

General Ledger

Budget Status

User: vnoel
 Printed: 4/16/2018 - 5:29 PM
 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 1000-2050	Juvenile							
R20	Licenses, Fees and Permits							
1000-2050-2052-2000-41000	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R21	Fines and Forfeitures							
1000-2050-2052-2000-42000	Fines, Forfeitures and Penal	0.00	80.00	80.00	-80.00	0.00	-80.00	0.00
	R21 Sub Totals:	0.00	80.00	80.00	-80.00	0.00	-80.00	0.00
R30	Charges for Service							
1000-2050-2052-2000-43000	Charges for Service	2,000.00	2,020.50	2,020.50	-20.50	0.00	-20.50	0.00
1000-2050-2052-2000-43040	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2050-2052-2000-43210	Discovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2050-2053-2000-43000	Charges for Service	0.00	11,990.00	11,990.00	-11,990.00	0.00	-11,990.00	0.00
1000-2050-2054-2000-43000	Charges for Service	605,000.00	182,423.12	182,423.12	422,576.88	0.00	422,576.88	69.85
1000-2050-2054-2000-43040	Reimbursements	2,500.00	51,773.27	51,773.27	-49,273.27	0.00	-49,273.27	0.00
1000-2050-2054-2000-43250	Contracts	0.00	174,468.00	174,468.00	-174,468.00	0.00	-174,468.00	0.00
	R30 Sub Totals:	609,500.00	422,674.89	422,674.89	186,825.11	0.00	186,825.11	30.65
R40	Other Local Revenue							
1000-2050-2051-2000-44000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2050-2052-2000-44000	Miscellaneous	980.00	50.00	50.00	930.00	0.00	930.00	94.90
1000-2050-2053-2000-44000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2050-2054-2000-44000	Miscellaneous	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R40 Sub Totals:	1,080.00	50.00	50.00	1,030.00	0.00	1,030.00	95.37
R42	Sale of Capital Assets							
1000-2050-2052-2000-44990	Sales - Surplus Property	0.00	3,429.35	3,429.35	-3,429.35	0.00	-3,429.35	0.00
	R42 Sub Totals:	0.00	3,429.35	3,429.35	-3,429.35	0.00	-3,429.35	0.00
R50	Federal Government							
1000-2050-2053-2000-46000	Grants - Federal	20,000.00	12,777.13	12,777.13	7,222.87	0.00	7,222.87	36.11
1000-2050-2054-2000-46000	Grants - Federal	12,000.00	6,388.57	6,388.57	5,611.43	0.00	5,611.43	46.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1000-2050-2054-2000-46250	Reimb - USDA Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	32,000.00	19,165.70	19,165.70	12,834.30	0.00	12,834.30	40.11
R51	State of Oregon							
1000-2050-2052-2000-45000	Grants - State	150,000.00	94,704.02	94,704.02	55,295.98	0.00	55,295.98	36.86
1000-2050-2052-2000-45200	Grants - State Pass Through	39,340.00	0.00	0.00	39,340.00	0.00	39,340.00	100.00
1000-2050-2052-2000-45250	OYA Diversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2050-2052-2000-45253	Delinquent Prevention Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2050-2053-2000-45000	Grants - State	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
1000-2050-2053-2000-45091	SB 1065/2712 Correct & Drug	0.00	11,987.48	11,987.48	-11,987.48	0.00	-11,987.48	0.00
1000-2050-2054-2000-45100	Grants - State in Aid	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
1000-2050-3060-2000-45000	Grants - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R51 Sub Totals:	692,840.00	106,691.50	106,691.50	586,148.50	0.00	586,148.50	84.60
