

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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	54,000.00	0.00	0.00	0.00	54,000.00	0
5151 COUNTY SHARE - SOCIAL SECURI	4,000.00	0.00	0.00	0.00	4,000.00	0
5152 COUNTY SHARE - STATE RETIREM	375.00	0.00	0.00	0.00	375.00	0
5155 COUNTY SHARE - MEDICARE	935.00	0.00	0.00	0.00	935.00	0
5156 WORKERS COMPENSATION	140.00	0.00	0.00	0.00	140.00	0
5218 LEGAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0
5312 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0
5321 PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	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	17,000.00	0.00	0.00	0.00	17,000.00	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	9,242.00	0.00	0.00	0.00	9,242.00	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	140,142.00	0.00	0.00	0.00	140,142.00	0
TOTAL: ACCOUNT	140,142.00	0.00	0.00	0.00	140,142.00	0
TOTAL: COUNTY BOARD	140,142.00	0.00	0.00	0.00	140,142.00	0
5122 CLERK OF COURT						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	234,699.00	0.00	0.00	0.00	234,699.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	1,000.00	0.00	0.00	0.00	1,000.00	0
5151 COUNTY SHARE - SOCIAL SECURI	14,613.00	0.00	0.00	0.00	14,613.00	0
5152 COUNTY SHARE - STATE RETIREM	15,793.00	0.00	0.00	0.00	15,793.00	0
5154 COUNTY SHARE - HEALTH INSURA	73,406.00	0.00	0.00	0.00	73,406.00	0
5155 COUNTY SHARE - MEDICARE	3,418.00	0.00	0.00	0.00	3,418.00	0
5156 WORKERS COMPENSATION	517.00	0.00	0.00	0.00	517.00	0
5311 POSTAGE	5,500.00	0.00	0.00	0.00	5,500.00	0
5312 OFFICE SUPPLIES	6,000.00	0.00	0.00	73.92	5,926.08	1
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	7,500.00	0.00	0.00	0.00	7,500.00	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, 2018 THROUGH DEC 31, 2018

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
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	368,171.00	0.00	0.00	73.92	368,097.08	0
TOTAL:	ACCOUNT	368,171.00	0.00	0.00	73.92	368,097.08	0
TOTAL:	CLERK OF COURT	368,171.00	0.00	0.00	73.92	368,097.08	0
5123	PROBATE - JUDGE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	100,453.00	0.00	0.00	0.00	100,453.00	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	6,229.00	0.00	0.00	0.00	6,229.00	0
5152	COUNTY SHARE - STATE RETIREM	6,731.00	0.00	0.00	0.00	6,731.00	0
5154	COUNTY SHARE - HEALTH INSURA	29,680.00	0.00	0.00	0.00	29,680.00	0
5155	COUNTY SHARE - MEDICARE	1,457.00	0.00	0.00	0.00	1,457.00	0
5156	WORKERS COMPENSATION	222.00	0.00	0.00	0.00	222.00	0
5202	COURT COMMISSIONER FEES	9,000.00	0.00	0.00	0.00	9,000.00	0
5206	EXPERT WITNESS FEES	5,000.00	0.00	0.00	0.00	5,000.00	0
5208	ATTORNEY - PROBATE	4,000.00	0.00	0.00	0.00	4,000.00	0
5209	ATTORNEY - CH. 48	10,000.00	0.00	0.00	0.00	10,000.00	0
5210	ATTORNEY - CRIMINAL	5,000.00	0.00	0.00	0.00	5,000.00	0
5211	GUARDIAN AD LITEM-54 & 55	11,000.00	0.00	0.00	0.00	11,000.00	0
5212	GUARDIAN AD LITEM-48 & 938	12,000.00	0.00	0.00	0.00	12,000.00	0
5213	GUARDIAN AD LITEM - FAMILY	3,000.00	0.00	0.00	0.00	3,000.00	0
5214	TRANSCRIPT	2,500.00	0.00	0.00	166.00	2,334.00	6
5215	GUARDIAN AD LITEM - PROBATE	1,000.00	0.00	0.00	0.00	1,000.00	0
5216	PROBATE - TRUST	0.00	0.00	0.00	0.00	0.00	0
5311	POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00	0
5312	OFFICE SUPPLIES - PRINTING -	4,000.00	0.00	0.00	0.00	4,000.00	0
5321	PUBLISHING	500.00	0.00	0.00	0.00	500.00	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	218,472.00	0.00	0.00	166.00	218,306.00	0
TOTAL:	ACCOUNT	218,472.00	0.00	0.00	166.00	218,306.00	0
TOTAL:	PROBATE - JUDGE	218,472.00	0.00	0.00	166.00	218,306.00	0
5124	JURY & WITNESS FEES						
0000	ACCOUNT						
0000	PROGRAM						
5112	PART-TIME	5,000.00	0.00	0.00	0.00	5,000.00	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, 2018 THROUGH DEC 31, 2018

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
10	GENERAL FUND					
5124	JURY & WITNESS FEES					
0000	ACCOUNT					
0000	PROGRAM					
5213	INTERPRETER FEES	8,000.00	0.00	0.00	0.00	8,000.00 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	300.00	0.00	0.00	0.00	300.00 0
TOTAL:	PROGRAM	300.00	0.00	0.00	0.00	300.00 0
TOTAL:	ACCOUNT	300.00	0.00	0.00	0.00	300.00 0
TOTAL:	LAW LIBRARY	300.00	0.00	0.00	0.00	300.00 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	WORKERS COMPENSATION	875.00	0.00	0.00	0.00	875.00 0
5215	MEDICAL - AUTOPSY & LAB FEES	20,000.00	0.00	0.00	1,525.00	18,475.00 7
5312	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00 0
5331	TRAVEL - TRANSPORT FEES	4,000.00	0.00	0.00	0.00	4,000.00 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	1,750.00	0.00	0.00	0.00	1,750.00 0
5813	CAPITAL EQUIPMENT	300.00	0.00	0.00	0.00	300.00 0
TOTAL:	PROGRAM	62,924.00	0.00	0.00	1,525.00	61,399.00 2
TOTAL:	ACCOUNT	62,924.00	0.00	0.00	1,525.00	61,399.00 2
TOTAL:	CORONER	62,924.00	0.00	0.00	1,525.00	61,399.00 2
5127	TEEN COURT					
0000	ACCOUNT					
0000	PROGRAM					

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		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	BALANCE	
10	GENERAL FUND					
5127	TEEN COURT					
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	OVER-TIME	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0
5152	COUNTY SHARE - STATE RETIREM	0.00	0.00	0.00	0.00	0
5154	COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0
5155	COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0
5191	TRAINING	0.00	0.00	0.00	0.00	0
5261	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0
5311	POSTAGE	0.00	0.00	0.00	0.00	0
5312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0
5990	TEEN COURT CARRY-OVER ACCT	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:	TEEN COURT	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
5112	PART-TIME	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0
5155	COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0
5191	CONTINUED EDUCATION	0.00	0.00	0.00	0.00	0
5261	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0
5311	POSTAGE	0.00	0.00	0.00	0.00	0
5312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0
5351	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00	0.00	0
5391	OTHER EXPENSES	0.00	0.00	0.00	0.00	0
5990	JUV COMM SERVICE CARRY-OVER	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:	JUVENILE COMM. SERVICE	0.00	0.00	0.00	0.00	0
5129	DRUG COURT					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	14,077.00	0.00	0.00	14,077.00	0
5113	OVERTIME	0.00	0.00	0.00	0.00	0

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 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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						
5151 COUNTY SHARE - SOCIAL SECURI	873.00	0.00	0.00	0.00	873.00	0
5152 COUNTY SHARE - RETIREMENT	943.00	0.00	0.00	0.00	943.00	0
5154 COUNTY SHARE - HEALTH INSURA	6,046.00	0.00	0.00	0.00	6,046.00	0
5155 COUNTY SHARE - MEDICARE	204.00	0.00	0.00	0.00	204.00	0
5156 WORKERS COMPENSATION	31.00	0.00	0.00	0.00	31.00	0
5191 TRAINING	13,736.00	0.00	0.00	0.00	13,736.00	0
5261 PURCHASED SERVICES	43,500.00	0.00	0.00	0.00	43,500.00	0
5312 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0
5314 TESTING SUPPLIES	8,500.00	0.00	0.00	137.50	8,362.50	1
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	63,660.00-	0.00	0.00	0.00	63,660.00-	0
TOTAL: PROGRAM	26,500.00	0.00	0.00	137.50	26,362.50	0
TOTAL: ACCOUNT	26,500.00	0.00	0.00	137.50	26,362.50	0
TOTAL: DRUG COURT	26,500.00	0.00	0.00	137.50	26,362.50	0
5131 DISTRICT ATTORNEY						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	122,121.00	0.00	0.00	0.00	122,121.00	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	7,602.00	0.00	0.00	0.00	7,602.00	0
5152 COUNTY SHARE - RETIREMENT	8,233.00	0.00	0.00	0.00	8,233.00	0
5154 COUNTY SHARE - HEALTH INSURA	45,690.00	0.00	0.00	0.00	45,690.00	0
5155 COUNTY SHARE - MEDICARE	1,778.00	0.00	0.00	0.00	1,778.00	0
5156 WORKERS COMPENSATION	270.00	0.00	0.00	0.00	270.00	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	286.11	713.89	28 --
5261 PURCH SERVICE-TRANSCRIPT	1,800.00	0.00	0.00	374.50	1,425.50	20 --
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	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: PROGRAM	200,794.00	0.00	0.00	660.61	200,133.39	0
TOTAL: ACCOUNT	200,794.00	0.00	0.00	660.61	200,133.39	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						
TOTAL: DISTRICT ATTORNEY	200,794.00	0.00	0.00	660.61	200,133.39	0
5132 VICTIM WITNESS						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	43,418.00	0.00	0.00	0.00	43,418.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	2,692.00	0.00	0.00	0.00	2,692.00	0
5152 COUNTY SHARE - RETIREMENT	2,909.00	0.00	0.00	0.00	2,909.00	0
5154 COUNTY SHARE - HEALTH INSURA	17,834.00	0.00	0.00	0.00	17,834.00	0
5155 COUNTY SHARE - MEDICARE	629.00	0.00	0.00	0.00	629.00	0
5156 WORKERS COMPENSATION	96.00	0.00	0.00	0.00	96.00	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	350.00	0.00	0.00	0.00	350.00	0
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	188.73	188.73	9999 -----]]]]
TOTAL: PROGRAM	69,678.00	0.00	0.00	188.73	69,489.27	0
TOTAL: ACCOUNT	69,678.00	0.00	0.00	188.73	69,489.27	0
TOTAL: VICTIM WITNESS	69,678.00	0.00	0.00	188.73	69,489.27	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 - 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	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
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

