

Report Selection:

Inclusions Ranges: Begin (thru) End  
Fund & Account... \_\_\_\_\_  
Approval Plan..... \_\_\_\_\_ thru \_\_\_\_\_  
Calendar Start Date..... 12 01 2016  
Calendar End (As Of) Date..... 08 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
L		01	*STD	PRT06	Y	S	6	066	10	Y	Y	

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	207,388.44	0.00	16,672.30	133,197.34	74,191.10	64 -----
04105 SALARY - MEETINGS	78,000.00	0.00	6,450.00	51,100.00	26,900.00	65 -----
04110 SALARY - DEPARTMENT HEAD	66,950.00	0.00	5,130.26	45,402.77	21,547.23	67 -----
TOTAL: PERSONNEL SERVICES	352,338.44	0.00	28,252.56	229,700.11	122,638.33	65 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	3,000.00	0.00	89.97	1,951.68	1,048.32	65 -----
TOTAL: SUPPLIES & MATERIALS	3,000.00	0.00	89.97	1,951.68	1,048.32	65 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	200.00	0.00	0.00	128.52	71.48	64 -----
04270 POSTAGE	4,000.00	0.00	402.50	2,947.68	1,052.32	73 -----
04290 MAINT/REPAIR - EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0 -----
04363 DUES/LICENSE FEES	2,000.00	0.00	0.00	1,680.00	320.00	84 -----
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0 -----
TOTAL: OTHER SERVICES & CHARGES	6,700.00	0.00	402.50	4,756.20	1,943.80	70 -----
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	364,038.44	0.00	28,745.03	236,407.99	127,630.45	64 -----
44 W I B EMPLOYEE GRANT						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	25,000.00	0.00	1,823.75	14,487.87	10,512.13	57 -----
TOTAL: PERSONNEL SERVICES	25,000.00	0.00	1,823.75	14,487.87	10,512.13	57 -----
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	25,000.00	0.00	1,823.75	14,487.87	10,512.13	57 -----
TOTAL: COUNTY BOARD	389,038.44	0.00	30,568.78	250,895.86	138,142.58	64 -----

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
001	GENERAL FUND						
120	AUDITOR						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	66,177.50	0.00	3,999.88	34,025.01	32,152.49	51 -----
04110	SALARY - DEPARTMENT HEAD	68,650.00	0.00	5,260.54	46,555.78	22,094.22	67 -----
TOTAL:	PERSONNEL SERVICES	134,827.50	0.00	9,260.42	80,580.79	54,246.71	59 -----
	SUPPLIES & MATERIALS						
04210	SUPPLIES/OFFICE	2,500.00	0.00	0.00	940.33	1,559.67	37 ---
04238	SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SUPPLIES & MATERIALS	2,500.00	0.00	0.00	940.33	1,559.67	37 ---
	OTHER SERVICES & CHARGES						
04251	TRAVEL EXPENSE	950.00	0.00	739.46	872.45	77.55	91 -----
04270	POSTAGE	50.00	0.00	0.00	270.49-	320.49	540 -----]]]]
04363	DUES/LICENSE FEES	1,250.00	0.00	0.00	575.00	675.00	46 ----
04364	EDUCATION/TRAINING	750.00	0.00	225.00	447.00	303.00	59 -----
TOTAL:	OTHER SERVICES & CHARGES	3,000.00	0.00	964.46	1,623.96	1,376.04	54 -----
	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	141,577.50	0.00	10,224.88	83,145.08	58,432.42	58 -----
TOTAL:	AUDITOR	141,577.50	0.00	10,224.88	83,145.08	58,432.42	58 -----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	137,383.46	0.00	10,417.68	93,407.67	43,975.79	67 -----
04110 SALARY - DEPARTMENT HEAD	62,857.81	0.00	4,816.70	42,627.77	20,230.04	67 -----
TOTAL: PERSONNEL SERVICES	200,241.27	0.00	15,234.38	136,035.44	64,205.83	67 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,000.00	0.00	929.64	5,472.64	4,527.36	54 -----
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	10,000.00	0.00	929.64	5,472.64	4,527.36	54 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	500.00	0.00	53.55	184.19	315.81	36 ---
04270 POSTAGE	200.00	0.00	0.00	8.65	191.35	4
04292 MAINT/REPAIR - HARDWARE	46,000.00	0.00	2,236.30	15,564.21	30,435.79	33 ---
04293 MAINT/REPAIR - SOFTWARE	131,250.00	0.00	18,513.25	86,884.93	44,365.07	66 -----
04361 CONTRACTUAL/PROF SERVICES	26,250.00	0.00	16,250.00	17,750.00	8,500.00	67 -----
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	204,200.00	0.00	37,053.10	120,391.98	83,808.02	58 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	32,000.00	0.00	0.00	31,965.09	34.91	99 -----
04453 COMMUNICATIONS	51,000.00	0.00	4,224.43	37,019.79	13,980.21	72 -----
TOTAL: CAPITAL OUTLAY	83,000.00	0.00	4,224.43	68,984.88	14,015.12	83 -----
TOTAL: GENERAL	497,441.27	0.00	57,441.55	330,884.94	166,556.33	66 -----
TOTAL: TECHNOLOGY SERVICES	497,441.27	0.00	57,441.55	330,884.94	166,556.33	66 -----

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
140 TREASURER						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	104,314.28	0.00	6,330.48	64,679.35	39,634.93	62 -----
04102 SALARY - PART-TIME	10,000.00	0.00	2,152.75	4,892.25	5,107.75	48 ----
04110 SALARY - DEPARTMENT HEAD	68,650.00	0.00	5,260.54	46,555.78	22,094.22	67 -----
TOTAL: PERSONNEL SERVICES	182,964.28	0.00	13,743.77	116,127.38	66,836.90	63 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	7,500.00	0.00	0.00	7,966.14	466.14-	106 -----
TOTAL: SUPPLIES & MATERIALS	7,500.00	0.00	0.00	7,966.14	466.14-	106 -----
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	20,225.00	5,975.00	77 -----
04280 PUBLICATIONS	7,000.00	0.00	0.00	289.85	6,710.15	4
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	20,514.85	13,185.15	60 -----
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	224,164.28	0.00	13,743.77	144,608.37	79,555.91	64 -----
TOTAL: TREASURER	224,164.28	0.00	13,743.77	144,608.37	79,555.91	64 -----

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
165 EMPLOYEE BENEFITS						
00 GENERAL						
PERSONNEL SERVICES						
04153 PERSONAL DAYS	85,000.00	0.00	0.00	14,878.81	70,121.19	17 -
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	70,917.00	800,702.94	323,643.06	71 -----
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	70,917.00	815,581.75	417,264.25	66 -----
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	70,917.00	815,581.75	417,264.25	66 -----
TOTAL: EMPLOYEE BENEFITS	1,232,846.00	0.00	70,917.00	815,581.75	417,264.25	66 -----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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
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
OTHER SERVICES & CHARGES						
04280 PUBLICATIONS	10,000.00	0.00	0.00	1,050.80	8,949.20	10 -
04281 CONTRACTUAL/AUDIT SERVICE	69,000.00	0.00	7,000.00	58,000.00	11,000.00	84 -----
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	1,468.80	531.20	73 -----
04328 LAND BANK	50,197.45	0.00	0.00	50,197.45	0.00	100 -----
04360 CONTRACTUAL/PAYROLL SERVICE	51,875.00	0.00	8,188.63	30,546.12	21,328.88	58 -----
04361 CONTRACTUAL/PROF SERVICES	58,072.28	0.00	0.00	35,019.28	23,053.00	60 -----
04363 DUES/LICENSE FEES	500.00	0.00	0.00	0.00	500.00	0
04364 EDUCATION/TRAINING	20,000.00	0.00	0.00	18,901.31	1,098.69	94 -----
04374 MISCELLANEOUS EXPENSES	6,230.27	0.00	0.00	1,012.51	5,217.76	16 -
04386 UNIT BOARD/MEG	17,500.00	0.00	0.00	17,500.00	0.00	100 -----
04388 BURIAL INDIGENT VETERANS	0.00	0.00	0.00	0.00	0.00	0
04396 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	285,375.00	0.00	15,188.63	213,696.27	71,678.73	74 -----
CAPITAL OUTLAY						
04452 EQUIPMENT LEASE/PURCHASE	55,000.00	0.00	2,291.60	47,374.42	7,625.58	86 -----
04498 CAPITAL IMPROVEMENTS/PARKING	38,640.00	0.00	6,440.00	25,760.00	12,880.00	66 -----
TOTAL: CAPITAL OUTLAY	93,640.00	0.00	8,731.60	73,134.42	20,505.58	78 -----
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	15,000.00	0.00	100 -----
04605 VICTIM WITNESS	2,169.00	0.00	0.00	0.00	2,169.00	0
04608 PEER COURT	5,250.00	0.00	0.00	5,250.00	0.00	100 -----
04609 DANV AREA CONV & VIS BUREAU	3,000.00	0.00	0.00	3,000.00	0.00	100 -----
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
04613 HOTEL/MOTEL TAX DISBURSEMENT	4,000.00	0.00	198.30	2,453.00	1,547.00	61 -----
04619 MATCHING FUNDS - 048	0.00	0.00	0.00	0.00	0.00	0
04621 TRANS TO COURT SECURITY FUND	132,000.00	0.00	0.00	132,000.00	0.00	100 -----
TOTAL: TRANSFERS	205,169.00	0.00	198.30	178,953.00	26,216.00	87 -----
TOTAL: GENERAL	584,184.00	0.00	24,118.53	465,783.69	118,400.31	79 -----
TOTAL: NON-DEPARTMENTAL SERVICES	584,184.00	0.00	24,118.53	465,783.69	118,400.31	79 -----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	620.47	1,879.53	24 --
TOTAL: SUPPLIES & MATERIALS	6,500.00	0.00	0.00	459.28-	6,959.28	7
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	3,710.34	6,289.66	37 ---
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	3,710.34	71,289.66	4
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	3,251.06	78,248.94	3
TOTAL: CAPITAL OUTLAYS	81,500.00	0.00	0.00	3,251.06	78,248.94	3

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	510,103.38	0.00	38,996.92	304,551.94	205,551.44	59 -----
04110 SALARY - DEPARTMENT HEAD	68,650.00	0.00	5,260.54	46,555.78	22,094.22	67 -----
TOTAL: PERSONNEL SERVICES	578,753.38	0.00	44,257.46	351,107.72	227,645.66	60 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,000.00	0.00	219.00	2,192.59	7,807.41	21 --
04212 SUPPLIES/COPIER	4,000.00	0.00	0.00	57.00	3,943.00	1
TOTAL: SUPPLIES & MATERIALS	14,000.00	0.00	219.00	2,249.59	11,750.41	16 -
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	20,000.00	0.00	321.10	10,321.10	9,678.90	51 -----
04280 PUBLICATIONS	10,000.00	0.00	366.52	2,818.20	7,181.80	28 --
04290 MAINT/REPAIR - EQUIPMENT	1,350.00	0.00	320.00	960.00	390.00	71 -----
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	1,007.62	14,099.30	17,250.70	44 ----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	624,103.38	0.00	45,484.08	367,456.61	256,646.77	58 -----
TOTAL: CIRCUIT CLERK	624,103.38	0.00	45,484.08	367,456.61	256,646.77	58 -----

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
001 GENERAL FUND							
215 COLLECTION PROGRAM							
00 GENERAL							
PERSONNEL SERVICES							
04101 SALARY - PERSONNEL	6,896.03	0.00	0.00	6,896.03	0.00	100	-----
TOTAL: PERSONNEL SERVICES	6,896.03	0.00	0.00	6,896.03	0.00	100	-----
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	6,896.03	0.00	0.00	6,896.03	0.00	100	-----
TOTAL: COLLECTION PROGRAM	6,896.03	0.00	0.00	6,896.03	0.00	100	-----

