





# General Ledger

## Budget Status



User: vnoel  
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 Period: 1 to 12, 2018

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 1000	General Fund							
Dept 1000-2030	Sheriff							
R20	Licenses, Fees and Permits							
1000-2030-2034-2000-41000	Fees, Licenses and Permits	110,200.00	94,322.33	94,322.33	15,877.67	0.00	15,877.67	14.41
1000-2030-2034-2000-41234	Permits - Gun	85,000.00	79,557.00	79,557.00	5,443.00	0.00	5,443.00	6.40
	<b>R20 Sub Totals:</b>	<b>195,200.00</b>	<b>173,879.33</b>	<b>173,879.33</b>	<b>21,320.67</b>	<b>0.00</b>	<b>21,320.67</b>	<b>10.92</b>
R21	Fines and Forfeitures							
1000-2030-2032-2000-42000	Fines, Forfeitures and Penal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
1000-2030-2032-2000-42220	Fines - Traffic	0.00	16,995.61	16,995.61	-16,995.61	0.00	-16,995.61	0.00
1000-2030-2034-2000-42000	Fines, Forfeitures and Penal	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	<b>R21 Sub Totals:</b>	<b>11,500.00</b>	<b>16,995.61</b>	<b>16,995.61</b>	<b>-5,495.61</b>	<b>0.00</b>	<b>-5,495.61</b>	<b>0.00</b>
R30	Charges for Service							
1000-2030-2032-2000-43000	Charges for Service	339,515.00	264,826.08	264,826.08	74,688.92	0.00	74,688.92	22.00
1000-2030-2032-2000-43060	Settlements - Insurance	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
1000-2030-2032-2000-43234	Contracts - Police Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2033-2000-43000	Charges for Service	91,000.00	49,690.50	49,690.50	41,309.50	0.00	41,309.50	45.40
1000-2030-2033-2000-43040	Reimbursements	10,000.00	29,434.82	29,434.82	-19,434.82	0.00	-19,434.82	0.00
1000-2030-2033-2000-43235	Revenues - Prisoner Transport	7,500.00	847.92	847.92	6,652.08	0.00	6,652.08	88.69
1000-2030-2034-2000-43000	Charges for Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R30 Sub Totals:</b>	<b>466,015.00</b>	<b>362,799.32</b>	<b>362,799.32</b>	<b>103,215.68</b>	<b>0.00</b>	<b>103,215.68</b>	<b>22.15</b>
R31	Interdepartmental Charges							
1000-2030-2032-2000-43984	Charges for Services - Interna	0.00	1,898.78	1,898.78	-1,898.78	0.00	-1,898.78	0.00
1000-2030-2032-2000-43986	Claims Reimburs - Internal	34,398.00	32,498.76	32,498.76	1,899.24	0.00	1,899.24	5.52
1000-2030-2033-2000-43984	Charges for Services - Interna	450,000.00	450,048.46	450,048.46	-48.46	0.00	-48.46	0.00
	<b>R31 Sub Totals:</b>	<b>484,398.00</b>	<b>484,446.00</b>	<b>484,446.00</b>	<b>-48.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.00</b>
R40	Other Local Revenue							
1000-2030-2031-2000-44000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2032-2000-44000	Miscellaneous	5,000.00	108.00	108.00	4,892.00	0.00	4,892.00	97.84
1000-2030-2032-2000-44050	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2033-2000-44000	Miscellaneous	1,500.00	484.26	484.26	1,015.74	0.00	1,015.74	67.72

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1000-2030-2034-2000-44000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	6,500.00	592.26	592.26	5,907.74	0.00	5,907.74	90.89
