

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		1,726.00	0.00	0.00	1,647.00	79.00	95
1160		0.00	0.00	0.00	0.00	0.00	0
1161		0.00	0.00	0.00	0.00	0.00	0
1210		3,300.00	0.00	116.94	1,652.32	1,647.68	50
1220		1,200.00	0.00	0.00	789.40	410.60	65
1221		4,800.00	0.00	0.00	4,800.00	0.00	100
1311		100.00	0.00	0.00	20.55	79.45	20
1330		1,000.00	0.00	43.96	1,175.71	175.71	117
1340		800.00	0.00	0.00	80.80	719.20	10
1383		8,500.00	0.00	0.00	7,341.00	1,159.00	86
1394		1,000.00	0.00	0.00	0.00	1,000.00	0
1396		0.00	0.00	0.00	0.00	0.00	0
1420		200.00	0.00	0.00	30.00	170.00	15
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		3,300.00	0.00	0.00	2,060.00	1,240.00	62
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:		37,713.00	0.00	160.90	28,414.88	9,298.12	75
506	COUNTY TREASURER						
1110		43,800.00	0.00	3,687.00	44,244.00	444.00	101
1120		24,240.00	0.00	2,020.00	24,240.00	0.00	100
1130		0.00	0.00	0.00	0.00	0.00	0
1160		990.00	0.00	80.24	959.84	30.16	96
1161		4,218.00	0.00	343.12	4,104.05	113.95	97
1162		2,722.00	0.00	226.00	2,712.00	10.00	99
1164		0.00	0.00	0.00	0.00	0.00	0
1210		2,000.00	0.00	0.00	1,518.43	481.57	75
1220		705.00	0.00	73.20	700.35	4.65	99
1311		0.00	0.00	0.00	0.00	0.00	0
1330		1,500.00	0.00	83.44	1,312.12	187.88	87
1340		3,000.00	0.00	2,661.08	2,891.38	108.62	96
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		0.00	0.00	0.00	0.00	0.00	0
1420		1,000.00	0.00	0.00	600.00	400.00	60
1501		0.00	0.00	0.00	0.00	0.00	0
2000		1,300.00	0.00	0.00	1,291.00	9.00	99
TOTAL:		85,475.00	0.00	9,174.08	84,573.17	901.83	98
507	COUNTY ASSESSOR						
1110		43,800.00	0.00	3,687.00	44,244.00	444.00	101
1130		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 AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD 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 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	1,800.00	0.00	100
1160 MEDICARE	26.00	0.00	2.18	26.16	0.16-	100
1161 SSA	112.00	0.00	9.30	111.60	0.40	99
1162 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
1210 OFFICE SPLIES	100.00	0.00	0.00	0.00	100.00	0
1220 OPERATING SPLIES	500.00	0.00	0.00	339.75	160.25	67
1330 TRAVEL	800.00	0.00	0.00	769.59	30.41	96
1335 TRAINING	700.00	0.00	0.00	0.00	700.00	0
1394 TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0
1420 DUES AND REGISTRATIONS	25.00	0.00	0.00	25.00	0.00	100
2000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: VETERANS AFFAIRS	4,063.00	0.00	161.48	3,072.10	990.90	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	23.54	378.67	3.33	99
1161 SSA OTHER COMP	1,635.00	0.00	100.65	1,619.11	15.89	99
1163 EMPLOYEE HEALTH INSURANCE	215,080.00	0.00	19,492.26	212,978.24	2,101.76	99
1164 OTHER COMPENSATION	26,332.00	0.00	1,647.00	26,352.00	20.00-	100
1165 EMP DEDUCTIBLE BENEFIT	8,000.00	0.00	0.00	4,500.00	3,500.00	56
1166 WORKERS COMP	24,000.00	0.00	0.00	21,362.00	2,638.00	89
1167 CASUALTY/COMP INS	16,000.00	0.00	0.00	16,050.00	50.00-	100
1169 INS VOLUNTEER CTSI	175.00	0.00	0.00	195.40	20.40-	111
TOTAL: INS HLT/CAPP/COMP	291,604.00	0.00	21,263.45	283,435.42	8,168.58	97
526 AUDIT						
1311 AUDIT FEES	10,450.00	0.00	0.00	10,450.00	0.00	100
TOTAL: AUDIT	10,450.00	0.00	0.00	10,450.00	0.00	100
527 SECED						
1420 SECED DUES AND REGIS	4,000.00	0.00	0.00	3,155.05	844.95	78
TOTAL: SECED	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	850.00	0.00	0.00	0.00	850.00	0	
1300	1,800.00	0.00	0.00	1,426.00	374.00	79	-----
1311	10,000.00	0.00	818.13	8,345.41	1,654.59	83	-----
1312	7,500.00	0.00	0.00	3,665.50	3,834.50	48	----
1313	0.00	0.00	0.00	779.41	779.41-	9999	-----!!!!
1314	0.00	0.00	0.00	1,206.00	1,206.00-	9999	-----!!!!
1315	0.00	0.00	0.00	1,206.00	1,206.00-	9999	-----!!!!
1316	0.00	0.00	0.00	806.35	806.35-	9999	-----!!!!
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:	20,150.00	0.00	818.13	17,434.67	2,715.33	86	-----
529	SOIL CONSERVATION						
1211	2,000.00	0.00	0.00	1,000.00	1,000.00	50	-----
1311	1,000.00	0.00	0.00	1,000.00	0.00	100	-----
1411	1,000.00	0.00	0.00	1,000.00	0.00	100	-----
1500	0.00	0.00	0.00	0.00	0.00	0	
1511	18,000.00	0.00	0.00	12,496.36	5,503.64	69	-----
1611	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	22,000.00	0.00	0.00	15,496.36	6,503.64	70	-----
530	CCI						
1420	5,335.00	0.00	0.00	5,665.50	330.50-	106	-----
1430	40.00	0.00	0.00	52.00	12.00-	130	-----!!!
TOTAL:	5,375.00	0.00	0.00	5,717.50	342.50-	106	-----
531	UNEMPLOYMENT TAXES						
1165	2,400.00	0.00	0.00	1,968.94	431.06	82	-----
TOTAL:	2,400.00	0.00	0.00	1,968.94	431.06	82	-----
532	SCEDD						
1420	1,000.00	0.00	0.00	1,242.43	242.43-	124	-----!!!
TOTAL:	1,000.00	0.00	0.00	1,242.43	242.43-	124	-----!!!
533	TRI COUNTY HOUSING						
1300	600.00	0.00	0.00	0.00	600.00	0	
1360	2,800.00	0.00	0.00	0.00	2,800.00	0	
1400	300,000.00	0.00	75,361.57	269,960.50	30,039.50	89	-----
1410	0.00	0.00	0.00	0.00	0.00	0	
1420	50,000.00	0.00	0.00	0.00	50,000.00	0	
1430	200,000.00	0.00	0.00	33,829.10	166,170.90	16	-
1440	0.00	0.00	1,753.09	1,753.09	1,753.09-	9999	-----!!!!
TOTAL:	553,400.00	0.00	77,114.66	305,542.69	247,857.31	55	-----
534	DIV OF MIN AND GEO						