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 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	972,929.35	0.00	58,526.28	582,488.87	390,440.48	59 -----
04110 SALARY - DEPARTMENT HEAD	166,508.00	0.00	12,710.54	112,505.32	54,002.68	67 -----
TOTAL: PERSONNEL SERVICES	1,139,437.35	0.00	71,236.82	694,994.19	444,443.16	60 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	12,000.00	0.00	797.79	10,907.40	1,092.60	90 -----
04213 BOOKS/PERIODICALS	20,000.00	0.00	3,130.46	16,498.34	3,501.66	82 -----
04221 FUEL	3,500.00	0.00	172.84	1,484.23	2,015.77	42 ----
TOTAL: SUPPLIES & MATERIALS	35,500.00	0.00	4,101.09	28,889.97	6,610.03	81 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	8,500.00	0.00	84.66	2,590.53	5,909.47	30 ---
04265 CONTRACTUAL/COMMUNICATIONS	2,500.00	0.00	217.48	1,246.10	1,253.90	49 ----
04270 POSTAGE	5,000.00	0.00	657.93	2,726.78	2,273.22	54 -----
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	20,354.89	645.11	96 -----
04291 MAINT/REPAIR - VEHICLES	3,000.00	0.00	258.89	967.64	2,032.36	32 ---
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	0.00	4,391.00	2,609.00	62 -----
04364 EDUCATION/TRAINING	6,000.00	0.00	0.00	2,050.67	3,949.33	34 ---
04366 CASE EXPENSE	22,000.00	0.00	2,401.50	18,420.42	3,579.58	83 -----
TOTAL: OTHER SERVICES & CHARGES	99,000.00	0.00	3,620.46	76,748.03	22,251.97	77 -----
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	1,273,937.35	0.00	78,958.37	800,632.19	473,305.16	62 -----
TOTAL: STATE'S ATTORNEY	1,273,937.35	0.00	78,958.37	800,632.19	473,305.16	62 -----

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

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
001	GENERAL FUND						
230	PROBATION						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	1,129,171.00	0.00	87,745.62	778,090.24	351,080.76	68 -----
04110	SALARY - DEPARTMENT HEAD	73,470.00	0.00	5,629.88	49,824.44	23,645.56	67 -----
TOTAL:	PERSONNEL SERVICES	1,202,641.00	0.00	93,375.50	827,914.68	374,726.32	68 -----
	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	1,202,641.00	0.00	93,375.50	827,914.68	374,726.32	68 -----
TOTAL:	PROBATION	1,202,641.00	0.00	93,375.50	827,914.68	374,726.32	68 -----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	103,178.19	0.00	6,000.08	60,729.05	42,449.14	58 -----
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	1,525.90	1,825.10	45 ----
TOTAL: PERSONNEL SERVICES	106,529.19	0.00	6,172.52	62,254.95	44,274.24	58 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,500.00	0.00	835.99	8,676.71	1,823.29	82 -----
TOTAL: SUPPLIES & MATERIALS	10,500.00	0.00	835.99	8,676.71	1,823.29	82 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0
04260 TELEPHONE	5,000.00	0.00	955.36	4,299.12	700.88	85 -----
04267 JUROR'S MEALS	3,100.00	0.00	0.00	215.65	2,884.35	6
04268 PETIT JURORS	125,000.00	0.00	0.00	15,599.00	109,401.00	12 -
04269 GRAND JURORS	2,000.00	0.00	0.00	0.00	2,000.00	0
04270 POSTAGE	6,900.00	0.00	162.00	1,134.99	5,765.01	16 -
04271 CONTRACTUAL/LEGAL FEES	191,750.00	0.00	29,549.37	141,408.31	50,341.69	73 -----
04276 VENUE/WITNESS FEES	7,000.00	0.00	141.36	1,552.02	5,447.98	22 --
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	150.00	1,350.00	10 -
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	8,108.50	16,869.90	13,130.10	56 -----
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	38,954.09	185,033.81	203,796.19	47 ----
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	505,859.19	0.00	45,962.60	255,965.47	249,893.72	50 -----
TOTAL: JUDICIARY & RULES	505,859.19	0.00	45,962.60	255,965.47	249,893.72	50 -----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	32,765.58	291,315.86	161,745.14	64 -----
04110 SALARY - DEPARTMENT HEAD	151,957.00	0.00	11,483.40	101,628.09	50,328.91	66 -----
TOTAL: PERSONNEL SERVICES	605,018.00	0.00	44,248.98	392,943.95	212,074.05	64 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	11,500.00	0.00	1,094.02	2,837.87	8,662.13	24 --
04213 BOOKS/PERIODICALS	8,000.00	0.00	1,340.31	4,448.10	3,551.90	55 -----
TOTAL: SUPPLIES & MATERIALS	19,500.00	0.00	2,434.33	7,285.97	12,214.03	37 ---
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,000.00	0.00	130.56	1,031.15	968.85	51 -----
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	181.60	3,988.86	13,011.14	23 --
04290 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04312 MENTAL HEALTH EVALUATION EXP	15,000.00	0.00	0.00	5,918.75	9,081.25	39 ---
04363 DUES/LICENSE FEES	4,500.00	0.00	610.00	3,863.07	636.93	85 -----
04364 EDUCATION/TRAINING	3,000.00	0.00	0.00	1,450.00	1,550.00	48 ----
04366 CASE EXPENSE	9,500.00	0.00	1,993.30	4,308.15	5,191.85	45 ----
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	51,000.00	0.00	2,915.46	20,559.98	30,440.02	40 ----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	4,000.00	0.00	0.00	110.00	3,890.00	2
TOTAL: CAPITAL OUTLAY	4,000.00	0.00	0.00	110.00	3,890.00	2
TOTAL: GENERAL	679,518.00	0.00	49,598.77	420,899.90	258,618.10	61 -----
TOTAL: PUBLIC DEFENDER	679,518.00	0.00	49,598.77	420,899.90	258,618.10	61 -----

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
		REVISED BUDGET						
001	GENERAL FUND							
310	SHERIFF							
00	GENERAL							
	PERSONNEL SERVICES							
04101	SALARY - PERSONNEL	2,496,197.00	0.00	225,339.66	1,656,525.56	839,671.44	66	-----
04104	SALARY - OVERTIME	9,000.00	0.00	1,777.15	7,799.66	1,200.34	86	-----
04108	SALARY - COURT SCTY OVERTIME	15,000.00	0.00	73.80	1,883.86	13,116.14	12	-
04110	SALARY - DEPARTMENT HEAD	99,045.00	0.00	7,589.66	67,168.49	31,876.51	67	-----
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	1,825.89	13,287.42	26,712.58	33	---
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	236,606.16	1,751,914.99	916,402.01	65	-----
	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	236,606.16	1,751,914.99	916,402.01	65	-----
TOTAL:	SHERIFF	2,668,317.00	0.00	236,606.16	1,751,914.99	916,402.01	65	-----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	250.90-	949.10	1,050.90	47 ----
04105 SALARY - MEETINGS	3,450.00	0.00	0.00	3,000.00	450.00	86 -----
TOTAL: PERSONNEL SERVICES	5,450.00	0.00	250.90-	3,949.10	1,500.90	72 -----
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	1,947.70	9,624.42	975.58	90 -----
04372 HEARING EXPENSE	200.00	0.00	0.00	0.00	200.00	0
TOTAL: OTHER SERVICES & CHARGES	10,914.00	0.00	1,947.70	9,624.42	1,289.58	88 -----
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	1,696.80	13,573.52	2,900.48	82 -----
TOTAL: MERIT COMMISSION	16,474.00	0.00	1,696.80	13,573.52	2,900.48	82 -----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	73,398.83	0.00	5,624.40	49,775.87	23,622.96	67 -----
04110 SALARY - DEPARTMENT HEAD	35,631.82	0.00	2,685.42	24,308.18	11,323.64	68 -----
TOTAL: PERSONNEL SERVICES	109,030.65	0.00	8,309.82	74,084.05	34,946.60	67 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	5,500.00	0.00	0.00	851.79	4,648.21	15 -
04214 SUPPLIES/EOC OPERATIONS	18,750.00	0.00	469.08	8,472.67	10,277.33	45 ----
04221 FUEL	3,000.00	0.00	144.25	674.85	2,325.15	22 --
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	27,250.00	0.00	613.33	9,999.31	17,250.69	36 ---
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,000.00	0.00	0.00	275.40	1,724.60	13 -
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	227.28	3,728.65	10,271.35	26 --
04291 MAINT/REPAIR - VEHICLES	9,500.00	0.00	52.15	461.02	9,038.98	4
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	1,600.00	800.00	66 -----
04363 DUES/LICENSE FEES	1,000.00	0.00	0.00	65.00	935.00	6
04364 EDUCATION/TRAINING	1,000.00	0.00	97.46	147.41	852.59	14 -
TOTAL: OTHER SERVICES & CHARGES	35,200.00	0.00	576.89	6,277.48	28,922.52	17 -
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	5,000.00	0.00	708.98	1,337.83	3,662.17	26 --
04451 VEHICLE LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0
04452 EQUIPMENT LEASE/PURCHASE	20,000.00	0.00	1,250.00	9,585.00	10,415.00	47 ----
04453 COMMUNICATIONS	13,000.00	0.00	828.54	11,565.08	1,434.92	88 -----
TOTAL: CAPITAL OUTLAY	38,000.00	0.00	2,787.52	22,487.91	15,512.09	59 -----
TOTAL: GENERAL	209,480.65	0.00	12,287.56	112,848.75	96,631.90	53 -----
33 FIELD OPERATIONS						
OTHER SERVICES & CHARGES						
04330 FIELD OPERATIONS	10,000.00	0.00	4,384.11	6,932.79	3,067.21	69 -----
04378 SPECIALIZED RESPONSE TEAM	22,000.00	0.00	0.00	1,815.49	20,184.51	8
TOTAL: OTHER SERVICES & CHARGES	32,000.00	0.00	4,384.11	8,748.28	23,251.72	27 --
TOTAL: FIELD OPERATIONS	32,000.00	0.00	4,384.11	8,748.28	23,251.72	27 --
TOTAL: EMA	241,480.65	0.00	16,671.67	121,597.03	119,883.62	50 -----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	62,252.17	0.00	4,096.94	33,574.41	28,677.76	53 -----
04110 SALARY - DEPARTMENT HEAD	68,650.00	0.00	5,260.54	46,555.78	22,094.22	67 -----
TOTAL: PERSONNEL SERVICES	130,902.17	0.00	9,357.48	80,130.19	50,771.98	61 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	4,000.00	0.00	215.50	2,135.41	1,864.59	53 -----
04219 PHOTO EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04221 FUEL	3,500.00	0.00	77.29	798.44	2,701.56	22 --
04238 SPECIAL CIRCUMSTANCES	9,191.00	0.00	0.00	0.00	9,191.00	0
TOTAL: SUPPLIES & MATERIALS	16,691.00	0.00	292.79	2,933.85	13,757.15	17 -
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04265 CONTRACTUAL/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	1,000.00	0.00	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	0.00	0.00	0.00	0
04304 CONTRACTUAL/DEPUTY CORONERS	0.00	0.00	0.00	0.00	0.00	0
04342 CONTRACTUAL EXP/AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0
04361 CONTRACTUAL/PROF SERVICES	90,000.00	0.00	7,689.00	68,156.00	21,844.00	75 -----
04362 JURORS	0.00	0.00	0.00	0.00	0.00	0
04363 DUES/LICENSE FEES	450.00	0.00	0.00	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	7,689.00	68,556.00	22,894.00	74 -----
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	239,043.17	0.00	17,339.27	151,620.04	87,423.13	63 -----
TOTAL: CORONER	239,043.17	0.00	17,339.27	151,620.04	87,423.13	63 -----

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
001	GENERAL FUND						
420	REGIONAL SUPERINTENDENT						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	78,933.02	0.00	3,847.30	51,025.19	27,907.83	64 -----
TOTAL:	PERSONNEL SERVICES	78,933.02	0.00	3,847.30	51,025.19	27,907.83	64 -----
	SUPPLIES & MATERIALS						
04210	SUPPLIES/OFFICE	2,500.00	0.00	133.81	679.54	1,820.46	27 --
04238	SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SUPPLIES & MATERIALS	2,500.00	0.00	133.81	679.54	1,820.46	27 --
	OTHER SERVICES & CHARGES						
04251	TRAVEL EXPENSE	7,000.00	0.00	0.00	2,181.16	4,818.84	31 ---
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	620.00	0.00	315.00	315.00	305.00	50 -----
04290	MAINT/REPAIR - EQUIPMENT	730.00	0.00	0.00	100.00	630.00	13 -
04361	CONTRACTUAL/PROF SERVICES	3,250.00	0.00	680.00	2,943.69	306.31	90 -----
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	995.00	6,679.33	6,620.67	50 -----
	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	94,733.02	0.00	4,976.11	58,384.06	36,348.96	61 -----
59	SCHOOL SERVICE						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SCHOOL SERVICE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	REGIONAL SUPERINTENDENT	94,733.02	0.00	4,976.11	58,384.06	36,348.96	61 -----

