

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
10	GENERAL FUND					
500	COUNTY COMMISSIONERS					
1110	131,400.00	0.00	10,950.00	98,550.00	32,850.00	75 -----
1120	15,000.00	0.00	0.00	6,870.50	8,129.50	45 ----
1130	31,864.00	0.00	2,655.00	23,895.00	7,969.00	74 -----
1131	14,000.00	0.00	0.00	6,102.29	7,897.71	43 ----
1140	21,642.00	0.00	1,179.00	9,330.84	12,311.16	43 ----
1150	0.00	0.00	0.00	0.00	0.00	0
1160	2,681.00	0.00	203.80	1,815.77	865.23	67 -----
1161	11,464.00	0.00	871.36	7,763.55	3,700.45	67 -----
1162	7,400.00	0.00	544.20	5,114.28	2,285.72	69 -----
1210	8,500.00	0.00	690.56	4,382.64	4,117.36	51 -----
1330	5,300.00	0.00	182.68	3,387.12	1,912.88	63 -----
1340	3,000.00	0.00	55.00	2,088.31	911.69	69 -----
1362	300.00	0.00	0.00	300.00	0.00	100 -----
1383	1,400.00	0.00	82.21	1,019.89	380.11	72 -----
1394	4,000.00	0.00	0.00	4,150.00	150.00	103 -----
1400	100.00	0.00	0.00	100.00	0.00	100 -----
1410	500.00	0.00	44.00	4,069.81	3,569.81	813 -----!!!!
1420	1,500.00	0.00	0.00	445.00	1,055.00	29 --
1430	500.00	0.00	0.00	451.90	48.10	90 -----
2000	1,600.00	0.00	0.00	0.00	1,600.00	0
TOTAL:	234,151.00	0.00	17,457.81	167,632.32	66,518.68	71 -----
501	COUNTY ATTORNEY					
1110	2,500.00	0.00	0.00	1,776.00	724.00	71 -----
1311	0.00	0.00	0.00	0.00	0.00	0
1330	270.00	0.00	0.00	0.00	270.00	0
1420	350.00	0.00	0.00	0.00	350.00	0
TOTAL:	3,120.00	0.00	0.00	1,776.00	1,344.00	56 -----
502	PLANNING ZONING/BUILDING					
1110	6,000.00	0.00	500.00	4,500.00	1,500.00	75 -----
1111	4,000.00	0.00	232.50	2,182.50	1,817.50	54 -----
1112	750.00	0.00	0.00	585.03	164.97	78 -----
1160	156.00	0.00	6.90	89.30	66.70	57 -----
1161	666.00	0.00	29.51	381.85	284.15	57 -----
1162	0.00	0.00	0.00	0.00	0.00	0
1210	100.00	0.00	0.00	475.54	375.54	475 -----!!!!
1220	0.00	0.00	0.00	217.86	217.86	9999 -----!!!!
1311	1,000.00	0.00	0.00	902.00	98.00	90 -----
1330	1,000.00	0.00	0.00	196.50	803.50	19 -
1340	250.00	0.00	0.00	48.60	201.40	19 -
1390	744.00	0.00	29.06	261.64	482.36	35 ---
1392	0.00	0.00	0.00	0.00	0.00	0
1394	500.00	0.00	0.00	45.00	455.00	9
1410	100.00	0.00	0.00	75.00	25.00	75 -----

	REVISED	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
502 PLANNING ZONING/BUILDING						
1420 DUES AND REGISTRATIONS		0.00	0.00	0.00	0.00	0
TOTAL: PLANNING ZONING/BUILDING	15,266.00	0.00	797.97	9,960.82	5,305.18	65 -----
504 COUNTY CLERK						
1110 COUNTY CLK SALARY	43,800.00	0.00	3,650.00	32,850.00	10,950.00	75 -----
1120 CO CLK DPT 1	32,256.00	0.00	2,688.00	24,192.00	8,064.00	75 -----
1130 CO CLK DPT 2	23,112.00	0.00	1,926.00	17,334.00	5,778.00	75 -----
1140 SALARY PART TIME	12,050.00	0.00	933.00	7,997.11	4,052.89	66 -----
1160 MEDICARE	1,584.00	0.00	130.39	1,167.70	416.30	73 -----
1161 SSA	6,830.00	0.00	557.55	4,993.13	1,836.87	73 -----
1162 RETIREMENT	3,905.00	0.00	330.56	2,975.04	929.96	76 -----
1210 OFFICE SPLIES	3,200.00	0.00	0.00	3,409.55	209.55	106 -----
1220 OPERATING SPLIES - COPIER	1,600.00	0.00	82.21	1,265.79	334.21	79 -----
1330 TRAVEL	1,600.00	0.00	0.00	729.91	870.09	45 -----
1340 ADVERTISING AND LEGAL NOTICE	100.00	0.00	0.00	0.00	100.00	0
1362 BONDS AND INSURANCE	0.00	0.00	0.00	0.00	0.00	0
1382 REPAIR/MAIN EQUIP	150.00	0.00	0.00	0.00	0.00	0
1383 MAINTENANCE CONTRACT	13,125.00	0.00	0.00	7,398.88	5,726.12	56 -----
1384 PLAT SCANNER PRINTER	500.00	0.00	0.00	0.00	500.00	0
1394 TECHNICAL SUPPORT	2,000.00	0.00	0.00	1,800.00	200.00	90 -----
1420 DUES AND REGISTRATIONS	1,500.00	0.00	0.00	978.50	521.50	65 -----
2000 CAPITAL OUTLAY	3,600.00	0.00	0.00	3,443.00	157.00	95 -----
2001 CICS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0
2002 E RECORDING GRANT - CO CLK	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY CLERK	150,912.00	0.00	10,297.71	110,534.61	40,377.39	73 -----
505 ELECTIONS						
0110 PRIM ELECT - JUDGES/SALARY	0.00	0.00	0.00	0.00	0.00	0
0116 PRIM ELECT - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
0117 PRIM ELECT - SSA	0.00	0.00	0.00	0.00	0.00	0
0121 PRIM ELECT - OFC SPLIES	0.00	0.00	0.00	0.00	0.00	0
0122 PRIM ELECT - BALLOTS	0.00	0.00	0.00	0.00	0.00	0
0123 PRIM ELECT - BALLOT SETUP	0.00	0.00	0.00	0.00	0.00	0
0131 PRIM ELECT - LEGAL SVCS	0.00	0.00	0.00	0.00	0.00	0
0133 PRIM ELECT - TRAVEL	0.00	0.00	0.00	0.00	0.00	0
0134 PRIM ELECT - ADV/LEGAL NOTIC	0.00	0.00	0.00	0.00	0.00	0
0138 PRIM ELECT - EQUIP WRNTY SPT	0.00	0.00	0.00	0.00	0.00	0
0139 PRIM ELECT - TECH SUPT	0.00	0.00	0.00	0.00	0.00	0
0140 PRIM ELECT - ELECTION SPT	0.00	0.00	0.00	0.00	0.00	0
0142 PRIM ELECT - DUES/REGIS	0.00	0.00	0.00	0.00	0.00	0
0200 PRIM ELECT - CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
0300 PRIM ELECT - ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	0
0310 PRIM ELECT - HAVA	0.00	0.00	0.00	0.00	0.00	0
1110 GEN ELECTIONS - JUDGES/SAL	1,200.00	0.00	0.00	0.00	1,200.00	0
1160 GEN ELECTIONS - MEDICARE	0.00	0.00	0.00	0.00	0.00	0

	REVISED	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10	GENERAL FUND					
505	ELECTIONS					
1161		0.00	0.00	0.00	0.00	0
1210		0.00	0.00	0.00	0.00	0
1220	2,600.00	0.00	11.95	381.69	2,218.31	14 -
1221	1,000.00	0.00	0.00	0.00	1,000.00	0
1221	4,800.00	0.00	0.00	0.00	4,800.00	0
1311	100.00	0.00	0.00	0.00	100.00	0
1330	600.00	0.00	269.50	1,047.69	447.69	174 -----!!!!
1340	500.00	0.00	0.00	0.00	500.00	0
1383	9,800.00	0.00	0.00	8,386.00	1,414.00	85 -----
1394	1,000.00	0.00	0.00	135.00	865.00	13 -
1396	0.00	0.00	0.00	0.00	0.00	0
1420	500.00	0.00	0.00	85.00	415.00	17 -
1500	0.00	0.00	0.00	0.00	0.00	0
1520	0.00	0.00	0.00	0.00	0.00	0
2000	0.00	0.00	0.00	0.00	0.00	0
3000	0.00	0.00	0.00	0.00	0.00	0
3100	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	22,100.00	0.00	281.45	10,035.38	12,064.62	45 ----
506	COUNTY TREASURER					
1110	43,800.00	0.00	3,650.00	32,850.00	10,950.00	75 -----
1120	23,533.00	0.00	1,961.00	17,649.00	5,884.00	74 -----
1130	0.00	0.00	0.00	0.00	0.00	0
1160	976.00	0.00	79.99	720.40	255.60	73 -----
1161	4,175.00	0.00	342.02	3,080.28	1,094.72	73 -----
1162	2,694.00	0.00	224.44	2,019.96	674.04	74 -----
1210	2,000.00	0.00	48.90	943.17	1,056.83	47 ----
1220	660.00	0.00	41.10	509.93	150.07	77 -----
1311	100.00	0.00	0.00	0.00	100.00	0
1330	1,800.00	0.00	127.50	308.50	1,491.50	17 -
1340	3,000.00	0.00	0.00	188.45	2,811.55	6
1362	0.00	0.00	0.00	0.00	0.00	0
1382	0.00	0.00	0.00	0.00	0.00	0
1383	0.00	0.00	0.00	0.00	0.00	0
1394	500.00	0.00	0.00	45.00	455.00	9
1420	1,000.00	0.00	0.00	675.00	325.00	67 -----
1501	0.00	0.00	0.00	0.00	0.00	0
2000	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	84,238.00	0.00	6,474.95	58,989.69	25,248.31	70 -----
507	COUNTY ASSESSOR					
1110	43,800.00	0.00	3,650.00	32,850.00	10,950.00	75 -----
1130	1,000.00	0.00	0.00	0.00	1,000.00	0
1160	640.00	0.00	51.27	461.43	178.57	72 -----
1161	2,715.00	0.00	219.23	1,973.07	741.93	72 -----
1162	1,755.00	0.00	146.00	1,314.00	441.00	74 -----

