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Sublette County Clerks Office  
GL Expenditures and Appropriations  
Description Month Ending 01/31/2020 Year is 59.18% Used

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Department: 10-4-111 COUNTY COMMISSIONERS

| Account          | Description          | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|----------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-111-110-000 | COUNTY COMMISSIONERS | 13,541.65            | 94,791.55        | 174,500.00      | 174,500.00      | 79,708.45        | 54.32  |
| 10-4-111-170-000 | ADMINISTRATOR SALARY | 7,916.67             | 29,839.48        | 0.00            | 71,250.03       | 41,410.55        | 41.88  |
| 10-4-111-230-000 | MEALS & MILEAGE      | 1,966.62             | 12,743.44        | 15,000.00       | 15,000.00       | 2,256.56         | 84.96  |
| 10-4-111-235-000 | WIR EXPENSE          | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-111-240-000 | OFFICE SUPPLIES      | 94.74                | 1,078.73         | 500.00          | 500.00          | -578.73          | 215.75 |
| 10-4-111-256-000 | NEW VEHICLE-PURCHASE | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-111-257-000 | NEW VEHICLE-RESERVE  | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-111-310-000 | SPECIAL ATTORNEY     | 5,024.34             | 65,413.22        | 75,000.00       | 75,000.00       | 9,586.78         | 87.22  |
| 10-4-111-320-000 | CONSULTANTS          | 0.00                 | 22,174.50        | 25,000.00       | 40,830.80       | 18,656.30        | 54.31  |
|                  | TOTALS:              | 28,544.02            | 226,040.92       | 290,000.00      | 377,080.83      | 151,039.91       | 59.94  |

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Department: 10-4-112 COUNTY CLERK

| Account          | Description         | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|---------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-112-110-000 | COUNTY CLERK SALARY | 7,742.30             | 54,196.10        | 92,908.00       | 92,908.00       | 38,711.90        | 58.33  |
| 10-4-112-120-000 | DEPUTIES SALARIES   | 17,039.20            | 121,320.44       | 236,797.00      | 236,797.00      | 115,476.56       | 51.23  |
| 10-4-112-240-000 | OFFICE SUPPLIES     | 1,378.96             | 9,102.55         | 12,000.00       | 12,000.00       | 2,897.45         | 75.85  |
| 10-4-112-250-000 | OFFICE EQUIPMENT    | 0.00                 | 855.92           | 2,000.00        | 2,000.00        | 1,144.08         | 42.80  |
| 10-4-112-261-000 | EQUIPMENT REPAIRS   | 0.00                 | 0.00             | 300.00          | 300.00          | 300.00           | 0.00   |
| 10-4-112-280-000 | TELEPHONE           | 201.31               | 2,097.69         | 3,600.00        | 3,600.00        | 1,502.31         | 58.27  |
|                  | TOTALS:             | 26,361.77            | 187,572.70       | 347,605.00      | 347,605.00      | 160,032.30       | 53.96  |

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Department: 10-4-113 COUNTY TREASURER

| Account          | Description       | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|-------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-113-110-000 | TREASURERS SALARY | 7,742.30             | 54,196.10        | 92,908.00       | 92,908.00       | 38,711.90        | 58.33  |
| 10-4-113-120-000 | DEPUTIES SALARIES | 17,087.98            | 112,011.49       | 222,710.00      | 222,710.00      | 110,698.51       | 50.29  |
| 10-4-113-240-000 | OFFICE SUPPLIES   | 273.91               | 1,637.61         | 3,500.00        | 3,500.00        | 1,862.39         | 46.79  |
| 10-4-113-250-000 | OFFICE EQUIPMENT  | 0.00                 | 0.00             | 2,000.00        | 2,000.00        | 2,000.00         | 0.00   |
| 10-4-113-261-000 | EQUIPMENT REPAIRS | 150.00               | 150.00           | 300.00          | 300.00          | 150.00           | 50.00  |
| 10-4-113-280-000 | TELEPHONE         | 37.39                | 268.81           | 1,300.00        | 1,300.00        | 1,031.19         | 20.68  |
| 10-4-113-300-000 | POSTAL SERVICE    | 1,370.02             | 8,965.32         | 14,000.00       | 14,000.00       | 5,034.68         | 64.04  |
|                  | TOTALS:           | 26,661.60            | 177,229.33       | 336,718.00      | 336,718.00      | 159,488.67       | 52.63  |

