

ACS FINANCIAL SYSTEM
05/19/2015 15:44:43

Expenditure Guideline

CROWLEY COUNTY
GL050S-V07.27 COVERPAGE
GL520R3

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2014

Calendar End (As Of) Date..... 12 31 2014

Lowest Level to Print..... 3.0

Level to Page Break..... 1.0

MTD or QTD Detail (M/Q)..... M

Print Inactive Accounts Too?..... N

Exclude Accounts with Zero Dollars.. N

Annual Budget or Year to Date Budget A

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01			N	S	6	066	10		

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
500	COUNTY COMMISSIONERS							
1110								
1110	131,400.00	0.00	11,061.00		132,732.00	1,332.00-	101	-----
1120	15,000.00	0.00	3,433.76		13,398.84	1,601.16	89	-----
1130	32,816.00	0.00	2,788.00		34,327.66	1,511.66-	104	-----
1131	12,000.00-	0.00	0.00		13,782.78-	1,782.78	114	-----!
1140	11,532.00	0.00	962.00		11,544.00	12.00-	100	-----
1150	0.00	0.00	0.00		0.00	0.00	0	-----
1160	2,550.00	0.00	201.60		2,437.99	112.01	95	-----
1161	10,985.00	0.00	862.00		10,424.77	560.23	94	-----
1162	7,030.00	0.00	586.52		6,343.16	686.84	90	-----
1164	0.00	0.00	0.00		0.00	0.00	0	-----
1210	7,000.00	0.00	374.61		5,360.29	1,639.71	76	-----
1330	5,500.00	0.00	101.76		2,345.73	3,154.27	42	----
1340	3,000.00	0.00	611.28		3,019.56	19.56-	100	-----
1362	300.00	0.00	0.00		200.00	100.00	66	-----
1383	1,410.00	0.00	146.38		1,400.69	9.31	99	-----
1394	0.00	0.00	0.00		0.00	0.00	0	-----
1400	200.00	0.00	0.00		100.00	100.00	50	-----
1410	2,000.00	0.00	141.69-		1,050.73	949.27	52	-----
1420	1,400.00	0.00	85.00		1,885.22	485.22-	134	-----!!!
1430	500.00	0.00	0.00		451.90	48.10	90	-----
2000	27,000.00	0.00	0.00		27,000.00	0.00	100	-----
TOTAL:	247,623.00	0.00	21,072.22		240,239.76	7,383.24	97	-----
501	COUNTY ATTORNEY							
1110	2,500.00	0.00	0.00		540.00	1,960.00	21	--
1311	0.00	0.00	0.00		0.00	0.00	0	-----
1330	300.00	0.00	0.00		0.00	300.00	0	-----
1420	400.00	0.00	0.00		0.00	400.00	0	-----
TOTAL:	3,200.00	0.00	0.00		540.00	2,660.00	16	-
502	PLANNING ZONING/BUILDING							
1110	6,000.00	0.00	230.00		6,000.00	0.00	100	-----
1111	4,000.00	0.00	682.50		4,020.00	20.00-	100	-----
1112	750.00	0.00	0.00		613.46	136.54	81	-----
1160	156.00	0.00	13.23		141.80	14.20	90	-----
1161	666.00	0.00	56.58		606.37	59.63	91	-----
1162	0.00	0.00	0.00		0.00	0.00	0	-----
1210	100.00	0.00	0.00		0.00	100.00	0	-----
1220	0.00	0.00	0.00		750.00	750.00-	9999	-----!!!!
1311	3,500.00	0.00	258.00		3,198.00	302.00	91	-----
1330	300.00	0.00	96.61		577.61	277.61-	192	-----!!!!
1340	150.00	0.00	104.06		180.20	30.20-	120	-----!!!
1390	720.00	0.00	29.12		349.66	370.34	48	----
1392	0.00	0.00	0.00		0.00	0.00	0	-----
1394	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						
1110 GEN ELECTIONS - JUDGES/SAL	1,726.00	0.00	0.00	1,647.00	79.00	95 -----
1160 GEN ELECTIONS - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
1161 GEN ELECTIONS - SSA	0.00	0.00	0.00	0.00	0.00	0
1210 GEN ELECTIONS - OFC SPLIES	3,300.00	0.00	116.94	1,652.32	1,647.68	50 -----
1220 GEN ELECTIONS - BALLOTS	1,200.00	0.00	0.00	789.40	410.60	65 -----
1221 GEN ELECTIONS - BALLOT SETUP	4,800.00	0.00	0.00	4,800.00	0.00	100 -----
1311 GEN ELECTIONS - LEGAL SVCS	100.00	0.00	0.00	20.55	79.45	20 --
1330 GEN ELECTIONS - TRAVEL	1,000.00	0.00	43.96	1,175.71	175.71-	117 -----!
1340 GEN ELECTIONS - ADS/LEGALS	800.00	0.00	0.00	80.80	719.20	10 -
1383 GEN ELECT - EQUIP WNTY SPT	8,500.00	0.00	0.00	7,341.00	1,159.00	86 -----
1394 GEN ELECTIONS - TECH SPT	1,000.00	0.00	0.00	0.00	1,000.00	0
1396 GEN ELECTIONS - ELECT SPT	0.00	0.00	0.00	0.00	0.00	0
1420 GEN ELECTIONS - DUES/REGIS	200.00	0.00	0.00	30.00	170.00	15 -
1500 RECALL ELECTION	0.00	0.00	0.00	0.00	0.00	0
1520 GEN ELECTIONS - HALL RENTAL	0.00	0.00	0.00	0.00	0.00	0
2000 GEN ELECTIONS - CAPT SPT	3,300.00	0.00	0.00	2,060.00	1,240.00	62 -----
3000 ELECTION ACCESSIBILITY GRANT	0.00	0.00	0.00	0.00	0.00	0
3100 GEN ELECTIONS - HAVA	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ELECTIONS	37,713.00	0.00	160.90	28,414.88	9,298.12	75 -----
506 COUNTY TREASURER						
1110 CO TREAS SALARY	43,800.00	0.00	3,687.00	44,244.00	444.00-	101 -----
1120 DEP CO TREAS	24,240.00	0.00	2,020.00	24,240.00	0.00	100 -----
1130 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0
1160 MEDICARE	990.00	0.00	80.24	959.84	30.16	96 -----
1161 SSA	4,218.00	0.00	343.12	4,104.05	113.95	97 -----
1162 RETIREMENT	2,722.00	0.00	226.00	2,712.00	10.00	99 -----
1164 DEFFERED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
1210 OFFICE SPLIES	2,000.00	0.00	0.00	1,518.43	481.57	75 -----
1220 OPERATING SPLIES - COPIER	705.00	0.00	73.20	700.35	4.65	99 -----
1311 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0
1330 TRAVEL	1,500.00	0.00	83.44	1,312.12	187.88	87 -----
1340 ADVERTISING AND LEGAL NOTICE	3,000.00	0.00	2,661.08	2,891.38	108.62	96 -----
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	0.00	0.00	0.00	0.00	0.00	0
1420 DUES AND REGISTRATIONS	1,000.00	0.00	0.00	600.00	400.00	60 -----
1501 CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00	0
2000 CAPITAL OUTLAY	1,300.00	0.00	0.00	1,291.00	9.00	99 -----
TOTAL: COUNTY TREASURER	85,475.00	0.00	9,174.08	84,573.17	901.83	98 -----
507 COUNTY ASSESSOR						
1110 CO ASSESSOR SALARY	43,800.00	0.00	3,687.00	44,244.00	444.00-	101 -----
1130 SALARY-PART TIME	500.00	0.00	0.00	0.00	500.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2014 THROUGH DEC 31, 2014

