

Report Selection:

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

Approval Plan..... thru _____

Calendar Start Date..... 12 01 2016
Calendar End (As Of) Date..... 03 31 2017

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
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Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
110 COUNTY BOARD						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	201,348.00	0.00	16,033.83	58,081.78	143,266.22	28 --
04105 SALARY - MEETINGS	78,000.00	0.00	6,500.00	19,050.00	58,950.00	24 --
04110 SALARY - DEPARTMENT HEAD	66,950.00	0.00	5,130.26	19,751.47	47,198.53	29 --
TOTAL: PERSONNEL SERVICES	346,298.00	0.00	27,664.09	96,883.25	249,414.75	27 --
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	3,000.00	0.00	284.81	284.81	2,715.19	9
TOTAL: SUPPLIES & MATERIALS	3,000.00	0.00	284.81	284.81	2,715.19	9
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	0
04270 POSTAGE	4,000.00	0.00	200.00	200.00	3,800.00	5
04290 MAINT/REPAIR - EQUIPMENT	500.00	0.00	999.00	1,791.47	1,291.47-	358 -----]]]]
04363 DUES/LICENSE FEES	2,000.00	0.00	0.00	180.00	1,820.00	9
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	6,700.00	0.00	1,199.00	2,171.47	4,528.53	32 ---
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL: CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL: GENERAL	357,998.00	0.00	29,147.90	99,339.53	258,658.47	27 --
44 W I B EMPLOYEE GRANT						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	10,000.00	0.00	1,531.95	5,836.00	4,164.00	58 -----
TOTAL: PERSONNEL SERVICES	10,000.00	0.00	1,531.95	5,836.00	4,164.00	58 -----
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	10,000.00	0.00	1,531.95	5,836.00	4,164.00	58 -----
TOTAL: COUNTY BOARD	367,998.00	0.00	30,679.85	105,175.53	262,822.47	28 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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								
120 AUDITOR								
00 GENERAL								
PERSONNEL SERVICES								
04101 SALARY - PERSONNEL	64,250.00	0.00	5,330.00		11,983.49		52,266.51	18 -
04110 SALARY - DEPARTMENT HEAD	68,650.00	0.00	11,760.54		26,753.08		41,896.92	38 ---
TOTAL: PERSONNEL SERVICES	132,900.00	0.00	17,090.54		38,736.57		94,163.43	29 --
SUPPLIES & MATERIALS								
04210 SUPPLIES/OFFICE	2,500.00	0.00	117.77		870.68		1,629.32	34 ---
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00		0.00		0.00	0
TOTAL: SUPPLIES & MATERIALS	2,500.00	0.00	117.77		870.68		1,629.32	34 ---
OTHER SERVICES & CHARGES								
04251 TRAVEL EXPENSE	500.00	0.00	0.00		0.00		500.00	0
04270 POSTAGE	500.00	0.00	0.00		349.87-		849.87	69 -----
04363 DUES/LICENSE FEES	1,250.00	0.00	0.00		0.00		1,250.00	0
04364 EDUCATION/TRAINING	750.00	0.00	0.00		0.00		750.00	0
TOTAL: OTHER SERVICES & CHARGES	3,000.00	0.00	0.00		349.87-		3,349.87	11 -
CAPITAL OUTLAY								
04450 OFFICE FURNITURE/EQUIPMENT	1,250.00	0.00	0.00		0.00		1,250.00	0
TOTAL: CAPITAL OUTLAY	1,250.00	0.00	0.00		0.00		1,250.00	0
TOTAL: GENERAL	139,650.00	0.00	17,208.31		39,257.38		100,392.62	28 --
TOTAL: AUDITOR	139,650.00	0.00	17,208.31		39,257.38		100,392.62	28 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	11,539.62	41,319.27	92,062.73	30 ---
04110 SALARY - DEPARTMENT HEAD	61,027.00	0.00	5,216.53	18,544.27	42,482.73	30 ---
TOTAL: PERSONNEL SERVICES	194,409.00	0.00	16,756.15	59,863.54	134,545.46	30 ---
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,000.00	0.00	698.39	2,481.12	7,518.88	24 --
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	10,000.00	0.00	698.39	2,481.12	7,518.88	24 --
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	500.00	0.00	48.96	73.52	426.48	14 -
04270 POSTAGE	200.00	0.00	8.65	8.65	191.35	4
04292 MAINT/REPAIR - HARDWARE	60,000.00	0.00	625.39	5,534.00	54,466.00	9
04293 MAINT/REPAIR - SOFTWARE	108,500.00	0.00	789.04	27,636.27	80,863.73	25 --
04361 CONTRACTUAL/PROF SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	204,200.00	0.00	1,472.04	33,252.44	170,947.56	16 -
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	32,000.00	0.00	816.88	31,965.09	34.91	99 -----
04453 COMMUNICATIONS	51,000.00	0.00	4,224.43	15,897.64	35,102.36	31 ---
TOTAL: CAPITAL OUTLAY	83,000.00	0.00	5,041.31	47,862.73	35,137.27	57 -----
TOTAL: GENERAL	491,609.00	0.00	23,967.89	143,459.83	348,149.17	29 --
TOTAL: TECHNOLOGY SERVICES	491,609.00	0.00	23,967.89	143,459.83	348,149.17	29 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
001	GENERAL FUND						
140	TREASURER						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	101,276.00	0.00	8,885.55	30,580.17	70,695.83	30 ---
04102	SALARY - PART-TIME	10,000.00	0.00	0.00	1,841.19	8,158.81	18 -
04110	SALARY - DEPARTMENT HEAD	68,650.00	0.00	5,260.54	18,411.89	50,238.11	26 --
TOTAL:	PERSONNEL SERVICES	179,926.00	0.00	14,146.09	50,833.25	129,092.75	28 --
	SUPPLIES & MATERIALS						
04210	SUPPLIES/OFFICE	7,500.00	0.00	814.02	1,182.63	6,317.37	15 -
TOTAL:	SUPPLIES & MATERIALS	7,500.00	0.00	814.02	1,182.63	6,317.37	15 -
	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	8,000.00	18,200.00	30 ---
04280	PUBLICATIONS	7,000.00	0.00	0.00	20.88	6,979.12	0
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	8,020.88	25,679.12	23 --
	CAPITAL OUTLAY						
04450	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	GENERAL	221,126.00	0.00	14,960.11	60,036.76	161,089.24	27 --
TOTAL:	TREASURER	221,126.00	0.00	14,960.11	60,036.76	161,089.24	27 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
001	GENERAL FUND						
165	EMPLOYEE BENEFITS						
00	GENERAL						
	PERSONNEL SERVICES						
04153	PERSONAL DAYS	85,000.00	0.00	0.00	0.00	85,000.00	0
04154	OPTION II DAYS	16,000.00	0.00	0.00	0.00	16,000.00	0
04155	INSURANCE - LIFE/HEALTH	1,124,346.00	0.00	160,635.54	628,999.77	495,346.23	55 -----
04159	EMPLOYEE FRINGE BENEFITS	7,500.00	0.00	0.00	0.00	7,500.00	0
TOTAL:	PERSONNEL SERVICES	1,232,846.00	0.00	160,635.54	628,999.77	603,846.23	51 -----
	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	1,232,846.00	0.00	160,635.54	628,999.77	603,846.23	51 -----
TOTAL:	EMPLOYEE BENEFITS	1,232,846.00	0.00	160,635.54	628,999.77	603,846.23	51 -----

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	0.00	74.00	556.75	9,443.25	5
04281 CONTRACTUAL/AUDIT SERVICE	69,000.00	0.00	7,000.00	21,000.00	48,000.00	30 ---
04282 CONTRACTUAL/MAINT COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0
04295 CONTRACTUAL/MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0
04307 REGISTRATION BIRTHS & DEATHS	2,000.00	0.00	0.00	78.80	1,921.20	3
04328 LAND BANK	50,000.00	0.00	0.00	50,197.45	197.45-	100 -----
04360 CONTRACTUAL/PAYROLL SERVICE	51,875.00	0.00	3,358.79	9,190.24	42,684.76	17 -
04361 CONTRACTUAL/PROF SERVICES	30,000.00	0.00	1,940.00	20,080.28	9,919.72	66 -----
04363 DUES/LICENSE FEES	500.00	0.00	0.00	0.00	500.00	0
04364 EDUCATION/TRAINING	20,000.00	0.00	98.31	18,901.31	1,098.69	94 -----
04374 MISCELLANEOUS EXPENSES	0.00	0.00	40.00	972.51	972.51-	9999 -----]]]]
04386 UNIT BOARD/MEG	17,500.00	0.00	17,500.00	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	255,375.00	0.00	30,011.10	138,477.34	116,897.66	54 -----
CAPITAL OUTLAY						
04452 EQUIPMENT LEASE/PURCHASE	55,000.00	0.00	8,145.80	40,499.62	14,500.38	73 -----
04498 CAPITAL IMPROVEMENTS/PARKING	38,640.00	0.00	0.00	9,660.00	28,980.00	25 --
TOTAL: CAPITAL OUTLAY	93,640.00	0.00	8,145.80	50,159.62	43,480.38	53 -----
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-	7,500.00	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	0.00	15,000.00	0
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	5,250.00	5,250.00-	9999 -----]]]]
04609 DANV AREA CONV & VIS BUREAU	3,000.00	0.00	0.00	0.00	3,000.00	0
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
04613 HOTEL/MOTEL TAX DISBURSEMENT	4,000.00	0.00	1,134.78	1,134.78	2,865.22	28 --
04619 MATCHING FUNDS - 048	0.00	0.00	0.00	0.00	0.00	0
04621 TRANS TO COURT SECURITY FUND	132,000.00	0.00	0.00	0.00	132,000.00	0
TOTAL: TRANSFERS	199,919.00	0.00	1,134.78	27,634.78	172,284.22	13 -
TOTAL: GENERAL	548,934.00	0.00	39,291.68	216,271.74	332,662.26	39 ---
TOTAL: NON-DEPARTMENTAL SERVICES	548,934.00	0.00	39,291.68	216,271.74	332,662.26	39 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	0.00	1,079.75-	5,079.75	26 --
04211 SUPPLIES/FORMS	2,500.00	0.00	0.00	0.00	2,500.00	0
TOTAL: SUPPLIES & MATERIALS	6,500.00	0.00	0.00	1,079.75-	7,579.75	16 -
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0
04451 VEHICLE LEASE/PURCHASE	60,000.00	0.00	0.00	0.00	60,000.00	0
04452 EQUIPMENT LEASE/PURCHASE	10,000.00	0.00	0.00	552.95	9,447.05	5
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	0.00	0.00	552.95	74,447.05	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	81,500.00	0.00	0.00	526.80-	82,026.80	0
TOTAL: CAPITAL OUTLAYS	81,500.00	0.00	0.00	526.80-	82,026.80	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
210 CIRCUIT CLERK						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	495,246.00	0.00	33,950.71	127,410.73	367,835.27	25 --
04110 SALARY - DEPARTMENT HEAD	68,650.00	0.00	5,260.54	20,253.08	48,396.92	29 --
TOTAL: PERSONNEL SERVICES	563,896.00	0.00	39,211.25	147,663.81	416,232.19	26 --
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,000.00	0.00	0.00	413.36	9,586.64	4
04212 SUPPLIES/COPIER	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL: SUPPLIES & MATERIALS	14,000.00	0.00	0.00	413.36	13,586.64	2
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	0.00	20,000.00	0
04280 PUBLICATIONS	10,000.00	0.00	100.10	802.34	9,197.66	8
04290 MAINT/REPAIR - EQUIPMENT	1,350.00	0.00	160.00	320.00	1,030.00	23 --
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	260.10	1,122.34	30,227.66	3
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	609,246.00	0.00	39,471.35	149,199.51	460,046.49	24 --
TOTAL: CIRCUIT CLERK	609,246.00	0.00	39,471.35	149,199.51	460,046.49	24 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

		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	40,418.00	0.00	0.00	6,896.03	33,521.97	17 -
TOTAL:	PERSONNEL SERVICES	40,418.00	0.00	0.00	6,896.03	33,521.97	17 -
	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	40,418.00	0.00	0.00	6,896.03	33,521.97	17 -
TOTAL:	COLLECTION PROGRAM	40,418.00	0.00	0.00	6,896.03	33,521.97	17 -