R52	Other Governments							
1000-2050-2052-2000-47000	Grants - Other Governments	60,000.00	59,000.00	59,000.00	1,000.00	0.00	1,000.00	1.67
1000-2050-2053-2000-47000	Grants - Other Governments	22,000.00	8,250.00	8,250.00	13,750.00	0.00	13,750.00	62.50
	R52 Sub Totals:	82,000.00	67,250.00	67,250.00	14,750.00	0.00	14,750.00	17.99
R70	Interfund Transfers							
1000-2050-2051-2000-49000	Trans - General Non Dept	199,368.00	150,060.48	150,060.48	49,307.52	0.00	49,307.52	24.73
1000-2050-2052-2000-49000	Trans - General Non Dept	405,789.00	314,966.73	314,966.73	90,822.27	0.00	90,822.27	22.38
1000-2050-2053-2000-49000	Trans - General Non Dept	689,237.00	506,302.79	506,302.79	182,934.21	0.00	182,934.21	26.54
1000-2050-2053-2000-49250	Trans - Juvenile	85,653.00	0.00	0.00	85,653.00	0.00	85,653.00	100.00
	R70 Sub Totals:	1,380,047.00	971,330.00	971,330.00	408,717.00	0.00	408,717.00	29.62
R90	Fund Balances							
1000-2050-2053-2000-49951	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:	2,797,467.00	1,590,671.44	1,590,671.44	1,206,795.56	0.00	1,206,795.56	43.14
E10	Personnel Services							
1000-2050-2051-2000-50000	Salaries and Wages	115,584.00	86,659.65	86,659.65	28,924.35	0.00	28,924.35	25.02
1000-2050-2051-2000-50110	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2050-2051-2000-51100	FICA	8,842.00	6,389.32	6,389.32	2,452.68	0.00	2,452.68	27.74
1000-2050-2051-2000-51200	Workmans Compensation Tax	69.00	36.94	36.94	32.06	0.00	32.06	46.46
1000-2050-2051-2000-51300	Medical Insurance	26,760.00	16,369.40	16,369.40	10,390.60	0.00	10,390.60	38.83
1000-2050-2051-2000-51310	VEBA	0.00	3,700.78	3,700.78	-3,700.78	0.00	-3,700.78	0.00
1000-2050-2051-2000-51330	Life Insurance	53.00	39.87	39.87	13.13	0.00	13.13	24.77
1000-2050-2051-2000-51340	Short Term Disability	264.00	188.00	188.00	76.00	0.00	76.00	28.79
1000-2050-2051-2000-51400	Retirement - General	19,649.00	14,732.19	14,732.19	4,916.81	0.00	4,916.81	25.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1000-2050-2052-2000-50000	Salaries and Wages	333,185.00	244,524.02	244,524.02	88,660.98	0.00	88,660.98	26.61
1000-2050-2052-2000-50110	Overtime	505.00	0.00	0.00	505.00	0.00	505.00	100.00
1000-2050-2052-2000-51100	FICA	25,527.00	18,224.50	18,224.50	7,302.50	0.00	7,302.50	28.61
1000-2050-2052-2000-51200	Workmans Compensation Tax	242.00	121.50	121.50	120.50	0.00	120.50	49.79
1000-2050-2052-2000-51300	Medical Insurance	97,674.00	41,758.22	41,758.22	55,915.78	0.00	55,915.78	57.25
1000-2050-2052-2000-51310	VEBA	0.00	17,411.48	17,411.48	-17,411.48	0.00	-17,411.48	0.00
1000-2050-2052-2000-51330	Life Insurance	114.00	81.84	81.84	32.16	0.00	32.16	28.21
1000-2050-2052-2000-51340	Short Term Disability	1,056.00	719.16	719.16	336.84	0.00	336.84	31.90
1000-2050-2052-2000-51400	Retirement - General	56,641.00	41,317.52	41,317.52	15,323.48	0.00	15,323.48	27.05
1000-2050-2053-2000-50000	Salaries and Wages	402,665.00	307,918.70	307,918.70	94,746.30	0.00	94,746.30	23.53
1000-2050-2053-2000-50110	Overtime	4,848.00	1,490.42	1,490.42	3,357.58	0.00	3,357.58	69.26