	REVISED	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
507	COUNTY ASSESSOR							
1160		642.00	0.00	50.37	604.33	37.67	94	-----
1161		2,769.00	0.00	215.39	2,583.91	185.09	93	-----
1162		1,752.00	0.00	146.00	1,752.00	0.00	100	-----
1164		0.00	0.00	0.00	0.00	0.00	0	-----
1210		2,000.00	0.00	538.46	1,836.77	163.23	91	-----
1220		705.00	0.00	73.18	700.34	4.66	99	-----
1311		2,000.00	0.00	0.00	0.00	2,000.00	0	-----
1330		500.00	0.00	0.00	463.49	36.51	92	-----
1335		0.00	0.00	110.00	240.00	240.00	9999	-----!!!!
1340		100.00	0.00	0.00	80.80	19.20	80	-----
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		426.00	0.00	0.00	438.00	12.00	102	-----
1394		3,750.00	0.00	0.00	3,754.33	4.33	100	-----
1420		1,000.00	0.00	0.00	520.00	480.00	52	-----
2000		0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:		59,944.00	0.00	4,820.40	57,217.97	2,726.03	95	-----
508	OPERATIONS							
1000		0.00	0.00	0.00	0.00	0.00	0	-----
1110		23,676.00	0.00	2,148.44	24,679.68	1,003.68	104	-----
1120		500.00	0.00	0.00	1,795.20	1,295.20	359	-----!!!!
1130		15,000.00	0.00	0.00	12,110.55	2,889.45	80	-----
1160		570.00	0.00	30.23	548.43	21.57	96	-----
1161		2,450.00	0.00	129.29	2,345.29	104.71	95	-----
1162		947.00	0.00	78.16	937.92	9.08	99	-----
1164		0.00	0.00	0.00	0.00	0.00	0	-----
1210		0.00	0.00	0.00	28.04	28.04	9999	-----!!!!
1220		11,300.00	0.00	1,214.57	10,854.15	445.85	96	-----
1330		300.00	0.00	0.00	457.86	157.86	152	-----!!!!
1340		0.00	0.00	0.00	0.00	0.00	0	-----
1362		50.00	0.00	0.00	0.00	50.00	0	-----
1370		45,000.00	0.00	6,043.31	44,483.72	516.28	98	-----
1371		4,200.00	0.00	846.69	4,680.49	480.49	111	-----!
1381		18,000.00	0.00	372.71	16,523.62	1,476.38	91	-----
1382		7,000.00	0.00	112.00	6,121.75	878.25	87	-----
1383		1,485.00	0.00	383.19	1,532.76	47.76	103	-----
1384		1,000.00	0.00	2,239.82	2,790.43	1,790.43	279	-----!!!!
1390		10,000.00	0.00	1,738.12	7,986.05	2,013.95	79	-----
1391		0.00	0.00	0.00	0.00	0.00	0	-----
1392		1,500.00	0.00	121.56	1,454.82	45.18	96	-----
1395		9,000.00	0.00	1,420.55	9,092.40	92.40	101	-----
1396		0.00	0.00	0.00	0.00	0.00	0	-----
1400		615.00	0.00	241.69	636.87	21.87	103	-----
1420		270.00	0.00	0.00	270.00	0.00	100	-----

	ANNUAL REVISED	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND						
508	OPERATIONS						
2000	1,000.00	0.00	0.00	1,784.32	784.32-	178	-----!!!!
TOTAL:	153,863.00	0.00	17,120.33	151,114.35	2,748.65	98	-----
509	DISTRICT ATTORNEY						
1220	0.00	0.00	0.00	0.00	0.00	0	
1312	120,000.00	0.00	19,639.50	117,837.00	2,163.00	98	-----
1313	400,000.00	0.00	27,213.52	374,977.54	25,022.46	93	-----
TOTAL:	520,000.00	0.00	46,853.02	492,814.54	27,185.46	94	-----
510	SHERIFF DEPARTMENT						
1110	49,104.00	0.00	4,133.00	49,596.00	492.00-	101	-----
1120	40,000.00	0.00	3,933.00	45,399.00	5,399.00-	113	-----!
1130	37,092.00	0.00	0.00	15,903.32	21,188.68	42	----
1131	0.00	0.00	0.00	0.00	0.00	0	
1135	31,000.00	0.00	3,192.62	33,937.76	2,937.76-	109	-----
1140	101,008.00	0.00	8,723.60	107,668.06	6,660.06-	106	-----
1141	0.00	0.00	0.00	0.00	0.00	0	
1142	0.00	0.00	0.00	0.00	0.00	0	
1145	0.00	0.00	0.00	0.00	0.00	0	
1150	1,500.00	0.00	0.00	2,062.42	562.42-	137	-----!!!!
1156	0.00	0.00	0.00	0.00	0.00	0	
1160	3,765.00	0.00	274.82	3,517.62	247.38	93	-----
1161	16,228.00	0.00	1,175.14	15,040.98	1,187.02	92	-----
1162	10,302.00	0.00	523.72	3,221.41	7,080.59	31	---
1164	0.00	0.00	0.00	0.00	0.00	0	
1168	525.00	0.00	457.50	2,324.87	1,799.87-	442	-----!!!!
1200	0.00	0.00	0.00	0.00	0.00	0	
1210	3,000.00	0.00	1,343.34	4,791.75	1,791.75-	159	-----!!!!
1220	10,000.00	0.00	834.68	11,401.70	1,401.70-	114	-----!
1225	0.00	0.00	0.00	1,339.26	1,339.26-	9999	-----!!!!
1229	0.00	0.00	0.00	0.00	0.00	0	
1230	5,000.00	0.00	364.37	3,900.11	1,099.89	78	-----
1231	3,000.00	0.00	0.00	3,192.00	192.00-	106	-----
1300	0.00	0.00	0.00	0.00	0.00	0	
1311	350.00	0.00	96.00	1,080.00	730.00-	308	-----!!!!
1312	3,000.00	0.00	330.00	1,630.39	1,369.61	54	----
1320	1,000.00	0.00	0.00	992.47	7.53	99	-----
1329	5,000.00	0.00	266.09	3,707.13	1,292.87	74	-----
1330	26,000.00	0.00	4,655.98	34,475.64	8,475.64-	132	-----!!!!
1332	2,200.00	0.00	0.00	214.74	1,985.26	9	
1335	3,000.00	0.00	139.00-	2,086.80-	5,086.80	69	-----
1340	400.00	0.00	0.00	783.88	383.88-	195	-----!!!!
1350	1,800.00	0.00	0.00	283.75	1,516.25	15	
1362	0.00	0.00	0.00	0.00	0.00	0	
1380	1,500.00	0.00	199.00	2,009.13	509.13-	133	-----!!!!