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5136	ADULT COMMUNITY SERVICE						
0000	ACCOUNT						
0000	PROGRAM						
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
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	CJCC						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	14,077.00	0.00	0.00	0.00	14,077.00	0
5151	COUNTY SHARE - SOCIAL SECURI	873.00	0.00	0.00	0.00	873.00	0
5152	COUNTY SHARE - STATE RETIREM	943.00	0.00	0.00	0.00	943.00	0
5154	COUNTY SHARE - HEALTH INSURA	6,046.00	0.00	0.00	0.00	6,046.00	0
5155	COUNTY SHARE - MEDICARE	204.00	0.00	0.00	0.00	204.00	0
5156	WORKERS COMPENSATION	31.00	0.00	0.00	0.00	31.00	0
5191	CONTINUED EDUCATION	250.00	0.00	0.00	0.00	250.00	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	500.00	0.00	0.00	0.00	500.00	0
TOTAL:	PROGRAM	22,924.00	0.00	0.00	0.00	22,924.00	0
TOTAL:	ACCOUNT	22,924.00	0.00	0.00	0.00	22,924.00	0
TOTAL:	CJCC	22,924.00	0.00	0.00	0.00	22,924.00	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						
5111	SALARIES	14,620.00	0.00	0.00	0.00	14,620.00	0
5146	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	873.00	0.00	0.00	0.00	873.00	0
5152	COUNTY SHARE - RETIREMENT	943.00	0.00	0.00	0.00	943.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5139 TAD GRANT						
0000 ACCOUNT						
0000 PROGRAM						
5154 COUNTY SHARE - HEALTH INSURA	6,108.00	0.00	0.00	0.00	6,108.00	0
5155 COUNTY SHARE - MEDICARE	204.00	0.00	0.00	0.00	204.00	0
5156 WORKERS COMPENSATION	31.00	0.00	0.00	0.00	31.00	0
5312 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0
5314 TESTING SUPPLIES	63,259.00	0.00	0.00	0.00	63,259.00	0
5335 TRAINING & EDUCATION	2,056.00	0.00	0.00	0.00	2,056.00	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	88,594.00	0.00	0.00	0.00	88,594.00	0
TOTAL: ACCOUNT	88,594.00	0.00	0.00	0.00	88,594.00	0
TOTAL: TAD GRANT	88,594.00	0.00	0.00	0.00	88,594.00	0
5142 COUNTY CLERK						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	150,583.00	0.00	0.00	0.00	150,583.00	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	9,335.00	0.00	0.00	0.00	9,335.00	0
5152 COUNTY SHARE - STATE RETIREM	10,076.00	0.00	0.00	0.00	10,076.00	0
5154 COUNTY SHARE - HEALTH INSURA	26,812.00	0.00	0.00	0.00	26,812.00	0
5155 COUNTY SHARE - MEDICARE	2,183.00	0.00	0.00	0.00	2,183.00	0
5156 WORKERS COMPENSATION	331.00	0.00	0.00	0.00	331.00	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	60.37	2,739.63	2
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	206,536.00	0.00	0.00	60.37	206,475.63	0
TOTAL: ACCOUNT	206,536.00	0.00	0.00	60.37	206,475.63	0
TOTAL: COUNTY CLERK	206,536.00	0.00	0.00	60.37	206,475.63	0
5143 PERSONNEL						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	101,888.00	0.00	0.00	0.00	101,888.00	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	6,317.00	0.00	0.00	0.00	6,317.00	0
5152 COUNTY SHARE - RETIREMENT	6,814.00	0.00	0.00	0.00	6,814.00	0
5154 COUNTY SHARE - HEALTH INSURA	652.00	0.00	0.00	0.00	652.00	0
5155 COUNTY SHARE - MEDICARE	1,477.00	0.00	0.00	0.00	1,477.00	0
5156 WORKERS COMPENSATION	223.00	0.00	0.00	0.00	223.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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						
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
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	147,571.00	0.00	0.00	0.00	147,571.00	0
TOTAL: ACCOUNT	147,571.00	0.00	0.00	0.00	147,571.00	0
TOTAL: PERSONNEL	147,571.00	0.00	0.00	0.00	147,571.00	0
5144 ELECTIONS						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	650.00	0.00	0.00	0.00	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
5151 COUNTY SHARE - SOCIAL SECURI	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
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
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	3,000.00	0.00	0.00	0.00	3,000.00	0
5391 OTHER SUPPLIES - BALLOTS	40,000.00	0.00	0.00	0.00	40,000.00	0
5817 HAVA EQUIPMENT REIMB FROM ST	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	45,150.00	0.00	0.00	0.00	45,150.00	0
TOTAL: ACCOUNT	45,150.00	0.00	0.00	0.00	45,150.00	0
TOTAL: ELECTIONS	45,150.00	0.00	0.00	0.00	45,150.00	0
5145 COMPUTER						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	187,267.00	0.00	0.00	0.00	187,267.00	0
5151 COUNTY SHARE - SOCIAL SECURI	11,611.00	0.00	0.00	0.00	11,611.00	0
5152 COUNTY SHARE - RETIREMENT	12,549.00	0.00	0.00	0.00	12,549.00	0
5154 COUNTY SHARE - HEALTH INSURA	44,559.00	0.00	0.00	0.00	44,559.00	0
5155 COUNTY SHARE - MEDICARE	2,715.00	0.00	0.00	0.00	2,715.00	0
5156 WORKERS COMPENSATION	412.00	0.00	0.00	0.00	412.00	0
5241 MAINTENANCE CONTRACT-COMPUTE	11,500.00	0.00	0.00	0.00	11,500.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		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					
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	19,076.00	10,683.00- 227 -----]]]]
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
5398	MAINTENANCE EXPENSES - SOFTW	26,000.00	0.00	0.00	0.00	26,000.00 0
5813	IT REPLACEMENT-GEN FUND	348,233.00	0.00	0.00	0.00	348,233.00 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	706,886.00	0.00	0.00	19,076.00	687,810.00 2
	TOTAL: ACCOUNT	706,886.00	0.00	0.00	19,076.00	687,810.00 2
	TOTAL: COMPUTER	706,886.00	0.00	0.00	19,076.00	687,810.00 2
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	7,500.00	0.00	0.00	0.00	7,500.00 0
	TOTAL: PROGRAM	14,900.00	0.00	0.00	0.00	14,900.00 0
	TOTAL: ACCOUNT	14,900.00	0.00	0.00	0.00	14,900.00 0
	TOTAL: CENTRAL POSTAGE	14,900.00	0.00	0.00	0.00	14,900.00 0
5150	CORPORATION COUNSEL					
0000	ACCOUNT					

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
10	GENERAL FUND					
5150	CORPORATION COUNSEL					
0000	ACCOUNT					
0000	PROGRAM					
5218	LEGAL SERVICES	120,000.00	0.00	0.00	0.00	120,000.00 0
5398	OTHER EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00 0
TOTAL:	PROGRAM	122,000.00	0.00	0.00	0.00	122,000.00 0
TOTAL:	ACCOUNT	122,000.00	0.00	0.00	0.00	122,000.00 0
TOTAL:	CORPORATION COUNSEL	122,000.00	0.00	0.00	0.00	122,000.00 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	93,939.00	0.00	0.00	0.00	93,939.00 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	5,824.00	0.00	0.00	0.00	5,824.00 0
5152	COUNTY SHARE - RETIREMENT	6,294.00	0.00	0.00	0.00	6,294.00 0
5154	COUNTY SHARE - HEALTH INSURA	16,092.00	0.00	0.00	0.00	16,092.00 0
5155	COUNTY SHARE - MEDICARE	1,362.00	0.00	0.00	0.00	1,362.00 0
5156	WORKERS COMPENSATION	207.00	0.00	0.00	0.00	207.00 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	133,168.00	0.00	0.00	0.00	133,168.00 0
TOTAL:	ACCOUNT	133,168.00	0.00	0.00	0.00	133,168.00 0
TOTAL:	COUNTY TREASURER	133,168.00	0.00	0.00	0.00	133,168.00 0
5153	GIS SPECIALIST					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	94,832.00	0.00	0.00	0.00	94,832.00 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

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		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						
5114	WLIP STRATEGIC GRANT POSITIO	66,178.00	0.00	0.00	0.00	66,178.00	0
5151	COUNTY SHARE - SOCIAL SECURI	5,880.00	0.00	0.00	0.00	5,880.00	0
5152	COUNTY SHARE - RETIREMENT	6,355.00	0.00	0.00	0.00	6,355.00	0
5154	COUNTY SHARE - HEALTH INSURA	36,480.00	0.00	0.00	0.00	36,480.00	0
5155	COUNTY SHARE - MEDICARE	1,375.00	0.00	0.00	0.00	1,375.00	0
5156	WORKMANS COMPENSATION	209.00	0.00	0.00	0.00	209.00	0
5311	POSTAGE	500.00	0.00	0.00	0.00	500.00	0
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	12,871.00	0.00	0.00	0.00	12,871.00	0
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	232,505.00	0.00	0.00	0.00	232,505.00	0
TOTAL:	ACCOUNT	232,505.00	0.00	0.00	0.00	232,505.00	0
TOTAL:	GIS SPECIALIST	232,505.00	0.00	0.00	0.00	232,505.00	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	3,900.00	0.00	0.00	0.00	3,900.00	0
TOTAL:	PROGRAM	3,900.00	0.00	0.00	0.00	3,900.00	0
TOTAL:	ACCOUNT	3,900.00	0.00	0.00	0.00	3,900.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
TOTAL: COST ALLOCATION	3,900.00	0.00	0.00	0.00	3,900.00	0
5161 COURTHOUSE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	112,598.00	0.00	0.00	0.00	112,598.00	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
5134 EMPLOYEE BENEFIT-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	6,982.00	0.00	0.00	0.00	6,982.00	0
5152 COUNTY SHARE - RETIREMENT	7,545.00	0.00	0.00	0.00	7,545.00	0
5154 COUNTY SHARE - HEALTH INSURA	41,396.00	0.00	0.00	0.00	41,396.00	0
5155 COUNTY SHARE - MEDICARE	1,632.00	0.00	0.00	0.00	1,632.00	0
5156 WORKERS COMPENSATION	3,458.00	0.00	0.00	0.00	3,458.00	0
5221 UTILITIES - GAS	21,000.00	0.00	0.00	0.00	21,000.00	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	24,000.00	0.00	0.00	0.00	24,000.00	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	1,400.00	0.00	0.00	0.00	1,400.00	0
5813 CAPITAL EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0
5997 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	302,611.00	0.00	0.00	0.00	302,611.00	0
TOTAL: ACCOUNT	302,611.00	0.00	0.00	0.00	302,611.00	0
TOTAL: COURTHOUSE	302,611.00	0.00	0.00	0.00	302,611.00	0
5164 JAIL MAINTENANCE DEPARTMENT						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	61,878.00	0.00	0.00	0.00	61,878.00	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	3,836.00	0.00	0.00	0.00	3,836.00	0
5152 COUNTY SHARE - RETIREMENT	4,147.00	0.00	0.00	0.00	4,147.00	0
5154 COUNTY SHARE - HEALTH INSURA	36,283.00	0.00	0.00	0.00	36,283.00	0
5155 COUNTY SHARE - MEDICARE	897.00	0.00	0.00	0.00	897.00	0
5156 WORKERS COMPENSATION	1,900.00	0.00	0.00	0.00	1,900.00	0
5221 UTILITIES - GAS	3,500.00	0.00	0.00	0.00	3,500.00	0
5224 UTILITIES - ELECTRICAL	60,000.00	0.00	0.00	0.00	60,000.00	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	0.00	0.00	0.00	0.00	0.00	0
5274 SNOW REMOVAL	2,000.00	0.00	0.00	0.00	2,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5164	JAIL MAINTENANCE DEPARTMENT						
0000	ACCOUNT						
0000	PROGRAM						
5312	SUPPLIES	4,400.00	0.00	0.00	0.00	4,400.00	0
5362	MAINTENANCE REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00	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
5997	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	211,641.00	0.00	0.00	0.00	211,641.00	0
TOTAL:	ACCOUNT	211,641.00	0.00	0.00	0.00	211,641.00	0
TOTAL:	JAIL MAINTENANCE DEPARTMENT	211,641.00	0.00	0.00	0.00	211,641.00	0
5171	REGISTER OF DEEDS						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	97,040.00	0.00	0.00	0.00	97,040.00	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	6,016.00	0.00	0.00	0.00	6,016.00	0
5152	COUNTY SHARE - RETIREMENT	6,503.00	0.00	0.00	0.00	6,503.00	0
5154	COUNTY SHARE - HEALTH INSURA	18,238.00	0.00	0.00	0.00	18,238.00	0
5155	COUNTY SHARE - MEDICARE	1,408.00	0.00	0.00	0.00	1,408.00	0
5156	WORKERS COMPENSATION	214.00	0.00	0.00	0.00	214.00	0
5311	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0
5312	OFFICE SUPPLIES AND REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	0
5335	CONVENTION EXPENSES	700.00	0.00	0.00	100.00	600.00	14 -
5391	OTHER SUPPLIES - BOOKS & BIN	1,000.00	0.00	0.00	75.00	925.00	7
5813	CAPITAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
5990	NON LAPSING ELEC ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0
5991	NON LAPSING REDACTION FUND	0.00	0.00	0.00	3,770.00	3,770.00	9999 -----]]]]
TOTAL:	PROGRAM	134,119.00	0.00	0.00	3,945.00	130,174.00	2
TOTAL:	ACCOUNT	134,119.00	0.00	0.00	3,945.00	130,174.00	2
TOTAL:	REGISTER OF DEEDS	134,119.00	0.00	0.00	3,945.00	130,174.00	2
5172	COUNTY SURVEYOR						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	58,017.00	0.00	0.00	0.00	58,017.00	0
5112	PART-TIME	6,849.00	0.00	0.00	0.00	6,849.00	0
5114	WLIP BASE BUDGET GRANT POSIT	72,200.00	0.00	0.00	0.00	72,200.00	0
5151	COUNTY SHARE - SOCIAL SECURI	3,597.00	0.00	0.00	0.00	3,597.00	0
5152	COUNTY SHARE - RETIREMENT	3,888.00	0.00	0.00	0.00	3,888.00	0
5154	COUNTY SHARE - HEALTH INSURA	7,807.00	0.00	0.00	0.00	7,807.00	0
5155	COUNTY SHARE - MEDICARE	842.00	0.00	0.00	0.00	842.00	0
5156	WORKERS COMPENSATION	1,781.00	0.00	0.00	0.00	1,781.00	0
5243	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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						
5261 PURCHASED SERVICES	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
5335 CONVENTION EXPENSES	1,200.00	0.00	0.00	0.00	1,200.00	0
5337 MILEAGE	500.00	0.00	0.00	0.00	500.00	0
5345 MONUMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0
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	0.00	0.00	0.00	0.00	0.00	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	18,378.00-	0.00	0.00	0.00	18,378.00-	0
5813 CAPITAL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0
5990 NONLAPSING LIDAR-ORTHOPHOTO	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	151,523.00	0.00	0.00	0.00	151,523.00	0
TOTAL: ACCOUNT	151,523.00	0.00	0.00	0.00	151,523.00	0
TOTAL: COUNTY SURVEYOR	151,523.00	0.00	0.00	0.00	151,523.00	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	180,000.00	0.00	0.00	0.00	180,000.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	181,000.00	0.00	0.00	0.00	181,000.00	0
TOTAL: ACCOUNT	181,000.00	0.00	0.00	0.00	181,000.00	0
TOTAL: PROPERTY & LIABILITY INSURAN	181,000.00	0.00	0.00	0.00	181,000.00	0
5196 NON-DEPARTMENTAL EXPENSES						
0000 ACCOUNT						
0000 PROGRAM						
5111 SUPPORT STAFF SALARIES	59,168.00	0.00	0.00	0.00	59,168.00	0
5151 COUNTY SHARE - SOCIAL SECURI	3,668.00	0.00	0.00	0.00	3,668.00	0
5152 COUNTY SHARE - RETIREMENT	3,951.00	0.00	0.00	0.00	3,951.00	0
5154 COUNTY SHARE - HEALTH INSURA	28,176.00	0.00	0.00	0.00	28,176.00	0
5155 COUNTY SHARE - FICA HOSPITAL	859.00	0.00	0.00	0.00	859.00	0
5156 WORKERS COMPENSATION	131.00	0.00	0.00	0.00	131.00	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	12,500.00	0.00	0.00	0.00	12,500.00	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