1000-2050-2053-2000-51100	FICA	29,645.00	23,091.76	23,091.76	6,553.24	0.00	6,553.24	22.11
1000-2050-2053-2000-51200	Workmans Compensation Tax	384.00	241.40	241.40	142.60	0.00	142.60	37.14
1000-2050-2053-2000-51300	Medical Insurance	93,660.00	61,215.59	61,215.59	32,444.41	0.00	32,444.41	34.64
1000-2050-2053-2000-51310	VEBA	0.00	6,021.63	6,021.63	-6,021.63	0.00	-6,021.63	0.00
1000-2050-2053-2000-51330	Life Insurance	100.00	76.16	76.16	23.84	0.00	23.84	23.84
1000-2050-2053-2000-51340	Short Term Disability	924.00	669.08	669.08	254.92	0.00	254.92	27.59
1000-2050-2053-2000-51400	Retirement - General	45,653.00	35,830.75	35,830.75	9,822.25	0.00	9,822.25	21.52
1000-2050-2054-2000-50000	Salaries and Wages	344,611.00	226,830.44	226,830.44	117,780.56	0.00	117,780.56	34.18
1000-2050-2054-2000-50110	Overtime	2,424.00	2,269.66	2,269.66	154.34	0.00	154.34	6.37
1000-2050-2054-2000-51100	FICA	27,135.00	17,202.01	17,202.01	9,932.99	0.00	9,932.99	36.61
1000-2050-2054-2000-51200	Workmans Compensation Tax	360.00	204.13	204.13	155.87	0.00	155.87	43.30
1000-2050-2054-2000-51300	Medical Insurance	40,140.00	30,716.90	30,716.90	9,423.10	0.00	9,423.10	23.48
1000-2050-2054-2000-51310	VEBA	0.00	428.52	428.52	-428.52	0.00	-428.52	0.00
1000-2050-2054-2000-51330	Life Insurance	43.00	33.59	33.59	9.41	0.00	9.41	21.88
1000-2050-2054-2000-51340	Short Term Disability	396.00	294.76	294.76	101.24	0.00	101.24	25.57
1000-2050-2054-2000-51400	Retirement - General	20,388.00	14,835.89	14,835.89	5,552.11	0.00	5,552.11	27.23
	E10 Sub Totals:	1,699,541.00	1,221,645.78	1,221,645.78	477,895.22	0.00	477,895.22	28.12
E11	Interdepartmental Charges							
1000-2050-2051-2000-51560	Unemployment Compensation	578.00	433.36	433.36	144.64	0.00	144.64	25.02
1000-2050-2051-2000-51570	Workmans Compensation	2,023.00	1,735.23	1,735.23	287.77	0.00	287.77	14.22
1000-2050-2052-2000-51560	Unemployment Compensation	1,668.00	1,222.67	1,222.67	445.33	0.00	445.33	26.70
1000-2050-2052-2000-51570	Workmans Compensation	5,840.00	5,180.75	5,180.75	659.25	0.00	659.25	11.29
1000-2050-2053-2000-51560	Unemployment Compensation	1,938.00	1,547.09	1,547.09	390.91	0.00	390.91	20.17
1000-2050-2053-2000-51570	Workmans Compensation	6,781.00	7,153.14	7,153.14	-372.14	0.00	-372.14	0.00
1000-2050-2054-2000-51560	Unemployment Compensation	1,774.00	1,145.56	1,145.56	628.44	0.00	628.44	35.43
1000-2050-2054-2000-51570	Workmans Compensation	6,207.00	5,333.82	5,333.82	873.18	0.00	873.18	14.07
	E11 Sub Totals:	26,809.00	23,751.62	23,751.62	3,057.38	0.00	3,057.38	11.40
E20	Material and Services							
1000-2050-2051-2000-62000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2050-2051-2000-63100	Dues	1,700.00	1,653.00	1,653.00	47.00	0.00	47.00	2.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1000-2050-2051-2000-63105	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2050-2051-2000-66000	Supplies - Office	500.00	385.17	385.17	114.83	0.00	114.83	22.97
1000-2050-2051-2000-66010	Supplies - Other	100.00	0.00	0.00	100.00	0.00	100.00	100.00
1000-2050-2051-2000-66030	Postage	50.00	0.00	0.00	50.00	0.00	50.00	100.00