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Department: 10-4-114 COUNTY ASSESSOR

| Account          | Description                | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|----------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-114-110-000 | ASSESSORS SALARY           | 7,742.30             | 54,196.10        | 92,908.00       | 92,908.00       | 38,711.90        | 58.33  |
| 10-4-114-120-000 | DEPUTIES SALARIES          | 25,724.95            | 177,789.49       | 309,129.00      | 309,129.00      | 131,339.51       | 57.51  |
| 10-4-114-230-000 | VEHICLE EXPENSE            | 112.23               | 1,301.25         | 5,000.00        | 5,000.00        | 3,698.75         | 26.03  |
| 10-4-114-240-000 | OFFICE SUPPLIES            | 50.08                | 679.23           | 2,000.00        | 2,000.00        | 1,320.77         | 33.96  |
| 10-4-114-250-000 | OFFICE EQUIPMENT           | 0.00                 | 54.65            | 200.00          | 200.00          | 145.35           | 27.33  |
| 10-4-114-256-000 | NEW VEHICLE-PURCHASE       | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-114-257-000 | NEW VEHICLE-RESERVE        | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-114-261-000 | EQUIPMENT REPAIRS          | 0.00                 | 0.00             | 250.00          | 250.00          | 250.00           | 0.00   |
| 10-4-114-280-000 | TELEPHONE                  | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-114-320-000 | APPRAISAL & AUDIT SERVICES | 24,000.00            | 48,000.00        | 75,000.00       | 75,000.00       | 27,000.00        | 64.00  |
| 10-4-114-330-000 | EDUCATION & TRAVEL         | 889.13               | 4,832.76         | 4,000.00        | 4,000.00        | -832.76          | 120.82 |
| 10-4-114-340-000 | POSTAL SERVICE             | 0.00                 | 0.00             | 5,500.00        | 5,500.00        | 5,500.00         | 0.00   |
|                  | TOTALS:                    | 58,518.69            | 286,853.48       | 493,987.00      | 493,987.00      | 207,133.52       | 58.07  |

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Department: 10-4-116 COUNTY ATTORNEY

| Account          | Description                | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|----------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-116-110-000 | COUNTY ATTORNEYS SALARY    | 8,333.33             | 58,333.31        | 100,000.00      | 100,000.00      | 41,666.69        | 58.33  |
| 10-4-116-120-000 | DEPUTY ATTORNEYS SALARY    | 13,471.66            | 110,617.95       | 256,975.00      | 256,975.00      | 146,357.05       | 43.05  |
| 10-4-116-160-000 | SECRETARIES                | 12,748.68            | 92,624.43        | 191,700.00      | 191,700.00      | 99,075.57        | 48.32  |
| 10-4-116-220-000 | BOOKS & PUBLICATIONS       | 0.00                 | 3,508.59         | 4,000.00        | 4,000.00        | 491.41           | 87.71  |
| 10-4-116-230-000 | MILEAGE & MAINTENANCE      | 0.00                 | 0.00             | 500.00          | 500.00          | 500.00           | 0.00   |
| 10-4-116-240-000 | OFFICE SUPPLIES/SOFTWARE   | 153.98               | 3,693.56         | 9,000.00        | 9,000.00        | 5,306.44         | 41.04  |
| 10-4-116-250-000 | OFFICE EQUIP/COMP HARDWARE | 5,124.00             | 5,124.00         | 12,000.00       | 12,000.00       | 6,876.00         | 42.70  |
| 10-4-116-256-000 | NEW VEHICLE-PURCHASE       | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-116-257-000 | NEW VEHICLE-RESERVE        | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-116-261-000 | EQUIPMENT REPAIR/SERVICE   | 0.00                 | 0.00             | 1,000.00        | 1,000.00        | 1,000.00         | 0.00   |
| 10-4-116-280-000 | TELEPHONE                  | 238.69               | 1,691.06         | 5,000.00        | 5,000.00        | 3,308.94         | 33.82  |
| 10-4-116-330-000 | EDUCATIONAL TRAINING       | 0.00                 | 2,461.11         | 11,800.00       | 11,800.00       | 9,338.89         | 20.86  |
| 10-4-116-360-000 | PROSECUTION & DEFENSE      | 0.00                 | 3,506.53         | 60,000.00       | 60,000.00       | 56,493.47        | 5.84   |
| 10-4-116-370-000 | CRIME VICTIMS PROGRAM      | 0.00                 | 499.36           | 36,362.00       | 36,362.00       | 35,862.64        | 1.37   |
| 10-4-116-400-000 | TITLE 25                   | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-116-510-000 | ON-LINE LEGAL DATABASE     | 1,467.91             | 10,088.69        | 16,600.00       | 16,600.00       | 6,511.31         | 60.78  |
|                  | TOTALS:                    | 41,538.25            | 292,148.59       | 704,937.00      | 704,937.00      | 412,788.41       | 41.44  |