	REVISED	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND						
507	COUNTY ASSESSOR						
1210							
1220	1,350.00	0.00	0.00	1,357.80	7.80-	100	-----
1220	660.00	0.00	41.11	509.96	150.04	77	-----
1311	17,000.00	0.00	0.00	15,000.00	2,000.00	88	-----
1330	1,000.00	0.00	38.79	106.65	893.35	10	-----
1335	0.00	0.00	0.00	0.00	0.00	0	-----
1340	100.00	0.00	0.00	60.00	40.00	60	-----
1362	0.00	0.00	0.00	0.00	0.00	0	-----
1382	0.00	0.00	0.00	0.00	0.00	0	-----
1383	0.00	0.00	0.00	0.00	0.00	0	-----
1394	750.00	0.00	0.00	426.00	426.00-	9999	-----!!!!
1420	1,000.00	0.00	0.00	585.00	165.00	78	-----
2000	1,800.00	0.00	0.00	520.83	479.17	52	-----
TOTAL:	73,570.00	0.00	4,146.40	56,254.74	17,315.26	76	-----
508	OPERATIONS						
1110	22,990.00	0.00	2,112.00	18,848.00	4,142.00	81	-----
1120	500.00	0.00	0.00	0.00	500.00	0	-----
1130	17,353.00	0.00	710.70	8,693.21	8,659.79	50	-----
1160	592.00	0.00	40.02	391.14	200.86	66	-----
1161	2,532.00	0.00	171.09	1,672.34	859.66	66	-----
1162	920.00	0.00	76.64	689.76	230.24	74	-----
1210	0.00	0.00	0.00	12.88	12.88-	9999	-----!!!!
1220	9,000.00	0.00	1,044.93	7,886.28	1,113.72	87	-----
1330	300.00	0.00	27.65	197.89	102.11	65	-----
1340	0.00	0.00	0.00	0.00	0.00	0	-----
1362	200.00	0.00	0.00	50.00	150.00	25	-----
1370	45,000.00	0.00	3,842.28	29,598.75	15,401.25	65	-----
1371	4,000.00	0.00	0.00	2,753.20	1,246.80	68	-----
1381	12,500.00	0.00	161.99	6,267.76	6,232.24	50	-----
1382	3,600.00	0.00	0.00	1,805.17	1,794.83	50	-----
1383	1,400.00	0.00	370.77	1,112.31	287.69	79	-----
1384	1,000.00	0.00	0.00	154.93	845.07	15	-----
1390	13,000.00	0.00	1,227.14	5,689.10	7,310.90	43	-----
1391	0.00	0.00	0.00	29.80	29.80-	9999	-----!!!!
1392	1,500.00	0.00	123.60	984.42	515.58	65	-----
1395	8,878.00	0.00	719.00	3,988.64	4,889.36	44	-----
1396	0.00	0.00	0.00	84.00	84.00-	9999	-----!!!!
1400	600.00	0.00	0.00	611.96	11.96-	101	-----
1420	210.00	0.00	0.00	270.00	60.00-	128	-----!!
2000	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:	146,075.00	0.00	10,627.81	91,791.54	54,283.46	62	-----
509	DISTRICT ATTORNEY						
1220	0.00	0.00	0.00	0.00	0.00	0	-----
1312	116,210.00	0.00	0.00	77,473.28	38,736.72	66	-----

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
509 DISTRICT ATTORNEY						
1313 DA DOC CASES PAYABLE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: DISTRICT ATTORNEY	116,210.00	0.00	0.00	77,473.28	38,736.72	66 -----
510 SHERIFF DEPARTMENT						
1110 COUNTY SHERIFF SALARY	49,104.00	0.00	4,092.00	36,828.00	12,276.00	75 -----
1120 UNDERSHERIFF SALARY	36,792.00	0.00	0.00	11,558.82	25,233.18	31 ----
1130 SHERIFF DEPT - SGT SALARY	36,012.00	0.00	3,001.00	27,009.00	9,003.00	75 -----
1131 INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0
1135 SHERIFF DEPT - CORPORAL	0.00	0.00	0.00	0.00	0.00	0
1140 SHERIFF DEPT - DEPUTIES	133,705.00	0.00	10,675.00	85,629.48	48,075.52	64 -----
1141 SHERIFF DEPT - CRTRM SEC ADJ	0.00	0.00	0.00	0.00	0.00	0
1142 SEATBELT GRANT	0.00	0.00	0.00	0.00	0.00	0
1145 POSSE STIPEND	0.00	0.00	0.00	0.00	0.00	0
1150 OVERTIME	1,500.00	0.00	0.00	1,221.09	278.91	81 -----
1156 LEAF GRANT EXP	0.00	0.00	0.00	0.00	0.00	0
1160 MEDICARE	3,730.00	0.00	251.73	2,299.73	1,430.27	61 -----
1161 SSA	15,940.00	0.00	1,076.31	9,833.17	6,106.83	61 -----
1162 RETIREMENT	10,285.00	0.00	480.72	4,610.68	5,674.32	44 ----
1168 MEDICAL/PSYCHOLOGICAL EXAMS	525.00	0.00	0.00	0.00	525.00	0
1200 EXTRADITIONS	0.00	0.00	0.00	1,212.08	1,212.08	9999 -----!!!!
1210 OFFICE SPLIES	3,000.00	0.00	6.11	2,221.57	778.43	74 -----
1220 OPERATING SPLIES	10,000.00	0.00	330.69	6,427.42	3,572.58	64 -----
1225 LIGHTBARS	0.00	0.00	0.00	0.00	0.00	0
1230 UNIFORMS	5,000.00	0.00	0.00	1,380.06	3,619.94	27 --
1231 VESTS	2,000.00	0.00	0.00	3,097.00	1,097.00	154 -----!!!!
1300 DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0
1311 LEGAL FEES	350.00	0.00	24.00	306.00	44.00	87 -----
1312 INVESTIGATIONS	3,000.00	0.00	63.31	1,341.50	1,658.50	44 ----
1320 COMMUNITY POLICING	1,000.00	0.00	64.62	636.97	363.03	63 -----
1329 MEALS/LODGING	5,000.00	0.00	91.56	1,582.39	3,417.61	31 ----
1330 FUEL	24,000.00	0.00	3,190.01	20,952.48	3,047.52	87 -----
1332 TIRES	2,200.00	0.00	0.00	1,040.00	1,160.00	47 ----
1335 TRAINING	3,000.00	0.00	0.00	1,225.00	1,775.00	40 ----
1340 ADVERTISING AND LEGAL NOTICE	400.00	0.00	0.00	196.45	203.55	49 ----
1350 PRINTING	1,800.00	0.00	0.00	330.00	1,470.00	18 -
1362 BONDS AND INSURANCE	0.00	0.00	0.00	0.00	0.00	0
1380 REPAIR/MAINTENANCE	1,500.00	0.00	0.00	558.60	941.40	37 ---
1381 REPAIR/MAIN AUTO	16,000.00	0.00	2,770.28	17,224.38	1,224.38	107 -----
1382 REPAIR/MAIN RADIO	2,000.00	0.00	0.00	756.00	1,244.00	37 ---
1383 MAINTENANCE CONTRACT	2,200.00	0.00	173.00	1,513.00	687.00	68 -----
1390 CELL PHONES	0.00	0.00	0.00	0.00	0.00	0
1392 PAGERS	1,008.00	0.00	0.00	1,008.00	0.00	100 -----
1393 SECURITY CAMERAS	0.00	0.00	0.00	1,398.04	1,398.04	9999 -----!!!!
1394 TECHNICAL SUPPORT	3,000.00	0.00	0.00	2,295.00	705.00	76 -----
1420 DUES AND REGISTRATIONS	3,000.00	0.00	110.98	2,106.12	893.88	70 -----

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2013 THROUGH SEP 30, 2013

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND								
510	SHERIFF DEPARTMENT								
2000	CAPITAL OUTLAY - LOCAL FUNDS	4,200.00	0.00	0.00	3,146.56	1,053.44	74	-----	
2100	LOCAL GRANTS	1,000.00	0.00	0.00	0.00	1,000.00	0	-----	
3000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0	-----	
3001	RURAL LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0	-----	
4301	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0	-----	
TOTAL:	SHERIFF DEPARTMENT	382,251.00	0.00	26,401.32	250,944.59	131,306.41	65	-----	
511	JAIL/DISPATCH								
1110	JAIL - CAPT SALARY	35,472.00	0.00	2,956.00	26,604.00	8,868.00	75	-----	
1120	JAIL - PT DEPUTIES	90,300.00	0.00	7,525.00	67,387.04	22,912.96	74	-----	
1140	JAIL - DEP PART TIME	49,815.00	0.00	3,599.02	32,757.94	17,057.06	65	-----	
1145	JAIL EMPLOYEE OVERTIME	2,500.00	0.00	77.25	330.15	2,169.85	13	-----	
1160	MEDICARE	2,585.00	0.00	200.75	1,801.84	783.16	69	-----	
1161	SSA	11,045.00	0.00	858.38	7,704.57	3,340.43	69	-----	
1162	RETIREMENT	5,030.00	0.00	419.24	3,420.44	1,609.56	68	-----	
1210	JAIL INMATE FOOD	25,000.00	0.00	1,560.46	17,106.49	7,893.51	68	-----	
1220	OPERATING SPLIES	3,000.00	0.00	202.40	2,739.53	260.47	91	-----	
1230	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0	-----	
1309	JAIL - INMATE RESTITUTION	0.00	0.00	0.00	0.00	0.00	0	-----	
1310	JAIL - HOME MONITORING	0.00	0.00	0.00	0.00	0.00	0	-----	
1311	JAIL - INMATE COSTS	10,000.00	0.00	1,582.81	17,859.67	7,859.67	178	-----!!!!	
1312	JAIL - INMATE MEDICAL	10,000.00	0.00	1,307.50	5,916.77	4,083.23	59	-----	
1313	LAUNDRY SERVICE	250.00	0.00	0.00	10.78	239.22	4	-----	
1330	TRAVEL	150.00	0.00	0.00	0.00	150.00	0	-----	
1335	TRAINING	1,000.00	0.00	0.00	150.00	850.00	15	-----	
1340	ADVERTISING AND LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0	-----	
1362	BONDS AND INSURANCE	0.00	0.00	0.00	0.00	0.00	0	-----	
1380	REPAIR/MAINTENANCE JAIL	2,500.00	0.00	281.16	351.16	2,148.84	14	-----	
1381	REPAIR EQUIPMENT	1,500.00	0.00	0.00	1,997.47	497.47	133	-----!!!!	
1382	REPAIR/MAIN RADIO	1,000.00	0.00	0.00	209.10	790.90	20	-----	
1383	MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0	-----	
1392	DEPT/CHAPLAIN PAGERS	252.00	0.00	0.00	0.00	252.00	0	-----	
1394	TECHNICAL SUPPORT	500.00	0.00	0.00	0.00	500.00	0	-----	
1420	DUES AND REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0	-----	
2000	CAPITAL OUTLAY	1,200.00	0.00	0.00	0.00	1,200.00	0	-----	
TOTAL:	JAIL/DISPATCH	253,599.00	0.00	20,569.97	186,346.95	67,252.05	73	-----	
512	COUNTY CORONER								
1000	CORONER RELIEF CALLS	450.00	0.00	0.00	450.00	0.00	100	-----	
1110	COUNTY CORONER SALARY	9,900.00	0.00	825.00	7,425.00	2,475.00	75	-----	
1160	MEDICARE	145.00	0.00	11.02	99.18	45.82	68	-----	
1161	SSA	615.00	0.00	47.10	423.90	191.10	68	-----	
1162	RETIREMENT	396.00	0.00	33.00	297.00	99.00	75	-----	
1210	OFFICE SPLIES	100.00	0.00	0.00	0.00	100.00	0	-----	
1220	OPERATING SPLIES	350.00	0.00	0.00	407.46	57.46	116	-----!	

