

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5111 COUNTY BOARD						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	10,500.00	0.00	0.00	0.00	10,500.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5118 HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0
5141 COUNTY BOARD PER DIEM	46,000.00	0.00	0.00	0.00	46,000.00	0
5151 COUNTY SHARE - SOCIAL SECURI	3,503.00	0.00	0.00	0.00	3,503.00	0
5152 COUNTY SHARE - STATE RETIREM	375.00	0.00	0.00	0.00	375.00	0
5155 COUNTY SHARE - MEDICARE	820.00	0.00	0.00	0.00	820.00	0
5156 WORKMANS COMPENSATION	125.00	0.00	0.00	0.00	125.00	0
5218 LEGAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0
5312 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0
5321 PUBLISHING	7,000.00	0.00	0.00	0.00	7,000.00	0
5324 DUES - COUNTY BOARD	5,900.00	0.00	0.00	0.00	5,900.00	0
5325 NACO	450.00	0.00	0.00	0.00	450.00	0
5335 CONVENTION EXPENSES	3,600.00	0.00	0.00	0.00	3,600.00	0
5337 MILEAGE - COUNTY BOARD	15,000.00	0.00	0.00	0.00	15,000.00	0
5398 OTHER EXPENSE FOR EMPLOYEES	2,000.00	0.00	0.00	0.00	2,000.00	0
5791 OTHER CONTRIB.-MISS. RIVER R	9,310.00	0.00	0.00	0.00	9,310.00	0
5901 CONSULTING AND HO CHUNK FUND	0.00	0.00	0.00	0.00	0.00	0
5997 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	136,583.00	0.00	0.00	0.00	136,583.00	0
TOTAL: ACCOUNT	136,583.00	0.00	0.00	0.00	136,583.00	0
TOTAL: COUNTY BOARD	136,583.00	0.00	0.00	0.00	136,583.00	0
5122 CLERK OF COURT						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	233,205.00	0.00	0.00	0.00	233,205.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	2,000.00	0.00	0.00	0.00	2,000.00	0
5151 COUNTY SHARE - SOCIAL SECURI	14,521.00	0.00	0.00	0.00	14,521.00	0
5152 COUNTY SHARE - STATE RETIREM	15,927.00	0.00	0.00	0.00	15,927.00	0
5154 COUNTY SHARE - HEALTH INSURA	101,660.00	0.00	0.00	0.00	101,660.00	0
5155 COUNTY SHARE - MEDICARE	3,396.00	0.00	0.00	0.00	3,396.00	0
5156 WORKMANS COMPENSATION	514.00	0.00	0.00	0.00	514.00	0
5311 POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0
5312 OFFICE SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0
5313 BANK FEE CHARGES	0.00	0.00	0.00	0.00	0.00	0
5324 DUES - CLERK OF COURT	125.00	0.00	0.00	0.00	125.00	0
5334 HCN WAGE ASSIGNMENTS	100.00	0.00	0.00	0.00	100.00	0
5335 EDUCATION AND TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0
5351 OFFICE EQUIPMENT REPAIR	2,000.00	0.00	0.00	0.00	2,000.00	0
5362 MAINTENANCE AGREEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0
5389 OTHER EXPENSES - BVS FEES	0.00	0.00	0.00	0.00	0.00	0

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
10	GENERAL FUND					
5122	CLERK OF COURT					
0000	ACCOUNT					
0000	PROGRAM					
5813	CAPITAL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00 0
TOTAL:	PROGRAM	392,948.00	0.00	0.00	0.00	392,948.00 0
TOTAL:	ACCOUNT	392,948.00	0.00	0.00	0.00	392,948.00 0
TOTAL:	CLERK OF COURT	392,948.00	0.00	0.00	0.00	392,948.00 0
5123	PROBATE - JUDGE					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	115,418.00	0.00	0.00	0.00	115,418.00 0
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00 0
5113	OVER-TIME	0.00	0.00	0.00	0.00	0.00 0
5151	COUNTY SHARE - SOCIAL SECURI	7,156.00	0.00	0.00	0.00	7,156.00 0
5152	COUNTY SHARE - STATE RETIREM	7,850.00	0.00	0.00	0.00	7,850.00 0
5154	COUNTY SHARE - HEALTH INSURA	23,441.00	0.00	0.00	0.00	23,441.00 0
5155	COUNTY SHARE - MEDICARE	1,673.00	0.00	0.00	0.00	1,673.00 0
5156	WORKMANS COMPENSATION	254.00	0.00	0.00	0.00	254.00 0
5202	COURT COMMISSIONER FEES	10,000.00	0.00	0.00	0.00	10,000.00 0
5206	EXPERT WITNESS FEES	10,000.00	0.00	0.00	0.00	10,000.00 0
5208	ATTORNEY - PROBATE	4,000.00	0.00	0.00	0.00	4,000.00 0
5209	ATTORNEY - CH. 48	17,000.00	0.00	0.00	0.00	17,000.00 0
5210	ATTORNEY - CRIMINAL	5,000.00	0.00	0.00	0.00	5,000.00 0
5211	GUARDIAN AD LITEM-54 & 55	4,000.00	0.00	0.00	0.00	4,000.00 0
5212	GUARDIAN AD LITEM-48 & 938	17,000.00	0.00	0.00	0.00	17,000.00 0
5213	GUARDIAN AD LITEM - FAMILY	2,000.00	0.00	0.00	0.00	2,000.00 0
5214	TRANSCRIPT	4,000.00	0.00	0.00	0.00	4,000.00 0
5215	GUARDIAN AD LITEM - PROBATE	1,700.00	0.00	0.00	0.00	1,700.00 0
5216	PROBATE - TRUST	0.00	0.00	0.00	0.00	0.00 0
5311	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00 0
5312	OFFICE SUPPLIES - PRINTING -	4,000.00	0.00	0.00	0.00	4,000.00 0
5321	PUBLISHING	600.00	0.00	0.00	0.00	600.00 0
5324	DUES - MILEAGE & TRAVEL - RE	2,500.00	0.00	0.00	0.00	2,500.00 0
5341	EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00 0
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	243,792.00	0.00	0.00	0.00	243,792.00 0
TOTAL:	ACCOUNT	243,792.00	0.00	0.00	0.00	243,792.00 0
TOTAL:	PROBATE - JUDGE	243,792.00	0.00	0.00	0.00	243,792.00 0
5124	JURY & WITNESS FEES					
0000	ACCOUNT					
0000	PROGRAM					
5112	PART-TIME	4,000.00	0.00	0.00	0.00	4,000.00 0
5142	PER DIEM - JURY	11,000.00	0.00	0.00	0.00	11,000.00 0
5143	PER DIEM - WITNESS	1,400.00	0.00	0.00	0.00	1,400.00 0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5124 JURY & WITNESS FEES						
0000 ACCOUNT						
0000 PROGRAM						
5213 INTERPRETER FEES	9,000.00	0.00	0.00	0.00	9,000.00	0
5312 OFFICE SUPPLIES	2,700.00	0.00	0.00	0.00	2,700.00	0
5335 LODGING - JURY	0.00	0.00	0.00	0.00	0.00	0
5336 LODGING - WITNESS	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE - JURY	8,700.00	0.00	0.00	0.00	8,700.00	0
5338 MILEAGE - WITNESS	1,000.00	0.00	0.00	0.00	1,000.00	0
5352 FOOD SERVICE - JURY	3,600.00	0.00	0.00	0.00	3,600.00	0
5353 FOOD SERVICE - WITNESS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	41,400.00	0.00	0.00	0.00	41,400.00	0
TOTAL: ACCOUNT	41,400.00	0.00	0.00	0.00	41,400.00	0
TOTAL: JURY & WITNESS FEES	41,400.00	0.00	0.00	0.00	41,400.00	0
5125 LAW LIBRARY						
0000 ACCOUNT						
0000 PROGRAM						
5391 OTHER SUPPLIES - LAW LIBRARY	500.00	0.00	0.00	0.00	500.00	0
TOTAL: PROGRAM	500.00	0.00	0.00	0.00	500.00	0
TOTAL: ACCOUNT	500.00	0.00	0.00	0.00	500.00	0
TOTAL: LAW LIBRARY	500.00	0.00	0.00	0.00	500.00	0
5126 CORONER						
0000 ACCOUNT						
0000 PROGRAM						
5141 PER DIEM	28,506.00	0.00	0.00	0.00	28,506.00	0
5151 COUNTY SHARE - SOCIAL SECURI	1,768.00	0.00	0.00	0.00	1,768.00	0
5152 COUNTY SHARE - STATE RETIREM	0.00	0.00	0.00	0.00	0.00	0
5154 COUNTY SHARE - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	413.00	0.00	0.00	0.00	413.00	0
5156 WORKMANS COMPENSATION	875.00	0.00	0.00	0.00	875.00	0
5215 MEDICAL - AUTOPSY & LAB FEES	20,000.00	0.00	0.00	0.00	20,000.00	0
5312 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0
5331 TRAVEL - TRANSPORT FEES	5,000.00	0.00	0.00	0.00	5,000.00	0
5335 EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0
5337 MILEAGE	2,312.00	0.00	0.00	0.00	2,312.00	0
5391 MEDICAL SUPPLIES	750.00	0.00	0.00	0.00	750.00	0
5813 CAPITAL EQUIPMENT	300.00	0.00	0.00	0.00	300.00	0
TOTAL: PROGRAM	62,924.00	0.00	0.00	0.00	62,924.00	0
TOTAL: ACCOUNT	62,924.00	0.00	0.00	0.00	62,924.00	0
TOTAL: CORONER	62,924.00	0.00	0.00	0.00	62,924.00	0
5127 TEEN COURT						
0000 ACCOUNT						
0000 PROGRAM						

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5127 TEEN COURT						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5152 COUNTY SHARE - STATE RETIREM	0.00	0.00	0.00	0.00	0.00	0
5154 COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0
5311 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
5312 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5990 TEEN COURT CARRY-OVER ACCT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TEEN COURT	0.00	0.00	0.00	0.00	0.00	0
5128 JUVENILE COMM. SERVICE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5191 CONTINUED EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0
5311 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
5312 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5351 EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0
5391 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5990 JUV COMM SERVICE CARRY-OVER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: JUVENILE COMM. SERVICE	0.00	0.00	0.00	0.00	0.00	0
5129 DRUG COURT						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	20,262.00	0.00	0.00	0.00	20,262.00	0
5151 COUNTY SHARE SOCIAL SECURITY	1,257.00	0.00	0.00	0.00	1,257.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5129 DRUG COURT						
0000 ACCOUNT						
0000 PROGRAM						
5152 COUNTY SHARE STATE RETIREMEN	1,378.00	0.00	0.00	0.00	1,378.00	0
5154 COUNTY SHARE HEALTH INSURANC	10,287.00	0.00	0.00	0.00	10,287.00	0
5155 COUNTY SHARE MEDICARE	294.00	0.00	0.00	0.00	294.00	0
5156 WORKERS COMPENSATION	45.00	0.00	0.00	0.00	45.00	0
5191 TRAINING	13,736.00	0.00	0.00	0.00	13,736.00	0
5261 PURCHASED SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0
5312 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0
5314 TESTING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0
5315 INCENTIVES	750.00	0.00	0.00	0.00	750.00	0
5316 GRADUATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5351 SCRAM UNIT AND GPS	1,000.00	0.00	0.00	0.00	1,000.00	0
5990 DRUG COURT CARRY-OVER	0.00	0.00	0.00	0.00	0.00	0
5991 DRUG COURT CARRY OVER USE	50,000.00-	0.00	0.00	0.00	50,000.00-	0
TOTAL: PROGRAM	49,509.00	0.00	0.00	0.00	49,509.00	0
TOTAL: ACCOUNT	49,509.00	0.00	0.00	0.00	49,509.00	0
TOTAL: DRUG COURT	49,509.00	0.00	0.00	0.00	49,509.00	0
5131 DISTRICT ATTORNEY						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	110,565.00	0.00	0.00	0.00	110,565.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	500.00	0.00	0.00	0.00	500.00	0
5151 COUNTY SHARE - SOCIAL SECURI	6,886.00	0.00	0.00	0.00	6,886.00	0
5152 COUNTY SHARE - STATE RETIREM	7,558.00	0.00	0.00	0.00	7,558.00	0
5154 COUNTY SHARE - HEALTH INSURA	60,624.00	0.00	0.00	0.00	60,624.00	0
5155 COUNTY SHARE - MEDICARE	1,610.00	0.00	0.00	0.00	1,610.00	0
5156 WORKMANS COMPENSATION	244.00	0.00	0.00	0.00	244.00	0
5191 CONTINUED EDUCATION	600.00	0.00	0.00	0.00	600.00	0
5206 DA EXPERT WITNESS FEES	2,400.00	0.00	0.00	0.00	2,400.00	0
5213 TRANSLATION EXPENSE	200.00	0.00	0.00	0.00	200.00	0
5255 SHERIFF FEES	1,000.00	0.00	0.00	0.00	1,000.00	0
5261 PURCH SERVICE-TRANSCRIPT	1,800.00	0.00	0.00	0.00	1,800.00	0
5311 POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00	0
5312 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0
5335 CONVENTION EXPENSES	800.00	0.00	0.00	0.00	800.00	0
5337 MILEAGE	1,400.00	0.00	0.00	0.00	1,400.00	0
5351 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0
5391 OTHER SUPPLIES - LIBRARY	2,200.00	0.00	0.00	0.00	2,200.00	0
5813 CAPITAL EQUIPMENT	1,485.00	0.00	0.00	0.00	1,485.00	0
TOTAL: PROGRAM	203,072.00	0.00	0.00	0.00	203,072.00	0
TOTAL: ACCOUNT	203,072.00	0.00	0.00	0.00	203,072.00	0
TOTAL: DISTRICT ATTORNEY	203,072.00	0.00	0.00	0.00	203,072.00	0

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5132 VICTIM WITNESS						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	43,234.00	0.00	0.00	0.00	43,234.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	2,681.00	0.00	0.00	0.00	2,681.00	0
5152 COUNTY SHARE - STATE RETIREM	2,940.00	0.00	0.00	0.00	2,940.00	0
5154 COUNTY SHARE - HEALTH INSURA	19,871.00	0.00	0.00	0.00	19,871.00	0
5155 COUNTY SHARE - MEDICARE	627.00	0.00	0.00	0.00	627.00	0
5156 WORKMANS COMPENSATION	95.00	0.00	0.00	0.00	95.00	0
5191 TRAINING	350.00	0.00	0.00	0.00	350.00	0
5311 POSTAGE	700.00	0.00	0.00	0.00	700.00	0
5312 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0
5335 MEMBERSHIP	100.00	0.00	0.00	0.00	100.00	0
5337 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5813 CAPITAL EQUIPMENT	2,630.00	0.00	0.00	0.00	2,630.00	0
TOTAL: PROGRAM	73,828.00	0.00	0.00	0.00	73,828.00	0
TOTAL: ACCOUNT	73,828.00	0.00	0.00	0.00	73,828.00	0
TOTAL: VICTIM WITNESS	73,828.00	0.00	0.00	0.00	73,828.00	0
5134 FAMILY COURT COMMISSIONER						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARY AND OFFICE SUPPLIES	40,400.00	0.00	0.00	0.00	40,400.00	0
5151 COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5152 COUNTY SHARE - STATE RETIREM	0.00	0.00	0.00	0.00	0.00	0
5154 COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5312 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	40,400.00	0.00	0.00	0.00	40,400.00	0
TOTAL: ACCOUNT	40,400.00	0.00	0.00	0.00	40,400.00	0
TOTAL: FAMILY COURT COMMISSIONER	40,400.00	0.00	0.00	0.00	40,400.00	0
5136 ADULT COMMUNITY SERVICE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5112 PART TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5154 COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0
5311 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
5312 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5136 ADULT COMMUNITY SERVICE						
0000 ACCOUNT						
0000 PROGRAM						
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5990 ADLT COMM SERVICE CARRYOVER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ADULT COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0
5137 OJA GRANT JCC2						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	26,260.00	0.00	0.00	0.00	26,260.00	0
5151 COUNTY SHARE - SOCIAL SECURI	1,628.00	0.00	0.00	0.00	1,628.00	0
5152 COUNTY SHARE - STATE RETIREM	1,786.00	0.00	0.00	0.00	1,786.00	0
5154 COUNTY SHARE - HEALTH INSURA	10,189.00	0.00	0.00	0.00	10,189.00	0
5155 COUNTY SHARE - MEDICARE	381.00	0.00	0.00	0.00	381.00	0
5156 WORKERS COMPENSATION	58.00	0.00	0.00	0.00	58.00	0
5191 CONTINUED EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0
5261 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0
5311 POSTAGE	50.00	0.00	0.00	0.00	50.00	0
5312 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0
5337 MILEAGE	3,000.00	0.00	0.00	0.00	3,000.00	0
TOTAL: PROGRAM	49,352.00	0.00	0.00	0.00	49,352.00	0
TOTAL: ACCOUNT	49,352.00	0.00	0.00	0.00	49,352.00	0
TOTAL: OJA GRANT JCC2	49,352.00	0.00	0.00	0.00	49,352.00	0
5138 OJA GRANT SEVEN CHALLENGES						
0000 ACCOUNT						
0000 PROGRAM						
5261 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0
5312 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5337 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OJA GRANT SEVEN CHALLENGES	0.00	0.00	0.00	0.00	0.00	0
5139 TAD GRANT						
0000 ACCOUNT						
0000 PROGRAM						
5146 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE FICA	0.00	0.00	0.00	0.00	0.00	0
5155 MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5312 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5314 TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5139	TAD GRANT						
0000	ACCOUNT						
0000	PROGRAM						
5335	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5337	TRAVEL	0.00	0.00	0.00	0.00	0.00	0
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	TAD GRANT	0.00	0.00	0.00	0.00	0.00	0
5142	COUNTY CLERK						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	147,271.00	0.00	0.00	0.00	147,271.00	0
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113	OVER-TIME	200.00	0.00	0.00	0.00	200.00	0
5151	COUNTY SHARE - SOCIAL SECURI	9,142.00	0.00	0.00	0.00	9,142.00	0
5152	COUNTY SHARE - STATE RETIREM	10,028.00	0.00	0.00	0.00	10,028.00	0
5154	COUNTY SHARE - HEALTH INSURA	28,893.00	0.00	0.00	0.00	28,893.00	0
5155	COUNTY SHARE - MEDICARE	2,139.00	0.00	0.00	0.00	2,139.00	0
5156	WORKMANS COMPENSATION	324.00	0.00	0.00	0.00	324.00	0
5311	POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00	0
5312	OFFICE SUPPLIES	2,800.00	0.00	0.00	0.00	2,800.00	0
5335	EDUCATION AND TRAINING	1,216.00	0.00	0.00	0.00	1,216.00	0
5351	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	205,013.00	0.00	0.00	0.00	205,013.00	0
TOTAL:	ACCOUNT	205,013.00	0.00	0.00	0.00	205,013.00	0
TOTAL:	COUNTY CLERK	205,013.00	0.00	0.00	0.00	205,013.00	0
5143	PERSONNEL						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	99,095.00	0.00	0.00	0.00	99,095.00	0
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113	OVER-TIME	200.00	0.00	0.00	0.00	200.00	0
5151	COUNTY SHARE - SOCIAL SECURI	6,156.00	0.00	0.00	0.00	6,156.00	0
5152	COUNTY SHARE - STATE RETIREM	6,738.00	0.00	0.00	0.00	6,738.00	0
5154	COUNTY SHARE - HEALTH INSURA	674.00	0.00	0.00	0.00	674.00	0
5155	COUNTY SHARE - MEDICARE	1,439.00	0.00	0.00	0.00	1,439.00	0
5156	WORKMANS COMPENSATION	218.00	0.00	0.00	0.00	218.00	0
5218	LEGAL/LAW RESOURCES	0.00	0.00	0.00	0.00	0.00	0
5220	PRE-PLACEMENT EXAMS	5,000.00	0.00	0.00	0.00	5,000.00	0
5254	RECRUITMENT	18,000.00	0.00	0.00	0.00	18,000.00	0
5311	POSTAGE	600.00	0.00	0.00	0.00	600.00	0
5312	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5143 PERSONNEL						
0000 ACCOUNT						
0000 PROGRAM						
5335 EDUCATION AND TRAINING	1,460.00	0.00	0.00	0.00	1,460.00	0
5341 EQUIPMENT	840.00	0.00	0.00	0.00	840.00	0
5397 DUES AND SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00	0
5398 ALCOHOL AND DRUG TESTING	1,200.00	0.00	0.00	0.00	1,200.00	0
5813 CAPITAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: PROGRAM	144,520.00	0.00	0.00	0.00	144,520.00	0
TOTAL: ACCOUNT	144,520.00	0.00	0.00	0.00	144,520.00	0
TOTAL: PERSONNEL	144,520.00	0.00	0.00	0.00	144,520.00	0
5144 ELECTIONS						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	275.00	0.00	0.00	0.00	275.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5152 COUNTY SHARE - STATE RETIREM	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5241 MEMORY CARD STORAGE	0.00	0.00	0.00	0.00	0.00	0
5312 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0
5321 PUBLISHING	1,500.00	0.00	0.00	0.00	1,500.00	0
5391 OTHER SUPPLIES - BALLOTS	20,000.00	0.00	0.00	0.00	20,000.00	0
5817 HAVA EQUIPMENT REIMB FROM ST	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	23,275.00	0.00	0.00	0.00	23,275.00	0
TOTAL: ACCOUNT	23,275.00	0.00	0.00	0.00	23,275.00	0
TOTAL: ELECTIONS	23,275.00	0.00	0.00	0.00	23,275.00	0
5145 COMPUTER						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	185,892.00	0.00	0.00	0.00	185,892.00	0
5151 COUNTY SHARE - SOCIAL SECURI	11,525.00	0.00	0.00	0.00	11,525.00	0
5152 COUNTY SHARE - STATE RETIREM	12,641.00	0.00	0.00	0.00	12,641.00	0
5154 COUNTY SHARE - HEALTH INSURA	51,129.00	0.00	0.00	0.00	51,129.00	0
5155 COUNTY SHARE - MEDICARE	2,696.00	0.00	0.00	0.00	2,696.00	0
5156 WORKMANS COMPENSATION	409.00	0.00	0.00	0.00	409.00	0
5241 MAINTENANCE CONTRACT-COMPUTE	11,500.00	0.00	0.00	0.00	11,500.00	0
5242 T-1 LINE INTERNET COSTS	27,200.00	0.00	0.00	0.00	27,200.00	0
5312 COMPUTER SUPPLIES	8,393.00	0.00	0.00	0.00	8,393.00	0
5333 PAYROLL RELATED EXPENSES	3,000.00	0.00	0.00	0.00	3,000.00	0
5337 TRAVEL AND EXPENSES-COMPUTER	1,347.00	0.00	0.00	0.00	1,347.00	0
5391 SOFTWARE PURCHASES	6,100.00	0.00	0.00	0.00	6,100.00	0

