182,317.33	182,317.33-	9999	-----]]]]
TOTAL: DEPOSIT FUND	0.00	0.00	39,869.62	182,317.33	182,317.33-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	0.00	1,889.19	5,110.81	26 --
04363	550.00	0.00	0.00	410.00	140.00	74 -----
04374	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	7,550.00	0.00	0.00	2,299.19	5,250.81	30 ---
04450	7,500.00	0.00	0.00	203.06	7,296.94	2
TOTAL: CAPITAL OUTLAY	7,500.00	0.00	0.00	203.06	7,296.94	2
TOTAL: GENERAL	15,050.00	0.00	0.00	2,502.25	12,547.75	16 -
TOTAL: CIRCUIT CLERK OPER & ADMIN	15,050.00	0.00	0.00	2,502.25	12,547.75	16 -
TOTAL: CIRCUIT CLERK OPER & ADMIN	15,050.00	0.00	0.00	2,502.25	12,547.75	16 -

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	SALARY - PERSONNEL	43,568.00	0.00	1,830.60	32,932.31	10,635.69 75 -----
04149	FICA	3,333.00	0.00	0.00	0.00	3,333.00 0
04150	IMRF	3,490.00	0.00	0.00	0.00	3,490.00 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
TOTAL:	PERSONNEL SERVICES	50,391.00	0.00	1,830.60	32,932.31	17,458.69 65 -----
	SUPPLIES & MATERIALS					
04209	SUPPLIES/MICROFILM	0.00	0.00	0.00	0.00	0.00 0
04210	SUPPLIES/OFFICE	10,000.00	0.00	708.72	7,185.24	2,814.76 71 -----
TOTAL:	SUPPLIES & MATERIALS	10,000.00	0.00	708.72	7,185.24	2,814.76 71 -----
	OTHER SERVICES & CHARGES					
04251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00 0
04270	POSTAGE	0.00	0.00	0.00	0.00	0.00 0
04290	MAINT/REPAIR - EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00 0
04361	CONTRACTUAL/PROF SERVICES	75,000.00	0.00	743.40	2,003.40	72,996.60 2
04363	DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	OTHER SERVICES & CHARGES	78,000.00	0.00	743.40	2,003.40	75,996.60 2
	CAPITAL OUTLAY					
04450	OFFICE FURNITURE/EQUIPMENT	10,000.00	0.00	0.00	579.99	9,420.01 5
TOTAL:	CAPITAL OUTLAY	10,000.00	0.00	0.00	579.99	9,420.01 5
TOTAL:	GENERAL	148,391.00	0.00	3,282.72	42,700.94	105,690.06 28 --
TOTAL:	COURT DOCUMENT STORAGE	148,391.00	0.00	3,282.72	42,700.94	105,690.06 28 --
TOTAL:	COURT DOCUMENT STORAGE FUND	148,391.00	0.00	3,282.72	42,700.94	105,690.06 28 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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/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	2,400.00	2,400.00	9,600.00	20 --
TOTAL: OTHER SERVICES & CHARGES	12,000.00	0.00	2,400.00	2,400.00	9,600.00	20 --
TOTAL: GENERAL	12,000.00	0.00	2,400.00	2,400.00	9,600.00	20 --
TOTAL: OPERATIONS	12,000.00	0.00	2,400.00	2,400.00	9,600.00	20 --
TOTAL: DRUG COURT FEE FUND	12,000.00	0.00	2,400.00	2,400.00	9,600.00	20 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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
04291 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00	0
04361 CONTRACTUAL/PROF SERVICES	50,000.00	2,182.50	0.00	18,181.20	29,636.30	40 ----
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	2,182.50	0.00	18,181.20	29,636.30	40 ----
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	2,182.50	0.00	18,181.20	29,636.30	40 ----
TOTAL: VC ELECTRONIC MONITOR	50,000.00	2,182.50	0.00	18,181.20	29,636.30	40 ----
TOTAL: VC ELECTRONIC MONITOR	50,000.00	2,182.50	0.00	18,181.20	29,636.30	40 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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 SEP 30, 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: MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	20,000.00	0.00	0.00	20,000.00	0.00	100 -----
TOTAL:	OTHER SERVICES & CHARGES	20,000.00	0.00	0.00	20,000.00	0.00	100 -----
	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	20,000.00	0.00	0.00	20,000.00	0.00	100 -----
TOTAL:	BOARD OF ELECTIONS	20,000.00	0.00	0.00	20,000.00	0.00	100 -----
TOTAL:	BOARD OF ELECTION FUND	20,000.00	0.00	0.00	20,000.00	0.00	100 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	9,357.08	248,992.89	248,992.89-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	9,357.08	248,992.89	248,992.89-	9999	-----]]]]
TRANSFERS							
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
SCHOOLS EXPENDITURES							
07001 SCHOOL DISTRICT PAYMENTS	0.00	0.00	5,428,848.07	55,225,296.98	55,225,296.98-	9999	-----]]]]
TOTAL: SCHOOLS EXPENDITURES	0.00	0.00	5,428,848.07	55,225,296.98	55,225,296.98-	9999	-----]]]]
TOTAL: GENERAL	0.00	0.00	5,438,205.15	55,474,289.87	55,474,289.87-	9999	-----]]]]
TOTAL: REGIONAL SUPERINTENDENT	0.00	0.00	5,438,205.15	55,474,289.87	55,474,289.87-	9999	-----]]]]
TOTAL: REGIONAL SUPT/STATE AID	0.00	0.00	5,438,205.15	55,474,289.87	55,474,289.87-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