	REVISED	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
512	COUNTY CORONER							
1240		4,050.00	0.00	0.00	9,450.00	5,400.00-	233	-----!!!!
1330		1,000.00	0.00	0.00	1,050.00	50.00-	105	-----
1335		500.00	0.00	0.00	0.00	500.00	0	
1362		0.00	0.00	0.00	0.00	0.00	0	
1390		625.00	0.00	51.72	844.06	219.06-	135	-----!!!!
1392		84.00	0.00	0.00	84.00	0.00	100	-----
1394		0.00	0.00	0.00	0.00	0.00	0	
1420		950.00	0.00	0.00	1,330.20	380.20-	140	-----!!!!
2000		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:		19,165.00	0.00	967.84	21,860.80	2,695.80-	114	-----!
513	SEARCH AND RESCUE							
1311		2,000.00	0.00	0.00	0.00	2,000.00	0	
TOTAL:		2,000.00	0.00	0.00	0.00	2,000.00	0	
514	HEALTH DEPARTMENT							
1000		0.00	0.00	0.00	0.00	0.00	0	
1110		5,000.00	0.00	57.65	2,021.45	2,978.55	40	----
1160		72.00	0.00	0.98	29.31	42.69	40	----
1161		310.00	0.00	4.19	125.33	184.67	40	----
1162		0.00	0.00	0.00	0.00	0.00	0	
1311		40,000.00	0.00	0.00	0.00	40,000.00	0	
1312		0.00	0.00	0.00	0.00	0.00	0	
1313		750.00	0.00	0.00	0.00	750.00	0	
1330		200.00	0.00	0.00	0.00	200.00	0	
1386		50.00	0.00	0.00	4.90	45.10	9	
1394		0.00	0.00	0.00	135.00	135.00-	9999	-----!!!!
2000		0.00	0.00	0.00	0.00	0.00	0	
3000		10,000.00	0.00	417.00	4,233.81	5,766.19	42	----
TOTAL:		56,382.00	0.00	489.82	6,549.80	49,832.20	11	-
515	COURTROOM SECURITY							
1110		42,600.00	0.00	2,486.00	20,941.47	21,658.53	49	----
1160		619.00	0.00	35.89	301.95	317.05	48	----
1161		2,642.00	0.00	153.45	1,291.13	1,350.87	48	----
1162		260.00	0.00	0.00	0.00	260.00	0	
1163		3,120.00	0.00	268.05	2,348.05	771.95	75	-----
1165		0.00	0.00	0.00	0.00	0.00	0	
1166		0.00	0.00	0.00	0.00	0.00	0	
1220		0.00	0.00	0.00	1,425.23	1,425.23-	9999	-----!!!!
1335		1,330.00	0.00	0.00	0.00	1,330.00	0	
1394		0.00	0.00	0.00	0.00	0.00	0	
2000		2,305.00	0.00	0.00	540.00	1,765.00	23	--
TOTAL:		52,876.00	0.00	2,943.39	26,847.83	26,028.17	50	-----
516	ARK VALLEY RESOURCE CTR							

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND							
516 ARK VALLEY RESOURCE CTR							
1000 RESOURCE CTR DONATION	1,500.00	0.00	0.00	1,500.00	0.00	100	-----
TOTAL: ARK VALLEY RESOURCE CTR	1,500.00	0.00	0.00	1,500.00	0.00	100	-----
517 MTC - FEES COLLECTED							
1210 MTC OFFICE SPLIES	0.00	0.00	0.00	0.00	0.00	0	
1220 FEES OVERCOLLECT	0.00	0.00	90.50	90.50	90.50	9999	-----!!!!
1400 MTC FEES - VAST	0.00	0.00	130.00	380.00	380.00	9999	-----!!!!
1410 MTC FEES - BRAIN	0.00	0.00	204.00	629.00	629.00	9999	-----!!!!
1420 MTC FEES - FAMF	0.00	0.00	13.00	38.00	38.00	9999	-----!!!!
2001 MTC FINES PAYOVER - ORDWAY	0.00	0.00	82.00	110.00	110.00	9999	-----!!!!
2002 MTC FINES PAYOVER - CROWLEY	0.00	0.00	0.00	0.00	0.00	0	
2003 MTC FINES PAYOVER - OLNEY SP	0.00	0.00	0.00	0.00	0.00	0	
2004 MTC FINES PAYOVER - SUGAR CT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: MTC - FEES COLLECTED	0.00	0.00	174.50	846.50	846.50	9999	-----!!!!
518 RESADA							
1311 RESADA DONATION	1,300.00	0.00	0.00	1,272.00	28.00	97	-----
TOTAL: RESADA	1,300.00	0.00	0.00	1,272.00	28.00	97	-----
519 VOCA							
1000 VOCA DONATIONS	0.00	0.00	0.00	0.00	0.00	0	
1110 VOCA DIRECTOR SALARIES	0.00	0.00	0.00	0.00	0.00	0	
1160 MEDICARE	0.00	0.00	0.00	0.00	0.00	0	
1161 SSA	0.00	0.00	0.00	0.00	0.00	0	
1162 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0	
1165 UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0	
1166 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0	
1210 OFFICE SPLIES	0.00	0.00	0.00	0.00	0.00	0	
1220 OPERATING SPLIES	0.00	0.00	0.00	0.00	0.00	0	
1330 TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
1340 ADVERTISING AND LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0	
1382 REPAIR/MAIN EQUIP	0.00	0.00	0.00	0.00	0.00	0	
1383 MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0	
1390 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0	
1394 TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0	
1400 FUNDS REPAYMENT	0.00	0.00	0.00	0.00	0.00	0	
1410 VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0	
1420 DUES AND REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0	
2000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: VOCA	0.00	0.00	0.00	0.00	0.00	0	
520 CSU EXTENTION							
1110 CSU EXT SECY - SALARY	22,800.00	0.00	1,854.00	16,686.00	6,114.00	73	-----
1120 CSU SECY - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0	
1160 MEDICARE	330.00	0.00	25.84	232.56	97.44	70	-----



	REVISED	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
520 CSU EXTENTION						
1161 SSA			110.47	994.23	420.77	70 -----
1162 RETIREMENT	1,415.00	0.00	0.00	0.00	305.00	0
1210 OFFICE SUPPLIES	305.00	0.00	0.00	64.17	235.83	21 --
1215 MISCELLANEOUS EXP	300.00	0.00	0.00	60.00	140.00	30 ---
1220 OPERATING SPLIES	200.00	0.00	0.00	0.00	250.00	0
1311 CO AGENT CONTRACT	250.00	0.00	0.00	0.00	17,250.00	50 -----
1330 TRAVEL	34,500.00	0.00	65.00	355.50	44.50	88 -----
1340 ADVERTISING AND LEGAL NOTICE	400.00	0.00	0.00	0.00	0.00	0
1362 BONDS AND INSURANCE	0.00	0.00	0.00	0.00	0.00	0
1382 REPAIR/MAIN EQUIP	0.00	0.00	0.00	0.00	0.00	0
1383 MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0
1394 TECHNICAL SUPPORT	500.00	0.00	0.00	0.00	500.00	0
1395 POSTAGE	100.00	0.00	0.00	0.00	100.00	0
1400 DONATION - JR FAIR	2,200.00	0.00	0.00	2,200.00	0.00	100 -----
1420 DONATION - ARK VALLEY FAIR	1,300.00	0.00	0.00	1,300.00	0.00	100 -----
2000 CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: CSU EXTENTION	65,600.00	0.00	2,055.31	39,142.46	26,457.54	59 -----
522 ICAST						
1000 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
1110 ICAST SALARY	0.00	0.00	0.00	0.00	0.00	0
1160 MEDICARE	0.00	0.00	0.00	0.00	0.00	0
1161 SSA	0.00	0.00	0.00	0.00	0.00	0
1162 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
1163 HEALTH INS	0.00	0.00	0.00	0.00	0.00	0
1210 OFC SPLIES	0.00	0.00	0.00	0.00	0.00	0
1240 OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	0
1330 TRAVEL	0.00	0.00	0.00	0.00	0.00	0
1335 TRAINING	0.00	0.00	0.00	0.00	0.00	0
1390 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
1395 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
1420 DUES/REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0
2000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
3000 ORDWAY FEEDERS/ACRE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ICAST	0.00	0.00	0.00	0.00	0.00	0
523 VETERANS AFFAIRS						
1000 VA CONTRACT	0.00	0.00	0.00	0.00	0.00	0
1110 VA SERVICE OFC - SALARY	1,800.00	0.00	150.00	1,350.00	450.00	75 -----
1160 MEDICARE	26.00	0.00	2.18	19.62	6.38	75 -----
1161 SSA	112.00	0.00	9.30	83.70	28.30	74 -----
1162 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
1210 OFFICE SPLIES	0.00	0.00	0.00	160.00	160.00	9999 -----!!!!
1220 OPERATING SPLIES	200.00	0.00	0.00	0.00	200.00	0
1330 TRAVEL	800.00	0.00	0.00	386.98	413.02	48 -----