1000-2050-2051-2000-67000	Travel & Training	800.00	337.00	337.00	463.00	0.00	463.00	57.88
1000-2050-2051-2000-67555	Telephone	500.00	318.72	318.72	181.28	0.00	181.28	36.26
1000-2050-2052-2000-62000	Contract Services	45,840.00	23,159.79	23,159.79	22,680.21	0.00	22,680.21	49.48
1000-2050-2052-2000-62010	Consultant Services	100.00	0.00	0.00	100.00	0.00	100.00	100.00
1000-2050-2052-2000-62070	Testing & Evaluation	200.00	0.00	0.00	200.00	0.00	200.00	100.00
1000-2050-2052-2000-62655	Client Assistance	500.00	630.07	630.07	-130.07	0.00	-130.07	0.00
1000-2050-2052-2000-63335	Vehicle Fuel	2,500.00	1,714.01	1,714.01	785.99	0.00	785.99	31.44
1000-2050-2052-2000-65350	Equipment Maint & Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00
1000-2050-2052-2000-65360	Vehicle Maint & Repair	2,500.00	495.85	495.85	2,004.15	0.00	2,004.15	80.17
1000-2050-2052-2000-66000	Supplies - Office	2,000.00	789.28	789.28	1,210.72	0.00	1,210.72	60.54
1000-2050-2052-2000-66010	Supplies - Other	2,400.00	158.83	158.83	2,241.17	0.00	2,241.17	93.38
1000-2050-2052-2000-66020	Copier Maint & Supplies	1,200.00	562.36	562.36	637.64	0.00	637.64	53.14
1000-2050-2052-2000-66030	Postage	250.00	0.00	0.00	250.00	0.00	250.00	100.00
1000-2050-2052-2000-67000	Travel & Training	1,500.00	15.85	15.85	1,484.15	0.00	1,484.15	98.94
1000-2050-2052-2000-67555	Telephone	3,000.00	2,248.17	2,248.17	751.83	0.00	751.83	25.06
1000-2050-2052-2000-67560	Data Service Charges	100.00	0.00	0.00	100.00	0.00	100.00	100.00
1000-2050-2053-2000-62000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2050-2053-2000-62616	Medical Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
1000-2050-2053-2000-63105	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2050-2053-2000-63300	Equipment	2,500.00	727.50	727.50	1,772.50	0.00	1,772.50	70.90
1000-2050-2053-2000-63335	Vehicle Fuel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
1000-2050-2053-2000-65350	Equipment Maint & Repair	2,000.00	318.50	318.50	1,681.50	0.00	1,681.50	84.08
1000-2050-2053-2000-65360	Vehicle Maint & Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00
1000-2050-2053-2000-65380	Building Maint & Repair	100.00	0.00	0.00	100.00	0.00	100.00	100.00
1000-2050-2053-2000-66000	Supplies - Office	1,500.00	286.95	286.95	1,213.05	0.00	1,213.05	80.87
1000-2050-2053-2000-66010	Supplies - Other	11,000.00	6,402.38	6,402.38	4,597.62	0.00	4,597.62	41.80
1000-2050-2053-2000-66030	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2050-2053-2000-66235	Food	30,500.00	19,471.09	19,471.09	11,028.91	0.00	11,028.91	36.16
1000-2050-2053-2000-66240	Bedding & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2050-2053-2000-66405	Medical Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
1000-2050-2053-2000-67000	Travel & Training	1,500.00	117.22	117.22	1,382.78	0.00	1,382.78	92.19
1000-2050-2053-2000-67555	Telephone	800.00	1,008.65	1,008.65	-208.65	0.00	-208.65	0.00
1000-2050-2053-2000-68000	GW Materials & Serv Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2050-2054-2000-62000	Contract Services	100.00	0.00	0.00	100.00	0.00	100.00	100.00
1000-2050-2054-2000-62616	Medical Services	100.00	0.00	0.00	100.00	0.00	100.00	100.00