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
10	GENERAL FUND					
5145	COMPUTER					
0000	ACCOUNT					
0000	PROGRAM					
5398	MAINTENANCE EXPENSES - SOFTW	26,000.00	0.00	0.00	0.00	26,000.00 0
5813	IT REPLACEMENT-GEN FUND	268,695.00	0.00	0.00	0.00	268,695.00 0
5817	CAPITAL EQUIPMENT-SERVER	16,000.00	0.00	0.00	0.00	16,000.00 0
5990	CARRY OVER FROM PREVIOUS YR	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	632,527.00	0.00	0.00	0.00	632,527.00 0
TOTAL:	ACCOUNT	632,527.00	0.00	0.00	0.00	632,527.00 0
TOTAL:	COMPUTER	632,527.00	0.00	0.00	0.00	632,527.00 0
5146	CENTRAL TELEPHONE					
0000	ACCOUNT					
0000	PROGRAM					
5222	UTILITIES - TELEPHONE	40,000.00	0.00	0.00	0.00	40,000.00 0
TOTAL:	PROGRAM	40,000.00	0.00	0.00	0.00	40,000.00 0
TOTAL:	ACCOUNT	40,000.00	0.00	0.00	0.00	40,000.00 0
TOTAL:	CENTRAL TELEPHONE	40,000.00	0.00	0.00	0.00	40,000.00 0
5147	CENTRAL DUPLICATING SERVICE					
0000	ACCOUNT					
0000	PROGRAM					
5241	MAINTENANCE CONTRACT	13,500.00	0.00	0.00	0.00	13,500.00 0
5312	OFFICE SUPPLIES	5,550.00	0.00	0.00	0.00	5,550.00 0
5364	EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00 0
5813	CAPITAL EQUIPMENT	7,300.00	0.00	0.00	0.00	7,300.00 0
TOTAL:	PROGRAM	26,850.00	0.00	0.00	0.00	26,850.00 0
TOTAL:	ACCOUNT	26,850.00	0.00	0.00	0.00	26,850.00 0
TOTAL:	CENTRAL DUPLICATING SERVICE	26,850.00	0.00	0.00	0.00	26,850.00 0
5148	CENTRAL POSTAGE					
0000	ACCOUNT					
0000	PROGRAM					
5311	POSTAGE	7,400.00	0.00	0.00	0.00	7,400.00 0
5398	MESSENGER SERVICE	7,300.00	0.00	0.00	0.00	7,300.00 0
TOTAL:	PROGRAM	14,700.00	0.00	0.00	0.00	14,700.00 0
TOTAL:	ACCOUNT	14,700.00	0.00	0.00	0.00	14,700.00 0
TOTAL:	CENTRAL POSTAGE	14,700.00	0.00	0.00	0.00	14,700.00 0
5150	CORPORATION COUNSEL					
0000	ACCOUNT					
0000	PROGRAM					
5218	LEGAL SERVICES	78,000.00	0.00	0.00	0.00	78,000.00 0
5398	OTHER EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00 0
TOTAL:	PROGRAM	80,000.00	0.00	0.00	0.00	80,000.00 0
TOTAL:	ACCOUNT	80,000.00	0.00	0.00	0.00	80,000.00 0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
TOTAL: CORPORATION COUNSEL	80,000.00	0.00	0.00	0.00	80,000.00	0
5151 INDEPENDENT ACCOUNTING						
0000 ACCOUNT						
0000 PROGRAM						
5219 AUDITING FEES	43,000.00	0.00	0.00	0.00	43,000.00	0
TOTAL: PROGRAM	43,000.00	0.00	0.00	0.00	43,000.00	0
TOTAL: ACCOUNT	43,000.00	0.00	0.00	0.00	43,000.00	0
TOTAL: INDEPENDENT ACCOUNTING	43,000.00	0.00	0.00	0.00	43,000.00	0
5152 COUNTY TREASURER						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	90,806.00	0.00	0.00	0.00	90,806.00	0
5112 PART-TIME	3,030.00	0.00	0.00	0.00	3,030.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	5,818.00	0.00	0.00	0.00	5,818.00	0
5152 COUNTY SHARE - STATE RETIREM	6,175.00	0.00	0.00	0.00	6,175.00	0
5154 COUNTY SHARE - HEALTH INSURA	8,706.00	0.00	0.00	0.00	8,706.00	0
5155 COUNTY SHARE - MEDICARE	1,361.00	0.00	0.00	0.00	1,361.00	0
5156 WORKMANS COMPENSATION	206.00	0.00	0.00	0.00	206.00	0
5241 MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0
5311 POSTAGE	4,500.00	0.00	0.00	0.00	4,500.00	0
5312 OFFICE SUPPLIES	1,600.00	0.00	0.00	0.00	1,600.00	0
5313 BANK FEE CHARGES	250.00	0.00	0.00	0.00	250.00	0
5321 PUBLISHING	1,300.00	0.00	0.00	0.00	1,300.00	0
5335 EDUCATION AND TRAINING	1,300.00	0.00	0.00	0.00	1,300.00	0
5565 PP TAX-CHARGE BACK	500.00	0.00	0.00	0.00	500.00	0
5813 CAPITAL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	125,552.00	0.00	0.00	0.00	125,552.00	0
TOTAL: ACCOUNT	125,552.00	0.00	0.00	0.00	125,552.00	0
TOTAL: COUNTY TREASURER	125,552.00	0.00	0.00	0.00	125,552.00	0
5153 GIS SPECIALIST						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	49,201.00	0.00	0.00	0.00	49,201.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVERTIME PAY	100.00	0.00	0.00	0.00	100.00	0
5114 WLIP STRATEGIC GRANT POSITIO	67,756.00	0.00	0.00	0.00	67,756.00	0
5151 COUNTY SHARE - SOCIAL SECURI	3,050.00	0.00	0.00	0.00	3,050.00	0
5152 COUNTY SHARE - STATE RETIREM	3,346.00	0.00	0.00	0.00	3,346.00	0
5154 COUNTY SHARE - HEALTH INSURA	20,367.00	0.00	0.00	0.00	20,367.00	0
5155 COUNTY SHARE - MEDICARE	713.00	0.00	0.00	0.00	713.00	0
5156 WORKMANS COMPENSATION	108.00	0.00	0.00	0.00	108.00	0
5311 POSTAGE	500.00	0.00	0.00	0.00	500.00	0

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5153	GIS SPECIALIST						
0000	ACCOUNT						
0000	PROGRAM						
5312	OFFICE SUPPLIES	3,800.00	0.00	0.00	0.00	3,800.00	0
5335	EDUCATION AND TRAINING	2,425.00	0.00	0.00	0.00	2,425.00	0
5351	EQUIP REPAIR & MAINT	1,500.00	0.00	0.00	0.00	1,500.00	0
5398	SOFTWARE MAINTENANCE	11,400.00	0.00	0.00	0.00	11,400.00	0
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	164,266.00	0.00	0.00	0.00	164,266.00	0
TOTAL:	ACCOUNT	164,266.00	0.00	0.00	0.00	164,266.00	0
TOTAL:	GIS SPECIALIST	164,266.00	0.00	0.00	0.00	164,266.00	0
5156	TAX DEED EXPENSE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5311	POSTAGE	900.00	0.00	0.00	0.00	900.00	0
5321	PUBLISHING	1,000.00	0.00	0.00	0.00	1,000.00	0
5398	TAX DEED APPRAISALS	2,150.00	0.00	0.00	0.00	2,150.00	0
5563	RE TAXES ON TAX DEED TAKEN	400.00	0.00	0.00	0.00	400.00	0
TOTAL:	PROGRAM	4,450.00	0.00	0.00	0.00	4,450.00	0
TOTAL:	ACCOUNT	4,450.00	0.00	0.00	0.00	4,450.00	0
TOTAL:	TAX DEED EXPENSE	4,450.00	0.00	0.00	0.00	4,450.00	0
5157	FOREST CROP LAND						
0000	ACCOUNT						
0000	PROGRAM						
5997	FOREST CROP TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0
5999	PURCHASE OF FOREST CROP LAND	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	FOREST CROP LAND	0.00	0.00	0.00	0.00	0.00	0
5158	COST ALLOCATION						
0000	ACCOUNT						
0000	PROGRAM						
5901	INDIRECT COST RECOVERY FEE	3,800.00	0.00	0.00	0.00	3,800.00	0
TOTAL:	PROGRAM	3,800.00	0.00	0.00	0.00	3,800.00	0
TOTAL:	ACCOUNT	3,800.00	0.00	0.00	0.00	3,800.00	0
TOTAL:	COST ALLOCATION	3,800.00	0.00	0.00	0.00	3,800.00	0
5161	COURTHOUSE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	131,237.00	0.00	0.00	0.00	131,237.00	0
5112	PART-TIME	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
10 GENERAL FUND						
5161 COURTHOUSE						
0000 ACCOUNT						
0000 PROGRAM						
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5134 EMPLOYEE BENEFIT-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	8,137.00	0.00	0.00	0.00	8,137.00	0
5152 COUNTY SHARE - STATE RETIREM	8,924.00	0.00	0.00	0.00	8,924.00	0
5154 COUNTY SHARE - HEALTH INSURA	48,637.00	0.00	0.00	0.00	48,637.00	0
5155 COUNTY SHARE - MEDICARE	1,904.00	0.00	0.00	0.00	1,904.00	0
5156 WORKMANS COMPENSATION	4,029.00	0.00	0.00	0.00	4,029.00	0
5221 UTILITIES - GAS	25,000.00	0.00	0.00	0.00	25,000.00	0
5224 UTILITIES - ELECTRICAL	33,500.00	0.00	0.00	0.00	33,500.00	0
5251 SPECIAL SERVICE -GARBAGE-COU	1,600.00	0.00	0.00	0.00	1,600.00	0
5271 ELEVATOR SERVICE	3,300.00	0.00	0.00	0.00	3,300.00	0
5361 MAINTENANCE SUPPLIES	9,200.00	0.00	0.00	0.00	9,200.00	0
5362 MAINTENANCE REPAIRS	22,000.00	0.00	0.00	0.00	22,000.00	0
5363 MAINTENANCE EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0
5392 OTHER SUPPLIES - FOR DHHS	0.00	0.00	0.00	0.00	0.00	0
5398 OTHER EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00	0
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5997 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	313,668.00	0.00	0.00	0.00	313,668.00	0
TOTAL: ACCOUNT	313,668.00	0.00	0.00	0.00	313,668.00	0
TOTAL: COURTHOUSE	313,668.00	0.00	0.00	0.00	313,668.00	0
5164 JAIL MAINTENANCE DEPARTMENT						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	63,360.00	0.00	0.00	0.00	63,360.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	3,928.00	0.00	0.00	0.00	3,928.00	0
5152 COUNTY SHARE - STATE RETIREM	4,309.00	0.00	0.00	0.00	4,309.00	0
5154 COUNTY SHARE - HEALTH INSURA	40,382.00	0.00	0.00	0.00	40,382.00	0
5155 COUNTY SHARE - MEDICARE	919.00	0.00	0.00	0.00	919.00	0
5156 WORKMANS COMPENSATION	1,945.00	0.00	0.00	0.00	1,945.00	0
5221 UTILITIES - GAS	3,500.00	0.00	0.00	0.00	3,500.00	0
5224 UTILITIES - ELECTRICAL	78,300.00	0.00	0.00	0.00	78,300.00	0
5251 SPECIAL SERVICE-GARBAGE-JAIL	1,500.00	0.00	0.00	0.00	1,500.00	0
5271 ELEVATOR SERVICE	3,300.00	0.00	0.00	0.00	3,300.00	0
5272 DIGITAL CONTROL SERVICE	2,400.00	0.00	0.00	0.00	2,400.00	0
5274 SNOW REMOVAL	2,000.00	0.00	0.00	0.00	2,000.00	0
5312 SUPPLIES	4,400.00	0.00	0.00	0.00	4,400.00	0
5362 MAINTENANCE REPAIRS	4,350.00	0.00	0.00	0.00	4,350.00	0
5365 MAINT-JAIL ASSESMENT REPAIRS	20,000.00	0.00	0.00	0.00	20,000.00	0
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
10	GENERAL FUND					
5164	JAIL MAINTENANCE DEPARTMENT					
0000	ACCOUNT					
0000	PROGRAM					
5997	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	234,593.00	0.00	0.00	234,593.00	0
TOTAL:	ACCOUNT	234,593.00	0.00	0.00	234,593.00	0
TOTAL:	JAIL MAINTENANCE DEPARTMENT	234,593.00	0.00	0.00	234,593.00	0
5171	REGISTER OF DEEDS					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	95,932.00	0.00	0.00	95,932.00	0
5112	PART-TIME	0.00	0.00	0.00	0.00	0
5113	OVER-TIME	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	5,948.00	0.00	0.00	5,948.00	0
5152	COUNTY SHARE - STATE RETIREM	6,523.00	0.00	0.00	6,523.00	0
5154	COUNTY SHARE - HEALTH INSURA	20,158.00	0.00	0.00	20,158.00	0
5155	COUNTY SHARE - MEDICARE	1,391.00	0.00	0.00	1,391.00	0
5156	WORKMANS COMPENSATION	211.00	0.00	0.00	211.00	0
5311	POSTAGE	1,000.00	0.00	0.00	1,000.00	0
5312	OFFICE SUPPLIES AND REPAIR	1,000.00	0.00	0.00	1,000.00	0
5335	CONVENTION EXPENSES	700.00	0.00	0.00	700.00	0
5391	OTHER SUPPLIES - BOOKS & BIN	1,000.00	0.00	0.00	1,000.00	0
5813	CAPITAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
5990	NON LAPSING ELEC ACCESS FUND	0.00	0.00	0.00	0.00	0
5991	NON LAPSING REDACTION FUND	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	134,863.00	0.00	0.00	134,863.00	0
TOTAL:	ACCOUNT	134,863.00	0.00	0.00	134,863.00	0
TOTAL:	REGISTER OF DEEDS	134,863.00	0.00	0.00	134,863.00	0
5172	COUNTY SURVEYOR					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	111,763.00	0.00	0.00	111,763.00	0
5112	PART-TIME	6,849.00	0.00	0.00	6,849.00	0
5151	COUNTY SHARE - SOCIAL SECURI	7,354.00	0.00	0.00	7,354.00	0
5152	COUNTY SHARE - STATE RETIREM	7,599.00	0.00	0.00	7,599.00	0
5154	COUNTY SHARE - HEALTH INSURA	8,571.00	0.00	0.00	8,571.00	0
5155	COUNTY SHARE - MEDICARE	1,719.00	0.00	0.00	1,719.00	0
5156	WORKMANS COMPENSATION	3,642.00	0.00	0.00	3,642.00	0
5243	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0
5261	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0
5312	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0
5335	CONVENTION EXPENSES	1,200.00	0.00	0.00	1,200.00	0
5337	MILEAGE	500.00	0.00	0.00	500.00	0
5345	MONUMENTS	1,000.00	0.00	0.00	1,000.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5172 COUNTY SURVEYOR						
0000 ACCOUNT						
0000 PROGRAM						
5346 CORNER LOCATION	1,270.00	0.00	0.00	0.00	1,270.00	0
5362 MAINTENANCE REPAIRS	285.00	0.00	0.00	0.00	285.00	0
5390 FIELD-EQUIPMENT & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0
5398 SOFTWARE MAINTENANCE	3,665.00	0.00	0.00	0.00	3,665.00	0
5399 LAND INFO BASE GRANT	5,549.00	0.00	0.00	0.00	5,549.00	0
5512 LAND INFO BASE BUDGET EDUCAT	1,000.00	0.00	0.00	0.00	1,000.00	0
5791 NON-LAPSING-LAND INFO FEES	24,007.00-	0.00	0.00	0.00	24,007.00-	0
5813 CAPITAL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0
5990 NONLAPSING LIDAR-ORTHOPHOTO	380.00	0.00	0.00	0.00	380.00	0
TOTAL: PROGRAM	144,339.00	0.00	0.00	0.00	144,339.00	0
TOTAL: ACCOUNT	144,339.00	0.00	0.00	0.00	144,339.00	0
TOTAL: COUNTY SURVEYOR	144,339.00	0.00	0.00	0.00	144,339.00	0
5193 PROPERTY & LIABILITY INSURAN						
0000 ACCOUNT						
0000 PROGRAM						
5398 POST ACCIDENT TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0
5511 INSURANCE	150,000.00	0.00	0.00	0.00	150,000.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	151,000.00	0.00	0.00	0.00	151,000.00	0
TOTAL: ACCOUNT	151,000.00	0.00	0.00	0.00	151,000.00	0
TOTAL: PROPERTY & LIABILITY INSURAN	151,000.00	0.00	0.00	0.00	151,000.00	0
5196 NON-DEPARTMENTAL EXPENSES						
0000 ACCOUNT						
0000 PROGRAM						
5111 SUPPORT STAFF SALARIES	57,509.00	0.00	0.00	0.00	57,509.00	0
5151 COUNTY SHARE - SOCIAL SECURI	3,565.00	0.00	0.00	0.00	3,565.00	0
5152 COUNTY SHARE - RETIREMENT	3,897.00	0.00	0.00	0.00	3,897.00	0
5154 COUNTY SHARE - HEALTH INSURA	50,457.00	0.00	0.00	0.00	50,457.00	0
5155 COUNTY SHARE - FICA HOSPITAL	834.00	0.00	0.00	0.00	834.00	0
5156 WORKMAN'S COMPENSATION	126.00	0.00	0.00	0.00	126.00	0
5158 UNEMPLOYMENT COMPENSATION	15,000.00	0.00	0.00	0.00	15,000.00	0
5162 HRA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
5325 EMPLOYEE WELLNESS	0.00	0.00	0.00	0.00	0.00	0
5335 TRAINING & EDUCATION	13,500.00	0.00	0.00	0.00	13,500.00	0
5800 HOME HEALTH EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5801 PINE VIEW EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5813 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0
5930 PRIOR YEAR UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0
5931 PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5932 SHARED REVENUE CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
5991 CONTINGENCY	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
10 GENERAL FUND						
5196 NON-DEPARTMENTAL EXPENSES						
0000 ACCOUNT						
0000 PROGRAM						
5997 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	144,888.00	0.00	0.00	0.00	144,888.00	0
TOTAL: ACCOUNT	144,888.00	0.00	0.00	0.00	144,888.00	0
TOTAL: NON-DEPARTMENTAL EXPENSES	144,888.00	0.00	0.00	0.00	144,888.00	0
5197 BAD DEBT EXPENSE						
0000 ACCOUNT						
0000 PROGRAM						
5564 UNCOLLECTED RE TAXES	1,700.00	0.00	0.00	0.00	1,700.00	0
TOTAL: PROGRAM	1,700.00	0.00	0.00	0.00	1,700.00	0
TOTAL: ACCOUNT	1,700.00	0.00	0.00	0.00	1,700.00	0
TOTAL: BAD DEBT EXPENSE	1,700.00	0.00	0.00	0.00	1,700.00	0
5198 FIRE EXPENSES						
0000 ACCOUNT						
0000 PROGRAM						
5398 1/2 OF EXPENSES FOR DNR	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL: PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL: ACCOUNT	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL: FIRE EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0
5209 RECREATION LAW ENFORCEMENT						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	49,296.00	0.00	0.00	0.00	49,296.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5121 ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	3,056.00	0.00	0.00	0.00	3,056.00	0
5152 COUNTY SHARE - STATE RETIREM	5,324.00	0.00	0.00	0.00	5,324.00	0
5154 COUNTY SHARE - HEALTH INSURA	37.00	0.00	0.00	0.00	37.00	0
5155 COUNTY SHARE - MEDICARE	715.00	0.00	0.00	0.00	715.00	0
5156 WORKMANS COMPENSATION	1,149.00	0.00	0.00	0.00	1,149.00	0
5191 TRAINING	0.00	0.00	0.00	0.00	0.00	0
5813 REC CAPITAL EQUIPMENT	4,980.00	0.00	0.00	0.00	4,980.00	0
TOTAL: PROGRAM	64,557.00	0.00	0.00	0.00	64,557.00	0
TOTAL: ACCOUNT	64,557.00	0.00	0.00	0.00	64,557.00	0
TOTAL: RECREATION LAW ENFORCEMENT	64,557.00	0.00	0.00	0.00	64,557.00	0
5210 STATE-AID/TRIBAL LAW ENFORCE						
0000 ACCOUNT						
0000 PROGRAM						
5111 PATROL SERVICES	44,714.00	0.00	0.00	0.00	44,714.00	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
10 GENERAL FUND						
5210 STATE-AID/TRIBAL LAW ENFORCE						
0000 ACCOUNT						
0000 PROGRAM						
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5121 ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	2,772.00	0.00	0.00	0.00	2,772.00	0
5152 COUNTY SHARE - STATE RETIREM	4,829.00	0.00	0.00	0.00	4,829.00	0
5154 COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	648.00	0.00	0.00	0.00	648.00	0
5156 WORKMANS COMPENSATION	1,042.00	0.00	0.00	0.00	1,042.00	0
TOTAL: PROGRAM	54,005.00	0.00	0.00	0.00	54,005.00	0
TOTAL: ACCOUNT	54,005.00	0.00	0.00	0.00	54,005.00	0
TOTAL: STATE-AID/TRIBAL LAW ENFORCE	54,005.00	0.00	0.00	0.00	54,005.00	0
5211 SHERIFF						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	1,215,650.00	0.00	0.00	0.00	1,215,650.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5114 WAGES - REIMBURSED	0.00	0.00	0.00	0.00	0.00	0
5116 PARK PATROL	0.00	0.00	0.00	0.00	0.00	0
5131 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	75,370.00	0.00	0.00	0.00	75,370.00	0
5152 COUNTY SHARE - STATE RETIREM	125,380.00	0.00	0.00	0.00	125,380.00	0
5154 COUNTY SHARE - HEALTH INSURA	277,887.00	0.00	0.00	0.00	277,887.00	0
5155 COUNTY SHARE - MEDICARE	17,627.00	0.00	0.00	0.00	17,627.00	0
5156 WORKMANS COMPENSATION	26,241.00	0.00	0.00	0.00	26,241.00	0
5191 CONTINUED EDUCATION - TRAINI	0.00	0.00	0.00	0.00	0.00	0
5192 DIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5350 PARKING TICKET EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	1,738,155.00	0.00	0.00	0.00	1,738,155.00	0
TOTAL: ACCOUNT	1,738,155.00	0.00	0.00	0.00	1,738,155.00	0
TOTAL: SHERIFF	1,738,155.00	0.00	0.00	0.00	1,738,155.00	0
5212 TRAFFIC						
0000 ACCOUNT						
0000 PROGRAM						
5131 UNIFORM ALLOWANCE	20,000.00	0.00	0.00	0.00	20,000.00	0
5191 CONTINUED EDUCATION - TRG	12,000.00	0.00	0.00	0.00	12,000.00	0
5222 UTILITIES - TELEPHONE	24,000.00	0.00	0.00	0.00	24,000.00	0
5242 VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0
5243 VEHICLE MAINTENANCE	31,000.00	0.00	0.00	0.00	31,000.00	0
5246 VEHICLE GAS	80,000.00	0.00	0.00	0.00	80,000.00	0
5247 VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0