088	TREASURER AUTOMATION FUND					
965	TREASURER AUTOMATION					
00	GENERAL					
	PERSONNEL SERVICES					
04101	8,000.00	0.00	0.00	0.00	8,000.00	0
04149	0.00	0.00	0.00	0.00	0.00	0
04150	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	8,000.00	0.00	0.00	0.00	8,000.00	0
	SUPPLIES & MATERIALS					
04210	13,700.00	62.00	186.12	2,248.71	11,389.29	16 -
TOTAL:	13,700.00	62.00	186.12	2,248.71	11,389.29	16 -
	OTHER SERVICES & CHARGES					
04251	1,050.00	0.00	0.00	0.00	1,050.00	0
04363	300.00	0.00	0.00	300.00	0.00	100 -----
04364	500.00	0.00	0.00	0.00	500.00	0
TOTAL:	1,850.00	0.00	0.00	300.00	1,550.00	16 -
	CAPITAL OUTLAY					
04450	20,000.00	0.00	8,580.00	15,603.38	4,396.62	78 -----
TOTAL:	20,000.00	0.00	8,580.00	15,603.38	4,396.62	78 -----
TOTAL: GENERAL	43,550.00	62.00	8,766.12	18,152.09	25,335.91	41 ----
TOTAL: TREASURER AUTOMATION	43,550.00	62.00	8,766.12	18,152.09	25,335.91	41 ----
TOTAL: TREASURER AUTOMATION FUND	43,550.00	62.00	8,766.12	18,152.09	25,335.91	41 ----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
089 PAYROLL CLEARING FUND						
159 PAYROLL						
00 GENERAL						
PERSONNEL SERVICES						
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
04255 SERV CHARGE/DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	429.10	429.10-	9999 -----]]]]
TOTAL: TRANSFERS	0.00	0.00	0.00	429.10	429.10-	9999 -----]]]]
TOTAL: GENERAL	0.00	0.00	0.00	429.10	429.10-	9999 -----]]]]
TOTAL: PAYROLL	0.00	0.00	0.00	429.10	429.10-	9999 -----]]]]
TOTAL: PAYROLL CLEARING FUND	0.00	0.00	0.00	429.10	429.10-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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	0.00	7,000.00	0.00	100	-----
04280 PUBLICATIONS	5,000.00	0.00	0.00	5,479.62	479.62-	109	-----
04374 MISCELLANEOUS EXPENSES	6,000.00	0.00	0.00	82.00	5,918.00	1	
TOTAL: OTHER SERVICES & CHARGES	18,000.00	0.00	0.00	12,561.62	5,438.38	69	-----
TRANSFERS							
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL	18,000.00	0.00	0.00	12,561.62	5,438.38	69	-----
TOTAL: VC TRUSTEE REVOLVING	18,000.00	0.00	0.00	12,561.62	5,438.38	69	-----
TOTAL: VC TRUSTEE REVOLVING FUND	18,000.00	0.00	0.00	12,561.62	5,438.38	69	-----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
091	CHILD SUPPORT/MAINT						
966	CHILD SUPPORT & MAINTENANCE						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	34,897.00	0.00	2,576.34	26,316.51	8,580.49	75 -----
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	2,576.34	26,316.51	14,046.49	65 -----
	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	0.00	2,120.00	2,880.00	42 ----
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	0.00	2,120.00	10,880.00	16 -
	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	2,576.34	28,436.51	24,926.49	53 -----
TOTAL:	CHILD SUPPORT & MAINTENANCE	53,363.00	0.00	2,576.34	28,436.51	24,926.49	53 -----
TOTAL:	CHILD SUPPORT/MAINT	53,363.00	0.00	2,576.34	28,436.51	24,926.49	53 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 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 SEP 30, 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 SEP 30, 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	3,435.12	21,970.17	8,029.83	73 -----
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	3,435.12	21,970.17	8,029.83	73 -----
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	3,435.12	21,970.17	8,029.83	73 -----
TOTAL: VICTIM WITNESS	30,000.00	0.00	3,435.12	21,970.17	8,029.83	73 -----
TOTAL: VICTIM WITNESS/ATTY GENERAL	30,000.00	0.00	3,435.12	21,970.17	8,029.83	73 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
099							
998							
00							
04361	115,000.00	49,170.00	0.00	65,830.00	0.00	100	-----
04374	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER SERVICES & CHARGES	115,000.00	49,170.00	0.00	65,830.00	0.00	100	-----
04450	0.00	0.00	0.00	0.00	0.00	0	
04451	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	49,170.00	0.00	65,830.00	0.00	100	-----
TOTAL: MEG GRANT	115,000.00	49,170.00	0.00	65,830.00	0.00	100	-----
TOTAL: VC MEG/EXP MULTI-JUR NARC	115,000.00	49,170.00	0.00	65,830.00	0.00	100	-----

Expenditure Guideline
FOR THE PERIOD(S) DEC 01, 2015 THROUGH SEP 30, 2016

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
-----	-----	-----	-----	-----	-----	-----	-----
GRAND TOTAL	41,192,132.02	1,331,171.40	83,852,047.31	171,858,883.93	131,997,923.31-	420	-----]]]]
TOTAL NUMBER OF RECORDS PRINTED	1001						