1000-2050-2054-2000-62655	Client Assistance	1,000.00	2,831.94	2,831.94	-1,831.94	0.00	-1,831.94	0.00
1000-2050-2054-2000-63300	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
1000-2050-2054-2000-63335	Vehicle Fuel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
1000-2050-2054-2000-65360	Vehicle Maint & Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1000-2050-2054-2000-66000	Supplies - Office	1,000.00	273.46	273.46	726.54	0.00	726.54	72.65
1000-2050-2054-2000-66010	Supplies - Other	7,000.00	4,710.67	4,710.67	2,289.33	0.00	2,289.33	32.70
1000-2050-2054-2000-66030	Postage	100.00	14.76	14.76	85.24	0.00	85.24	85.24
1000-2050-2054-2000-66235	Food	15,000.00	9,735.53	9,735.53	5,264.47	0.00	5,264.47	35.10
1000-2050-2054-2000-66240	Bedding & Clothing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
1000-2050-2054-2000-66405	Medical Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
1000-2050-2054-2000-67000	Travel & Training	2,000.00	523.46	523.46	1,476.54	0.00	1,476.54	73.83
1000-2050-2054-2000-67530	Utilities - Cable TV	2,000.00	1,645.70	1,645.70	354.30	0.00	354.30	17.72
1000-2050-2054-2000-67555	Telephone	500.00	255.88	255.88	244.12	0.00	244.12	48.82
	E20 Sub Totals:	151,840.00	80,791.79	80,791.79	71,048.21	0.00	71,048.21	46.79
E21	Interdepartmental Charges							
1000-2050-2051-2000-69900	Internal Services	15,485.00	11,667.20	11,667.20	3,817.80	0.00	3,817.80	24.65
1000-2050-2051-2000-69910	Facility Services	3,084.00	2,313.00	2,313.00	771.00	0.00	771.00	25.00
1000-2050-2051-2000-69920	Tech Maint Hardware Chg	750.00	562.50	562.50	187.50	0.00	187.50	25.00
1000-2050-2051-2000-69930	Tech Maint User Chg	1,162.00	871.47	871.47	290.53	0.00	290.53	25.00
1000-2050-2051-2000-69940	Risk Management	307.00	230.22	230.22	76.78	0.00	76.78	25.01
1000-2050-2051-2000-69950	Insurance Liability	608.00	456.03	456.03	151.97	0.00	151.97	25.00
1000-2050-2051-2000-69991	Office Supplies - Internal	400.00	0.00	0.00	400.00	0.00	400.00	100.00
1000-2050-2051-2000-69993	Tech Supplies - Internal	100.00	0.00	0.00	100.00	0.00	100.00	100.00
1000-2050-2052-2000-69900	Internal Services	25,538.00	19,153.46	19,153.46	6,384.54	0.00	6,384.54	25.00
1000-2050-2052-2000-69910	Facility Services	29,862.00	22,396.50	22,396.50	7,465.50	0.00	7,465.50	25.00
1000-2050-2052-2000-69920	Tech Maint Hardware Chg	4,125.00	3,093.75	3,093.75	1,031.25	0.00	1,031.25	25.00
1000-2050-2052-2000-69930	Tech Maint User Chg	5,229.00	3,921.75	3,921.75	1,307.25	0.00	1,307.25	25.00
1000-2050-2052-2000-69940	Risk Management	1,982.00	1,486.53	1,486.53	495.47	0.00	495.47	25.00
1000-2050-2052-2000-69950	Insurance Liability	3,931.00	2,948.22	2,948.22	982.78	0.00	982.78	25.00
1000-2050-2052-2000-69991	Office Supplies - Internal	1,600.00	885.19	885.19	714.81	0.00	714.81	44.68
1000-2050-2052-2000-69992	Postage - Internal	400.00	212.07	212.07	187.93	0.00	187.93	46.98
1000-2050-2052-2000-69993	Tech Supplies - Internal	500.00	0.00	0.00	500.00	0.00	500.00	100.00
1000-2050-2053-2000-69900	Internal Services	41,851.00	31,388.22	31,388.22	10,462.78	0.00	10,462.78	25.00