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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						
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
5997 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	123,453.00	0.00	0.00	0.00	123,453.00	0
TOTAL: ACCOUNT	123,453.00	0.00	0.00	0.00	123,453.00	0
TOTAL: NON-DEPARTMENTAL EXPENSES	123,453.00	0.00	0.00	0.00	123,453.00	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	49,605.00	0.00	0.00	0.00	49,605.00	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	3,076.00	0.00	0.00	0.00	3,076.00	0
5152 COUNTY SHARE - RETIREMENT	5,422.00	0.00	0.00	0.00	5,422.00	0
5154 COUNTY SHARE - HEALTH INSURA	37.00	0.00	0.00	0.00	37.00	0
5155 COUNTY SHARE - MEDICARE	719.00	0.00	0.00	0.00	719.00	0
5156 WORKERS COMPENSATION	1,156.00	0.00	0.00	0.00	1,156.00	0
5191 TRAINING	0.00	0.00	0.00	0.00	0.00	0
5813 REC CAPITAL EQUIPMENT	8,220.00	0.00	0.00	0.00	8,220.00	0
TOTAL: PROGRAM	68,235.00	0.00	0.00	0.00	68,235.00	0
TOTAL: ACCOUNT	68,235.00	0.00	0.00	0.00	68,235.00	0
TOTAL: RECREATION LAW ENFORCEMENT	68,235.00	0.00	0.00	0.00	68,235.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	
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10	GENERAL FUND						
5210	STATE-AID/TRIBAL LAW ENFORCE						
0000	ACCOUNT						
0000	PROGRAM						
5111	PATROL SERVICES	50,406.00	0.00	0.00	0.00	50,406.00	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	3,125.00	0.00	0.00	0.00	3,125.00	0
5152	COUNTY SHARE - RETIREMENT	5,509.00	0.00	0.00	0.00	5,509.00	0
5154	COUNTY SHARE - HEALTH INSURA	40.00	0.00	0.00	0.00	40.00	0
5155	COUNTY SHARE - MEDICARE	731.00	0.00	0.00	0.00	731.00	0
5156	WORKERS COMPENSATION	1,174.00	0.00	0.00	0.00	1,174.00	0
TOTAL:	PROGRAM	60,985.00	0.00	0.00	0.00	60,985.00	0
TOTAL:	ACCOUNT	60,985.00	0.00	0.00	0.00	60,985.00	0
TOTAL:	STATE-AID/TRIBAL LAW ENFORCE	60,985.00	0.00	0.00	0.00	60,985.00	0
5211	SHERIFF						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	1,257,216.00	0.00	0.00	0.00	1,257,216.00	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	77,948.00	0.00	0.00	0.00	77,948.00	0
5152	COUNTY SHARE - RETIREMENT	127,162.00	0.00	0.00	0.00	127,162.00	0
5154	COUNTY SHARE - HEALTH INSURA	271,255.00	0.00	0.00	0.00	271,255.00	0
5155	COUNTY SHARE - MEDICARE	18,232.00	0.00	0.00	0.00	18,232.00	0
5156	WORKERS COMPENSATION	27,170.00	0.00	0.00	0.00	27,170.00	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	1,778,983.00	0.00	0.00	0.00	1,778,983.00	0
TOTAL:	ACCOUNT	1,778,983.00	0.00	0.00	0.00	1,778,983.00	0
TOTAL:	SHERIFF	1,778,983.00	0.00	0.00	0.00	1,778,983.00	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	24,350.00	0.00	0.00	0.00	24,350.00	0
5242	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0
5243	VEHICLE MAINTENANCE	29,000.00	0.00	0.00	0.00	29,000.00	0
5246	VEHICLE GAS	65,000.00	0.00	0.00	0.00	65,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5212 TRAFFIC						
0000 ACCOUNT						
0000 PROGRAM						
5247 VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0
5311 POSTAGE	2,800.00	0.00	0.00	0.00	2,800.00	0
5312 OFFICE SUPPLIES	11,400.00	0.00	0.00	0.00	11,400.00	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	11,000.00	0.00	0.00	0.00	11,000.00	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	70,000.00	0.00	0.00	0.00	70,000.00	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	3,000.00	0.00	0.00	0.00	3,000.00	0
5813 CAPITAL EQUIPMENT - COMPUTER	13,500.00	0.00	0.00	0.00	13,500.00	0
5814 CAPITAL EQUIPMENT - GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	414,550.00	0.00	0.00	0.00	414,550.00	0
TOTAL: ACCOUNT	414,550.00	0.00	0.00	0.00	414,550.00	0
TOTAL: TRAFFIC	414,550.00	0.00	0.00	0.00	414,550.00	0
5213 COMMUNICATIONS						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	447,469.00	0.00	0.00	0.00	447,469.00	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	27,743.00	0.00	0.00	0.00	27,743.00	0
5152 COUNTY SHARE - RETIREMENT	28,559.00	0.00	0.00	0.00	28,559.00	0
5154 COUNTY SHARE - HEALTH INSURA	132,734.00	0.00	0.00	0.00	132,734.00	0
5155 COUNTY SHARE - MEDICARE	6,490.00	0.00	0.00	0.00	6,490.00	0
5156 WORKERS COMPENSATION	987.00	0.00	0.00	0.00	987.00	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

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
10	GENERAL FUND					
5213	COMMUNICATIONS					
0000	ACCOUNT					
0000	PROGRAM					
5241	MAINTENANCE CONTRACT-RADIO	50,992.00	0.00	0.00	0.00	50,992.00 0
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	715,974.00	0.00	0.00	0.00	715,974.00 0
TOTAL:	ACCOUNT	715,974.00	0.00	0.00	0.00	715,974.00 0
TOTAL:	COMMUNICATIONS	715,974.00	0.00	0.00	0.00	715,974.00 0
5214	TELETYPE					
0000	ACCOUNT					
0000	PROGRAM					
5361	TELETYPE SUPPLIES	0.00	0.00	0.00	0.00	0.00 0
5531	RENT - TELETYPE	10,014.00	0.00	0.00	0.00	10,014.00 0
TOTAL:	PROGRAM	10,014.00	0.00	0.00	0.00	10,014.00 0
TOTAL:	ACCOUNT	10,014.00	0.00	0.00	0.00	10,014.00 0
TOTAL:	TELETYPE	10,014.00	0.00	0.00	0.00	10,014.00 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

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5217	FEDERAL GRANT						
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
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 - 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	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
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	49,030.00	0.00	0.00	0.00	49,030.00	0
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	3,040.00	0.00	0.00	0.00	3,040.00	0
5152	COUNTY SHARE - RETIREMENT	3,285.00	0.00	0.00	0.00	3,285.00	0
5154	COUNTY SHARE - HEALTH INSURA	18,184.00	0.00	0.00	0.00	18,184.00	0
5155	COUNTY SHARE - MEDICARE	711.00	0.00	0.00	0.00	711.00	0
5156	WORKERS COMPENSATION	4,102.00	0.00	0.00	0.00	4,102.00	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	1,100.00	0.00	0.00	0.00	1,100.00	0
5331	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0
5335	CONVENTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE AND TRAVEL EXPENSES	3,950.00	0.00	0.00	0.00	3,950.00	0
5341	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5251 EMERGENCY GOVERNMENT - EMPG						
0000 ACCOUNT						
0000 PROGRAM						
5343 ID BADGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5365 MAINTENANCE CONTRACTS	47,000.00	0.00	0.00	0.00	47,000.00	0
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	130,402.00	0.00	0.00	0.00	130,402.00	0
TOTAL: ACCOUNT	130,402.00	0.00	0.00	0.00	130,402.00	0
TOTAL: EMERGENCY GOVERNMENT - EMPG	130,402.00	0.00	0.00	0.00	130,402.00	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 - 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	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
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						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		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	10,000.00	0
TOTAL:	CHAZ GRANT	10,000.00	0.00	0.00	10,000.00	0
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 ACCOUNT 0000 PROGRAM						
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: PROGRAM	50,481.00	0.00	0.00	0.00	50,481.00	0
TOTAL: ACCOUNT	50,481.00	0.00	0.00	0.00	50,481.00	0
TOTAL: BAILIFF	50,481.00	0.00	0.00	0.00	50,481.00	0
5271 JAIL 0000 ACCOUNT 0000 PROGRAM						
5111 SALARIES	741,006.00	0.00	0.00	0.00	741,006.00	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	45,941.00	0.00	0.00	0.00	45,941.00	0
5152 COUNTY SHARE - RETIREMENT	54,636.00	0.00	0.00	0.00	54,636.00	0
5154 COUNTY SHARE - HEALTH INSURA	129,320.00	0.00	0.00	0.00	129,320.00	0
5155 COUNTY SHARE - MEDICARE	10,747.00	0.00	0.00	0.00	10,747.00	0
5156 WORKERS COMPENSATION	16,294.00	0.00	0.00	0.00	16,294.00	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	200,000.00	0.00	0.00	0.00	200,000.00	0
5297 HOUSING OTHER JAILS	30,000.00	0.00	0.00	0.00	30,000.00	0
5331 TRAVEL - PRISONER TRANSPORT	55,000.00	0.00	0.00	0.00	55,000.00	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

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5271	JAIL						
0000	ACCOUNT						
0000	PROGRAM						
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
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	1,306,244.00	0.00	0.00	0.00	1,306,244.00	0
TOTAL:	ACCOUNT	1,306,244.00	0.00	0.00	0.00	1,306,244.00	0
TOTAL:	JAIL	1,306,244.00	0.00	0.00	0.00	1,306,244.00	0
5272	EMERGENCY MEDICAL JAIL						
0000	ACCOUNT						
0000	PROGRAM						
5249	AMBULANCE COSTS	1,000.00	0.00	0.00	0.00	1,000.00	0
5250	MEDICATION COSTS	15,280.00	0.00	0.00	0.00	15,280.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0
5276	JAIL NURSE	105,000.00	0.00	0.00	0.00	105,000.00	0
5278	JAIL MENTAL HEALTH	30,876.00	0.00	0.00	0.00	30,876.00	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	15,000.00	0.00	0.00	0.00	15,000.00	0
5145	PERSONNEL COST	800.00	0.00	0.00	0.00	800.00	0
5146	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	799.00	0.00	0.00	0.00	799.00	0
5152	COUNTY SHARE - RETIREMENT	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						
5413 SOLID WASTE RECYCLING CENTER						
0000 ACCOUNT						
0000 PROGRAM						
5155 COUNTY SHARE - MEDICARE	187.00	0.00	0.00	0.00	187.00	0
5156 WORKERS COMPENSATION	395.00	0.00	0.00	0.00	395.00	0
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	20,000.00	0.00	0.00	0.00	20,000.00	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	139,681.00	0.00	0.00	0.00	139,681.00	0
TOTAL: ACCOUNT	139,681.00	0.00	0.00	0.00	139,681.00	0
TOTAL: SOLID WASTE RECYCLING CENTER	139,681.00	0.00	0.00	0.00	139,681.00	0
5471 VETERANS SERVICE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	49,557.00	0.00	0.00	0.00	49,557.00	0
5141 PER DIEM - VETERANS SERVICE	500.00	0.00	0.00	0.00	500.00	0
5151 COUNTY SHARE - SOCIAL SECURI	3,104.00	0.00	0.00	0.00	3,104.00	0
5152 COUNTY SHARE - RETIREMENT	3,321.00	0.00	0.00	0.00	3,321.00	0
5154 COUNTY SHARE - HEALTH INSURA	8,193.00	0.00	0.00	0.00	8,193.00	0
5155 COUNTY SHARE - FICA HOSPITAL	725.00	0.00	0.00	0.00	725.00	0
5156 WORKERS COMPENSATION	110.00	0.00	0.00	0.00	110.00	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	12,000.00	0.00	0.00	0.00	12,000.00	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	2,500.00	0.00	0.00	0.00	2,500.00	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	84,828.00	0.00	0.00	0.00	84,828.00	0
TOTAL: ACCOUNT	84,828.00	0.00	0.00	0.00	84,828.00	0
TOTAL: VETERANS SERVICE	84,828.00	0.00	0.00	0.00	84,828.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		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	179,789.00	0.00	0.00	0.00	179,789.00	0
TOTAL:	PROGRAM	179,789.00	0.00	0.00	0.00	179,789.00	0
TOTAL:	ACCOUNT	179,789.00	0.00	0.00	0.00	179,789.00	0
TOTAL:	LIBRARY	179,789.00	0.00	0.00	0.00	179,789.00	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, 2018 THROUGH DEC 31, 2018