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND							
523 VETERANS AFFAIRS							
1335 TRAINING	500.00	0.00	0.00	695.00	195.00-	139	-----!!!
1394 TECHNICAL SUPPORT	100.00	0.00	0.00	0.00	100.00	0	
1420 DUES AND REGISTRATIONS	50.00	0.00	0.00	25.00	25.00	50	-----
2000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: VETERANS AFFAIRS	3,588.00	0.00	161.48	2,720.30	867.70	75	-----
524 BUILDING TAX							
1000 BUILDING TAX EXP	0.00	0.00	0.00	0.00	0.00	0	
1100 BUILDING OCCUPANCY PERMITS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: BUILDING TAX	0.00	0.00	0.00	0.00	0.00	0	
525 INS HLT/CAPP/COMP							
1160 MEDICARE - OTHER COMP	382.00	0.00	23.62	307.61	74.39	80	-----
1161 SSA OTHER COMP	1,635.00	0.00	101.01	1,315.44	319.56	80	-----
1163 EMPLOYEE HEALTH INSURANCE	195,000.00	0.00	17,184.81	149,175.37	45,824.63	76	-----
1164 OTHER COMPENSATION	26,332.00	0.00	1,647.00	21,411.00	4,921.00	81	-----
1165 EMP DEDUCTIBLE BENEFIT	8,000.00	0.00	1,000.00	4,000.00	4,000.00	50	-----
1166 WORKERS COMP	24,000.00	0.00	0.00	23,359.00	641.00	97	-----
1167 CASUALTY/COMP INS	16,000.00	0.00	0.00	16,000.00	0.00	100	-----
1169 INS VOLUNTEER CTSI	175.00	0.00	0.00	195.40	20.40-	111	-----!
TOTAL: INS HLT/CAPP/COMP	271,524.00	0.00	19,956.44	215,763.82	55,760.18	79	-----
526 AUDIT							
1311 AUDIT FEES	6,000.00	0.00	0.00	6,000.00	0.00	100	-----
TOTAL: AUDIT	6,000.00	0.00	0.00	6,000.00	0.00	100	-----
527 SECED							
1420 SECED DUES AND REGIS	4,000.00	0.00	0.00	3,498.59	501.41	87	-----
TOTAL: SECED	4,000.00	0.00	0.00	3,498.59	501.41	87	-----
528 AREA AGENCY ON AGING							
1000 RSVP DONATION	850.00	0.00	0.00	0.00	850.00	0	
1300 AOA LAVCOG ADMIN	1,700.00	0.00	0.00	1,798.00	98.00-	105	-----
1311 AOA GEN FUND EXP	6,090.00	0.00	192.82	4,157.19	1,932.81	68	-----
1312 AOA III-B EXP	9,817.00	0.00	0.00	5,401.59	4,415.41	55	-----
1313 AOA - ORDWAY	0.00	0.00	0.00	1,801.73	1,801.73-	9999	-----!!!!
1314 AOA SUGAR CITY	0.00	0.00	0.00	1,558.17	1,558.17-	9999	-----!!!!
1315 AOA OLNEY	0.00	0.00	0.00	1,491.51	1,491.51-	9999	-----!!!!
1316 AOA CROWLEY	0.00	0.00	0.00	458.06	458.06-	9999	-----!!!!
2000 CAPITAL OUTLAY - REPAIRS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: AREA AGENCY ON AGING	18,457.00	0.00	192.82	16,666.25	1,790.75	90	-----
529 SOIL CONSERVATION							
1211 OLNEY BOONE SOIL CONSV DIST	2,000.00	0.00	0.00	1,000.00	1,000.00	50	-----
1311 EAST OTERO SOIL	1,000.00	0.00	0.00	1,000.00	0.00	100	-----

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND							
529 SOIL CONSERVATION							
1411 WEST OTERO SOIL	1,000.00	0.00	0.00	1,000.00	0.00	100	-----
1500 REVEGETATION PROJECT	0.00	0.00	0.00	0.00	0.00	0	
1511 WEED MANAGEMENT	22,000.00	0.00	0.00	12,535.52	9,464.48	56	-----
1611 WEED INVASION PROJECT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: SOIL CONSERVATION	26,000.00	0.00	0.00	15,535.52	10,464.48	59	-----
530 CCI							
1420 CCI ANNUAL DUES	5,335.00	0.00	0.00	5,331.00	4.00	99	-----
1430 CCI PUBLIC LAND CONTRACT	35.00	0.00	0.00	38.00	3.00	108	-----
TOTAL: CCI	5,370.00	0.00	0.00	5,369.00	1.00	99	-----
531 UNEMPLOYMENT TAXES							
1165 UNEMPLOYMENT TAXES	1,600.00	0.00	0.00	914.07	685.93	57	-----
TOTAL: UNEMPLOYMENT TAXES	1,600.00	0.00	0.00	914.07	685.93	57	-----
532 SCEDD							
1420 DUES	1,000.00	0.00	0.00	989.91	10.09	98	-----
TOTAL: SCEDD	1,000.00	0.00	0.00	989.91	10.09	98	-----
533 TRI COUNTY HOUSING							
1300 HUD HOUSING VOUCHERS	3,000.00	0.00	0.00	0.00	3,000.00	0	
1360 RENOVATION ASST	2,800.00	0.00	0.00	1,596.00	1,204.00	57	-----
1400 TCH CDBG REHAB HSG	350,000.00	0.00	0.00	96,004.48	253,995.52	27	--
1410 TCH: CDBG NEW CONST	0.00	0.00	0.00	0.00	0.00	0	
1420 TCH: CHDO OPERATING GRANT	50,000.00	0.00	0.00	38,636.37	11,363.63	77	-----
1430 TCH: SELF HELP HSG	190,000.00	0.00	0.00	55,117.00	134,883.00	29	--
1440 TCH: DOWN PMT ASST	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRI COUNTY HOUSING	595,800.00	0.00	0.00	191,353.85	404,446.15	32	---
534 DIV OF MIN AND GEO							
1400 MIN AND GEO FEES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: DIV OF MIN AND GEO	0.00	0.00	0.00	0.00	0.00	0	
535 ECONOMIC DEVELOPMENT							
1000 ECON DEV ASSESSMENT	0.00	0.00	0.00	2,125.00	2,125.00	9999	-----!!!!
1110 ECON DEV SALARIES	0.00	0.00	0.00	0.00	0.00	0	
1160 MEDICARE	0.00	0.00	0.00	0.00	0.00	0	
1161 SSA	0.00	0.00	0.00	0.00	0.00	0	
1162 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0	
1210 OFFICE SPLIES	0.00	0.00	0.00	0.00	0.00	0	
1220 WEBSITE DESIGN	0.00	0.00	0.00	287.88	287.88	9999	-----!!!!
1330 TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
1331 DUES AND REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0	
1340 ADVERTISING/PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0	
1370 MICROBUSINESS CTR UTILITIES	0.00	0.00	94.19	94.19	94.19	9999	-----!!!!

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2013 THROUGH SEP 30, 2013

	REVISED	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND						
535	ECONOMIC DEVELOPMENT						
1386							
1390	0.00	0.00	0.00	317.45	317.45-	9999	-----!!!!
1394	0.00	0.00	0.00	0.00	0.00	0	
1395	0.00	0.00	0.00	0.00	0.00	0	
1420	300.00	0.00	0.00	0.00	300.00	0	
1422	0.00	0.00	50.98	650.98	650.98-	9999	-----!!!!
1423	500.00	0.00	0.00	500.00	0.00	100	-----
1501	0.00	0.00	0.00	0.00	0.00	0	
1502	0.00	0.00	0.00	0.00	0.00	0	
1503	0.00	0.00	0.00	0.00	0.00	0	
1504	0.00	0.00	0.00	0.00	0.00	0	
1505	0.00	0.00	0.00	0.00	0.00	0	
1506	0.00	0.00	0.00	0.00	0.00	0	
1507	0.00	0.00	0.00	0.00	0.00	0	
1510	0.00	0.00	0.00	0.00	0.00	0	
1520	2,000.00	0.00	51.00	1,463.39	536.61	73	-----
1540	0.00	0.00	134.00	305.41	305.41-	9999	-----!!!!
1570	6,600.00	0.00	497.17	5,132.20	1,467.80	77	-----
2000	20,000.00	0.00	0.00	5,192.10	14,807.90	25	--
2100	1,000.00	0.00	0.00	180.00	820.00	18	-
3600	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	30,400.00	0.00	827.34	16,248.60	14,151.40	53	-----
536	ADP CONSULTING						
1220	0.00	0.00	0.00	1,576.05	1,576.05-	9999	-----!!!!
1311	0.00	0.00	0.00	0.00	0.00	0	
1394	5,500.00	0.00	2,580.00	13,500.00	8,000.00-	245	-----!!!!
1600	38,568.00	0.00	3,214.00	28,926.00	9,642.00	75	-----
2000	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	44,068.00	0.00	5,794.00	44,002.05	65.95	99	-----
538	SAGE						
1311	800.00	0.00	0.00	309.00	491.00	38	---
1330	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	800.00	0.00	0.00	309.00	491.00	38	---
540	HOSPICE/2-1-1						
1000	1,000.00	0.00	0.00	1,000.00	0.00	100	-----
2000	500.00	0.00	0.00	0.00	500.00	0	
3000	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	1,500.00	0.00	0.00	1,000.00	500.00	66	-----
542	USDA WILDLIFE						
1000	12,600.00	0.00	0.00	7,406.70	5,193.30	58	-----
2000	5,000.00	0.00	0.00	0.00	5,000.00	0	

	REVISED	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
542 USDA WILDLIFE						
2100 PRAIRIE DOG CONTROL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: USDA WILDLIFE	17,600.00	0.00	0.00	7,406.70	10,193.30	42 ----
543 FEDERAL/STATE GRANTS						
1000 FISHING IS FUN	0.00	0.00	0.00	0.00	0.00	0
1100 GOCO GRANTS	0.00	0.00	0.00	0.00	0.00	0
1200 FEMA - DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0
1300 COPS - SECURE OUR SCHOOLS	0.00	0.00	0.00	0.00	0.00	0
1400 DOLA - SEBREA OJC	0.00	0.00	0.00	0.00	0.00	0
1500 USDA GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FEDERAL/STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0
550 PRISON MONITOR						
1000 PRISON MONITOR	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PRISON MONITOR	0.00	0.00	0.00	0.00	0.00	0
560 NATL ASSOC OF COUNTIES						
1000 NATL ASSOC OF COUNT DUES	400.00	0.00	0.00	400.00	0.00	100 -----
TOTAL: NATL ASSOC OF COUNTIES	400.00	0.00	0.00	400.00	0.00	100 -----
565 SPECIAL GRANTS/PASS THRU						
1000 SECORT WAYFINDING PROJECT	204,993.00	0.00	0.00	0.00	204,993.00	0
1100 EARLY CHILDHOOD COUNCIL	50,000.00	0.00	0.00	43,980.50	6,019.50	87 -----
1200 ORDWAY FEEDERS WATER LINE GR	0.00	0.00	0.00	261,250.00	261,250.00	9999 -----!!!!
2000 WORKCREW EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SPECIAL GRANTS/PASS THRU	254,993.00	0.00	0.00	305,230.50	50,237.50	119 -----!
569 COURTHOUSE BUILDING PROJECT						
2000 COURTHOUSE BLDG PROJECT	0.00	0.00	0.00	0.00	0.00	0
2001 COURTHOUSE REMODEL PROJECT	0.00	0.00	0.00	0.00	0.00	0
2002 COURTROOM SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00	0
2100 DEBT SERVICE BLDG PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COURTHOUSE BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00	0
570 TREASURERS FEES						
1000 TR FEES - GEN FUND	48,000.00	0.00	2,240.36	46,384.94	1,615.06	96 -----
1001 ABATEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TREASURERS FEES	48,000.00	0.00	2,240.36	46,384.94	1,615.06	96 -----
TOTAL: GENERAL FUND	3,011,415.00	0.00	132,509.69	1,997,859.41	1,013,555.59	66 -----