R50	Federal Government							
1000-2030-2032-2000-46000	Grants - Federal	0.00	1,796.26	1,796.26	-1,796.26	0.00	-1,796.26	0.00
1000-2030-2033-2000-46000	Grants - Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	0.00	1,796.26	1,796.26	-1,796.26	0.00	-1,796.26	0.00
R51	State of Oregon							
1000-2030-2032-2000-45000	Grants - State	15,000.00	10,448.97	10,448.97	4,551.03	0.00	4,551.03	30.34
1000-2030-2033-2000-45000	Grants - State	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
1000-2030-2033-2000-45091	SB 1065/2712 Correct & Drug	0.00	14,974.53	14,974.53	-14,974.53	0.00	-14,974.53	0.00
	R51 Sub Totals:	20,000.00	25,423.50	25,423.50	-5,423.50	0.00	-5,423.50	0.00
R70	Interfund Transfers							
1000-2030-2031-2000-49000	Trans - General Non Dept	409,084.00	306,331.93	306,331.93	102,752.07	0.00	102,752.07	25.12
1000-2030-2032-2000-49000	Trans - General Non Dept	1,258,033.00	939,524.77	939,524.77	318,508.23	0.00	318,508.23	25.32
1000-2030-2032-2000-49235	Trans - Sheriff Special Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2032-2000-49310	Trans - Public Works	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
1000-2030-2033-2000-49000	Trans - General Non Dept	4,650,590.00	3,443,842.52	3,443,842.52	1,206,747.48	0.00	1,206,747.48	25.95
1000-2030-2033-2000-49260	Trans - Community Corrections	98,000.00	140,466.00	140,466.00	-42,466.00	0.00	-42,466.00	0.00
1000-2030-2034-2000-49000	Trans - General Non Dept	539,561.00	404,670.77	404,670.77	134,890.23	0.00	134,890.23	25.00
1000-2030-2034-2000-49025	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	8,955,268.00	7,234,835.99	7,234,835.99	1,720,432.01	0.00	1,720,432.01	19.21
R90	Fund Balances							
1000-2030-2032-2000-49951	GW Beginning Fund Balance Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2033-2000-49951	GW Beginning Fund Balance Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	10,138,881.00	8,300,768.27	8,300,768.27	1,838,112.73	0.00	1,838,112.73	18.13
E10	Personnel Services							
1000-2030-2031-2000-50000	Salaries and Wages	114,673.00	84,290.59	84,290.59	30,382.41	0.00	30,382.41	26.49
1000-2030-2031-2000-50010	Elected Official Compensation	101,141.00	75,855.78	75,855.78	25,285.22	0.00	25,285.22	25.00
1000-2030-2031-2000-51100	FICA	16,510.00	12,189.94	12,189.94	4,320.06	0.00	4,320.06	26.17
1000-2030-2031-2000-51200	Workmans Compensation Tax	106.00	60.85	60.85	45.15	0.00	45.15	42.59
1000-2030-2031-2000-51300	Medical Insurance	40,140.00	15,065.75	15,065.75	25,074.25	0.00	25,074.25	62.47
1000-2030-2031-2000-51310	VEBA	0.00	10,022.06	10,022.06	-10,022.06	0.00	-10,022.06	0.00
1000-2030-2031-2000-51330	Life Insurance	87.00	64.98	64.98	22.02	0.00	22.02	25.31
1000-2030-2031-2000-51340	Short Term Disability	264.00	188.00	188.00	76.00	0.00	76.00	28.79
1000-2030-2031-2000-51400	Retirement - General	36,139.00	26,888.13	26,888.13	9,250.87	0.00	9,250.87	25.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1000-2030-2031-2000-51410	Retirement - PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2031-2000-51411	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2032-2000-50000	Salaries and Wages	1,682,061.00	1,171,360.78	1,171,360.78	510,700.22	0.00	510,700.22	30.36