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5562 COOPERATIVE EXTENSION SERVIC						
0000 ACCOUNT						
0000 PROGRAM						
5115 SALARY/FRINGE-YOUTH & FAMILY	39,903.00	0.00	0.00	0.00	39,903.00	0
5116 SALARY/FRINGE-AGRICULTURE	44,256.00	0.00	0.00	0.00	44,256.00	0
5117 SALARY/FRINGE-4H PROGRAM COO	17,775.00	0.00	0.00	0.00	17,775.00	0
5118 CREDIT TO UWEX STAFF	10,000.00-	0.00	0.00	0.00	10,000.00-	0
5131 PROGRAM EXPENSE - AG	3,000.00	0.00	0.00	0.00	3,000.00	0
5132 PROGRAM EXP-YOUTH & FAMILY	2,500.00	0.00	0.00	0.00	2,500.00	0
5133 PROGRAM EXP-4H PROGRAM COOR	1,500.00	0.00	0.00	0.00	1,500.00	0
5151 COUNTY SHARE - SOCIAL SECURI	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 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
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	1,200.00	0.00	0.00	0.00	1,200.00	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 SUPPLY-4H PROGRAM COOR	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	200.00	0.00	0.00	0.00	200.00	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	112,512.00	0.00	0.00	0.00	112,512.00	0
TOTAL: ACCOUNT	112,512.00	0.00	0.00	0.00	112,512.00	0
TOTAL: COOPERATIVE EXTENSION SERVIC	112,512.00	0.00	0.00	0.00	112,512.00	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	2,000.00	0.00	0.00	0.00	2,000.00	0
5337 MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0
5398 ABATEMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
5813 FENCING	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		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	2,200.00	0.00	0.00	0.00	2,200.00 0
5990	CARRY OVER FROM PRIOR YR	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	28,200.00	0.00	0.00	0.00	28,200.00 0
TOTAL:	ACCOUNT	28,200.00	0.00	0.00	0.00	28,200.00 0
TOTAL:	WILDLIFE DAMAGE	28,200.00	0.00	0.00	0.00	28,200.00 0
5623	LAND CONSERVATION					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	125,976.00	0.00	0.00	0.00	125,976.00 0
5113	OVER-TIME	0.00	0.00	0.00	0.00	0.00 0
5151	COUNTY SHARE - SOCIAL SECURI	7,810.00	0.00	0.00	0.00	7,810.00 0
5152	COUNTY SHARE - RETIREMENT	8,442.00	0.00	0.00	0.00	8,442.00 0
5154	COUNTY SHARE - HEALTH INSURA	25,954.00	0.00	0.00	0.00	25,954.00 0
5155	COUNTY SHARE - MEDICARE	1,827.00	0.00	0.00	0.00	1,827.00 0
5156	WORKERS COMPENSATION	3,867.00	0.00	0.00	0.00	3,867.00 0
5191	CONTINUED EDUCATION	700.00	0.00	0.00	0.00	700.00 0
5311	POSTAGE	250.00	0.00	0.00	0.00	250.00 0
5312	OFFICE SUPPLIES & EQUIPMENT	500.00	0.00	0.00	0.00	500.00 0
5324	DUES	0.00	0.00	0.00	0.00	0.00 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	3,200.00	0.00	0.00	0.00	3,200.00 0
5399	DEED RECORDING FEES	8,100.00	0.00	0.00	0.00	8,100.00 0
5731	AWARDS & CONTESTS	300.00	0.00	0.00	0.00	300.00 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	191,126.00	0.00	0.00	0.00	191,126.00 0
TOTAL:	ACCOUNT	191,126.00	0.00	0.00	0.00	191,126.00 0
TOTAL:	LAND CONSERVATION	191,126.00	0.00	0.00	0.00	191,126.00 0
5641	ZONING & SANITATION					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	155,535.00	0.00	0.00	0.00	155,535.00 0
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00 0
5151	COUNTY SHARE - SOCIAL SECURI	9,643.00	0.00	0.00	0.00	9,643.00 0
5152	COUNTY SHARE - RETIREMENT	10,420.00	0.00	0.00	0.00	10,420.00 0
5154	COUNTY SHARE - HEALTH INSURA	36,696.00	0.00	0.00	0.00	36,696.00 0
5155	COUNTY SHARE - MEDICARE	2,255.00	0.00	0.00	0.00	2,255.00 0
5156	WORKERS COMPENSATION	3,719.00	0.00	0.00	0.00	3,719.00 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, 2018 THROUGH DEC 31, 2018

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
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	0.00	0.00	0.00	0.00	0.00	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	260,818.00	0.00	0.00	0.00	260,818.00	0
TOTAL: ACCOUNT	260,818.00	0.00	0.00	0.00	260,818.00	0
TOTAL: ZONING & SANITATION	260,818.00	0.00	0.00	0.00	260,818.00	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, 2018 THROUGH DEC 31, 2018

	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	9,892,158.00	0.00	0.00	25,833.13	9,866,324.87	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
17	ECONOMIC SUPPORT SERVICES						
5429	ES - ECONOMIC SUPPORT						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	304,747.00	0.00	0.00	0.00	304,747.00	0
5191	TRAINING	50.00	0.00	0.00	0.00	50.00	0
5261	PURCHASED	1,150.00	0.00	0.00	0.00	1,150.00	0
5337	MILEAGE	250.00	0.00	0.00	0.00	250.00	0
5364	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5369	AMSO	84,495.00	0.00	0.00	0.00	84,495.00	0
TOTAL:	PROGRAM	390,692.00	0.00	0.00	0.00	390,692.00	0
TOTAL:	ACCOUNT	390,692.00	0.00	0.00	0.00	390,692.00	0
TOTAL:	ES - ECONOMIC SUPPORT	390,692.00	0.00	0.00	0.00	390,692.00	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	500.00	0.00	0.00	0.00	500.00	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:	CBN	1,000.00	0.00	0.00	0.00	1,000.00	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, 2018 THROUGH DEC 31, 2018

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
17	ECONOMIC SUPPORT SERVICES						
5464	LIEAP						
0000	ACCOUNT						
0000	PROGRAM						
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
5398	OUTREACH	0.00	0.00	0.00	0.00	0.00	0
5399	CRISIS	0.00	0.00	0.00	0.00	0.00	0
5400	PUBLIC BENEFITS	0.00	0.00	0.00	0.00	0.00	0
5401	LIEAP WX OPS	0.00	0.00	0.00	0.00	0.00	0
5402	LIHEAP PUBLIC BEN CRISIS	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: LIEAP	0.00	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	0.00	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: MA TRANS	0.00	0.00	0.00	0.00	0.00	0
5831	CHILD DAY CARE CERTIFICATION						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	7,322.00	0.00	0.00	0.00	7,322.00	0
5191	CONTINUED EDUCATION	100.00	0.00	0.00	0.00	100.00	0
5261	PURCHASED	600.00	0.00	0.00	0.00	600.00	0
5337	MILEAGE	300.00	0.00	0.00	0.00	300.00	0
5369	AMSO	1,263.00	0.00	0.00	0.00	1,263.00	0
	TOTAL: PROGRAM	9,585.00	0.00	0.00	0.00	9,585.00	0
	TOTAL: ACCOUNT	9,585.00	0.00	0.00	0.00	9,585.00	0
	TOTAL: CHILD DAY CARE CERTIFICATION	9,585.00	0.00	0.00	0.00	9,585.00	0
5840	CHILD DAY CARE FRAUD						
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: CHILD DAY CARE FRAUD	0.00	0.00	0.00	0.00	0.00	0
5938	FEMA						
0000	ACCOUNT						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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, 2018 THROUGH DEC 31, 2018

	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	401,777.00	0.00	0.00	0.00	401,777.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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 WORKERS 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	4,000.00	0.00	0.00	0.00	4,000.00	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	6,000.00	0.00	0.00	0.00	6,000.00	0
TOTAL: ACCOUNT	6,000.00	0.00	0.00	0.00	6,000.00	0
TOTAL: STATE AIDED	6,000.00	0.00	0.00	0.00	6,000.00	0
TOTAL: WILDLIFE MANAGEMENT FUND	6,000.00	0.00	0.00	0.00	6,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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 - 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	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
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	90,410.00	0.00	0.00	0.00	90,410.00	0
TOTAL: PROGRAM	90,410.00	0.00	0.00	0.00	90,410.00	0
TOTAL: ACCOUNT	90,410.00	0.00	0.00	0.00	90,410.00	0
TOTAL: STATE AIDED FORESTRY	90,410.00	0.00	0.00	0.00	90,410.00	0
TOTAL: STATE AIDED FORESTRY	90,410.00	0.00	0.00	0.00	90,410.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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						
5411 PUBLIC HEALTH NURSE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	147,846.00	0.00	0.00	0.00	147,846.00	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	76,124.00	0.00	0.00	0.00	76,124.00	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	232,754.00	0.00	0.00	0.00	232,754.00	0
TOTAL: ACCOUNT	232,754.00	0.00	0.00	0.00	232,754.00	0
TOTAL: PUBLIC HEALTH NURSE	232,754.00	0.00	0.00	0.00	232,754.00	0
5414 COMMUNICABLE DISEASE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	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 PURCHASED	800.00	0.00	0.00	0.00	800.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	11,800.00	0.00	0.00	0.00	11,800.00	0
TOTAL: ACCOUNT	11,800.00	0.00	0.00	0.00	11,800.00	0
TOTAL: COMMUNICABLE DISEASE	11,800.00	0.00	0.00	0.00	11,800.00	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

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		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						
5419	RADON						
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:	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
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	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:	CYSHCN	0.00	0.00	0.00	0.00	0.00	0
5422	IMMUNIZATION						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	25,848.00	0.00	0.00	0.00	25,848.00	0
5191	TRAINING	100.00	0.00	0.00	0.00	100.00	0
5261	PURCHASED	10,000.00	0.00	0.00	0.00	10,000.00	0
5337	MILEAGE	200.00	0.00	0.00	0.00	200.00	0
TOTAL:	PROGRAM	36,148.00	0.00	0.00	0.00	36,148.00	0
TOTAL:	ACCOUNT	36,148.00	0.00	0.00	0.00	36,148.00	0
TOTAL:	IMMUNIZATION	36,148.00	0.00	0.00	0.00	36,148.00	0
5423	LEAD						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	2,555.00	0.00	0.00	0.00	2,555.00	0
5191	TRAINING	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		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						
5423	LEAD						
0000	ACCOUNT						
0000	PROGRAM						
5261	PURCHASED	100.00	0.00	0.00	0.00	100.00	0
5337	MILEAGE	165.00	0.00	0.00	0.00	165.00	0
TOTAL:	PROGRAM	2,820.00	0.00	0.00	0.00	2,820.00	0
TOTAL:	ACCOUNT	2,820.00	0.00	0.00	0.00	2,820.00	0
TOTAL:	LEAD	2,820.00	0.00	0.00	0.00	2,820.00	0
5424	MCH						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	28,101.00	0.00	0.00	0.00	28,101.00	0
5191	TRAINING	800.00	0.00	0.00	0.00	800.00	0
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	30,401.00	0.00	0.00	0.00	30,401.00	0
TOTAL:	ACCOUNT	30,401.00	0.00	0.00	0.00	30,401.00	0
TOTAL:	MCH	30,401.00	0.00	0.00	0.00	30,401.00	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	4,083.00	0.00	0.00	0.00	4,083.00	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	4,233.00	0.00	0.00	0.00	4,233.00	0
TOTAL:	ACCOUNT	4,233.00	0.00	0.00	0.00	4,233.00	0
TOTAL:	TOBACCO	4,233.00	0.00	0.00	0.00	4,233.00	0
5427	FLOURIDE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	817.00	0.00	0.00	0.00	817.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		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						
5427	FLOURIDE						
0000	ACCOUNT						
0000	PROGRAM						
5191	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	2,485.00	0.00	0.00	0.00	2,485.00	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	35,928.00	0.00	0.00	0.00	35,928.00	0
5191	TRAINING	500.00	0.00	0.00	0.00	500.00	0
5261	PURCHASED	750.00	0.00	0.00	0.00	750.00	0
5337	MILEAGE	811.00	0.00	0.00	0.00	811.00	0
5369	AMSO	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	37,989.00	0.00	0.00	0.00	37,989.00	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
1046	BIOTERRORISM						
5261	PURCHASED 155115 ZIKA	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	37,989.00	0.00	0.00	0.00	37,989.00	0
TOTAL:	BIOTERRORISM	37,989.00	0.00	0.00	0.00	37,989.00	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