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
20	ROAD AND BRIDGE					
620	ROAD AND BRIDGE					
1110						
1120	98,316.00	0.00	8,193.00	73,737.00	24,579.00	75
1130	164,305.00	0.00	13,692.00	123,228.00	41,077.00	74
1135	0.00	0.00	0.00	0.00	0.00	0
1160	0.00	0.00	0.00	0.00	0.00	0
1161	4,095.00	0.00	319.69	3,069.42	1,025.58	74
1162	17,508.00	0.00	1,367.01	13,125.00	4,383.00	74
1163	10,505.00	0.00	875.40	7,878.60	2,626.40	74
1164	54,726.00	0.00	4,795.39	41,999.31	12,726.69	76
1165	19,764.00	0.00	549.00	18,117.00	1,647.00	91
1168	600.00	0.00	0.00	443.34	156.66	73
1169	400.00	0.00	0.00	641.00	241.00	160
1200	2,250.00	0.00	0.00	777.44	1,472.56	34
1220	5,400.00	0.00	0.00	0.00	5,400.00	0
1221	13,200.00	0.00	752.19	6,653.63	6,546.37	50
1222	8,070.00	0.00	0.00	0.00	8,070.00	0
1223	1,500.00	0.00	0.00	951.52	548.48	63
1224	0.00	0.00	0.00	1,191.36	1,191.36	9999
1225	4,000.00	0.00	1,400.00	4,098.83	98.83	102
1226	120,000.00	0.00	10,447.33	79,843.60	40,156.40	66
1227	114,850.00	0.00	0.00	12,679.20	102,170.80	11
1228	19,600.00	0.00	5,502.72	21,789.62	2,189.62	111
1229	50,000.00	0.00	2,550.48	34,185.48	15,814.52	68
1230	1,500.00	0.00	0.00	0.00	1,500.00	0
1300	0.00	0.00	0.00	0.00	0.00	0
1311	0.00	0.00	0.00	0.00	0.00	0
1331	0.00	0.00	0.00	450.00	450.00	9999
1335	0.00	0.00	0.00	26,766.23	26,766.23	9999
1380	500.00	0.00	0.00	0.00	500.00	0
1381	500.00	0.00	0.00	0.00	500.00	0
1382	50,000.00	0.00	2,480.02	68,705.64	18,705.64	137
1383	2,000.00	0.00	268.00	385.02	1,614.98	19
1384	1,000.00	0.00	0.00	65.47	934.53	6
1385	2,300.00	0.00	0.00	121.73	2,178.27	5
1386	500.00	0.00	7.05	528.26	28.26	105
1410	100.00	0.00	0.00	154.00	54.00	154
2000	0.00	0.00	0.00	0.00	0.00	0
4001	0.00	0.00	0.00	78,803.64	78,803.64	9999
4301	3,276.00	0.00	0.00	3,302.47	26.47	100
TOTAL:	34,648.00	0.00	0.00	34,621.42	26.58	99
TOTAL:	805,413.00	0.00	53,199.28	658,313.23	147,099.77	81
621	ROAD AND BRIDGE OTHER					
1165						
1166	3,000.00	0.00	0.00	0.00	3,000.00	0
1167	17,500.00	0.00	0.00	17,550.00	50.00	100
	16,000.00	0.00	0.00	16,000.00	0.00	100

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
20 ROAD AND BRIDGE							
621 ROAD AND BRIDGE OTHER							
1311 AUDIT	1,500.00	0.00	0.00	1,500.00	0.00	100	-----
1330 TRAVEL	100.00	0.00	3.99	109.43	9.43-	109	-----
1340 ADVERTISING AND LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0	-----
1370 UTILITIES	10,700.00	0.00	264.56	7,203.37	3,496.63	67	-----
1390 COMMUNICATIONS	1,400.00	0.00	84.44	731.02	668.98	52	-----
1396 PAGERS	0.00	0.00	0.00	0.00	0.00	0	-----
1400 DIV OF RECLAMATION - MINING	800.00	0.00	0.00	791.00	9.00	98	-----
1420 DUES AND REGISTRATIONS	100.00	0.00	1.89	1.89	98.11	1	-----
1600 TREAS FEES PAID	20,000.00	0.00	2,285.02	22,653.83	2,653.83-	113	-----!
1601 ABATEMENTS	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL: ROAD AND BRIDGE OTHER	71,100.00	0.00	2,639.90	66,540.54	4,559.46	93	-----
622 ROAD AND BRIDGE - BLDG							
1384 BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0	-----
1500 BLDG CONSTRUCTION - SHOP	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL: ROAD AND BRIDGE - BLDG	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL: ROAD AND BRIDGE	876,513.00	0.00	55,839.18	724,853.77	151,659.23	82	-----

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2013 THROUGH SEP 30, 2013

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
30 EMS/FIRE FUND							
630 EMS RETAC SUBSIDY							
1110 SALARY ADJUSTMENT	15,000.00	0.00	7,500.00	15,000.00	0.00	100	-----
1120 PHYSICIAN ADVISOR	0.00	0.00	0.00	0.00	0.00	0	
1311 EMS RETAC SUBSIDITY EXP	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: EMS RETAC SUBSIDY	15,000.00	0.00	7,500.00	15,000.00	0.00	100	-----
631 FIRE DEPT							
1100 FIRE CALLS	0.00	0.00	0.00	0.00	0.00	0	
1110 FIRE CHIEF - SALARY	6,000.00	0.00	500.00	4,500.00	1,500.00	75	-----
1120 ASST FIRE CHIEF - SALARY	2,400.00	0.00	200.00	1,800.00	600.00	75	-----
1130 FIRE DEPT - OTHER SALARY	0.00	0.00	0.00	0.00	0.00	0	
1160 MEDICARE	122.00	0.00	10.15	91.35	30.65	74	-----
1161 SSA	520.00	0.00	43.40	390.60	129.40	75	-----
1162 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0	
1165 UNEMPLOYMENT TAXES	35.00	0.00	0.00	12.60	22.40	36	---
1166 WORKERS COMP	3,000.00	0.00	0.00	4,914.00	1,914.00	163	-----!!!!
1210 OFFICE SUPPLIES-COUNTY	300.00	0.00	0.00	0.00	300.00	0	
1220 OPERATING SUPPLIES-COUNTY	200.00	0.00	0.00	0.00	200.00	0	
1311 COUNTY LEGAL CODE	0.00	0.00	0.00	0.00	0.00	0	
1312 FIRE CODE ENFORCEMENT	0.00	0.00	0.00	141.20	141.20	9999	-----!!!!
1330 FUEL	0.00	0.00	0.00	0.00	0.00	0	
1332 TIRES	0.00	0.00	0.00	0.00	0.00	0	
1340 TRAINING	500.00	0.00	0.00	0.00	500.00	0	
1381 REPAIR/MAIN BLDG	1,000.00	0.00	0.00	8.98	991.02	0	
1382 REPAIR/MAIN EQUIP	0.00	0.00	0.00	0.00	0.00	0	
1386 VEHICLE LEASE	0.00	0.00	0.00	37.45	37.45	9999	-----!!!!
1390 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0	
1394 TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0	
1396 PAGERS	0.00	0.00	0.00	0.00	0.00	0	
1410 MISCELLANEOUS EXP	150.00	0.00	0.00	0.00	150.00	0	
1420 DUES/MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00	0	
2001 ORDWAY SUBSIDY	10,500.00	0.00	531.72	6,123.27	4,376.73	58	-----
2002 CROWLEY - SUBSIDY	3,500.00	0.00	0.00	962.72	2,537.28	27	--
2003 OLNEY SPRINGS - SUBSIDY	3,500.00	0.00	0.00	529.28	2,970.72	15	-
2004 SUGAR CITY - SUBSIDY	3,500.00	0.00	200.00	3,410.47	89.53	97	-----
3000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0	
3001 DEBT SVC INTEREST	0.00	0.00	0.00	0.00	0.00	0	
3100 CAPITAL OUTLAY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0	
4000 FEMA FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0	
4010 USDA FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0	
4100 STATE FOREST GRANT	5,000.00	0.00	0.00	0.00	5,000.00	0	
4200 TECHNOLOGY SVCS GRANT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: FIRE DEPT	40,377.00	0.00	1,485.27	22,921.92	17,455.08	56	-----
632 EMERGENCY MANAGEMENT							
1110 EM DIRECTOR - SALARY	37,212.00	0.00	3,101.00	27,909.00	9,303.00	75	-----



	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT	
30	EMS/FIRE FUND						
632	EMERGENCY MANAGEMENT						
1160							
1161	540.00	0.00	41.75	375.75	164.25	69	-----
1161	2,307.00	0.00	178.51	1,606.59	700.41	69	-----
1162	1,488.00	0.00	124.04	1,116.36	371.64	75	-----
1163	6,400.00	0.00	536.10	4,696.10	1,703.90	73	-----
1165	100.00	0.00	0.00	55.82	44.18	55	-----
1166	0.00	0.00	0.00	0.00	0.00	0	
1169	15,000.00-	0.00	7,500.00-	15,000.00-	0.00	100	-----
1220	2,000.00	0.00	0.00	712.07	1,287.93	35	---
1221	2,000.00	0.00	0.00	325.00	1,675.00	16	-
1330	1,000.00	0.00	114.83	419.74	580.26	41	----
1380	500.00	0.00	0.00	0.00	500.00	0	
1386	1,500.00	0.00	0.00	1,118.60	381.40	74	-----
1390	1,800.00	0.00	109.28	925.90	874.10	51	-----
1394	500.00	0.00	0.00	990.00	490.00-	198	-----!!!!
1396	84.00	0.00	0.00	0.00	84.00	0	
1420	300.00	0.00	0.00	265.05	34.95	88	-----
3000	1,800.00	0.00	0.00	0.00	1,800.00	0	
4000	0.00	0.00	0.00	0.00	0.00	0	
4100	0.00	0.00	0.00	0.00	0.00	0	
4200	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	44,531.00	0.00	3,294.49-	25,515.98	19,015.02	57	-----
634	GENERAL EXPENSE						
1000	250.00	0.00	0.00	250.00	0.00	100	-----
1165	1,000.00	0.00	0.00	1,000.00	0.00	100	-----
1167	3,000.00	0.00	0.00	3,000.00	0.00	100	-----
1210	150.00	0.00	0.00	0.00	150.00	0	
1220	0.00	0.00	0.00	0.00	0.00	0	
1370	3,000.00	0.00	598.48	1,843.70	1,156.30	61	-----
1371	2,000.00	0.00	59.64	3,817.33	1,817.33-	190	-----!!!!
1410	100.00	0.00	0.00	0.00	100.00	0	
1600	160.00	0.00	20.20	201.74	41.74-	126	-----!!
2000	0.00	0.00	0.00	0.00	0.00	0	
3000	0.00	0.00	0.00	0.00	0.00	0	
4000	0.00	0.00	0.00	0.00	0.00	0	
5000	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	9,660.00	0.00	678.32	10,112.77	452.77-	104	-----
690	TRANSFER TO AMB FUND						
9500	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	109,568.00	0.00	6,369.10	73,550.67	36,017.33	67	-----

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
33						
633						
1000						
1110						
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1390						
1394						
1396						
1400						
1401						
1410						
1420						
1600						
1601						
1602						
1700						
2000						
3000						
4000						
4001						
4100						
TOTAL:						
TOTAL:						