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
001	GENERAL FUND						
440	ANIMAL CONTROL						
00	GENERAL						
	TRANSFERS						
04610	TRANSFER	157,721.00	0.00	0.00	157,721.00	0.00	100 -----
TOTAL:	TRANSFERS	157,721.00	0.00	0.00	157,721.00	0.00	100 -----
TOTAL:	GENERAL	157,721.00	0.00	0.00	157,721.00	0.00	100 -----
TOTAL:	ANIMAL CONTROL	157,721.00	0.00	0.00	157,721.00	0.00	100 -----

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
510 COUNTY CLERK						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	215,210.00	0.00	15,552.37	142,829.94	72,380.06	66 -----
04102 SALARY - PART-TIME	43,000.00	0.00	2,245.92	20,561.84	22,438.16	47 ----
04104 SALARY - OVERTIME	4,000.00	0.00	0.00	3,004.89	995.11	75 -----
04106 SALARY - ELECTION PERSONNEL	33,000.00	0.00	0.00	29,867.00	3,133.00	90 -----
04110 SALARY - DEPARTMENT HEAD	68,650.00	0.00	5,260.54	46,555.78	22,094.22	67 -----
04156 INSURANCE - LIAB/FIRE/BONDS	150.00	0.00	0.00	0.00	150.00	0
TOTAL: PERSONNEL SERVICES	364,010.00	0.00	23,058.83	242,819.45	121,190.55	66 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	17,000.00	0.00	883.33	7,186.40	9,813.60	42 ----
04215 SUPPLIES/ELECTION	135,000.00	0.00	0.00	83,820.19	51,179.81	62 -----
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	152,000.00	0.00	883.33	91,006.59	60,993.41	59 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	6,000.00	0.00	31.82	4,785.54	1,214.46	79 -----
04260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	19,000.00	0.00	0.00	8,831.72	10,168.28	46 ----
04274 TAX SEARCH	0.00	0.00	0.00	0.00	0.00	0
04275 RENT	3,500.00	0.00	0.00	2,085.00	1,415.00	59 -----
04280 PUBLICATIONS	12,000.00	0.00	0.00	5,843.37	6,156.63	48 ----
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	46,500.00	0.00	4,834.00	31,173.00	15,327.00	67 -----
04363 DUES/LICENSE FEES	380.00	0.00	0.00	0.00	380.00	0
04364 EDUCATION/TRAINING	1,300.00	0.00	0.00	1,150.00	150.00	88 -----
TOTAL: OTHER SERVICES & CHARGES	89,180.00	0.00	4,865.82	53,868.63	35,311.37	60 -----
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	608,190.00	0.00	28,807.98	387,694.67	220,495.33	63 -----
TOTAL: COUNTY CLERK	608,190.00	0.00	28,807.98	387,694.67	220,495.33	63 -----

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

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
001	GENERAL FUND						
520	RECORDER						
00	GENERAL						
	PERSONNEL SERVICES						
04101	SALARY - PERSONNEL	97,653.27	0.00	7,467.84	64,780.39	32,872.88	66 -----
04110	SALARY - DEPARTMENT HEAD	68,650.00	0.00	5,173.84	46,285.29	22,364.71	67 -----
TOTAL:	PERSONNEL SERVICES	166,303.27	0.00	12,641.68	111,065.68	55,237.59	66 -----
	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	285.54	2,055.12	1,444.88	58 -----
TOTAL:	SUPPLIES & MATERIALS	5,500.00	0.00	285.54	3,555.12	1,944.88	64 -----
	OTHER SERVICES & CHARGES						
04251	TRAVEL EXPENSE	2,900.00	0.00	137.70	965.10	1,934.90	33 ---
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	137.70	2,364.50	5,705.50	29 --
	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	180,848.27	0.00	13,064.92	117,415.80	63,432.47	64 -----
TOTAL:	RECORDER	180,848.27	0.00	13,064.92	117,415.80	63,432.47	64 -----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	2,835.24	23,767.75	10,002.25	70 -----
04102 SALARY - PART-TIME	10,000.00	0.00	1,344.15	4,107.21	5,892.79	41 ----
04103 SALARY - COMMISSIONERS	7,935.00	0.00	608.04	5,381.16	2,553.84	67 -----
04104 SALARY - OVERTIME	1,500.00	0.00	30.90	503.96	996.04	33 ---
04106 SALARY - ELECTION PERSONNEL	50,000.00	0.00	0.00	17,331.55	32,668.45	34 ---
04110 SALARY - DEPARTMENT HEAD	47,380.00	0.00	0.00	21,239.36	26,140.64	44 ----
TOTAL: PERSONNEL SERVICES	150,585.00	0.00	4,818.33	72,330.99	78,254.01	48 ----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	1,500.00	0.00	0.00	536.37	963.63	35 ---
04213 BOOKS/PERIODICALS	100.00	0.00	0.00	0.00	100.00	0
04215 SUPPLIES/ELECTION	80,000.00	0.00	0.00	79,590.11	409.89	99 -----
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	81,600.00	0.00	0.00	80,126.48	1,473.52	98 -----
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	44.85	2,253.49	1,746.51	56 -----
04270 POSTAGE	8,000.00	0.00	225.00	4,377.70	3,622.30	54 -----
04271 CONTRACTUAL/LEGAL FEES	2,250.00	0.00	37.50	187.50	2,062.50	8
04275 RENT	5,500.00	0.00	0.00	2,845.56	2,654.44	51 -----
04280 PUBLICATIONS	10,000.00	0.00	0.00	6,558.20	3,441.80	65 -----
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	8,000.00	0.00	100 -----
04361 CONTRACTUAL/PROF SERVICES	4,000.00	0.00	0.00	1,249.00	2,751.00	31 ---
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	307.35	26,767.19	22,182.81	54 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	1,500.00	0.00	0.00	180.02	1,319.98	12 -
TOTAL: CAPITAL OUTLAY	1,500.00	0.00	0.00	180.02	1,319.98	12 -
TOTAL: GENERAL	282,635.00	0.00	5,125.68	179,404.68	103,230.32	63 -----
TOTAL: ELECTION COMMISSION	282,635.00	0.00	5,125.68	179,404.68	103,230.32	63 -----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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								
540 BOARD OF REVIEW								
00 GENERAL								
PERSONNEL SERVICES								
04101 SALARY - PERSONNEL	40,122.00	0.00	3,074.48		27,209.12		12,912.88	67 -----
04110 SALARY - DEPARTMENT HEAD	22,330.00	0.00	1,711.10		15,143.20		7,186.80	67 -----
TOTAL: PERSONNEL SERVICES	62,452.00	0.00	4,785.58		42,352.32		20,099.68	67 -----
SUPPLIES & MATERIALS								
04210 SUPPLIES/OFFICE	1,800.00	0.00	151.97		445.13		1,354.87	24 --
TOTAL: SUPPLIES & MATERIALS	1,800.00	0.00	151.97		445.13		1,354.87	24 --
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	4,937.55		42,888.08		29,863.92	58 -----
TOTAL: BOARD OF REVIEW	72,752.00	0.00	4,937.55		42,888.08		29,863.92	58 -----

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
550 SUPERVISOR OF ASSESSMENTS						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	212,901.00	0.00	17,825.32	133,029.06	79,871.94	62 -----
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	46,596.58	22,053.42	67 -----
TOTAL: PERSONNEL SERVICES	281,551.00	0.00	23,085.86	179,625.64	101,925.36	63 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	6,000.00	0.00	354.16	2,077.48	3,922.52	34 ---
04213 BOOKS/PERIODICALS	800.00	0.00	0.00	209.88	590.12	26 --
TOTAL: SUPPLIES & MATERIALS	6,800.00	0.00	354.16	2,287.36	4,512.64	33 ---
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,300.00	0.00	534.84	1,790.79	509.21	77 -----
04270 POSTAGE	5,000.00	0.00	0.00	3,000.00	2,000.00	60 -----
04280 PUBLICATIONS	5,100.00	0.00	0.00	122.25	4,977.75	2
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	6,940.75	5,059.25	57 -----
04363 DUES/LICENSE FEES	700.00	0.00	0.00	508.00	192.00	72 -----
04364 EDUCATION/TRAINING	1,500.00	0.00	0.00	540.00	960.00	36 ---
TOTAL: OTHER SERVICES & CHARGES	27,100.00	0.00	534.84	12,901.79	14,198.21	47 ----
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	316,951.00	0.00	23,974.86	194,814.79	122,136.21	61 -----
TOTAL: SUPERVISOR OF ASSESSMENTS	316,951.00	0.00	23,974.86	194,814.79	122,136.21	61 -----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	193,808.92	0.00	15,271.70	119,137.10	74,671.82	61 -----
04104 SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0
04110 SALARY - DEPARTMENT HEAD	106,090.00	0.00	8,096.52	72,249.19	33,840.81	68 -----
TOTAL: PERSONNEL SERVICES	299,898.92	0.00	23,368.22	191,386.29	108,512.63	63 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	250.00	0.00	0.00	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	344.76	1,811.58	3,188.42	36 ---
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
04239 SUPPLIES/MAINTENANCE & REP	25,000.00	0.00	138.62	4,097.32	20,902.68	16 -
TOTAL: SUPPLIES & MATERIALS	30,350.00	0.00	483.38	6,041.80	24,308.20	19 -
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	100.00	0.00	0.00	0.00	100.00	0
04260 TELEPHONE	75,000.00	0.00	13,401.11	45,773.48	29,226.52	61 -----
04265 CONTRACTUAL/COMMUNICATIONS	5,000.00	0.00	0.00	3,392.97	1,607.03	67 -----
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	0.00	744.86	2,255.14	24 --
04294 MAINT/REPAIR - BUILDINGS	7,500.00	0.00	13.20	1,447.20	6,052.80	19 -
04295 CONTRACTUAL/MAINT & REPAIR	15,000.00	0.00	1,325.00	6,008.75	8,991.25	40 ----
04296 CONT/HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00	0
04315 ELECTRICITY/GAS	0.00	0.00	0.00	0.00	0.00	0
04322 FIRE PROTECTION/SAFETY	12,000.00	0.00	0.00	4,770.44	7,229.56	39 ---
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	14,739.31	62,229.07	59,420.93	51 -----
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	2,207.50	2,207.50	14,792.50	12 -
TOTAL: CAPITAL OUTLAY	17,000.00	0.00	2,207.50	2,207.50	14,792.50	12 -
TOTAL: GENERAL	468,898.92	0.00	40,798.41	261,864.66	207,034.26	55 -----
60 HAZEL ST BLDG						
OTHER SERVICES & CHARGES						
04265 CONTRACTUAL/COMMUNICATIONS	2,000.00	0.00	132.91	1,156.31	843.69	57 -----
04294 MAINT/REPAIR - BUILDINGS	2,000.00	0.00	0.00	1,118.64	881.36	55 -----
04295 CONTRACTUAL/MAINT & REPAIR	3,500.00	0.00	140.00	1,506.65	1,993.35	43 ----