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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						
5431 CHANGE GRANT						
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: 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						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	34,062.00	0.00	0.00	0.00	34,062.00	0
5191 CONTINUED EDUCATION	200.00	0.00	0.00	0.00	200.00	0
5261 PURCHASED	200.00	0.00	0.00	0.00	200.00	0
5337 MILEAGE	600.00	0.00	0.00	0.00	600.00	0
5369 AMSO	5,370.00	0.00	0.00	0.00	5,370.00	0
TOTAL: PROGRAM	40,432.00	0.00	0.00	0.00	40,432.00	0
TOTAL: ACCOUNT	40,432.00	0.00	0.00	0.00	40,432.00	0
TOTAL: PNCC	40,432.00	0.00	0.00	0.00	40,432.00	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

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
20 PUBLIC HEALTH NURSE - SPEC R						
5946 CAR SEAT GRANT						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	1,062.00	0.00	0.00	0.00	1,062.00	0
5191 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	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	5,062.00	0.00	0.00	0.00	5,062.00	0
TOTAL: ACCOUNT	5,062.00	0.00	0.00	0.00	5,062.00	0
TOTAL: CAR SEAT GRANT	5,062.00	0.00	0.00	0.00	5,062.00	0
5947 BIRTH TO THREE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	66,817.00	0.00	0.00	0.00	66,817.00	0
5191 CONTINUING EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0
5261 PURCHASED	42,170.00	0.00	0.00	0.00	42,170.00	0
5337 MILEAGE	4,500.00	0.00	0.00	0.00	4,500.00	0
5369 AMSO	16,109.00	0.00	0.00	0.00	16,109.00	0
TOTAL: PROGRAM	131,596.00	0.00	0.00	0.00	131,596.00	0
TOTAL: ACCOUNT	131,596.00	0.00	0.00	0.00	131,596.00	0
TOTAL: BIRTH TO THREE	131,596.00	0.00	0.00	0.00	131,596.00	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	103,862.00	0.00	0.00	0.00	103,862.00	0
5191 TRAINING	250.00	0.00	0.00	0.00	250.00	0
5261 PURCHASED	13,850.00	0.00	0.00	0.00	13,850.00	0
5333 CONTRACTED	2,500.00	0.00	0.00	0.00	2,500.00	0
5337 MILEAGE	4,000.00	0.00	0.00	0.00	4,000.00	0
5369 AMSO	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	124,462.00	0.00	0.00	0.00	124,462.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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						
5949 ENVIRONMENTAL HEALTH						
TOTAL: ACCOUNT	124,462.00	0.00	0.00	0.00	124,462.00	0
TOTAL: ENVIRONMENTAL HEALTH	124,462.00	0.00	0.00	0.00	124,462.00	0
TOTAL: PUBLIC HEALTH NURSE - SPEC R	661,049.00	0.00	0.00	0.00	661,049.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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	291,875.00	0.00	0.00	0.00	291,875.00	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	4,500.00	0.00	0.00	0.00	4,500.00	0
5215 MEDICAL - BLOOD TESTING	2,000.00	0.00	0.00	0.00	2,000.00	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	2,000.00	0.00	0.00	0.00	2,000.00	0
5341 EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0
5398 AMSO	78,967.00	0.00	0.00	0.00	78,967.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	390,842.00	0.00	0.00	0.00	390,842.00	0
TOTAL: ACCOUNT	390,842.00	0.00	0.00	0.00	390,842.00	0
TOTAL: CHILD SUPPORT AGENCY	390,842.00	0.00	0.00	0.00	390,842.00	0
TOTAL: CHILD SUPPORT AGENCY - SPEC	390,842.00	0.00	0.00	0.00	390,842.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
22	CHILDREN & FAMILIES						
5340	C & F FUND BALANCE						
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:	C & F FUND BALANCE	0.00	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	0.00	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 TREATMENT COURT	0.00	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	0.00	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:	JCC2	0.00	0.00	0.00	0.00	0.00	0
5435	YOUTH AIDS						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES & FRINGE	167,617.00	0.00	0.00	0.00	167,617.00	0
5112	ON CALL	0.00	0.00	0.00	0.00	0.00	0
5191	TRAINING/EDUCATION	2,199.00	0.00	0.00	0.00	2,199.00	0
5261	PURCHASED	70,000.00	0.00	0.00	0.00	70,000.00	0
5262	PURCHASED SUBCARE	515,910.00	0.00	0.00	0.00	515,910.00	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	12,000.00	0.00	0.00	0.00	12,000.00	0
5369	AMSO	35,219.00	0.00	0.00	0.00	35,219.00	0
TOTAL:	PROGRAM	802,945.00	0.00	0.00	0.00	802,945.00	0
1062	TFC ADMIN						
5261	PURCHASED	16,944.00	0.00	0.00	0.00	16,944.00	0
TOTAL:	TFC ADMIN	16,944.00	0.00	0.00	0.00	16,944.00	0
TOTAL:	ACCOUNT	819,889.00	0.00	0.00	0.00	819,889.00	0
TOTAL:	YOUTH AIDS	819,889.00	0.00	0.00	0.00	819,889.00	0
5440	YA STATE						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		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	2,156.00	0.00	0.00	0.00	2,156.00	0
TOTAL:	PROGRAM	2,156.00	0.00	0.00	0.00	2,156.00	0
TOTAL:	ACCOUNT	2,156.00	0.00	0.00	0.00	2,156.00	0
TOTAL:	YA AODA	2,156.00	0.00	0.00	0.00	2,156.00	0
5442	YA CIP						
0000	ACCOUNT						
0000	PROGRAM						
5261	PURCHASED	5,681.00	0.00	0.00	0.00	5,681.00	0
TOTAL:	PROGRAM	5,681.00	0.00	0.00	0.00	5,681.00	0
TOTAL:	ACCOUNT	5,681.00	0.00	0.00	0.00	5,681.00	0
TOTAL:	YA CIP	5,681.00	0.00	0.00	0.00	5,681.00	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, 2018 THROUGH DEC 31, 2018

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
22	CHILDREN & FAMILIES						
5444	COP CF						
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	COP CF	0.00	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	0.00	0
5261	PURCHASED	33,310.00	0.00	0.00	0.00	33,310.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	33,310.00	0.00	0.00	0.00	33,310.00	0
TOTAL:	ACCOUNT	33,310.00	0.00	0.00	0.00	33,310.00	0
TOTAL:	SAFE & STABLE FAMILIES	33,310.00	0.00	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	0.00	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:	RCC-HEALTHCHECK	0.00	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	0.00	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:	ADAM WALSH GRANT	0.00	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	0.00	0
5218	LEGAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	6,000.00	0.00	0.00	0.00	6,000.00	0
TOTAL:	ACCOUNT	6,000.00	0.00	0.00	0.00	6,000.00	0
TOTAL:	IVE INCENTIVE PROGRAM	6,000.00	0.00	0.00	0.00	6,000.00	0
5449	CCS						
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	OVERTIME	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	
22	CHILDREN & FAMILIES						
5449	CCS						
0000	ACCOUNT						
0000	PROGRAM						
5151	COUNTY SHARE - FICA	0.00	0.00	0.00	0.00	0	
5152	COUNTY SHARE - RETIREMENT	0.00	0.00	0.00	0.00	0	
5154	COUNTY SHARE - HEALTH	0.00	0.00	0.00	0.00	0	
5155	MEDICARE	0.00	0.00	0.00	0.00	0	
5156	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0	
5191	CONTINUED EDUCATION	0.00	0.00	0.00	0.00	0	
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	
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0	
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0	
TOTAL:	CCS	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	
5261	381 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:	ALZHEIMERS	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	
5191	TRAINING	0.00	0.00	0.00	0.00	0	
5261	PURCHASED	0.00	0.00	0.00	0.00	0	
5337	MILEAGE	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:	ADULT PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0	
5453	MANAGEMENT						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES & FRINGE	112,018.00	0.00	0.00	0.00	112,018.00	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	119,620.00	0.00	0.00	0.00	119,620.00	0
TOTAL:	ACCOUNT	119,620.00	0.00	0.00	0.00	119,620.00	0
TOTAL:	MANAGEMENT	119,620.00	0.00	0.00	0.00	119,620.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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	342,852.00	0.00	0.00	0.00	342,852.00	0
5141 PER DIEM	10,000.00	0.00	0.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0
5266 MESSENGER SERVICE	0.00	0.00	0.00	0.00	0.00	0
5311 POSTAGE	16,000.00	0.00	0.00	0.00	16,000.00	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	4,500.00	0.00	0.00	0.00	4,500.00	0
5356 WORK EXPERIENCE JOB TRAI	4,000.00	0.00	0.00	0.00	4,000.00	0
5365 MAINTENANCE/BUILDING EXP	58,000.00	0.00	0.00	0.00	58,000.00	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	0.00	0.00	0.00	0.00	0.00	0
5816 ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0
5817 PARKING LOT	0.00	0.00	0.00	0.00	0.00	0
5997 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0
5998 EXPENSE ALLOCATION	817,310.00-	0.00	0.00	0.00	817,310.00-	0
TOTAL: PROGRAM	310,958.00-	0.00	0.00	0.00	310,958.00-	0
TOTAL: ACCOUNT	310,958.00-	0.00	0.00	0.00	310,958.00-	0
TOTAL: SUPPORT STAFF AND OVERHEAD	310,958.00-	0.00	0.00	0.00	310,958.00-	0
5455 INFORMATION TECHNOLOGY						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARY	39,314.00	0.00	0.00	0.00	39,314.00	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	3,300.00	0.00	0.00	0.00	3,300.00	0
5241 COPIER MAINT CONTRACT	10,465.00	0.00	0.00	0.00	10,465.00	0
5259 CONTRACTED	20,590.00	0.00	0.00	0.00	20,590.00	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	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	191,338.00	0.00	0.00	0.00	191,338.00	0
TOTAL: ACCOUNT	191,338.00	0.00	0.00	0.00	191,338.00	0
TOTAL: INFORMATION TECHNOLOGY	191,338.00	0.00	0.00	0.00	191,338.00	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	174,555.00	0.00	0.00	0.00	174,555.00	0
5112	SALARIES ON CALL	0.00	0.00	0.00	0.00	0.00	0
5191	TRAINING	1,839.00	0.00	0.00	0.00	1,839.00	0
5261	PURCHASED	1,240.00	0.00	0.00	0.00	1,240.00	0
5262	SUB-CARE	0.00	0.00	0.00	0.00	0.00	0
5333	CONTRACTED	3,938.00	0.00	0.00	0.00	3,938.00	0
5337	MILEAGE	650.00	0.00	0.00	0.00	650.00	0
5369	AMSO	47,222.00	0.00	0.00	0.00	47,222.00	0
TOTAL:	PROGRAM	229,444.00	0.00	0.00	0.00	229,444.00	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	229,444.00	0.00	0.00	0.00	229,444.00	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
22 CHILDREN & FAMILIES						
TOTAL: SS BASE	229,444.00	0.00	0.00	0.00	229,444.00	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	410,148.00	0.00	0.00	0.00	410,148.00	0
5112 ON CALL	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING/EDUCATION	6,000.00	0.00	0.00	0.00	6,000.00	0
5261 PURCHASED	373,000.00	0.00	0.00	0.00	373,000.00	0
5262 SUB CARE	276,599.00	0.00	0.00	0.00	276,599.00	0
5337 CPS/CW MILEAGE	22,000.00	0.00	0.00	0.00	22,000.00	0
5369 AMSO	97,804.00	0.00	0.00	0.00	97,804.00	0
TOTAL: PROGRAM	1,185,551.00	0.00	0.00	0.00	1,185,551.00	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	1,325,551.00	0.00	0.00	0.00	1,325,551.00	0
TOTAL: CPS/CW	1,325,551.00	0.00	0.00	0.00	1,325,551.00	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	7,573.00	0.00	0.00	0.00	7,573.00	0
5261 PURCHASED	660.00	0.00	0.00	0.00	660.00	0
5323 BENEFITS	87,175.00	0.00	0.00	0.00	87,175.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		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	275.00	0.00	0.00	0.00	275.00 0
5369	AMSO	1,895.00	0.00	0.00	0.00	1,895.00 0
TOTAL:	PROGRAM	97,578.00	0.00	0.00	0.00	97,578.00 0
TOTAL:	ACCOUNT	97,578.00	0.00	0.00	0.00	97,578.00 0
TOTAL:	KINSHIP PROGRAM	97,578.00	0.00	0.00	0.00	97,578.00 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						
0000						
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