1000-2030-2032-2000-50100	Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2032-2000-50110	Overtime	130,000.00	109,823.49	109,823.49	20,176.51	0.00	20,176.51	15.52
1000-2030-2032-2000-51100	FICA	138,657.00	97,657.58	97,657.58	40,999.42	0.00	40,999.42	29.57
1000-2030-2032-2000-51200	Workmans Compensation Tax	905.00	525.67	525.67	379.33	0.00	379.33	41.91
1000-2030-2032-2000-51300	Medical Insurance	444,650.00	273,827.18	273,827.18	170,822.82	0.00	170,822.82	38.42
1000-2030-2032-2000-51310	VEBA	39,932.00	50,350.89	50,350.89	-10,418.89	0.00	-10,418.89	0.00
1000-2030-2032-2000-51330	Life Insurance	1,500.00	1,026.55	1,026.55	473.45	0.00	473.45	31.56
1000-2030-2032-2000-51340	Short Term Disability	3,403.00	2,215.29	2,215.29	1,187.71	0.00	1,187.71	34.90
1000-2030-2032-2000-51410	Retirement - PERS	143,724.00	84,947.39	84,947.39	58,776.61	0.00	58,776.61	40.90
1000-2030-2032-2000-51411	Retirement - PERS RHIA	0.00	5,955.61	5,955.61	-5,955.61	0.00	-5,955.61	0.00
1000-2030-2033-2000-50000	Salaries and Wages	2,542,004.00	1,744,187.01	1,744,187.01	797,816.99	0.00	797,816.99	31.39
1000-2030-2033-2000-50100	Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2033-2000-50110	Overtime	100,945.00	119,717.99	119,717.99	-18,772.99	0.00	-18,772.99	0.00
1000-2030-2033-2000-51100	FICA	200,583.00	141,351.80	141,351.80	59,231.20	0.00	59,231.20	29.53
1000-2030-2033-2000-51200	Workmans Compensation Tax	1,617.00	872.19	872.19	744.81	0.00	744.81	46.06
1000-2030-2033-2000-51300	Medical Insurance	792,131.00	468,552.31	468,552.31	323,578.69	0.00	323,578.69	40.85
1000-2030-2033-2000-51310	VEBA	58,917.00	85,681.96	85,681.96	-26,764.96	0.00	-26,764.96	0.00
1000-2030-2033-2000-51330	Life Insurance	2,262.00	1,500.78	1,500.78	761.22	0.00	761.22	33.65
1000-2030-2033-2000-51340	Short Term Disability	6,270.00	4,043.04	4,043.04	2,226.96	0.00	2,226.96	35.52
1000-2030-2033-2000-51400	Retirement - General	70,562.00	47,850.24	47,850.24	22,711.76	0.00	22,711.76	32.19
1000-2030-2033-2000-51410	Retirement - PERS	173,777.00	101,064.58	101,064.58	72,712.42	0.00	72,712.42	41.84
1000-2030-2033-2000-51411	Retirement - PERS RHIA	0.00	7,590.75	7,590.75	-7,590.75	0.00	-7,590.75	0.00
1000-2030-2034-2000-50000	Salaries and Wages	341,268.00	226,894.86	226,894.86	114,373.14	0.00	114,373.14	33.51
1000-2030-2034-2000-50100	Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2034-2000-50110	Overtime	7,500.00	4,718.45	4,718.45	2,781.55	0.00	2,781.55	37.09
1000-2030-2034-2000-51100	FICA	26,681.00	17,631.37	17,631.37	9,049.63	0.00	9,049.63	33.92
1000-2030-2034-2000-51200	Workmans Compensation Tax	240.00	124.27	124.27	115.73	0.00	115.73	48.22
1000-2030-2034-2000-51300	Medical Insurance	121,380.00	63,992.18	63,992.18	57,387.82	0.00	57,387.82	47.28
1000-2030-2034-2000-51310	VEBA	11,055.00	19,161.78	19,161.78	-8,106.78	0.00	-8,106.78	0.00