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Department: 10-4-121 DISTRICT COURT

| Account          | Description                  | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|------------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-121-110-000 | CLERK OF COURTS SALARY       | 7,742.30             | 54,196.10        | 92,908.00       | 92,908.00       | 38,711.90        | 58.33  |
| 10-4-121-120-000 | DEPUTIES SALARY              | 10,555.21            | 73,886.47        | 130,094.00      | 130,094.00      | 56,207.53        | 56.79  |
| 10-4-121-125-000 | PART-TIME PROJECT EMPLOYEE   | 193.94               | 1,923.06         | 5,000.00        | 5,000.00        | 3,076.94         | 38.46  |
| 10-4-121-211-000 | LAW LIBRARY                  | 201.50               | 1,649.68         | 4,000.00        | 4,000.00        | 2,350.32         | 41.24  |
| 10-4-121-236-000 | JURORS BOARD                 | 0.00                 | 0.00             | 1,000.00        | 1,000.00        | 1,000.00         | 0.00   |
| 10-4-121-240-000 | OFFICE SUPPLIES              | 459.25               | 1,772.87         | 5,500.00        | 5,500.00        | 3,727.13         | 32.23  |
| 10-4-121-250-000 | OFFICE EQUIPMENT             | 303.60               | 2,920.89         | 4,000.00        | 4,000.00        | 1,079.11         | 73.02  |
| 10-4-121-280-000 | TELEPHONE                    | 40.00                | 296.91           | 500.00          | 500.00          | 203.09           | 59.38  |
| 10-4-121-310-000 | COURT APPOINTED ATTORNEYS    | 1,061.00             | 7,160.05         | 8,000.00        | 8,000.00        | 839.95           | 89.50  |
| 10-4-121-312-000 | DISTRICT COURT COMMISSIONERS | 0.00                 | 0.00             | 1,000.00        | 1,000.00        | 1,000.00         | 0.00   |
| 10-4-121-314-000 | PUBLIC DEFENDER PROGRAM      | 0.00                 | 0.00             | 95,000.00       | 95,000.00       | 95,000.00        | 0.00   |
| 10-4-121-315-000 | APPOINTED MEDICAL EXAMINERS  | 0.00                 | 0.00             | 500.00          | 500.00          | 500.00           | 0.00   |
| 10-4-121-330-000 | TRANSCRIPTS                  | 0.00                 | 387.25           | 2,000.00        | 2,000.00        | 1,612.75         | 19.36  |
| 10-4-121-370-000 | JURORS & WITNESS FEES        | 0.00                 | 0.00             | 8,000.00        | 8,000.00        | 8,000.00         | 0.00   |
| 10-4-121-371-000 | STATE OPERATIONS             | 0.00                 | 1,431.35         | 5,500.00        | 5,500.00        | 4,068.65         | 26.02  |
| 10-4-121-375-000 | TRAVEL EXPENSES              | 0.00                 | 893.68           | 4,000.00        | 4,000.00        | 3,106.32         | 22.34  |
| 10-4-121-400-000 | GUARDIAN AD LITEM            | 0.00                 | 0.00             | 7,000.00        | 7,000.00        | 7,000.00         | 0.00   |
|                  | TOTALS:                      | 20,556.80            | 146,518.31       | 374,002.00      | 374,002.00      | 227,483.69       | 39.18  |

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Department: 10-4-125 RECYCLING