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	66,035.38	263,296.46	648,749.54	28 --
04110 SALARY - DEPARTMENT HEAD	166,508.00	0.00	12,710.54	48,952.62	117,555.38	29 --
TOTAL: PERSONNEL SERVICES	1,078,554.00	0.00	78,745.92	312,249.08	766,304.92	28 --
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	12,000.00	0.00	1,945.94	4,971.73	7,028.27	41 ----
04213 BOOKS/PERIODICALS	20,000.00	0.00	2,728.00	7,091.88	12,908.12	35 ---
04221 FUEL	3,500.00	0.00	0.00	351.74	3,148.26	10 -
TOTAL: SUPPLIES & MATERIALS	35,500.00	0.00	4,673.94	12,415.35	23,084.65	34 ---
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	8,500.00	0.00	1,043.31	2,061.05	6,438.95	24 --
04265 CONTRACTUAL/COMMUNICATIONS	2,500.00	0.00	959.62	959.62	1,540.38	38 ---
04270 POSTAGE	9,000.00	0.00	22.72	373.30	8,626.70	4
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	1,351.89	19,648.11	6
04291 MAINT/REPAIR - VEHICLES	3,000.00	0.00	0.00	30.52	2,969.48	1
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	7,000.00	0.00	400.00	4,391.00	2,609.00	62 -----
04364 EDUCATION/TRAINING	6,000.00	0.00	0.00	195.00	5,805.00	3
04366 CASE EXPENSE	18,000.00	0.00	2,655.00	6,184.96	11,815.04	34 ---
TOTAL: OTHER SERVICES & CHARGES	99,000.00	0.00	5,080.65	39,547.34	59,452.66	39 ---
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	1,213,054.00	0.00	88,500.51	364,211.77	848,842.23	30 ---
TOTAL: STATE'S ATTORNEY	1,213,054.00	0.00	88,500.51	364,211.77	848,842.23	30 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
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001	GENERAL FUND						
230	PROBATION						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	1,117,392.00	0.00	97,756.75	337,923.48	779,468.52	30 ---
04110	SALARY - DEPARTMENT HEAD	72,770.00	0.00	5,782.75	21,675.04	51,094.96	29 --
TOTAL:	PERSONNEL SERVICES	1,190,162.00	0.00	103,539.50	359,598.52	830,563.48	30 ---
	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	1,190,162.00	0.00	103,539.50	359,598.52	830,563.48	30 ---
TOTAL:	PROBATION	1,190,162.00	0.00	103,539.50	359,598.52	830,563.48	30 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	6,451.28	30,728.65	69,444.35	30 ---
04102 SALARY - PART-TIME	0.00	0.00	0.00	0.00	0.00	0
04103 SALARY - COMMISSIONERS	3,351.00	0.00	172.44	663.70	2,687.30	19 -
TOTAL: PERSONNEL SERVICES	103,524.00	0.00	6,623.72	31,392.35	72,131.65	30 ---
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,500.00	0.00	1,110.60	3,152.41	7,347.59	30 ---
TOTAL: SUPPLIES & MATERIALS	10,500.00	0.00	1,110.60	3,152.41	7,347.59	30 ---
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0
04260 TELEPHONE	5,000.00	0.00	477.68	1,433.04	3,566.96	28 --
04267 JUROR'S MEALS	3,100.00	0.00	0.00	0.00	3,100.00	0
04268 PETIT JURORS	125,000.00	0.00	4,343.80	4,343.80	120,656.20	3
04269 GRAND JURORS	2,000.00	0.00	0.00	0.00	2,000.00	0
04270 POSTAGE	6,900.00	0.00	0.00	810.99	6,089.01	11 -
04271 CONTRACTUAL/LEGAL FEES	191,750.00	0.00	10,029.43	57,783.04	133,966.96	30 ---
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	3,804.82	195.18	95 -----
04290 MAINT/REPAIR - EQUIPMENT	1,500.00	0.00	37.50	112.50	1,387.50	7
04310 CHIEF CIRCUIT JUDGE EXPENSE	1,080.00	0.00	0.00	0.00	1,080.00	0
04312 MENTAL HEALTH EVALUATION EXP	5,000.00	0.00	0.00	0.00	5,000.00	0
04345 CONTRACTUAL/MEDICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0
04359 COURT TRANSCRIPTS	30,000.00	0.00	1,290.00	2,337.40	27,662.60	7
04361 CONTRACTUAL/PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: OTHER SERVICES & CHARGES	388,830.00	0.00	16,178.41	70,625.59	318,204.41	18 -
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	502,854.00	0.00	23,912.73	105,170.35	397,683.65	20 --
TOTAL: JUDICIARY & RULES	502,854.00	0.00	23,912.73	105,170.35	397,683.65	20 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	453,061.00	0.00	33,337.64	124,792.68	328,268.32	27 --
04110 SALARY - DEPARTMENT HEAD	151,957.00	0.00	11,483.40	44,211.09	107,745.91	29 --
TOTAL: PERSONNEL SERVICES	605,018.00	0.00	44,821.04	169,003.77	436,014.23	27 --
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	11,500.00	0.00	253.47	385.10	11,114.90	3
04213 BOOKS/PERIODICALS	8,000.00	0.00	1,301.86	1,721.79	6,278.21	21 --
TOTAL: SUPPLIES & MATERIALS	19,500.00	0.00	1,555.33	2,106.89	17,393.11	10 -
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	3,000.00	0.00	109.93	249.72	2,750.28	8
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
04271 CONTRACTUAL/LEGAL FEES	17,000.00	0.00	60.37	2,736.47	14,263.53	16 -
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	875.00	875.00	14,125.00	5
04363 DUES/LICENSE FEES	3,000.00	0.00	12.00	2,486.07	513.93	82 -----
04364 EDUCATION/TRAINING	3,000.00	0.00	150.00	150.00	2,850.00	5
04366 CASE EXPENSE	10,000.00	0.00	334.10	528.60	9,471.40	5
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	51,000.00	0.00	1,541.40	7,025.86	43,974.14	13 -
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL: CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL: GENERAL	679,518.00	0.00	47,917.77	178,136.52	501,381.48	26 --
TOTAL: PUBLIC DEFENDER	679,518.00	0.00	47,917.77	178,136.52	501,381.48	26 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
310 SHERIFF						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	2,496,197.00	0.00	176,179.30	711,895.21	1,784,301.79	28 --
04104 SALARY - OVERTIME	9,000.00	0.00	0.00	0.00	9,000.00	0
04108 SALARY - COURT SCTY OVERTIME	15,000.00	0.00	0.00	972.83	14,027.17	6
04110 SALARY - DEPARTMENT HEAD	99,045.00	0.00	7,340.46	28,347.99	70,697.01	28 --
04127 SALARY - MEG OT (NON-TRANS)	0.00	0.00	0.00	0.00	0.00	0
04129 CLOTHING ALLOWANCE	5,250.00	0.00	0.00	5,250.00	0.00	100 -----
04143 FUGITIVE RETURNS	3,750.00	0.00	0.00	0.00	3,750.00	0
04144 PRISONER TRANSPORTATION	40,000.00	0.00	1,492.58	4,095.48	35,904.52	10 -
04156 INSURANCE - LIAB/FIRE/BONDS	75.00	0.00	0.00	0.00	75.00	0
TOTAL: PERSONNEL SERVICES	2,668,317.00	0.00	185,012.34	750,561.51	1,917,755.49	28 --
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	2,668,317.00	0.00	185,012.34	750,561.51	1,917,755.49	28 --
TOTAL: SHERIFF	2,668,317.00	0.00	185,012.34	750,561.51	1,917,755.49	28 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	600.00	1,400.00	30 ---
04105 SALARY - MEETINGS	3,450.00	0.00	600.00	1,400.00	2,050.00	40 ----
TOTAL: PERSONNEL SERVICES	5,450.00	0.00	750.00	2,000.00	3,450.00	36 ---
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	10,600.00	0.00	2,855.70	3,755.70	6,844.30	35 ---
04372 HEARING EXPENSE	200.00	0.00	0.00	0.00	200.00	0
TOTAL: OTHER SERVICES & CHARGES	10,914.00	0.00	2,855.70	3,755.70	7,158.30	34 ---
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	16,474.00	0.00	3,605.70	5,755.70	10,718.30	34 ---
TOTAL: MERIT COMMISSION	16,474.00	0.00	3,605.70	5,755.70	10,718.30	34 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
330 EMA						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	71,261.00	0.00	6,091.28	21,653.87	49,607.13	30 ---
04110 SALARY - DEPARTMENT HEAD	34,594.00	0.00	3,008.07	10,737.08	23,856.92	31 ---
TOTAL: PERSONNEL SERVICES	105,855.00	0.00	9,099.35	32,390.95	73,464.05	30 ---
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	5,500.00	0.00	75.50	553.19	4,946.81	10 -
04214 SUPPLIES/EOC OPERATIONS	18,750.00	0.00	774.08	3,101.57	15,648.43	16 -
04221 FUEL	3,000.00	0.00	2.98	220.23	2,779.77	7
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	27,250.00	0.00	852.56	3,874.99	23,375.01	14 -
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,000.00	0.00	52.02	159.12	1,840.88	7
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04263 DISASTER FUND (NON-TRANS)	5,000.00	0.00	0.00	0.00	5,000.00	0
04270 POSTAGE	300.00	0.00	0.00	0.00	300.00	0
04279 PRINTING	0.00	0.00	0.00	0.00	0.00	0
04290 MAINT/REPAIR - EQUIPMENT	14,000.00	0.00	246.49	2,962.05	11,037.95	21 --
04291 MAINT/REPAIR - VEHICLES	9,500.00	0.00	30.00	30.00	9,470.00	0
04294 MAINT/REPAIR - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
04361 CONTRACTUAL/PROF SERVICES	2,400.00	0.00	200.00	600.00	1,800.00	25 --
04363 DUES/LICENSE FEES	1,000.00	0.00	0.00	65.00	935.00	6
04364 EDUCATION/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: OTHER SERVICES & CHARGES	35,200.00	0.00	528.51	3,816.17	31,383.83	10 -
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	5,000.00	0.00	432.85	432.85	4,567.15	8
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	8,335.00	11,665.00	41 ----
04453 COMMUNICATIONS	13,000.00	0.00	321.21	4,052.96	8,947.04	31 ---
TOTAL: CAPITAL OUTLAY	38,000.00	0.00	754.06	12,820.81	25,179.19	33 ---
TOTAL: GENERAL	206,305.00	0.00	11,234.48	52,902.92	153,402.08	25 --
33 FIELD OPERATIONS						
OTHER SERVICES & CHARGES						
04330 FIELD OPERATIONS	10,000.00	0.00	881.42	1,786.55	8,213.45	17 -
04378 SPECIALIZED RESPONSE TEAM	22,000.00	0.00	644.25	1,631.73	20,368.27	7
TOTAL: OTHER SERVICES & CHARGES	32,000.00	0.00	1,525.67	3,418.28	28,581.72	10 -
TOTAL: FIELD OPERATIONS	32,000.00	0.00	1,525.67	3,418.28	28,581.72	10 -
TOTAL: EMA	238,305.00	0.00	12,760.15	56,321.20	181,983.80	23 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	60,439.00	0.00	4,146.94	12,789.71	47,649.29	21 --
04110 SALARY - DEPARTMENT HEAD	68,650.00	0.00	5,260.54	20,253.08	48,396.92	29 --
TOTAL: PERSONNEL SERVICES	129,089.00	0.00	9,407.48	33,042.79	96,046.21	25 --
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	4,000.00	0.00	57.00	1,705.45	2,294.55	42 ----
04219 PHOTO EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04221 FUEL	3,500.00	0.00	96.86	344.27	3,155.73	9
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	7,500.00	0.00	153.86	2,049.72	5,450.28	27 --
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04260 TELEPHONE	0.00	0.00	744.08-	0.00	0.00	0
04265 CONTRACTUAL/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0
04290 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04291 MAINT/REPAIR - VEHICLES	0.00	0.00	168.65-	0.00	0.00	0
04304 CONTRACTUAL/DEPUTY CORONERS	0.00	0.00	0.00	0.00	0.00	0
04342 CONTRACTUAL EXP/AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0
04361 CONTRACTUAL/PROF SERVICES	90,000.00	0.00	9,174.00	37,468.00	52,532.00	41 ----
04362 JURORS	0.00	0.00	0.00	0.00	0.00	0
04363 DUES/LICENSE FEES	450.00	0.00	400.00	400.00	50.00	88 -----
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	91,450.00	0.00	8,661.27	37,868.00	53,582.00	41 ----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	228,039.00	0.00	18,222.61	72,960.51	155,078.49	31 ---
TOTAL: CORONER	228,039.00	0.00	18,222.61	72,960.51	155,078.49	31 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
420 REGIONAL SUPERINTENDENT						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	76,634.00	0.00	6,665.98	23,280.67	53,353.33	30 ---
TOTAL: PERSONNEL SERVICES	76,634.00	0.00	6,665.98	23,280.67	53,353.33	30 ---
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	2,500.00	0.00	400.84	545.73	1,954.27	21 --
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	2,500.00	0.00	400.84	545.73	1,954.27	21 --
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	7,000.00	0.00	349.24	1,306.30	5,693.70	18 -
04265 CONTRACTUAL/COMMUNICATIONS	1,200.00	0.00	0.00	1,139.48	60.52	94 -----
04270 POSTAGE	500.00	0.00	0.00	0.00	500.00	0
04280 PUBLICATIONS	600.00	0.00	0.00	0.00	600.00	0
04290 MAINT/REPAIR - EQUIPMENT	1,500.00	0.00	0.00	100.00	1,400.00	6
04361 CONTRACTUAL/PROF SERVICES	2,500.00	0.00	288.63	1,975.06	524.94	79 -----
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	13,300.00	0.00	637.87	4,520.84	8,779.16	33 ---
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	92,434.00	0.00	7,704.69	28,347.24	64,086.76	30 ---
TOTAL: REGIONAL SUPERINTENDENT	92,434.00	0.00	7,704.69	28,347.24	64,086.76	30 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
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001	GENERAL FUND						
440	ANIMAL CONTROL						
00	GENERAL						
	TRANSFERS						
04610	TRANSFER	157,721.00	0.00	0.00	0.00	157,721.00	0
TOTAL:	TRANSFERS	157,721.00	0.00	0.00	0.00	157,721.00	0
TOTAL:	GENERAL	157,721.00	0.00	0.00	0.00	157,721.00	0
TOTAL:	ANIMAL CONTROL	157,721.00	0.00	0.00	0.00	157,721.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
001	GENERAL FUND						
510	COUNTY CLERK						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	209,682.00	0.00	17,630.32	63,949.21	145,732.79	30 ---
04102	SALARY - PART-TIME	45,000.00	0.00	5,521.00	9,571.50	35,428.50	21 --
04104	SALARY - OVERTIME	2,000.00	0.00	0.00	301.92	1,698.08	15 -
04106	SALARY - ELECTION PERSONNEL	35,000.00	0.00	0.00	0.00	35,000.00	0
04110	SALARY - DEPARTMENT HEAD	68,650.00	0.00	5,260.54	20,253.08	48,396.92	29 --
04156	INSURANCE - LIAB/FIRE/BONDS	150.00	0.00	0.00	0.00	150.00	0
TOTAL:	PERSONNEL SERVICES	360,482.00	0.00	28,411.86	94,075.71	266,406.29	26 --
	SUPPLIES & MATERIALS						
04210	SUPPLIES/OFFICE	17,000.00	0.00	160.50	1,540.10	15,459.90	9
04215	SUPPLIES/ELECTION	135,000.00	0.00	15,002.07	32,183.32	102,816.68	23 --
04238	SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SUPPLIES & MATERIALS	152,000.00	0.00	15,162.57	33,723.42	118,276.58	22 --
	OTHER SERVICES & CHARGES						
04251	TRAVEL EXPENSE	2,000.00	0.00	353.25	598.05	1,401.95	29 --
04260	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04270	POSTAGE	38,000.00	0.00	0.00	215.00	37,785.00	0
04274	TAX SEARCH	0.00	0.00	0.00	0.00	0.00	0
04275	RENT	4,500.00	0.00	2,085.00	2,085.00	2,415.00	46 ----
04280	PUBLICATIONS	12,000.00	0.00	542.40	612.40	11,387.60	5
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	31,500.00	0.00	2,570.00	12,194.00	19,306.00	38 ---
04363	DUES/LICENSE FEES	380.00	0.00	0.00	0.00	380.00	0
04364	EDUCATION/TRAINING	300.00	0.00	350.00	1,030.00	730.00-	343 -----]]]]
TOTAL:	OTHER SERVICES & CHARGES	89,180.00	0.00	5,900.65	16,734.45	72,445.55	18 -
	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	604,662.00	0.00	49,475.08	144,533.58	460,128.42	23 --
TOTAL:	COUNTY CLERK	604,662.00	0.00	49,475.08	144,533.58	460,128.42	23 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	8,104.60	27,801.59	67,007.41	29 --
04110 SALARY - DEPARTMENT HEAD	68,650.00	0.00	5,291.14	20,053.99	48,596.01	29 --
TOTAL: PERSONNEL SERVICES	163,459.00	0.00	13,395.74	47,855.58	115,603.42	29 --
SUPPLIES & MATERIALS						
04209 SUPPLIES/MICROFILM	2,000.00	0.00	0.00	1,500.00	500.00	75 -----
04210 SUPPLIES/OFFICE	3,500.00	0.00	258.00	878.63	2,621.37	25 --
TOTAL: SUPPLIES & MATERIALS	5,500.00	0.00	258.00	2,378.63	3,121.37	43 ----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,900.00	0.00	0.00	276.60	2,623.40	9
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	0.00	0.00	1,676.00	6,394.00	20 --
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04452 EQUIPMENT LEASE/PURCHASE	975.00	0.00	0.00	430.50	544.50	44 ----
TOTAL: CAPITAL OUTLAY	975.00	0.00	0.00	430.50	544.50	44 ----
TOTAL: GENERAL	178,004.00	0.00	13,653.74	52,340.71	125,663.29	29 --
TOTAL: RECORDER	178,004.00	0.00	13,653.74	52,340.71	125,663.29	29 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	33,770.00	0.00	2,660.52	10,035.58	23,734.42	29 --
04102 SALARY - PART-TIME	10,000.00	0.00	569.08	824.08	9,175.92	8
04103 SALARY - COMMISSIONERS	7,935.00	0.00	608.04	2,340.96	5,594.04	29 --
04104 SALARY - OVERTIME	1,500.00	0.00	0.00	36.38	1,463.62	2
04106 SALARY - ELECTION PERSONNEL	50,000.00	0.00	1,250.00	1,250.00	48,750.00	2
04110 SALARY - DEPARTMENT HEAD	47,380.00	0.00	3,630.66	13,978.04	33,401.96	29 --
TOTAL: PERSONNEL SERVICES	150,585.00	0.00	8,718.30	28,465.04	122,119.96	18 -
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	1,500.00	0.00	344.02	446.41	1,053.59	29 --
04213 BOOKS/PERIODICALS	100.00	0.00	0.00	0.00	100.00	0
04215 SUPPLIES/ELECTION	80,000.00	0.00	10,692.41	32,997.41	47,002.59	41 ----
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	81,600.00	0.00	11,036.43	33,443.82	48,156.18	40 ----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	4,000.00	0.00	0.00	1,090.74	2,909.26	27 --
04265 CONTRACTUAL/COMMUNICATIONS	4,000.00	0.00	424.17	1,688.90	2,311.10	42 ----
04270 POSTAGE	8,000.00	0.00	26.22	4,152.70	3,847.30	51 ----
04271 CONTRACTUAL/LEGAL FEES	2,250.00	0.00	0.00	150.00	2,100.00	6
04275 RENT	5,500.00	0.00	1,425.00	1,425.00	4,075.00	25 --
04280 PUBLICATIONS	10,000.00	0.00	4,494.40	4,494.40	5,505.60	44 ----
04290 MAINT/REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
04349 CANVAS OF VOTERS	8,000.00	0.00	0.00	0.00	8,000.00	0
04361 CONTRACTUAL/PROF SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0
04363 DUES/LICENSE FEES	1,200.00	0.00	0.00	205.00	995.00	17 -
04364 EDUCATION/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: OTHER SERVICES & CHARGES	48,950.00	0.00	6,369.79	13,206.74	35,743.26	26 --
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	1,500.00	0.00	180.02	180.02	1,319.98	12 -
TOTAL: CAPITAL OUTLAY	1,500.00	0.00	180.02	180.02	1,319.98	12 -
TOTAL: GENERAL	282,635.00	0.00	26,304.54	75,295.62	207,339.38	26 --
TOTAL: ELECTION COMMISSION	282,635.00	0.00	26,304.54	75,295.62	207,339.38	26 --