1000-2030-2034-2000-51330	Life Insurance	179.00	96.94	96.94	82.06	0.00	82.06	45.84
1000-2030-2034-2000-51340	Short Term Disability	924.00	606.24	606.24	317.76	0.00	317.76	34.39
1000-2030-2034-2000-51400	Retirement - General	40,604.00	31,259.18	31,259.18	9,344.82	0.00	9,344.82	23.01
1000-2030-2034-2000-51410	Retirement - PERS	11,851.00	4,167.28	4,167.28	7,683.72	0.00	7,683.72	64.84
1000-2030-2034-2000-51411	Retirement - PERS RHIA	0.00	192.33	192.33	-192.33	0.00	-192.33	0.00
	E10 Sub Totals:	7,404,642.00	5,113,574.04	5,113,574.04	2,291,067.96	0.00	2,291,067.96	30.94
E11	Interdepartmental Charges							
1000-2030-2031-2000-51560	Unemployment Compensation	573.00	421.56	421.56	151.44	0.00	151.44	26.43
1000-2030-2031-2000-51570	Workmans Compensation	3,776.00	3,204.34	3,204.34	571.66	0.00	571.66	15.14
1000-2030-2032-2000-51560	Unemployment Compensation	9,062.00	6,406.01	6,406.01	2,655.99	0.00	2,655.99	29.31

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1000-2030-2032-2000-51570	Workmans Compensation	31,837.00	28,258.49	28,258.49	3,578.51	0.00	3,578.51	11.24
1000-2030-2033-2000-51560	Unemployment Compensation	13,110.00	9,319.59	9,319.59	3,790.41	0.00	3,790.41	28.91
1000-2030-2033-2000-51570	Workmans Compensation	45,886.00	41,514.56	41,514.56	4,371.44	0.00	4,371.44	9.53
1000-2030-2034-2000-51560	Unemployment Compensation	1,744.00	1,158.22	1,158.22	585.78	0.00	585.78	33.59
1000-2030-2034-2000-51570	Workmans Compensation	6,104.00	4,787.46	4,787.46	1,316.54	0.00	1,316.54	21.57
	E11 Sub Totals:	112,092.00	95,070.23	95,070.23	17,021.77	0.00	17,021.77	15.19
E20	Material and Services							
1000-2030-2031-2000-63100	Dues	750.00	815.00	815.00	-65.00	0.00	-65.00	0.00
1000-2030-2031-2000-63105	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2031-2000-63300	Equipment	0.00	230.39	230.39	-230.39	0.00	-230.39	0.00
1000-2030-2031-2000-66010	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2031-2000-66210	Uniform Maint & Repair	350.00	275.79	275.79	74.21	0.00	74.21	21.20
1000-2030-2031-2000-67000	Travel & Training	3,000.00	1,465.33	1,465.33	1,534.67	0.00	1,534.67	51.16
1000-2030-2031-2000-67555	Telephone	0.00	-100.00	-100.00	100.00	0.00	100.00	0.00
1000-2030-2032-2000-61100	Claims - Self Insured	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2032-2000-61200	Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2032-2000-62000	Contract Services	14,500.00	5,682.00	5,682.00	8,818.00	0.00	8,818.00	60.81
1000-2030-2032-2000-62030	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2032-2000-62320	Software Support	8,000.00	5,503.08	5,503.08	2,496.92	0.00	2,496.92	31.21
1000-2030-2032-2000-62325	Hardware Maintenance	3,000.00	2,944.00	2,944.00	56.00	0.00	56.00	1.87
1000-2030-2032-2000-62340	Lock Repair & Replace	300.00	0.00	0.00	300.00	0.00	300.00	100.00
1000-2030-2032-2000-62616	Medical Services	200.00	10.00	10.00	190.00	0.00	190.00	95.00
1000-2030-2032-2000-63100	Dues	1,400.00	1,150.00	1,150.00	250.00	0.00	250.00	17.86