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	986.30	6,862.15	5,137.85	57 -----
04316 WATER	500.00	0.00	31.05	219.46	280.54	43 ----
TOTAL: OTHER SERVICES & CHARGES	20,000.00	0.00	1,290.26	10,863.21	9,136.79	54 -----
TOTAL: HAZEL ST BLDG	20,000.00	0.00	1,290.26	10,863.21	9,136.79	54 -----
61 COURTHOUSE						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	25,000.00	0.00	1,997.90	16,070.40	8,929.60	64 -----
04295 CONTRACTUAL/MAINT & REPAIR	30,000.00	0.00	384.82	8,457.97	21,542.03	28 --
04315 ELECTRICITY/GAS	93,000.00	0.00	8,368.17	60,409.70	32,590.30	64 -----
04316 WATER	15,000.00	0.00	1,258.36	7,762.57	7,237.43	51 -----
TOTAL: OTHER SERVICES & CHARGES	163,000.00	0.00	12,009.25	92,700.64	70,299.36	56 -----
TOTAL: COURTHOUSE	163,000.00	0.00	12,009.25	92,700.64	70,299.36	56 -----
62 ANNEX						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	10,000.00	0.00	416.25	2,216.81	7,783.19	22 --
04295 CONTRACTUAL/MAINT & REPAIR	15,000.00	0.00	282.19	8,997.16	6,002.84	59 -----
04315 ELECTRICITY/GAS	45,000.00	0.00	243.44	14,956.69	30,043.31	33 ---
04316 WATER	6,500.00	0.00	316.04	3,736.98	2,763.02	57 -----
TOTAL: OTHER SERVICES & CHARGES	76,500.00	0.00	1,257.92	29,907.64	46,592.36	39 ---
TOTAL: ANNEX	76,500.00	0.00	1,257.92	29,907.64	46,592.36	39 ---
63 HEALTH & ED						
SUPPLIES & MATERIALS						
04217 SUPPLIES/JANITORIAL	2,750.00	0.00	0.00	1,209.22	1,540.78	43 ----
TOTAL: SUPPLIES & MATERIALS	2,750.00	0.00	0.00	1,209.22	1,540.78	43 ----
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	8,000.00	0.00	248.13	4,607.69	3,392.31	57 -----
04295 CONTRACTUAL/MAINT & REPAIR	11,000.00	0.00	471.67	4,188.69	6,811.31	38 ---
04315 ELECTRICITY/GAS	27,000.00	0.00	2,385.60	11,020.76	15,979.24	40 ----
04316 WATER	7,500.00	0.00	417.75	2,642.68	4,857.32	35 ---
TOTAL: OTHER SERVICES & CHARGES	53,500.00	0.00	3,523.15	22,459.82	31,040.18	41 ----
TOTAL: HEALTH & ED	56,250.00	0.00	3,523.15	23,669.04	32,580.96	42 ----
65 EMA						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	2,000.00	0.00	0.00	295.93	1,704.07	14 -
04295 CONTRACTUAL/MAINT & REPAIR	4,000.00	0.00	154.84	2,137.77	1,862.23	53 -----
04315 ELECTRICITY/GAS	12,000.00	0.00	1,304.21	6,041.66	5,958.34	50 -----
04316 WATER	1,250.00	0.00	27.57	270.62	979.38	21 --
TOTAL: OTHER SERVICES & CHARGES	19,250.00	0.00	1,486.62	8,745.98	10,504.02	45 ----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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						
TOTAL: EMA	19,250.00	0.00	1,486.62	8,745.98	10,504.02	45 ----
66 ANIMAL CONTROL						
OTHER SERVICES & CHARGES						
04294 MAINT/REPAIR - BUILDINGS	15,000.00	0.00	10.16	1,218.98	13,781.02	8
04295 CONTRACTUAL/MAINT & REPAIR	9,000.00	0.00	554.59	4,790.26	4,209.74	53 -----
04315 ELECTRICITY/GAS	14,500.00	0.00	1,782.98	6,671.92	7,828.08	46 ----
04316 WATER	2,500.00	0.00	225.44	1,433.82	1,066.18	57 -----
TOTAL: OTHER SERVICES & CHARGES	41,000.00	0.00	2,573.17	14,114.98	26,885.02	34 ---
TOTAL: ANIMAL CONTROL	41,000.00	0.00	2,573.17	14,114.98	26,885.02	34 ---
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	157,208.90	0.00	10,338.55	90,552.45	66,656.45	57 -----
TOTAL: PERSONNEL SERVICES	157,208.90	0.00	10,338.55	90,552.45	66,656.45	57 -----
SUPPLIES & MATERIALS						
04217 SUPPLIES/JANITORIAL	15,000.00	0.00	399.00	11,867.26	3,132.74	79 -----
04221 FUEL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	15,000.00	0.00	399.00	11,867.26	3,132.74	79 -----
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	180,458.90	0.00	10,737.55	102,419.71	78,039.19	56 -----
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	118.75	1,631.25	6
TOTAL: OTHER SERVICES & CHARGES	2,250.00	0.00	0.00	118.75	2,131.25	5
TOTAL: JDC/PSB	2,250.00	0.00	0.00	118.75	2,131.25	5
TOTAL: BUILDING & GROUNDS	1,027,607.82	0.00	73,676.33	544,404.61	483,203.21	52 -----
TOTAL: GENERAL FUND	13,350,459.37	0.00	947,271.16	8,495,348.90	4,855,110.47	63 -----

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 IMRF	1,700,000.00	0.00	131,284.86	1,094,213.16	605,786.84	64 -----
TOTAL: PERSONNEL SERVICES	1,700,000.00	0.00	131,284.86	1,094,213.16	605,786.84	64 -----
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	1,700,000.00	0.00	131,284.86	1,094,213.16	605,786.84	64 -----
TOTAL: IMRF	1,700,000.00	0.00	131,284.86	1,094,213.16	605,786.84	64 -----
TOTAL: IMRF FUND	1,700,000.00	0.00	131,284.86	1,094,213.16	605,786.84	64 -----

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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						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	820,738.00	0.00	65,747.55	563,019.19	257,718.81	68 -----
04110 SALARY - DEPARTMENT HEAD	78,100.00	0.00	6,071.32	54,553.35	23,546.65	69 -----
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	76,325.00	0.00	6,052.00	40,034.00	36,291.00	52 -----
TOTAL: PERSONNEL SERVICES	975,163.00	0.00	77,870.87	657,606.54	317,556.46	67 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,150.00	0.00	179.81	5,098.71	5,051.29	50 -----
04211 SUPPLIES/FORMS	4,000.00	0.00	199.94	1,945.94	2,054.06	48 ----
04218 SUPPLIES/EDUCATIONAL	3,000.00	0.00	787.64	1,341.29	1,658.71	44 ----
04231 SUPPLIES/CONSUMABLE/CLINICAL	118,000.00	0.00	19,238.40	56,157.69	61,842.31	47 ----
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	135,150.00	0.00	20,405.79	64,543.63	70,606.37	47 ----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	31,000.00	0.00	2,189.10	18,238.40	12,761.60	58 -----
04260 TELEPHONE	15,000.00	0.00	1,061.68	9,050.11	5,949.89	60 -----
04266 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	5,500.00	0.00	93.00	157.40	5,342.60	2
04272 ASST TECH FOR SR CITIZENS	0.00	0.00	0.00	0.00	0.00	0
04275 RENT	25,000.00	0.00	2,083.33	18,749.97	6,250.03	74 -----
04287 FLEXIBLE SR SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0
04290 MAINT/REPAIR - EQUIPMENT	8,500.00	0.00	200.00	2,344.53	6,155.47	27 --
04307 REGISTRATION BIRTHS & DEATHS	26,000.00	0.00	1,656.00	13,420.00	12,580.00	51 -----
04361 CONTRACTUAL/PROF SERVICES	42,501.00	0.00	1,919.47	20,151.10	22,349.90	47 ----
04363 DUES/LICENSE FEES	5,000.00	0.00	0.00	1,752.62	3,247.38	35 ---
04364 EDUCATION/TRAINING	3,500.00	0.00	125.00	2,929.00	571.00	83 -----
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
04396 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	162,001.00	0.00	9,327.58	86,793.13	75,207.87	53 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	8,000.00	0.00	0.00	1,291.32	6,708.68	16 -
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	8,000.00	0.00	0.00	1,291.32	6,708.68	16 -
TRANSFERS						
04610 TRANSFER	45,000.00	0.00	0.00	34,411.61	10,588.39	76 -----
TOTAL: TRANSFERS	45,000.00	0.00	0.00	34,411.61	10,588.39	76 -----
LONG TERM DEBT RETIREMENT						

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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	107,604.24	844,646.23	480,667.77	63 -----
90 TECHNOLOGY						
OTHER SERVICES & CHARGES						
04292 MAINT/REPAIR - HARDWARE	0.00	0.00	0.00	0.00	0.00	0
04293 MAINT/REPAIR - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HEALTH DEPARTMENT	1,325,314.00	0.00	107,604.24	844,646.23	480,667.77	63 -----
TOTAL: VERMILION COUNTY HEALTH DEPT	1,325,314.00	0.00	107,604.24	844,646.23	480,667.77	63 -----

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	25,675.00	0.00	2,468.20	11,546.90	14,128.10	44 ----
04110 SALARY - DEPARTMENT HEAD	50,000.00	0.00	3,831.42	32,978.91	17,021.09	65 -----
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	75,675.00	0.00	6,299.62	44,525.81	31,149.19	58 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	1,200.00	0.00	0.00	66.33	1,133.67	5
04213 BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	1,200.00	0.00	0.00	66.33	1,133.67	5
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	5,533.00	0.00	25.50	982.50	4,550.50	17 -
04260 TELEPHONE	2,000.00	0.00	0.00	1,955.40	44.60	97 -----
04270 POSTAGE	200.00	0.00	0.00	167.51	32.49	83 -----
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	111.60	188.40	37 ---
04290 MAINT/REPAIR - EQUIPMENT	1,500.00	0.00	0.00	1,149.48	350.52	76 -----
04361 CONTRACTUAL/PROF SERVICES	723,389.47	0.00	60,196.62	520,236.11	203,153.36	71 -----
04363 DUES/LICENSE FEES	4,200.00	0.00	371.00	2,963.80	1,236.20	70 -----
04374 MISCELLANEOUS EXPENSES	661.00	0.00	0.00	0.00	661.00	0
TOTAL: OTHER SERVICES & CHARGES	738,033.47	0.00	60,593.12	527,566.40	210,467.07	71 -----
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	815,408.47	0.00	66,892.74	572,158.54	243,249.93	70 -----
90 TECHNOLOGY						
OTHER SERVICES & CHARGES						
04292 MAINT/REPAIR - HARDWARE	0.00	0.00	0.00	0.00	0.00	0
04293 MAINT/REPAIR - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MENTAL HEALTH	815,408.47	0.00	66,892.74	572,158.54	243,249.93	70 -----
TOTAL: MENTAL HEALTH 708 FUND	815,408.47	0.00	66,892.74	572,158.54	243,249.93	70 -----

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005	LIABILITY INSURANCE FUND					
198	LIABILITY INSURANCE					
00	GENERAL					
	PERSONNEL SERVICES					
04101	0.00	0.00	0.00	0.00	0.00	0
04151	50,000.00	0.00	20,908.42	47,144.68	2,855.32	94 -----
04152	350,000.00	0.00	903.97	296,734.36	53,265.64	84 -----
04156	342,833.00	0.00	1,222.00-	255,929.79	86,903.21	74 -----
TOTAL:	742,833.00	0.00	20,590.39	599,808.83	143,024.17	80 -----
	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	742,833.00	0.00	20,590.39	599,808.83	143,024.17	80 -----
TOTAL: LIABILITY INSURANCE	742,833.00	0.00	20,590.39	599,808.83	143,024.17	80 -----
TOTAL: LIABILITY INSURANCE FUND	742,833.00	0.00	20,590.39	599,808.83	143,024.17	80 -----