| Account          | Description        | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|--------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-125-170-000 | WAGES              | 3,068.26             | 21,477.82        | 39,000.00       | 39,000.00       | 17,522.18        | 55.07  |
| 10-4-125-240-000 | SUPPLIES           | 0.00                 | 183.51           | 1,700.00        | 1,700.00        | 1,516.49         | 10.79  |
| 10-4-125-254-000 | EQUIPMENT-PURCHASE | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-125-255-000 | EQUIPMENT-RESERVE  | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-125-270-000 | UTILITIES          | 634.55               | 3,982.96         | 10,000.00       | 10,000.00       | 6,017.04         | 39.83  |
| 10-4-125-280-000 | TELEPHONE          | 26.45                | 185.72           | 500.00          | 500.00          | 314.28           | 37.14  |
| 10-4-125-340-000 | TRANSPORTATION     | 0.00                 | 0.00             | 250.00          | 250.00          | 250.00           | 0.00   |
| 10-4-125-631-000 | GAS & OIL          | 0.00                 | 0.00             | 200.00          | 200.00          | 200.00           | 0.00   |
| 10-4-125-633-000 | REPAIRS            | 0.00                 | 301.00           | 10,000.00       | 10,000.00       | 9,699.00         | 3.01   |
|                  | TOTALS:            | 3,729.26             | 26,131.01        | 61,650.00       | 61,650.00       | 35,518.99        | 42.39  |

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Department: 10-4-130 INFORMATION TECHNOLOGY

| Account          | Description              | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|--------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-130-110-000 | ADMINISTRATOR'S SALARY   | 7,742.31             | 54,196.17        | 92,908.00       | 92,908.00       | 38,711.83        | 58.33  |
| 10-4-130-120-000 | CONTRCT SERVICES         | 13,700.00            | 41,100.00        | 104,000.00      | 104,000.00      | 62,900.00        | 39.52  |
| 10-4-130-240-000 | OFFICE SUPPLIES          | 34.20                | 453.15           | 5,000.00        | 5,000.00        | 4,546.85         | 9.06   |
| 10-4-130-250-000 | OFFICE EQUIPMENT         | 0.00                 | 951.00           | 2,000.00        | 2,000.00        | 1,049.00         | 47.55  |
| 10-4-130-260-000 | TECHNOLOGY UPGRADE       | 5,212.41             | 97,155.90        | 99,000.00       | 99,000.00       | 1,844.10         | 98.14  |
| 10-4-130-270-000 | IT PROJECTS - UNFORESEEN | 0.00                 | 16,235.00        | 250,000.00      | 250,000.00      | 233,765.00       | 6.49   |
| 10-4-130-280-000 | TELEPHONE                | 44.85                | 325.46           | 1,500.00        | 1,500.00        | 1,174.54         | 21.70  |
| 10-4-130-300-000 | IT EQUIPMENT & SUPPLIES  | 0.00                 | 9,892.64         | 101,450.00      | 102,690.74      | 92,798.10        | 9.63   |
| 10-4-130-330-000 | TRAINING                 | 161.38               | 277.36           | 20,000.00       | 20,000.00       | 19,722.64        | 1.39   |
| 10-4-130-385-000 | ANNUAL RENEWALS          | 0.00                 | 0.00             | 17,000.00       | 17,000.00       | 17,000.00        | 0.00   |
| 10-4-130-633-000 | VEHICLE EXPENSES         | 55.81                | 1,261.30         | 4,000.00        | 4,000.00        | 2,738.70         | 31.53  |
|                  | TOTALS:                  | 26,950.96            | 221,847.98       | 696,858.00      | 698,098.74      | 476,250.76       | 31.78  |



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Department: 10-4-147 GIS

| Account          | Description           | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|-----------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-147-110-000 | CONTRACT              | 5,400.00             | 27,427.50        | 45,600.00       | 45,600.00       | 18,172.50        | 60.15  |
| 10-4-147-240-000 | OFFICE SUPPLIES       | 0.00                 | 500.00           | 0.00            | 0.00            | -500.00          | 0.00   |
| 10-4-147-250-000 | EQUIPMENT             | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-147-310-000 | CONSULTATION/PROJECTS | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
|                  | TOTALS:               | 5,400.00             | 27,927.50        | 45,600.00       | 45,600.00       | 17,672.50        | 61.24  |

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Department: 10-4-150 COUNTY ENGINEER

| <u>Account</u>   | <u>Description</u>         | <u>Current Expenditures</u> | <u>YTD Expenditures</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Remaining Budget</u> | <u>% Used</u> |
|------------------|----------------------------|-----------------------------|-------------------------|------------------------|------------------------|-------------------------|---------------|
| 10-4-150-231-000 | COUNTY ENGINEER - PER DIEM | 0.00                        | 100.00                  | 12,000.00              | 12,000.00              | 11,900.00               | 0.83          |
|                  | TOTALS:                    | 0.00                        | 100.00                  | 12,000.00              | 12,000.00              | 11,900.00               | 0.83          |