Expenditure Guideline
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
540 BOARD OF REVIEW						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	40,122.00	0.00	3,074.48	11,836.72	28,285.28	29 --
04110 SALARY - DEPARTMENT HEAD	22,330.00	0.00	1,711.10	6,587.70	15,742.30	29 --
TOTAL: PERSONNEL SERVICES	62,452.00	0.00	4,785.58	18,424.42	44,027.58	29 --
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	1,800.00	0.00	0.00	0.00	1,800.00	0
TOTAL: SUPPLIES & MATERIALS	1,800.00	0.00	0.00	0.00	1,800.00	0
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	1,500.00	0.00	0.00	90.63	1,409.37	6
04270 POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0
04280 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0
04361 CONTRACTUAL/PROF SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	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	7,000.00	0.00	0.00	90.63	6,909.37	1
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	72,752.00	0.00	4,785.58	18,515.05	54,236.95	25 --
TOTAL: BOARD OF REVIEW	72,752.00	0.00	4,785.58	18,515.05	54,236.95	25 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
001	GENERAL FUND						
550	SUPERVISOR OF ASSESSMENTS						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	206,700.00	0.00	15,987.93	54,446.14	152,253.86	26 --
04102	SALARY - PART-TIME	0.00	0.00	0.00	0.00	0.00	0
04110	SALARY - DEPARTMENT HEAD	68,650.00	0.00	5,260.54	20,253.08	48,396.92	29 --
TOTAL:	PERSONNEL SERVICES	275,350.00	0.00	21,248.47	74,699.22	200,650.78	27 --
	SUPPLIES & MATERIALS						
04210	SUPPLIES/OFFICE	6,000.00	0.00	0.00	339.81	5,660.19	5
04213	BOOKS/PERIODICALS	800.00	0.00	30.00	209.88	590.12	26 --
TOTAL:	SUPPLIES & MATERIALS	6,800.00	0.00	30.00	549.69	6,250.31	8
	OTHER SERVICES & CHARGES						
04251	TRAVEL EXPENSE	2,300.00	0.00	782.22	782.22	1,517.78	34 ---
04270	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0
04280	PUBLICATIONS	5,100.00	0.00	0.00	0.00	5,100.00	0
04290	MAINT/REPAIR - EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0
04361	CONTRACTUAL/PROF SERVICES	12,000.00	0.00	0.00	4,275.00	7,725.00	35 ---
04363	DUES/LICENSE FEES	700.00	0.00	0.00	508.00	192.00	72 -----
04364	EDUCATION/TRAINING	1,500.00	0.00	375.00	375.00	1,125.00	25 --
TOTAL:	OTHER SERVICES & CHARGES	27,100.00	0.00	1,157.22	5,940.22	21,159.78	21 --
	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	310,750.00	0.00	22,435.69	81,189.13	229,560.87	26 --
TOTAL:	SUPERVISOR OF ASSESSMENTS	310,750.00	0.00	22,435.69	81,189.13	229,560.87	26 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	13,871.70	53,830.67	134,333.33	28 --
04104 SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0
04110 SALARY - DEPARTMENT HEAD	103,000.00	0.00	8,906.34	31,700.59	71,299.41	30 ---
TOTAL: PERSONNEL SERVICES	291,164.00	0.00	22,778.04	85,531.26	205,632.74	29 --
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	250.00	0.00	132.90	132.90	117.10	53 -----
04217 SUPPLIES/JANITORIAL	100.00	0.00	0.00	0.00	100.00	0
04221 FUEL	5,000.00	0.00	332.65	809.48	4,190.52	16 -
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
04239 SUPPLIES/MAINTENANCE & REP	25,000.00	0.00	383.34	543.64	24,456.36	2
TOTAL: SUPPLIES & MATERIALS	30,350.00	0.00	848.89	1,486.02	28,863.98	4
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	100.00	0.00	0.00	0.00	100.00	0
04260 TELEPHONE	75,000.00	0.00	6,555.32	12,175.61	62,824.39	16 -
04265 CONTRACTUAL/COMMUNICATIONS	5,000.00	0.00	929.13	2,082.40	2,917.60	41 ----
04270 POSTAGE	100.00	0.00	0.00	0.00	100.00	0
04280 PUBLICATIONS	250.00	0.00	0.00	0.00	250.00	0
04290 MAINT/REPAIR - EQUIPMENT	1,500.00	0.00	0.00	91.37	1,408.63	6
04291 MAINT/REPAIR - VEHICLES	3,000.00	0.00	648.52	688.42	2,311.58	22 --
04294 MAINT/REPAIR - BUILDINGS	7,500.00	0.00	26.40	52.80	7,447.20	0
04295 CONTRACTUAL/MAINT & REPAIR	15,000.00	0.00	0.00	0.00	15,000.00	0
04296 CONT/HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00	0
04315 ELECTRICITY/GAS	0.00	0.00	0.00	0.00	0.00	0
04322 FIRE PROTECTION/SAFETY	12,000.00	0.00	0.00	0.00	12,000.00	0
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	121,650.00	0.00	8,159.37	15,090.60	106,559.40	12 -
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	0.00	0.00	17,000.00	0
TOTAL: CAPITAL OUTLAY	17,000.00	0.00	0.00	0.00	17,000.00	0
TOTAL: GENERAL	460,164.00	0.00	31,786.30	102,107.88	358,056.12	22 --
60 HAZEL ST BLDG						
OTHER SERVICES & CHARGES						
04265 CONTRACTUAL/COMMUNICATIONS	2,000.00	0.00	138.35	424.55	1,575.45	21 --
04294 MAINT/REPAIR - BUILDINGS	2,000.00	0.00	190.00	308.75	1,691.25	15 -
04295 CONTRACTUAL/MAINT & REPAIR	3,500.00	0.00	0.00	979.15	2,520.85	27 --