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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	163,839.01	1,425,568.15	856,690.85	62 -----
04114 SALARY - NURSING	156,482.00	0.00	10,075.24	89,165.88	67,316.12	56 -----
04153 PERSONAL DAYS	27,000.00	0.00	0.00	660.12	26,339.88	2
04155 INSURANCE - LIFE/HEALTH	122,040.00	0.00	11,956.00	96,556.00	25,484.00	79 -----
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	185,870.25	1,628,450.15	981,830.85	62 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	8,000.00	0.00	0.00	1,476.22	6,523.78	18 -
04217 SUPPLIES/JANITORIAL	30,000.00	0.00	1,737.24	17,565.06	12,434.94	58 -----
04232 SUPPLIES/PRISONERS	20,000.00	0.00	1,355.40	6,211.96	13,788.04	31 ---
TOTAL: SUPPLIES & MATERIALS	58,000.00	0.00	3,092.64	25,253.24	32,746.76	43 ----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	4,500.00	0.00	110.60	1,076.06	3,423.94	23 --
04275 RENT	5,150,549.00	0.00	0.00	14,561.35	5,135,987.65	0
04279 PRINTING	3,000.00	0.00	0.00	1,734.85	1,265.15	57 -----
04290 MAINT/REPAIR - EQUIPMENT	4,000.00	0.00	0.00	97.46	3,902.54	2
04331 UNIFORMS	8,000.00	0.00	652.20	3,883.13	4,116.87	48 ----
04345 CONTRACTUAL/MEDICAL SERVICES	27,676.00	0.00	4,612.66	20,756.97	6,919.03	74 -----
04350 PRISONER MEDICAL EXPENSE	50,000.00	0.00	3,364.98	11,934.32	38,065.68	23 --
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	35.00	180.00	320.00	36 ---
04364 EDUCATION/TRAINING	1,000.00	0.00	0.00	175.00	825.00	17 -
04392 STAPLES/GROCERIES	400,000.00	0.00	33,868.09	227,944.00	172,056.00	56 -----
TOTAL: OTHER SERVICES & CHARGES	5,651,225.00	0.00	42,643.53	282,343.14	5,368,881.86	4
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	254.00	14,746.00	1
TOTAL: CAPITAL OUTLAY	15,000.00	0.00	0.00	254.00	14,746.00	1
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	8,334,506.00	0.00	231,606.42	1,936,300.53	6,398,205.47	23 --
34 JUVENILE DETENTION CENTER						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	1,288,495.00	0.00	96,188.20	861,588.23	426,906.77	66 -----
04104 SALARY - OVERTIME	66,572.00	0.00	1,301.46	21,932.08	44,639.92	32 ---
04110 SALARY - DEPARTMENT HEAD	85,324.00	0.00	6,538.22	57,863.24	27,460.76	67 -----
04129 CLOTHING ALLOWANCE	15,950.00	0.00	0.00	15,395.79	554.21	96 -----

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006 PSB RENT FUND						
340 PSB						
34 JUVENILE DETENTION CENTER						
PERSONNEL SERVICES						
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
04152 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
04155 INSURANCE - LIFE/HEALTH	105,000.00	0.00	6,754.00	53,572.00	51,428.00	51 -----
04156 INSURANCE - LIAB/FIRE/BONDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	1,561,341.00	0.00	110,781.88	1,010,351.34	550,989.66	64 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	6,000.00	0.00	435.40	1,794.26	4,205.74	29 --
04212 SUPPLIES/COPIER	800.00	0.00	398.40	798.00	2.00	99 -----
04221 FUEL	0.00	0.00	0.00	0.00	0.00	0
04222 SUPPLIES/DIETARY	61,000.00	564.48	1,960.65	32,669.88	27,765.64	54 -----
04232 SUPPLIES/PRISONERS	14,000.00	0.00	1,105.03	9,743.64	4,256.36	69 -----
TOTAL: SUPPLIES & MATERIALS	81,800.00	564.48	3,899.48	45,005.78	36,229.74	55 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,200.00	0.00	0.00	219.30	1,980.70	9
04260 TELEPHONE	500.00	0.00	4.56	38.55	461.45	7
04270 POSTAGE	2,000.00	0.00	28.39	197.16	1,802.84	9
04275 RENT	2,203,447.00	0.00	475,540.50	1,902,162.00	301,285.00	86 -----
04290 MAINT/REPAIR - EQUIPMENT	4,500.00	0.00	0.00	820.65	3,679.35	18 -
04291 MAINT/REPAIR - VEHICLES	14,000.00	0.00	504.87	3,148.43	10,851.57	22 --
04295 CONTRACTUAL/MAINT & REPAIR	2,500.00	0.00	0.00	1,392.00	1,108.00	55 -----
04331 UNIFORMS	3,000.00	0.00	217.00	1,315.54	1,684.46	43 ----
04345 CONTRACTUAL/MEDICAL SERVICES	12,000.00	0.00	1,000.00	9,000.00	3,000.00	75 -----
04350 PRISONER MEDICAL EXPENSE	4,000.00	0.00	311.57	1,897.46	2,102.54	47 ----
04361 CONTRACTUAL/PROF SERVICES	14,000.00	0.00	109.23	1,434.78	12,565.22	10 -
04363 DUES/LICENSE FEES	1,500.00	0.00	10.00	45.00	1,455.00	3
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	477,726.12	1,921,670.87	343,176.13	84 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	7,500.00	0.00	0.00	143.91	7,356.09	1
04451 VEHICLE LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0
04452 EQUIPMENT LEASE/PURCHASE	1,250.00	0.00	0.00	425.73	824.27	34 ---
TOTAL: CAPITAL OUTLAY	8,750.00	0.00	0.00	569.64	8,180.36	6
TOTAL: JUVENILE DETENTION CENTER	3,916,738.00	564.48	592,407.48	2,977,597.63	938,575.89	76 -----
TOTAL: PSB	12,251,244.00	564.48	824,013.90	4,913,898.16	7,336,781.36	40 ----
TOTAL: PSB RENT FUND	12,251,244.00	564.48	824,013.90	4,913,898.16	7,336,781.36	40 ----

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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	30,443.20	269,597.79	116,402.21	69 -----
04104 SALARY - OVERTIME	60,000.00	0.00	3,049.97	9,962.10	50,037.90	16 -
04128 SALARY - TECHNICAL/SECRETARY	349,000.00	0.00	22,757.46	206,057.04	142,942.96	59 -----
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	6,848.00	54,338.00	25,662.00	67 -----
04156 INSURANCE - LIAB/FIRE/BONDS	100,000.00	0.00	0.00	64,711.00	35,289.00	64 -----
04159 EMPLOYEE FRINGE BENEFITS	17,000.00	0.00	1,194.21	10,281.08	6,718.92	60 -----
TOTAL: PERSONNEL SERVICES	1,033,000.00	0.00	64,292.84	614,566.99	418,433.01	59 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	6,000.00	0.00	456.22	3,108.03	2,891.97	51 -----
04220 MATERIALS	30,000.00	0.00	2,106.26	17,458.71	12,541.29	58 -----
04221 FUEL	100,000.00	0.00	2,561.32	27,095.37	72,904.63	27 --
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	136,000.00	0.00	5,123.80	47,662.11	88,337.89	35 ---
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,000.00	0.00	0.00	400.00	1,600.00	20 --
04260 TELEPHONE	6,000.00	0.00	165.67	1,543.71	4,456.29	25 --
04265 CONTRACTUAL/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	2,500.00	0.00	0.00	1,343.31	1,156.69	53 -----
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	3,194.03	40,048.69	59,951.31	40 ----
04294 MAINT/REPAIR - BUILDINGS	40,000.00	0.00	393.35	12,723.04	27,276.96	31 ---
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	1,500.00	1,500.00	500.00	75 -----
04302 BRIDGE REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0
04315 ELECTRICITY/GAS	25,000.00	0.00	1,027.36	8,453.37	16,546.63	33 ---
04316 WATER	2,000.00	0.00	42.18	348.75	1,651.25	17 -
04361 CONTRACTUAL/PROF SERVICES	2,000.00	0.00	90.41	1,809.78	190.22	90 -----
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	6,413.00	68,170.65	117,329.35	36 ---
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	803.55	6,196.45	11 -
04451 VEHICLE LEASE/PURCHASE	120,000.00	0.00	0.00	0.00	120,000.00	0

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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
007 COUNTY HIGHWAY FUND								
810 COUNTY HIGHWAY 00 GENERAL								
CAPITAL OUTLAY								
04452 EQUIPMENT LEASE/PURCHASE	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	192,000.00	0.00	0.00	0.00	803.55		191,196.45	0
TRANSFERS								
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	1,546,500.00	0.00	75,829.64	731,203.30	731,203.30		815,296.70	47 ----
90 TECHNOLOGY								
OTHER SERVICES & CHARGES								
04292 MAINT/REPAIR - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
04293 MAINT/REPAIR - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY HIGHWAY	1,546,500.00	0.00	75,829.64	731,203.30	731,203.30		815,296.70	47 ----
TOTAL: COUNTY HIGHWAY FUND	1,546,500.00	0.00	75,829.64	731,203.30	731,203.30		815,296.70	47 ----

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	
008 MFT COUNTY FUND							
820 COUNTY MFT							
00 GENERAL							
PERSONNEL SERVICES							
04110 SALARY - DEPARTMENT HEAD	0.00	0.00	8,611.36	77,104.63	77,104.63-	9999	-----]]]]
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0	
04159 EMPLOYEE FRINGE BENEFITS	0.00	0.00	724.00	7,987.52	7,987.52-	9999	-----]]]]
TOTAL: PERSONNEL SERVICES	0.00	0.00	9,335.36	85,092.15	85,092.15-	9999	-----]]]]
SUPPLIES & MATERIALS							
04220 MATERIALS	0.00	0.00	9,638.61	109,673.83	109,673.83-	9999	-----]]]]
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	9,638.61	109,673.83	109,673.83-	9999	-----]]]]
OTHER SERVICES & CHARGES							
04301 CONTRACTUAL/MAINT - ROADS	0.00	0.00	0.00	574,776.03	574,776.03-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	574,776.03	574,776.03-	9999	-----]]]]
CAPITAL OUTLAY							
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0	
04501 NEW CONSTRUCTION	0.00	0.00	4,800.00	7,213.50	7,213.50-	9999	-----]]]]
TOTAL: CAPITAL OUTLAY	0.00	0.00	4,800.00	7,213.50	7,213.50-	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	23,773.97	776,755.51	776,755.51-	9999	-----]]]]
TOTAL: COUNTY MFT	0.00	0.00	23,773.97	776,755.51	776,755.51-	9999	-----]]]]
TOTAL: MFT COUNTY FUND	0.00	0.00	23,773.97	776,755.51	776,755.51-	9999	-----]]]]

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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					
	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					
04207	0.00	0.00	0.00	0.00	0.00	0
04208	7,000.00	0.00	0.00	1,246.98	5,753.02	17 -
04210	15,000.00	0.00	1,424.36	6,535.89	8,464.11	43 ----
04221	220,000.00	0.00	8,659.81	71,758.59	148,241.41	32 ---
04236	2,000.00	0.00	274.84	274.84	1,725.16	13 -
04238	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	244,000.00	0.00	10,359.01	79,816.30	164,183.70	32 ---
	OTHER SERVICES & CHARGES					
04251	12,000.00	0.00	985.82	3,627.08	8,372.92	30 ---
04260	3,000.00	0.00	197.91	1,624.03	1,375.97	54 -----
04270	6,000.00	0.00	765.39	2,819.94	3,180.06	46 ----
04279	3,500.00	0.00	1,168.30	2,200.20	1,299.80	62 -----
04290	4,000.00	0.00	0.00	847.51	3,152.49	21 --
04291	60,000.00	0.00	2,530.02	23,925.90	36,074.10	39 ---
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	1,614.18	5,758.14	6,241.86	47 ----
04346	20,000.00	0.00	0.00	3,232.65	16,767.35	16 -
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	246.00	1,185.20	314.80	79 -----
04364	5,000.00	0.00	250.00	1,200.00	3,800.00	24 --
04367	750.00	0.00	0.00	0.00	750.00	0
TOTAL:	172,912.00	0.00	7,757.62	46,420.65	126,491.35	26 --
	CAPITAL OUTLAY					
04450	0.00	0.00	0.00	0.00	0.00	0
04451	250,000.00	0.00	21,000.00-	174,762.71	75,237.29	69 -----
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

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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						
TOTAL: CAPITAL OUTLAY	270,000.00	0.00	21,000.00-	174,762.71	95,237.29	64 -----
TRANSFERS						
04610 TRANSFER	600,000.00	0.00	600,000.00	600,000.00	0.00	100 -----
TOTAL: TRANSFERS	600,000.00	0.00	600,000.00	600,000.00	0.00	100 -----
TOTAL: GENERAL	1,286,912.00	0.00	597,116.63	900,999.66	385,912.34	70 -----
TOTAL: LAW ENFORCEMENT	1,286,912.00	0.00	597,116.63	900,999.66	385,912.34	70 -----
TOTAL: LAW ENFORCEMENT FUND	1,286,912.00	0.00	597,116.63	900,999.66	385,912.34	70 -----