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		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5212	TRAFFIC						
0000	ACCOUNT						
0000	PROGRAM						
5311	POSTAGE	2,800.00	0.00	0.00	0.00	2,800.00	0
5312	OFFICE SUPPLIES	11,500.00	0.00	0.00	0.00	11,500.00	0
5332	FIREARMS PURCHASE & REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00	0
5333	RANGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5334	FIREARMS TRAINING	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5341	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0
5342	VEHICLE EQUIPMENT	13,500.00	0.00	0.00	0.00	13,500.00	0
5343	SUPPLIES - POLICE	0.00	0.00	0.00	0.00	0.00	0
5344	FORMS - POLICE	0.00	0.00	0.00	0.00	0.00	0
5364	EQUIPMENT REPAIR - RADAR	0.00	0.00	0.00	0.00	0.00	0
5365	MAINTENANCE CONTRACTS	61,844.00	0.00	0.00	0.00	61,844.00	0
5391	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5392	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5393	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5394	EVIDENCE FEES	6,000.00	0.00	0.00	0.00	6,000.00	0
5395	OTHER EQUIPMENT - POLICE	0.00	0.00	0.00	0.00	0.00	0
5396	EVIDENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5397	AMMUNITION	5,000.00	0.00	0.00	0.00	5,000.00	0
5398	OTHER EXPENSE - FILM & DEVEL	0.00	0.00	0.00	0.00	0.00	0
5811	CAPITAL EQUIPMENT - VEHICLE	140,000.00	0.00	0.00	0.00	140,000.00	0
5812	CAPITAL EQUIPMENT - OFFICE	7,000.00	0.00	0.00	0.00	7,000.00	0
5813	CAPITAL EQUIPMENT - COMPUTER	15,466.00	0.00	0.00	0.00	15,466.00	0
5814	CAPITAL EQUIPMENT - GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	431,610.00	0.00	0.00	0.00	431,610.00	0
TOTAL:	ACCOUNT	431,610.00	0.00	0.00	0.00	431,610.00	0
TOTAL:	TRAFFIC	431,610.00	0.00	0.00	0.00	431,610.00	0
5213	COMMUNICATIONS						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	435,388.00	0.00	0.00	0.00	435,388.00	0
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5131	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	26,994.00	0.00	0.00	0.00	26,994.00	0
5152	COUNTY SHARE - STATE RETIREM	29,606.00	0.00	0.00	0.00	29,606.00	0
5154	COUNTY SHARE - HEALTH INSURA	157,103.00	0.00	0.00	0.00	157,103.00	0
5155	COUNTY SHARE - MEDICARE	6,313.00	0.00	0.00	0.00	6,313.00	0
5156	WORKMANS COMPENSATION	958.00	0.00	0.00	0.00	958.00	0
5191	CONTINUED EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0
5224	RADIO TOWER ELECTRICAL	9,500.00	0.00	0.00	0.00	9,500.00	0
5241	MAINTENANCE CONTRACT-RADIO	52,766.00	0.00	0.00	0.00	52,766.00	0

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		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5213	COMMUNICATIONS						
0000	ACCOUNT						
0000	PROGRAM						
5291	INSTALLATION - RADIO	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	500.00	0.00	0.00	0.00	500.00	0
5364	EQUIPMENT REPAIR - RADIO	5,000.00	0.00	0.00	0.00	5,000.00	0
5813	CAPITAL EQUIPMENT - RADIO	5,000.00	0.00	0.00	0.00	5,000.00	0
TOTAL:	PROGRAM	730,128.00	0.00	0.00	0.00	730,128.00	0
TOTAL:	ACCOUNT	730,128.00	0.00	0.00	0.00	730,128.00	0
TOTAL:	COMMUNICATIONS	730,128.00	0.00	0.00	0.00	730,128.00	0
5214	TELETYPE						
0000	ACCOUNT						
0000	PROGRAM						
5361	TELETYPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5531	RENT - TELETYPE	9,846.00	0.00	0.00	0.00	9,846.00	0
TOTAL:	PROGRAM	9,846.00	0.00	0.00	0.00	9,846.00	0
TOTAL:	ACCOUNT	9,846.00	0.00	0.00	0.00	9,846.00	0
TOTAL:	TELETYPE	9,846.00	0.00	0.00	0.00	9,846.00	0
5215	CANINE PROGRAM						
0000	ACCOUNT						
0000	PROGRAM						
5395	KENNEL EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0
5812	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5990	CARRY OVER PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL:	ACCOUNT	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL:	CANINE PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0
5216	LEC FORFEITURE FUND						
0000	ACCOUNT						
0000	PROGRAM						
5312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5990	CARRY OVER ACCT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	LEC FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0
5217	FEDERAL GRANT						
0000	ACCOUNT						
0000	PROGRAM						
5812	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
TOTAL: FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0
5218 ELECTRONIC MONITORING						
0000 ACCOUNT						
0000 PROGRAM						
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5813 CAPITAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
7410 CONTRACTED SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0
TOTAL: PROGRAM	39,000.00	0.00	0.00	0.00	39,000.00	0
TOTAL: ACCOUNT	39,000.00	0.00	0.00	0.00	39,000.00	0
TOTAL: ELECTRONIC MONITORING	39,000.00	0.00	0.00	0.00	39,000.00	0
5219 MUTUAL AID/OTHER LAW ENFORCE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5112 PART TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5152 COUNTY SHARE - STATE RETIREM	0.00	0.00	0.00	0.00	0.00	0
5154 COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MUTUAL AID/OTHER LAW ENFORCE	0.00	0.00	0.00	0.00	0.00	0
5251 EMERGENCY GOVERNMENT - EMPG						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	47,856.00	0.00	0.00	0.00	47,856.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	2,967.00	0.00	0.00	0.00	2,967.00	0
5152 COUNTY SHARE - STATE RETIREM	3,254.00	0.00	0.00	0.00	3,254.00	0
5154 COUNTY SHARE - HEALTH INSURA	18,588.00	0.00	0.00	0.00	18,588.00	0
5155 COUNTY SHARE - MEDICARE	694.00	0.00	0.00	0.00	694.00	0
5156 WORKMANS COMPENSATION	4,001.00	0.00	0.00	0.00	4,001.00	0
5222 UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
5311 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
5312 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0
5331 TRAVEL & TRAINING	800.00	0.00	0.00	0.00	800.00	0
5335 CONVENTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE AND TRAVEL EXPENSES	3,150.00	0.00	0.00	0.00	3,150.00	0
5341 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0
5343 ID BADGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5365 MAINTENANCE CONTRACTS	49,900.00	0.00	0.00	0.00	49,900.00	0

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5251	EMERGENCY GOVERNMENT - EMPG						
0000	ACCOUNT						
0000	PROGRAM						
5395	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5817	CAPITAL EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	131,710.00	0.00	0.00	0.00	131,710.00	0
TOTAL:	ACCOUNT	131,710.00	0.00	0.00	0.00	131,710.00	0
TOTAL:	EMERGENCY GOVERNMENT - EMPG	131,710.00	0.00	0.00	0.00	131,710.00	0
5252	EMERGENCY GOVERNMENT - EPCRA						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5141	PER DIEM	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5152	COUNTY SHARE - STATE RETIREM	0.00	0.00	0.00	0.00	0.00	0
5154	COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155	COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5310	TRAINING EXERCISES	0.00	0.00	0.00	0.00	0.00	0
5311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
5312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5313	PRINTING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00	0
5331	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5356	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
5791	OTHER CONTRIBUTIONS - SARA G	0.00	0.00	0.00	0.00	0.00	0
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5817	CAPITAL EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	EMERGENCY GOVERNMENT - EPCRA	0.00	0.00	0.00	0.00	0.00	0
5253	HMEP GRANT						
0000	ACCOUNT						
0000	PROGRAM						
5310	TRAINING EXERCISES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	HMEP GRANT	0.00	0.00	0.00	0.00	0.00	0
5254	TCMPA						
0000	ACCOUNT						
0000	PROGRAM						

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
10	GENERAL FUND					
5254	TCMPA					
0000	ACCOUNT					
0000	PROGRAM					
5310	TRAINING EXPENSES	0.00	0.00	0.00	0.00	0
5312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0
TOTAL:	TCMPA	0.00	0.00	0.00	0.00	0
5255						
0000						
0000						
5817	CAPITAL EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0
5258	DOMESTIC PREP LOCAL RESPONSE					
0000	ACCOUNT					
0000	PROGRAM					
5817	CAPITAL EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0
TOTAL:	DOMESTIC PREP LOCAL RESPONSE	0.00	0.00	0.00	0.00	0
5259	EMERGENCY MGMT GRANTS					
0000	ACCOUNT					
2001	CHAZ GRANT					
5817	CAP EQUIP.-COMPUTER	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL:	CHAZ GRANT	10,000.00	0.00	0.00	0.00	10,000.00
2002						
5310	TRAINING EXERCISES	0.00	0.00	0.00	0.00	0
2004						
5310	TRAINING EXERCISES	0.00	0.00	0.00	0.00	0
2005						
5817	EQUIPMENT	0.00	0.00	0.00	0.00	0
2007						
5817	EQUIPMENT	0.00	0.00	0.00	0.00	0
2010						
5395	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0
2011	404 HMPG GRANT					
5817	EQUIPMENT	0.00	0.00	0.00	0.00	0
TOTAL:	404 HMPG GRANT	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
10 GENERAL FUND						
5259 EMERGENCY MGMT GRANTS 0000 ACCOUNT 2013						
5261 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0
2015						
5310 TRAINING EXERCISES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	10,000.00	0.00	0.00	0.00	10,000.00	0
TOTAL: EMERGENCY MGMT GRANTS	10,000.00	0.00	0.00	0.00	10,000.00	0
5270 BAILIFF 0000 0000						
5111 SALARIES	45,900.00	0.00	0.00	0.00	45,900.00	0
5121 ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	2,846.00	0.00	0.00	0.00	2,846.00	0
5152 COUNTY SHARE - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5154 COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	666.00	0.00	0.00	0.00	666.00	0
5156 WORKERS COMPENSATION	1,069.00	0.00	0.00	0.00	1,069.00	0
5191 TRAINING	0.00	0.00	0.00	0.00	0.00	0
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: BAILIFF	50,481.00	0.00	0.00	0.00	50,481.00	0
5271 JAIL 0000 ACCOUNT 0000 PROGRAM						
5111 SALARIES	698,584.00	0.00	0.00	0.00	698,584.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5131 UNIFORM ALLOWANCE	2,500.00	0.00	0.00	0.00	2,500.00	0
5151 COUNTY SHARE - SOCIAL SECURI	43,312.00	0.00	0.00	0.00	43,312.00	0
5152 COUNTY SHARE - STATE RETIREM	52,254.00	0.00	0.00	0.00	52,254.00	0
5154 COUNTY SHARE - HEALTH INSURA	125,187.00	0.00	0.00	0.00	125,187.00	0
5155 COUNTY SHARE - MEDICARE	10,129.00	0.00	0.00	0.00	10,129.00	0
5156 WORKMANS COMPENSATION	15,138.00	0.00	0.00	0.00	15,138.00	0
5252 EXTERMINATORS	0.00	0.00	0.00	0.00	0.00	0
5256 LAUNDRY	1,000.00	0.00	0.00	0.00	1,000.00	0
5296 MEALS - JAIL	185,000.00	0.00	0.00	0.00	185,000.00	0
5297 HOUSING OTHER JAILS	30,000.00	0.00	0.00	0.00	30,000.00	0
5331 TRAVEL - PRISONER TRANSPORT	50,000.00	0.00	0.00	0.00	50,000.00	0
5352 FOOD SERVICE ITEMS	0.00	0.00	0.00	0.00	0.00	0
5353 MISCELLANEOUS SUPPLIES	6,600.00	0.00	0.00	0.00	6,600.00	0
5361 MAINTENANCE SUPPLIES-CLEANIN	0.00	0.00	0.00	0.00	0.00	0
5365 MAINTENANCE CONTRACTS	9,100.00	0.00	0.00	0.00	9,100.00	0
5393 OTHER SUPPLIES - TOILETRIES	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
10 GENERAL FUND						
5271 JAIL						
0000 ACCOUNT						
0000 PROGRAM						
5394 OTHER SUPPLIES - LINENS	0.00	0.00	0.00	0.00	0.00	0
5395 JAIL EQUIPMENT	4,100.00	0.00	0.00	0.00	4,100.00	0
5397 OTHER SUPPLIES -COVERALLS	0.00	0.00	0.00	0.00	0.00	0
5398 OTHER EXPENSE - PHONE CARDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	1,232,904.00	0.00	0.00	0.00	1,232,904.00	0
TOTAL: ACCOUNT	1,232,904.00	0.00	0.00	0.00	1,232,904.00	0
TOTAL: JAIL	1,232,904.00	0.00	0.00	0.00	1,232,904.00	0
5272 EMERGENCY MEDICAL JAIL						
0000 ACCOUNT						
0000 PROGRAM						
5249 AMBULANCE COSTS	2,000.00	0.00	0.00	0.00	2,000.00	0
5250 MEDICATION COSTS	10,000.00	0.00	0.00	0.00	10,000.00	0
5268 DENTAL COSTS	500.00	0.00	0.00	0.00	500.00	0
5269 DOCTOR OFFICE VISITS	0.00	0.00	0.00	0.00	0.00	0
5270 HOSPITAL COSTS	10,000.00	0.00	0.00	0.00	10,000.00	0
5276 JAIL NURSE	101,880.00	0.00	0.00	0.00	101,880.00	0
5278 JAIL MENTAL HEALTH	33,276.00	0.00	0.00	0.00	33,276.00	0
5287 EYE CARE COSTS	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	157,656.00	0.00	0.00	0.00	157,656.00	0
TOTAL: ACCOUNT	157,656.00	0.00	0.00	0.00	157,656.00	0
TOTAL: EMERGENCY MEDICAL JAIL	157,656.00	0.00	0.00	0.00	157,656.00	0
5351 AIRPORT						
0000 ACCOUNT						
0000 PROGRAM						
5791 OTHER CONTRIBUTIONS - AIRPOR	12,500.00	0.00	0.00	0.00	12,500.00	0
TOTAL: PROGRAM	12,500.00	0.00	0.00	0.00	12,500.00	0
TOTAL: ACCOUNT	12,500.00	0.00	0.00	0.00	12,500.00	0
TOTAL: AIRPORT	12,500.00	0.00	0.00	0.00	12,500.00	0
5413 SOLID WASTE RECYCLING CENTER						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5112 PART-TIME	6,000.00	0.00	0.00	0.00	6,000.00	0
5145 PERSONNEL COST	12,000.00	0.00	0.00	0.00	12,000.00	0
5146 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	372.00	0.00	0.00	0.00	372.00	0
5152 COUNTY SHARE - STATE RETIREM	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - FICA HOSPITAL	87.00	0.00	0.00	0.00	87.00	0
5156 WORKMANS COMPENSATION	184.00	0.00	0.00	0.00	184.00	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
10 GENERAL FUND						
5413 SOLID WASTE RECYCLING CENTER						
0000 ACCOUNT						
0000 PROGRAM						
5172 PURCHASED REPAIRS & MAINT	2,500.00	0.00	0.00	0.00	2,500.00	0
5173 PURCHASED SERVICES	90,000.00	0.00	0.00	0.00	90,000.00	0
5174 OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0
5175 INSURANCE	800.00	0.00	0.00	0.00	800.00	0
5176 DEPRECIATION & AMORTIZATION	1,600.00	0.00	0.00	0.00	1,600.00	0
5177 COST ALLOCATIONS	15,000.00	0.00	0.00	0.00	15,000.00	0
5225 UTILITIES	1,200.00	0.00	0.00	0.00	1,200.00	0
5312 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0
5313 PRINTING AND ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00	0
5337 MILEAGE	1,800.00	0.00	0.00	0.00	1,800.00	0
5367 REPAIR & MAINTENANCE SUPPLY	0.00	0.00	0.00	0.00	0.00	0
5369 PREVIOUS YEARS PAY TO MUNICI	0.00	0.00	0.00	0.00	0.00	0
5791 OTHER CONTRIBUTIONS - RECYCL	3,000.00-	0.00	0.00	0.00	3,000.00-	0
5793 CLEAN SWEEP HAZARDOUS WASTE	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL: PROGRAM	136,143.00	0.00	0.00	0.00	136,143.00	0
TOTAL: ACCOUNT	136,143.00	0.00	0.00	0.00	136,143.00	0
TOTAL: SOLID WASTE RECYCLING CENTER	136,143.00	0.00	0.00	0.00	136,143.00	0
5471 VETERANS SERVICE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	49,348.00	0.00	0.00	0.00	49,348.00	0
5141 PER DIEM - VETERANS SERVICE	500.00	0.00	0.00	0.00	500.00	0
5151 COUNTY SHARE - SOCIAL SECURI	3,090.00	0.00	0.00	0.00	3,090.00	0
5152 COUNTY SHARE - STATE RETIREM	3,355.00	0.00	0.00	0.00	3,355.00	0
5154 COUNTY SHARE - HEALTH INSURA	8,193.00	0.00	0.00	0.00	8,193.00	0
5155 COUNTY SHARE - FICA HOSPITAL	722.00	0.00	0.00	0.00	722.00	0
5156 WORKMANS COMPENSATION	109.00	0.00	0.00	0.00	109.00	0
5311 POSTAGE	350.00	0.00	0.00	0.00	350.00	0
5312 OFFICE SUPPLIES	854.00	0.00	0.00	0.00	854.00	0
5321 MAINTENANCE CONTRACTS	450.00	0.00	0.00	0.00	450.00	0
5331 TRAVEL - VETERAN TRANSPORT	0.00	0.00	0.00	0.00	0.00	0
5332 WDVA VETERANS TRANSPORTATION	3,500.00	0.00	0.00	0.00	3,500.00	0
5337 MILEAGE	1,064.00	0.00	0.00	0.00	1,064.00	0
5341 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0
5363 MAINTENANCE EQUIPMENT - FLAG	2,000.00	0.00	0.00	0.00	2,000.00	0
5398 OTHER EXPENSE - CVSO EXPENSE	1,600.00	0.00	0.00	0.00	1,600.00	0
5813 CAPITAL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0
TOTAL: PROGRAM	75,635.00	0.00	0.00	0.00	75,635.00	0
TOTAL: ACCOUNT	75,635.00	0.00	0.00	0.00	75,635.00	0
TOTAL: VETERANS SERVICE	75,635.00	0.00	0.00	0.00	75,635.00	0
5472 VETERANS RELIEF						

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

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
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10	GENERAL FUND						
5472	VETERANS RELIEF						
0000	ACCOUNT						
0000	PROGRAM						
5711	DIRECT RELIEF - VETERANS REL	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	ACCOUNT	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	VETERANS RELIEF	1,000.00	0.00	0.00	0.00	1,000.00	0
5473	CARE OF VETERAN'S GRAVES						
0000	ACCOUNT						
0000	PROGRAM						
5999	NO LINE DETAIL	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTAL:	PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTAL:	ACCOUNT	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTAL:	CARE OF VETERAN'S GRAVES	1,500.00	0.00	0.00	0.00	1,500.00	0
5511	WINDING RIVERS LIBRARY						
0000	ACCOUNT						
0000	PROGRAM						
5791	OTHER CONTRIBUTIONS-WINDING	10,318.00	0.00	0.00	0.00	10,318.00	0
TOTAL:	PROGRAM	10,318.00	0.00	0.00	0.00	10,318.00	0
TOTAL:	ACCOUNT	10,318.00	0.00	0.00	0.00	10,318.00	0
TOTAL:	WINDING RIVERS LIBRARY	10,318.00	0.00	0.00	0.00	10,318.00	0
5518	LIBRARY						
0000	ACCOUNT						
0000	PROGRAM						
5791	OTHER CONTRIBUTIONS	187,252.00	0.00	0.00	0.00	187,252.00	0
TOTAL:	PROGRAM	187,252.00	0.00	0.00	0.00	187,252.00	0
TOTAL:	ACCOUNT	187,252.00	0.00	0.00	0.00	187,252.00	0
TOTAL:	LIBRARY	187,252.00	0.00	0.00	0.00	187,252.00	0
5546	FAIR & EXHIBITS						
0000	ACCOUNT						
0000	PROGRAM						
5791	OTHER CONTRIBUTIONS - FAIR &	4,000.00	0.00	0.00	0.00	4,000.00	0
5792	FAIR PARK DONATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL:	ACCOUNT	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL:	FAIR & EXHIBITS	4,000.00	0.00	0.00	0.00	4,000.00	0
5562	COOPERATIVE EXTENSION SERVIC						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00	0