Expenditure Guideline
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	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	12,000.00	0.00	1,241.10	3,032.70	8,967.30	25 --
04316 WATER	500.00	0.00	29.45	93.64	406.36	18 -
TOTAL: OTHER SERVICES & CHARGES	20,000.00	0.00	1,598.90	4,838.79	15,161.21	24 --
TOTAL: HAZEL ST BLDG	20,000.00	0.00	1,598.90	4,838.79	15,161.21	24 --
61 COURTHOUSE						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	25,000.00	0.00	7,486.13	8,238.88	16,761.12	32 ---
04295 CONTRACTUAL/MAINT & REPAIR	30,000.00	0.00	707.66	4,116.49	25,883.51	13 -
04315 ELECTRICITY/GAS	93,000.00	0.00	8,426.98	23,905.93	69,094.07	25 --
04316 WATER	15,000.00	0.00	1,162.54	2,980.79	12,019.21	19 -
TOTAL: OTHER SERVICES & CHARGES	163,000.00	0.00	17,783.31	39,242.09	123,757.91	24 --
TOTAL: COURTHOUSE	163,000.00	0.00	17,783.31	39,242.09	123,757.91	24 --
62 ANNEX						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	10,000.00	0.00	209.23	672.08	9,327.92	6
04295 CONTRACTUAL/MAINT & REPAIR	15,000.00	0.00	1,094.56	4,762.61	10,237.39	31 ---
04315 ELECTRICITY/GAS	45,000.00	0.00	3,666.97	9,214.01	35,785.99	20 --
04316 WATER	6,500.00	0.00	419.26	1,362.01	5,137.99	20 --
TOTAL: OTHER SERVICES & CHARGES	76,500.00	0.00	5,390.02	16,010.71	60,489.29	20 --
TOTAL: ANNEX	76,500.00	0.00	5,390.02	16,010.71	60,489.29	20 --
63 HEALTH & ED						
SUPPLIES & MATERIALS						
04217 SUPPLIES/JANITORIAL	2,750.00	0.00	205.50	701.42	2,048.58	25 --
TOTAL: SUPPLIES & MATERIALS	2,750.00	0.00	205.50	701.42	2,048.58	25 --
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	8,000.00	0.00	742.52	1,180.90	6,819.10	14 -
04295 CONTRACTUAL/MAINT & REPAIR	11,000.00	0.00	436.66	1,770.64	9,229.36	16 -
04315 ELECTRICITY/GAS	27,000.00	0.00	1,918.33	5,259.13	21,740.87	19 -
04316 WATER	7,500.00	0.00	265.81	599.05	6,900.95	7
TOTAL: OTHER SERVICES & CHARGES	53,500.00	0.00	3,363.32	8,809.72	44,690.28	16 -
TOTAL: HEALTH & ED	56,250.00	0.00	3,568.82	9,511.14	46,738.86	16 -
65 EMA						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	2,000.00	0.00	0.00	10.00	1,990.00	0
04295 CONTRACTUAL/MAINT & REPAIR	4,000.00	0.00	159.87	1,551.48	2,448.52	38 ---
04315 ELECTRICITY/GAS	12,000.00	0.00	1,164.09	2,742.14	9,257.86	22 --
04316 WATER	1,250.00	0.00	25.43	82.98	1,167.02	6
TOTAL: OTHER SERVICES & CHARGES	19,250.00	0.00	1,349.39	4,386.60	14,863.40	22 --

Expenditure Guideline
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	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	19,250.00	0.00	1,349.39	4,386.60	14,863.40	22 --
66 ANIMAL CONTROL						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	15,000.00	0.00	30.18	730.07	14,269.93	4
04295 CONTRACTUAL/MAINT & REPAIR	9,000.00	0.00	418.14	2,132.56	6,867.44	23 --
04315 ELECTRICITY/GAS	14,500.00	0.00	1,353.04	3,121.40	11,378.60	21 --
04316 WATER	2,500.00	0.00	202.19	415.12	2,084.88	16 -
TOTAL: OTHER SERVICES & CHARGES	41,000.00	0.00	2,003.55	6,399.15	34,600.85	15 -
TOTAL: ANIMAL CONTROL	41,000.00	0.00	2,003.55	6,399.15	34,600.85	15 -
67 TILTON SEWER PLANT						
PERSONNEL SERVICES						
04156 INSURANCE - LIAB/FIRE/BONDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
04295 CONTRACTUAL/MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0
04315 ELECTRICITY/GAS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TILTON SEWER PLANT	0.00	0.00	0.00	0.00	0.00	0
68 IN HOUSE CLEANING						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	152,630.00	0.00	10,341.05	37,610.61	115,019.39	24 --
TOTAL: PERSONNEL SERVICES	152,630.00	0.00	10,341.05	37,610.61	115,019.39	24 --
SUPPLIES & MATERIALS						
04217 SUPPLIES/JANITORIAL	15,000.00	0.00	2,361.29	5,554.20	9,445.80	37 ---
04221 FUEL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	15,000.00	0.00	2,361.29	5,554.20	9,445.80	37 ---
OTHER SERVICES & CHARGES						
04265 CONTRACTUAL/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
04290 MAINT/REPAIR - EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0
04291 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00	0
04331 UNIFORMS	500.00	0.00	0.00	0.00	500.00	0
TOTAL: OTHER SERVICES & CHARGES	1,250.00	0.00	0.00	0.00	1,250.00	0
CAPITAL OUTLAY						
04452 EQUIPMENT LEASE/PURCHASE	7,000.00	0.00	0.00	0.00	7,000.00	0
TOTAL: CAPITAL OUTLAY	7,000.00	0.00	0.00	0.00	7,000.00	0
TOTAL: IN HOUSE CLEANING	175,880.00	0.00	12,702.34	43,164.81	132,715.19	24 --
69 JDC/PSB						

Expenditure Guideline
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	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	0.00	500.00	0
04295 CONTRACTUAL/MAINT & REPAIR	1,750.00	0.00	0.00	0.00	1,750.00	0
TOTAL: OTHER SERVICES & CHARGES	2,250.00	0.00	0.00	0.00	2,250.00	0
TOTAL: JDC/PSB	2,250.00	0.00	0.00	0.00	2,250.00	0
TOTAL: BUILDING & GROUNDS	1,014,294.00	0.00	76,182.63	225,661.17	788,632.83	22 --
TOTAL: GENERAL FUND	13,183,302.00	0.00	1,010,227.99	3,867,368.33	9,315,933.67	29 --

Expenditure Guideline
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	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	1,700,000.00	0.00	207.19-	207.19-	1,700,207.19	0
TOTAL:	1,700,000.00	0.00	207.19-	207.19-	1,700,207.19	0
	OTHER SERVICES & CHARGES					
04374	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL OUTLAY					
04499	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
	TRANSFERS					
04610	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	1,700,000.00	0.00	207.19-	207.19-	1,700,207.19	0
TOTAL: IMRF	1,700,000.00	0.00	207.19-	207.19-	1,700,207.19	0
TOTAL: IMRF FUND	1,700,000.00	0.00	207.19-	207.19-	1,700,207.19	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	820,738.00	0.00	62,841.61	235,712.16	585,025.84	28 --
04110	78,100.00	0.00	6,164.22	23,732.25	54,367.75	30 ---
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	76,325.00	0.00	3,556.00	10,388.00	65,937.00	13 -
TOTAL:	975,163.00	0.00	72,561.83	269,832.41	705,330.59	27 --
	SUPPLIES & MATERIALS					
04210	10,150.00	0.00	691.39	1,652.16	8,497.84	16 -
04211	4,000.00	0.00	0.00	1,306.00	2,694.00	32 ---
04218	3,000.00	0.00	261.31	488.81	2,511.19	16 -
04231	118,000.00	0.00	2,497.46	13,665.22	104,334.78	11 -
04238	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	135,150.00	0.00	3,450.16	17,112.19	118,037.81	12 -
	OTHER SERVICES & CHARGES					
04251	31,000.00	0.00	1,610.89	5,224.30	25,775.70	16 -
04260	15,000.00	0.00	836.54	2,870.75	12,129.25	19 -
04266	0.00	0.00	0.00	0.00	0.00	0
04270	5,500.00	0.00	64.40	64.40	5,435.60	1
04272	0.00	0.00	0.00	0.00	0.00	0
04275	25,000.00	0.00	2,083.33	8,333.32	16,666.68	33 ---
04287	0.00	0.00	0.00	0.00	0.00	0
04290	8,500.00	0.00	0.00	1,295.00	7,205.00	15 -
04307	26,000.00	0.00	1,952.00	5,292.00	20,708.00	20 --
04361	43,501.00	0.00	1,608.60	10,964.99	32,536.01	25 --
04363	5,000.00	0.00	792.62	1,532.62	3,467.38	30 ---
04364	2,500.00	0.00	494.00	1,459.00	1,041.00	58 -----
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:	162,001.00	0.00	9,442.38	37,036.38	124,964.62	22 --
	CAPITAL OUTLAY					
04450	8,000.00	0.00	0.00	0.00	8,000.00	0
04499	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
	TRANSFERS					
04610	45,000.00	0.00	0.00	22,668.20	22,331.80	50 -----
TOTAL:	45,000.00	0.00	0.00	22,668.20	22,331.80	50 -----
	LONG TERM DEBT RETIREMENT					

Expenditure Guideline
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	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	1,325,314.00	0.00	85,454.37	346,649.18	978,664.82	26 --
TOTAL: HEALTH DEPARTMENT	1,325,314.00	0.00	85,454.37	346,649.18	978,664.82	26 --
TOTAL: VERMILION COUNTY HEALTH DEPT	1,325,314.00	0.00	85,454.37	346,649.18	978,664.82	26 --

Expenditure Guideline
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	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	8,000.00	0.00	100.00	390.00	7,610.00	4
04110 SALARY - DEPARTMENT HEAD	47,500.00	0.00	3,639.84	14,013.39	33,486.61	29 --
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	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	55,500.00	0.00	3,739.84	14,403.39	41,096.61	25 --
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	104.55	494.71	1,705.29	22 --
04260 TELEPHONE	2,000.00	0.00	0.00	1,955.40	44.60	97 -----
04270 POSTAGE	200.00	0.00	20.51	20.51	179.49	10 -
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	81.62	218.38	27 --
04290 MAINT/REPAIR - EQUIPMENT	1,500.00	0.00	0.00	1,149.48	350.52	76 -----
04361 CONTRACTUAL/PROF SERVICES	736,370.00	0.00	56,925.87	287,755.12	448,614.88	39 ---
04363 DUES/LICENSE FEES	4,200.00	0.00	0.00	2,532.80	1,667.20	60 -----
04374 MISCELLANEOUS EXPENSES	661.00	0.00	0.00	0.00	661.00	0
TOTAL: OTHER SERVICES & CHARGES	747,681.00	0.00	57,050.93	293,989.64	453,691.36	39 ---
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	804,881.00	0.00	60,790.77	308,393.03	496,487.97	38 ---
TOTAL: MENTAL HEALTH	804,881.00	0.00	60,790.77	308,393.03	496,487.97	38 ---
TOTAL: MENTAL HEALTH 708 FUND	804,881.00	0.00	60,790.77	308,393.03	496,487.97	38 ---

Expenditure Guideline
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	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
005	LIABILITY INSURANCE FUND							
198	LIABILITY INSURANCE							
00	GENERAL							
	PERSONNEL SERVICES							
04151	UNEMPLOYMENT	50,000.00	0.00	5,092.45	5,092.45	44,907.55	10	-
04152	WORKER'S COMPENSATION	350,000.00	0.00	592.39	208,330.39	141,669.61	59	-----
04156	INSURANCE - LIAB/FIRE/BONDS	302,833.00	0.00	0.00	243,966.44	58,866.56	80	-----
TOTAL:	PERSONNEL SERVICES	702,833.00	0.00	5,684.84	457,389.28	245,443.72	65	-----
	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	702,833.00	0.00	5,684.84	457,389.28	245,443.72	65	-----
TOTAL:	LIABILITY INSURANCE	702,833.00	0.00	5,684.84	457,389.28	245,443.72	65	-----
TOTAL:	LIABILITY INSURANCE FUND	702,833.00	0.00	5,684.84	457,389.28	245,443.72	65	-----

Expenditure Guideline
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	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	2,282,259.00	0.00	162,574.66	615,531.21	1,666,727.79	26 --
04114 SALARY - NURSING	156,482.00	0.00	10,075.24	38,789.68	117,692.32	24 --
04153 PERSONAL DAYS	27,000.00	0.00	280.05	280.05	26,719.95	1
04155 INSURANCE - LIFE/HEALTH	122,040.00	0.00	10,400.00	30,478.00	91,562.00	24 --
04159 EMPLOYEE FRINGE BENEFITS	22,500.00	0.00	0.00	16,500.00	6,000.00	73 -----
TOTAL: PERSONNEL SERVICES	2,610,281.00	0.00	183,329.95	701,578.94	1,908,702.06	26 --
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	8,000.00	0.00	746.48	746.48	7,253.52	9
04217 SUPPLIES/JANITORIAL	30,000.00	0.00	1,069.42	7,138.00	22,862.00	23 --
04232 SUPPLIES/PRISONERS	20,000.00	0.00	0.00	1,146.14	18,853.86	5
TOTAL: SUPPLIES & MATERIALS	58,000.00	0.00	1,815.90	9,030.62	48,969.38	15 -
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	4,500.00	0.00	0.00	204.00	4,296.00	4
04275 RENT	5,150,549.00	0.00	8,271.35	8,271.35	5,142,277.65	0
04279 PRINTING	3,000.00	0.00	1,001.00	1,330.61	1,669.39	44 ----
04290 MAINT/REPAIR - EQUIPMENT	4,000.00	0.00	97.46	97.46	3,902.54	2
04331 UNIFORMS	8,000.00	0.00	204.00	1,922.93	6,077.07	24 --
04345 CONTRACTUAL/MEDICAL SERVICES	27,676.00	0.00	0.00	6,918.99	20,757.01	24 --
04350 PRISONER MEDICAL EXPENSE	50,000.00	0.00	962.55	1,896.00	48,104.00	3
04361 CONTRACTUAL/PROF SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0
04363 DUES/LICENSE FEES	500.00	0.00	0.00	0.00	500.00	0
04364 EDUCATION/TRAINING	1,000.00	0.00	0.00	175.00	825.00	17 -
04392 STAPLES/GROCERIES	400,000.00	0.00	27,645.82	92,742.40	307,257.60	23 --
TOTAL: OTHER SERVICES & CHARGES	5,651,225.00	0.00	38,182.18	113,558.74	5,537,666.26	2
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04452 EQUIPMENT LEASE/PURCHASE	15,000.00	0.00	0.00	0.00	15,000.00	0
TOTAL: CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	8,334,506.00	0.00	223,328.03	824,168.30	7,510,337.70	9
34 JUVENILE DETENTION CENTER						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	1,262,497.00	0.00	98,516.80	381,206.09	881,290.91	30 ---
04104 SALARY - OVERTIME	64,632.00	0.00	3,451.65	8,267.78	56,364.22	12 -
04110 SALARY - DEPARTMENT HEAD	85,324.00	0.00	6,538.22	25,172.14	60,151.86	29 --
04129 CLOTHING ALLOWANCE	13,050.00	0.00	1,283.30	7,508.30	5,541.70	57 -----