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		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	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 -----]

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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	404,783.33	0.00	29,387.75	283,638.23	121,145.10	70 -----
04110 SALARY - DEPARTMENT HEAD	43,260.00	0.00	3,218.38	29,045.32	14,214.68	67 -----
TOTAL: PERSONNEL SERVICES	448,043.33	0.00	32,606.13	312,683.55	135,359.78	69 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	4,500.00	0.00	271.94	2,433.85	2,066.15	54 -----
04211 SUPPLIES/FORMS	3,000.00	0.00	0.00	1,608.76	1,391.24	53 -----
04220 MATERIALS	42,000.00	0.00	5,136.95	28,469.41	13,530.59	67 -----
04221 FUEL	15,821.91	0.00	1,347.07	7,702.49	8,119.42	48 -----
04227 SUPPLIES/DRUGS/NURSING	30,000.00	0.00	1,338.01	4,764.89	25,235.11	15 -
04238 SPECIAL CIRCUMSTANCES	14,678.09	0.00	0.00	13,245.54	1,432.55	90 -----
TOTAL: SUPPLIES & MATERIALS	110,000.00	0.00	8,093.97	58,224.94	51,775.06	52 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,200.00	0.00	0.00	1,674.55	525.45	76 -----
04260 TELEPHONE	6,000.00	0.00	412.40	3,544.23	2,455.77	59 -----
04261 LIVESTOCK KILLED BY DOGS	500.00	0.00	0.00	0.00	500.00	0
04265 CONTRACTUAL/COMMUNICATIONS	2,000.00	0.00	115.56	1,040.04	959.96	52 -----
04270 POSTAGE	3,500.00	0.00	0.00	1,621.77	1,878.23	46 -----
04280 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0
04290 MAINT/REPAIR - EQUIPMENT	1,800.00	0.00	734.56	734.56	1,065.44	40 -----
04291 MAINT/REPAIR - VEHICLES	5,000.00	0.00	98.85	2,699.53	2,300.47	53 -----
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	2,700.00	9,650.00	1,600.00	85 -----
04331 UNIFORMS	3,000.00	0.00	89.99	947.97	2,052.03	31 ---
04361 CONTRACTUAL/PROF SERVICES	2,500.00	0.00	157.97	706.87	1,793.13	28 --
04363 DUES/LICENSE FEES	1,000.00	0.00	0.00	450.00	550.00	45 -----
04364 EDUCATION/TRAINING	2,000.00	0.00	0.00	912.00	1,088.00	45 -----
04369 PREPAID RABIES VACCINATIONS	2,500.00	0.00	282.00	1,498.50	1,001.50	59 -----
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	4,591.33	25,480.02	19,769.98	56 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	10,000.00	0.00	0.00	39.99	9,960.01	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	39.99	9,960.01	0
TOTAL: GENERAL	613,293.33	0.00	45,291.43	396,428.50	216,864.83	64 -----
90 TECHNOLOGY						

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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						
90 TECHNOLOGY						
OTHER SERVICES & CHARGES						
04292 MAINT/REPAIR - HARDWARE	0.00	0.00	0.00	0.00	0.00	0
04293 MAINT/REPAIR - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ANIMAL CONTROL	613,293.33	0.00	45,291.43	396,428.50	216,864.83	64 -----
TOTAL: ANIMAL CONTROL FUND	613,293.33	0.00	45,291.43	396,428.50	216,864.83	64 -----

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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	866.90	780.10	52 -----
04361 CONTRACTUAL/PROF SERVICES	153,225.00	0.00	12,500.00	100,000.00	53,225.00	65 -----
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	100,866.90	54,005.10	65 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04453 COMMUNICATIONS	26,000.00	0.00	2,026.48	13,673.27	12,326.73	52 -----
TOTAL: CAPITAL OUTLAY	26,000.00	0.00	2,026.48	13,673.27	12,326.73	52 -----
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	228,488.00	0.00	14,526.48	114,540.17	113,947.83	50 -----
TOTAL: GIS AUTOMATION FUND	228,488.00	0.00	14,526.48	114,540.17	113,947.83	50 -----
TOTAL: GIS AUTOMATION FUND	228,488.00	0.00	14,526.48	114,540.17	113,947.83	50 -----

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

	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	20,049.00	0.00	0.00	0.00	20,049.00	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:	20,049.00	0.00	0.00	0.00	20,049.00	0
	SUPPLIES & MATERIALS					
04208	1,000.00	0.00	0.00	241.00	759.00	24 --
04210	9,000.00	0.00	3,429.07-	4,874.43	4,125.57	54 -----
04212	1,000.00	0.00	0.00	102.22	897.78	10 -
04221	9,000.00	0.00	662.60	5,426.30	3,573.70	60 -----
04231	5,000.00	0.00	0.00	1,397.29	3,602.71	27 --
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	2,766.47-	12,041.24	12,958.76	48 ----
	OTHER SERVICES & CHARGES					
04251	20,000.00	0.00	5,262.09	16,797.04	3,202.96	83 -----
04260	7,000.00	0.00	1,051.99	5,425.23	1,574.77	77 -----
04270	4,000.00	0.00	15.99	1,377.92	2,622.08	34 ---
04291	5,000.00	0.00	191.47	3,301.57	1,698.43	66 -----
04312	10,000.00	0.00	0.00	5,000.00	5,000.00	50 -----
04331	1,000.00	0.00	0.00	0.00	1,000.00	0
04361	67,000.00	0.00	4,144.41	45,596.44	21,403.56	68 -----
04363	3,000.00	0.00	0.00	2,205.00	795.00	73 -----
04364	13,000.00	0.00	0.00	7,740.00	5,260.00	59 -----
TOTAL:	130,000.00	0.00	10,665.95	87,443.20	42,556.80	67 -----
	CAPITAL OUTLAY					
04450	10,000.00	0.00	3,100.00	3,324.57	6,675.43	33 ---
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:	10,000.00	0.00	3,100.00	3,324.57	6,675.43	33 ---
	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:	190,049.00	0.00	10,999.48	102,809.01	87,239.99	54 -----
90	TECHNOLOGY					
	OTHER SERVICES & CHARGES					

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

	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						
90 TECHNOLOGY						
OTHER SERVICES & CHARGES						
04292 MAINT/REPAIR - HARDWARE	0.00	0.00	0.00	0.00	0.00	0
04293 MAINT/REPAIR - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROBATION SERVICE	190,049.00	0.00	10,999.48	102,809.01	87,239.99	54 -----
TOTAL: PROBATION SERVICE FUND	190,049.00	0.00	10,999.48	102,809.01	87,239.99	54 -----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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
04102 SALARY - PART-TIME	0.00	0.00	0.00	0.00	0.00	0
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
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	2,547.94	5,547.94	1,452.06	79 -----
TOTAL: OTHER SERVICES & CHARGES	7,000.00	0.00	2,547.94	5,547.94	1,452.06	79 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	100 -----
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00	100 -----
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	11,000.00	0.00	2,547.94	9,547.94	1,452.06	86 -----
90 TECHNOLOGY						
OTHER SERVICES & CHARGES						
04292 MAINT/REPAIR - HARDWARE	0.00	0.00	0.00	0.00	0.00	0
04293 MAINT/REPAIR - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY CLERK VITAL RECORDS	11,000.00	0.00	2,547.94	9,547.94	1,452.06	86 -----
TOTAL: COUNTY CLERK VITAL RECORDS	11,000.00	0.00	2,547.94	9,547.94	1,452.06	86 -----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	1,800.00	41,437.50	41,437.50-	9999 -----]]]]
04374	MISCELLANEOUS EXPENSES	0.00	0.00	4,360.64	806,268.97	806,268.97-	9999 -----]]]]
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	6,160.64	847,706.47	847,706.47-	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	6,160.64	847,706.47	847,706.47-	9999 -----]]]]
TOTAL:	911 DEPARTMENT	0.00	0.00	6,160.64	847,706.47	847,706.47-	9999 -----]]]]
TOTAL:	911 FUND	0.00	0.00	6,160.64	847,706.47	847,706.47-	9999 -----]]]]

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	43,372.20	43,372.20-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	43,372.20	43,372.20-	9999	-----]]]]
CAPITAL OUTLAY							
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0	
TRANSFERS							
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL	0.00	0.00	0.00	43,372.20	43,372.20-	9999	-----]]]]
TOTAL: TOWNSHIP BRIDGE PROGRAM	0.00	0.00	0.00	43,372.20	43,372.20-	9999	-----]]]]
TOTAL: TOWNSHIP BRIDGE PROGRAM FUND	0.00	0.00	0.00	43,372.20	43,372.20-	9999	-----]]]]

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
018 CO CLERK TAX AUTOMATION FUND						
181 CO CLERK TAX AUTOMATION						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	500.00	0.00	2,547.94-	500.00	0.00	100 -----
TOTAL: CAPITAL OUTLAY	500.00	0.00	2,547.94-	500.00	0.00	100 -----
TOTAL: GENERAL	500.00	0.00	2,547.94-	500.00	0.00	100 -----
90 TECHNOLOGY						
OTHER SERVICES & CHARGES						
04292 MAINT/REPAIR - HARDWARE	0.00	0.00	0.00	0.00	0.00	0
04293 MAINT/REPAIR - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CO CLERK TAX AUTOMATION	500.00	0.00	2,547.94-	500.00	0.00	100 -----
TOTAL: CO CLERK TAX AUTOMATION FUND	500.00	0.00	2,547.94-	500.00	0.00	100 -----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	1,061,337.75	0.00	88,448.05	754,876.50	306,461.25	71 -----
TOTAL: PERSONNEL SERVICES	1,061,337.75	0.00	88,448.05	754,876.50	306,461.25	71 -----
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	1,061,337.75	0.00	88,448.05	754,876.50	306,461.25	71 -----
TOTAL: FICA	1,061,337.75	0.00	88,448.05	754,876.50	306,461.25	71 -----
TOTAL: FICA (SOCIAL SECURITY)	1,061,337.75	0.00	88,448.05	754,876.50	306,461.25	71 -----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	6,373.98	1,626.02	79 -----
TOTAL: SUPPLIES & MATERIALS	8,000.00	0.00	0.00	6,373.98	1,626.02	79 -----
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	6,373.98	4,626.02	57 -----
90 TECHNOLOGY						
OTHER SERVICES & CHARGES						
04292 MAINT/REPAIR - HARDWARE	0.00	0.00	0.00	0.00	0.00	0
04293 MAINT/REPAIR - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: STATE'S ATTORNEY	11,000.00	0.00	0.00	6,373.98	4,626.02	57 -----
TOTAL: STATE'S ATTY AUTOMATION	11,000.00	0.00	0.00	6,373.98	4,626.02	57 -----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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

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		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
033	V C HEALTH INSURANCE FUND						
133	VC HEALTH INSURANCE						
00	GENERAL						
	OTHER SERVICES & CHARGES						
04286	ADMINISTRATION FEES	0.00	0.00	8,639.33	37,941.46	37,941.46-	9999 -----]]]]
04288	EMPLOYEES CLAIMS	0.00	0.00	280,414.10	1,262,751.74	1,262,751.74-	9999 -----]]]]
04297	INSURANCE PREMIUMS	0.00	0.00	89,350.92	591,224.30	591,224.30-	9999 -----]]]]
04374	MISCELLANEOUS EXPENSES	0.00	0.00	50.00	275.00	275.00-	9999 -----]]]]
	TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	378,454.35	1,892,192.50	1,892,192.50-	9999 -----]]]]
	TOTAL: GENERAL	0.00	0.00	378,454.35	1,892,192.50	1,892,192.50-	9999 -----]]]]
	TOTAL: VC HEALTH INSURANCE	0.00	0.00	378,454.35	1,892,192.50	1,892,192.50-	9999 -----]]]]
	TOTAL: V C HEALTH INSURANCE FUND	0.00	0.00	378,454.35	1,892,192.50	1,892,192.50-	9999 -----]]]]