	REVISD	ANNUAL	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10		GENERAL FUND					
510		SHERIFF DEPARTMENT					
1381		REPAIR/MAIN AUTO	0.00	1,985.41	19,434.14	1,434.14-	107 -----
1382		REPAIR/MAIN RADIO	2,000.00	70.00	154.80	1,845.20	7 -----
1383		MAINTENANCE CONTRACT	0.00	215.18	2,128.52	71.48	96 -----
1390		CELL PHONES	0.00	223.75	2,296.30	2,296.30-	9999 -----!!!!
1392		PAGERS	1,008.00	0.00	1,064.50	56.50-	105 -----
1393		SECURITY CAMERAS	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 AND REGISTRATIONS	3,000.00	100.00	3,172.14	172.14-	105 -----
2000		CAPITAL OUTLAY	218,500.00	243,736.59	243,736.59	25,236.59-	111 -----!
2100		LOCAL GRANTS	1,000.00	0.00	0.00	1,000.00	0 -----
3000		STATE/FEDERAL GRANTS	30,285.00	0.00	30,285.00	0.00	100 -----
3001		RURAL LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0 -----
3003		FED/STATE GRANTS-EFORCE	0.00	0.00	0.00	0.00	0 -----
3005		FED/ST GRANTS - LLEG	8,000.00	0.00	8,036.00	36.00-	100 -----
4300		DEBT SERVICE	36,240.00	36,238.97	36,238.97	1.03	99 -----
4301		DEBT SVC INTEREST	0.00	0.00	0.00	0.00	0 -----
TOTAL:		SHERIFF DEPARTMENT	676,007.00	312,933.76	692,933.55	16,926.55-	102 -----
511		JAIL/DISPATCH					
1110		JAIL - CAPT SALARY	36,540.00	3,104.00	37,248.00	708.00-	101 -----
1120		JAIL - FT DEPUTIES	93,024.00	7,396.00	92,526.95	497.05	99 -----
1140		JAIL - DEP PART TIME	50,684.00	5,189.93	45,371.02	5,312.98	89 -----
1145		JAIL EMPLOYEE OVERTIME	2,000.00	773.71	4,646.51	2,646.51-	232 -----!!!!
1160		MEDICARE	2,643.00	235.34	2,561.97	81.03	96 -----
1161		SSA	11,390.00	1,006.26	10,954.59	435.41	96 -----
1162		RETIREMENT	5,183.00	347.28	4,806.17	376.83	92 -----
1164		DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0 -----
1210		JAIL INMATE FOOD	25,000.00	1,006.93	15,284.33	9,715.67	61 -----
1220		OPERATING SPLIES	4,000.00	0.00	3,662.28	337.72	91 -----
1230		UNIFORMS	500.00	22.00	819.23	319.23-	163 -----!!!!
1309		JAIL - INMATE RESTITUTION	0.00	0.00	0.00	0.00	0 -----
1310		JAIL - HOME MONITORING	0.00	0.00	0.00	0.00	0 -----
1311		JAIL - INMATE COSTS	25,000.00	383.92	11,067.68	13,932.32	44 ----
1312		JAIL - INMATE MEDICAL	10,000.00	116.76	1,791.77	8,208.23	17 -
1313		LAUNDRY SERVICE	250.00	0.00	0.00	250.00	0 -----
1330		TRAVEL	150.00	0.00	192.31	42.31-	128 -----!!
1335		TRAINING	1,000.00	0.00	454.40-	1,454.40	45 ----
1340		ADVERTISING AND LEGAL NOTICE	2,500.00	0.00	0.00	2,500.00	0 -----
1362		BONDS AND INSURANCE	1,500.00	0.00	0.00	1,500.00	0 -----
1380		REPAIR/MAINTENANCE JAIL	1,000.00	0.00	3,998.64	2,998.64-	399 -----!!!!
1381		REPAIR EQUIPMENT	0.00	0.00	785.85	785.85-	9999 -----!!!!
1382		REPAIR/MAIN RADIO	252.00	1,189.20	1,237.20	985.20-	490 -----!!!!
1383		MAINTENANCE CONTRACT	500.00	0.00	0.00	500.00	0 -----
1390		JAIL PHONE CARDS	0.00	325.00	1,625.00	1,625.00-	9999 -----!!!!