	REVISD	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10								
534								
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								
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								
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	SAGE DONATION	500.00	0.00	0.00	309.00	191.00	61 -----
1330	TRAVEL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SAGE	500.00	0.00	0.00	309.00	191.00	61 -----
540	HOSPICE/2-1-1						
1000	HOSPICE DONATION	1,000.00	0.00	0.00	1,000.00	0.00	100 -----
2000	DONATION 211	0.00	0.00	0.00	0.00	0.00	0
3000	OTHER DONATIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	HOSPICE/2-1-1	1,000.00	0.00	0.00	1,000.00	0.00	100 -----
542	USDA WILDLIFE						
1000	USDA WILDLIFE SVCS	12,600.00	0.00	1,637.74	10,773.24	1,826.76	85 -----
2000	ANIMAL CONTROL	1,000.00	0.00	0.00	0.00	1,000.00	0
2100	PRAIRIE DOG CONTROL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	USDA WILDLIFE	13,600.00	0.00	1,637.74	10,773.24	2,826.76	79 -----
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
1600	DOLA - REDI ENGR TECH ASST	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	450.00	50.00-	112 -----!
TOTAL:	NATL ASSOC OF COUNTIES	400.00	0.00	0.00	450.00	50.00-	112 -----!
565	SPECIAL GRANTS/PASS THRU						
1000	CANYON/PLAINS WAYFINDING	105,000.00	0.00	4,050.00	49,490.00	55,510.00	47 ----
1100	EARLY CHILDHOOD COUNCIL	50,000.00	0.00	4,680.63	24,206.04	25,793.96	48 ----
1200	ORDWAY FEDERS WATER LINE GR	13,750.00	0.00	0.00	13,750.00	0.00	100 -----
2000	WORKCREW EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SPECIAL GRANTS/PASS THRU	168,750.00	0.00	8,730.63	87,446.04	81,303.96	51 -----
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	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	-----