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5562	COOPERATIVE EXTENSION SERVIC						
0000	ACCOUNT						
0000	PROGRAM						
5115	SALARIES/FRINGES-FAM LIVING	24,685.00	0.00	0.00	0.00	24,685.00	0
5116	SALARIES/FRINGES-4-H AGENT	33,264.00	0.00	0.00	0.00	33,264.00	0
5117	SALARIES/FRINGES-AG AGENT	33,290.00	0.00	0.00	0.00	33,290.00	0
5118	SUMMER INTERN	0.00	0.00	0.00	0.00	0.00	0
5131	PROGRAM EXPENSE - AG	3,000.00	0.00	0.00	0.00	3,000.00	0
5132	PROGRAM EXPENSE FAM LIVING	1,500.00	0.00	0.00	0.00	1,500.00	0
5133	PROGRAM EXPENSE - 4-H	2,500.00	0.00	0.00	0.00	2,500.00	0
5151	COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5152	COUNTY SHARE - STATE RETIREM	0.00	0.00	0.00	0.00	0.00	0
5154	COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155	COUNTY SHARE MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5171	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5225	UTILITIES	6,500.00	0.00	0.00	0.00	6,500.00	0
5311	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0
5312	OFFICE SUPPLIES	3,053.00	0.00	0.00	0.00	3,053.00	0
5324	DUES - WACEC	50.00	0.00	0.00	0.00	50.00	0
5341	EQUIPMENT - NEW & REPAIR	1,900.00	0.00	0.00	0.00	1,900.00	0
5391	OTHER SUPPLIES - BULLETINS	0.00	0.00	0.00	0.00	0.00	0
5394	OTHER SUPPLIES - 4-H LITERAT	200.00	0.00	0.00	0.00	200.00	0
5395	FAMILY LIVING EXPENSE	200.00	0.00	0.00	0.00	200.00	0
5396	AGRICULTURE EXPENSE	200.00	0.00	0.00	0.00	200.00	0
5397	SUBSCRIPTIONS	75.00	0.00	0.00	0.00	75.00	0
5531	WISLINE TECHNOLOGY SUPPORT	400.00	0.00	0.00	0.00	400.00	0
5791	GRANT PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5990	BASIN EDUCATOR CARRY-OVER	0.00	0.00	0.00	0.00	0.00	0
5999	MISC-VISTA WORKER	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	111,817.00	0.00	0.00	0.00	111,817.00	0
TOTAL:	ACCOUNT	111,817.00	0.00	0.00	0.00	111,817.00	0
TOTAL:	COOPERATIVE EXTENSION SERVIC	111,817.00	0.00	0.00	0.00	111,817.00	0
5621	WILDLIFE DAMAGE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	21,000.00	0.00	0.00	0.00	21,000.00	0
5222	UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
5260	WILDLIFE DAMAGE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
5311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
5312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0
5398	ABATEMENT	0.00	0.00	0.00	0.00	0.00	0
5813	FENCING	60,000.00	0.00	0.00	0.00	60,000.00	0

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
10	GENERAL FUND					
5621	WILDLIFE DAMAGE					
0000	ACCOUNT					
0000	PROGRAM					
5814	DEER PROCESSING	5,000.00	0.00	0.00	0.00	5,000.00 0
5990	CARRY OVER FROM PRIOR YR	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	88,000.00	0.00	0.00	0.00	88,000.00 0
TOTAL:	ACCOUNT	88,000.00	0.00	0.00	0.00	88,000.00 0
TOTAL:	WILDLIFE DAMAGE	88,000.00	0.00	0.00	0.00	88,000.00 0
5623	LAND CONSERVATION					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	125,454.00	0.00	0.00	0.00	125,454.00 0
5113	OVER-TIME	0.00	0.00	0.00	0.00	0.00 0
5151	COUNTY SHARE - SOCIAL SECURI	7,778.00	0.00	0.00	0.00	7,778.00 0
5152	COUNTY SHARE - STATE RETIREM	8,531.00	0.00	0.00	0.00	8,531.00 0
5154	COUNTY SHARE - HEALTH INSURA	27,843.00	0.00	0.00	0.00	27,843.00 0
5155	COUNTY SHARE - MEDICARE	1,819.00	0.00	0.00	0.00	1,819.00 0
5156	WORKMANS COMPENSATION	3,851.00	0.00	0.00	0.00	3,851.00 0
5191	CONTINUED EDUCATION	2,800.00	0.00	0.00	0.00	2,800.00 0
5311	POSTAGE	250.00	0.00	0.00	0.00	250.00 0
5312	OFFICE SUPPLIES & EQUIPMENT	700.00	0.00	0.00	0.00	700.00 0
5324	DUES	1,300.00	0.00	0.00	0.00	1,300.00 0
5337	MILEAGE & EXPENSES	4,200.00	0.00	0.00	0.00	4,200.00 0
5390	FARMLAND PRESERVE PLAN DEV	0.00	0.00	0.00	0.00	0.00 0
5391	NON METALLIC MINING EXP	2,800.00	0.00	0.00	0.00	2,800.00 0
5399	DEED RECORDING FEES	100.00	0.00	0.00	0.00	100.00 0
5731	AWARDS & CONTESTS	700.00	0.00	0.00	0.00	700.00 0
5811	CAPITAL EQUIPMENT - VEHICLES	0.00	0.00	0.00	0.00	0.00 0
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0
5817	CAPITAL EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	188,126.00	0.00	0.00	0.00	188,126.00 0
TOTAL:	ACCOUNT	188,126.00	0.00	0.00	0.00	188,126.00 0
TOTAL:	LAND CONSERVATION	188,126.00	0.00	0.00	0.00	188,126.00 0
5641	ZONING & SANITATION					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	153,328.00	0.00	0.00	0.00	153,328.00 0
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00 0
5151	COUNTY SHARE - SOCIAL SECURI	9,506.00	0.00	0.00	0.00	9,506.00 0
5152	COUNTY SHARE - STATE RETIREM	10,426.00	0.00	0.00	0.00	10,426.00 0
5154	COUNTY SHARE - HEALTH INSURA	40,715.00	0.00	0.00	0.00	40,715.00 0
5155	COUNTY SHARE - MEDICARE	2,223.00	0.00	0.00	0.00	2,223.00 0
5156	WORKMANS COMPENSATION	3,671.00	0.00	0.00	0.00	3,671.00 0
5191	CONTINUED EDUCATION	1,200.00	0.00	0.00	0.00	1,200.00 0

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5641	ZONING & SANITATION						
0000	ACCOUNT						
0000	PROGRAM						
5311	POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00	0
5312	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0
5321	PUBLISHING	2,000.00	0.00	0.00	0.00	2,000.00	0
5337	MILEAGE	500.00	0.00	0.00	0.00	500.00	0
5362	MAINTENANCE REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00	0
5398	SOFTWARE MAINTENANCE	3,850.00	0.00	0.00	0.00	3,850.00	0
5399	SMART GROWTH	0.00	0.00	0.00	0.00	0.00	0
5791	NONLAPSING LIDAR PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0
5813	CAPITAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0
5817	CAPITAL EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0.00	0
5999	WISCONSIN FUND EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0
TOTAL:	PROGRAM	262,919.00	0.00	0.00	0.00	262,919.00	0
TOTAL:	ACCOUNT	262,919.00	0.00	0.00	0.00	262,919.00	0
TOTAL:	ZONING & SANITATION	262,919.00	0.00	0.00	0.00	262,919.00	0
5671	PLANNING DEVELOPMENT						
0000	ACCOUNT						
0000	PROGRAM						
5311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
5312	SUPPLIES/FEES	0.00	0.00	0.00	0.00	0.00	0
5562	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0
5563	CDBG LOAN ISSUED	0.00	0.00	0.00	0.00	0.00	0
5564	HOUSING REHAB	5,000.00	0.00	0.00	0.00	5,000.00	0
5824	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
5900	INDUSTRIAL DEVELOPMENT LOAN	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0
TOTAL:	ACCOUNT	5,000.00	0.00	0.00	0.00	5,000.00	0
TOTAL:	PLANNING DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0
5812	PRINCIPAL - FORESTRY LOAN						
0000	ACCOUNT						
0000	PROGRAM						
5999	PRINCIPAL - FORESTRY LOAN	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PRINCIPAL - FORESTRY LOAN	0.00	0.00	0.00	0.00	0.00	0
5845	PAYING AGENT SERVICE CHARGES						
0000	ACCOUNT						
0000	PROGRAM						
5999	NO LINE DETAIL	1,100.00	0.00	0.00	0.00	1,100.00	0
TOTAL:	PROGRAM	1,100.00	0.00	0.00	0.00	1,100.00	0
TOTAL:	ACCOUNT	1,100.00	0.00	0.00	0.00	1,100.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
TOTAL: PAYING AGENT SERVICE CHARGES	1,100.00	0.00	0.00	0.00	1,100.00	0
TOTAL: GENERAL FUND	9,666,674.00	0.00	0.00	0.00	9,666,674.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
17 ECONOMIC SUPPORT SERVICES						
5429 ES - ECONOMIC SUPPORT						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	328,911.00	0.00	0.00	0.00	328,911.00	0
5191 TRAINING	30.00	0.00	0.00	0.00	30.00	0
5261 PURCHASED	950.00	0.00	0.00	0.00	950.00	0
5337 MILEAGE	224.00	0.00	0.00	0.00	224.00	0
5364 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5369 AMSO	103,665.00	0.00	0.00	0.00	103,665.00	0
TOTAL: PROGRAM	433,780.00	0.00	0.00	0.00	433,780.00	0
TOTAL: ACCOUNT	433,780.00	0.00	0.00	0.00	433,780.00	0
TOTAL: ES - ECONOMIC SUPPORT	433,780.00	0.00	0.00	0.00	433,780.00	0
5438 CBN						
0000 ACCOUNT						
0000 PROGRAM						
5319 BURIAL	500.00	0.00	0.00	0.00	500.00	0
5398 GENERAL	0.00	0.00	0.00	0.00	0.00	0
5711 TRANSIENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	500.00	0.00	0.00	0.00	500.00	0
TOTAL: ACCOUNT	500.00	0.00	0.00	0.00	500.00	0
TOTAL: CBN	500.00	0.00	0.00	0.00	500.00	0
5448 CHILD DAY CARE ELIGIBILTY						
0000 ACCOUNT						
0000 PROGRAM						
5111 PROVIDED	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CHILD DAY CARE ELIGIBILTY	0.00	0.00	0.00	0.00	0.00	0
5460 SSI/MA BURIALS						
0000 ACCOUNT						
0000 PROGRAM						
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SSI/MA BURIALS	0.00	0.00	0.00	0.00	0.00	0
5464 LIEAP						
0000 ACCOUNT						
0000 PROGRAM						
5111 PROVIDED	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING	0.00	0.00	0.00	0.00	0.00	0

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
17	ECONOMIC SUPPORT SERVICES					
5464	LIEAP					
0000	ACCOUNT					
0000	PROGRAM					
5261	PURCHASED	0.00	0.00	0.00	0.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0
5369	AMSO	0.00	0.00	0.00	0.00	0
5398	OUTREACH	0.00	0.00	0.00	0.00	0
5399	CRISIS	0.00	0.00	0.00	0.00	0
5400	PUBLIC BENEFITS	0.00	0.00	0.00	0.00	0
5401	LIEAP WX OPS	0.00	0.00	0.00	0.00	0
5402	LIHEAP PUBLIC BEN CRISIS	0.00	0.00	0.00	0.00	0
	TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0
	TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0
	TOTAL: LIEAP	0.00	0.00	0.00	0.00	0
5465	MA TRANS					
0000	ACCOUNT					
0000	PROGRAM					
5261	PURCHASED	0.00	0.00	0.00	0.00	0
5369	AMSO	0.00	0.00	0.00	0.00	0
	TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0
	TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0
	TOTAL: MA TRANS	0.00	0.00	0.00	0.00	0
5831	CHILD DAY CARE CERTIFICATION					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	7,091.00	0.00	0.00	7,091.00	0
5191	CONTINUED EDUCATION	100.00	0.00	0.00	100.00	0
5261	PURCHASED	600.00	0.00	0.00	600.00	0
5337	MILEAGE	355.00	0.00	0.00	355.00	0
5369	AMSO	2,325.00	0.00	0.00	2,325.00	0
	TOTAL: PROGRAM	10,471.00	0.00	0.00	10,471.00	0
	TOTAL: ACCOUNT	10,471.00	0.00	0.00	10,471.00	0
	TOTAL: CHILD DAY CARE CERTIFICATION	10,471.00	0.00	0.00	10,471.00	0
5840	CHILD DAY CARE FRAUD					
0000	ACCOUNT					
0000	PROGRAM					
5261	PURCHASED	0.00	0.00	0.00	0.00	0
	TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0
	TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0
	TOTAL: CHILD DAY CARE FRAUD	0.00	0.00	0.00	0.00	0
5938	FEMA					
0000	ACCOUNT					

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
17 ECONOMIC SUPPORT SERVICES						
5938 FEMA						
0000 ACCOUNT						
0000 PROGRAM						
5261 FEMA PURCHASED	500.00	0.00	0.00	0.00	500.00	0
TOTAL: PROGRAM	500.00	0.00	0.00	0.00	500.00	0
TOTAL: ACCOUNT	500.00	0.00	0.00	0.00	500.00	0
TOTAL: FEMA	500.00	0.00	0.00	0.00	500.00	0
5945 FRAUD-FEV (PI)						
0000 ACCOUNT						
0000 PROGRAM						
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5369 AMSO	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FRAUD-FEV (PI)	0.00	0.00	0.00	0.00	0.00	0
5948 CHILD DAY CARE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5191 CONTINUED EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5369 AMSO	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CHILD DAY CARE	0.00	0.00	0.00	0.00	0.00	0
5950 OTHER						
0000 ACCOUNT						
0000 PROGRAM						
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
5999 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER	0.00	0.00	0.00	0.00	0.00	0
5956 FRAUD INVESTIGATIONS						
0000 ACCOUNT						
0000 PROGRAM						
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FRAUD INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0

5957

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
17 ECONOMIC SUPPORT SERVICES						
5957						
0000						
0000						
5111 MONROE COUNTY CASES-SALARIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ECONOMIC SUPPORT SERVICES	445,251.00	0.00	0.00	0.00	445,251.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
18 WILDLIFE MANAGEMENT FUND						
5612 STATE AIDED						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5117 OTHER LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5341 VEHICLE/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0
5398 MATERIALS	4,041.00	0.00	0.00	0.00	4,041.00	0
5562 GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	6,041.00	0.00	0.00	0.00	6,041.00	0
TOTAL: ACCOUNT	6,041.00	0.00	0.00	0.00	6,041.00	0
TOTAL: STATE AIDED	6,041.00	0.00	0.00	0.00	6,041.00	0
TOTAL: WILDLIFE MANAGEMENT FUND	6,041.00	0.00	0.00	0.00	6,041.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
19 STATE AIDED FORESTRY						
5612 STATE AIDED FORESTRY						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5152 COUNTY SHARE - STATE RETIREM	0.00	0.00	0.00	0.00	0.00	0
5154 COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5324 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0
5365 TIMBER STAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0
5398 TIMBER SALE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5562 PROJECTS	0.00	0.00	0.00	0.00	0.00	0
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5821 TREE PLANTING	0.00	0.00	0.00	0.00	0.00	0
5822 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0
5826 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0
5827 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0
5829 SPECIAL BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	57,149.00	0.00	0.00	0.00	57,149.00	0
TOTAL: PROGRAM	57,149.00	0.00	0.00	0.00	57,149.00	0
TOTAL: ACCOUNT	57,149.00	0.00	0.00	0.00	57,149.00	0
TOTAL: STATE AIDED FORESTRY	57,149.00	0.00	0.00	0.00	57,149.00	0
TOTAL: STATE AIDED FORESTRY	57,149.00	0.00	0.00	0.00	57,149.00	0

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
20	PUBLIC HEALTH NURSE - SPEC R					
5411	PUBLIC HEALTH NURSE					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	162,066.00	0.00	0.00	0.00	162,066.00 0
5191	CONTINUED EDUCATION	500.00	0.00	0.00	0.00	500.00 0
5261	PHN PURCHASED	3,000.00	0.00	0.00	0.00	3,000.00 0
5311	POSTAGE	0.00	0.00	0.00	0.00	0.00 0
5312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00 0
5313	PRINTING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00 0
5322	LUNDA GRANT PURCHASED	0.00	0.00	0.00	0.00	0.00 0
5324	DUES - PUBLIC HEALTH NURSE	0.00	0.00	0.00	0.00	0.00 0
5337	MILEAGE	800.00	0.00	0.00	0.00	800.00 0
5341	EQUIPMENT	4,484.00	0.00	0.00	0.00	4,484.00 0
5344	RADON	0.00	0.00	0.00	0.00	0.00 0
5369	AMSO	106,438.00	0.00	0.00	0.00	106,438.00 0
5372	ADS AND PROMOTION	0.00	0.00	0.00	0.00	0.00 0
5391	OTHER SUPPLIES - MEDICAL	0.00	0.00	0.00	0.00	0.00 0
5394	OTHER SUPPLIES - COMMUNICABL	0.00	0.00	0.00	0.00	0.00 0
5998	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	277,288.00	0.00	0.00	0.00	277,288.00 0
TOTAL:	ACCOUNT	277,288.00	0.00	0.00	0.00	277,288.00 0
TOTAL:	PUBLIC HEALTH NURSE	277,288.00	0.00	0.00	0.00	277,288.00 0
5418	RURAL HEALTH SAFETY GRANT					
0000	ACCOUNT					
0000	PROGRAM					
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	RURAL HEALTH SAFETY GRANT	0.00	0.00	0.00	0.00	0.00 0
5419	RADON					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	0.00	0.00	0.00	0.00	0.00 0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	RADON	0.00	0.00	0.00	0.00	0.00 0
5420	WWWP					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	0.00	0.00	0.00	0.00	0.00 0
5191	TRAINING	0.00	0.00	0.00	0.00	0.00 0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00 0

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
20	PUBLIC HEALTH NURSE - SPEC R						
5420	WWWP						
0000	ACCOUNT						
0000	PROGRAM						
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	WWWP	0.00	0.00	0.00	0.00	0.00	0
5421	CYSHCN						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	2,466.00	0.00	0.00	0.00	2,466.00	0
5191	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	2,466.00	0.00	0.00	0.00	2,466.00	0
TOTAL:	ACCOUNT	2,466.00	0.00	0.00	0.00	2,466.00	0
TOTAL:	CYSHCN	2,466.00	0.00	0.00	0.00	2,466.00	0
5422	IMMUNIZATION						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	34,823.00	0.00	0.00	0.00	34,823.00	0
5191	TRAINING	200.00	0.00	0.00	0.00	200.00	0
5261	PURCHASED	10,882.00	0.00	0.00	0.00	10,882.00	0
5337	MILEAGE	200.00	0.00	0.00	0.00	200.00	0
TOTAL:	PROGRAM	46,105.00	0.00	0.00	0.00	46,105.00	0
TOTAL:	ACCOUNT	46,105.00	0.00	0.00	0.00	46,105.00	0
TOTAL:	IMMUNIZATION	46,105.00	0.00	0.00	0.00	46,105.00	0
5423	LEAD						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	2,466.00	0.00	0.00	0.00	2,466.00	0
5191	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	34.00	0.00	0.00	0.00	34.00	0
TOTAL:	PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	0
TOTAL:	ACCOUNT	2,500.00	0.00	0.00	0.00	2,500.00	0
TOTAL:	LEAD	2,500.00	0.00	0.00	0.00	2,500.00	0
5424	MCH						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	24,659.00	0.00	0.00	0.00	24,659.00	0
5191	TRAINING	800.00	0.00	0.00	0.00	800.00	0

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
20	PUBLIC HEALTH NURSE - SPEC R						
5424	MCH						
0000	ACCOUNT						
0000	PROGRAM						
5261	PURCHASED	200.00	0.00	0.00	0.00	200.00	0
5337	MILEAGE	1,300.00	0.00	0.00	0.00	1,300.00	0
TOTAL:	PROGRAM	26,959.00	0.00	0.00	0.00	26,959.00	0
TOTAL:	ACCOUNT	26,959.00	0.00	0.00	0.00	26,959.00	0
TOTAL:	MCH	26,959.00	0.00	0.00	0.00	26,959.00	0
5425	PREVENTION						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5191	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PREVENTION	0.00	0.00	0.00	0.00	0.00	0
5426	TOBACCO						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	4,012.00	0.00	0.00	0.00	4,012.00	0
5191	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	150.00	0.00	0.00	0.00	150.00	0
TOTAL:	PROGRAM	4,162.00	0.00	0.00	0.00	4,162.00	0
TOTAL:	ACCOUNT	4,162.00	0.00	0.00	0.00	4,162.00	0
TOTAL:	TOBACCO	4,162.00	0.00	0.00	0.00	4,162.00	0
5427	FLOURIDE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	802.00	0.00	0.00	0.00	802.00	0
5191	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	2,500.00	0.00	0.00	0.00	2,500.00	0
5337	MILEAGE	50.00	0.00	0.00	0.00	50.00	0
TOTAL:	PROGRAM	3,352.00	0.00	0.00	0.00	3,352.00	0
TOTAL:	ACCOUNT	3,352.00	0.00	0.00	0.00	3,352.00	0
TOTAL:	FLOURIDE	3,352.00	0.00	0.00	0.00	3,352.00	0
5428	BIOTERRORISM						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	33,944.00	0.00	0.00	0.00	33,944.00	0

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

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
20	PUBLIC HEALTH NURSE - SPEC R						
5428	BIOTERRORISM						
0000	ACCOUNT						
0000	PROGRAM						
5191	TRAINING	500.00	0.00	0.00	0.00	500.00	0
5261	PURCHASED	923.00	0.00	0.00	0.00	923.00	0
5337	MILEAGE	700.00	0.00	0.00	0.00	700.00	0
5369	AMSO	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	36,067.00	0.00	0.00	0.00	36,067.00	0
1045	BIOTERRORISM						
5261	PURCHASED 155050	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	BIOTERRORISM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	36,067.00	0.00	0.00	0.00	36,067.00	0
TOTAL:	BIOTERRORISM	36,067.00	0.00	0.00	0.00	36,067.00	0
5430	PHN DENTAL VARNISH						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5191	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PHN DENTAL VARNISH	0.00	0.00	0.00	0.00	0.00	0
5431	CHANGE GRANT						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CHANGE GRANT	0.00	0.00	0.00	0.00	0.00	0
5432	PUBLIC HEALTH RESPONSE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5191	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PUBLIC HEALTH RESPONSE	0.00	0.00	0.00	0.00	0.00	0
5433	PNCC						