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN	POSTED PROCESS	ACT YTD AND IN	POSTED PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND								
511	JAIL/DISPATCH								
1392	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0	
1394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
2000	0.00	0.00	6,042.10	6,042.10	6,042.10	6,042.10	6,042.10	9999	-----!!!!
TOTAL:	274,116.00	0.00	27,220.43	27,220.43	244,167.20	244,167.20	29,948.80	89	-----
512	COUNTY CORONER								
1000	450.00	0.00	150.00	150.00	1,000.00	1,000.00	550.00	222	-----!!!!
1110	9,900.00	0.00	833.00	833.00	9,996.00	9,996.00	96.00	100	-----
1160	145.00	0.00	11.14	11.14	133.57	133.57	11.43	92	-----
1161	615.00	0.00	47.62	47.62	571.22	571.22	43.78	92	-----
1162	396.00	0.00	33.00	33.00	396.00	396.00	0.00	100	-----
1164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1210	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0	
1220	350.00	0.00	0.00	0.00	173.98	173.98	176.02	49	----
1240	6,750.00	0.00	2,700.00	2,700.00	5,400.00	5,400.00	1,350.00	80	-----
1330	875.00	0.00	0.00	0.00	1,610.74	1,610.74	735.74	184	-----!!!!
1335	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0	
1362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1390	625.00	0.00	51.78	51.78	721.59	721.59	96.59	115	-----!
1392	84.00	0.00	0.00	0.00	0.00	0.00	84.00	0	
1394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1420	1,330.00	0.00	0.00	0.00	1,195.00	1,195.00	135.00	89	-----
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	22,120.00	0.00	3,826.54	3,826.54	21,198.10	21,198.10	921.90	95	-----
513	SEARCH AND RESCUE								
1311	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0	
TOTAL:	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0	
514	HEALTH DEPARTMENT								
1000	0.00	0.00	0.00	0.00	7.72	7.72	7.72	9999	-----!!!!
1110	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0	
1160	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0	
1161	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0	
1162	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0	
1311	40,000.00	0.00	0.00	0.00	16,197.00	16,197.00	23,803.00	40	----
1312	0.00	0.00	16,197.00	16,197.00	16,197.00	16,197.00	16,197.00	9999	-----!!!!
1313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
3000	8,000.00	0.00	1,405.15	1,405.15	9,100.34	9,100.34	1,100.34	113	-----!
TOTAL:	50,235.00	0.00	17,602.15	17,602.15	41,502.06	41,502.06	8,732.94	82	-----

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN	POSTED PROCESS	ACT YTD AND IN	POSTED PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND								
515	COURTROOM SECURITY								
1110		34,542.00	0.00	1,503.36	28,479.66	6,062.34	82	-----	
1160		501.00	0.00	21.64	411.21	89.79	82	-----	
1161		2,142.00	0.00	92.53	1,758.25	383.75	82	-----	
1162		618.00	0.00	0.00	207.67	410.33	33	---	
1163		3,395.00	0.00	295.38	3,062.51	332.49	90	-----	
1164		0.00	0.00	0.00	0.00	0.00	0		
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	0.00	0.00	0		
1335		1,000.00	0.00	0.00	0.00	1,000.00	0		
1394		0.00	0.00	0.00	0.00	0.00	0		
2000		6,375.00	0.00	0.00	0.00	6,375.00	0		
TOTAL:		48,573.00	0.00	1,912.91	33,919.30	14,653.70	69	-----	
516	ARK VALLEY RESOURCE CTR								
1000		1,500.00	0.00	0.00	1,500.00	0.00	100	-----	
TOTAL:		1,500.00	0.00	0.00	1,500.00	0.00	100	-----	
517	MTC - FEES COLLECTED								
1210		0.00	0.00	0.00	0.00	0.00	0		
1220		0.00	0.00	0.00	0.00	0.00	0		
1400		0.00	0.00	30.00-	113.00	113.00-	9999	-----!!!!	
1410		0.00	0.00	51.00-	55.00-	55.00	9999	-----!!!!	
1420		0.00	0.00	3.00-	1.00-	1.00	9999	-----!!!!	
2001		0.00	0.00	0.00	426.00	426.00-	9999	-----!!!!	
2002		0.00	0.00	0.00	0.00	0.00	0		
2003		0.00	0.00	0.00	0.00	0.00	0		
2004		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:		0.00	0.00	84.00-	483.00	483.00-	9999	-----!!!!	
518	RESADA								
1311		1,300.00	0.00	0.00	1,272.00	28.00	97	-----	
TOTAL:		1,300.00	0.00	0.00	1,272.00	28.00	97	-----	
519	VOCA								
1000		0.00	0.00	0.00	0.00	0.00	0		
1110		0.00	0.00	0.00	0.00	0.00	0		
1160		0.00	0.00	0.00	0.00	0.00	0		
1161		0.00	0.00	0.00	0.00	0.00	0		
1162		0.00	0.00	0.00	0.00	0.00	0		
1165		0.00	0.00	0.00	0.00	0.00	0		
1166		0.00	0.00	0.00	0.00	0.00	0		
1210		0.00	0.00	0.00	0.00	0.00	0		
1220		0.00	0.00	0.00	0.00	0.00	0		
1330		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						
519	VOCA						
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	22,920.00	0.00	1,910.00	22,920.00	0.00	100 -----
1120	CSU SECY - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0
1160	MEDICARE	332.00	0.00	27.38	328.56	3.44	98 -----
1161	SSA	1,432.00	0.00	117.06	1,404.72	27.28	98 -----
1162	RETIREMENT	917.00	0.00	75.64	907.68	9.32	98 -----
1164	DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
1210	OFFICE SUPPLIES	100.00	0.00	0.00	146.81	46.81-	146 -----!!!!
1215	MISCELLANEOUS EXP	100.00	0.00	0.00	100.00	0.00	100 -----
1220	OPERATING SPLIES	150.00	0.00	0.00	158.80	8.80-	105 -----
1311	CO AGENT CONTRACT	34,500.00	0.00	8,625.00	34,500.00	0.00	100 -----
1330	TRAVEL	400.00	0.00	25.84	567.88	167.88-	141 -----!!!!
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
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	0.00	0.00	0.00	0.00	0.00	0
1395	POSTAGE	0.00	0.00	0.00	0.00	0.00	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	500.00	0.00	0.00	0.00	500.00	0
TOTAL:	CSU EXTENTION	64,851.00	0.00	10,780.92	64,534.45	316.55	99 -----
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

	REVISED	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND						
522	ICAST						
1390		0.00	0.00	0.00	0.00	0	
1395		0.00	0.00	0.00	0.00	0	
1420		0.00	0.00	0.00	0.00	0	
2000		0.00	0.00	0.00	0.00	0	
3000		0.00	0.00	0.00	0.00	0	
TOTAL:		0.00	0.00	0.00	0.00	0	
523	VETERANS AFFAIRS						
1000		0.00	0.00	0.00	0.00	0	
1110		1,800.00	0.00	150.00	1,800.00	0.00	100
1160		26.00	0.00	2.18	26.16	0.16-	100
1161		112.00	0.00	9.30	111.60	0.40	99
1162		0.00	0.00	0.00	0.00	0.00	0
1210		100.00	0.00	0.00	0.00	100.00	0
1220		500.00	0.00	0.00	339.75	160.25	67
1330		800.00	0.00	0.00	769.59	30.41	96
1335		700.00	0.00	0.00	0.00	700.00	0
1394		0.00	0.00	0.00	0.00	0.00	0
1420		25.00	0.00	0.00	25.00	0.00	100
2000		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		4,063.00	0.00	161.48	3,072.10	990.90	75
524	BUILDING TAX						
1000		0.00	0.00	0.00	0.00	0.00	0
1100		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		0.00	0.00	0.00	0.00	0.00	0
525	INS HLT/CAPP/COMP						
1160		382.00	0.00	23.54	378.67	3.33	99
1161		1,635.00	0.00	100.65	1,619.11	15.89	99
1163		215,080.00	0.00	19,492.26	212,978.24	2,101.76	99
1164		26,332.00	0.00	1,647.00	26,352.00	20.00-	100
1165		8,000.00	0.00	0.00	4,500.00	3,500.00	56
1166		24,000.00	0.00	0.00	21,362.00	2,638.00	89
1167		16,000.00	0.00	0.00	16,050.00	50.00-	100
1169		175.00	0.00	0.00	195.40	20.40-	111
TOTAL:		291,604.00	0.00	21,263.45	283,435.42	8,168.58	97
526	AUDIT						
1311		10,450.00	0.00	0.00	10,450.00	0.00	100
TOTAL:		10,450.00	0.00	0.00	10,450.00	0.00	100
527	SECED						
1420		4,000.00	0.00	0.00	3,155.05	844.95	78
TOTAL:		4,000.00	0.00	0.00	3,155.05	844.95	78