1000-2050-2053-2000-69910	Facility Services	125,206.00	93,904.47	93,904.47	31,301.53	0.00	31,301.53	25.00
1000-2050-2053-2000-69920	Tech Maint Hardware Chg	750.00	562.50	562.50	187.50	0.00	187.50	25.00
1000-2050-2053-2000-69930	Tech Maint User Chg	581.00	435.78	435.78	145.22	0.00	145.22	24.99
1000-2050-2053-2000-69940	Risk Management	4,259.00	3,194.28	3,194.28	1,064.72	0.00	1,064.72	25.00
1000-2050-2053-2000-69950	Insurance Liability	8,445.00	6,333.75	6,333.75	2,111.25	0.00	2,111.25	25.00
1000-2050-2053-2000-69981	Personnel Services Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2050-2053-2000-69989	Fees - Internal	100.00	0.00	0.00	100.00	0.00	100.00	100.00
1000-2050-2053-2000-69991	Office Supplies - Internal	100.00	8.15	8.15	91.85	0.00	91.85	91.85
1000-2050-2053-2000-69993	Tech Supplies - Internal	100.00	0.00	0.00	100.00	0.00	100.00	100.00
1000-2050-2054-2000-69900	Internal Services	28,351.00	21,263.22	21,263.22	7,087.78	0.00	7,087.78	25.00
1000-2050-2054-2000-69910	Facility Services	23,812.00	17,858.97	17,858.97	5,953.03	0.00	5,953.03	25.00
1000-2050-2054-2000-69920	Tech Maint Hardware Chg	375.00	281.25	281.25	93.75	0.00	93.75	25.00
1000-2050-2054-2000-69930	Tech Maint User Chg	1,743.00	1,307.25	1,307.25	435.75	0.00	435.75	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1000-2050-2054-2000-69940	Risk Management	767.00	575.28	575.28	191.72	0.00	191.72	25.00
1000-2050-2054-2000-69950	Insurance Liability	1,521.00	1,140.75	1,140.75	380.25	0.00	380.25	25.00
1000-2050-2054-2000-69991	Office Supplies - Internal	300.00	55.68	55.68	244.32	0.00	244.32	81.44
1000-2050-2054-2000-69993	Tech Supplies - Internal	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E21 Sub Totals:	333,624.00	248,507.44	248,507.44	85,116.56	0.00	85,116.56	25.51
E30	Capital Outlay							
1000-2050-2054-2000-70220	Facilities Improvement	500,000.00	45,739.74	45,739.74	454,260.26	0.00	454,260.26	90.85
1000-2050-3060-2000-70220	Facilities Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	500,000.00	45,739.74	45,739.74	454,260.26	0.00	454,260.26	90.85
E70	Interfund Transfers							
1000-2050-2054-2000-92050	Trans - Juvenile	85,653.00	0.00	0.00	85,653.00	0.00	85,653.00	100.00
	E70 Sub Totals:	85,653.00	0.00	0.00	85,653.00	0.00	85,653.00	100.00
E90	Unappropriated Fund Balance							
1000-2050-2053-2000-99901	GW Unapprop Fund Balance Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2050-3060-2000-99900	Unappropriated Fund Balance	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:	2,797,467.00	1,620,436.37	1,620,436.37	1,177,030.63	0.00	1,177,030.63	42.07
	Dept 2050 Sub Totals:	0.00	29,764.93	29,764.93	-29,764.93	0.00		
	Fund Revenue Sub Totals:	2,797,467.00	1,590,671.44	1,590,671.44	1,206,795.56	0.00	1,206,795.56	43.14
	Fund Expense Sub Totals:	2,797,467.00	1,620,436.37	1,620,436.37	1,177,030.63	0.00	1,177,030.63	42.07
	Fund 1000 Sub Totals:	0.00	29,764.93	29,764.93	-29,764.93	0.00		
	Revenue Totals:	2,797,467.00	1,590,671.44	1,590,671.44	1,206,795.56	0.00	1,206,795.56	43.14
	Expense Totals:	2,797,467.00	1,620,436.37	1,620,436.37	1,177,030.63	0.00	1,177,030.63	42.07
	Report Totals:	0.00	29,764.93	29,764.93	-29,764.93	0.00		