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
20	PUBLIC HEALTH NURSE - SPEC R						
5433	PNCC						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	32,878.00	0.00	0.00	0.00	32,878.00	0
5191	CONTINUED EDUCATION	300.00	0.00	0.00	0.00	300.00	0
5261	PURCHASED	200.00	0.00	0.00	0.00	200.00	0
5337	MILEAGE	800.00	0.00	0.00	0.00	800.00	0
5369	AMSO	5,280.00	0.00	0.00	0.00	5,280.00	0
TOTAL:	PROGRAM	39,458.00	0.00	0.00	0.00	39,458.00	0
TOTAL:	ACCOUNT	39,458.00	0.00	0.00	0.00	39,458.00	0
TOTAL:	PNCC	39,458.00	0.00	0.00	0.00	39,458.00	0
5434	EBOLA						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	EBOLA	0.00	0.00	0.00	0.00	0.00	0
5437	PUBLIC HEALTH QI						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PUBLIC HEALTH QI	0.00	0.00	0.00	0.00	0.00	0
5946	CAR SEAT GRANT						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	2,529.00	0.00	0.00	0.00	2,529.00	0
5191	TRAINING/EDUCATION	250.00	0.00	0.00	0.00	250.00	0
5261	PURCHASED	4,000.00	0.00	0.00	0.00	4,000.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	6,779.00	0.00	0.00	0.00	6,779.00	0
TOTAL:	ACCOUNT	6,779.00	0.00	0.00	0.00	6,779.00	0
TOTAL:	CAR SEAT GRANT	6,779.00	0.00	0.00	0.00	6,779.00	0
5947	BIRTH TO THREE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	65,152.00	0.00	0.00	0.00	65,152.00	0
5191	CONTINUING EDUCATION	1,200.00	0.00	0.00	0.00	1,200.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
20 PUBLIC HEALTH NURSE - SPEC R						
5947 BIRTH TO THREE						
0000 ACCOUNT						
0000 PROGRAM						
5261 PURCHASED	32,000.00	0.00	0.00	0.00	32,000.00	0
5337 MILEAGE	4,569.00	0.00	0.00	0.00	4,569.00	0
5369 AMSO	13,828.00	0.00	0.00	0.00	13,828.00	0
TOTAL: PROGRAM	116,749.00	0.00	0.00	0.00	116,749.00	0
TOTAL: ACCOUNT	116,749.00	0.00	0.00	0.00	116,749.00	0
TOTAL: BIRTH TO THREE	116,749.00	0.00	0.00	0.00	116,749.00	0
5948 CHILD CARE PROGRAM						
0000 ACCOUNT						
0000 PROGRAM						
5111 PROVIDED	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5369 AMSO	0.00	0.00	0.00	0.00	0.00	0
5448 CHILD DAY CARE WREA	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CHILD CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0
5949 ENVIRONMENTAL HEALTH						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	84,188.00	0.00	0.00	0.00	84,188.00	0
5191 TRAINING	250.00	0.00	0.00	0.00	250.00	0
5261 PURCHASED	13,852.00	0.00	0.00	0.00	13,852.00	0
5337 MILEAGE	3,800.00	0.00	0.00	0.00	3,800.00	0
5369 AMSO	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	102,090.00	0.00	0.00	0.00	102,090.00	0
TOTAL: ACCOUNT	102,090.00	0.00	0.00	0.00	102,090.00	0
TOTAL: ENVIRONMENTAL HEALTH	102,090.00	0.00	0.00	0.00	102,090.00	0
TOTAL: PUBLIC HEALTH NURSE - SPEC R	663,975.00	0.00	0.00	0.00	663,975.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
21 CHILD SUPPORT AGENCY - SPEC						
5133 CHILD SUPPORT AGENCY						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	280,162.00	0.00	0.00	0.00	280,162.00	0
5191 CONTINUED EDUCATION	4,500.00	0.00	0.00	0.00	4,500.00	0
5212 GUARDIAN AD LITEM FEES	0.00	0.00	0.00	0.00	0.00	0
5213 PROFESSIONAL SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0
5215 MEDICAL - BLOOD TESTING	1,400.00	0.00	0.00	0.00	1,400.00	0
5255 SHERIFF FEES	4,000.00	0.00	0.00	0.00	4,000.00	0
5311 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
5312 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0
5341 EQUIPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0
5398 AMSO	96,883.00	0.00	0.00	0.00	96,883.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	394,745.00	0.00	0.00	0.00	394,745.00	0
TOTAL: ACCOUNT	394,745.00	0.00	0.00	0.00	394,745.00	0
TOTAL: CHILD SUPPORT AGENCY	394,745.00	0.00	0.00	0.00	394,745.00	0
TOTAL: CHILD SUPPORT AGENCY - SPEC	394,745.00	0.00	0.00	0.00	394,745.00	0

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	
22	CHILDREN & FAMILIES						
5340	C & F FUND BALANCE						
0000	ACCOUNT						
0000	PROGRAM						
5261	PURCHASED	0.00	0.00	0.00	0.00	0	
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0	
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0	
TOTAL:	C & F FUND BALANCE	0.00	0.00	0.00	0.00	0	
5341	FAMILY TREATMENT COURT						
0000	ACCOUNT						
0000	PROGRAM						
5369	AMSO FAMILY TREATMENT	0.00	0.00	0.00	0.00	0	
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0	
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0	
TOTAL:	FAMILY TREATMENT COURT	0.00	0.00	0.00	0.00	0	
5342	JCC2						
0000	ACCOUNT						
0000	PROGRAM						
5369	AMSO	0.00	0.00	0.00	0.00	0	
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0	
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0	
TOTAL:	JCC2	0.00	0.00	0.00	0.00	0	
5435	YOUTH AIDS						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES & FRINGE	156,852.00	0.00	0.00	0.00	156,852.00	0
5112	ON CALL	0.00	0.00	0.00	0.00	0.00	0
5191	TRAINING/EDUCATION	2,087.00	0.00	0.00	0.00	2,087.00	0
5261	PURCHASED	50,720.00	0.00	0.00	0.00	50,720.00	0
5262	PURCHASED SUBCARE	439,761.00	0.00	0.00	0.00	439,761.00	0
5263	AODA	0.00	0.00	0.00	0.00	0.00	0
5265	YA CIP	0.00	0.00	0.00	0.00	0.00	0
5266	YA EIP	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	6,000.00	0.00	0.00	0.00	6,000.00	0
5369	AMSO	29,702.00	0.00	0.00	0.00	29,702.00	0
TOTAL:	PROGRAM	685,122.00	0.00	0.00	0.00	685,122.00	0
1062	TFC ADMIN						
5261	PURCHASED	39,635.00	0.00	0.00	0.00	39,635.00	0
TOTAL:	TFC ADMIN	39,635.00	0.00	0.00	0.00	39,635.00	0
TOTAL:	ACCOUNT	724,757.00	0.00	0.00	0.00	724,757.00	0
TOTAL:	YOUTH AIDS	724,757.00	0.00	0.00	0.00	724,757.00	0
5440	YA STATE						

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
22	CHILDREN & FAMILIES						
5440	YA STATE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5262	SUBCARE	0.00	0.00	0.00	0.00	0.00	0
5369	AMSO	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	YA STATE	0.00	0.00	0.00	0.00	0.00	0
5441	YA AODA						
0000	ACCOUNT						
0000	PROGRAM						
5261	PURCHASED	2,979.00	0.00	0.00	0.00	2,979.00	0
TOTAL:	PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00	0
TOTAL:	ACCOUNT	2,979.00	0.00	0.00	0.00	2,979.00	0
TOTAL:	YA AODA	2,979.00	0.00	0.00	0.00	2,979.00	0
5442	YA CIP						
0000	ACCOUNT						
0000	PROGRAM						
5261	PURCHASED	5,915.00	0.00	0.00	0.00	5,915.00	0
TOTAL:	PROGRAM	5,915.00	0.00	0.00	0.00	5,915.00	0
TOTAL:	ACCOUNT	5,915.00	0.00	0.00	0.00	5,915.00	0
TOTAL:	YA CIP	5,915.00	0.00	0.00	0.00	5,915.00	0
5443	COP AS						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5120	MATCH	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	COP AS	0.00	0.00	0.00	0.00	0.00	0
5444	COP CF						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES & FRINGE	0.00	0.00	0.00	0.00	0.00	0
5120	MATCH	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5369	AMSO	0.00	0.00	0.00	0.00	0.00	0
5389	367 COP/HIGH COST	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
22	CHILDREN & FAMILIES					
5444	COP CF					
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0
TOTAL:	COP CF	0.00	0.00	0.00	0.00	0
5445	SAFE & STABLE FAMILIES					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES & FRINGE	0.00	0.00	0.00	0.00	0
5261	PURCHASED	33,310.00	0.00	0.00	33,310.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	33,310.00	0.00	0.00	33,310.00	0
TOTAL:	ACCOUNT	33,310.00	0.00	0.00	33,310.00	0
TOTAL:	SAFE & STABLE FAMILIES	33,310.00	0.00	0.00	33,310.00	0
5446	RCC-HEALTHCHECK					
0000	ACCOUNT					
0000	PROGRAM					
5261	PURCHASED	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0
TOTAL:	RCC-HEALTHCHECK	0.00	0.00	0.00	0.00	0
5447	ADAM WALSH GRANT					
0000	ACCOUNT					
0000	PROGRAM					
5261	FOSTER/ADOPTIVE FINGERPRTG	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0
TOTAL:	ADAM WALSH GRANT	0.00	0.00	0.00	0.00	0
5448	IVE INCENTIVE PROGRAM					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES & FRINGE	0.00	0.00	0.00	0.00	0
5218	LEGAL SERVICES	10,000.00	0.00	0.00	10,000.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	10,000.00	0.00	0.00	10,000.00	0
TOTAL:	ACCOUNT	10,000.00	0.00	0.00	10,000.00	0
TOTAL:	IVE INCENTIVE PROGRAM	10,000.00	0.00	0.00	10,000.00	0
5449	CCS					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	0.00	0.00	0.00	0.00	0
5112	PART TIME	0.00	0.00	0.00	0.00	0
5113	OVERTIME	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
22 CHILDREN & FAMILIES						
5449 CCS						
0000 ACCOUNT						
0000 PROGRAM						
5151 COUNTY SHARE - FICA	0.00	0.00	0.00	0.00	0.00	0
5152 COUNTY SHARE - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5154 COUNTY SHARE - HEALTH	0.00	0.00	0.00	0.00	0.00	0
5155 MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0
5191 CONTINUED EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5369 AMSO	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CCS	0.00	0.00	0.00	0.00	0.00	0
5450 ALZHEIMERS						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES & FRINGE	0.00	0.00	0.00	0.00	0.00	0
5261 381 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ALZHEIMERS	0.00	0.00	0.00	0.00	0.00	0
5452 ADULT PROTECTIVE SERVICES						
0000 ACCOUNT						
0000 PROGRAM						
5111 PROVIDED	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ADULT PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0
5453 MANAGEMENT						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES & FRINGE	89,061.00	0.00	0.00	0.00	89,061.00	0
5191 TRAINING/EDUCATION	2,700.00	0.00	0.00	0.00	2,700.00	0
5261 PURCHASED	1,000.00	0.00	0.00	0.00	1,000.00	0
5337 001 MILEAGE	3,902.00	0.00	0.00	0.00	3,902.00	0
TOTAL: PROGRAM	96,663.00	0.00	0.00	0.00	96,663.00	0
TOTAL: ACCOUNT	96,663.00	0.00	0.00	0.00	96,663.00	0
TOTAL: MANAGEMENT	96,663.00	0.00	0.00	0.00	96,663.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
22 CHILDREN & FAMILIES						
5454 SUPPORT STAFF AND OVERHEAD						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES & FRINGE	319,695.00	0.00	0.00	0.00	319,695.00	0
5141 PER DIEM	6,000.00	0.00	0.00	0.00	6,000.00	0
5213 PROFESSIONAL SERV-CONSUL	0.00	0.00	0.00	0.00	0.00	0
5224 UTILITIES - ELECTRICAL	31,000.00	0.00	0.00	0.00	31,000.00	0
5259 CONTRACTED	0.00	0.00	0.00	0.00	0.00	0
5261 CLERICAL SERVICES	4,390.00	0.00	0.00	0.00	4,390.00	0
5266 MESSENGER SERVICE	0.00	0.00	0.00	0.00	0.00	0
5311 POSTAGE	16,180.00	0.00	0.00	0.00	16,180.00	0
5312 OFFICE SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0
5321 ADVERTISING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	3,370.00	0.00	0.00	0.00	3,370.00	0
5356 WORK EXPERIENCE JOB TRAI	4,000.00	0.00	0.00	0.00	4,000.00	0
5365 MAINTENANCE/BUILDING EXP	58,250.00	0.00	0.00	0.00	58,250.00	0
5393 OTHER SUPPLIES OF EXPENS	0.00	0.00	0.00	0.00	0.00	0
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5814 FRONT DESK REMODEL	30,000.00	0.00	0.00	0.00	30,000.00	0
5815 BUILDING SECURITY	110,223.00	0.00	0.00	0.00	110,223.00	0
5816 ADA COMPLIANCE	5,000.00	0.00	0.00	0.00	5,000.00	0
5817 PARKING LOT	54,300.00	0.00	0.00	0.00	54,300.00	0
5997 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0
5998 EXPENSE ALLOCATION	952,967.00-	0.00	0.00	0.00	952,967.00-	0
TOTAL: PROGRAM	300,559.00-	0.00	0.00	0.00	300,559.00-	0
TOTAL: ACCOUNT	300,559.00-	0.00	0.00	0.00	300,559.00-	0
TOTAL: SUPPORT STAFF AND OVERHEAD	300,559.00-	0.00	0.00	0.00	300,559.00-	0
5455 INFORMATION TECHNOLOGY						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARY	71,442.00	0.00	0.00	0.00	71,442.00	0
5191 TRAINING/EDUCATION	500.00	0.00	0.00	0.00	500.00	0
5213 PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0
5222 UTILITIES - TELEPHONE	3,120.00	0.00	0.00	0.00	3,120.00	0
5241 COPIER MAINT CONTRACT	10,465.00	0.00	0.00	0.00	10,465.00	0
5259 CONTRACTED	0.00	0.00	0.00	0.00	0.00	0
5312 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	200.00	0.00	0.00	0.00	200.00	0
5364 EQUIPMENT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0
5391 SOFTWARE/UPGRADES	116,969.00	0.00	0.00	0.00	116,969.00	0
5398 SECURITY	1,200.00	0.00	0.00	0.00	1,200.00	0
TOTAL: PROGRAM	203,896.00	0.00	0.00	0.00	203,896.00	0
TOTAL: ACCOUNT	203,896.00	0.00	0.00	0.00	203,896.00	0
TOTAL: INFORMATION TECHNOLOGY	203,896.00	0.00	0.00	0.00	203,896.00	0
5456 LTC						

Expenditure Guideline
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		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
22	CHILDREN & FAMILIES						
5456	LTC						
0000	ACCOUNT						
0000	PROGRAM						
5261	REGIONAL LTC MEMBERSHIP FEE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	LTC	0.00	0.00	0.00	0.00	0.00	0
5457	AS BASE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES & FRINGE	0.00	0.00	0.00	0.00	0.00	0
5191	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5273	PURCHASED SERVICES CRS	0.00	0.00	0.00	0.00	0.00	0
5290	MH CRISIS ADMIN	0.00	0.00	0.00	0.00	0.00	0
5293	MH CRISIS MA	0.00	0.00	0.00	0.00	0.00	0
5296	CSP MA	0.00	0.00	0.00	0.00	0.00	0
5298	CSP ADMIN	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5369	AMSO	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
1063	LEVY						
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	LEVY	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	AS BASE	0.00	0.00	0.00	0.00	0.00	0
5458	SS BASE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES & FRINGE	179,478.00	0.00	0.00	0.00	179,478.00	0
5112	SALARIES ON CALL	0.00	0.00	0.00	0.00	0.00	0
5191	TRAINING	1,140.00	0.00	0.00	0.00	1,140.00	0
5261	PURCHASED	1,320.00	0.00	0.00	0.00	1,320.00	0
5262	SUB-CARE	0.00	0.00	0.00	0.00	0.00	0
5333	CONTRACTED	4,500.00	0.00	0.00	0.00	4,500.00	0
5337	MILEAGE	750.00	0.00	0.00	0.00	750.00	0
5369	AMSO	114,862.00	0.00	0.00	0.00	114,862.00	0
TOTAL:	PROGRAM	302,050.00	0.00	0.00	0.00	302,050.00	0
1062	TFC ADMIN						
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	TFC ADMIN	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	302,050.00	0.00	0.00	0.00	302,050.00	0

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
22	CHILDREN & FAMILIES					
TOTAL:	SS BASE	302,050.00	0.00	0.00	0.00	302,050.00 0
5459	AS CRISIS					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	0.00	0.00	0.00	0.00	0.00 0
5191	CONTINUED EDUCATION	0.00	0.00	0.00	0.00	0.00 0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00 0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00 0
5369	AMSO	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	AS CRISIS	0.00	0.00	0.00	0.00	0.00 0
5460	CPS/CW					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	397,571.00	0.00	0.00	0.00	397,571.00 0
5112	ON CALL	0.00	0.00	0.00	0.00	0.00 0
5191	TRAINING/EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00 0
5261	PURCHASED	450,000.00	0.00	0.00	0.00	450,000.00 0
5262	SUB CARE	277,200.00	0.00	0.00	0.00	277,200.00 0
5337	CPS/CW MILEAGE	24,000.00	0.00	0.00	0.00	24,000.00 0
5369	AMSO	82,506.00	0.00	0.00	0.00	82,506.00 0
TOTAL:	PROGRAM	1,235,277.00	0.00	0.00	0.00	1,235,277.00 0
1062	TFC ADMIN					
5261	PURCHASED	140,000.00	0.00	0.00	0.00	140,000.00 0
TOTAL:	TFC ADMIN	140,000.00	0.00	0.00	0.00	140,000.00 0
TOTAL:	ACCOUNT	1,375,277.00	0.00	0.00	0.00	1,375,277.00 0
TOTAL:	CPS/CW	1,375,277.00	0.00	0.00	0.00	1,375,277.00 0
5461	SS TRAUMA					
0000	ACCOUNT					
0000	PROGRAM					
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	SS TRAUMA	0.00	0.00	0.00	0.00	0.00 0
5462	KINSHIP PROGRAM					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	7,390.00	0.00	0.00	0.00	7,390.00 0
5261	PURCHASED	500.00	0.00	0.00	0.00	500.00 0
5323	BENEFITS	72,478.00	0.00	0.00	0.00	72,478.00 0

Expenditure Guideline
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		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
22	CHILDREN & FAMILIES					
5462	KINSHIP PROGRAM					
0000	ACCOUNT					
0000	PROGRAM					
5337	MILEAGE	250.00	0.00	0.00	0.00	250.00 0
5369	AMSO	1,320.00	0.00	0.00	0.00	1,320.00 0
TOTAL:	PROGRAM	81,938.00	0.00	0.00	0.00	81,938.00 0
TOTAL:	ACCOUNT	81,938.00	0.00	0.00	0.00	81,938.00 0
TOTAL:	KINSHIP PROGRAM	81,938.00	0.00	0.00	0.00	81,938.00 0
5463	RESOURCE CENTER					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	0.00	0.00	0.00	0.00	0.00 0
5141	PER DIEM	0.00	0.00	0.00	0.00	0.00 0
5191	TRAINING	0.00	0.00	0.00	0.00	0.00 0
5215	INFO & ASSISTANCE	0.00	0.00	0.00	0.00	0.00 0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00 0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00 0
5364	EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0
5369	AMSO	0.00	0.00	0.00	0.00	0.00 0
5384	DISABILITIES BENEFIT SPECIAL	0.00	0.00	0.00	0.00	0.00 0
5385	SEP PREVENTION PROJECTS	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	RESOURCE CENTER	0.00	0.00	0.00	0.00	0.00 0
5464						
0000	ACCOUNT					
0000	PROGRAM					
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00 0
5465	METH GRANT COLLABORATION					
0000	ACCOUNT					
0000	PROGRAM					
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	METH GRANT COLLABORATION	0.00	0.00	0.00	0.00	0.00 0
5466	MENTAL HEALTH BLOCK					
0000	ACCOUNT					
0000	PROGRAM					
5261	METH PREV PURCHASED	0.00	0.00	0.00	0.00	0.00 0
5375	CHILDRENS MH SCREEN TOOL	0.00	0.00	0.00	0.00	0.00 0
5376	569 MENTAL HEALTH BLOCK GRAN	0.00	0.00	0.00	0.00	0.00 0
5377	570 AODA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00 0

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
22 CHILDREN & FAMILIES						
5466 MENTAL HEALTH BLOCK						
0000 ACCOUNT						
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MENTAL HEALTH BLOCK	0.00	0.00	0.00	0.00	0.00	0
5467 AODA BLOCK GRANT						
0000 ACCOUNT						
0000 PROGRAM						
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: AODA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0
5468 IDP						
0000 ACCOUNT						
0000 PROGRAM						
5111 PROVIDED-SALARIES & FRIN	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5369 AMSO	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: IDP	0.00	0.00	0.00	0.00	0.00	0
5470 FOSTER CARE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	64,132.00	0.00	0.00	0.00	64,132.00	0
5112 ON CALL	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING/EDUCATION	900.00	0.00	0.00	0.00	900.00	0
5261 PURCHASED	1,800.00	0.00	0.00	0.00	1,800.00	0
5262 PURCHASED IV-E	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	2,250.00	0.00	0.00	0.00	2,250.00	0
5369 AMSO	11,881.00	0.00	0.00	0.00	11,881.00	0
TOTAL: PROGRAM	80,963.00	0.00	0.00	0.00	80,963.00	0
1066 IV-E						
5111 SALARIES	3,695.00	0.00	0.00	0.00	3,695.00	0
5191 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	800.00	0.00	0.00	0.00	800.00	0
TOTAL: IV-E	4,495.00	0.00	0.00	0.00	4,495.00	0
TOTAL: ACCOUNT	85,458.00	0.00	0.00	0.00	85,458.00	0
TOTAL: FOSTER CARE	85,458.00	0.00	0.00	0.00	85,458.00	0
5473 METH. PREVENTION						

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
22 CHILDREN & FAMILIES						
5473 METH. PREVENTION						
0000 ACCOUNT						
0000 PROGRAM						
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: METH. PREVENTION	0.00	0.00	0.00	0.00	0.00	0
5925 CHILDRENS LTS WAIVER						
0000 ACCOUNT						
0000 PROGRAM						
5111 PROVIDED	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5226 CAP BUILDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5369 AMSO	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
1063 LEVY						
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LEVY	0.00	0.00	0.00	0.00	0.00	0
1064 BILL TO WPS						
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: BILL TO WPS	0.00	0.00	0.00	0.00	0.00	0
1065 TPA PURCH						
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TPA PURCH	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CHILDRENS LTS WAIVER	0.00	0.00	0.00	0.00	0.00	0
5936 FAMILY SUPPORT						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES & FRINGE	0.00	0.00	0.00	0.00	0.00	0
5120 MATCH	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FAMILY SUPPORT	0.00	0.00	0.00	0.00	0.00	0
5937 IHSS						
0000 ACCOUNT						
0000 PROGRAM						