1000-2030-2032-2000-63105	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2032-2000-63300	Equipment	21,500.00	5,491.74	5,491.74	16,008.26	0.00	16,008.26	74.46
1000-2030-2032-2000-63320	Computer Equipment	100.00	10,617.84	10,617.84	-10,517.84	0.00	-10,517.84	0.00
1000-2030-2032-2000-63335	Vehicle Fuel	125,000.00	76,866.04	76,866.04	48,133.96	0.00	48,133.96	38.51
1000-2030-2032-2000-64060	Radio Communications	18,500.00	18,000.00	18,000.00	500.00	0.00	500.00	2.70
1000-2030-2032-2000-65310	Equipment Rent	300.00	360.00	360.00	-60.00	0.00	-60.00	0.00
1000-2030-2032-2000-65350	Equipment Maint & Repair	7,000.00	1,663.57	1,663.57	5,336.43	0.00	5,336.43	76.23
1000-2030-2032-2000-65360	Vehicle Maint & Repair	40,000.00	32,447.71	32,447.71	7,552.29	0.00	7,552.29	18.88
1000-2030-2032-2000-65380	Building Mant & Repair	500.00	861.43	861.43	-361.43	0.00	-361.43	0.00
1000-2030-2032-2000-66000	Supplies - Office	3,000.00	2,817.12	2,817.12	182.88	0.00	182.88	6.10
1000-2030-2032-2000-66010	Supplies - Other	6,000.00	3,628.71	3,628.71	2,371.29	0.00	2,371.29	39.52
1000-2030-2032-2000-66020	Copier Maint & Supplies	1,000.00	584.77	584.77	415.23	0.00	415.23	41.52
1000-2030-2032-2000-66030	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2032-2000-66210	Uniform Maint & Repair	16,000.00	12,526.24	12,526.24	3,473.76	0.00	3,473.76	21.71
1000-2030-2032-2000-66215	Supplies - Identification	800.00	1,255.37	1,255.37	-455.37	0.00	-455.37	0.00
1000-2030-2032-2000-66220	Supplies - Ammunition	8,000.00	5,231.14	5,231.14	2,768.86	0.00	2,768.86	34.61
1000-2030-2032-2000-66300	Tires	15,000.00	15,844.00	15,844.00	-844.00	0.00	-844.00	0.00
1000-2030-2032-2000-67000	Travel & Training	15,000.00	9,377.20	9,377.20	5,622.80	0.00	5,622.80	37.49
1000-2030-2032-2000-67530	Utilities - Cable TV	2,000.00	1,590.73	1,590.73	409.27	0.00	409.27	20.46

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1000-2030-2032-2000-67555	Telephone	20,000.00	18,532.15	18,532.15	1,467.85	0.00	1,467.85	7.34
1000-2030-2032-2000-67560	Data Service Charges	15,000.00	11,549.66	11,549.66	3,450.34	0.00	3,450.34	23.00
1000-2030-2032-2000-68000	GW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2033-2000-62000	Contract Services	3,150.00	2,160.77	2,160.77	989.23	0.00	989.23	31.40
1000-2030-2033-2000-62030	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2033-2000-62320	Software Support	17,000.00	15,934.79	15,934.79	1,065.21	0.00	1,065.21	6.27
1000-2030-2033-2000-62340	Lock Repair & Replace	500.00	419.32	419.32	80.68	0.00	80.68	16.14
1000-2030-2033-2000-62440	Secure Transport	3,000.00	1,979.64	1,979.64	1,020.36	0.00	1,020.36	34.01
1000-2030-2033-2000-62616	Medical Services	30,000.00	3,011.23	3,011.23	26,988.77	0.00	26,988.77	89.96
1000-2030-2033-2000-63100	Dues	1,500.00	1,352.00	1,352.00	148.00	0.00	148.00	9.87
1000-2030-2033-2000-63105	Fees	0.00	75.00	75.00	-75.00	0.00	-75.00	0.00
1000-2030-2033-2000-63300	Equipment	7,500.00	6,859.36	6,859.36	640.64	0.00	640.64	8.54
1000-2030-2033-2000-63335	Vehicle Fuel	10,000.00	6,727.08	6,727.08	3,272.92	0.00	3,272.92	32.73