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Department: 10-4-161 COURTHOUSE & MAINTENANCE

| Account          | Description                 | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|-----------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-161-150-000 | SUPERINTENDENT'S SALARY     | 6,817.67             | 47,723.69        | 81,812.00       | 81,812.00       | 34,088.31        | 58.33  |
| 10-4-161-170-000 | JANITORS & MAINTENANCE      | 90,073.78            | 659,834.35       | 1,267,478.00    | 1,267,478.00    | 607,643.65       | 52.06  |
| 10-4-161-240-000 | JANITORIAL SUPPLIES         | 2,554.88             | 15,148.25        | 40,000.00       | 40,000.00       | 24,851.75        | 37.87  |
| 10-4-161-252-000 | EQUIPMENT & TOOLS           | 11.00                | 4,711.51         | 25,000.00       | 25,000.00       | 20,288.49        | 18.85  |
| 10-4-161-256-000 | NEW VEHICLE-PURCHASE        | 0.00                 | 0.00             | 50,000.00       | 50,000.00       | 50,000.00        | 0.00   |
| 10-4-161-260-000 | BLDG MAINTENANCE & SUPPLIES | 2,869.77             | 33,211.42        | 134,860.00      | 134,860.00      | 101,648.58       | 24.63  |
| 10-4-161-270-000 | UTILITIES                   | 14,106.81            | 81,333.72        | 150,000.00      | 150,000.00      | 68,666.28        | 54.22  |
| 10-4-161-275-000 | SAND DRAW UTILITIES         | 254.38               | 1,200.43         | 0.00            | 0.00            | -1,200.43        | 0.00   |
| 10-4-161-330-000 | TRAINING                    | 0.00                 | 0.00             | 4,000.00        | 4,000.00        | 4,000.00         | 0.00   |
| 10-4-161-360-000 | HEALTH CARE BUILDING        | 5,835.57             | 36,689.76        | 50,000.00       | 50,000.00       | 13,310.24        | 73.38  |
| 10-4-161-410-000 | SENIOR FACILITIES           | 3,965.47             | 117,543.61       | 50,000.00       | 50,000.00       | -67,543.61       | 235.09 |
| 10-4-161-510-000 | INSURANCE ON BUILDINGS      | 5,843.00             | 45,694.00        | 476,009.00      | 476,009.00      | 430,315.00       | 9.60   |
| 10-4-161-631-000 | GAS & OIL                   | 1,780.64             | 13,727.33        | 25,000.00       | 25,000.00       | 11,272.67        | 54.91  |
| 10-4-161-633-000 | VEHICLE MAINTENANCE         | 2,238.14             | 6,213.30         | 25,000.00       | 25,000.00       | 18,786.70        | 24.85  |
| 10-4-161-700-000 | PROPERTY                    | 0.00                 | 21,378.35        | 21,000.00       | 21,000.00       | -378.35          | 101.80 |
| 10-4-161-750-000 | GOVT. FACILITIES            | 10,066.42            | 106,558.35       | 380,000.00      | 380,000.00      | 273,441.65       | 28.04  |
| 10-4-161-760-000 | NEW EQUIPMENT               | 0.00                 | 28,348.00        | 47,000.00       | 47,000.00       | 18,652.00        | 60.31  |
| 10-4-161-800-000 | 4-H BARN - UTILITES         | 236.83               | 2,011.29         | 4,500.00        | 4,500.00        | 2,488.71         | 44.70  |
| 10-4-161-810-000 | 4-H BARN - IMPROVEMENTS     | 0.00                 | 0.00             | 15,000.00       | 15,000.00       | 15,000.00        | 0.00   |
| 10-4-161-820-000 | 4-H BARN - MAINTENANCE      | 197.99               | 2,725.00         | 5,000.00        | 5,000.00        | 2,275.00         | 54.50  |
| 10-4-161-830-000 | 4-H BARN - EQUIPMENT        | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| TOTALS:          |                             | 146,852.35           | 1,224,052.36     | 2,851,659.00    | 2,851,659.00    | 1,627,606.64     | 42.92  |