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
006 PSB RENT FUND						
340 PSB						
34 JUVENILE DETENTION CENTER						
PERSONNEL SERVICES						
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
04152 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
04155 INSURANCE - LIFE/HEALTH	105,000.00	0.00	4,888.00	16,070.00	88,930.00	15 -
04156 INSURANCE - LIAB/FIRE/BONDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	1,530,503.00	0.00	114,677.97	438,224.31	1,092,278.69	28 --
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	6,000.00	0.00	254.14	899.88	5,100.12	14 -
04212 SUPPLIES/COPIER	800.00	0.00	0.00	0.00	800.00	0
04221 FUEL	0.00	0.00	0.00	0.00	0.00	0
04222 SUPPLIES/DIETARY	61,000.00	564.48	1,134.31	4,191.41	56,244.11	7
04232 SUPPLIES/PRISONERS	14,000.00	0.00	584.41	2,733.49	11,266.51	19 -
TOTAL: SUPPLIES & MATERIALS	81,800.00	564.48	1,972.86	7,824.78	73,410.74	10 -
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,200.00	0.00	0.00	0.00	2,200.00	0
04260 TELEPHONE	500.00	0.00	4.48	14.38	485.62	2
04270 POSTAGE	2,000.00	0.00	116.28	135.98	1,864.02	6
04275 RENT	2,203,447.00	0.00	0.00	951,081.00	1,252,366.00	43 ----
04290 MAINT/REPAIR - EQUIPMENT	4,500.00	0.00	230.08	424.08	4,075.92	9
04291 MAINT/REPAIR - VEHICLES	14,000.00	0.00	453.54	1,190.58	12,809.42	8
04295 CONTRACTUAL/MAINT & REPAIR	2,500.00	0.00	0.00	0.00	2,500.00	0
04331 UNIFORMS	3,000.00	0.00	0.00	274.98	2,725.02	9
04345 CONTRACTUAL/MEDICAL SERVICES	12,000.00	0.00	1,000.00	4,000.00	8,000.00	33 ---
04350 PRISONER MEDICAL EXPENSE	4,000.00	0.00	0.00	939.44	3,060.56	23 --
04361 CONTRACTUAL/PROF SERVICES	14,000.00	0.00	109.17	447.75	13,552.25	3
04363 DUES/LICENSE FEES	1,500.00	0.00	0.00	35.00	1,465.00	2
04364 EDUCATION/TRAINING	1,200.00	0.00	0.00	0.00	1,200.00	0
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	2,264,847.00	0.00	1,913.55	958,543.19	1,306,303.81	42 ----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0
04451 VEHICLE LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0
04452 EQUIPMENT LEASE/PURCHASE	1,250.00	0.00	299.40	425.73	824.27	34 ---
TOTAL: CAPITAL OUTLAY	8,750.00	0.00	299.40	425.73	8,324.27	4
TOTAL: JUVENILE DETENTION CENTER	3,885,900.00	564.48	118,863.78	1,405,018.01	2,480,317.51	36 ---
TOTAL: PSB	12,220,406.00	564.48	342,191.81	2,229,186.31	9,990,655.21	18 -
TOTAL: PSB RENT FUND	12,220,406.00	564.48	342,191.81	2,229,186.31	9,990,655.21	18 -

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	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	386,000.00	0.00	31,526.22	118,475.89	267,524.11	30 ---
04104 SALARY - OVERTIME	60,000.00	0.00	504.44	5,628.34	54,371.66	9
04128 SALARY - TECHNICAL/SECRETARY	349,000.00	0.00	22,833.63	92,405.91	256,594.09	26 --
04132 SALARY - SUMMER PERSONNEL	30,000.00	0.00	0.00	380.02-	30,380.02	1
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	6,842.00	20,086.00	59,914.00	25 --
04156 INSURANCE - LIAB/FIRE/BONDS	100,000.00	0.00	0.00	0.00	100,000.00	0
04159 EMPLOYEE FRINGE BENEFITS	17,000.00	0.00	710.52	4,416.51	12,583.49	25 --
TOTAL: PERSONNEL SERVICES	1,033,000.00	0.00	62,416.81	240,632.63	792,367.37	23 --
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	6,000.00	0.00	240.00	1,304.15	4,695.85	21 --
04220 MATERIALS	30,000.00	0.00	1,181.06	8,966.96	21,033.04	29 --
04221 FUEL	100,000.00	0.00	957.57	9,746.76	90,253.24	9
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	136,000.00	0.00	2,378.63	20,017.87	115,982.13	14 -
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,000.00	0.00	400.00	400.00	1,600.00	20 --
04260 TELEPHONE	6,000.00	0.00	0.00	337.95	5,662.05	5
04265 CONTRACTUAL/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	2,500.00	0.00	224.52	618.79	1,881.21	24 --
04271 CONTRACTUAL/LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00	0
04291 MAINT/REPAIR - VEHICLES	100,000.00	0.00	1,376.60	10,990.81	89,009.19	10 -
04294 MAINT/REPAIR - BUILDINGS	40,000.00	0.00	816.65	8,858.01	31,141.99	22 --
04300 CONTRACTUAL/EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0
04301 CONTRACTUAL/MAINT - ROADS	2,000.00	0.00	0.00	0.00	2,000.00	0
04302 BRIDGE REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0
04315 ELECTRICITY/GAS	25,000.00	0.00	1,475.66	4,951.29	20,048.71	19 -
04316 WATER	2,000.00	0.00	36.79	151.92	1,848.08	7
04361 CONTRACTUAL/PROF SERVICES	2,000.00	0.00	207.58	1,380.73	619.27	69 -----
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	185,500.00	0.00	4,537.80	27,689.50	157,810.50	14 -
CAPITAL OUTLAY						
04410 LAND PURCHASE/EASEMENT	0.00	0.00	0.00	0.00	0.00	0
04450 OFFICE FURNITURE/EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00	0
04451 VEHICLE LEASE/PURCHASE	120,000.00	0.00	0.00	0.00	120,000.00	0

Expenditure Guideline
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	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	65,000.00	0.00	0.00	0.00	65,000.00	0
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	192,000.00	0.00	0.00	0.00	192,000.00	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	1,546,500.00	0.00	69,333.24	288,340.00	1,258,160.00	18 -
TOTAL: COUNTY HIGHWAY	1,546,500.00	0.00	69,333.24	288,340.00	1,258,160.00	18 -
TOTAL: COUNTY HIGHWAY FUND	1,546,500.00	0.00	69,333.24	288,340.00	1,258,160.00	18 -

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
008 MFT COUNTY FUND							
820 COUNTY MFT							
00 GENERAL							
PERSONNEL SERVICES							
04110 SALARY - DEPARTMENT HEAD	0.00	0.00	8,575.40	34,299.71	34,299.71-	9999	-----]]]]
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0	
04159 EMPLOYEE FRINGE BENEFITS	0.00	0.00	1,452.00	3,540.89	3,540.89-	9999	-----]]]]
TOTAL: PERSONNEL SERVICES	0.00	0.00	10,027.40	37,840.60	37,840.60-	9999	-----]]]]
SUPPLIES & MATERIALS							
04220 MATERIALS	0.00	0.00	12,121.76	57,939.20	57,939.20-	9999	-----]]]]
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	12,121.76	57,939.20	57,939.20-	9999	-----]]]]
OTHER SERVICES & CHARGES							
04301 CONTRACTUAL/MAINT - ROADS	0.00	0.00	183,631.71	184,450.63	184,450.63-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	183,631.71	184,450.63	184,450.63-	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	2,413.50	2,413.50-	9999	-----]]]]
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	2,413.50	2,413.50-	9999	-----]]]]
TRANSFERS							
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL	0.00	0.00	205,780.87	282,643.93	282,643.93-	9999	-----]]]]
TOTAL: COUNTY MFT	0.00	0.00	205,780.87	282,643.93	282,643.93-	9999	-----]]]]
TOTAL: MFT COUNTY FUND	0.00	0.00	205,780.87	282,643.93	282,643.93-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	0.00	0.00	0.00	0.00	0.00	0
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	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	7,000.00	0.00	0.00	0.00	7,000.00	0
04210	15,000.00	0.00	151.45	1,326.94	13,673.06	8
04221	220,000.00	0.00	2,621.95	28,335.17	191,664.83	12 -
04236	2,000.00	0.00	0.00	0.00	2,000.00	0
04238	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	244,000.00	0.00	2,773.40	29,662.11	214,337.89	12 -
	OTHER SERVICES & CHARGES					
04251	12,000.00	0.00	0.00	632.58	11,367.42	5
04260	3,000.00	0.00	196.76	638.68	2,361.32	21 --
04270	6,000.00	0.00	72.82	843.55	5,156.45	14 -
04279	3,500.00	0.00	141.00	726.10	2,773.90	20 --
04290	4,000.00	0.00	0.00	0.00	4,000.00	0
04291	60,000.00	0.00	947.12	7,775.56	52,224.44	12 -
04318	43,812.00	0.00	0.00	0.00	43,812.00	0
04319	0.00	0.00	0.00	0.00	0.00	0
04320	0.00	0.00	0.00	0.00	0.00	0
04331	12,000.00	0.00	107.99	1,738.58	10,261.42	14 -
04346	20,000.00	0.00	408.75	1,593.75	18,406.25	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	0.00	790.00	710.00	52 -----
04364	5,000.00	0.00	0.00	475.00	4,525.00	9
04367	750.00	0.00	0.00	0.00	750.00	0
TOTAL:	172,912.00	0.00	1,874.44	15,213.80	157,698.20	8
	CAPITAL OUTLAY					
04450	0.00	0.00	0.00	0.00	0.00	0
04451	250,000.00	0.00	20,874.60	57,705.25	192,294.75	23 --
04452	20,000.00	0.00	0.00	0.00	20,000.00	0
04503	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	270,000.00	0.00	20,874.60	57,705.25	212,294.75	21 --

Expenditure Guideline
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	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	600,000.00	0.00	0.00	0.00	600,000.00	0
TOTAL: TRANSFERS	600,000.00	0.00	0.00	0.00	600,000.00	0
TOTAL: GENERAL	1,286,912.00	0.00	25,522.44	102,581.16	1,184,330.84	7
TOTAL: LAW ENFORCEMENT	1,286,912.00	0.00	25,522.44	102,581.16	1,184,330.84	7
TOTAL: LAW ENFORCEMENT FUND	1,286,912.00	0.00	25,522.44	102,581.16	1,184,330.84	7

Expenditure Guideline
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	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	40,800.00	0.00	0.00	45,470.21	4,670.21-	111	-----]
TOTAL: TRANSFERS	40,800.00	0.00	0.00	45,470.21	4,670.21-	111	-----]
TOTAL: GENERAL	40,800.00	0.00	0.00	45,470.21	4,670.21-	111	-----]
TOTAL: INDEMNITY FUND	40,800.00	0.00	0.00	45,470.21	4,670.21-	111	-----]
TOTAL: INDEMNITY FUND	40,800.00	0.00	0.00	45,470.21	4,670.21-	111	-----]