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
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	57,861.00	0.00	0.00	0.00	57,861.00	0
5112 ON CALL	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING/EDUCATION	750.00	0.00	0.00	0.00	750.00	0
5261 PURCHASED	2,465.00	0.00	0.00	0.00	2,465.00	0
5262 PURCHASED IV-E	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	64.00	0.00	0.00	0.00	64.00	0
5369 AMSO	11,687.00	0.00	0.00	0.00	11,687.00	0
TOTAL: PROGRAM	72,827.00	0.00	0.00	0.00	72,827.00	0
1066 IV-E						
5111 SALARIES	2,720.00	0.00	0.00	0.00	2,720.00	0
5191 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	3,489.00	0.00	0.00	0.00	3,489.00	0
TOTAL: IV-E	6,209.00	0.00	0.00	0.00	6,209.00	0
TOTAL: ACCOUNT	79,036.00	0.00	0.00	0.00	79,036.00	0
TOTAL: FOSTER CARE	79,036.00	0.00	0.00	0.00	79,036.00	0
5473 METH. PREVENTION						

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
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						

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						
5937	IHSS						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES & FRINGE	4,665.00	0.00	0.00	0.00	4,665.00	0
5191	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5261	IHSS PURCHASED	28,135.00	0.00	0.00	0.00	28,135.00	0
5337	MILEAGE	200.00	0.00	0.00	0.00	200.00	0
5369	AMSO	1,353.00	0.00	0.00	0.00	1,353.00	0
5452	A/P TO LA CROSSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	34,353.00	0.00	0.00	0.00	34,353.00	0
TOTAL:	ACCOUNT	34,353.00	0.00	0.00	0.00	34,353.00	0
TOTAL:	IHSS	34,353.00	0.00	0.00	0.00	34,353.00	0
5939	PS PROGRAM						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES & FRINGE	2,268.00	0.00	0.00	0.00	2,268.00	0
5261	PURCHASED	16,874.00	0.00	0.00	0.00	16,874.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5369	AMSO	658.00	0.00	0.00	0.00	658.00	0
TOTAL:	PROGRAM	19,800.00	0.00	0.00	0.00	19,800.00	0
TOTAL:	ACCOUNT	19,800.00	0.00	0.00	0.00	19,800.00	0
TOTAL:	PS PROGRAM	19,800.00	0.00	0.00	0.00	19,800.00	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	1,220.00	0.00	0.00	0.00	1,220.00	0
5261	WISACWIS PURCHASED	7,045.00	0.00	0.00	0.00	7,045.00	0
TOTAL:	PROGRAM	8,265.00	0.00	0.00	0.00	8,265.00	0
TOTAL:	ACCOUNT	8,265.00	0.00	0.00	0.00	8,265.00	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
22 CHILDREN & FAMILIES						
TOTAL: WISACWIS	8,265.00	0.00	0.00	0.00	8,265.00	0
5961 COORDINATED SERVICE TEAM						
0000 ACCOUNT						
0000						
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
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	16,439.00	0.00	0.00	0.00	16,439.00	0
TOTAL: PROGRAM	16,439.00	0.00	0.00	0.00	16,439.00	0
TOTAL: ACCOUNT	16,439.00	0.00	0.00	0.00	16,439.00	0
TOTAL: SOCIAL WORKER ON CALL	16,439.00	0.00	0.00	0.00	16,439.00	0
TOTAL: CHILDREN & FAMILIES	2,677,502.00	0.00	0.00	0.00	2,677,502.00	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
23						
5412 W I C PROGRAM						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	122,474.00	0.00	0.00	0.00	122,474.00	0
5259 CONTRACTED	3,262.00	0.00	0.00	0.00	3,262.00	0
5261 WIC PURCHASED	4,785.00	0.00	0.00	0.00	4,785.00	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	8,970.00	0.00	0.00	0.00	8,970.00	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	677.00	0.00	0.00	0.00	677.00	0
5341 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5369 AMSO	34,745.00	0.00	0.00	0.00	34,745.00	0
5370 FIT FAMILIES	8,033.00	0.00	0.00	0.00	8,033.00	0
5389 OTHER EXPENSES - NUTRITION E	0.00	0.00	0.00	0.00	0.00	0
5398 OTHER EXPENSES - TRAINING AN	339.00	0.00	0.00	0.00	339.00	0
TOTAL: PROGRAM	184,374.00	0.00	0.00	0.00	184,374.00	0
TOTAL: ACCOUNT	184,374.00	0.00	0.00	0.00	184,374.00	0
TOTAL: W I C PROGRAM	184,374.00	0.00	0.00	0.00	184,374.00	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
24	COUNTY PARKS AND TRAILS - SP					
5521	COUNTY PARK					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	236,158.00	0.00	0.00	0.00	236,158.00 0
5112	SEASONAL	80,000.00	0.00	0.00	0.00	80,000.00 0
5151	COUNTY SHARE - SOCIAL SECURI	14,643.00	0.00	0.00	0.00	14,643.00 0
5152	COUNTY SHARE - RETIREMENT	15,823.00	0.00	0.00	0.00	15,823.00 0
5154	COUNTY SHARE - HEALTH INSURA	49,066.00	0.00	0.00	0.00	49,066.00 0
5155	COUNTY SHARE - MEDICARE	3,425.00	0.00	0.00	0.00	3,425.00 0
5156	WORKERS COMPENSATION	5,620.00	0.00	0.00	0.00	5,620.00 0
5225	UTILITIES	30,000.00	0.00	0.00	0.00	30,000.00 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	5,000.00	0.00	0.00	0.00	5,000.00 0
5395	EQUIPMENT PURCHASED	25,650.00	0.00	0.00	0.00	25,650.00 0
5397	DIVE RECOVERY EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00 0
5825	CAMP IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00 0
TOTAL:	PROGRAM	617,185.00	0.00	0.00	0.00	617,185.00 0
TOTAL:	ACCOUNT	617,185.00	0.00	0.00	0.00	617,185.00 0
TOTAL:	COUNTY PARK	617,185.00	0.00	0.00	0.00	617,185.00 0
5522	TRAILS					
0000	ACCOUNT					
0000	PROGRAM					
5321	PUBLISHING	1,000.00	0.00	0.00	0.00	1,000.00 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	145,000.00	0.00	0.00	0.00	145,000.00 0
5998	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	217,000.00	0.00	0.00	0.00	217,000.00 0
TOTAL:	ACCOUNT	217,000.00	0.00	0.00	0.00	217,000.00 0
TOTAL:	TRAILS	217,000.00	0.00	0.00	0.00	217,000.00 0
TOTAL:	COUNTY PARKS AND TRAILS - SP	834,185.00	0.00	0.00	0.00	834,185.00 0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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	301,055.00	0.00	0.00	0.00	301,055.00	0
5112	20,000.00	0.00	0.00	0.00	20,000.00	0
5151	17,955.00	0.00	0.00	0.00	17,955.00	0
5152	19,404.00	0.00	0.00	0.00	19,404.00	0
5154	96,676.00	0.00	0.00	0.00	96,676.00	0
5155	4,200.00	0.00	0.00	0.00	4,200.00	0
5156	6,293.00	0.00	0.00	0.00	6,293.00	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	28,800.00	0.00	0.00	0.00	28,800.00	0
5398	7,000.00	0.00	0.00	0.00	7,000.00	0
5562	46,800.00	0.00	0.00	0.00	46,800.00	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	103,450.00	0.00	0.00	0.00	103,450.00	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	714,978.00	0.00	0.00	0.00	714,978.00	0
TOTAL: ACCOUNT	714,978.00	0.00	0.00	0.00	714,978.00	0
TOTAL: COUNTY FOREST	714,978.00	0.00	0.00	0.00	714,978.00	0
TOTAL: COMBINED FORESTRY - SPEC REV	714,978.00	0.00	0.00	0.00	714,978.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	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, 2018 THROUGH DEC 31, 2018

		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	2,405.00	0.00	0.00	0.00	2,405.00	0
5120	MATCH	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	63,721.00	0.00	0.00	0.00	63,721.00	0
TOTAL:	PROGRAM	66,126.00	0.00	0.00	0.00	66,126.00	0
TOTAL:	ACCOUNT	66,126.00	0.00	0.00	0.00	66,126.00	0
TOTAL:	CCOP	66,126.00	0.00	0.00	0.00	66,126.00	0
5449	BH CCS						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	268,496.00	0.00	0.00	0.00	268,496.00	0
5191	TRAINING/EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0
5261	PURCHASED	4,000.00	0.00	0.00	0.00	4,000.00	0
5337	MILEAGE	8,000.00	0.00	0.00	0.00	8,000.00	0
5369	AMSO	58,300.00	0.00	0.00	0.00	58,300.00	0
TOTAL:	PROGRAM	341,796.00	0.00	0.00	0.00	341,796.00	0
TOTAL:	ACCOUNT	341,796.00	0.00	0.00	0.00	341,796.00	0
TOTAL:	BH CCS	341,796.00	0.00	0.00	0.00	341,796.00	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	98,536.00	0.00	0.00	0.00	98,536.00	0
5191	TRAINING/EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0
5261	PURCHASED	508,250.00	0.00	0.00	0.00	508,250.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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	100,000.00	0.00	0.00	0.00	100,000.00	0
5337	1,800.00	0.00	0.00	0.00	1,800.00	0
5369	23,289.00	0.00	0.00	0.00	23,289.00	0
TOTAL:	733,875.00	0.00	0.00	0.00	733,875.00	0
1045	MHI					
5261	350,000.00	0.00	0.00	0.00	350,000.00	0
TOTAL:	350,000.00	0.00	0.00	0.00	350,000.00	0
TOTAL:	1,083,875.00	0.00	0.00	0.00	1,083,875.00	0
TOTAL:	1,083,875.00	0.00	0.00	0.00	1,083,875.00	0
5459	BH CRISIS					
0000	ACCOUNT					
0000	PROGRAM					
5111	83,606.00	0.00	0.00	0.00	83,606.00	0
5191	1,000.00	0.00	0.00	0.00	1,000.00	0
5261	74,000.00	0.00	0.00	0.00	74,000.00	0
5337	1,000.00	0.00	0.00	0.00	1,000.00	0
5369	17,506.00	0.00	0.00	0.00	17,506.00	0
TOTAL:	177,112.00	0.00	0.00	0.00	177,112.00	0
TOTAL:	177,112.00	0.00	0.00	0.00	177,112.00	0
TOTAL:	177,112.00	0.00	0.00	0.00	177,112.00	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, 2018 THROUGH DEC 31, 2018

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
27	BEHAVIORAL HEALTH					
5468	IDP					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	43,442.00	0.00	0.00	0.00	43,442.00 0
5191	TRAINING/EDUCATION	250.00	0.00	0.00	0.00	250.00 0
5261	PURCHASED	1,000.00	0.00	0.00	0.00	1,000.00 0
5337	MILEAGE	300.00	0.00	0.00	0.00	300.00 0
5369	AMSO	11,722.00	0.00	0.00	0.00	11,722.00 0
TOTAL:	PROGRAM	56,714.00	0.00	0.00	0.00	56,714.00 0
TOTAL:	ACCOUNT	56,714.00	0.00	0.00	0.00	56,714.00 0
TOTAL:	IDP	56,714.00	0.00	0.00	0.00	56,714.00 0
5479	COMMUNITY MH					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	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	92,014.00	0.00	0.00	0.00	92,014.00 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	92,014.00	0.00	0.00	0.00	92,014.00 0
TOTAL:	ACCOUNT	92,014.00	0.00	0.00	0.00	92,014.00 0
TOTAL:	COMMUNITY MH	92,014.00	0.00	0.00	0.00	92,014.00 0
5482	AODA CM					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	4,612.00	0.00	0.00	0.00	4,612.00 0
TOTAL:	PROGRAM	4,612.00	0.00	0.00	0.00	4,612.00 0
TOTAL:	ACCOUNT	4,612.00	0.00	0.00	0.00	4,612.00 0
TOTAL:	AODA CM	4,612.00	0.00	0.00	0.00	4,612.00 0
5483	AODA OP					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	100,930.00	0.00	0.00	0.00	100,930.00 0
5191	TRAINING/EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00 0
5261	PURCHASED	400.00	0.00	0.00	0.00	400.00 0
5337	MILEAGE	300.00	0.00	0.00	0.00	300.00 0
5369	AMSO	23,289.00	0.00	0.00	0.00	23,289.00 0
TOTAL:	PROGRAM	125,919.00	0.00	0.00	0.00	125,919.00 0
TOTAL:	ACCOUNT	125,919.00	0.00	0.00	0.00	125,919.00 0
TOTAL:	AODA OP	125,919.00	0.00	0.00	0.00	125,919.00 0
5484	MH CM					
0000	ACCOUNT					

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		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	42,870.00	0.00	0.00	0.00	42,870.00	0
TOTAL:	PROGRAM	42,870.00	0.00	0.00	0.00	42,870.00	0
TOTAL:	ACCOUNT	42,870.00	0.00	0.00	0.00	42,870.00	0
TOTAL:	MH CM	42,870.00	0.00	0.00	0.00	42,870.00	0
5485	MH OP						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	111,482.00	0.00	0.00	0.00	111,482.00	0
5191	TRAINING/EDUCATION	500.00	0.00	0.00	0.00	500.00	0
5261	PURCHASED	30,000.00	0.00	0.00	0.00	30,000.00	0
5337	MILEAGE	200.00	0.00	0.00	0.00	200.00	0
5369	AMSO	31,104.00	0.00	0.00	0.00	31,104.00	0
TOTAL:	PROGRAM	173,286.00	0.00	0.00	0.00	173,286.00	0
TOTAL:	ACCOUNT	173,286.00	0.00	0.00	0.00	173,286.00	0
TOTAL:	MH OP	173,286.00	0.00	0.00	0.00	173,286.00	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
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	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	94,274.00	0.00	0.00	0.00	94,274.00	0
5191	TRAINING/EDUCATION	500.00	0.00	0.00	0.00	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	2,000.00	0.00	0.00	0.00	2,000.00	0
5369	AMSO	25,320.00	0.00	0.00	0.00	25,320.00	0
TOTAL:	PROGRAM	122,094.00	0.00	0.00	0.00	122,094.00	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, 2018 THROUGH DEC 31, 2018