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
22 CHILDREN & FAMILIES						
5937 IHSS						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES & FRINGE	11,000.00	0.00	0.00	0.00	11,000.00	0
5191 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5261 IHSS PURCHASED	24,200.00	0.00	0.00	0.00	24,200.00	0
5337 MILEAGE	250.00	0.00	0.00	0.00	250.00	0
5452 A/P TO LA CROSSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	35,450.00	0.00	0.00	0.00	35,450.00	0
TOTAL: ACCOUNT	35,450.00	0.00	0.00	0.00	35,450.00	0
TOTAL: IHSS	35,450.00	0.00	0.00	0.00	35,450.00	0
5949 YOUTH INDEPENDENT LIVING						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES & FRINGE	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5353 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5369 AMSO	0.00	0.00	0.00	0.00	0.00	0
5813 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5814 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: YOUTH INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00	0
5958 WISACWIS						
0000 ACCOUNT						
0000 PROGRAM						
5111 WISACWIS SALARIES	2,279.00	0.00	0.00	0.00	2,279.00	0
5261 WISACWIS PURCHASED	7,187.00	0.00	0.00	0.00	7,187.00	0
TOTAL: PROGRAM	9,466.00	0.00	0.00	0.00	9,466.00	0
TOTAL: ACCOUNT	9,466.00	0.00	0.00	0.00	9,466.00	0
TOTAL: WISACWIS	9,466.00	0.00	0.00	0.00	9,466.00	0
5961 COORDINATED SERVICE TEAM						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5191 CONTINUED EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5259 CONTRACTED	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5369 AMSO	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	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
22 CHILDREN & FAMILIES						
TOTAL: COORDINATED SERVICE TEAM	0.00	0.00	0.00	0.00	0.00	0
5990 SOCIAL WORKER ON CALL						
0000 ACCOUNT						
0000 PROGRAM						
5112 SOCIAL WORKER ON CALL	16,453.00	0.00	0.00	0.00	16,453.00	0
TOTAL: PROGRAM	16,453.00	0.00	0.00	0.00	16,453.00	0
TOTAL: ACCOUNT	16,453.00	0.00	0.00	0.00	16,453.00	0
TOTAL: SOCIAL WORKER ON CALL	16,453.00	0.00	0.00	0.00	16,453.00	0
TOTAL: CHILDREN & FAMILIES	2,683,053.00	0.00	0.00	0.00	2,683,053.00	0

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
23						
5412 W I C PROGRAM						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	127,736.00	0.00	0.00	0.00	127,736.00	0
5259 CONTRACTED	5,645.00	0.00	0.00	0.00	5,645.00	0
5261 WIC PURCHASED	800.00	0.00	0.00	0.00	800.00	0
5311 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
5312 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5320 PEER COUNSELING	7,529.00	0.00	0.00	0.00	7,529.00	0
5321 FARMERS MARKET	1,089.00	0.00	0.00	0.00	1,089.00	0
5322 FARMERS MARKET - LA CROSSE	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	778.00	0.00	0.00	0.00	778.00	0
5341 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5369 AMSO	31,986.00	0.00	0.00	0.00	31,986.00	0
5370 FIT FAMILIES	6,371.00	0.00	0.00	0.00	6,371.00	0
5389 OTHER EXPENSES - NUTRITION E	0.00	0.00	0.00	0.00	0.00	0
5398 OTHER EXPENSES - TRAINING AN	1,445.00	0.00	0.00	0.00	1,445.00	0
TOTAL: PROGRAM	183,379.00	0.00	0.00	0.00	183,379.00	0
TOTAL: ACCOUNT	183,379.00	0.00	0.00	0.00	183,379.00	0
TOTAL: W I C PROGRAM	183,379.00	0.00	0.00	0.00	183,379.00	0

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		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
24	COUNTY PARKS AND TRAILS - SP					
5521	COUNTY PARK					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	215,111.00	0.00	0.00	0.00	215,111.00 0
5112	SEASONAL	99,712.00	0.00	0.00	0.00	99,712.00 0
5151	COUNTY SHARE - SOCIAL SECURI	19,300.00	0.00	0.00	0.00	19,300.00 0
5152	COUNTY SHARE - STATE RETIREM	15,500.00	0.00	0.00	0.00	15,500.00 0
5154	COUNTY SHARE - HEALTH INSURA	51,122.00	0.00	0.00	0.00	51,122.00 0
5155	COUNTY SHARE - MEDICARE	4,700.00	0.00	0.00	0.00	4,700.00 0
5156	WORKMANS COMPENSATION	7,013.00	0.00	0.00	0.00	7,013.00 0
5225	UTILITIES	35,000.00	0.00	0.00	0.00	35,000.00 0
5251	SANITARY SERVICES	20,000.00	0.00	0.00	0.00	20,000.00 0
5259	CONTRACTED SERVICES	37,000.00	0.00	0.00	0.00	37,000.00 0
5313	BANK FEES/CHARGES	6,000.00	0.00	0.00	0.00	6,000.00 0
5326	LICENSES - CAMP GROUND	1,300.00	0.00	0.00	0.00	1,300.00 0
5335	CONFERENCE EXPENSES	500.00	0.00	0.00	0.00	500.00 0
5357	ADMINISTRATION COSTS	6,000.00	0.00	0.00	0.00	6,000.00 0
5361	MAINTENANCE SUPPLIES	18,000.00	0.00	0.00	0.00	18,000.00 0
5362	EQUIPMENT REPAIR/MAINTENANCE	35,000.00	0.00	0.00	0.00	35,000.00 0
5391	POP, ICE AND FIREWOOD	6,000.00	0.00	0.00	0.00	6,000.00 0
5395	EQUIPMENT PURCHASED	1,000.00	0.00	0.00	0.00	1,000.00 0
5397	DIVE RECOVERY EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00 0
5825	CAMP IMPROVEMENTS	38,000.00	0.00	0.00	0.00	38,000.00 0
TOTAL:	PROGRAM	619,258.00	0.00	0.00	0.00	619,258.00 0
TOTAL:	ACCOUNT	619,258.00	0.00	0.00	0.00	619,258.00 0
TOTAL:	COUNTY PARK	619,258.00	0.00	0.00	0.00	619,258.00 0
5522	TRAILS					
0000	ACCOUNT					
0000	PROGRAM					
5321	PUBLISHING	1,500.00	0.00	0.00	0.00	1,500.00 0
5361	SIGNS	4,000.00	0.00	0.00	0.00	4,000.00 0
5395	SUPPLEMENTAL SNO	5,000.00	0.00	0.00	0.00	5,000.00 0
5396	SNO TRAIL PROJECTS	0.00	0.00	0.00	0.00	0.00 0
5397	SNOWMOBILE ALLIANCE	57,000.00	0.00	0.00	0.00	57,000.00 0
5398	TRAIL MAINT MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00 0
5531	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00 0
5562	ATV TRAIL PROJECTS	75,000.00	0.00	0.00	0.00	75,000.00 0
5998	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	147,500.00	0.00	0.00	0.00	147,500.00 0
TOTAL:	ACCOUNT	147,500.00	0.00	0.00	0.00	147,500.00 0
TOTAL:	TRAILS	147,500.00	0.00	0.00	0.00	147,500.00 0
TOTAL:	COUNTY PARKS AND TRAILS - SP	766,758.00	0.00	0.00	0.00	766,758.00 0

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
25	COMBINED FORESTRY - SPEC REV					
5611	COUNTY FOREST					
0000	ACCOUNT					
0000	PROGRAM					
5111	299,220.00	0.00	0.00	0.00	299,220.00	0
5112	15,000.00	0.00	0.00	0.00	15,000.00	0
5151	18,552.00	0.00	0.00	0.00	18,552.00	0
5152	19,361.00	0.00	0.00	0.00	19,361.00	0
5154	123,246.00	0.00	0.00	0.00	123,246.00	0
5155	4,127.00	0.00	0.00	0.00	4,127.00	0
5156	6,533.00	0.00	0.00	0.00	6,533.00	0
5158	2,000.00	0.00	0.00	0.00	2,000.00	0
5363	26,000.00	0.00	0.00	0.00	26,000.00	0
5365	8,000.00	0.00	0.00	0.00	8,000.00	0
5389	2,845.00	0.00	0.00	0.00	2,845.00	0
5390	14,500.00	0.00	0.00	0.00	14,500.00	0
5391	27,600.00	0.00	0.00	0.00	27,600.00	0
5398	7,000.00	0.00	0.00	0.00	7,000.00	0
5562	8,775.00	0.00	0.00	0.00	8,775.00	0
5821	5,000.00	0.00	0.00	0.00	5,000.00	0
5822	5,000.00	0.00	0.00	0.00	5,000.00	0
5826	160,850.00	0.00	0.00	0.00	160,850.00	0
5995	0.00	0.00	0.00	0.00	0.00	0
5997	0.00	0.00	0.00	0.00	0.00	0
5998	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	753,609.00	0.00	0.00	0.00	753,609.00	0
TOTAL: ACCOUNT	753,609.00	0.00	0.00	0.00	753,609.00	0
TOTAL: COUNTY FOREST	753,609.00	0.00	0.00	0.00	753,609.00	0
TOTAL: COMBINED FORESTRY - SPEC REV	753,609.00	0.00	0.00	0.00	753,609.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
26 FOREST LAND ACQUISITION						
5614 LAND ACQUISITION						
0000 ACCOUNT						
0000 PROGRAM						
5995 LAND ACQUISITION	18,000.00	0.00	0.00	0.00	18,000.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	18,000.00	0.00	0.00	0.00	18,000.00	0
TOTAL: ACCOUNT	18,000.00	0.00	0.00	0.00	18,000.00	0
TOTAL: LAND ACQUISITION	18,000.00	0.00	0.00	0.00	18,000.00	0
TOTAL: FOREST LAND ACQUISITION	18,000.00	0.00	0.00	0.00	18,000.00	0

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
27	BEHAVIORAL HEALTH						
5443	COP BH						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5120	MATCH	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	COP BH	0.00	0.00	0.00	0.00	0.00	0
5444	CCOP						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	3,747.00	0.00	0.00	0.00	3,747.00	0
5120	MATCH	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	63,379.00	0.00	0.00	0.00	63,379.00	0
TOTAL:	PROGRAM	67,126.00	0.00	0.00	0.00	67,126.00	0
TOTAL:	ACCOUNT	67,126.00	0.00	0.00	0.00	67,126.00	0
TOTAL:	CCOP	67,126.00	0.00	0.00	0.00	67,126.00	0
5449	BH CCS						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	254,355.00	0.00	0.00	0.00	254,355.00	0
5191	TRAINING/EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0
5261	PURCHASED	2,000.00	0.00	0.00	0.00	2,000.00	0
5337	MILEAGE	7,500.00	0.00	0.00	0.00	7,500.00	0
5369	AMSO	67,961.00	0.00	0.00	0.00	67,961.00	0
TOTAL:	PROGRAM	333,316.00	0.00	0.00	0.00	333,316.00	0
TOTAL:	ACCOUNT	333,316.00	0.00	0.00	0.00	333,316.00	0
TOTAL:	BH CCS	333,316.00	0.00	0.00	0.00	333,316.00	0
5456	LTC						
0000	ACCOUNT						
0000	PROGRAM						
5261	PURCHASED	307,792.00	0.00	0.00	0.00	307,792.00	0
TOTAL:	PROGRAM	307,792.00	0.00	0.00	0.00	307,792.00	0
TOTAL:	ACCOUNT	307,792.00	0.00	0.00	0.00	307,792.00	0
TOTAL:	LTC	307,792.00	0.00	0.00	0.00	307,792.00	0
5457	BH BASE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	125,887.00	0.00	0.00	0.00	125,887.00	0
5191	TRAINING/EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0
5261	PURCHASED	304,100.00	0.00	0.00	0.00	304,100.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
27	BEHAVIORAL HEALTH					
5457	BH BASE					
0000	ACCOUNT					
0000	PROGRAM					
5273	0.00	0.00	0.00	0.00	0.00	0
5290	0.00	0.00	0.00	0.00	0.00	0
5293	0.00	0.00	0.00	0.00	0.00	0
5296	0.00	0.00	0.00	0.00	0.00	0
5298	55,000.00	0.00	0.00	0.00	55,000.00	0
5337	2,500.00	0.00	0.00	0.00	2,500.00	0
5369	74,226.00	0.00	0.00	0.00	74,226.00	0
TOTAL:	563,713.00	0.00	0.00	0.00	563,713.00	0
1045	MHI					
5261	839,945.00	0.00	0.00	0.00	839,945.00	0
TOTAL:	839,945.00	0.00	0.00	0.00	839,945.00	0
TOTAL:	1,403,658.00	0.00	0.00	0.00	1,403,658.00	0
TOTAL:	1,403,658.00	0.00	0.00	0.00	1,403,658.00	0
5459	BH CRISIS					
0000	ACCOUNT					
0000	PROGRAM					
5111	86,090.00	0.00	0.00	0.00	86,090.00	0
5191	700.00	0.00	0.00	0.00	700.00	0
5261	42,600.00	0.00	0.00	0.00	42,600.00	0
5337	1,500.00	0.00	0.00	0.00	1,500.00	0
5369	13,201.00	0.00	0.00	0.00	13,201.00	0
TOTAL:	144,091.00	0.00	0.00	0.00	144,091.00	0
TOTAL:	144,091.00	0.00	0.00	0.00	144,091.00	0
TOTAL:	144,091.00	0.00	0.00	0.00	144,091.00	0
5466	MH BLOCK GRANT					
0000	ACCOUNT					
0000	PROGRAM					
5376	8,922.00	0.00	0.00	0.00	8,922.00	0
TOTAL:	8,922.00	0.00	0.00	0.00	8,922.00	0
TOTAL:	8,922.00	0.00	0.00	0.00	8,922.00	0
TOTAL:	8,922.00	0.00	0.00	0.00	8,922.00	0
5467	AODA BLOCK					
0000	ACCOUNT					
0000	PROGRAM					
5261	39,985.00	0.00	0.00	0.00	39,985.00	0
TOTAL:	39,985.00	0.00	0.00	0.00	39,985.00	0
TOTAL:	39,985.00	0.00	0.00	0.00	39,985.00	0
TOTAL:	39,985.00	0.00	0.00	0.00	39,985.00	0
5468	IDP					

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
27	BEHAVIORAL HEALTH					
5468	IDP					
0000	ACCOUNT					
0000	PROGRAM					
5111	48,433.00	0.00	0.00	0.00	48,433.00	0
5191	250.00	0.00	0.00	0.00	250.00	0
5261	4,500.00	0.00	0.00	0.00	4,500.00	0
5337	300.00	0.00	0.00	0.00	300.00	0
5369	10,165.00	0.00	0.00	0.00	10,165.00	0
TOTAL: PROGRAM	63,648.00	0.00	0.00	0.00	63,648.00	0
TOTAL: ACCOUNT	63,648.00	0.00	0.00	0.00	63,648.00	0
TOTAL: IDP	63,648.00	0.00	0.00	0.00	63,648.00	0
5479	COMMUNITY MH					
0000	ACCOUNT					
0000	PROGRAM					
5111	0.00	0.00	0.00	0.00	0.00	0
5191	0.00	0.00	0.00	0.00	0.00	0
5261	95,894.00	0.00	0.00	0.00	95,894.00	0
5337	0.00	0.00	0.00	0.00	0.00	0
5369	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	95,894.00	0.00	0.00	0.00	95,894.00	0
TOTAL: ACCOUNT	95,894.00	0.00	0.00	0.00	95,894.00	0
TOTAL: COMMUNITY MH	95,894.00	0.00	0.00	0.00	95,894.00	0
5482	AODA CM					
0000	ACCOUNT					
0000	PROGRAM					
5111	5,047.00	0.00	0.00	0.00	5,047.00	0
TOTAL: PROGRAM	5,047.00	0.00	0.00	0.00	5,047.00	0
TOTAL: ACCOUNT	5,047.00	0.00	0.00	0.00	5,047.00	0
TOTAL: AODA CM	5,047.00	0.00	0.00	0.00	5,047.00	0
5483	AODA OP					
0000	ACCOUNT					
0000	PROGRAM					
5111	107,444.00	0.00	0.00	0.00	107,444.00	0
5191	500.00	0.00	0.00	0.00	500.00	0
5261	3,400.00	0.00	0.00	0.00	3,400.00	0
5337	200.00	0.00	0.00	0.00	200.00	0
5369	18,613.00	0.00	0.00	0.00	18,613.00	0
TOTAL: PROGRAM	130,157.00	0.00	0.00	0.00	130,157.00	0
TOTAL: ACCOUNT	130,157.00	0.00	0.00	0.00	130,157.00	0
TOTAL: AODA OP	130,157.00	0.00	0.00	0.00	130,157.00	0
5484	MH CM					
0000	ACCOUNT					

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
27	BEHAVIORAL HEALTH						
5484	MH CM						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	11,137.00	0.00	0.00	0.00	11,137.00	0
TOTAL:	PROGRAM	11,137.00	0.00	0.00	0.00	11,137.00	0
TOTAL:	ACCOUNT	11,137.00	0.00	0.00	0.00	11,137.00	0
TOTAL:	MH CM	11,137.00	0.00	0.00	0.00	11,137.00	0
5485	MH OP						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	79,647.00	0.00	0.00	0.00	79,647.00	0
5191	TRAINING/EDUCATION	500.00	0.00	0.00	0.00	500.00	0
5261	PURCHASED	130,000.00	0.00	0.00	0.00	130,000.00	0
5337	MILEAGE	200.00	0.00	0.00	0.00	200.00	0
5369	AMSO	13,993.00	0.00	0.00	0.00	13,993.00	0
TOTAL:	PROGRAM	224,340.00	0.00	0.00	0.00	224,340.00	0
TOTAL:	ACCOUNT	224,340.00	0.00	0.00	0.00	224,340.00	0
TOTAL:	MH OP	224,340.00	0.00	0.00	0.00	224,340.00	0
5486	CRISIS GRANT						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	4,800.00	0.00	0.00	0.00	4,800.00	0
5191	TRAINING/EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0
5337	MILEAGE	200.00	0.00	0.00	0.00	200.00	0
TOTAL:	PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0
TOTAL:	ACCOUNT	8,000.00	0.00	0.00	0.00	8,000.00	0
TOTAL:	CRISIS GRANT	8,000.00	0.00	0.00	0.00	8,000.00	0
5925	CHILDRENS LTS WAIVER						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	133,778.00	0.00	0.00	0.00	133,778.00	0
5191	TRAINING/EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0
5226	CAP BUILDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0
5369	AMSO	28,382.00	0.00	0.00	0.00	28,382.00	0
TOTAL:	PROGRAM	166,160.00	0.00	0.00	0.00	166,160.00	0
1063	LEVY						
5261	PURCHASED	500.00	0.00	0.00	0.00	500.00	0
TOTAL:	LEVY	500.00	0.00	0.00	0.00	500.00	0
1064	BILL TO WPS						