Expenditure Guideline
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	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	394,811.00	0.00	36,111.18	125,866.98	268,944.02	31 ---
04110 SALARY - DEPARTMENT HEAD	43,260.00	0.00	3,656.06	13,072.04	30,187.96	30 ---
TOTAL: PERSONNEL SERVICES	438,071.00	0.00	39,767.24	138,939.02	299,131.98	31 ---
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	2,500.00	0.00	379.64	1,479.35	1,020.65	59 -----
04211 SUPPLIES/FORMS	3,000.00	0.00	0.00	714.76	2,285.24	23 --
04220 MATERIALS	42,000.00	0.00	4,271.93	13,877.67	28,122.33	33 ---
04221 FUEL	18,000.00	0.00	2,295.62	2,421.99	15,578.01	13 -
04227 SUPPLIES/DRUGS/NURSING	30,000.00	0.00	573.99-	1,933.62-	31,933.62	6
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	2,188.52	6,791.79	6,791.79-	9999 -----]]]]
TOTAL: SUPPLIES & MATERIALS	95,500.00	0.00	8,561.72	23,351.94	72,148.06	24 --
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,000.00	0.00	160.00	392.92	1,607.08	19 -
04260 TELEPHONE	6,000.00	0.00	401.86	1,482.48	4,517.52	24 --
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	462.24	1,537.76	23 --
04270 POSTAGE	3,500.00	0.00	104.49	17.28	3,482.72	0
04280 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0
04290 MAINT/REPAIR - EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0
04291 MAINT/REPAIR - VEHICLES	5,000.00	0.00	31.95	1,766.37	3,233.63	35 ---
04294 MAINT/REPAIR - BUILDINGS	1,000.00	0.00	0.00	0.00	1,000.00	0
04298 CONT/HOUSEKEEPING - AN CTRL	0.00	0.00	0.00	0.00	0.00	0
04299 SPAYED & NEUTERED	0.00	0.00	0.00	0.00	0.00	0
04308 COMMUNITY SPAY/NEUTER	11,250.00	0.00	2,650.00	2,650.00	8,600.00	23 --
04331 UNIFORMS	3,000.00	0.00	0.00	149.98	2,850.02	4
04361 CONTRACTUAL/PROF SERVICES	2,500.00	0.00	74.99	307.95	2,192.05	12 -
04363 DUES/LICENSE FEES	1,000.00	0.00	0.00	250.00	750.00	25 --
04364 EDUCATION/TRAINING	2,000.00	0.00	0.00	400.00	1,600.00	20 --
04369 PREPAID RABIES VACCINATIONS	2,500.00	0.00	151.00	658.50	1,841.50	26 --
04374 MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: OTHER SERVICES & CHARGES	45,250.00	0.00	3,689.85	8,537.72	36,712.28	18 -
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0
04451 VEHICLE LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
04510 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0
TOTAL: GENERAL	588,821.00	0.00	52,018.81	170,828.68	417,992.32	29 --
TOTAL: ANIMAL CONTROL	588,821.00	0.00	52,018.81	170,828.68	417,992.32	29 --
TOTAL: ANIMAL CONTROL FUND	588,821.00	0.00	52,018.81	170,828.68	417,992.32	29 --

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	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	40,000.00	0.00	0.00	0.00	40,000.00	0
04149 FICA	3,060.00	0.00	0.00	0.00	3,060.00	0
04150 IMRF	3,276.00	0.00	0.00	0.00	3,276.00	0
04151 UNEMPLOYMENT	1,200.00	0.00	0.00	0.00	1,200.00	0
04152 WORKER'S COMPENSATION	80.00	0.00	0.00	0.00	80.00	0
TOTAL: PERSONNEL SERVICES	47,616.00	0.00	0.00	0.00	47,616.00	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	1,647.00	0.00	0.00	0.00	1,647.00	0
04361 CONTRACTUAL/PROF SERVICES	153,225.00	0.00	12,500.00	37,500.00	115,725.00	24 --
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	154,872.00	0.00	12,500.00	37,500.00	117,372.00	24 --
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04453 COMMUNICATIONS	26,000.00	0.00	500.00	9,646.79	16,353.21	37 ---
TOTAL: CAPITAL OUTLAY	26,000.00	0.00	500.00	9,646.79	16,353.21	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	228,488.00	0.00	13,000.00	47,146.79	181,341.21	20 --
TOTAL: GIS AUTOMATION FUND	228,488.00	0.00	13,000.00	47,146.79	181,341.21	20 --
TOTAL: GIS AUTOMATION FUND	228,488.00	0.00	13,000.00	47,146.79	181,341.21	20 --

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	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	1,000.00	0.00	241.00	241.00	759.00	24 --
04210	9,000.00	0.00	719.91	1,897.67	7,102.33	21 --
04212	1,000.00	0.00	0.00	0.00	1,000.00	0
04221	9,000.00	0.00	625.77	1,756.90	7,243.10	19 -
04231	5,000.00	0.00	0.00	469.80	4,530.20	9
04232	0.00	0.00	0.00	0.00	0.00	0
04238	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	25,000.00	0.00	1,586.68	4,365.37	20,634.63	17 -
	OTHER SERVICES & CHARGES					
04251	12,000.00	0.00	561.00	6,488.00	5,512.00	54 -----
04260	7,000.00	0.00	613.10	1,883.93	5,116.07	26 --
04270	4,000.00	0.00	0.00	547.97	3,452.03	13 -
04291	5,000.00	0.00	183.28	450.61	4,549.39	9
04312	5,000.00	0.00	875.00	875.00	4,125.00	17 -
04331	1,000.00	0.00	0.00	0.00	1,000.00	0
04361	70,000.00	0.00	7,268.43	23,902.22	46,097.78	34 ---
04363	3,000.00	0.00	550.00	1,800.00	1,200.00	60 -----
04364	8,000.00	0.00	1,275.00	3,713.37	4,286.63	46 ----
TOTAL:	115,000.00	0.00	11,325.81	39,661.10	75,338.90	34 ---
	CAPITAL OUTLAY					
04450	15,000.00	0.00	0.00	0.00	15,000.00	0
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:	15,000.00	0.00	0.00	0.00	15,000.00	0
	TRANSFERS					
04608	5,000.00	0.00	0.00	0.00	5,000.00	0
04610	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	5,000.00	0.00	0.00	0.00	5,000.00	0
TOTAL: GENERAL	160,000.00	0.00	12,912.49	44,026.47	115,973.53	27 --
TOTAL: PROBATION SERVICE	160,000.00	0.00	12,912.49	44,026.47	115,973.53	27 --
TOTAL: PROBATION SERVICE FUND	160,000.00	0.00	12,912.49	44,026.47	115,973.53	27 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
015 COUNTY CLERK VITAL RECORDS						
511 COUNTY CLERK VITAL RECORDS						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
04290 MAINT/REPAIR - EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00	0
TOTAL: OTHER SERVICES & CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	4,000.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	11,000.00	0.00	0.00	0.00	11,000.00	0
TOTAL: COUNTY CLERK VITAL RECORDS	11,000.00	0.00	0.00	0.00	11,000.00	0
TOTAL: COUNTY CLERK VITAL RECORDS	11,000.00	0.00	0.00	0.00	11,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

		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	4,187.50	25,587.50	25,587.50-	9999	-----]]]]
04374	MISCELLANEOUS EXPENSES	0.00	0.00	258,663.58	684,055.86	684,055.86-	9999	-----]]]]
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	262,851.08	709,643.36	709,643.36-	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	262,851.08	709,643.36	709,643.36-	9999	-----]]]]
TOTAL:	911 DEPARTMENT	0.00	0.00	262,851.08	709,643.36	709,643.36-	9999	-----]]]]
TOTAL:	911 FUND	0.00	0.00	262,851.08	709,643.36	709,643.36-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

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

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	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	2,601.94	3,047.94	2,547.94-	609 -----]]]]
TOTAL:	CAPITAL OUTLAY	500.00	0.00	2,601.94	3,047.94	2,547.94-	609 -----]]]]
TOTAL:	GENERAL	500.00	0.00	2,601.94	3,047.94	2,547.94-	609 -----]]]]
TOTAL:	CO CLERK TAX AUTOMATION	500.00	0.00	2,601.94	3,047.94	2,547.94-	609 -----]]]]
TOTAL:	CO CLERK TAX AUTOMATION FUND	500.00	0.00	2,601.94	3,047.94	2,547.94-	609 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	1,030,425.00	0.00	86,774.15	329,766.71	700,658.29	32 ---
TOTAL: PERSONNEL SERVICES	1,030,425.00	0.00	86,774.15	329,766.71	700,658.29	32 ---
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	1,030,425.00	0.00	86,774.15	329,766.71	700,658.29	32 ---
TOTAL: FICA	1,030,425.00	0.00	86,774.15	329,766.71	700,658.29	32 ---
TOTAL: FICA (SOCIAL SECURITY)	1,030,425.00	0.00	86,774.15	329,766.71	700,658.29	32 ---

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	0.00	8,000.00	0
TOTAL: SUPPLIES & MATERIALS	8,000.00	0.00	0.00	0.00	8,000.00	0
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	0.00	11,000.00	0
TOTAL: STATE'S ATTORNEY	11,000.00	0.00	0.00	0.00	11,000.00	0
TOTAL: STATE'S ATTY AUTOMATION	11,000.00	0.00	0.00	0.00	11,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

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

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
033 V C HEALTH INSURANCE FUND						
133 VC HEALTH INSURANCE						
00 GENERAL						
OTHER SERVICES & CHARGES						
04286 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0
04288 EMPLOYEES CLAIMS	0.00	0.00	73,683.29	507,603.08	507,603.08-	9999 -----]]]]
04297 INSURANCE PREMIUMS	0.00	0.00	0.00	200,000.00	200,000.00-	9999 -----]]]]
04374 MISCELLANEOUS EXPENSES	0.00	0.00	25.00	100.00	100.00-	9999 -----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	73,708.29	707,703.08	707,703.08-	9999 -----]]]]
TOTAL: GENERAL	0.00	0.00	73,708.29	707,703.08	707,703.08-	9999 -----]]]]
TOTAL: VC HEALTH INSURANCE	0.00	0.00	73,708.29	707,703.08	707,703.08-	9999 -----]]]]
TOTAL: V C HEALTH INSURANCE FUND	0.00	0.00	73,708.29	707,703.08	707,703.08-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	4,500.00	0.00	556.94	556.94	3,943.06	12 -
04260 TELEPHONE	5,500.00	0.00	1,104.55	1,104.55	4,395.45	20 --
04290 MAINT/REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
04291 MAINT/REPAIR - VEHICLES	2,500.00	0.00	181.15	181.15	2,318.85	7
04304 CONTRACTUAL/DEPUTY CORONERS	0.00	0.00	0.00	0.00	0.00	0
04331 UNIFORMS	1,000.00	0.00	134.50	279.99	720.01	27 --
04364 EDUCATION/TRAINING	3,000.00	0.00	0.00	850.00	2,150.00	28 --
TOTAL: OTHER SERVICES & CHARGES	17,500.00	0.00	1,977.14	2,972.63	14,527.37	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
TOTAL: GENERAL	17,500.00	0.00	1,977.14	2,972.63	14,527.37	16 -
TOTAL: CORONER	17,500.00	0.00	1,977.14	2,972.63	14,527.37	16 -
TOTAL: CORONER'S AUTOMATION	17,500.00	0.00	1,977.14	2,972.63	14,527.37	16 -

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
036 EIU FUND						
430 EIU						
00 GENERAL						
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: EIU	0.00	0.00	0.00	0.00	0.00	0
TOTAL: EIU FUND	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
037 FINGERPRINT FUND						
431 FINGERPRINT						
00 GENERAL						
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	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: FINGERPRINT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FINGERPRINT FUND	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
038 CREDIT CARD CLEARING						
668 CREDIT CARD						
00 GENERAL						
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04484 CREDIT CARD PAYMENT	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: CREDIT CARD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CREDIT CARD CLEARING	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
041	CAPITAL IMPROVEMENTS FUND					
910	CAPITAL IMPROVEMENTS					
00	GENERAL					
	CAPITAL OUTLAY					
04525	CAPITAL EXPEND/ALL BUILDINGS	655,000.00	0.00	14,332.69	63,431.20	591,568.80 9
TOTAL:	CAPITAL OUTLAY	655,000.00	0.00	14,332.69	63,431.20	591,568.80 9
TOTAL:	GENERAL	655,000.00	0.00	14,332.69	63,431.20	591,568.80 9
TOTAL:	CAPITAL IMPROVEMENTS	655,000.00	0.00	14,332.69	63,431.20	591,568.80 9
TOTAL:	CAPITAL IMPROVEMENTS FUND	655,000.00	0.00	14,332.69	63,431.20	591,568.80 9

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
042 NORTH FORK SPEC SERV AREA 1						
665 NORTH FORK SPEC SERV AREA 1						
00 GENERAL						
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	365.00	0.00	0.00	0.00	365.00	0
TOTAL: SUPPLIES & MATERIALS	365.00	0.00	0.00	0.00	365.00	0
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	365.00	0.00	0.00	0.00	365.00	0
04271 CONTRACTUAL/LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0
04295 CONTRACTUAL/MAINT & REPAIR	78,982.00	0.00	0.00	6,446.21	72,535.79	8
04361 CONTRACTUAL/PROF SERVICES	4,140.00	0.00	0.00	0.00	4,140.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
04374 MISCELLANEOUS EXPENSES	1,450.00	0.00	0.00	0.00	1,450.00	0
04396 CONTINGENCY	3,798.00	0.00	0.00	0.00	3,798.00	0
TOTAL: OTHER SERVICES & CHARGES	88,735.00	0.00	0.00	6,446.21	82,288.79	7
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	89,100.00	0.00	0.00	6,446.21	82,653.79	7
TOTAL: NORTH FORK SPEC SERV AREA 1	89,100.00	0.00	0.00	6,446.21	82,653.79	7
TOTAL: NORTH FORK SPEC SERV AREA 1	89,100.00	0.00	0.00	6,446.21	82,653.79	7