	ANNUAL REVISED	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10	GENERAL FUND					
528	AREA AGENCY ON AGING					
1000	RSVP DONATION	850.00	0.00	0.00	850.00	0
1300	AOA LAVCOG ADMIN	1,800.00	0.00	0.00	374.00	79
1311	AOA GEN FUND EXP	10,000.00	0.00	818.13	1,654.59	83
1312	AOA III-B EXP	7,500.00	0.00	0.00	3,834.50	48
1313	AOA - ORDWAY	0.00	0.00	0.00	779.41	9999
1314	AOA SUGAR CITY	0.00	0.00	0.00	1,206.00	9999
1315	AOA OLNEY	0.00	0.00	0.00	1,206.00	9999
1316	AOA CROWLEY	0.00	0.00	0.00	806.35	9999
2000	CAPITAL OUTLAY - REPAIRS	0.00	0.00	0.00	0.00	0
3000	GRANT FUNDS	0.00	0.00	0.00	0.00	0
TOTAL:	AREA AGENCY ON AGING	20,150.00	0.00	818.13	2,715.33	86
529	SOIL CONSERVATION					
1211	OLNEY BOONE SOIL CONSV DIST	2,000.00	0.00	0.00	1,000.00	50
1311	EAST OTERO SOIL	1,000.00	0.00	0.00	0.00	100
1411	WEST OTERO SOIL	1,000.00	0.00	0.00	0.00	100
1500	REVEGETATION PROJECT	0.00	0.00	0.00	0.00	0
1511	WEED MANAGEMENT	18,000.00	0.00	0.00	12,496.36	69
1611	WEED INVASION PROJECT	0.00	0.00	0.00	0.00	0
TOTAL:	SOIL CONSERVATION	22,000.00	0.00	0.00	15,496.36	70
530	CCI					
1420	CCI ANNUAL DUES	5,335.00	0.00	0.00	330.50	106
1430	CCI PUBLIC LAND CONTRACT	40.00	0.00	0.00	12.00	130
TOTAL:	CCI	5,375.00	0.00	0.00	342.50	106
531	UNEMPLOYMENT TAXES					
1165	UNEMPLOYMENT TAXES	2,400.00	0.00	0.00	431.06	82
TOTAL:	UNEMPLOYMENT TAXES	2,400.00	0.00	0.00	431.06	82
532	SCEDD					
1420	DUES	1,000.00	0.00	0.00	242.43	124
TOTAL:	SCEDD	1,000.00	0.00	0.00	242.43	124
533	TRI COUNTY HOUSING					
1300	HUD HOUSING VOUCHERS	600.00	0.00	0.00	600.00	0
1360	RENOVATION ASST	2,800.00	0.00	0.00	2,800.00	0
1400	TCH: OWNER OCCUPIED REHAB	300,000.00	0.00	75,361.57	30,039.50	89
1410	TCH: NEW CONSTRUCTION ASST	0.00	0.00	0.00	0.00	0
1420	TCH: CHDO OPERATING GRANT	50,000.00	0.00	0.00	50,000.00	0
1430	TCH: SELF HELP HSG	200,000.00	0.00	0.00	166,170.90	16
1440	TCH: DOWN PMT ASST	0.00	0.00	1,753.09	1,753.09	9999
TOTAL:	TRI COUNTY HOUSING	553,400.00	0.00	77,114.66	247,857.31	55
534	DIV OF MIN AND GEO					

	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
REVISED							
10	GENERAL FUND						
534	DIV OF MIN AND GEO						
1400	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	0.00	0.00	0.00	0.00	0.00	0	
535	ECONOMIC DEVELOPMENT						
1000	2,500.00	0.00	0.00	2,768.00	268.00-	110	-----!
1110	0.00	0.00	0.00	930.00	930.00-	9999	-----!!!!
1160	0.00	0.00	0.00	13.49	13.49-	9999	-----!!!!
1161	0.00	0.00	0.00	57.66	57.66-	9999	-----!!!!
1162	0.00	0.00	0.00	0.00	0.00	0	
1210	0.00	0.00	0.00	0.00	0.00	0	
1220	500.00	0.00	0.00	119.88	380.12	23	--
1330	0.00	0.00	0.00	992.11	992.11-	9999	-----!!!!
1331	0.00	0.00	0.00	0.00	0.00	0	
1340	0.00	0.00	0.00	0.00	0.00	0	
1370	0.00	0.00	0.00	93.69	93.69-	9999	-----!!!!
1386	0.00	0.00	0.00	384.65	384.65-	9999	-----!!!!
1390	0.00	0.00	0.00	0.00	0.00	0	
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	600.00	0.00	0.00	600.00	0.00	100	-----
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	1,500.00	0.00	162.00	1,011.03	488.97	67	-----
1540	200.00	0.00	0.00	0.00	200.00	0	
1570	8,500.00	0.00	1,344.77	8,485.14	14.86	99	-----
2000	5,000.00	0.00	0.00	0.00	5,000.00	0	
2100	0.00	0.00	0.00	0.00	0.00	0	
3600	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	19,600.00	0.00	1,506.77	15,955.65	3,644.35	81	-----
536	ADP CONSULTING						
1220	0.00	0.00	0.00	107.00	107.00-	9999	-----!!!!
1311	0.00	0.00	0.00	0.00	0.00	0	
1394	25,000.00	0.00	4,100.00	23,580.00	1,420.00	94	-----
1600	40,692.00	0.00	364.89-	39,398.02	1,293.98	96	-----
2000	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	65,692.00	0.00	3,735.11	63,085.02	2,606.98	96	-----