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
40 WATER						
640 WATER DEPT						
1110 DEPT FOREMAN - SALARY	32,772.00	0.00	2,731.00	24,579.00	8,193.00	75 -----
1130 ASST FOREMAN - SALARY	9,384.00	0.00	782.00	7,038.00	2,346.00	75 -----
1135 PART TIME - SALARY	1,000.00	0.00	0.00	280.00	720.00	28 --
1140 LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0
1145 ADMINISTRATION OVERHEAD	6,000.00	0.00	0.00	6,000.00	0.00	100 -----
1160 MEDICARE	630.00	0.00	50.62	459.64	170.36	72 -----
1161 SSA	2,700.00	0.00	216.45	1,965.41	734.59	72 -----
1162 RETIREMENT	1,315.00	0.00	109.24	983.16	331.84	74 -----
1163 MEDICAL INSURANCE	6,330.00	0.00	535.15	4,687.55	1,642.45	74 -----
1165 UNEMPLOYMENT	100.00	0.00	0.00	64.08	35.92	64 -----
1166 WORKERS COMP	2,200.00	0.00	0.00	2,048.00	152.00	93 -----
1167 CASUALTY/PROP INS	3,100.00	0.00	0.00	3,200.00	100.00	103 -----
1168 EMP DEDUCTIBLE BENEFIT	1,000.00	0.00	0.00	0.00	1,000.00	0
1220 OPERATING SPLIES	3,500.00	0.00	56.58	1,861.69	1,638.31	53 -----
1311 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
1312 WATER PURCHASED AUGMENTATION	0.00	0.00	0.00	0.00	0.00	0
1313 WATER SHARES PURCHASED	0.00	0.00	0.00	0.00	0.00	0
1314 AUDIT	1,500.00	0.00	0.00	1,500.00	0.00	100 -----
1315 WATER ANALYSIS	2,000.00	0.00	75.00	269.00	1,731.00	13 -
1320 WATER ASSESSMENT FEES	1,300.00	0.00	0.00	1,177.83	122.17	90 -----
1321 WATER STORAGE FEES	3,000.00	0.00	0.00	459.99	2,540.01	15 -
1322 MASTER CONTRACT STORAGE	0.00	0.00	0.00	0.00	0.00	0
1330 FUEL	3,750.00	0.00	407.06	2,289.94	1,460.06	61 -----
1332 TIRES	800.00	0.00	0.00	0.00	800.00	0
1340 ADVERTISING AND LEGAL NOTICE	100.00	0.00	0.00	0.00	100.00	0
1370 UTILITIES	62,000.00	0.00	5,658.49	39,971.45	22,028.55	64 -----
1381 REPAIR/MAIN VEHICLE	1,000.00	0.00	0.00	82.81	917.19	8
1382 REPAIR/MAIN EQUIP	20,000.00	0.00	0.00	1,884.66	18,115.34	9
1383 ENGINEERING	750.00	0.00	0.00	750.00	0.00	100 -----
1384 PSOP (STORAGE OPTION PLAN)	500.00	0.00	0.00	1,381.31	881.31	276 -----!!!!
1386 VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00	0
1390 COMMUNICATIONS	1,200.00	0.00	93.70	812.68	387.32	67 -----
1396 PAGERS	84.00	0.00	0.00	84.00	0.00	100 -----
1410 MISCELLANEOUS	100.00	0.00	0.00	128.03	28.03	128 -----!!!
1420 DUES AND REGISTRATIONS	200.00	0.00	0.00	200.00	0.00	100 -----
1600 ARK VALLEY CONDUIT FEES	500.00	0.00	0.00	0.00	500.00	0
1700 DEPRECIATION EXP	0.00	0.00	0.00	0.00	0.00	0
2000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
3000 BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
4000 BUILDING RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: WATER DEPT	169,815.00	0.00	10,715.29	104,158.23	65,656.77	61 -----
641 WATER FUND - GRANTS						
1000 EDA WATER GRANT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: WATER FUND - GRANTS	0.00	0.00	0.00	0.00	0.00	0

ACS FINANCIAL SYSTEM  
 10/31/2013 12:51:57  
 LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2013 THROUGH SEP 30, 2013

CROWLEY COUNTY  
 GL520R-V07.23 PAGE 20

	ANNUAL REVISED	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
40 WATER						
TOTAL: WATER	169,815.00	0.00	10,715.29	104,158.23	65,656.77	61 -----



	ANNUAL	ACT MTD	POSTED	ACT YTD	POSTED	REMAINING	PCT
	REVISED	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	AND IN PROCESS	BALANCE	
50	DEPT HUMAN SERVICES (DHS)						
701	SS POOLED ADMIN						
1110							
1160	46,000.00	0.00	6,378.24	52,767.54	6,767.54-	114	-----!
1161	665.00	0.00	90.78	752.23	87.23-	113	-----!
1162	2,850.00	0.00	278.41	3,106.65	256.65-	109	-----!
1163	1,840.00	0.00	351.34	2,086.16	246.16-	113	-----!
1164	6,510.00	0.00	1,243.75	7,996.35	1,486.35-	122	-----!!!
1169	0.00	0.00	0.00	0.00	0.00	0	
1210	250.00	0.00	450.06	594.53	344.53-	237	-----!!!!
1230	0.00	0.00	0.00	0.00	0.00	0	
1330	3,500.00	0.00	198.25-	5,337.46	1,837.46-	152	-----!!!!
1386	100.00	0.00	0.00	0.00	100.00	0	
1390	2,400.00	0.00	120.07	1,703.92	696.08	70	-----
1394	900.00	0.00	0.00	405.00	495.00	45	-----
1395	0.00	0.00	0.00	0.00	0.00	0	
1420	0.00	0.00	360.00	508.32	506.32-	9999	-----!!!!
TOTAL:	65,015.00	0.00	9,074.40	75,258.16	10,243.16-	115	-----!
702	IM POOLED ADMIN						
1000	CONTRACTED SERVICES						
1110	0.00	0.00	0.00	0.00	0.00	0	
1160	58,000.00	0.00	4,304.16	41,442.56	16,557.44	71	-----
1161	840.00	0.00	58.99	567.96	272.04	67	-----
1162	3,600.00	0.00	252.23	2,428.51	1,171.49	67	-----
1163	2,350.00	0.00	172.17	1,657.71	692.29	70	-----
1169	11,140.00	0.00	834.47	8,824.79	2,315.21	79	-----
1210	1,000.00	0.00	228.44	1,087.29	87.29-	108	-----
1230	0.00	0.00	0.00	0.00	0.00	0	
1330	250.00	0.00	62.00	190.00	60.00	76	-----
1386	100.00	0.00	0.00	0.00	100.00	0	
1390	750.00	0.00	61.57	551.02	198.98	73	-----
1394	300.00	0.00	240.00	487.50	187.50-	162	-----!!!!
1395	0.00	0.00	0.00	0.00	0.00	0	
1420	0.00	0.00	0.00	74.16	74.16-	9999	-----!!!!
TOTAL:	78,330.00	0.00	6,214.03	57,311.50	21,018.50	73	-----
703	NON ALLOCATED ADMINISTRATION						
1270	MMA - MEDICARE M100 MEDICD						
1271	225.00	0.00	0.00	8,114.30	7,889.30-	3606	-----!!!!
1272	3,000.00	0.00	283.63	2,552.67	447.33	85	-----
1273	10,000.00	0.00	0.00	3,000.00	7,000.00	30	-----
1274	0.00	0.00	0.00	0.00	0.00	0	
1275	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	16,225.00	0.00	283.63	16,034.97	190.03	98	-----
704	IM FS PROG						
1110	21,940.00	0.00	2,975.60	21,738.38	201.62	99	-----









	ANNUAL	ACT MTD	POSTED	ACT YTD	POSTED	REMAINING	PCT
REVISED	ENCUMBERED	AND IN	IN PROCESS	AND IN	IN PROCESS	BALANCE	
50	DEPT HUMAN SERVICES (DHS)						
716	CW 100 ADMIN						
1161	SSA	0.00	0.00	0.00	0.00	0.00	0
1162	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
1163	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
1210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
1230	BOOKS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0
1330	TRAVEL/LODGING	0.00	0.00	0.00	0.00	0.00	0
1390	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
1395	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
1420	DUES/REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0
1510	RMS ADJUSTMENTS	800.00	0.00	74.64	816.22	16.22-	102
1511	CW CLOSEOUT ADJUSTMENTS	15,500.00	0.00	0.00	15,490.76	9.24	99
1714	HCPE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0
1720	FOSTER CARE CELEBRATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CW 100 ADMIN	16,300.00	0.00	74.64	16,306.98	6.98-	100
717	CW CORE 100 SERVICES						
1110	SALARY	20,000.00	0.00	1,407.46	13,790.20	6,209.80	68
1160	MEDICARE	290.00	0.00	19.70	195.66	94.34	67
1161	SSA	1,250.00	0.00	84.25	836.69	413.31	66
1162	RETIREMENT	800.00	0.00	53.72	519.09	280.91	64
1163	MEDICAL INSURANCE	3,000.00	0.00	160.84	1,907.03	1,092.97	63
1210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
1220	TITLE XX	0.00	0.00	0.00	0.00	0.00	0
1230	BOOKS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0
1311	LEGAL SVCS	0.00	0.00	0.00	0.00	0.00	0
1330	TRAVEL/LODGING	0.00	0.00	0.00	0.00	0.00	0
1390	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
1500	CORE 80/20 ADJ	500.00	0.00	0.00	5,217.84-	5,717.84	1043
1590	CORE NON REIMB EXP	0.00	0.00	0.00	0.00	0.00	0
1629	CORE 80/20 EXP	0.00	0.00	0.00	0.00	0.00	0
1630	CORE SPECIAL ECON ASST	1,400.00	0.00	0.00	350.00	1,050.00	25
1631	CORE SEXUAL ABUSE TRMT	0.00	0.00	0.00	0.00	0.00	0
1632	CORE LIFE SKILLS TRMT	0.00	0.00	0.00	0.00	0.00	0
1633	CORE MENTAL HEALTH FICF	0.00	0.00	0.00	0.00	0.00	0
1634	CORE ADAD FICF	58,000.00	0.00	4,833.33	58,122.32	122.32-	100
TOTAL:	CW CORE 100 SERVICES	85,240.00	0.00	6,559.30	70,503.15	14,736.85	82
718	CW SCCC						
1510	SCCC RMS ADJUSTMENT	1,600.00	0.00	75.63	467.02	1,132.98	29
1511	CW SCCC TANF MOE ADJ	0.00	0.00	0.00	0.00	0.00	0
1600	CW CC SERVICES	0.00	0.00	0.00	525.00	525.00-	9999
TOTAL:	CW SCCC	1,600.00	0.00	75.63	992.02	607.98	62
719	CORE SVCS 80/20						
1110	CORE 80/20 SALARY	10,000.00	0.00	0.00	5,060.06	4,939.94	50