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
27 BEHAVIORAL HEALTH						
5925 CHILDRENS LTS WAIVER						
0000 ACCOUNT						
1064 BILL TO WPS						
5261 PURCHASED	15,000.00	0.00	0.00	0.00	15,000.00	0
TOTAL: BILL TO WPS	15,000.00	0.00	0.00	0.00	15,000.00	0
1065 TPA PURCHASED						
5261 PURCHASED	25,035.00	0.00	0.00	0.00	25,035.00	0
TOTAL: TPA PURCHASED	25,035.00	0.00	0.00	0.00	25,035.00	0
TOTAL: ACCOUNT	206,695.00	0.00	0.00	0.00	206,695.00	0
TOTAL: CHILDRENS LTS WAIVER	206,695.00	0.00	0.00	0.00	206,695.00	0
5936 FAMILY SUPPORT						
0000 ACCOUNT						
0000 PROGRAM						
5120 MATCH	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FAMILY SUPPORT	0.00	0.00	0.00	0.00	0.00	0
5961 COORDINATED SERVICE TEAM						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	25,930.00	0.00	0.00	0.00	25,930.00	0
5191 TRAINING/EDUCATION	1,200.00	0.00	0.00	0.00	1,200.00	0
5259 CONTRACTED	7,690.00	0.00	0.00	0.00	7,690.00	0
5261 PURCHASED	4,900.00	0.00	0.00	0.00	4,900.00	0
5337 MILEAGE	3,000.00	0.00	0.00	0.00	3,000.00	0
5369 AMSO	7,553.00	0.00	0.00	0.00	7,553.00	0
TOTAL: PROGRAM	50,273.00	0.00	0.00	0.00	50,273.00	0
TOTAL: ACCOUNT	50,273.00	0.00	0.00	0.00	50,273.00	0
TOTAL: COORDINATED SERVICE TEAM	50,273.00	0.00	0.00	0.00	50,273.00	0
TOTAL: BEHAVIORAL HEALTH	3,100,081.00	0.00	0.00	0.00	3,100,081.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
28	COMMISSION ON AGING - SPEC R					
5450	ALZHEIMERS SUPPORT GROUP					
0000	ACCOUNT					
0000	PROGRAM					
5111	803.00	0.00	0.00	0.00	803.00	0
5261	8,014.00	0.00	0.00	0.00	8,014.00	0
TOTAL: PROGRAM	8,817.00	0.00	0.00	0.00	8,817.00	0
TOTAL: ACCOUNT	8,817.00	0.00	0.00	0.00	8,817.00	0
TOTAL: ALZHEIMERS SUPPORT GROUP	8,817.00	0.00	0.00	0.00	8,817.00	0
5452	APS					
0000	ACCOUNT					
0000	PROGRAM					
5111	87,952.00	0.00	0.00	0.00	87,952.00	0
5191	625.00	0.00	0.00	0.00	625.00	0
5261	24,996.00	0.00	0.00	0.00	24,996.00	0
5337	3,000.00	0.00	0.00	0.00	3,000.00	0
5369	14,851.00	0.00	0.00	0.00	14,851.00	0
TOTAL: PROGRAM	131,424.00	0.00	0.00	0.00	131,424.00	0
TOTAL: ACCOUNT	131,424.00	0.00	0.00	0.00	131,424.00	0
TOTAL: APS	131,424.00	0.00	0.00	0.00	131,424.00	0
5463	ADRC					
0000	ACCOUNT					
0000	PROGRAM					
5111	166,557.00	0.00	0.00	0.00	166,557.00	0
5141	0.00	0.00	0.00	0.00	0.00	0
5191	1,250.00	0.00	0.00	0.00	1,250.00	0
5261	7,100.00	0.00	0.00	0.00	7,100.00	0
5337	4,500.00	0.00	0.00	0.00	4,500.00	0
5364	0.00	0.00	0.00	0.00	0.00	0
5369	48,440.00	0.00	0.00	0.00	48,440.00	0
TOTAL: PROGRAM	227,847.00	0.00	0.00	0.00	227,847.00	0
TOTAL: ACCOUNT	227,847.00	0.00	0.00	0.00	227,847.00	0
TOTAL: ADRC	227,847.00	0.00	0.00	0.00	227,847.00	0
5474	TITLE IIIB-COMM ON AGING					
0000	ACCOUNT					
0000	PROGRAM					
5111	19,630.00	0.00	0.00	0.00	19,630.00	0
5243	0.00	0.00	0.00	0.00	0.00	0
5246	0.00	0.00	0.00	0.00	0.00	0
5261	6,001.00	0.00	0.00	0.00	6,001.00	0
5264	350.00	0.00	0.00	0.00	350.00	0
5337	300.00	0.00	0.00	0.00	300.00	0
5340	0.00	0.00	0.00	0.00	0.00	0
5369	24,226.00	0.00	0.00	0.00	24,226.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
28	COMMISSION ON AGING - SPEC R					
5474	TITLE IIIB-COMM ON AGING					
0000	ACCOUNT					
0000	PROGRAM					
5791	375.00	0.00	0.00	0.00	375.00	0
5813	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	50,882.00	0.00	0.00	0.00	50,882.00	0
TOTAL: ACCOUNT	50,882.00	0.00	0.00	0.00	50,882.00	0
TOTAL: TITLE IIIB-COMM ON AGING	50,882.00	0.00	0.00	0.00	50,882.00	0
5475	COMM ON AGING - CONGREGATE M					
0000	ACCOUNT					
0000	PROGRAM					
5111	24,276.00	0.00	0.00	0.00	24,276.00	0
5112	34,268.00	0.00	0.00	0.00	34,268.00	0
5191	550.00	0.00	0.00	0.00	550.00	0
5259	717.00	0.00	0.00	0.00	717.00	0
5261	2,392.00	0.00	0.00	0.00	2,392.00	0
5337	1,500.00	0.00	0.00	0.00	1,500.00	0
5354	87,163.00	0.00	0.00	0.00	87,163.00	0
5355	0.00	0.00	0.00	0.00	0.00	0
5369	5,280.00	0.00	0.00	0.00	5,280.00	0
5398	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	156,146.00	0.00	0.00	0.00	156,146.00	0
1130	CM/HD TRUST					
5261	6,000.00	0.00	0.00	0.00	6,000.00	0
TOTAL: CM/HD TRUST	6,000.00	0.00	0.00	0.00	6,000.00	0
TOTAL: ACCOUNT	162,146.00	0.00	0.00	0.00	162,146.00	0
TOTAL: COMM ON AGING - CONGREGATE M	162,146.00	0.00	0.00	0.00	162,146.00	0
5476	COM ON AGING HOME DELIVERED					
0000	ACCOUNT					
0000	PROGRAM					
5111	12,419.00	0.00	0.00	0.00	12,419.00	0
5112	18,000.00	0.00	0.00	0.00	18,000.00	0
5191	100.00	0.00	0.00	0.00	100.00	0
5261	100.00	0.00	0.00	0.00	100.00	0
5337	20,000.00	0.00	0.00	0.00	20,000.00	0
5354	70,975.00	0.00	0.00	0.00	70,975.00	0
5355	3,800.00	0.00	0.00	0.00	3,800.00	0
5369	2,772.00	0.00	0.00	0.00	2,772.00	0
TOTAL: PROGRAM	128,166.00	0.00	0.00	0.00	128,166.00	0
TOTAL: ACCOUNT	128,166.00	0.00	0.00	0.00	128,166.00	0
TOTAL: COM ON AGING HOME DELIVERED	128,166.00	0.00	0.00	0.00	128,166.00	0
5477	COMM ON AGING COUNTY AGING S					

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
28	COMMISSION ON AGING - SPEC R					
5477	COMM ON AGING COUNTY AGING S					
0000	ACCOUNT					
0000	PROGRAM					
5111	0.00	0.00	0.00	0.00	0.00	0
5141	0.00	0.00	0.00	0.00	0.00	0
5337	0.00	0.00	0.00	0.00	0.00	0
5341	0.00	0.00	0.00	0.00	0.00	0
5364	0.00	0.00	0.00	0.00	0.00	0
5369	0.00	0.00	0.00	0.00	0.00	0
5389	0.00	0.00	0.00	0.00	0.00	0
5998	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COMM ON AGING COUNTY AGING S	0.00	0.00	0.00	0.00	0.00	0
5478	COMM ON AGING DEPT OF TRANS					
0000	ACCOUNT					
0000	PROGRAM					
5111	16,463.00	0.00	0.00	0.00	16,463.00	0
5112	10,377.00	0.00	0.00	0.00	10,377.00	0
5191	750.00	0.00	0.00	0.00	750.00	0
5243	3,000.00	0.00	0.00	0.00	3,000.00	0
5246	3,000.00	0.00	0.00	0.00	3,000.00	0
5261	4,787.00	0.00	0.00	0.00	4,787.00	0
5337	750.00	0.00	0.00	0.00	750.00	0
5340	31,000.00	0.00	0.00	0.00	31,000.00	0
5358	750.00	0.00	0.00	0.00	750.00	0
5359	200.00	0.00	0.00	0.00	200.00	0
5360	12,000.00	0.00	0.00	0.00	12,000.00	0
5369	5,136.00	0.00	0.00	0.00	5,136.00	0
5389	0.00	0.00	0.00	0.00	0.00	0
5393	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	88,213.00	0.00	0.00	0.00	88,213.00	0
TOTAL: ACCOUNT	88,213.00	0.00	0.00	0.00	88,213.00	0
TOTAL: COMM ON AGING DEPT OF TRANS	88,213.00	0.00	0.00	0.00	88,213.00	0
5480	STATE BENEFIT SPECIALIST					
0000	ACCOUNT					
0000	PROGRAM					
5111	53,037.00	0.00	0.00	0.00	53,037.00	0
5191	500.00	0.00	0.00	0.00	500.00	0
5261	50.00	0.00	0.00	0.00	50.00	0
5337	1,200.00	0.00	0.00	0.00	1,200.00	0
5369	11,815.00	0.00	0.00	0.00	11,815.00	0
TOTAL: PROGRAM	66,602.00	0.00	0.00	0.00	66,602.00	0
TOTAL: ACCOUNT	66,602.00	0.00	0.00	0.00	66,602.00	0

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
28	COMMISSION ON AGING - SPEC R						
TOTAL:	STATE BENEFIT SPECIALIST	66,602.00	0.00	0.00	0.00	66,602.00	0
5481	MIPPA						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	MIPPA	0.00	0.00	0.00	0.00	0.00	0
5490	TITLE IIIIE - COMM ON AGING						
0000	ACCOUNT						
0000	PROGRAM						
5111	IIIE FAM CAREGIVER SALARIES	803.00	0.00	0.00	0.00	803.00	0
5261	IIIE FAM CAREGIVER PURCHASED	8,773.00	0.00	0.00	0.00	8,773.00	0
5731	MATCH	3,192.00	0.00	0.00	0.00	3,192.00	0
TOTAL:	PROGRAM	12,768.00	0.00	0.00	0.00	12,768.00	0
TOTAL:	ACCOUNT	12,768.00	0.00	0.00	0.00	12,768.00	0
TOTAL:	TITLE IIIIE - COMM ON AGING	12,768.00	0.00	0.00	0.00	12,768.00	0
5491	TITLE IIID						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5261	IID PREVENTIVE HEALTH	2,352.00	0.00	0.00	0.00	2,352.00	0
TOTAL:	PROGRAM	2,352.00	0.00	0.00	0.00	2,352.00	0
TOTAL:	ACCOUNT	2,352.00	0.00	0.00	0.00	2,352.00	0
TOTAL:	TITLE IIID	2,352.00	0.00	0.00	0.00	2,352.00	0
5494	ELDER ABUSE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	10,041.00	0.00	0.00	0.00	10,041.00	0
TOTAL:	PROGRAM	10,041.00	0.00	0.00	0.00	10,041.00	0
TOTAL:	ACCOUNT	10,041.00	0.00	0.00	0.00	10,041.00	0
TOTAL:	ELDER ABUSE	10,041.00	0.00	0.00	0.00	10,041.00	0
5495	SPECIAL PROJECTS						
0000	ACCOUNT						
0000	PROGRAM						
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0
5496	MEDICARE PART D						

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
28 COMMISSION ON AGING - SPEC R						
5496 MEDICARE PART D						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	3,275.00	0.00	0.00	0.00	3,275.00	0
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	3,275.00	0.00	0.00	0.00	3,275.00	0
TOTAL: ACCOUNT	3,275.00	0.00	0.00	0.00	3,275.00	0
TOTAL: MEDICARE PART D	3,275.00	0.00	0.00	0.00	3,275.00	0
5497 SHIP						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	2,600.00	0.00	0.00	0.00	2,600.00	0
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	2,600.00	0.00	0.00	0.00	2,600.00	0
TOTAL: ACCOUNT	2,600.00	0.00	0.00	0.00	2,600.00	0
TOTAL: SHIP	2,600.00	0.00	0.00	0.00	2,600.00	0
5498 LIHEAP						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	6,287.00	0.00	0.00	0.00	6,287.00	0
5191 TRAINING EDUCATION	200.00	0.00	0.00	0.00	200.00	0
5261 PURCHASED	924.00	0.00	0.00	0.00	924.00	0
5337 MILEAGE	450.00	0.00	0.00	0.00	450.00	0
5369 AMSO	5,676.00	0.00	0.00	0.00	5,676.00	0
5398 OUTREACH	6,103.00	0.00	0.00	0.00	6,103.00	0
5399 CRISIS	10,973.00	0.00	0.00	0.00	10,973.00	0
5400 PUBLIC BENEFITS	5,510.00	0.00	0.00	0.00	5,510.00	0
5401 WX OPS	8,816.00	0.00	0.00	0.00	8,816.00	0
TOTAL: PROGRAM	44,939.00	0.00	0.00	0.00	44,939.00	0
TOTAL: ACCOUNT	44,939.00	0.00	0.00	0.00	44,939.00	0
TOTAL: LIHEAP	44,939.00	0.00	0.00	0.00	44,939.00	0
TOTAL: COMMISSION ON AGING - SPEC R	940,072.00	0.00	0.00	0.00	940,072.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
29 ANIMAL SHELTER						
5231 ANIMAL SHELTER						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	35,500.00	0.00	0.00	0.00	35,500.00	0
5112 PART-TIME	10,152.00	0.00	0.00	0.00	10,152.00	0
5113 OVERTIME	300.00	0.00	0.00	0.00	300.00	0
5114 ON CALL PAY	1,400.00	0.00	0.00	0.00	1,400.00	0
5151 COUNTY SHARE - SOCIAL SECURI	2,935.00	0.00	0.00	0.00	2,935.00	0
5152 COUNTY SHARE - STATE RETIREM	2,480.00	0.00	0.00	0.00	2,480.00	0
5154 COUNTY SHARE - HEALTH INSURA	7,947.00	0.00	0.00	0.00	7,947.00	0
5155 COUNTY SHARE - MEDICARE	686.00	0.00	0.00	0.00	686.00	0
5156 WORKMANS COMPENSATION	1,453.00	0.00	0.00	0.00	1,453.00	0
5312 OFFICE SUPPLIES	650.00	0.00	0.00	0.00	650.00	0
5335 CONVENTION EXPENSES	250.00	0.00	0.00	0.00	250.00	0
5337 MILEAGE	1,745.00	0.00	0.00	0.00	1,745.00	0
5352 ANIMAL FOOD	0.00	0.00	0.00	0.00	0.00	0
5353 VETERINARIAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5361 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5363 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5366 REFUND FOR ALTERED ANIMALS	0.00	0.00	0.00	0.00	0.00	0
5791 LUNDA TRUST - CARRY OVER	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	65,498.00	0.00	0.00	0.00	65,498.00	0
TOTAL: ACCOUNT	65,498.00	0.00	0.00	0.00	65,498.00	0
TOTAL: ANIMAL SHELTER	65,498.00	0.00	0.00	0.00	65,498.00	0
TOTAL: ANIMAL SHELTER	65,498.00	0.00	0.00	0.00	65,498.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
30	PROPERTY RESTORATION					
5911	DNR-CLEAN-UP					
0000	ACCOUNT					
0000	PROGRAM					
5999	CLEAN-UP EXPENDITURE	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0
TOTAL:	DNR-CLEAN-UP	0.00	0.00	0.00	0.00	0
TOTAL:	PROPERTY RESTORATION	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
31 WATERSHED PROJECT-TROUT RUN						
5622 CONSERVATION AID						
0000 ACCOUNT						
0000 PROGRAM						
5823 CAPITAL IMPROVEMENT - WATERS	1,000.00	0.00	0.00	0.00	1,000.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: ACCOUNT	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: CONSERVATION AID	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: WATERSHED PROJECT-TROUT RUN	1,000.00	0.00	0.00	0.00	1,000.00	0

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

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
		-----	-----	-----	-----	-----	---
32	WINDING RIVERS LIBR VEHCL-SP						
5511	WINDING RIVERS LIBRARY						
0000	ACCOUNT						
0000	PROGRAM						
5999	NO LINE DETAIL	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	ACCOUNT	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	WINDING RIVERS LIBRARY	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	WINDING RIVERS LIBR VEHCL-SP	1,000.00	0.00	0.00	0.00	1,000.00	0

Expenditure Guideline
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
33 JAIL ASSESSMENT SPECIAL REVE						
5912 JAIL ASSESSMENT EXPENDITURES						
0000 ACCOUNT						
0000 PROGRAM						
5389 JAIL ASSESSMENT EXPENDITURES	17,000.00	0.00	0.00	0.00	17,000.00	0
5998 TRANSFER TO OTHER FUND	20,000.00	0.00	0.00	0.00	20,000.00	0
TOTAL: PROGRAM	37,000.00	0.00	0.00	0.00	37,000.00	0
TOTAL: ACCOUNT	37,000.00	0.00	0.00	0.00	37,000.00	0
TOTAL: JAIL ASSESSMENT EXPENDITURES	37,000.00	0.00	0.00	0.00	37,000.00	0
TOTAL: JAIL ASSESSMENT SPECIAL REVE	37,000.00	0.00	0.00	0.00	37,000.00	0

Expenditure Guideline
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
34 CDBG GRANT						
5253 CDBG GRANT						
0000 ACCOUNT						
0000 PROGRAM						
5145 ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0.00	0
5377 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
36 DEBT SERVICE FUND						
5812 PRINCIPAL DEBT SERVICE						
0000 ACCOUNT						
0000 PROGRAM						
5612 PRINCIPAL - JAIL & PINE VIEW	0.00	0.00	0.00	0.00	0.00	0
5613 PRINCIPAL-COMMUNICATIONS	235,000.00	0.00	0.00	0.00	235,000.00	0
5614 PRINCIPAL-BOILER LOAN	0.00	0.00	0.00	0.00	0.00	0
5616 PRINCIPAL - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5617 PRINCIPAL - 2 COURTROOM	195,000.00	0.00	0.00	0.00	195,000.00	0
5618 PRINCIPAL-C.H. IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
5997 TRANSFER TO HOME HEALTH BLDG	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	430,000.00	0.00	0.00	0.00	430,000.00	0
TOTAL: ACCOUNT	430,000.00	0.00	0.00	0.00	430,000.00	0
TOTAL: PRINCIPAL DEBT SERVICE	430,000.00	0.00	0.00	0.00	430,000.00	0
5822 INTEREST DEBT SERVICE FUND						
0000 ACCOUNT						
0000 PROGRAM						
5622 INTEREST JAIL & PINE VIEW BD	0.00	0.00	0.00	0.00	0.00	0
5623 COMMUNICATION	38,120.00	0.00	0.00	0.00	38,120.00	0
5624 INTEREST-BOILER LOAN	0.00	0.00	0.00	0.00	0.00	0
5625 INTEREST - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5626 INTEREST - 2 COURTROOM	35,650.00	0.00	0.00	0.00	35,650.00	0
5627 INTEREST-C.H. IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	73,770.00	0.00	0.00	0.00	73,770.00	0
TOTAL: ACCOUNT	73,770.00	0.00	0.00	0.00	73,770.00	0
TOTAL: INTEREST DEBT SERVICE FUND	73,770.00	0.00	0.00	0.00	73,770.00	0
TOTAL: DEBT SERVICE FUND	503,770.00	0.00	0.00	0.00	503,770.00	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
37 CO CONSERVATION COST SHARE						
5619 CO CONSERVATION COST SHARE						
0000 ACCOUNT						
0000 PROGRAM						
5562 PROJECT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0
5634 DNR SHARE-NON METALLIC MINE	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0
TOTAL: ACCOUNT	15,000.00	0.00	0.00	0.00	15,000.00	0
TOTAL: CO CONSERVATION COST SHARE	15,000.00	0.00	0.00	0.00	15,000.00	0
TOTAL: CO CONSERVATION COST SHARE	15,000.00	0.00	0.00	0.00	15,000.00	0

Expenditure Guideline
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
38 LCD TECHNICAL ASSISTANCE						
5625 TECHNICAL ASSISTANCE						
0000 ACCOUNT						
0000 PROGRAM						
5334 EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TECHNICAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LCD TECHNICAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
39 JC LANDFILL						
5620 LANDFILL						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5146 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5152 COUNTY SHARE - STATE RETIREM	0.00	0.00	0.00	0.00	0.00	0
5154 COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5221 UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00	0
5224 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
5251 SPECIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0
5335 OTHER/TRAINING COSTS	0.00	0.00	0.00	0.00	0.00	0
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0
5999 NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LANDFILL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: JC LANDFILL	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
40 UTR NON POINT GRANT						
5620 UPPER TREMPLEALEAU PROJECT						
0000 ACCOUNT						
0000 PROGRAM						
5562 GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: UPPER TREMPLEALEAU PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: UTR NON POINT GRANT	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
41	CO BLDG & REMOD - CAPITAL PR					
5162	COUNTY BUILDING REPAIR & REM					
0000	ACCOUNT					
0000	PROGRAM					
5111	36,462.00	0.00	0.00	0.00	36,462.00	0
5112	8,132.00	0.00	0.00	0.00	8,132.00	0
5113	900.00	0.00	0.00	0.00	900.00	0
5151	2,793.00	0.00	0.00	0.00	2,793.00	0
5152	2,509.00	0.00	0.00	0.00	2,509.00	0
5154	20,238.00	0.00	0.00	0.00	20,238.00	0
5155	653.00	0.00	0.00	0.00	653.00	0
5156	1,383.00	0.00	0.00	0.00	1,383.00	0
5221	2,400.00	0.00	0.00	0.00	2,400.00	0
5224	1,000.00	0.00	0.00	0.00	1,000.00	0
5335	600.00	0.00	0.00	0.00	600.00	0
5362	3,000.00	0.00	0.00	0.00	3,000.00	0
5365	6,000.00	0.00	0.00	0.00	6,000.00	0
5366	5,000.00	0.00	0.00	0.00	5,000.00	0
5368	0.00	0.00	0.00	0.00	0.00	0
5393	24,000.00	0.00	0.00	0.00	24,000.00	0
5398	20,000.00	0.00	0.00	0.00	20,000.00	0
5424	2,000.00	0.00	0.00	0.00	2,000.00	0
5813	40,000.00	0.00	0.00	0.00	40,000.00	0
5821	15,000.00	0.00	0.00	0.00	15,000.00	0
5822	18,000.00	0.00	0.00	0.00	18,000.00	0
5826	1,500.00	0.00	0.00	0.00	1,500.00	0
5901	0.00	0.00	0.00	0.00	0.00	0
5998	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	211,570.00	0.00	0.00	0.00	211,570.00	0
TOTAL: ACCOUNT	211,570.00	0.00	0.00	0.00	211,570.00	0
TOTAL: COUNTY BUILDING REPAIR & REM	211,570.00	0.00	0.00	0.00	211,570.00	0
TOTAL: CO BLDG & REMOD - CAPITAL PR	211,570.00	0.00	0.00	0.00	211,570.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
42 FRIENDS OF THE BLACK RIVER						
5952 GRANT PROJECT						
0000 ACCOUNT						
0000 PROGRAM						
5562 PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FRIENDS OF THE BLACK RIVER	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
43 JC LAND & WATER RESOUR MGMT						
5626 JACKSON COUNTY PROJECTS						
0000 ACCOUNT						
0000 PROGRAM						
5562 GRANT PROJECTS	102,400.00	0.00	0.00	0.00	102,400.00	0
TOTAL: PROGRAM	102,400.00	0.00	0.00	0.00	102,400.00	0
TOTAL: ACCOUNT	102,400.00	0.00	0.00	0.00	102,400.00	0
TOTAL: JACKSON COUNTY PROJECTS	102,400.00	0.00	0.00	0.00	102,400.00	0
TOTAL: JC LAND & WATER RESOUR MGMT	102,400.00	0.00	0.00	0.00	102,400.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
44	SPACE UTILIZATION					
5957	SPACE UTILIZATION					
0000	ACCOUNT					
0000	PROGRAM					
5822	0.00	0.00	0.00	0.00	0.00	0
5823	0.00	0.00	0.00	0.00	0.00	0
5824	0.00	0.00	0.00	0.00	0.00	0
5997	0.00	0.00	0.00	0.00	0.00	0
5998	0.00	0.00	0.00	0.00	0.00	0
5999	0.00	0.00	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SPACE UTILIZATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SPACE UTILIZATION	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
45 NON-METALLIC MINING RECLAMAT						
5627 NON METALLIC MINING						
0000 ACCOUNT						
0000 PROGRAM						
5634 DNR SHARE OF RECLAIM FEES	0.00	0.00	0.00	0.00	0.00	0
5635 FINANCIAL ASSURANCE-RESTRICT	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: NON METALLIC MINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: NON-METALLIC MINING RECLAMAT	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
46 DRUG FREE COMMUNITIES GRANT						
5570 DRUG FREE COMMUNITIES						
0000 ACCOUNT						
0000 PROGRAM						
5213 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0
5312 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5337 TRAVEL	0.00	0.00	0.00	0.00	0.00	0
5398 OTHER PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5996 WPP GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5997 HWPP GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5998 LOCAL GRANT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: DRUG FREE COMMUNITIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: DRUG FREE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
47 JACKSON CO HOUSING AUTHORITY						
5651 HOUSING AUTHORITY						
0000 ACCOUNT						
0000 PROGRAM						
5141 PER DIEM/BENEFITS	0.00	0.00	0.00	0.00	0.00	0
5251 MAINTENANCE-GROUNDS	0.00	0.00	0.00	0.00	0.00	0
5274 SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5361 MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5362 MAINTENANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: JACKSON CO HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
48 COON FORK LAKE GRANT						
5628 COON FORK LAKE GRANT						
0000 ACCOUNT						
0000 PROGRAM						
5562 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COON FORK LAKE GRANT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COON FORK LAKE GRANT	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
49 TARGETED RUN-OFF MGMT GRANT						
5629 TARGETED RUN-OFF MGMT GRANT						
0000 ACCOUNT						
0000 PROGRAM						
5562 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TARGETED RUN-OFF MGMT GRANT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TARGETED RUN-OFF MGMT GRANT	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
50 FAMILY TREATMENT COURT FUND						
5341 FAMILY TREATMENT COURT						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	20,262.00	0.00	0.00	0.00	20,262.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	1,257.00	0.00	0.00	0.00	1,257.00	0
5152 COUNTY SHARE - STATE RETIREM	1,378.00	0.00	0.00	0.00	1,378.00	0
5154 COUNTY SHARE - HEALTH INSURA	10,287.00	0.00	0.00	0.00	10,287.00	0
5155 COUNTY SHARE - MEDICARE	294.00	0.00	0.00	0.00	294.00	0
5156 WORKERS COMPENSATION	45.00	0.00	0.00	0.00	45.00	0
5311 POSTAGE	10.00	0.00	0.00	0.00	10.00	0
5312 OFFICE SUPPLIES	3,362.00	0.00	0.00	0.00	3,362.00	0
5314 TESTING SUPPLIES	9,312.00	0.00	0.00	0.00	9,312.00	0
5315 INCENTIVES	2,310.00	0.00	0.00	0.00	2,310.00	0
5331 TRAVEL	31,646.00	0.00	0.00	0.00	31,646.00	0
5335 EDUCATION AND TRAINING	15,400.00	0.00	0.00	0.00	15,400.00	0
5337 MILEAGE	1,404.00	0.00	0.00	0.00	1,404.00	0
5351 COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
5394 STRENGTHING FAMILIES	10,044.00	0.00	0.00	0.00	10,044.00	0
5395 PROGRAM INFORMATION SYSTEM	10,000.00	0.00	0.00	0.00	10,000.00	0
5396 SCRAM	4,320.00	0.00	0.00	0.00	4,320.00	0
5397 RECREATIONAL ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0
5398 WRAP AROUND SERVICES	38,367.00	0.00	0.00	0.00	38,367.00	0
TOTAL: PROGRAM	161,698.00	0.00	0.00	0.00	161,698.00	0
TOTAL: ACCOUNT	161,698.00	0.00	0.00	0.00	161,698.00	0
TOTAL: FAMILY TREATMENT COURT	161,698.00	0.00	0.00	0.00	161,698.00	0
TOTAL: FAMILY TREATMENT COURT FUND	161,698.00	0.00	0.00	0.00	161,698.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
51 COUNTY ROAD R						
5166 COUNTY ROAD R						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	21,000.00	0.00	0.00	0.00	21,000.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5152 COUNTY SHARE - STATE RETIREM	0.00	0.00	0.00	0.00	0.00	0
5154 COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5261 CONTRACTED SERVICES	1,568.00	0.00	0.00	0.00	1,568.00	0
5312 SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0
5362 REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0
5424 UTILITIES	8,000.00	0.00	0.00	0.00	8,000.00	0
5813 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	33,068.00	0.00	0.00	0.00	33,068.00	0
TOTAL: ACCOUNT	33,068.00	0.00	0.00	0.00	33,068.00	0
TOTAL: COUNTY ROAD R	33,068.00	0.00	0.00	0.00	33,068.00	0
TOTAL: COUNTY ROAD R	33,068.00	0.00	0.00	0.00	33,068.00	0