	REVISED	ANNUAL	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
20							
620							
1110							
1120							
1130							
1135							
1160							
1161							
1162							
1163							
1164							
1165							
1168							
1169							
1200							
1220							
1221							
1222							
1223							
1224							
1225							
1226							
1227							
1228							
1229							
1230							
1300							
1311							
1331							
1335							
1380							
1381							
1382							
1383							
1384							
1385							
1386							
1400							
1410							
2000							
4001							
4301							
TOTAL:							
621							
1165							
1166							

	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:		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:		0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:		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	-----

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT	
30	EMS/FIRE FUND							
632	EMERGENCY MANAGEMENT							
1160		556.00	0.00	43.09	517.19	38.81	93	-----
1161		2,395.00	0.00	184.26	2,211.23	183.77	92	-----
1162		1,533.00	0.00	126.52	1,518.24	14.76	99	-----
1163		6,787.00	0.00	590.75	6,700.25	86.75	98	-----
1164		0.00	0.00	0.00	0.00	0.00	0	
1165		100.00	0.00	0.00	114.16	14.16-	114	-----!
1166		0.00	0.00	0.00	0.00	0.00	0	
1169		15,000.00-	0.00	2,500.00-	15,000.00-	0.00	100	-----
1220		1,000.00	0.00	108.25	135.62	864.38	13	-
1221		500.00	0.00	0.00	0.00	500.00	0	
1330		1,000.00	0.00	27.44	440.24	559.76	44	----
1380		100.00	0.00	0.00	0.00	100.00	0	
1386		1,500.00	0.00	0.00	617.75	882.25	41	----
1390		1,500.00	0.00	168.36	1,652.74	152.74-	110	-----!
1394		0.00	0.00	0.00	0.00	0.00	0	
1396		84.00	0.00	0.00	0.00	84.00	0	
1420		300.00	0.00	0.00	0.00	300.00	0	
3000		0.00	0.00	0.00	1,189.00	1,189.00-	9999	-----!!!!
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:		40,683.00	0.00	1,942.67	38,424.42	2,258.58	94	-----
634	GENERAL EXPENSE							
1000		250.00	0.00	0.00	500.00	250.00-	200	-----!!!!
1165		1,000.00	0.00	0.00	1,000.00	0.00	100	-----
1166		0.00	0.00	0.00	0.00	0.00	0	
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	439.98	2,155.62	844.38	71	-----
1371		1,000.00	0.00	88.96	875.00	125.00	87	-----
1410		100.00	0.00	0.00	170.42	70.42-	170	-----!!!!
1600		160.00	0.00	12.84	204.40	44.40-	127	-----!!
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:		8,660.00	0.00	541.78	7,905.44	754.56	91	-----
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:		132,620.00	0.00	11,227.05	124,006.27	8,613.73	93	-----

	ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT	
REVISED	ENCUMBERED	AND IN PROCESS	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 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	POSTED 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	4,833.33		57,999.96	11,772.04	83	-----
TOTAL: CW CORE 100 SERVICES	100,236.00		0.00	7,834.35		76,946.11	23,289.89	76	-----
718 CW SCCC									
1510 SCCC RMS ADJUSTMENT	1,600.00		0.00	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	-----
1600 CW CC SERVICES	3,000.00		0.00	0.00		1,680.00	1,320.00	56	-----
TOTAL: CW SCCC	4,600.00		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	10,900.00	0	-----
1160 CORE 80/20 MED	150.00		0.00	0.00		0.00	150.00	0	-----
1161 CORE 80/20 SSA	730.00		0.00	0.00		0.00	730.00	0	-----
1162 CORE 80/20 RET	440.00		0.00	0.00		0.00	440.00	0	-----
1163 CORE 80/20 HLT INS	3,000.00		0.00	0.00		0.00	3,000.00	0	-----
1600 CORE 80/20 (HOME BASE) HBOB	3,500.00		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	-----
1629 CORE 80/20 EXP ADJ	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	-----
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	18,720.00		0.00	0.00		16,047.20	2,672.80	85	-----
720 CSE ADMIN									
1000 CONTRACTED SERVICES									
1110 SALARY	40,344.00		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	-----
1160 MEDICARE	683.00		0.00	47.66		667.45	15.55	97	-----
1161 SSA	2,945.00		0.00	203.78		2,853.93	91.07	96	-----
1162 RETIREMENT	1,614.00		0.00	133.16		1,597.92	16.08	99	-----
1163 MEDICAL INSURANCE	6,721.00		0.00	590.75		6,700.25	20.75	99	-----
1164 OTHER COMPENSATION	6,780.00		0.00	0.00		6,588.00	192.00	97	-----
1165 UNEMP COMP INS	0.00		0.00	0.00		110.54	110.54-	9999	-----!!!!
1168 DNA MEDICAL TESTING	1,200.00		0.00	0.00		380.00	820.00	31	-----
1210 OFFICE SUPPLIES	900.00		0.00	100.00		1,055.76	155.76-	117	-----!
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		1,100.00	100.00	91	-----
1250 FINGERPRINTING	0.00		0.00	0.00		0.00	0.00	0	-----
1251 SERVICE OF PROCESS	500.00		0.00	0.00		736.95	236.95-	147	-----!!!!
1260 PHOTOGRAPHY	0.00		0.00	0.00		0.00	0.00	0	-----
1311 CSE LEGAL	12,000.00		0.00	853.00		8,800.44	3,199.56	73	-----
1330 TRAVEL/LODGING	500.00		0.00	0.00		0.00	500.00	0	-----

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
50 DEPT HUMAN SERVICES (DHS)						
739 EF 50 ADMIN						
1510 RMS ADJ	0.00	0.00	0.00	0.00	0.00	0
1612 WKFR PART REIMB	0.00	0.00	0.00	0.00	0.00	0
TOTAL: EF 50 ADMIN	0.00	0.00	0.00	0.00	0.00	0
750 TANF NON ADMIN						
1600 TANF NON ADM CLIENT BENEFITS	91,747.00	0.00	40.64-	46,469.89	45,277.11	50 -----
1601 TANF NON MONETARY	0.00	0.00	0.00	0.00	0.00	0
1605 TANF LOW INC CHILD CARE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TANF NON ADMIN	91,747.00	0.00	40.64-	46,469.89	45,277.11	50 -----
751 CHILD CARE MOE						
1600 CHILD CARE MOE	11,500.00	0.00	665.13	8,055.19	3,444.81	70 -----
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	11,500.00	0.00	665.13	8,055.19	3,444.81	70 -----
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	47,000.00	0.00	4,601.11	47,758.97	758.97-	101 -----
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	8,000.00	0.00	580.02	7,056.88	943.12	88 -----
1608 CW TRCCF	1,000.00	0.00	0.00	0.00	1,000.00	0
1609 CW RES MENT HLT TRMT	2,500.00	0.00	0.00	1,388.19	1,111.81	55 -----
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	600.00-	0.00	3.54-	427.81-	172.19-	71 -----
1901 ACSES NON IV-E SCL	700.00-	0.00	148.40-	796.50-	96.50	113 -----!
1902 CW ACSES IV-E EXCESS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CW 00H EXP	57,200.00	0.00	5,029.19	54,979.73	2,220.27	96 -----
756 CW CASE SERVICES						
1600 CW CASE SVCS CLIENT LEVEL	600.00	0.00	373.50-	190.75	409.25	31 ---
TOTAL: CW CASE SERVICES	600.00	0.00	373.50-	190.75	409.25	31 ---
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