	REVISED	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND						
538	SAGE						
1311		500.00	0.00	0.00	309.00	191.00	61 -----
1330		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		500.00	0.00	0.00	309.00	191.00	61 -----
540	HOSPICE/2-1-1						
1000		1,000.00	0.00	0.00	1,000.00	0.00	100 -----
2000		0.00	0.00	0.00	0.00	0.00	0
3000		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		1,000.00	0.00	0.00	1,000.00	0.00	100 -----
542	USDA WILDLIFE						
1000		12,600.00	0.00	1,637.74	10,773.24	1,826.76	85 -----
2000		1,000.00	0.00	0.00	0.00	1,000.00	0
2100		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		13,600.00	0.00	1,637.74	10,773.24	2,826.76	79 -----
543	FEDERAL/STATE GRANTS						
1000		0.00	0.00	0.00	0.00	0.00	0
1100		0.00	0.00	0.00	0.00	0.00	0
1200		0.00	0.00	0.00	0.00	0.00	0
1300		0.00	0.00	0.00	0.00	0.00	0
1400		0.00	0.00	0.00	0.00	0.00	0
1500		0.00	0.00	0.00	0.00	0.00	0
1600		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		0.00	0.00	0.00	0.00	0.00	0
550	PRISON MONITOR						
1000		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		0.00	0.00	0.00	0.00	0.00	0
560	NATL ASSOC OF COUNTIES						
1000		400.00	0.00	0.00	450.00	50.00-	112 -----!
TOTAL:		400.00	0.00	0.00	450.00	50.00-	112 -----!
565	SPECIAL GRANTS/PASS THRU						
1000		105,000.00	0.00	4,050.00	49,490.00	55,510.00	47 ----
1100		50,000.00	0.00	4,680.63	24,206.04	25,793.96	48 ----
1200		13,750.00	0.00	0.00	13,750.00	0.00	100 -----
2000		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		168,750.00	0.00	8,730.63	87,446.04	81,303.96	51 -----
569	COURTHOUSE BUILDING PROJECT						
2000		0.00	0.00	0.00	0.00	0.00	0
2001		0.00	0.00	0.00	0.00	0.00	0
2002		0.00	0.00	0.00	42.75	42.75-	9999 -----!!!!

	REVISED	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND						
569	COURTHOUSE BUILDING PROJECT						
2100		0.00	0.00	0.00	0.00	0	
TOTAL:		0.00	0.00	0.00	42.75	42.75-	9999 -----!!!!
570	TREASURERS FEES						
1000	48,000.00	0.00	1,500.08	49,022.66	1,022.66-	102	-----
1001	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	48,000.00	0.00	1,500.08	49,022.66	1,022.66-	102	-----
TOTAL:	3,651,631.00	0.00	604,829.09	3,201,272.50	450,358.50	87	-----

	REVIS	ANNUAL	ENCUMBERED	ACT MTD AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
20								
621								
1167		16,000.00	0.00	0.00	16,000.00	0.00	100	-----
1311		1,500.00	0.00	0.00	1,500.00	0.00	100	-----
1330		110.00	0.00	45.52	478.94	368.94	435	-----!!!!
1340		0.00	0.00	0.00	0.00	0.00	0	-----
1370		12,000.00	0.00	1,903.12	10,821.77	1,178.23	90	-----
1390		1,013.00	0.00	293.87	1,000.43	12.57	98	-----
1396		0.00	0.00	0.00	0.00	0.00	0	-----
1400		800.00	0.00	0.00	791.00	9.00	98	-----
1420		50.00	0.00	0.00	0.00	50.00	0	-----
1600		22,000.00	0.00	181.26	21,492.18	507.82	97	-----
1601		0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL: ROAD AND BRIDGE OTHER		74,473.00	0.00	2,423.77	71,713.32	2,759.68	96	-----
622								
1384		0.00	0.00	0.00	0.00	0.00	0	-----
1500		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		1,074,034.00	0.00	68,611.70	929,729.80	144,304.20	86	-----

	REVISED	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
30	EMS/FIRE FUND						
630	EMS RETAC SUBSIDY						
1110	15,000.00	0.00	2,500.00	15,000.00	0.00	100	-----
1120	0.00	0.00	0.00	0.00	0.00	0	
1311	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	15,000.00	0.00	2,500.00	15,000.00	0.00	100	-----
631	FIRE DEPT						
1100	0.00	0.00	0.00	0.00	0.00	0	
1110	6,000.00	0.00	500.00	6,000.00	0.00	100	-----
1120	2,400.00	0.00	200.00	2,400.00	0.00	100	-----
1130	0.00	0.00	0.00	0.00	0.00	0	
1160	122.00	0.00	10.15	121.80	0.20	99	-----
1161	520.00	0.00	43.40	520.80	0.80	100	-----
1162	0.00	0.00	0.00	0.00	0.00	0	
1165	35.00	0.00	0.00	25.20	9.80	72	-----
1166	5,000.00	0.00	0.00	3,641.00	1,359.00	72	-----
1210	0.00	0.00	0.00	0.00	0.00	0	
1220	0.00	0.00	6.99	132.42	132.42	9999	-----!!!!
1311	0.00	0.00	0.00	0.00	0.00	0	
1312	150.00	0.00	0.00	0.00	150.00	0	
1330	0.00	0.00	0.00	0.00	0.00	0	
1332	0.00	0.00	0.00	0.00	0.00	0	
1340	500.00	0.00	0.00	0.00	500.00	0	
1381	0.00	0.00	0.00	0.00	0.00	0	
1382	0.00	0.00	0.00	0.00	0.00	0	
1386	0.00	0.00	0.00	18.90	18.90	9999	-----!!!!
1390	0.00	0.00	0.00	0.00	0.00	0	
1394	0.00	0.00	0.00	0.00	0.00	0	
1396	0.00	0.00	0.00	0.00	0.00	0	
1410	50.00	0.00	0.00	0.00	50.00	0	
1420	0.00	0.00	0.00	0.00	0.00	0	
2001	18,000.00	0.00	2,221.28	18,334.38	334.38	101	-----
2002	3,500.00	0.00	1,972.38	3,742.85	242.85	106	-----
2003	3,500.00	0.00	330.00	3,786.71	286.71	108	-----
2004	3,500.00	0.00	601.27	3,860.72	360.72	110	-----!
3000	0.00	0.00	0.00	0.00	0.00	0	
3001	0.00	0.00	0.00	0.00	0.00	0	
3100	20,000.00	0.00	357.13	20,091.63	91.63	100	-----
4000	0.00	0.00	0.00	0.00	0.00	0	
4010	0.00	0.00	0.00	0.00	0.00	0	
4100	5,000.00	0.00	0.00	0.00	5,000.00	0	
4200	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	68,277.00	0.00	6,242.60	62,676.41	5,600.59	91	-----
632	EMERGENCY MANAGEMENT						
1110	38,328.00	0.00	3,194.00	38,328.00	0.00	100	-----