1000-2030-2033-2000-65310	Equipment Rent	1,000.00	321.00	321.00	679.00	0.00	679.00	67.90
1000-2030-2033-2000-65350	Equipment Maint & Repair	10,500.00	10,958.54	10,958.54	-458.54	0.00	-458.54	0.00
1000-2030-2033-2000-65360	Vehicle Maint & Repair	4,000.00	1,324.94	1,324.94	2,675.06	0.00	2,675.06	66.88
1000-2030-2033-2000-65380	Building Maint & Repair	1,000.00	2,944.43	2,944.43	-1,944.43	0.00	-1,944.43	0.00
1000-2030-2033-2000-66000	Supplies - Office	900.00	504.79	504.79	395.21	0.00	395.21	43.91
1000-2030-2033-2000-66010	Supplies - Other	5,000.00	2,330.64	2,330.64	2,669.36	0.00	2,669.36	53.39
1000-2030-2033-2000-66020	Copier Maint & Supplies	2,500.00	1,507.10	1,507.10	992.90	0.00	992.90	39.72
1000-2030-2033-2000-66120	Janitorial Supplies	12,500.00	7,077.19	7,077.19	5,422.81	0.00	5,422.81	43.38
1000-2030-2033-2000-66210	Uniform Maint & Repair	11,000.00	6,283.72	6,283.72	4,716.28	0.00	4,716.28	42.88
1000-2030-2033-2000-66215	Supplies - Identification	550.00	371.50	371.50	178.50	0.00	178.50	32.45
1000-2030-2033-2000-66220	Supplies - Ammunition	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
1000-2030-2033-2000-66235	Food	148,061.00	101,267.56	101,267.56	46,793.44	0.00	46,793.44	31.60
1000-2030-2033-2000-66240	Bedding & Clothing	26,000.00	13,706.83	13,706.83	12,293.17	0.00	12,293.17	47.28
1000-2030-2033-2000-66300	Tires	3,000.00	939.44	939.44	2,060.56	0.00	2,060.56	68.69
1000-2030-2033-2000-66405	Medical Supplies	130,000.00	41,526.82	41,526.82	88,473.18	0.00	88,473.18	68.06
1000-2030-2033-2000-67000	Travel & Training	10,000.00	6,047.63	6,047.63	3,952.37	0.00	3,952.37	39.52
1000-2030-2033-2000-67555	Telephone	16,000.00	13,221.42	13,221.42	2,778.58	0.00	2,778.58	17.37
1000-2030-2033-2000-67560	Data Service Charges	1,200.00	421.45	421.45	778.55	0.00	778.55	64.88
1000-2030-2033-2000-68000	GW Materials & Serv Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2034-2000-62000	Contract Services	18,400.00	7,302.00	7,302.00	11,098.00	0.00	11,098.00	60.32
1000-2030-2034-2000-62320	Software Support	25,400.00	18,217.50	18,217.50	7,182.50	0.00	7,182.50	28.28
1000-2030-2034-2000-63105	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2034-2000-63300	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2034-2000-63315	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2034-2000-63335	Vehicle Fuel	2,500.00	1,799.68	1,799.68	700.32	0.00	700.32	28.01
1000-2030-2034-2000-65310	Equipment Rent	0.00	29.00	29.00	-29.00	0.00	-29.00	0.00
1000-2030-2034-2000-65350	Equipment Maint & Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
1000-2030-2034-2000-65360	Vehicle Maint & Repair	1,500.00	251.06	251.06	1,248.94	0.00	1,248.94	83.26
1000-2030-2034-2000-66000	Supplies - Office	1,500.00	436.99	436.99	1,063.01	0.00	1,063.01	70.87
1000-2030-2034-2000-66010	Supplies - Other	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1000-2030-2034-2000-66020	Copier Maint & Supplies	4,200.00	2,969.07	2,969.07	1,230.93	0.00	1,230.93	29.31
1000-2030-2034-2000-66030	Postage	500.00	358.64	358.64	141.36	0.00	141.36	28.27