	REVISED	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
50								
DEPT HUMAN SERVICES (DHS)								
792								
1600								
TOTAL:		0.00	0.00	0.00	0.00	0.00	0	
794								
1511	5,000.00-		0.00	938.99-	5,664.03-	664.03	113	-----!
TOTAL:	5,000.00-		0.00	938.99-	5,664.03-	664.03	113	-----!
795								
HB 1451 INT MGMT CARE								
1110	10,000.00		0.00	1,395.00	2,235.00	7,765.00	22	--
1160	0.00		0.00	20.23	32.41	32.41-	9999	-----!!!!
1161	0.00		0.00	86.49	138.57	138.57-	9999	-----!!!!
1162	0.00		0.00	0.00	0.00	0.00	0	
1163	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	943.88	943.88	943.88-	9999	-----!!!!
1230	0.00		0.00	0.00	0.00	0.00	0	
1240	0.00		0.00	0.00	0.00	0.00	0	
1330	0.00		0.00	400.00	1,041.50	1,041.50-	9999	-----!!!!
1335	0.00		0.00	0.00	0.00	0.00	0	
1340	0.00		0.00	0.00	980.00	980.00-	9999	-----!!!!
1390	0.00		0.00	0.00	0.00	0.00	0	
1394	0.00		0.00	420.00	420.00	420.00-	9999	-----!!!!
1395	0.00		0.00	0.00	0.00	0.00	0	
1420	0.00		0.00	0.00	0.00	0.00	0	
1600	0.00		0.00	0.00	0.00	0.00	0	
1620	0.00		0.00	0.00	0.00	0.00	0	
1621	0.00		0.00	0.00	0.00	0.00	0	
1622	0.00		0.00	0.00	0.00	0.00	0	
1623	0.00		0.00	0.00	0.00	0.00	0	
1624	0.00		0.00	0.00	0.00	0.00	0	
1625	0.00		0.00	0.00	0.00	0.00	0	
TOTAL:	10,000.00		0.00	3,265.60	5,791.36	4,208.64	57	-----
796								
ENERGY OUTREACH COLORADO								
1000	10,000.00		0.00	825.30	9,158.17	841.83	91	-----
TOTAL:	10,000.00		0.00	825.30	9,158.17	841.83	91	-----
797								
CW PARENTAL FEES								
1110	4,500.00		0.00	357.09	1,817.99	2,682.01	40	----
1160	65.00		0.00	5.14	26.15	38.85	40	----
1161	280.00		0.00	21.98	111.96	168.04	39	---
1162	180.00		0.00	13.76	68.45	111.55	38	---
1163	700.00		0.00	69.82	329.16	370.84	47	----
1220	250.00		0.00	0.00	0.00	250.00	0	
1330	100.00		0.00	434.00	3,923.84	3,823.84-	3923	-----!!!!

	REVISD	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
50 DEPT HUMAN SERVICES (DHS)								
797 CW PARENTAL FEES								
1600 PAYMENTS TO CLIENTS		1,000.00	0.00	360.41	360.41	639.59	36	---
TOTAL: CW PARENTAL FEES		7,075.00	0.00	1,262.20	6,637.96	437.04	93	-----
799 AUDIT ADJUSTMENTS								
1000 STATE DHS AUDIT ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0	
1100 ACCURED PAST FY EXP		0.00	0.00	0.00	0.00	0.00	0	
1200 NON REIMB EXPENSES		0.00	0.00	0.00	7.58	7.58-	9999	-----!!!!
TOTAL: AUDIT ADJUSTMENTS		0.00	0.00	0.00	7.58	7.58-	9999	-----!!!!
TOTAL: DEPT HUMAN SERVICES (DHS)		1,328,468.00	0.00	93,376.50	1,074,617.62	253,850.38	80	-----