	ANNUAL	ACT	ACT	ACT	REMAINING	PCT	
	REVISED	ENCUMBERED	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	BALANCE		
33	AMBULANCE FUND						
633	AMBULANCE FUND						
1000	AUDIT	1,000.00	0.00	0.00	1,000.00	0.00	100
1110	AMBULANCE ASST DIR - SALARY	26,472.00	0.00	2,206.00	26,472.00	0.00	100
1120	AMBULANCE-P/T CLERK/IT MAINT	0.00	0.00	0.00	150.00	150.00	9999
1130	AMBULANCE ATTENDANTS	35,000.00	0.00	1,375.86	30,195.57	4,804.43	86
1135	AMBULANCE BILLING CLERK	11,532.00	0.00	961.00	11,532.00	0.00	100
1160	MEDICARE	1,060.00	0.00	64.97	809.67	250.33	76
1161	SSA	4,565.00	0.00	277.75	4,190.92	374.08	91
1162	RETIREMENT	1,520.00	0.00	125.48	1,505.76	14.24	99
1163	HEALTH INSURANCE	10,185.00	0.00	884.70	10,033.22	151.78	98
1164	DEFERRED COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00	0
1165	UNEMPLOYMENT INS	100.00	0.00	0.00	113.63	13.63	113
1166	WORKMANS COMPENSATION	4,200.00	0.00	0.00	3,800.00	400.00	90
1167	CASUALTY COMPENSATION	2,400.00	0.00	0.00	2,400.00	0.00	100
1168	IMMUNIZATIONS	500.00	0.00	132.00	993.79	493.79	198
1169	EMPLOYEE BENEFIT DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
1210	OFFICE SUPPLIES	600.00	0.00	216.19	2,255.54	1,655.54	375
1220	OPERATING SUPPLIES	22,000.00	0.00	5,288.19	19,009.59	2,990.41	86
1230	LICENSING/INSPECTIONS	0.00	0.00	300.00	300.00	300.00	9999
1311	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
1329	MEALS	3,000.00	0.00	169.95	3,481.61	481.61	116
1330	FUEL	12,000.00	0.00	1,447.45	12,421.99	421.99	103
1331	LAUNDRY/CLEANING	500.00	0.00	0.00	534.66	34.66	106
1332	TIRES	1,200.00	0.00	0.00	1,050.00	150.00	87
1335	TRAINING	5,000.00	0.00	140.00	7,009.39	2,009.39	140
1362	BONDS	100.00	0.00	0.00	100.00	0.00	100
1370	UTILITIES EXPENSE	2,300.00	0.00	274.17	2,137.79	162.21	92
1381	REPAIR MAINT / VEHICLES	5,000.00	0.00	648.66	4,695.66	304.34	93
1383	COPIER CONTRACT	550.00	0.00	0.00	91.64	458.36	16
1386	VEHICLE LEASE	600.00	0.00	0.00	339.15	260.85	56
1390	COMMUNICATIONS	2,200.00	0.00	248.69	2,338.74	138.74	106
1394	TECH SPT - HIGH PLAINS INFO	2,500.00	0.00	0.00	2,497.00	3.00	99
1396	PAGERS	168.00	0.00	0.00	126.00	42.00	75
1400	LIFE PAK TECH SUPPORT	5,000.00	0.00	0.00	8,293.20	3,293.20	165
1401	BILLING SUPPORT SOFTWARE	1,175.00	0.00	0.00	1,075.00	100.00	91
1410	MISCELLANEOUS	250.00	0.00	0.00	1,015.80	765.80	406
1420	DUES/REGISTRATIONS	200.00	0.00	0.00	679.00	479.00	339
1600	COMMUNITY HOSPITAL GRANT	4,500.00	0.00	0.00	6,740.64	2,240.64	149
1601	BAD DEBT EXPENSE	0.00	0.00	17,925.00	17,925.00	17,925.00	9999
1602	OVERPAYMENTS DISBURSED	1,000.00	0.00	0.00	2,303.94	1,303.94	230
1700	DEPRECIATION EXPENSE	0.00	0.00	62,534.00	62,534.00	62,534.00	9999
2000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0
3000	TRSF TO EMS-FIRE FUND	0.00	0.00	0.00	0.00	0.00	0
4000	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0
4001	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0
4100	PROVIDER GRANT	82,500.00	0.00	47,870.28	0.00	82,500.00	0

	ANNUAL REVISED	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
33 AMBULANCE FUND						
TOTAL: AMBULANCE FUND	256,877.00	0.00	47,349.78	252,151.90	4,725.10	98 -----
TOTAL: AMBULANCE FUND	256,877.00	0.00	47,349.78	252,151.90	4,725.10	98 -----

ACS FINANCIAL SYSTEM
 5/19/2015 15:44:43
 LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2014 THROUGH DEC 31, 2014

	ANNUAL REVISED	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
40 WATER						
TOTAL: WATER FUND - GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: WATER	192,300.00	0.00	61,454.62	219,954.99	27,654.99-	114 -----!

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
50	DEPT HUMAN SERVICES (DHS)							
701	SS POOLED ADMIN							
1110								
1111								
1160								
1161								
1162								
1163								
1164								
1169								
1210								
1230								
1330								
1383								
1386								
1390								
1394								
1395								
1420								
TOTAL:								
702	IM POOLED ADMIN							
1000								
1110								
1160								
1161								
1162								
1163								
1210								
1230								
1330								
1386								
1390								
1394								
1395								
1420								
TOTAL:								
703	NON ALLOCATED ADMINISTRATION							
1270								
1271								
1272								
1273								
1274								
1275								
TOTAL:								
704	IM FS PROG							