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
043 NORTH FORK SPEC SERV AREA 2						
666 NORTH FORK SPEC SERV AREA 2						
00 GENERAL						
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	138.00	0.00	0.00	0.00	138.00	0
TOTAL: SUPPLIES & MATERIALS	138.00	0.00	0.00	0.00	138.00	0
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	138.00	0.00	0.00	0.00	138.00	0
04271 CONTRACTUAL/LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0
04295 CONTRACTUAL/MAINT & REPAIR	29,783.00	0.00	0.00	2,429.02	27,353.98	8
04361 CONTRACTUAL/PROF SERVICES	1,560.00	0.00	0.00	0.00	1,560.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
04374 MISCELLANEOUS EXPENSES	526.00	0.00	0.00	0.00	526.00	0
04396 CONTINGENCY	1,430.00	0.00	0.00	0.00	1,430.00	0
TOTAL: OTHER SERVICES & CHARGES	33,437.00	0.00	0.00	2,429.02	31,007.98	7
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	33,575.00	0.00	0.00	2,429.02	31,145.98	7
TOTAL: NORTH FORK SPEC SERV AREA 2	33,575.00	0.00	0.00	2,429.02	31,145.98	7
TOTAL: NORTH FORK SPEC SERV AREA 2	33,575.00	0.00	0.00	2,429.02	31,145.98	7

Expenditure Guideline
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
044 NORTH FORK SPEC SERV AREA 3						
667 NORTH FORK SPEC SERV AREA 3						
00 GENERAL						
	SUPPLIES & MATERIALS					
04210 SUPPLIES/OFFICE	27.00	0.00	0.00	0.00	27.00	0
TOTAL: SUPPLIES & MATERIALS	27.00	0.00	0.00	0.00	27.00	0
	OTHER SERVICES & CHARGES					
04251 TRAVEL EXPENSE	27.00	0.00	0.00	0.00	27.00	0
04271 CONTRACTUAL/LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0
04295 CONTRACTUAL/MAINT & REPAIR	5,722.00	0.00	0.00	467.11	5,254.89	8
04361 CONTRACTUAL/PROF SERVICES	300.00	0.00	0.00	0.00	300.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
04374 MISCELLANEOUS EXPENSES	105.00	0.00	0.00	0.00	105.00	0
04396 CONTINGENCY	275.00	0.00	0.00	0.00	275.00	0
TOTAL: OTHER SERVICES & CHARGES	6,429.00	0.00	0.00	467.11	5,961.89	7
	CAPITAL OUTLAY					
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	6,456.00	0.00	0.00	467.11	5,988.89	7
TOTAL: NORTH FORK SPEC SERV AREA 3	6,456.00	0.00	0.00	467.11	5,988.89	7
TOTAL: NORTH FORK SPEC SERV AREA 3	6,456.00	0.00	0.00	467.11	5,988.89	7

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	13,217.00	0.00	0.00	0.00	13,217.00	0
TOTAL: PERSONNEL SERVICES	13,217.00	0.00	0.00	0.00	13,217.00	0
TOTAL: GRANT - 2010	13,217.00	0.00	0.00	0.00	13,217.00	0
42	GRANT - 2011					
	PERSONNEL SERVICES					
04104	0.00	0.00	3,840.56	3,840.56	3,840.56-	9999 -----]]]]
TOTAL: PERSONNEL SERVICES	0.00	0.00	3,840.56	3,840.56	3,840.56-	9999 -----]]]]
	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	3,840.56	3,840.56	3,840.56-	9999 -----]]]]
43	GRANT - 2013					
	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 - 2013	0.00	0.00	0.00	0.00	0.00	0
45	GRANT - 2014					
	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 - 2014	0.00	0.00	0.00	0.00	0.00	0
46	GRANT - 2015					
	PERSONNEL SERVICES					
04104	3,000.00	0.00	0.00	0.00	3,000.00	0
TOTAL: PERSONNEL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0
TOTAL: GRANT - 2015	3,000.00	0.00	0.00	0.00	3,000.00	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, 2016 THROUGH MAR 31, 2017

	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	16,217.00	0.00	3,840.56	3,840.56	12,376.44	23 --
TOTAL: LAW ENFORCEMENT GRANT	16,217.00	0.00	3,840.56	3,840.56	12,376.44	23 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTAL: SUPPLIES & MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00	0
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00	0
TOTAL: CAPITAL OUTLAY	55,000.00	0.00	0.00	0.00	55,000.00	0
TOTAL: GENERAL	56,500.00	0.00	0.00	0.00	56,500.00	0
TOTAL: CIRCUIT CLERK	56,500.00	0.00	0.00	0.00	56,500.00	0
TOTAL: ELECTRONIC CITATION FUND	56,500.00	0.00	0.00	0.00	56,500.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
053 VC DRUG ABUSE PREVENTION PRG						
429 VC DRUG ABUSE PREVENTION PRG						
00 GENERAL						
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	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: VC DRUG ABUSE PREVENTION PRG	0.00	0.00	0.00	0.00	0.00	0
TOTAL: VC DRUG ABUSE PREVENTION PRG	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
054 REGIONAL SUPT/DIRECT SERVICE						
427 DIRECT SERVICES						
00 GENERAL						
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0
TOTAL: DIRECT SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: REGIONAL SUPT/DIRECT SERVICE	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

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

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	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: INSTITUTE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: REGIONAL SUPT/INSTITUTE	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	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: BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: REGIONAL SUPT/BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

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

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
061	MFT TOWNSHIP FUND						
830	TOWNSHIP MFT						
00	GENERAL						
	OTHER SERVICES & CHARGES						
04301	0.00	0.00	112,742.27	263,503.12	263,503.12-	9999	-----]]]]
TOTAL:	0.00	0.00	112,742.27	263,503.12	263,503.12-	9999	-----]]]]
	TRANSFERS						
04610	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	0.00	0.00	112,742.27	263,503.12	263,503.12-	9999	-----]]]]
TOTAL:	0.00	0.00	112,742.27	263,503.12	263,503.12-	9999	-----]]]]
TOTAL:	0.00	0.00	112,742.27	263,503.12	263,503.12-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
062 COUNTY BRIDGE FUND						
850 COUNTY BRIDGE						
00 GENERAL						
OTHER SERVICES & CHARGES						
04343 CONSTRUCTION & ENGINEERING	342,000.00	0.00	11,613.38	59,628.60	282,371.40	17 -
TOTAL: OTHER SERVICES & CHARGES	342,000.00	0.00	11,613.38	59,628.60	282,371.40	17 -
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	342,000.00	0.00	11,613.38	59,628.60	282,371.40	17 -
TOTAL: COUNTY BRIDGE	342,000.00	0.00	11,613.38	59,628.60	282,371.40	17 -
TOTAL: COUNTY BRIDGE FUND	342,000.00	0.00	11,613.38	59,628.60	282,371.40	17 -

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	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	737.00	3,567.00	21,433.00	14 -
TOTAL: SUPPLIES & MATERIALS	25,000.00	0.00	737.00	3,567.00	21,433.00	14 -
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	737.00	3,567.00	21,433.00	14 -
TOTAL: LAW LIBRARY	25,000.00	0.00	737.00	3,567.00	21,433.00	14 -
TOTAL: LAW LIBRARY FUND	25,000.00	0.00	737.00	3,567.00	21,433.00	14 -

Expenditure Guideline
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	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	4,696.00	18,116.25	18,116.25-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	4,696.00	18,116.25	18,116.25-	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	4,696.00	18,116.25	18,116.25-	9999	-----]]]]
TOTAL: DRAINAGE DISTRICTS	0.00	0.00	4,696.00	18,116.25	18,116.25-	9999	-----]]]]
TOTAL: DRAINAGE DISTRICT FUND	0.00	0.00	4,696.00	18,116.25	18,116.25-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	145,664.00	0.00	11,154.15	40,615.28	105,048.72	27 --
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	38,433.00	0.00	2,312.00	6,736.00	31,697.00	17 -
TOTAL: PERSONNEL SERVICES	184,097.00	0.00	13,466.15	47,351.28	136,745.72	25 --
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,000.00	0.00	0.00	2,290.96	7,709.04	22 --
04211 SUPPLIES/FORMS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	10,000.00	0.00	0.00	2,290.96	7,709.04	22 --
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	22,000.00	0.00	670.65	1,582.97	20,417.03	7
04259 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
04361 CONTRACTUAL/PROF SERVICES	38,000.00	0.00	0.00	12,964.00	25,036.00	34 ---
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	1,200.00	0.00	0.00	0.00	1,200.00	0
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	61,200.00	0.00	670.65	14,546.97	46,653.03	23 --
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	6,000.00	0.00	0.00	808.79	5,191.21	13 -
TOTAL: CAPITAL OUTLAY	6,000.00	0.00	0.00	808.79	5,191.21	13 -
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	261,297.00	0.00	14,136.80	64,998.00	196,299.00	24 --
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	0.00	10,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	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

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	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	0.00	10,000.00	0
TOTAL: VC SOLID WASTE MANAGEMENT	271,297.00	0.00	14,136.80	64,998.00	206,299.00	23 --
TOTAL: VC SOLID WASTE MANAGEMENT	271,297.00	0.00	14,136.80	64,998.00	206,299.00	23 --

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	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	5,852.00	5,852.00-	9999	-----]]]]
04615	0.00	0.00	0.00	0.00	0.00	0	
04616	0.00	0.00	0.00	44,740.00	44,740.00-	9999	-----]]]]
04617	0.00	0.00	0.00	14,630.00	14,630.00-	9999	-----]]]]
04618	0.00	0.00	0.00	12,374.00	12,374.00-	9999	-----]]]]
TOTAL:	0.00	0.00	0.00	77,596.00	77,596.00-	9999	-----]]]]
TOTAL:	0.00	0.00	5,457,413.34	5,872,843.04	5,872,843.04-	9999	-----]]]]
02	PALMER AMERICAN NAT'L BANK						
	OTHER SERVICES & CHARGES						
04374	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	0.00	0.00	0.00	0.00	0.00	0	
	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	
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	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	
06	CATLIN FIRST NAT'L 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	
07	FAIRMOUNT FIRST NAT'L BANK						
	OTHER SERVICES & CHARGES						
04374	0.00	0.00	0.00	30.00	30.00-	9999	-----]]]]
TOTAL:	0.00	0.00	0.00	30.00	30.00-	9999	-----]]]]
	TRANSFERS						

Expenditure Guideline
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	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: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ROSSVILLE FIRST NAT'L BANK	0.00	0.00	0.00	0.00	0.00	0
15 SIDELL STATE BANK						
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	18.07	18.07	18.07-	9999 -----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	18.07	18.07	18.07-	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: SIDELL STATE BANK	0.00	0.00	18.07	18.07	18.07-	9999 -----]]]]
17 COMMUNITY BANK - WELLINGTON						
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COMMUNITY BANK - WELLINGTON	0.00	0.00	0.00	0.00	0.00	0
19 WESTVILLE FIRST NAT'L BANK						
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: WESTVILLE FIRST NAT'L BANK	0.00	0.00	0.00	0.00	0.00	0
20 FIRST NAT. BANK OF OGDEN						
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FIRST NAT. BANK OF OGDEN	0.00	0.00	0.00	0.00	0.00	0
21 ILLINOIS FUNDS						
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ILLINOIS FUNDS	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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 TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CENTRAL ILLINOIS BANK	0.00	0.00	0.00	0.00	0.00	0
24 GIFFORD STATE BANK OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GIFFORD STATE BANK	0.00	0.00	0.00	0.00	0.00	0
25 IROQUOIS FEDERAL TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: IROQUOIS FEDERAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY COLLECTION	0.00	0.00	5,457,431.41	5,872,996.11	5,872,996.11-	9999 -----]]]]
TOTAL: COUNTY COLLECTION FUND	0.00	0.00	5,457,431.41	5,872,996.11	5,872,996.11-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
071 TRAFFIC FEE FUND						
958 COURT SUPPORT						
00 GENERAL						
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
04374 MISCELLANEOUS EXPENSES	7,500.00	0.00	0.00	0.00	7,500.00	0
TOTAL: OTHER SERVICES & CHARGES	7,500.00	0.00	0.00	0.00	7,500.00	0
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	7,125.00	0.00	1,691.17	2,928.13	4,196.87	41 ----
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	7,125.00	0.00	1,691.17	2,928.13	4,196.87	41 ----
TRANSFERS						
04610 TRANSFER	100,000.00	0.00	0.00	0.00	100,000.00	0
TOTAL: TRANSFERS	100,000.00	0.00	0.00	0.00	100,000.00	0
TOTAL: GENERAL	114,625.00	0.00	1,691.17	2,928.13	111,696.87	2
TOTAL: COURT SUPPORT	114,625.00	0.00	1,691.17	2,928.13	111,696.87	2
TOTAL: TRAFFIC FEE FUND	114,625.00	0.00	1,691.17	2,928.13	111,696.87	2