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
71	HIGHWAY COMMISSION-INTERNAL						
5281	ACQUISITION OF CAP ASSETS						
0000	ACCOUNT						
0000	PROGRAM						
5999	ACQUISITION OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACQUISITION OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0
5282	ACQUISITION OF MAT ASSETS						
0000	ACCOUNT						
0000	PROGRAM						
5999	ACQUISITION OF MAT ASSETS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACQUISITION OF MAT ASSETS	0.00	0.00	0.00	0.00	0.00	0
5311	CO HWY DEPT ADMINISTRATION						
0000	ACCOUNT						
0000	PROGRAM						
5999	NO LINE DETAIL	370,892.00	0.00	0.00	0.00	370,892.00	0
TOTAL:	PROGRAM	370,892.00	0.00	0.00	0.00	370,892.00	0
TOTAL:	ACCOUNT	370,892.00	0.00	0.00	0.00	370,892.00	0
TOTAL:	CO HWY DEPT ADMINISTRATION	370,892.00	0.00	0.00	0.00	370,892.00	0
5312	MATERIALS & SUPPLIES						
0000	ACCOUNT						
0000	PROGRAM						
5999	NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5316	LOCAL ROAD AIDS						
0000	ACCOUNT						
0000	PROGRAM						
5999	NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	LOCAL ROAD AIDS	0.00	0.00	0.00	0.00	0.00	0
5317	LOCAL BRIDGE AID						
0000	ACCOUNT						
0000	PROGRAM						
5999	NO LINE DETAIL	65,408.00	0.00	0.00	0.00	65,408.00	0
TOTAL:	PROGRAM	65,408.00	0.00	0.00	0.00	65,408.00	0
TOTAL:	ACCOUNT	65,408.00	0.00	0.00	0.00	65,408.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
71 HIGHWAY COMMISSION-INTERNAL						
TOTAL: LOCAL BRIDGE AID	65,408.00	0.00	0.00	0.00	65,408.00	0
5318 COUNTY BRIDGE AID						
0000 ACCOUNT						
0000 PROGRAM						
5999 NO LINE DETAIL	110,000.00	0.00	0.00	0.00	110,000.00	0
TOTAL: PROGRAM	110,000.00	0.00	0.00	0.00	110,000.00	0
TOTAL: ACCOUNT	110,000.00	0.00	0.00	0.00	110,000.00	0
TOTAL: COUNTY BRIDGE AID	110,000.00	0.00	0.00	0.00	110,000.00	0
5319 STATE HWY ADMIN AND GPL						
0000 ACCOUNT						
0000 PROGRAM						
5999 NO LINE DETAIL	184,742.00	0.00	0.00	0.00	184,742.00	0
TOTAL: PROGRAM	184,742.00	0.00	0.00	0.00	184,742.00	0
TOTAL: ACCOUNT	184,742.00	0.00	0.00	0.00	184,742.00	0
TOTAL: STATE HWY ADMIN AND GPL	184,742.00	0.00	0.00	0.00	184,742.00	0
5321 COST POOL - EMPLOYEE FRINGE						
0000 ACCOUNT						
0000 PROGRAM						
5998 ILC ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0
5999 NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COST POOL - EMPLOYEE FRINGE	0.00	0.00	0.00	0.00	0.00	0
5322 COST POOL-FIELD SMALL TOOLS						
0000 ACCOUNT						
0000 PROGRAM						
5998 SMALL TOOL ALLOCATION	0.00	0.00	0.00	0.00	0.00	0
5999 NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COST POOL-FIELD SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0
5323 COST POOL-SHOP OPERATIONS						
0000 ACCOUNT						
0000 PROGRAM						
5999 NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COST POOL-SHOP OPERATIONS	0.00	0.00	0.00	0.00	0.00	0
5324 COST POOL-FUEL HANDLING						
0000 ACCOUNT						

Expenditure Guideline
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		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
71	HIGHWAY COMMISSION-INTERNAL						
5324	COST POOL-FUEL HANDLING						
0000	ACCOUNT						
0000	PROGRAM						
5398	UNDERGROUND TANK REMOVAL	0.00	0.00	0.00	0.00	0.00	0
5999	NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	COST POOL-FUEL HANDLING	0.00	0.00	0.00	0.00	0.00	0
5325	COST POOL-MACHINERY OPERATIO						
0000	ACCOUNT						
0000	PROGRAM						
5998	EQUIPMENT REVENUE ALLOCATION	0.00	0.00	0.00	0.00	0.00	0
5999	NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	COST POOL-MACHINERY OPERATIO	0.00	0.00	0.00	0.00	0.00	0
5326	BITUMINOUS OPERATIONS						
0000	ACCOUNT						
0000	PROGRAM						
5999	NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	BITUMINOUS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0
5327	COST POOL-BUILDINGS AND GROU						
0000	ACCOUNT						
0000	PROGRAM						
5398	PECFA-REMEDIAL INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0
5999	STATE MAINTENANCE, LFA	155,750.00	0.00	0.00	0.00	155,750.00	0
TOTAL:	PROGRAM	155,750.00	0.00	0.00	0.00	155,750.00	0
TOTAL:	ACCOUNT	155,750.00	0.00	0.00	0.00	155,750.00	0
TOTAL:	COST POOL-BUILDINGS AND GROU	155,750.00	0.00	0.00	0.00	155,750.00	0
5328	STATE MAINTENANCE, ACCIDENTS						
0000	ACCOUNT						
0000	PROGRAM						
5999	STATE MAINTENANCE, ACCIDENTS	616,000.00	0.00	0.00	0.00	616,000.00	0
TOTAL:	PROGRAM	616,000.00	0.00	0.00	0.00	616,000.00	0
TOTAL:	ACCOUNT	616,000.00	0.00	0.00	0.00	616,000.00	0
TOTAL:	STATE MAINTENANCE, ACCIDENTS	616,000.00	0.00	0.00	0.00	616,000.00	0
5329	STATE MAINTENANCE, PBM						
0000	ACCOUNT						
0000	PROGRAM						

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
71	HIGHWAY COMMISSION-INTERNAL					
5329	STATE MAINTENANCE, PBM					
0000	ACCOUNT					
0000	PROGRAM					
5999	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: STATE MAINTENANCE, PBM	0.00	0.00	0.00	0.00	0.00	0
5331	COUNTY TRUNK ROAD MAINTENANC					
0000	ACCOUNT					
0000	PROGRAM					
5999	1,510,540.00	0.00	0.00	0.00	1,510,540.00	0
TOTAL: PROGRAM	1,510,540.00	0.00	0.00	0.00	1,510,540.00	0
TOTAL: ACCOUNT	1,510,540.00	0.00	0.00	0.00	1,510,540.00	0
TOTAL: COUNTY TRUNK ROAD MAINTENANC	1,510,540.00	0.00	0.00	0.00	1,510,540.00	0
5332	COUNTY TRUNK SNOW REMOVAL					
0000	ACCOUNT					
0000	PROGRAM					
5999	458,751.00	0.00	0.00	0.00	458,751.00	0
TOTAL: PROGRAM	458,751.00	0.00	0.00	0.00	458,751.00	0
TOTAL: ACCOUNT	458,751.00	0.00	0.00	0.00	458,751.00	0
TOTAL: COUNTY TRUNK SNOW REMOVAL	458,751.00	0.00	0.00	0.00	458,751.00	0
5333	SURVEY AND PLANS					
0000	ACCOUNT					
0000	PROGRAM					
5999	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SURVEY AND PLANS	0.00	0.00	0.00	0.00	0.00	0
5334	STATE TRUNK HIGHWAY MAINTENA					
0000	ACCOUNT					
0000	PROGRAM					
5999	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0
TOTAL: PROGRAM	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0
TOTAL: ACCOUNT	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0
TOTAL: STATE TRUNK HIGHWAY MAINTENA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0
5338	COUNTY TRUNK HIGHWAY CONSTRU					
0000	ACCOUNT					
0000	PROGRAM					
5999	920,701.00	0.00	0.00	0.00	920,701.00	0
TOTAL: PROGRAM	920,701.00	0.00	0.00	0.00	920,701.00	0
TOTAL: ACCOUNT	920,701.00	0.00	0.00	0.00	920,701.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
71 HIGHWAY COMMISSION-INTERNAL						
TOTAL: COUNTY TRUNK HIGHWAY CONSTRU	920,701.00	0.00	0.00	0.00	920,701.00	0
5339 RECONSTRUCTION E-K ADAMS TWN						
0000 ACCOUNT						
0000 PROGRAM						
5999 NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: RECONSTRUCTION E-K ADAMS TWN	0.00	0.00	0.00	0.00	0.00	0
5340 LOCAL GOVNMTS/OTHER CO DEPT						
0000 ACCOUNT						
0000 PROGRAM						
5999 NO LINE DETAIL	130,000.00	0.00	0.00	0.00	130,000.00	0
TOTAL: PROGRAM	130,000.00	0.00	0.00	0.00	130,000.00	0
TOTAL: ACCOUNT	130,000.00	0.00	0.00	0.00	130,000.00	0
TOTAL: LOCAL GOVNMTS/OTHER CO DEPT	130,000.00	0.00	0.00	0.00	130,000.00	0
5360 NON-GOVERNMENTAL CUSTOMERS						
0000 ACCOUNT						
0000 PROGRAM						
5999 NON-GOVERNMENTAL CUSTOMERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: NON-GOVERNMENTAL CUSTOMERS	0.00	0.00	0.00	0.00	0.00	0
5450 PARKING FACILITIES						
0000 ACCOUNT						
0000 PROGRAM						
5999 PARKING FACILITIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PARKING FACILITIES	0.00	0.00	0.00	0.00	0.00	0
5470 COST OF SALES						
0000 ACCOUNT						
0000 PROGRAM						
5999 COST OF SALES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COST OF SALES	0.00	0.00	0.00	0.00	0.00	0
5492 GENERAL FIELD WORK						
0000 ACCOUNT						
0000 PROGRAM						
5999 GENERAL FIELD WORK	0.00	0.00	0.00	0.00	0.00	0

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
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71	HIGHWAY COMMISSION-INTERNAL						
5492	GENERAL FIELD WORK						
0000	ACCOUNT						
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	GENERAL FIELD WORK	0.00	0.00	0.00	0.00	0.00	0
5493	SHOP LABOR, OTHERS						
0000	ACCOUNT						
0000	PROGRAM						
5999	SHOP LABOR, OTHERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SHOP LABOR, OTHERS	0.00	0.00	0.00	0.00	0.00	0
5494	EQUIPMENT RENTAL						
0000	ACCOUNT						
0000	PROGRAM						
5999	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0
5630	SOLID WASTE DISP (LANDFILL)						
0000	ACCOUNT						
0000	PROGRAM						
5999	SOLID WASTE DISP (LANDFILL)	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SOLID WASTE DISP (LANDFILL)	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	HIGHWAY COMMISSION-INTERNAL	6,522,784.00	0.00	0.00	0.00	6,522,784.00	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
74 COURTROOM BUILDING PROJECT						
5165 COURTROOM BUILDING PROJECT						
0000 ACCOUNT						
0000 PROGRAM						
5901 CONSULTANT	0.00	0.00	0.00	0.00	0.00	0
5993 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0
5997 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COURTROOM BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COURTROOM BUILDING PROJECT	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
75 PSAP GRANT PROJECT						
5275 PSAP GRANT PROJECT						
0000 ACCOUNT						
0000 PROGRAM						
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5997 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PSAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PSAP GRANT PROJECT	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
76	COMMUNICATION REPLACEMENT FD					
5273	COMMUNICATION SYSTEMS					
0000	ACCOUNT					
0000	PROGRAM					
5111	0.00	0.00	0.00	0.00	0.00	0
5151	0.00	0.00	0.00	0.00	0.00	0
5152	0.00	0.00	0.00	0.00	0.00	0
5154	0.00	0.00	0.00	0.00	0.00	0
5155	0.00	0.00	0.00	0.00	0.00	0
5156	0.00	0.00	0.00	0.00	0.00	0
5222	0.00	0.00	0.00	0.00	0.00	0
5312	0.00	0.00	0.00	0.00	0.00	0
5813	0.00	0.00	0.00	0.00	0.00	0
5901	0.00	0.00	0.00	0.00	0.00	0
5993	0.00	0.00	0.00	0.00	0.00	0
5998	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COMMUNICATION REPLACEMENT FD	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
77	RECERTIFICATION TRAINING					
5911	TRAINING					
0000	ACCOUNT					
0000	PROGRAM					
5191	7,040.00	0.00	0.00	0.00	7,040.00	0
5999	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	7,040.00	0.00	0.00	0.00	7,040.00	0
TOTAL: ACCOUNT	7,040.00	0.00	0.00	0.00	7,040.00	0
TOTAL: TRAINING	7,040.00	0.00	0.00	0.00	7,040.00	0
TOTAL: RECERTIFICATION TRAINING	7,040.00	0.00	0.00	0.00	7,040.00	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
78 PRO-SE PRISON COURT COMMISS						
5220 EXPENSES						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5312 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5999 NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PRO-SE PRISON COURT COMMISS	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
79	COMMUNITY POLICING PROGRAM					
5221	COMMUNITY POLICING					
0000	ACCOUNT					
0000	PROGRAM					
5111	0.00	0.00	0.00	0.00	0.00	0
5113	0.00	0.00	0.00	0.00	0.00	0
5151	0.00	0.00	0.00	0.00	0.00	0
5152	0.00	0.00	0.00	0.00	0.00	0
5154	0.00	0.00	0.00	0.00	0.00	0
5155	0.00	0.00	0.00	0.00	0.00	0
5156	0.00	0.00	0.00	0.00	0.00	0
5312	0.00	0.00	0.00	0.00	0.00	0
5313	0.00	0.00	0.00	0.00	0.00	0
5396	0.00	0.00	0.00	0.00	0.00	0
5813	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COMMUNITY POLICING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COMMUNITY POLICING PROGRAM	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
80 WORKMANS COMPENSATION INSURA						
5195 WORKMANS COMPENSATION						
0000 ACCOUNT						
0000 PROGRAM						
5156 WORKMANS COMPENSATION CLAIMS	0.00	0.00	0.00	0.00	0.00	0
5298 ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0
5328 SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: WORKMANS COMPENSATION INSURA	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
81 DOG LICENSE - TRUST FUND						
5416 DOG LICENSE						
0000 ACCOUNT						
0000 PROGRAM						
5321 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0
5398 OTHER EXPENSE - DOG CLAIMS	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND TO ANIM	3,500.00	0.00	0.00	0.00	3,500.00	0
TOTAL: PROGRAM	3,500.00	0.00	0.00	0.00	3,500.00	0
TOTAL: ACCOUNT	3,500.00	0.00	0.00	0.00	3,500.00	0
TOTAL: DOG LICENSE	3,500.00	0.00	0.00	0.00	3,500.00	0
TOTAL: DOG LICENSE - TRUST FUND	3,500.00	0.00	0.00	0.00	3,500.00	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
82 HEALTH INSURANCE - TRUST FUN						
5194 INSURANCE FUND EXPENDITURES						
0000 ACCOUNT						
0000 PROGRAM						
5161 HRA ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
5162 HRA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
5298 ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0
5299 MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0
5997 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INSURANCE FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HEALTH INSURANCE - TRUST FUN	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
83 FAMILY MEDIATION PROGRAM TRU						
5135 FAMILY MEDIATION PROGRAM						
0000 ACCOUNT						
0000 PROGRAM						
5287 DOMESTIC ABUSE PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00	0
5288 FAMILY MEDIATION PROGRAM	9,000.00	0.00	0.00	0.00	9,000.00	0
5289 KIDS IN THE MIDDLE PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	12,500.00	0.00	0.00	0.00	12,500.00	0
TOTAL: ACCOUNT	12,500.00	0.00	0.00	0.00	12,500.00	0
TOTAL: FAMILY MEDIATION PROGRAM	12,500.00	0.00	0.00	0.00	12,500.00	0
TOTAL: FAMILY MEDIATION PROGRAM TRU	12,500.00	0.00	0.00	0.00	12,500.00	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
84 CAPITAL REPLACEMENT FUND						
5218 CAPITAL REPLACEMENT						
0000 ACCOUNT						
0000 PROGRAM						
5811 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL REPLACEMENT 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
87						
5353 OTHER DEPARTMENTAL FUNDS						
0000 ACCOUNT						
0000 PROGRAM						
5997 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER DEPARTMENTAL FUNDS	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
89 OTHER TRUST FUND						
5950 NON OPERATING EXPENSES						
0000 ACCOUNT						
0000 PROGRAM						
5997 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: NON OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER TRUST FUND	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
90 SECTION 125 PLAN						
5192 SECTION 125 EXPENES						
0000 ACCOUNT						
0000 PROGRAM						
5299 MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SECTION 125 EXPENES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
98 GEN CAPITAL ASSETS						
9110 GENERAL GOV DEPRECIATION						
0000 ACCOUNT						
0000 PROGRAM						
7620 GENERAL GOV DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL GOV DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
9120 PUBLIC SAFETY DEPRECIATION						
0000 ACCOUNT						
0000 PROGRAM						
7620 PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
9130 PUBLIC SERVICE DEPRECIATION						
0000 ACCOUNT						
0000 PROGRAM						
7620 PUBLIC SERVICE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PUBLIC SERVICE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
9140 HEALTH/WELFARE DEPRECIATION						
0000 ACCOUNT						
0000 PROGRAM						
7620 HEALTH/WELFARE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HEALTH/WELFARE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
9150 CULTURE & REC DEPRECIATION						
0000 ACCOUNT						
0000 PROGRAM						
7620 CULTURE & REC DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CULTURE & REC DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
9160 CONSERVATION & EC DEPR.						
0000 ACCOUNT						
0000 PROGRAM						
7620 CONSERVATION & EC DEPR	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
98 GEN CAPITAL ASSETS						
TOTAL: CONSERVATION & EC DEPR.	0.00	0.00	0.00	0.00	0.00	0
9170 TRANSPORTATION DEPRECIATION						
0000 ACCOUNT						
0000 PROGRAM						
7620 TRANSPORTATION DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSPORTATION DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GEN CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
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GRAND TOTAL	27,356,615.00	0.00	0.00	0.00	27,356,615.00	0

TOTAL NUMBER OF RECORDS PRINTED 1586