1000-2030-2034-2000-66040	Publications & Periodicals	250.00	97.04	97.04	152.96	0.00	152.96	61.18
1000-2030-2034-2000-66210	Uniform Maint & Repair	1,500.00	1,048.91	1,048.91	451.09	0.00	451.09	30.07
1000-2030-2034-2000-66215	Supplies - Identification	750.00	145.90	145.90	604.10	0.00	604.10	80.55
1000-2030-2034-2000-66300	Tires	500.00	565.00	565.00	-65.00	0.00	-65.00	0.00
1000-2030-2034-2000-67000	Travel & Training	3,500.00	881.34	881.34	2,618.66	0.00	2,618.66	74.82
1000-2030-2034-2000-67555	Telephone	750.00	289.60	289.60	460.40	0.00	460.40	61.39
1000-2030-2034-2000-67560	Data Service Charges	1,200.00	740.95	740.95	459.05	0.00	459.05	38.25
	E20 Sub Totals:	871,011.00	531,627.88	531,627.88	339,383.12	0.00	339,383.12	38.96
E21	Interdepartmental Charges							
1000-2030-2031-2000-69900	Internal Services	37,140.00	27,855.00	27,855.00	9,285.00	0.00	9,285.00	25.00
1000-2030-2031-2000-69910	Facility Services	18,963.00	14,222.25	14,222.25	4,740.75	0.00	4,740.75	25.00
1000-2030-2031-2000-69920	Tech Maint Hardware Chg	1,125.00	843.75	843.75	281.25	0.00	281.25	25.00
1000-2030-2031-2000-69930	Tech Maint User Chg	1,743.00	1,307.25	1,307.25	435.75	0.00	435.75	25.00
1000-2030-2031-2000-69940	Risk Management	10,931.00	8,198.28	8,198.28	2,732.72	0.00	2,732.72	25.00
1000-2030-2031-2000-69950	Insurance Liability	21,673.00	16,254.72	16,254.72	5,418.28	0.00	5,418.28	25.00
1000-2030-2032-2000-69900	Internal Services	109,701.00	82,275.75	82,275.75	27,425.25	0.00	27,425.25	25.00
1000-2030-2032-2000-69910	Facility Services	29,458.00	22,093.47	22,093.47	7,364.53	0.00	7,364.53	25.00
1000-2030-2032-2000-69920	Tech Maint Hardware Chg	17,625.00	13,218.75	13,218.75	4,406.25	0.00	4,406.25	25.00
1000-2030-2032-2000-69930	Tech Maint User Chg	18,592.00	13,943.97	13,943.97	4,648.03	0.00	4,648.03	25.00
1000-2030-2032-2000-69940	Risk Management	61,026.00	45,769.50	45,769.50	15,256.50	0.00	15,256.50	25.00
1000-2030-2032-2000-69950	Insurance Liability	121,006.00	90,754.47	90,754.47	30,251.53	0.00	30,251.53	25.00
1000-2030-2032-2000-69989	Fees - Internal	5,000.00	900.00	900.00	4,100.00	0.00	4,100.00	82.00
1000-2030-2032-2000-69991	Office Supplies - Internal	6,000.00	6,073.74	6,073.74	-73.74	0.00	-73.74	0.00
1000-2030-2032-2000-69993	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2030-2032-2000-69994	Solid Waste Fees - Internal	300.00	274.70	274.70	25.30	0.00	25.30	8.43
1000-2030-2033-2000-69900	Internal Services	143,759.00	107,819.21	107,819.21	35,939.79	0.00	35,939.79	25.00
1000-2030-2033-2000-69910	Facility Services	511,955.00	383,966.28	383,966.28	127,988.72	0.00	127,988.72	25.00
1000-2030-2033-2000-69920	Tech Maint Hardware Chg	7,875.00	5,906.25	5,906.25	1,968.75	0.00	1,968.75	25.00
1000-2030-2033-2000-69930	Tech Maint User Chg	22,078.00	16,558.47	16,558.47	5,519.53	0.00	5,519.53	25.00
1000-2030-2033-2000-69940	Risk Management	43,448.00	32,586.03	32,586.03	10,861.97	0.00	10,861.97	25.00
1000-2030-2033-2000-69950	Insurance Liability	86,150.00	64,612.53	64,612.53	21,537.47	0.00	21,537.47	25.00