	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	92,814.00	0.00	0.00	0.00	92,814.00	0
TOTAL: BILL TO WPS	92,814.00	0.00	0.00	0.00	92,814.00	0
1065 TPA PURCHASED						
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TPA PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	215,408.00	0.00	0.00	0.00	215,408.00	0
TOTAL: CHILDRENS LTS WAIVER	215,408.00	0.00	0.00	0.00	215,408.00	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	21,749.00	0.00	0.00	0.00	21,749.00	0
5191 TRAINING/EDUCATION	3,366.00	0.00	0.00	0.00	3,366.00	0
5259 CONTRACTED	2,500.00	0.00	0.00	0.00	2,500.00	0
5261 PURCHASED	32,058.00	0.00	0.00	0.00	32,058.00	0
5337 MILEAGE	1,890.00	0.00	0.00	0.00	1,890.00	0
5369 AMSO	5,783.00	0.00	0.00	0.00	5,783.00	0
TOTAL: PROGRAM	67,346.00	0.00	0.00	0.00	67,346.00	0
TOTAL: ACCOUNT	67,346.00	0.00	0.00	0.00	67,346.00	0
TOTAL: COORDINATED SERVICE TEAM	67,346.00	0.00	0.00	0.00	67,346.00	0
TOTAL: BEHAVIORAL HEALTH	2,811,777.00	0.00	0.00	0.00	2,811,777.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
28	COMMISSION ON AGING - SPEC R					
5450	ALZHEIMERS SUPPORT GROUP					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	0.00	0.00	0.00	0.00	0
5261	PURCHASED	8,817.00	0.00	0.00	8,817.00	0
TOTAL:	PROGRAM	8,817.00	0.00	0.00	8,817.00	0
TOTAL:	ACCOUNT	8,817.00	0.00	0.00	8,817.00	0
TOTAL:	ALZHEIMERS SUPPORT GROUP	8,817.00	0.00	0.00	8,817.00	0
5452	APS					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	99,190.00	0.00	0.00	99,190.00	0
5191	TRAINING	200.00	0.00	0.00	200.00	0
5261	PURCHASED	25,000.00	0.00	0.00	25,000.00	0
5337	MILEAGE	3,000.00	0.00	0.00	3,000.00	0
5369	AMSO	20,532.00	0.00	0.00	20,532.00	0
TOTAL:	PROGRAM	147,922.00	0.00	0.00	147,922.00	0
TOTAL:	ACCOUNT	147,922.00	0.00	0.00	147,922.00	0
TOTAL:	APS	147,922.00	0.00	0.00	147,922.00	0
5463	ADRC					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	295,203.00	0.00	0.00	295,203.00	0
5141	PER DIEM	0.00	0.00	0.00	0.00	0
5191	TRAINING/EDUCATION	2,500.00	0.00	0.00	2,500.00	0
5261	PURCHASED	5,000.00	0.00	0.00	5,000.00	0
5337	MILEAGE	5,500.00	0.00	0.00	5,500.00	0
5364	EQUIPMENT	0.00	0.00	0.00	0.00	0
5369	AMSO	65,543.00	0.00	0.00	65,543.00	0
TOTAL:	PROGRAM	373,746.00	0.00	0.00	373,746.00	0
TOTAL:	ACCOUNT	373,746.00	0.00	0.00	373,746.00	0
TOTAL:	ADRC	373,746.00	0.00	0.00	373,746.00	0
5474	TITLE IIIB-COMM ON AGING					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	27,274.00	0.00	0.00	27,274.00	0
5243	MINI BUS GAS	0.00	0.00	0.00	0.00	0
5246	MINI BUS MAINTENANCE	0.00	0.00	0.00	0.00	0
5261	PURCHASED	4,000.00	0.00	0.00	4,000.00	0
5264	TRAINING	200.00	0.00	0.00	200.00	0
5337	MILEAGE	500.00	0.00	0.00	500.00	0
5340	MILEAGE - VOLUNTEER TRANSPOR	0.00	0.00	0.00	0.00	0
5369	AMSO	7,739.00	0.00	0.00	7,739.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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 PER DIEM	1,000.00	0.00	0.00	0.00	1,000.00	0
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	40,713.00	0.00	0.00	0.00	40,713.00	0
TOTAL: ACCOUNT	40,713.00	0.00	0.00	0.00	40,713.00	0
TOTAL: TITLE IIIB-COMM ON AGING	40,713.00	0.00	0.00	0.00	40,713.00	0
5475 COMM ON AGING - CONGREGATE M						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	12,246.00	0.00	0.00	0.00	12,246.00	0
5112 PART-TIME	25,000.00	0.00	0.00	0.00	25,000.00	0
5191 TRAINING/EDUCATION	750.00	0.00	0.00	0.00	750.00	0
5259 CONTRACTED	617.00	0.00	0.00	0.00	617.00	0
5261 PURCHASED	350.00	0.00	0.00	0.00	350.00	0
5337 MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0
5354 CONGREGATE MEAL COSTS	69,737.00	0.00	0.00	0.00	69,737.00	0
5355 CONGREGATE MEAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5369 AMSO	3,790.00	0.00	0.00	0.00	3,790.00	0
5398 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	113,490.00	0.00	0.00	0.00	113,490.00	0
1130 CM/HD TRUST						
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CM/HD TRUST	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	113,490.00	0.00	0.00	0.00	113,490.00	0
TOTAL: COMM ON AGING - CONGREGATE M	113,490.00	0.00	0.00	0.00	113,490.00	0
5476 COM ON AGING HOME DELIVERED						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	15,299.00	0.00	0.00	0.00	15,299.00	0
5112 PART-TIME	19,950.00	0.00	0.00	0.00	19,950.00	0
5191 TRAINING/EDUCATION	100.00	0.00	0.00	0.00	100.00	0
5261 PURCHASED	400.00	0.00	0.00	0.00	400.00	0
5337 MILEAGE	18,000.00	0.00	0.00	0.00	18,000.00	0
5354 HOME DELIVERED MEAL COSTS	87,403.00	0.00	0.00	0.00	87,403.00	0
5355 HOME DELIVERED MEALS SUPPLIE	3,500.00	0.00	0.00	0.00	3,500.00	0
5369 HOME DELIVERED AMSO	3,790.00	0.00	0.00	0.00	3,790.00	0
TOTAL: PROGRAM	148,442.00	0.00	0.00	0.00	148,442.00	0
TOTAL: ACCOUNT	148,442.00	0.00	0.00	0.00	148,442.00	0
TOTAL: COM ON AGING HOME DELIVERED	148,442.00	0.00	0.00	0.00	148,442.00	0
5477 COMM ON AGING COUNTY AGING S						

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
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	17,665.00	0.00	0.00	0.00	17,665.00	0
5112	12,768.00	0.00	0.00	0.00	12,768.00	0
5191	1,000.00	0.00	0.00	0.00	1,000.00	0
5243	3,000.00	0.00	0.00	0.00	3,000.00	0
5246	1,576.00	0.00	0.00	0.00	1,576.00	0
5261	6,000.00	0.00	0.00	0.00	6,000.00	0
5337	600.00	0.00	0.00	0.00	600.00	0
5340	28,000.00	0.00	0.00	0.00	28,000.00	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	5,054.00	0.00	0.00	0.00	5,054.00	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	88,613.00	0.00	0.00	0.00	88,613.00	0
TOTAL: ACCOUNT	88,613.00	0.00	0.00	0.00	88,613.00	0
TOTAL: COMM ON AGING DEPT OF TRANS	88,613.00	0.00	0.00	0.00	88,613.00	0
5480	STATE BENEFIT SPECIALIST					
0000	ACCOUNT					
0000	PROGRAM					
5111	58,707.00	0.00	0.00	0.00	58,707.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0
5369	14,056.00	0.00	0.00	0.00	14,056.00	0
TOTAL: PROGRAM	74,313.00	0.00	0.00	0.00	74,313.00	0
TOTAL: ACCOUNT	74,313.00	0.00	0.00	0.00	74,313.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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						
TOTAL: STATE BENEFIT SPECIALIST	74,313.00	0.00	0.00	0.00	74,313.00	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 IIIIE FAM CAREGIVER SALARIES	0.00	0.00	0.00	0.00	0.00	0
5261 IIIIE FAM CAREGIVER PURCHASED	9,576.00	0.00	0.00	0.00	9,576.00	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 IIID 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, 2018 THROUGH DEC 31, 2018

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
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	3,000.00	0.00	0.00	0.00	3,000.00 0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00 0
TOTAL:	ACCOUNT	3,000.00	0.00	0.00	0.00	3,000.00 0
TOTAL:	SHIP	3,000.00	0.00	0.00	0.00	3,000.00 0
5498	LIHEAP					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	3,747.00	0.00	0.00	0.00	3,747.00 0
5191	TRAINING EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00 0
5261	PURCHASED	1,500.00	0.00	0.00	0.00	1,500.00 0
5337	MILEAGE	700.00	0.00	0.00	0.00	700.00 0
5369	AMSO	7,581.00	0.00	0.00	0.00	7,581.00 0
5398	OUTREACH	6,053.00	0.00	0.00	0.00	6,053.00 0
5399	CRISIS	10,032.00	0.00	0.00	0.00	10,032.00 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	1,072,431.00	0.00	0.00	0.00	1,072,431.00 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
29 ANIMAL SHELTER						
5231 ANIMAL SHELTER						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	37,597.00	0.00	0.00	0.00	37,597.00	0
5112 PART-TIME	9,345.00	0.00	0.00	0.00	9,345.00	0
5113 OVERTIME	300.00	0.00	0.00	0.00	300.00	0
5114 ON CALL PAY	1,200.00	0.00	0.00	0.00	1,200.00	0
5151 COUNTY SHARE - SOCIAL SECURI	2,910.00	0.00	0.00	0.00	2,910.00	0
5152 COUNTY SHARE - RETIREMENT	2,520.00	0.00	0.00	0.00	2,520.00	0
5154 COUNTY SHARE - HEALTH INSURA	8,010.00	0.00	0.00	0.00	8,010.00	0
5155 COUNTY SHARE - MEDICARE	680.00	0.00	0.00	0.00	680.00	0
5156 WORKERS COMPENSATION	1,438.00	0.00	0.00	0.00	1,438.00	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	66,645.00	0.00	0.00	0.00	66,645.00	0
TOTAL: ACCOUNT	66,645.00	0.00	0.00	0.00	66,645.00	0
TOTAL: ANIMAL SHELTER	66,645.00	0.00	0.00	0.00	66,645.00	0
TOTAL: ANIMAL SHELTER	66,645.00	0.00	0.00	0.00	66,645.00	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
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
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	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, 2018 THROUGH DEC 31, 2018

		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	24,000.00	0.00	0.00	0.00	24,000.00	0
5998 TRANSFER TO OTHER FUND	20,000.00	0.00	0.00	0.00	20,000.00	0
TOTAL: PROGRAM	44,000.00	0.00	0.00	0.00	44,000.00	0
TOTAL: ACCOUNT	44,000.00	0.00	0.00	0.00	44,000.00	0
TOTAL: JAIL ASSESSMENT EXPENDITURES	44,000.00	0.00	0.00	0.00	44,000.00	0
TOTAL: JAIL ASSESSMENT SPECIAL REVE	44,000.00	0.00	0.00	0.00	44,000.00	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
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	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	240,000.00	0.00	0.00	0.00	240,000.00	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 - 2ND COURTROOM	200,000.00	0.00	0.00	0.00	200,000.00	0
5618 PRINCIPAL - CH 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	440,000.00	0.00	0.00	0.00	440,000.00	0
TOTAL: ACCOUNT	440,000.00	0.00	0.00	0.00	440,000.00	0
TOTAL: PRINCIPAL DEBT SERVICE	440,000.00	0.00	0.00	0.00	440,000.00	0
5822 INTEREST DEBT SERVICE FUND						
0000 ACCOUNT						
0000 PROGRAM						
5622 INTEREST - JAIL & PINE VIEW	0.00	0.00	0.00	0.00	0.00	0
5623 INTEREST - COMMUNICATION	33,370.00	0.00	0.00	0.00	33,370.00	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 - 2ND COURTROOM	31,700.00	0.00	0.00	0.00	31,700.00	0
5627 INTEREST - CH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	65,070.00	0.00	0.00	0.00	65,070.00	0
TOTAL: ACCOUNT	65,070.00	0.00	0.00	0.00	65,070.00	0
TOTAL: INTEREST DEBT SERVICE FUND	65,070.00	0.00	0.00	0.00	65,070.00	0
TOTAL: DEBT SERVICE FUND	505,070.00	0.00	0.00	0.00	505,070.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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, 2018 THROUGH DEC 31, 2018