	ANNUAL	ACT MTD	POSTED	ACT YTD	POSTED	REMAINING	PCT	
	REVISED	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	AND IN PROCESS	BALANCE		
50	DEPT HUMAN SERVICES (DHS)							
719	CORE SVCS 80/20							
1160	CORE 80/20 MED	130.00	0.00	0.00	71.83	58.17	55	-----
1161	CORE 80/20 SSA	620.00	0.00	0.00	307.15	312.85	49	----
1162	CORE 80/20 RET	400.00	0.00	0.00	190.75	209.25	47	-----
1163	CORE 80/20 HLT INS	3,000.00	0.00	0.00	720.13	2,279.87	24	--
1600	CORE 80/20 (HOME BASE) HBOB	0.00	0.00	270.00	3,892.50	3,892.50-	9999	-----!!!!
1610	CORE 80/20 (SEX AB TRMT) SAT	0.00	0.00	0.00	850.00	850.00-	9999	-----!!!!
1629	CORE 80/20 EXP ADJ	0.00	0.00	0.00	5,217.84	5,217.84-	9999	-----!!!!
1750	IV-E ELIG DETERMINATION ADJ	0.00	0.00	0.00	0.00	0.00	0	
1751	IV-E TANF MOE ELIGIBLE ACT	0.00	0.00	0.00	0.00	0.00	0	
1752	IV-E CC/SS/CW ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CORE SVCS 80/20	14,150.00	0.00	270.00	16,310.26	2,160.26-	115	-----!
720	CSE ADMIN							
1000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0	
1110	SALARY	39,168.00	0.00	3,264.00	29,376.00	9,792.00	75	-----
1120	IVD FPP ARRA ADJ	0.00	0.00	0.00	0.00	0.00	0	
1160	MEDICARE	665.00	0.00	46.24	511.69	153.31	76	-----
1161	SSA	2,840.00	0.00	197.71	2,187.85	652.15	77	-----
1162	RETIREMENT	1,570.00	0.00	130.56	1,175.04	394.96	74	-----
1163	MEDICAL INSURANCE	6,400.00	0.00	536.10	4,696.10	1,703.90	73	-----
1164	OTHER COMPENSATION	6,583.00	0.00	0.00	6,588.00	5.00-	100	-----
1168	DNA MEDICAL TESTING	1,200.00	0.00	0.00	380.00	820.00	31	---
1210	OFFICE SUPPLIES	900.00	0.00	50.00	788.36	111.64	87	-----
1211	VITAL RECORDS	50.00	0.00	0.00	0.00	50.00	0	
1220	OPER SPLIES	0.00	0.00	0.00	0.00	0.00	0	
1230	BOOKS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0	
1240	OFFICE SPACE	1,200.00	0.00	100.00	900.00	300.00	75	-----
1250	FINGERPRINTING	0.00	0.00	0.00	0.00	0.00	0	
1251	SERVICE OF PROCESS	700.00	0.00	0.00	108.00	592.00	15	-
1260	PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0	
1311	CSE LEGAL	12,000.00	0.00	684.00	5,744.30	6,255.70	47	----
1330	TRAVEL/LODGING	50.00	0.00	0.00	460.20	410.20-	920	-----!!!!
1340	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0	
1382	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0	
1386	VEHICLE LEASE	50.00	0.00	0.00	38.50	11.50	77	-----
1390	COMMUNICATIONS	325.00	0.00	24.63	221.23	103.77	68	-----
1394	TECHNICAL SUPPORT	300.00	0.00	0.00	45.00	255.00	15	-
1395	POSTAGE	450.00	0.00	0.00	1,110.00	660.00-	246	-----!!!!
1420	DURS/REGISTRATION	150.00	0.00	0.00	74.16	75.84	49	----
1510	RMS ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0	
1706	IV-D FEDERAL EXP	0.00	0.00	0.00	0.00	0.00	0	
1800	IV-D IRS FEES	400.00	0.00	14.94	265.03	134.97	66	-----
1801	IV-D FED LOCATE FEES	200.00	0.00	0.00	107.40	92.60	53	-----
1803	FPLS FEES	0.00	0.00	0.00	0.00	0.00	0	
2000	OFFICE EQUP/FURNISHINGS	250.00	0.00	0.00	0.00	250.00	0	

	ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
	REVISED	AND IN PROCESS	AND IN PROCESS	BALANCE	
	ENCUMBERED				
50 DEPT HUMAN SERVICES (DHS)					
TOTAL: CSE ADMIN	75,451.00	0.00	5,048.18	54,776.86	20,674.14 72 -----
721 IVE WAIVER					
1000 IVE WAIVER CONTRACTS	0.00	0.00	0.00	0.00	0
1110 IVE WAIVER PERMANCY ROUNDTAB	0.00	0.00	0.00	0.00	0
1120 IVE WAIVER FAMILY ENGAGEMENT	0.00	0.00	2,852.85	5,706.93	5,706.93- 9999 -----!!!!
1130 IVE WAIVER KINSHIP SUPPORTS	0.00	0.00	0.00	0.00	0
1160 IVE WAIVER MEDIC	0.00	0.00	41.07	82.15	82.15- 9999 -----!!!!
1161 IVE WAIVER SSA	0.00	0.00	175.59	351.24	351.24- 9999 -----!!!!
1162 IVE WAIVER RET	0.00	0.00	108.41	217.97	217.97- 9999 -----!!!!
1163 IVE WAIVER HLT INS	0.00	0.00	509.29	1,023.95	1,023.95- 9999 -----!!!!
1210 IVE WAIVER OFC SPLY	0.00	0.00	0.00	271.97	271.97- 9999 -----!!!!
1330 IVE WAIVER TRAVEL	0.00	0.00	214.49	241.62	241.62- 9999 -----!!!!
1390 IVE WAIVER COMMUNICATION	0.00	0.00	75.68	75.68	75.68- 9999 -----!!!!
1394 IVE WAIVER TECH SUPT	0.00	0.00	60.00	60.00	60.00- 9999 -----!!!!
1410 IVE WAIVER MISC EXP	0.00	0.00	0.00	0.00	0
1420 IVE WAIVER DUES/REGIST	0.00	0.00	0.00	0.00	0
TOTAL: IVE WAIVER	0.00	0.00	4,037.38	8,031.51	8,031.51- 9999 -----!!!!
725 LEAP ADMIN					
1000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0
1110 SALARY	9,258.00	0.00	0.00	4,118.62	5,139.38 44 ----
1160 MEDICARE	134.00	0.00	0.00	57.10	76.90 42 ----
1161 SSA	574.00	0.00	0.00	244.21	329.79 42 ----
1162 RETIREMENT	371.00	0.00	0.00	164.75	206.25 44 ----
1163 MEDICAL INSURANCE	2,537.00	0.00	0.00	1,217.04	1,319.96 47 ----
1210 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00 0
1230 BOOKS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0
1330 TRAVEL/LODGING	100.00	0.00	0.00	0.00	100.00 0
1390 COMMUNICATIONS	0.00	0.00	0.00	0.00	0
1394 TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0
1395 POSTAGE	200.00	0.00	0.00	0.00	200.00 0
1420 DUES/REGISTRATION	0.00	0.00	0.00	0.00	0
1510 RMS ADJUSTMENT	0.00	0.00	0.00	0.00	0
2000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0
TOTAL: LEAP ADMIN	13,274.00	0.00	0.00	5,801.72	7,472.28 43 ----
726 LEAP OUTREACH					
1000 CONTRACTED SUPPLIES	0.00	0.00	0.00	0.00	0
1110 SALARY	1,200.00	0.00	0.00	200.60	999.40 16 -
1160 MEDICARE	17.00	0.00	0.00	2.83	14.17 16 -
1161 SSA	75.00	0.00	0.00	12.10	62.90 16 -
1162 RETIREMENT	48.00	0.00	0.00	8.02	39.98 16 -
1163 MEDICAL INSURANCE	600.00	0.00	0.00	15.32-	615.32 2
1210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0
1230 BOOKS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0



		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
	REVISED	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	
50	DEPT HUMAN SERVICES (DHS)					
735	EF 80 ADMIN					
1614	EF CC EMP FIRST	0.00	0.00	0.00	0.00	0
TOTAL:	EF 80 ADMIN	0.00	0.00	5.83	12.09	12.09- 9999 -----!!!!
736	EF 100 ADMIN					
1110	SALARY	0.00	0.00	0.00	0.00	0
1160	MEDICARE	0.00	0.00	0.00	0.00	0
1161	SSA	0.00	0.00	0.00	0.00	0
1162	RETIREMENT	0.00	0.00	0.00	0.00	0
1163	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0
1210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0
1230	BOOKS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0
1330	TRAVEL/LODGING	0.00	0.00	0.00	0.00	0
1390	COMMUNICATIONS	0.00	0.00	0.00	0.00	0
1394	TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0
1395	POSTAGE	0.00	0.00	0.00	0.00	0
1420	DUES/REGISTRATIONS	0.00	0.00	0.00	0.00	0
TOTAL:	EF 100 ADMIN	0.00	0.00	0.00	0.00	0
737	EF INK FUNDING					
1110	SALARIES	0.00	0.00	0.00	0.00	0
1160	MEDICARE	0.00	0.00	0.00	0.00	0
1161	SSA	0.00	0.00	0.00	0.00	0
1162	RETIREMENT	0.00	0.00	0.00	0.00	0
1163	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0
1210	OFFICE SPLIES	0.00	0.00	0.00	0.00	0
1330	TRAVEL	0.00	0.00	0.00	0.00	0
1394	TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0
1600	CONTRACT	0.00	0.00	0.00	0.00	0
2000	EF INK CAPITAL	0.00	0.00	0.00	0.00	0
TOTAL:	EF INK FUNDING	0.00	0.00	0.00	0.00	0
738	EF ENH FUNDING					
1210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0
2000	EF ENH FUNDG CAPITAL	0.00	0.00	0.00	0.00	0
TOTAL:	EF ENH FUNDING	0.00	0.00	0.00	0.00	0
739	EF 50 ADMIN					
1510	RMS ADJ	0.00	0.00	2.95-	2.95-	2.95 9999 -----!!!!
1612	WKFR PART REIMB	0.00	0.00	0.00	0.00	0
TOTAL:	EF 50 ADMIN	0.00	0.00	2.95-	2.95-	2.95 9999 -----!!!!
750	TANF NON ADMIN					
1600	TANF NON ADM CLIENT BENEFITS	91,747.00	0.00	5,484.34	25,650.25	66,096.75 27 --
1601	TANF NON MONETARY	0.00	0.00	0.00	0.00	0
1605	TANF LOW INC CHILD CARE	0.00	0.00	0.00	0.00	0