1000-2030-2033-2000-69989	Fees - Internal	3,000.00	23.28	23.28	2,976.72	0.00	2,976.72	99.22
1000-2030-2033-2000-69991	Office Supplies - Internal	7,500.00	5,271.29	5,271.29	2,228.71	0.00	2,228.71	29.72
1000-2030-2033-2000-69992	Postage - Internal	0.00	34.28	34.28	-34.28	0.00	-34.28	0.00
1000-2030-2033-2000-69994	Solid Waste Fees - Internal	400.00	96.76	96.76	303.24	0.00	303.24	75.81
1000-2030-2034-2000-69900	Internal Services	29,567.00	22,175.21	22,175.21	7,391.79	0.00	7,391.79	25.00
1000-2030-2034-2000-69910	Facility Services	16,021.00	12,015.72	12,015.72	4,005.28	0.00	4,005.28	25.00
1000-2030-2034-2000-69920	Tech Maint Hardware Chg	2,625.00	1,968.75	1,968.75	656.25	0.00	656.25	25.00
1000-2030-2034-2000-69930	Tech Maint User Chg	3,486.00	2,614.50	2,614.50	871.50	0.00	871.50	25.00
1000-2030-2034-2000-69940	Risk Management	3,715.00	2,786.22	2,786.22	928.78	0.00	928.78	25.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1000-2030-2034-2000-69950	Insurance Liability	7,367.00	5,525.28	5,525.28	1,841.72	0.00	1,841.72	25.00
1000-2030-2034-2000-69991	Office Supplies - Internal	8,500.00	7,123.91	7,123.91	1,376.09	0.00	1,376.09	16.19
1000-2030-2034-2000-69992	Postage - Internal	10,000.00	10,541.58	10,541.58	-541.58	0.00	-541.58	0.00
	E21 Sub Totals:	1,367,729.00	1,025,611.15	1,025,611.15	342,117.85	0.00	342,117.85	25.01
E70	Interfund Transfers							
1000-2030-2032-2000-90030	Trans - Equipment Reserve	242,499.00	229,999.03	229,999.03	12,499.97	0.00	12,499.97	5.15
1000-2030-2032-2000-92030	Trans - Sheriff	100,908.00	100,908.00	100,908.00	0.00	0.00	0.00	0.00
1000-2030-2033-2000-90030	Trans - Equipment Reserve	20,000.00	15,000.03	15,000.03	4,999.97	0.00	4,999.97	25.00
1000-2030-2034-2000-90030	Trans - Equipment Reserve	20,000.00	14,999.94	14,999.94	5,000.06	0.00	5,000.06	25.00
1000-2030-2034-2000-91532	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	383,407.00	360,907.00	360,907.00	22,500.00	0.00	22,500.00	5.87
E81	Fund Balance & Reserves							
1000-2030-2032-2000-99901	GW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E81 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Unappropriated Fund Balance							
1000-2030-2033-2000-99901	GW Unapprop Fund Balance Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	10,138,881.00	7,126,790.30	7,126,790.30	3,012,090.70	0.00	3,012,090.70	29.71
	Dept 2030 Sub Totals:	0.00	-1,173,977.97	-1,173,977.97	1,173,977.97	0.00		
	Fund Revenue Sub Totals:	10,138,881.00	8,300,768.27	8,300,768.27	1,838,112.73	0.00	1,838,112.73	18.13
	Fund Expense Sub Totals:	10,138,881.00	7,126,790.30	7,126,790.30	3,012,090.70	0.00	3,012,090.70	29.71
	Fund 1000 Sub Totals:	0.00	-1,173,977.97	-1,173,977.97	1,173,977.97	0.00		
	Revenue Totals:	10,138,881.00	8,300,768.27	8,300,768.27	1,838,112.73	0.00	1,838,112.73	18.13
	Expense Totals:	10,138,881.00	7,126,790.30	7,126,790.30	3,012,090.70	0.00	3,012,090.70	29.71
	Report Totals:	0.00	-1,173,977.97	-1,173,977.97	1,173,977.97	0.00		

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