	REVIS	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
60							
660							
1000		0.00	0.00	0.00	0.00	0.00	0
1002		8,000.00	0.00	2,778.45	3,640.32	4,359.68	45 ----
1003		26,000.00	0.00	2,778.45-	0.00	26,000.00	0
1004		3,500.00	0.00	0.00	6.00	3,494.00	0
1005		6,000.00	0.00	0.00	0.00	6,000.00	0
1006		2,500.00	0.00	0.00	300.00	2,200.00	12 -
1110		3,000.00	0.00	0.00	1,797.24	1,202.76	59 -----
1160		44.00	0.00	0.00	26.07	17.93	59 -----
1161		188.00	0.00	0.00	111.43	76.57	59 -----
1162		0.00	0.00	0.00	0.00	0.00	0
1165		10.00	0.00	0.00	7.11	2.89	71 -----
3000		0.00	0.00	0.00	0.00	0.00	0
5000		150.00	0.00	0.00	0.00	150.00	0
TOTAL:		49,392.00	0.00	0.00	5,888.17	43,503.83	11 -
TOTAL:		49,392.00	0.00	0.00	5,888.17	43,503.83	11 -

	REVISSED	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
70						
670						
1400						
1401						
1420						
TOTAL:						
TOTAL:						

	REVISED	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
80	E911 AUTHORITY BOARD						
680	E911 EXPENSES						
1000							
1210	250.00	0.00	0.00	500.00	250.00-	200	-----!!!!
1220	0.00	0.00	0.00	0.00	0.00	0	
1311	0.00	0.00	0.00	0.00	0.00	0	
1330	0.00	0.00	0.00	0.00	0.00	0	
1380	0.00	0.00	0.00	0.00	0.00	0	
1381	1,000.00	0.00	0.00	247.00	753.00	24	--
1390	2,500.00	0.00	286.58	2,341.02	158.98	93	-----
1391	5,600.00	0.00	0.00	5,004.99	595.01	89	-----
1394	0.00	0.00	0.00	0.00	0.00	0	
1410	100.00	0.00	0.00	0.00	100.00	0	
1420	130.00	0.00	0.00	137.00	7.00-	105	-----
1700	0.00	0.00	0.00	0.00	0.00	0	
2000	0.00	0.00	0.00	0.00	0.00	0	
4000	0.00	0.00	0.00	0.00	0.00	0	
4001	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: E911 EXPENSES	9,580.00	0.00	286.58	8,230.01	1,349.99	85	-----
TOTAL: E911 AUTHORITY BOARD	9,580.00	0.00	286.58	8,230.01	1,349.99	85	-----

	REVISED	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
85						
685 REVOLVING LOAN FUND - EXP						
1000 AUDIT	0.00	0.00	0.00	0.00	0.00	0
1110 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
1210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
1220 FILING FEES	0.00	0.00	0.00	0.00	0.00	0
1230 BACKGROUND/CREDIT	0.00	0.00	0.00	0.00	0.00	0
1240 FILING FEE REFUND	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
1340 ADVERTISING	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
1600 LOANS - SHORT TERM	0.00	0.00	0.00	0.00	0.00	0
1700 LOANS - LONG TERM	0.00	0.00	0.00	0.00	0.00	0
1800 PAYOVER - TRI CO HSG RLF	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: REVOLVING LOAN FUND - EXP	0.00	0.00	0.00	0.00	0.00	0

	REVISD	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
98		CAPITAL ASSETS					
998							
4100							
4200							
4300							
4400							
4500							
4600							
4700							
4800							
4900							
TOTAL:							
TOTAL:							

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

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	ANNUAL REVISED	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	6,694,902.00	0.00	1,061,789.32	5,990,505.26	704,396.74	89 -----
TOTAL NUMBER OF RECORDS PRINTED	1166					