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	111.55	111.55-	9999 -----]]]]
TOTAL:	0.00	0.00	0.00	111.55	111.55-	9999 -----]]]]
TOTAL:	0.00	0.00	0.00	111.55	111.55-	9999 -----]]]]
TOTAL:	0.00	0.00	0.00	111.55	111.55-	9999 -----]]]]
TOTAL:	0.00	0.00	0.00	111.55	111.55-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	56,768.00	0.00	8,200.62	28,558.22	28,209.78	50 -----
04149	4,346.00	0.00	0.00	0.00	4,346.00	0
04150	4,650.00	0.00	0.00	0.00	4,650.00	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:	65,764.00	0.00	8,200.62	28,558.22	37,205.78	43 ----
	SUPPLIES & MATERIALS					
04210	10,000.00	0.00	1,061.03	1,452.58	8,547.42	14 -
TOTAL:	10,000.00	0.00	1,061.03	1,452.58	8,547.42	14 -
	OTHER SERVICES & CHARGES					
04251	0.00	0.00	0.00	0.00	0.00	0
04290	25,000.00	0.00	0.00	22,543.79	2,456.21	90 -----
04361	25,000.00	0.00	25.00	2,353.00	22,647.00	9
04363	0.00	0.00	0.00	0.00	0.00	0
04364	5,000.00	0.00	0.00	0.00	5,000.00	0
04374	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	55,000.00	0.00	25.00	24,896.79	30,103.21	45 ----
	CAPITAL OUTLAY					
04450	35,000.00	0.00	0.00	0.00	35,000.00	0
04499	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	35,000.00	0.00	0.00	0.00	35,000.00	0
	TRANSFERS					
04610	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	165,764.00	0.00	9,286.65	54,907.59	110,856.41	33 ---
TOTAL: COURT AUTOMATION	165,764.00	0.00	9,286.65	54,907.59	110,856.41	33 ---
TOTAL: COURT AUTOMATION FUND	165,764.00	0.00	9,286.65	54,907.59	110,856.41	33 ---

Expenditure Guideline
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	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	14,180.69	40,041.80	91,958.20	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
TOTAL: PERSONNEL SERVICES	132,000.00	0.00	14,180.69	40,041.80	91,958.20	30 ---
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	1,200.00	0.00	0.00	0.00	1,200.00	0
TOTAL: SUPPLIES & MATERIALS	1,200.00	0.00	0.00	0.00	1,200.00	0
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	14,180.69	40,041.80	93,158.20	30 ---
TOTAL: COURT SECURITY FEE	133,200.00	0.00	14,180.69	40,041.80	93,158.20	30 ---
TOTAL: COURT SECURITY FEE FUND	133,200.00	0.00	14,180.69	40,041.80	93,158.20	30 ---

Expenditure Guideline
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	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	4,000.00	0.00	420.00	1,443.54	2,556.46	36 ---
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
TOTAL:	4,000.00	0.00	420.00	1,443.54	2,556.46	36 ---
	SUPPLIES & MATERIALS					
04210	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
	OTHER SERVICES & CHARGES					
04251	2,000.00	0.00	0.00	0.00	2,000.00	0
04290	0.00	0.00	0.00	0.00	0.00	0
04303	54,000.00	0.00	0.00	0.00	54,000.00	0
04363	0.00	0.00	0.00	0.00	0.00	0
04364	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	56,000.00	0.00	0.00	0.00	56,000.00	0
	CAPITAL OUTLAY					
04450	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL:	4,000.00	0.00	0.00	0.00	4,000.00	0
	TRANSFERS					
04610	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	64,000.00	0.00	420.00	1,443.54	62,556.46	2
TOTAL: RECORDER SPECIAL ACCOUNT	64,000.00	0.00	420.00	1,443.54	62,556.46	2
TOTAL: RECORDER SPECIAL FUND	64,000.00	0.00	420.00	1,443.54	62,556.46	2

Expenditure Guideline
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	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	79,970.96	112,370.96	112,370.96-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	79,970.96	112,370.96	112,370.96-	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	3,249.28	3,249.28-	9999	-----]]]]
TOTAL: TRANSFERS	0.00	0.00	0.00	3,249.28	3,249.28-	9999	-----]]]]
TOTAL: GENERAL	0.00	0.00	79,970.96	115,620.24	115,620.24-	9999	-----]]]]
TOTAL: DEPOSIT	0.00	0.00	79,970.96	115,620.24	115,620.24-	9999	-----]]]]
TOTAL: DEPOSIT FUND	0.00	0.00	79,970.96	115,620.24	115,620.24-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	297.84	330.18	6,669.82	4
04363	550.00	0.00	60.00-	385.00	165.00	70 -----
04374	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	7,550.00	0.00	237.84	715.18	6,834.82	9
04450	7,500.00	0.00	0.00	0.00	7,500.00	0
TOTAL: CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	7,500.00	0
TOTAL: GENERAL	15,050.00	0.00	237.84	715.18	14,334.82	4
TOTAL: CIRCUIT CLERK OPER & ADMIN	15,050.00	0.00	237.84	715.18	14,334.82	4
TOTAL: CIRCUIT CLERK OPER & ADMIN	15,050.00	0.00	237.84	715.18	14,334.82	4

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	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	55,768.00	0.00	5,121.72	17,943.42	37,824.58	32 ---
04149	4,568.00	0.00	0.00	0.00	4,568.00	0
04150	4,267.00	0.00	0.00	0.00	4,267.00	0
04151	0.00	0.00	0.00	0.00	0.00	0
04152	0.00	0.00	0.00	0.00	0.00	0
04155	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	64,603.00	0.00	5,121.72	17,943.42	46,659.58	27 --
	SUPPLIES & MATERIALS					
04209	0.00	0.00	0.00	0.00	0.00	0
04210	10,000.00	0.00	0.00	0.00	10,000.00	0
TOTAL:	10,000.00	0.00	0.00	0.00	10,000.00	0
	OTHER SERVICES & CHARGES					
04251	0.00	0.00	0.00	0.00	0.00	0
04270	0.00	0.00	0.00	0.00	0.00	0
04290	3,000.00	0.00	0.00	0.00	3,000.00	0
04361	75,000.00	0.00	0.00	187.20	74,812.80	0
04363	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	78,000.00	0.00	0.00	187.20	77,812.80	0
	CAPITAL OUTLAY					
04450	10,000.00	0.00	0.00	0.00	10,000.00	0
TOTAL:	10,000.00	0.00	0.00	0.00	10,000.00	0
TOTAL: GENERAL	162,603.00	0.00	5,121.72	18,130.62	144,472.38	11 -
TOTAL: COURT DOCUMENT STORAGE	162,603.00	0.00	5,121.72	18,130.62	144,472.38	11 -
TOTAL: COURT DOCUMENT STORAGE FUND	162,603.00	0.00	5,121.72	18,130.62	144,472.38	11 -

Expenditure Guideline
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	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	0.00	500.00	11,500.00	4
TOTAL: OTHER SERVICES & CHARGES	12,000.00	0.00	0.00	500.00	11,500.00	4
TOTAL: GENERAL	12,000.00	0.00	0.00	500.00	11,500.00	4
TOTAL: OPERATIONS	12,000.00	0.00	0.00	500.00	11,500.00	4
TOTAL: DRUG COURT FEE FUND	12,000.00	0.00	0.00	500.00	11,500.00	4

Expenditure Guideline
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	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	30,000.00	0.00	3,162.00	5,397.00	24,603.00	17 -
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	30,000.00	0.00	3,162.00	5,397.00	24,603.00	17 -
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	30,000.00	0.00	3,162.00	5,397.00	24,603.00	17 -
TOTAL: VC ELECTRONIC MONITOR	30,000.00	0.00	3,162.00	5,397.00	24,603.00	17 -
TOTAL: VC ELECTRONIC MONITOR	30,000.00	0.00	3,162.00	5,397.00	24,603.00	17 -

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	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, 2016 THROUGH MAR 31, 2017

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

Expenditure Guideline
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	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	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL: OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	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	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL: BOARD OF ELECTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL: BOARD OF ELECTION FUND	2,000.00	0.00	0.00	0.00	2,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	19,149.91	61,793.88	61,793.88-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	19,149.91	61,793.88	61,793.88-	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	6,953,994.13	25,230,868.53	25,230,868.53-	9999	-----]]]]
TOTAL: SCHOOLS EXPENDITURES	0.00	0.00	6,953,994.13	25,230,868.53	25,230,868.53-	9999	-----]]]]
TOTAL: GENERAL	0.00	0.00	6,973,144.04	25,292,662.41	25,292,662.41-	9999	-----]]]]
TOTAL: REGIONAL SUPERINTENDENT	0.00	0.00	6,973,144.04	25,292,662.41	25,292,662.41-	9999	-----]]]]
TOTAL: REGIONAL SUPT/STATE AID	0.00	0.00	6,973,144.04	25,292,662.41	25,292,662.41-	9999	-----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	13,991.00	0.00	0.00	0.00	13,991.00	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:	13,991.00	0.00	0.00	0.00	13,991.00	0
	SUPPLIES & MATERIALS					
04210	13,700.00	0.00	258.10-	0.00	13,700.00	0
TOTAL:	13,700.00	0.00	258.10-	0.00	13,700.00	0
	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	10,000.00	0.00	0.00	0.00	10,000.00	0
TOTAL:	10,000.00	0.00	0.00	0.00	10,000.00	0
TOTAL: GENERAL	39,541.00	0.00	258.10-	300.00	39,241.00	0
TOTAL: TREASURER AUTOMATION	39,541.00	0.00	258.10-	300.00	39,241.00	0
TOTAL: TREASURER AUTOMATION FUND	39,541.00	0.00	258.10-	300.00	39,241.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
089	PAYROLL CLEARING FUND						
159	PAYROLL						
00	GENERAL						
	PERSONNEL SERVICES						
04149	FICA	0.00	0.00	0.00	0.00	0.00	0
04150	IMRF	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0
	OTHER SERVICES & CHARGES						
04255	SERV CHARGE/DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL OUTLAY						
04499	SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	TRANSFERS						
04610	TRANSFER	0.00	0.00	0.00	409.43	409.43-	9999 -----]]]]
TOTAL:	TRANSFERS	0.00	0.00	0.00	409.43	409.43-	9999 -----]]]]
TOTAL:	GENERAL	0.00	0.00	0.00	409.43	409.43-	9999 -----]]]]
TOTAL:	PAYROLL	0.00	0.00	0.00	409.43	409.43-	9999 -----]]]]
TOTAL:	PAYROLL CLEARING FUND	0.00	0.00	0.00	409.43	409.43-	9999 -----]]]]

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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	2,000.00	5,000.00	2,000.00	71 -----
04280 PUBLICATIONS	5,000.00	0.00	2,188.80	2,188.80	2,811.20	43 ----
04374 MISCELLANEOUS EXPENSES	6,000.00	0.00	117.00	3,067.70	2,932.30	51 ----
TOTAL: OTHER SERVICES & CHARGES	18,000.00	0.00	4,305.80	10,256.50	7,743.50	56 ----
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	4,305.80	10,256.50	7,743.50	56 ----
TOTAL: VC TRUSTEE REVOLVING	18,000.00	0.00	4,305.80	10,256.50	7,743.50	56 ----
TOTAL: VC TRUSTEE REVOLVING FUND	18,000.00	0.00	4,305.80	10,256.50	7,743.50	56 ----

Expenditure Guideline
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
091 CHILD SUPPORT/MAINT						
966 CHILD SUPPORT & MAINTENANCE						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	34,897.00	0.00	4,104.06	13,349.67	21,547.33	38 ---
04149 FICA	2,670.00	0.00	0.00	0.00	2,670.00	0
04150 IMRF	2,859.00	0.00	0.00	0.00	2,859.00	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	40,426.00	0.00	4,104.06	13,349.67	27,076.33	33 ---
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	180.00	270.00	4,730.00	5
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	180.00	270.00	12,730.00	2
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	53,426.00	0.00	4,284.06	13,619.67	39,806.33	25 --
TOTAL: CHILD SUPPORT & MAINTENANCE	53,426.00	0.00	4,284.06	13,619.67	39,806.33	25 --
TOTAL: CHILD SUPPORT/MAINT	53,426.00	0.00	4,284.06	13,619.67	39,806.33	25 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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

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 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	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

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
097 VICTIM WITNESS/ATTY GENERAL						
999 VICTIM WITNESS						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	30,000.00	0.00	2,298.86	8,850.73	21,149.27	29 --
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	30,000.00	0.00	2,298.86	8,850.73	21,149.27	29 --
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	30,000.00	0.00	2,298.86	8,850.73	21,149.27	29 --
TOTAL: VICTIM WITNESS	30,000.00	0.00	2,298.86	8,850.73	21,149.27	29 --
TOTAL: VICTIM WITNESS/ATTY GENERAL	30,000.00	0.00	2,298.86	8,850.73	21,149.27	29 --

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
099 VC MEG/EXP MULTI-JUR NARC						
998 MEG GRANT						
00 GENERAL						
OTHER SERVICES & CHARGES						
04361 CONTRACTUAL/PROF SERVICES	114,866.00	0.00	0.00	0.00	114,866.00	0
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	114,866.00	0.00	0.00	0.00	114,866.00	0
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04451 VEHICLE LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	114,866.00	0.00	0.00	0.00	114,866.00	0
TOTAL: MEG GRANT	114,866.00	0.00	0.00	0.00	114,866.00	0
TOTAL: VC MEG/EXP MULTI-JUR NARC	114,866.00	0.00	0.00	0.00	114,866.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH MAR 31, 2017

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	37,309,902.00	564.48	15,027,998.84	41,869,842.28	4,560,504.76-	112 -----]
TOTAL NUMBER OF RECORDS PRINTED	1005					