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
50 DEPT HUMAN SERVICES (DHS)							
TOTAL: TANF NON ADMIN	91,747.00	0.00	5,484.34	25,650.25	66,096.75	27 --	
751 CHILD CARE MOE							
1600 CHILD CARE MOE	11,200.00	0.00	738.95	6,775.88	4,424.12	60 -----	
1601 CHILD CARE REFUNDS	0.00	0.00	0.00	0.00	0.00	0	
1731 CHILD CARE TANF TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CHILD CARE MOE	11,200.00	0.00	738.95	6,775.88	4,424.12	60 -----	
752 TANF RESERVE TRANSFER							
1600 TANF RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TANF RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
755 CW 00H EXP							
1601 OOH CLIENT LEVEL	32,000.00	0.00	3,107.83	27,144.04	4,855.96	84 -----	
1602 RTC EXP	0.00	0.00	0.00	0.00	0.00	0	
1604 RCCF/CPA EXP	0.00	0.00	0.00	0.00	0.00	0	
1605 CW SCCC	0.00	0.00	0.00	0.00	0.00	0	
1606 CW CHRP EXP	0.00	0.00	0.00	0.00	0.00	0	
1607 SUB ADOPT CW EXP	7,000.00	0.00	599.35	5,634.41	1,365.59	80 -----	
1608 CW TRCCF	1,000.00	0.00	0.00	0.00	1,000.00	0	
1609 CW RES MENT HLT TRMT	3,500.00	0.00	125.43	1,090.01	2,409.99	31 ---	
1610 TANF CW TRANSFER	0.00	0.00	0.00	0.00	0.00	0	
1611 CW CC REFUNDS	0.00	0.00	0.00	0.00	0.00	0	
1900 CW ACSES IV-E RETAINED	300.00-	0.00	5.14-	325.24-	25.24	108 -----	
1901 ACSES NON IV-E SCL	700.00-	0.00	6.48-	514.26-	185.74-	73 -----	
1902 CW ACSES IV-E EXCESS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CW 00H EXP	42,500.00	0.00	3,820.99	33,028.96	9,471.04	77 -----	
756 CW CASE SERVICES							
1600 CW CASE SVCS CLIENT LEVEL	0.00	0.00	747.00	747.00	747.00-	9999 -----!!!!	
TOTAL: CW CASE SERVICES	0.00	0.00	747.00	747.00	747.00-	9999 -----!!!!	
757 AID TO BLIND							
1600 AB CLIENT LEVEL BENEFIT	0.00	0.00	0.00	0.00	0.00	0	
1610 AB - HCA C/S	0.00	0.00	0.00	0.00	0.00	0	
1611 AB - HCA ST AB	0.00	0.00	0.00	0.00	0.00	0	
1900 AB CC REFUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: AID TO BLIND	0.00	0.00	0.00	0.00	0.00	0	
760 AID TO NEEDY DISABLED							
1600 AND - CLIENT LEVEL BENEFITS	9,000.00	0.00	659.04	6,832.33	2,167.67	75 -----	
1610 AND - HCA C/S	1,900.00	0.00	27.10	141.30	1,758.70	7	
1611 AND - HCA ST AND	100.00	0.00	17.10	153.90	53.90-	153 -----!!!!	
1900 AND - CC REFUNDS	1,500.00-	0.00	0.00	561.15-	938.85-	37 ---	
TOTAL: AID TO NEEDY DISABLED	9,500.00	0.00	703.24	6,566.38	2,933.62	69 -----	
761 SSI HCA							

	ANNUAL	ACT MTD	POSTED	ACT YTD	POSTED	REMAINING	PCT
	REVISED	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	AND IN PROCESS	BALANCE	
50 DEPT HUMAN SERVICES (DHS)							
761 SSI HCA							
1611 SSI HCA	3,000.00	0.00	123.40	1,281.55	1,718.45	42	----
TOTAL: SSI HCA	3,000.00	0.00	123.40	1,281.55	1,718.45	42	----
763 OAP HCA							
1600 OAP - CLIENT LEVEL BENEFITS	0.00	0.00	0.00	0.00	0.00	0	
1610 OAP - HCA OAP A (01)	2,000.00	0.00	111.70	1,218.10	781.90	60	-----
1611 OAP - HCA OAP B (02)	1,000.00	0.00	17.10	193.80	806.20	19	-
1900 OAP - CC REFUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OAP HCA	3,000.00	0.00	128.80	1,411.90	1,588.10	47	----
765 STATE REIMBURSED PROGRAMS							
1000 MOBILITY AND TECH GRANT	0.00	0.00	3,517.25	3,517.25	3,517.25	9999	-----!!!!
1330 LODGING/MEALS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
1625 PHYSICIAN SVCS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: STATE REIMBURSED PROGRAMS	0.00	0.00	3,517.25	3,517.25	3,517.25	9999	-----!!!!
789 MEDICAID TRANSP							
1600 MED TRANSP - CLIENT LEVEL	85,000.00	0.00	8,414.82	64,945.90	20,054.10	76	-----
TOTAL: MEDICAID TRANSP	85,000.00	0.00	8,414.82	64,945.90	20,054.10	76	-----
790 GEN ASST							
1620 ASSISTANCE IN KIND	500.00	0.00	0.00	0.00	500.00	0	
1621 BURIALS	1,000.00	0.00	0.00	0.00	1,000.00	0	
1622 UTILITIES	500.00	0.00	0.00	0.00	500.00	0	
1623 FOOD	0.00	0.00	0.00	0.00	0.00	0	
1624 OTHER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GEN ASST	2,000.00	0.00	0.00	0.00	2,000.00	0	
791 FEMA							
1620 ASSISTANCE IN KIND	0.00	0.00	0.00	0.00	0.00	0	
1622 UTILITIES	0.00	0.00	0.00	0.00	0.00	0	
1623 FOOD	0.00	0.00	0.00	0.00	0.00	0	
1624 OTHER	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: FEMA	0.00	0.00	0.00	0.00	0.00	0	
792 OTH FIN SOURCES							
1600 OTH FIN SRC - CSE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTH FIN SOURCES	0.00	0.00	0.00	0.00	0.00	0	
793 CC GRANTS							
1000 CHILD CARE CONTRACTED	0.00	0.00	0.00	0.00	0.00	0	
1600 CC GRANTS CLIENT LEVEL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CC GRANTS	0.00	0.00	0.00	0.00	0.00	0	
794 COST ALLOCATION ADJUSTMENTS							





ACS FINANCIAL SYSTEM  
 10/31/2013 12:51:57  
 LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2013 THROUGH SEP 30, 2013

	ANNUAL REVISED	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
50 DEPT HUMAN SERVICES (DHS)						
TOTAL: DEPT HUMAN SERVICES (DHS)	1,092,223.00	0.00	83,875.11	734,005.63	358,217.37	67 -----

	ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
	REVISED	ENCUMBERED	AND IN PROCESS	BALANCE				
60	CONSERVATION TRUST							
660	CONSERVATION TRUST							
1000	PARKS MAINTENANCE NON SALARY	0.00	0.00	0.00	0			
1002	FAIRGROUNDS OPERATIONS/MAINT	8,000.00	0.00	1.93	5,960.90	2,039.10	74	-----
1003	FAIRGROUNDS - CAPITAL OUTLAY	36,000.00	0.00	0.00	14,828.00	21,172.00	41	----
1004	SHOOTING RANGE PROJECT	0.00	0.00	0.00	3,437.47	3,437.47	9999	-----!!!!
1005	LAKE LEASE	6,000.00	0.00	0.00	0.00	6,000.00	0	
1006	LAKE EXPENSE	35,000.00	0.00	0.00	12,982.24	22,017.76	37	----
1110	SALARY	5,000.00	0.00	267.80	2,008.50	2,991.50	40	----
1160	MEDICARE	72.00	0.00	3.88	29.13	42.87	40	----
1161	SSA	372.00	0.00	16.60	124.53	247.47	33	----
1162	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0	
1165	UNEMPLOYMENT	10.00	0.00	0.00	4.04	5.96	40	----
3000	COMMUNITY LIBRARY	0.00	0.00	0.00	0.00	0.00	0	
5000	CC RECREATION BALLFIELD	300.00	0.00	0.00	0.00	300.00	0	
TOTAL:	CONSERVATION TRUST	90,754.00	0.00	290.21	39,374.81	51,379.19	43	----
TOTAL:	CONSERVATION TRUST	90,754.00	0.00	290.21	39,374.81	51,379.19	43	----

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2013 THROUGH SEP 30, 2013

	REVIS	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
70							
670							
1400		0.00	0.00	0.00	0.00	0.00	0
1401		0.00	0.00	0.00	0.00	0.00	0
1420		0.00	0.00	0.00	0.00	0.00	0
TOTAL: CONTINGENCY FUND		0.00	0.00	0.00	0.00	0.00	0
TOTAL: CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0

	ANNUAL REVISED	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
80	E911 AUTHORITY BOARD						
680	E911 EXPENSES						
1000	AUDIT	250.00	0.00	0.00	250.00	0.00	100 -----
1210	OFFICE SPLIES	0.00	0.00	0.00	0.00	0.00	0
1220	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
1311	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0
1330	TRAVEL	0.00	0.00	0.00	0.00	0.00	0
1380	TRAINING	0.00	0.00	0.00	0.00	0.00	0
1381	REPAIR/MAINTENANCE EQUIP	1,000.00	0.00	575.00	733.40	266.60	73 -----
1390	COMMUNICATIONS	2,500.00	0.00	153.46	1,245.05	1,254.95	49 -----
1391	CODE RED - REVERSE 911	5,100.00	0.00	0.00	5,650.00	550.00-	110 -----!
1394	TECHNICAL SUPPORT	500.00	0.00	0.00	0.00	500.00	0
1410	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0
1420	DUES/REGISTRATIONS	130.00	0.00	0.00	130.00	0.00	100 -----
1700	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
2000	CAPITAL PURCHASES	0.00	0.00	2,336.00	2,336.00	2,336.00-	9999 -----!!!!
4000	DEBT SERVICE	10,690.00	0.00	0.00	10,720.09	30.09-	100 -----
4001	DEBT SERVICE INTEREST	495.00	0.00	0.00	454.53	40.47	91 -----
TOTAL:	E911 EXPENSES	20,765.00	0.00	3,064.46	21,519.07	754.07-	103 -----
TOTAL:	E911 AUTHORITY BOARD	20,765.00	0.00	3,064.46	21,519.07	754.07-	103 -----

	ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
	REVISED	ENCUMBERED	AND IN PROCESS	BALANCE	
85					
685	REVOLVING LOAN FUND - EXP				
1000	AUDIT	0.00	0.00	0.00	0
1110	SALARY	0.00	0.00	0.00	0
1160	MEDICARE	0.00	0.00	0.00	0
1161	SSA	0.00	0.00	0.00	0
1162	RETIREMENT	0.00	0.00	0.00	0
1210	OFFICE SUPPLIES	0.00	0.00	0.00	0
1220	FILING FEES	0.00	0.00	0.00	0
1230	BACKGROUND/CREDIT	0.00	0.00	0.00	0
1240	FILING FEE REFUND	0.00	0.00	0.00	0
1311	LEGAL FEES	0.00	0.00	0.00	0
1330	TRAVEL	0.00	0.00	0.00	0
1340	ADVERTISING	0.00	0.00	0.00	0
1394	TECHNICAL SUPPORT	0.00	0.00	0.00	0
1600	LOANS - SHORT TERM	0.00	0.00	0.00	0
1700	LOANS - LONG TERM	0.00	0.00	0.00	0
1800	PAYOVER - TRI CO HSG RLF	0.00	0.00	0.00	0
2000	CAPITAL OUTLAY	0.00	0.00	0.00	0
TOTAL:	REVOLVING LOAN FUND - EXP	0.00	0.00	0.00	0