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
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	0.00	2,003.93	2,496.07	44 ----
04260 TELEPHONE	5,500.00	0.00	386.00	2,983.83	2,516.17	54 -----
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	0.00	335.10	2,164.90	13 -
04304 CONTRACTUAL/DEPUTY CORONERS	0.00	0.00	0.00	0.00	0.00	0
04331 UNIFORMS	1,000.00	0.00	0.00	279.99	720.01	27 --
04364 EDUCATION/TRAINING	3,000.00	0.00	2,000.00	2,850.00	150.00	95 -----
TOTAL: OTHER SERVICES & CHARGES	17,500.00	0.00	2,386.00	8,452.85	9,047.15	48 ----
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	2,386.00	8,452.85	9,047.15	48 ----
90 TECHNOLOGY						
OTHER SERVICES & CHARGES						
04292 MAINT/REPAIR - HARDWARE	0.00	0.00	0.00	0.00	0.00	0
04293 MAINT/REPAIR - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CORONER	17,500.00	0.00	2,386.00	8,452.85	9,047.15	48 ----
TOTAL: CORONER'S AUTOMATION	17,500.00	0.00	2,386.00	8,452.85	9,047.15	48 ----

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

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	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 AUG 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 AUG 31, 2017

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
041	CAPITAL IMPROVEMENTS FUND						
910	CAPITAL IMPROVEMENTS						
00	GENERAL						
	CAPITAL OUTLAY						
04525	CAPITAL EXPEND/ALL BUILDINGS	655,000.00	0.00	68,514.67	164,525.12	490,474.88	25 --
TOTAL:	CAPITAL OUTLAY	655,000.00	0.00	68,514.67	164,525.12	490,474.88	25 --
TOTAL:	GENERAL	655,000.00	0.00	68,514.67	164,525.12	490,474.88	25 --
TOTAL:	CAPITAL IMPROVEMENTS	655,000.00	0.00	68,514.67	164,525.12	490,474.88	25 --
TOTAL:	CAPITAL IMPROVEMENTS FUND	655,000.00	0.00	68,514.67	164,525.12	490,474.88	25 --

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
042	NORTH FORK SPEC SERV AREA 1					
665	NORTH FORK SPEC SERV AREA 1					
00	GENERAL					
	SUPPLIES & MATERIALS					
04210	SUPPLIES/OFFICE	365.00	0.00	0.00	0.00	365.00 0
TOTAL:	SUPPLIES & MATERIALS	365.00	0.00	0.00	0.00	365.00 0
	OTHER SERVICES & CHARGES					
04251	TRAVEL EXPENSE	365.00	0.00	0.00	0.00	365.00 0
04271	CONTRACTUAL/LEGAL FEES	0.00	0.00	0.00	0.00	0.00 0
04295	CONTRACTUAL/MAINT & REPAIR	78,982.00	0.00	206.81	13,415.83	65,566.17 16 -
04361	CONTRACTUAL/PROF SERVICES	4,140.00	0.00	0.00	0.00	4,140.00 0
04363	DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00 0
04364	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00 0
04374	MISCELLANEOUS EXPENSES	1,450.00	0.00	0.00	0.00	1,450.00 0
04396	CONTINGENCY	3,798.00	0.00	0.00	0.00	3,798.00 0
TOTAL:	OTHER SERVICES & CHARGES	88,735.00	0.00	206.81	13,415.83	75,319.17 15 -
	CAPITAL OUTLAY					
04450	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	GENERAL	89,100.00	0.00	206.81	13,415.83	75,684.17 15 -
TOTAL:	NORTH FORK SPEC SERV AREA 1	89,100.00	0.00	206.81	13,415.83	75,684.17 15 -
TOTAL:	NORTH FORK SPEC SERV AREA 1	89,100.00	0.00	206.81	13,415.83	75,684.17 15 -

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

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	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	77.93	5,055.25	24,727.75	16 -
04361	CONTRACTUAL/PROF SERVICES	1,560.00	0.00	0.00	0.00	1,560.00	0
04363	DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
04374	MISCELLANEOUS EXPENSES	526.00	0.00	0.00	0.00	526.00	0
04396	CONTINGENCY	1,430.00	0.00	0.00	0.00	1,430.00	0
TOTAL:	OTHER SERVICES & CHARGES	33,437.00	0.00	77.93	5,055.25	28,381.75	15 -
	CAPITAL OUTLAY						
04450	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	GENERAL	33,575.00	0.00	77.93	5,055.25	28,519.75	15 -
TOTAL:	NORTH FORK SPEC SERV AREA 2	33,575.00	0.00	77.93	5,055.25	28,519.75	15 -
TOTAL:	NORTH FORK SPEC SERV AREA 2	33,575.00	0.00	77.93	5,055.25	28,519.75	15 -

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

	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	14.99	972.16	4,749.84	16 -
04361 CONTRACTUAL/PROF SERVICES	300.00	0.00	0.00	0.00	300.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
04374 MISCELLANEOUS EXPENSES	105.00	0.00	0.00	0.00	105.00	0
04396 CONTINGENCY	275.00	0.00	0.00	0.00	275.00	0
TOTAL: OTHER SERVICES & CHARGES	6,429.00	0.00	14.99	972.16	5,456.84	15 -
	CAPITAL OUTLAY					
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	6,456.00	0.00	14.99	972.16	5,483.84	15 -
TOTAL: NORTH FORK SPEC SERV AREA 3	6,456.00	0.00	14.99	972.16	5,483.84	15 -
TOTAL: NORTH FORK SPEC SERV AREA 3	6,456.00	0.00	14.99	972.16	5,483.84	15 -

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL OUTLAY					
04450	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GRANT - 2011	0.00	0.00	0.00	0.00	0.00	0
43	GRANT - 2013					
	PERSONNEL SERVICES					
04104	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  
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	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					
49	GRANT - 2009					
	PERSONNEL SERVICES					
04104	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
	GRANT - 2016					
	PERSONNEL SERVICES					
04104	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
	GRANT - 2017					
	PERSONNEL SERVICES					
04104	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	16,217.00	0.00	0.00	0.00	16,217.00	0
TOTAL:	16,217.00	0.00	0.00	0.00	16,217.00	0

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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 AUG 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 AUG 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 AUG 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 AUG 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 AUG 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

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	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

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		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
061	MFT TOWNSHIP FUND							
830	TOWNSHIP MFT							
00	GENERAL							
	OTHER SERVICES & CHARGES							
04301	CONTRACTUAL/MAINT - ROADS	0.00	0.00	736,190.61	1,779,732.24	1,779,732.24-	9999	-----]]]]
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	736,190.61	1,779,732.24	1,779,732.24-	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	736,190.61	1,779,732.24	1,779,732.24-	9999	-----]]]]
TOTAL:	TOWNSHIP MFT	0.00	0.00	736,190.61	1,779,732.24	1,779,732.24-	9999	-----]]]]
TOTAL:	MFT TOWNSHIP FUND	0.00	0.00	736,190.61	1,779,732.24	1,779,732.24-	9999	-----]]]]

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	3,485.25	100,712.17	241,287.83	29 --
TOTAL: OTHER SERVICES & CHARGES	342,000.00	0.00	3,485.25	100,712.17	241,287.83	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	342,000.00	0.00	3,485.25	100,712.17	241,287.83	29 --
TOTAL: COUNTY BRIDGE	342,000.00	0.00	3,485.25	100,712.17	241,287.83	29 --
TOTAL: COUNTY BRIDGE FUND	342,000.00	0.00	3,485.25	100,712.17	241,287.83	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
063 LAW LIBRARY FUND						
950 LAW LIBRARY						
00 GENERAL						
SUPPLIES & MATERIALS						
04213 BOOKS/PERIODICALS	25,000.00	0.00	1,398.00	17,009.00	7,991.00	68 -----
TOTAL: SUPPLIES & MATERIALS	25,000.00	0.00	1,398.00	17,009.00	7,991.00	68 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	25,000.00	0.00	1,398.00	17,009.00	7,991.00	68 -----
TOTAL: LAW LIBRARY	25,000.00	0.00	1,398.00	17,009.00	7,991.00	68 -----
TOTAL: LAW LIBRARY FUND	25,000.00	0.00	1,398.00	17,009.00	7,991.00	68 -----

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

	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	22,779.85	110,895.31	110,895.31-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	22,779.85	110,895.31	110,895.31-	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	22,779.85	110,895.31	110,895.31-	9999	-----]]]]
TOTAL: DRAINAGE DISTRICTS	0.00	0.00	22,779.85	110,895.31	110,895.31-	9999	-----]]]]
TOTAL: DRAINAGE DISTRICT FUND	0.00	0.00	22,779.85	110,895.31	110,895.31-	9999	-----]]]]

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	10,414.83	93,281.95	52,382.05	64 -----
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	1,066.00	18,310.00	20,123.00	47 ----
TOTAL: PERSONNEL SERVICES	184,097.00	0.00	11,480.83	111,591.95	72,505.05	60 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,000.00	0.00	0.00	5,012.59	4,987.41	50 -----
04211 SUPPLIES/FORMS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	10,000.00	0.00	0.00	5,012.59	4,987.41	50 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	22,000.00	0.00	1,264.80	6,787.34	15,212.66	30 ---
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	1,264.80	19,751.34	41,448.66	32 ---
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	12,745.63	137,164.67	124,132.33	52 -----
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

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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						
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	12,745.63	137,164.67	134,132.33	50 -----
TOTAL: VC SOLID WASTE MANAGEMENT	271,297.00	0.00	12,745.63	137,164.67	134,132.33	50 -----





Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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						
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	38,516,766.91	44,930,383.65	44,930,383.65-	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	57.00	57.00-	9999	-----]]]]
TOTAL:	0.00	0.00	0.00	57.00	57.00-	9999	-----]]]]
	TRANSFERS						

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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						
07 FAIRMOUNT FIRST NAT'L BANK TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FAIRMOUNT FIRST NAT'L BANK	0.00	0.00	0.00	57.00	57.00-	9999 -----]]]]
08 GEORGETOWN FIRST NAT'L BANK OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	14.50	14.50-	9999 -----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	14.50	14.50-	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: GEORGETOWN FIRST NAT'L BANK	0.00	0.00	0.00	14.50	14.50-	9999 -----]]]]
11 OAKWOOD STATE BANK OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	60.00	60.00-	9999 -----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	60.00	60.00-	9999 -----]]]]
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OAKWOOD STATE BANK	0.00	0.00	0.00	60.00	60.00-	9999 -----]]]]
12 CAPSTONE BANK OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	150.00	150.00-	9999 -----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	150.00	150.00-	9999 -----]]]]
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPSTONE BANK	0.00	0.00	0.00	150.00	150.00-	9999 -----]]]]
13 RIDGE FARM STATE BANK OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: RIDGE FARM STATE BANK	0.00	0.00	0.00	0.00	0.00	0

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 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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						
14 ROSSVILLE FIRST NAT'L BANK						
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
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	0.00	18.07	18.07-	9999 -----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	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	0.00	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

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						
21 ILLINOIS FUNDS						
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ILLINOIS FUNDS	0.00	0.00	0.00	0.00	0.00	0
22 CENTRAL ILLINOIS BANK						
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CENTRAL ILLINOIS BANK	0.00	0.00	0.00	0.00	0.00	0
24 GIFFORD STATE BANK						
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	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	38,516,766.91	44,930,683.22	44,930,683.22	9999 -----]]]]
TOTAL: COUNTY COLLECTION FUND	0.00	0.00	38,516,766.91	44,930,683.22	44,930,683.22	9999 -----]]]]

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	585.00	2,680.00	4,820.00	35 ---
TOTAL: OTHER SERVICES & CHARGES	7,500.00	0.00	585.00	2,680.00	4,820.00	35 ---
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	7,125.00	0.00	0.00	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	0.00	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	585.00	5,608.13	109,016.87	4
TOTAL: COURT SUPPORT	114,625.00	0.00	585.00	5,608.13	109,016.87	4
TOTAL: TRAFFIC FEE FUND	114,625.00	0.00	585.00	5,608.13	109,016.87	4