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
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 - 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	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, 2018 THROUGH DEC 31, 2018

	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, 2018 THROUGH DEC 31, 2018

	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	37,405.00	0.00	0.00	0.00	37,405.00	0
5112	0.00	0.00	0.00	0.00	0.00	0
5113	900.00	0.00	0.00	0.00	900.00	0
5151	2,375.00	0.00	0.00	0.00	2,375.00	0
5152	2,567.00	0.00	0.00	0.00	2,567.00	0
5154	18,170.00	0.00	0.00	0.00	18,170.00	0
5155	556.00	0.00	0.00	0.00	556.00	0
5156	1,177.00	0.00	0.00	0.00	1,177.00	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	9,500.00	0.00	0.00	0.00	9,500.00	0
5365	6,000.00	0.00	0.00	0.00	6,000.00	0
5366	0.00	0.00	0.00	0.00	0.00	0
5368	0.00	0.00	0.00	0.00	0.00	0
5393	0.00	0.00	0.00	0.00	0.00	0
5398	0.00	0.00	0.00	0.00	0.00	0
5424	2,000.00	0.00	0.00	0.00	2,000.00	0
5813	108,000.00	0.00	0.00	0.00	108,000.00	0
5821	0.00	0.00	0.00	0.00	0.00	0
5822	0.00	0.00	0.00	0.00	0.00	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	194,150.00	0.00	0.00	0.00	194,150.00	0
TOTAL: ACCOUNT	194,150.00	0.00	0.00	0.00	194,150.00	0
TOTAL: COUNTY BUILDING REPAIR & REM	194,150.00	0.00	0.00	0.00	194,150.00	0
TOTAL: CO BLDG & REMOD - CAPITAL PR	194,150.00	0.00	0.00	0.00	194,150.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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, 2018 THROUGH DEC 31, 2018

	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, 2018 THROUGH DEC 31, 2018

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
		-----	-----	-----	-----	-----	---
44	SPACE UTILIZATION						
5957	SPACE UTILIZATION						
0000	ACCOUNT						
0000	PROGRAM						
5822	COURTHOUSE SPACE UT.	0.00	0.00	0.00	0.00	0.00	0
5823	DHHS INSULATION	0.00	0.00	0.00	0.00	0.00	0
5824	JAIL DEHUMIDIFICATION	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
5998	CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5999	PROFESSIONAL SERVICES ARCH	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, 2018 THROUGH DEC 31, 2018

	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, 2018 THROUGH DEC 31, 2018

	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, 2018 THROUGH DEC 31, 2018

	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, 2018 THROUGH DEC 31, 2018

	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, 2018 THROUGH DEC 31, 2018

	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, 2018 THROUGH DEC 31, 2018

	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	18,197.00	0.00	0.00	0.00	18,197.00	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	1,128.00	0.00	0.00	0.00	1,128.00	0
5152 COUNTY SHARE - RETIREMENT	1,220.00	0.00	0.00	0.00	1,220.00	0
5154 COUNTY SHARE - HEALTH INSURA	3,900.00	0.00	0.00	0.00	3,900.00	0
5155 COUNTY SHARE - MEDICARE	264.00	0.00	0.00	0.00	264.00	0
5156 WORKERS COMPENSATION	40.00	0.00	0.00	0.00	40.00	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
5314 TESTING SUPPLIES	13,812.00	0.00	0.00	87.50	13,724.50	0
5315 INCENTIVES	760.00	0.00	0.00	0.00	760.00	0
5331 TRAVEL	32,376.00	0.00	0.00	0.00	32,376.00	0
5335 EDUCATION AND TRAINING	12,500.00	0.00	0.00	0.00	12,500.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5351 COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
5394 STRENGTHING FAMILIES	0.00	0.00	0.00	0.00	0.00	0
5395 PROGRAM INFORMATION SYSTEM	10,000.00	0.00	0.00	0.00	10,000.00	0
5396 SCRAM	0.00	0.00	0.00	0.00	0.00	0
5397 RECREATIONAL ACTIVITIES	500.00	0.00	0.00	0.00	500.00	0
5398 WRAP AROUND SERVICES	29,516.00	0.00	0.00	0.00	29,516.00	0
TOTAL: PROGRAM	124,713.00	0.00	0.00	87.50	124,625.50	0
TOTAL: ACCOUNT	124,713.00	0.00	0.00	87.50	124,625.50	0
TOTAL: FAMILY TREATMENT COURT	124,713.00	0.00	0.00	87.50	124,625.50	0
TOTAL: FAMILY TREATMENT COURT FUND	124,713.00	0.00	0.00	87.50	124,625.50	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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	4,428.00	0.00	0.00	0.00	4,428.00	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	275.00	0.00	0.00	0.00	275.00	0
5152 COUNTY SHARE - RETIREMENT	297.00	0.00	0.00	0.00	297.00	0
5154 COUNTY SHARE - HEALTH INSURA	2,723.00	0.00	0.00	0.00	2,723.00	0
5155 COUNTY SHARE - MEDICARE	65.00	0.00	0.00	0.00	65.00	0
5156 WORKERS COMPENSATION	136.00	0.00	0.00	0.00	136.00	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	5,000.00	0.00	0.00	0.00	5,000.00	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	16,992.00	0.00	0.00	0.00	16,992.00	0
TOTAL: ACCOUNT	16,992.00	0.00	0.00	0.00	16,992.00	0
TOTAL: COUNTY ROAD R	16,992.00	0.00	0.00	0.00	16,992.00	0
TOTAL: COUNTY ROAD R	16,992.00	0.00	0.00	0.00	16,992.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		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	426,895.00	0.00	0.00	0.00	426,895.00	0
TOTAL:	PROGRAM	426,895.00	0.00	0.00	0.00	426,895.00	0
TOTAL:	ACCOUNT	426,895.00	0.00	0.00	0.00	426,895.00	0
TOTAL:	CO HWY DEPT ADMINISTRATION	426,895.00	0.00	0.00	0.00	426,895.00	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	21,300.00	0.00	0.00	0.00	21,300.00	0
TOTAL:	PROGRAM	21,300.00	0.00	0.00	0.00	21,300.00	0
TOTAL:	ACCOUNT	21,300.00	0.00	0.00	0.00	21,300.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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	21,300.00	0.00	0.00	0.00	21,300.00	0
5318	COUNTY BRIDGE AID					
0000	ACCOUNT					
0000	PROGRAM					
5999	100,000.00	0.00	0.00	0.00	100,000.00	0
TOTAL: PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0
TOTAL: ACCOUNT	100,000.00	0.00	0.00	0.00	100,000.00	0
TOTAL: COUNTY BRIDGE AID	100,000.00	0.00	0.00	0.00	100,000.00	0
5319	STATE HWY ADMIN AND GPL					
0000	ACCOUNT					
0000	PROGRAM					
5991	0.00	0.00	0.00	0.00	0.00	0
5992	0.00	0.00	0.00	0.00	0.00	0
5993	0.00	0.00	0.00	0.00	0.00	0
5999	188,266.00	0.00	0.00	0.00	188,266.00	0
TOTAL: PROGRAM	188,266.00	0.00	0.00	0.00	188,266.00	0
TOTAL: ACCOUNT	188,266.00	0.00	0.00	0.00	188,266.00	0
TOTAL: STATE HWY ADMIN AND GPL	188,266.00	0.00	0.00	0.00	188,266.00	0
5321	COST POOL - EMPLOYEE FRINGE					
0000	ACCOUNT					
0000	PROGRAM					
5998	0.00	0.00	0.00	0.00	0.00	0
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: 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	0.00	0.00	0.00	0.00	0.00	0
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: 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	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

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		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	710,000.00	0.00	0.00	0.00	710,000.00	0
TOTAL:	PROGRAM	710,000.00	0.00	0.00	0.00	710,000.00	0
TOTAL:	ACCOUNT	710,000.00	0.00	0.00	0.00	710,000.00	0
TOTAL:	STATE MAINTENANCE, ACCIDENTS	710,000.00	0.00	0.00	0.00	710,000.00	0
5329	STATE MAINTENANCE, PBM						
0000	ACCOUNT						
0000	PROGRAM						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		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						
5329	STATE MAINTENANCE, PBM						
0000	ACCOUNT						
0000	PROGRAM						
5999	STATE MAINTENANCE, PBM	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	NO LINE DETAIL	1,410,453.00	0.00	0.00	0.00	1,410,453.00	0
TOTAL:	PROGRAM	1,410,453.00	0.00	0.00	0.00	1,410,453.00	0
TOTAL:	ACCOUNT	1,410,453.00	0.00	0.00	0.00	1,410,453.00	0
TOTAL:	COUNTY TRUNK ROAD MAINTENANC	1,410,453.00	0.00	0.00	0.00	1,410,453.00	0
5332	COUNTY TRUNK SNOW REMOVAL						
0000	ACCOUNT						
0000	PROGRAM						
5999	NO LINE DETAIL	550,260.00	0.00	0.00	0.00	550,260.00	0
TOTAL:	PROGRAM	550,260.00	0.00	0.00	0.00	550,260.00	0
TOTAL:	ACCOUNT	550,260.00	0.00	0.00	0.00	550,260.00	0
TOTAL:	COUNTY TRUNK SNOW REMOVAL	550,260.00	0.00	0.00	0.00	550,260.00	0
5333	SURVEY AND PLANS						
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:	SURVEY AND PLANS	0.00	0.00	0.00	0.00	0.00	0
5334	STATE TRUNK HIGHWAY MAINTENA						
0000	ACCOUNT						
0000	PROGRAM						
5995	STATE TRUNK HIGHWAY OTHER	0.00	0.00	0.00	0.00	0.00	0
5996	STATE MAINTENANCE LFA	0.00	0.00	0.00	0.00	0.00	0
5997	STATE HWY WINTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
5998	STATE HIGHWAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
5999	NO LINE DETAIL	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0
TOTAL:	PROGRAM	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0
TOTAL:	ACCOUNT	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0
TOTAL:	STATE TRUNK HIGHWAY MAINTENA	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0
5336	STATE TRUNK HIGHWAY OTHER						
0000	ACCOUNT						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		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						
5336	STATE TRUNK HIGHWAY OTHER						
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:	STATE TRUNK HIGHWAY OTHER	0.00	0.00	0.00	0.00	0.00	0
5338	COUNTY TRUNK HIGHWAY CONSTRU						
0000	ACCOUNT						
0000	PROGRAM						
5999	NO LINE DETAIL	1,109,461.00	0.00	0.00	0.00	1,109,461.00	0
TOTAL:	PROGRAM	1,109,461.00	0.00	0.00	0.00	1,109,461.00	0
TOTAL:	ACCOUNT	1,109,461.00	0.00	0.00	0.00	1,109,461.00	0
TOTAL:	COUNTY TRUNK HIGHWAY CONSTRU	1,109,461.00	0.00	0.00	0.00	1,109,461.00	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	30,000.00	0.00	0.00	0.00	30,000.00	0
TOTAL:	PROGRAM	30,000.00	0.00	0.00	0.00	30,000.00	0
TOTAL:	ACCOUNT	30,000.00	0.00	0.00	0.00	30,000.00	0
TOTAL:	LOCAL GOVNMTS/OTHER CO DEPT	30,000.00	0.00	0.00	0.00	30,000.00	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

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
71	HIGHWAY COMMISSION-INTERNAL						
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
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
9999							
0000							
0000							
8000	CONTRIBUTIONS MADE	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
71 HIGHWAY COMMISSION-INTERNAL						
9999						
0000						
0000						
9999 NET PENSION EXP (CLEAR ACCT)	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HIGHWAY COMMISSION-INTERNAL	6,802,385.00	0.00	0.00	0.00	6,802,385.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
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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

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
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
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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
5397	0.00	0.00	0.00	0.00	0.00	0
5398	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
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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	5,000.00	0.00	0.00	0.00	5,000.00	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: DOG LICENSE	5,000.00	0.00	0.00	0.00	5,000.00	0
TOTAL: DOG LICENSE - TRUST FUND	5,000.00	0.00	0.00	0.00	5,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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	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	10,500.00	0.00	0.00	0.00	10,500.00	0
TOTAL: ACCOUNT	10,500.00	0.00	0.00	0.00	10,500.00	0
TOTAL: FAMILY MEDIATION PROGRAM	10,500.00	0.00	0.00	0.00	10,500.00	0
TOTAL: FAMILY MEDIATION PROGRAM TRU	10,500.00	0.00	0.00	0.00	10,500.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

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

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	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
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	
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, 2018 THROUGH DEC 31, 2018

	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, 2018 THROUGH DEC 31, 2018

	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, 2018 THROUGH DEC 31, 2018

	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	27,651,378.00	0.00	0.00	25,920.63	27,625,457.37	0

TOTAL NUMBER OF RECORDS PRINTED 1615