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT	
50 DEPT HUMAN SERVICES (DHS)							
710 TANF ADMIN							
1394 TECHNICAL SUPPORT	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/REGISTRATION	0.00	0.00	0.00	0.00	0.00	0	
1510 RMS ADJUSTMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0	
1511 TANF COST ALLOC ADJ	4,000.00	0.00	0.00	0.00	4,000.00	0	
2000 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TANF ADMIN	29,000.00	0.00	0.00	0.00	29,000.00	0	
711 TANF DIRECT							
1000 CONTRACTED SERVICES	20,000.00	0.00	1,578.62	17,784.77	2,215.23	88	-----
1110 SALARY	51,120.00	0.00	4,156.53	49,898.43	1,221.57	97	-----
1160 MEDICARE	750.00	0.00	59.08	708.51	41.49	94	-----
1161 SSA	3,170.00	0.00	252.63	3,029.72	140.28	95	-----
1162 RETIREMENT	2,045.00	0.00	164.64	1,976.51	68.49	96	-----
1163 MEDICAL INSURANCE	10,015.00	0.00	873.84	10,953.11	938.11-	109	-----
1164 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0	
1166 WORKERS COMP	1,000.00	0.00	0.00	439.00	561.00	43	----
1210 OFFICE SUPPLIES	2,500.00	0.00	162.91	3,861.29	1,361.29-	154	-----!!!!
1220 OPER SPLIES - EQUIP RENTAL	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	8,500.00	0.00	703.00	7,856.00	644.00	92	-----
1330 TRAVEL/LODGING	1,200.00	0.00	0.00	361.25	838.75	30	---
1340 ADVERTISING AND LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0	
1383 EQUIPMENT RENTAL	1,600.00	0.00	117.21	1,406.52	193.48	87	-----
1386 VEHICLE LEASE	500.00	0.00	0.00	186.55	313.45	37	---
1390 COMMUNICATIONS	1,200.00	0.00	60.02	730.02	469.98	60	-----
1393 ADP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
1394 TECHNICAL SUPPORT	1,000.00	0.00	120.00	1,600.00	600.00-	160	-----!!!!
1395 POSTAGE	225.00	0.00	0.00	190.00	35.00	84	-----
1420 DUES/REGISTRATION	500.00	0.00	0.00	0.00	500.00	0	
1510 RMS ADJUSTMENT	0.00	0.00	1,470.38	25,482.72	25,482.72-	9999	-----!!!!
1511 COST ALLOCATION ADJ	0.00	0.00	820.56	5,296.04	5,296.04-	9999	-----!!!!
1600 CLIENT BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	0	
2000 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00	0	
2100 TANF SEGREGATED FUNDING	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TANF DIRECT	107,325.00	0.00	10,539.42	131,760.44	24,435.44-	122	-----!!
712 TANF MOE							
1791 TANF MOE ADJUSTMENT	5,000.00	0.00	4,939.00	0.00	5,000.00	0	
TOTAL: TANF MOE	5,000.00	0.00	4,939.00	0.00	5,000.00	0	
713 FAMILY PRESERVATION							
1000 CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0	
1110 SALARIES	15,165.00	0.00	496.48	8,706.06	6,458.94	57	-----
1160 MEDICARE	220.00	0.00	7.13	125.18	94.82	56	-----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2014 THROUGH DEC 31, 2014

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN	POSTED IN PROCESS	ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT	
50 DEPT HUMAN SERVICES (DHS)								
717 CW CORE 100 SERVICES								
1633 CORE MENTAL HEALTH FICF		0.00	0.00	0.00	534.00	534.00-	9999	-----!!!!
1634 CORE ADAD FICF	69,772.00	0.00	0.00	4,833.33	57,999.96	11,772.04	83	-----
TOTAL: CW CORE 100 SERVICES	100,236.00	0.00	0.00	7,834.35	76,946.11	23,289.89	76	-----
718 CW SCCC								
1510 SCCC RMS ADJUSTMENT	1,600.00	0.00	0.00	418.96	2,240.09	640.09-	140	-----!!!!
1511 CW SCCC TANF MOE ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
1600 CW CC SERVICES	3,000.00	0.00	0.00	0.00	1,680.00	1,320.00	56	-----
TOTAL: CW SCCC	4,600.00	0.00	0.00	418.96	3,920.09	679.91	85	-----
719 CORE SVCS 80/20								
1110 CORE 80/20 SALARY	10,900.00	0.00	0.00	0.00	0.00	10,900.00	0	-----
1160 CORE 80/20 MED	150.00	0.00	0.00	0.00	0.00	150.00	0	-----
1161 CORE 80/20 SSA	730.00	0.00	0.00	0.00	0.00	730.00	0	-----
1162 CORE 80/20 RET	440.00	0.00	0.00	0.00	0.00	440.00	0	-----
1163 CORE 80/20 HLT INS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0	-----
1600 CORE 80/20 (HOME BASE) HBOB	3,500.00	0.00	0.00	0.00	7,200.00	3,700.00-	205	-----!!!!
1610 CORE 80/20 (SEX AB TRMT) SAT	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
1629 CORE 80/20 EXP ADJ	0.00	0.00	0.00	0.00	8,847.20	8,847.20-	9999	-----!!!!
1750 IV-E ELIG DETERMINATION ADJ	0.00	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	0.00	0	-----
1752 IV-E CC/SS/CW ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL: CORE SVCS 80/20	18,720.00	0.00	0.00	0.00	16,047.20	2,672.80	85	-----
720 CSE ADMIN								
1000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
1110 SALARY	40,344.00	0.00	0.00	3,362.00	40,344.00	0.00	100	-----
1120 IVD FPP ARRA ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
1160 MEDICARE	683.00	0.00	0.00	47.66	667.45	15.55	97	-----
1161 SSA	2,945.00	0.00	0.00	203.78	2,853.93	91.07	96	-----
1162 RETIREMENT	1,614.00	0.00	0.00	133.16	1,597.92	16.08	99	-----
1163 MEDICAL INSURANCE	6,721.00	0.00	0.00	590.75	6,700.25	20.75	99	-----
1164 OTHER COMPENSATION	6,780.00	0.00	0.00	0.00	6,588.00	192.00	97	-----
1165 UNEMP COMP INS	0.00	0.00	0.00	0.00	110.54	110.54-	9999	-----!!!!
1168 DNA MEDICAL TESTING	1,200.00	0.00	0.00	0.00	380.00	820.00	31	-----
1210 OFFICE SUPPLIES	900.00	0.00	0.00	100.00	1,055.76	155.76-	117	-----!
1211 VITAL RECORDS	50.00	0.00	0.00	0.00	0.00	50.00	0	-----
1220 OPER SPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
1230 BOOKS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
1240 OFFICE SPACE	1,200.00	0.00	0.00	100.00	1,100.00	100.00	91	-----
1250 FINGERPRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
1251 SERVICE OF PROCESS	500.00	0.00	0.00	0.00	736.95	236.95-	147	-----!!!!
1260 PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
1311 CSE LEGAL	12,000.00	0.00	0.00	853.00	8,800.44	3,199.56	73	-----
1330 TRAVEL/LODGING	500.00	0.00	0.00	0.00	0.00	500.00	0	-----