Expenditure Guideline  
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		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
072	TREASURER'S ACCT FUND						
959	TREASURER'S ACCOUNT						
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						
04270	POSTAGE	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						
04483	MEG PAYMENT	0.00	0.00	0.00	0.00	0.00	0
04487	VENDOR PAYMENT	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	111.55	111.55-	9999 -----]]]]
TOTAL:	TRANSFERS	0.00	0.00	0.00	111.55	111.55-	9999 -----]]]]
TOTAL:	GENERAL	0.00	0.00	0.00	111.55	111.55-	9999 -----]]]]
TOTAL:	TREASURER'S ACCOUNT	0.00	0.00	0.00	111.55	111.55-	9999 -----]]]]
TOTAL:	TREASURER'S ACCT FUND	0.00	0.00	0.00	111.55	111.55-	9999 -----]]]]

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
074 COURT AUTOMATION FUND						
961 COURT AUTOMATION						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	56,768.00	0.00	5,067.38	53,405.73	3,362.27	94 -----
04149 FICA	4,346.00	0.00	0.00	0.00	4,346.00	0
04150 IMRF	4,650.00	0.00	0.00	0.00	4,650.00	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	65,764.00	0.00	5,067.38	53,405.73	12,358.27	81 -----
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	10,000.00	0.00	1,203.34	6,124.37	3,875.63	61 -----
TOTAL: SUPPLIES & MATERIALS	10,000.00	0.00	1,203.34	6,124.37	3,875.63	61 -----
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
04290 MAINT/REPAIR - EQUIPMENT	25,000.00	0.00	0.00	24,803.79	196.21	99 -----
04361 CONTRACTUAL/PROF SERVICES	25,000.00	0.00	595.00	9,225.00	15,775.00	36 ---
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	5,000.00	0.00	164.70	164.70	4,835.30	3
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	55,000.00	0.00	759.70	34,193.49	20,806.51	62 -----
CAPITAL OUTLAY						
04450 OFFICE FURNITURE/EQUIPMENT	35,000.00	0.00	381.62	600.62	34,399.38	1
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	35,000.00	0.00	381.62	600.62	34,399.38	1
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	165,764.00	0.00	7,412.04	94,324.21	71,439.79	56 -----
90 TECHNOLOGY						
OTHER SERVICES & CHARGES						
04292 MAINT/REPAIR - HARDWARE	0.00	0.00	0.00	0.00	0.00	0
04293 MAINT/REPAIR - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COURT AUTOMATION	165,764.00	0.00	7,412.04	94,324.21	71,439.79	56 -----
TOTAL: COURT AUTOMATION FUND	165,764.00	0.00	7,412.04	94,324.21	71,439.79	56 -----

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
075 COURT SECURITY FEE FUND						
962 COURT SECURITY FEE 00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	132,000.00	0.00	9,780.89	88,842.23	43,157.77	67 -----
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	132,000.00	0.00	9,780.89	88,842.23	43,157.77	67 -----
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	9,780.89	88,842.23	44,357.77	66 -----
TOTAL: COURT SECURITY FEE	133,200.00	0.00	9,780.89	88,842.23	44,357.77	66 -----
TOTAL: COURT SECURITY FEE FUND	133,200.00	0.00	9,780.89	88,842.23	44,357.77	66 -----

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

	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	5,023.54	0.00	540.00	3,443.54	1,580.00	68 -----
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:	5,023.54	0.00	540.00	3,443.54	1,580.00	68 -----
	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	52,976.46	0.00	0.00	0.00	52,976.46	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:	54,976.46	0.00	0.00	0.00	54,976.46	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:	64,000.00	0.00	540.00	3,443.54	60,556.46	5
90	TECHNOLOGY					
	OTHER SERVICES & CHARGES					
04292	0.00	0.00	0.00	0.00	0.00	0
04293	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
TOTAL:	64,000.00	0.00	540.00	3,443.54	60,556.46	5
TOTAL:	64,000.00	0.00	540.00	3,443.54	60,556.46	5

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

	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							
04313 SHERIFF'S SALES	0.00	0.00	0.00	0.00	0.00	0	
04370 REFUND PARTIAL PAYMENT/TAXES	0.00	0.00	33,680.67	185,443.45	185,443.45-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	33,680.67	185,443.45	185,443.45-	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	33,680.67	188,692.73	188,692.73-	9999	-----]]]]
TOTAL: DEPOSIT	0.00	0.00	33,680.67	188,692.73	188,692.73-	9999	-----]]]]
TOTAL: DEPOSIT FUND	0.00	0.00	33,680.67	188,692.73	188,692.73-	9999	-----]]]]

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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:	0.00	0.00	0.00	0.00	0.00	0
04251	7,000.00	0.00	0.00	2,310.06	4,689.94	33 ---
04363	550.00	0.00	0.00	465.00	85.00	84 -----
04374	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	7,550.00	0.00	0.00	2,775.06	4,774.94	36 ---
04450	7,500.00	0.00	2,519.82	2,637.08	4,862.92	35 ---
TOTAL:	7,500.00	0.00	2,519.82	2,637.08	4,862.92	35 ---
TOTAL:	15,050.00	0.00	2,519.82	5,412.14	9,637.86	35 ---
TOTAL:	15,050.00	0.00	2,519.82	5,412.14	9,637.86	35 ---
TOTAL:	15,050.00	0.00	2,519.82	5,412.14	9,637.86	35 ---

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
079	COURT DOCUMENT STORAGE FUND					
967	COURT DOCUMENT STORAGE					
00	GENERAL					
	PERSONNEL SERVICES					
04101	SALARY - PERSONNEL	57,441.04	0.00	4,045.63	39,141.30	18,299.74 68 -----
04149	FICA	4,568.00	0.00	0.00	0.00	4,568.00 0
04150	IMRF	4,267.00	0.00	0.00	0.00	4,267.00 0
04151	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00 0
04152	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00 0
04155	INSURANCE - LIFE/HEALTH	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PERSONNEL SERVICES	66,276.04	0.00	4,045.63	39,141.30	27,134.74 59 -----
	SUPPLIES & MATERIALS					
04209	SUPPLIES/MICROFILM	0.00	0.00	0.00	0.00	0.00 0
04210	SUPPLIES/OFFICE	10,000.00	0.00	0.00	4,042.11	5,957.89 40 ----
TOTAL:	SUPPLIES & MATERIALS	10,000.00	0.00	0.00	4,042.11	5,957.89 40 ----
	OTHER SERVICES & CHARGES					
04251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00 0
04270	POSTAGE	0.00	0.00	0.00	0.00	0.00 0
04290	MAINT/REPAIR - EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00 0
04361	CONTRACTUAL/PROF SERVICES	75,000.00	0.00	280.80	1,332.00	73,668.00 1
04363	DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	OTHER SERVICES & CHARGES	78,000.00	0.00	280.80	1,332.00	76,668.00 1
	CAPITAL OUTLAY					
04450	OFFICE FURNITURE/EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00 0
TOTAL:	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00 0
TOTAL:	GENERAL	164,276.04	0.00	4,326.43	44,515.41	119,760.63 27 --
TOTAL:	COURT DOCUMENT STORAGE	164,276.04	0.00	4,326.43	44,515.41	119,760.63 27 --
TOTAL:	COURT DOCUMENT STORAGE FUND	164,276.04	0.00	4,326.43	44,515.41	119,760.63 27 --

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

	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						
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04374 MISCELLANEOUS EXPENSES	12,000.00	0.00	0.00	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	0.00	14,492.49	15,507.51	48 ----
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	0.00	14,492.49	15,507.51	48 ----
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	0.00	14,492.49	15,507.51	48 ----
TOTAL: VC ELECTRONIC MONITOR	30,000.00	0.00	0.00	14,492.49	15,507.51	48 ----
TOTAL: VC ELECTRONIC MONITOR	30,000.00	0.00	0.00	14,492.49	15,507.51	48 ----

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

	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 AUG 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	57,519.48	185,993.10	185,993.10-	9999	-----]]]]
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	57,519.48	185,993.10	185,993.10-	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	2,159,529.41	50,175,713.40	50,175,713.40-	9999	-----]]]]
TOTAL: SCHOOLS EXPENDITURES	0.00	0.00	2,159,529.41	50,175,713.40	50,175,713.40-	9999	-----]]]]
TOTAL: GENERAL	0.00	0.00	2,217,048.89	50,361,706.50	50,361,706.50-	9999	-----]]]]
TOTAL: REGIONAL SUPERINTENDENT	0.00	0.00	2,217,048.89	50,361,706.50	50,361,706.50-	9999	-----]]]]
TOTAL: REGIONAL SUPT/STATE AID	0.00	0.00	2,217,048.89	50,361,706.50	50,361,706.50-	9999	-----]]]]

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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	898.98	6,803.09	6,896.91	49 ----
TOTAL:	13,700.00	0.00	898.98	6,803.09	6,896.91	49 ----
	OTHER SERVICES & CHARGES					
04251	1,050.00	0.00	0.00	0.00	1,050.00	0
04361	0.00	0.00	0.00	0.00	0.00	0
04363	300.00	0.00	0.00	300.00	0.00	100 -----
04364	500.00	0.00	0.00	60.00	440.00	12 -
TOTAL:	1,850.00	0.00	0.00	360.00	1,490.00	19 -
	CAPITAL OUTLAY					
04450	10,000.00	0.00	0.00	1,405.74	8,594.26	14 -
TOTAL:	10,000.00	0.00	0.00	1,405.74	8,594.26	14 -
TOTAL:	39,541.00	0.00	898.98	8,568.83	30,972.17	21 --
90	TECHNOLOGY					
	OTHER SERVICES & CHARGES					
04292	0.00	0.00	0.00	0.00	0.00	0
04293	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
TOTAL:	39,541.00	0.00	898.98	8,568.83	30,972.17	21 --
TOTAL:	39,541.00	0.00	898.98	8,568.83	30,972.17	21 --

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
089 PAYROLL CLEARING FUND						
159 PAYROLL						
00 GENERAL						
PERSONNEL SERVICES						
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
04255 SERV CHARGE/DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	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 AUG 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	0.00	5,000.00	2,000.00	71 -----
04280 PUBLICATIONS	5,000.00	0.00	2,729.70	4,918.50	81.50	98 -----
04374 MISCELLANEOUS EXPENSES	6,000.00	0.00	2,729.70-	416.00	5,584.00	6
TOTAL: OTHER SERVICES & CHARGES	18,000.00	0.00	0.00	10,334.50	7,665.50	57 -----
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	18,000.00	0.00	0.00	10,334.50	7,665.50	57 -----
TOTAL: VC TRUSTEE REVOLVING	18,000.00	0.00	0.00	10,334.50	7,665.50	57 -----
TOTAL: VC TRUSTEE REVOLVING FUND	18,000.00	0.00	0.00	10,334.50	7,665.50	57 -----

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	1,809.18	27,293.73	7,603.27	78 -----
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	1,809.18	27,293.73	13,132.27	67 -----
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	4,975.00	0.00	0.00	540.00	4,435.00	10 -
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	25.00	0.00	25.00	25.00	0.00	100 -----
TOTAL: OTHER SERVICES & CHARGES	13,000.00	0.00	25.00	565.00	12,435.00	4
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	1,834.18	27,858.73	25,567.27	52 -----
TOTAL: CHILD SUPPORT & MAINTENANCE	53,426.00	0.00	1,834.18	27,858.73	25,567.27	52 -----
TOTAL: CHILD SUPPORT/MAINT	53,426.00	0.00	1,834.18	27,858.73	25,567.27	52 -----

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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

Expenditure Guideline  
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH AUG 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

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

	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	20,345.04	9,654.96	67 -----
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	20,345.04	9,654.96	67 -----
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	20,345.04	9,654.96	67 -----
TOTAL: VICTIM WITNESS	30,000.00	0.00	2,298.86	20,345.04	9,654.96	67 -----
TOTAL: VICTIM WITNESS/ATTY GENERAL	30,000.00	0.00	2,298.86	20,345.04	9,654.96	67 -----

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	37,645,531.96	564.48	44,983,750.37	121,288,207.86	83,643,240.38-	322 -----]]]]
TOTAL NUMBER OF RECORDS PRINTED	1042					