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Department: 10-4-171 ELECTIONS

| Account          | Description                  | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|------------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-171-200-000 | BALLOTS AND SUPPLIES         | 0.00                 | 115.25           | 0.00            | 0.00            | -115.25          | 0.00   |
| 10-4-171-220-000 | PUBLICATION OF NOTICES       | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-171-230-000 | MEALS & MILEAGE              | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-171-250-000 | EQUIPMENT                    | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-171-261-000 | EQUIPMENT-MAINTENANCE        | 0.00                 | 0.00             | 17,000.00       | 17,000.00       | 17,000.00        | 0.00   |
| 10-4-171-280-000 | TELEPHONE                    | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-171-355-000 | STATE COMPUTER CHARGES       | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-171-370-000 | ELECTION JUDGES & ASSISTANTS | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-171-550-000 | RENT                         | 0.00                 | 0.00             | 500.00          | 500.00          | 500.00           | 0.00   |
|                  | TOTALS:                      | 0.00                 | 115.25           | 17,500.00       | 17,500.00       | 17,384.75        | 0.66   |

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Department: 10-4-181 ZONING & LAND PLANNING

| Account          | Description              | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|--------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-181-150-000 | PLANNER                  | 5,687.50             | 39,812.50        | 68,250.00       | 68,250.00       | 28,437.50        | 58.33  |
| 10-4-181-155-000 | ZONING ADMINISTRATOR     | 2,525.44             | 15,152.64        | 30,270.00       | 30,270.00       | 15,117.36        | 50.06  |
| 10-4-181-160-000 | SECRETARYS SALARY        | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-181-161-000 | FIELD OPERATIONS         | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-181-220-000 | PUBLICATIONS             | 136.75               | 816.45           | 3,500.00        | 3,500.00        | 2,683.55         | 23.33  |
| 10-4-181-240-000 | OFFICE SUPPLIES          | 59.68                | 877.30           | 2,500.00        | 2,500.00        | 1,622.70         | 35.09  |
| 10-4-181-256-000 | NEW VEHICLE-PURCHASE     | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-181-257-000 | NEW VEHICLE-RESERVE      | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-181-305-000 | PLAT REVIEW              | 0.00                 | 1,538.00         | 7,500.00        | 7,500.00        | 5,962.00         | 20.51  |
| 10-4-181-330-000 | EDUCATION & TRAVEL       | 252.00               | 375.45           | 2,000.00        | 2,000.00        | 1,624.55         | 18.77  |
| 10-4-181-410-000 | RURAL ADDRESSING         | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-181-620-000 | PROJECT (SNOW LOAD DATA) | 0.00                 | 6,300.00         | 6,300.00        | 6,300.00        | 0.00             | 100.00 |
| 10-4-181-631-000 | GAS & OIL                | 0.00                 | 192.65           | 1,200.00        | 1,200.00        | 1,007.35         | 16.05  |
| 10-4-181-633-000 | MOTOR VEHICLE REPAIRS    | 0.00                 | 0.00             | 500.00          | 500.00          | 500.00           | 0.00   |
|                  | TOTALS:                  | 8,661.37             | 65,064.99        | 122,020.00      | 122,020.00      | 56,955.01        | 53.32  |

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Department: 10-4-191 DETENTION

| Account          | Description                  | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|------------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-191-110-000 | CAPTAIN SALARY               | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-191-115-000 | LIEUTENANT SALARY            | 6,515.36             | 45,607.52        | 78,184.00       | 78,184.00       | 32,576.48        | 58.33  |
| 10-4-191-117-000 | COURTROOM SECURITY           | 19,217.48            | 125,321.62       | 242,506.00      | 242,506.00      | 117,184.38       | 51.68  |
| 10-4-191-120-000 | DETENTION OFFICERS           | 122,725.24           | 819,486.40       | 1,466,319.00    | 1,466,319.00    | 646,832.60       | 55.89  |
| 10-4-191-131-000 | TRAINING                     | 507.00               | 12,201.41        | 20,000.00       | 20,169.00       | 7,967.59         | 60.50  |
| 10-4-191-190-000 | UNIFORMS                     | 132.41               | 4,202.04         | 10,000.00       | 10,000.00       | 5,797.96         | 42.02  |
| 10-4-191-215-000 | JAIL SUPPLIES                | 2,326.34             | 10,305.74        | 20,000.00       | 20,000.00       | 9,694.26         | 51.53  |
| 10-4-191-220-000 | PUBLICATIONS AND PERIODICALS | 0.00                 | 0.00             | 650.00          | 650.00          | 650.00           | 0.00   |
| 10-4-191-225-000 | OFFICERS MEDICAL             | 0.00                 | 648.00           | 4,000.00        | 4,000.00        | 3,352.00         | 16.20  |
| 10-4-191-236-000 | PRISONERS BOARD              | 30,622.47            | 134,559.98       | 330,000.00      | 330,000.00      | 195,440.02       | 40.78  |
| 10-4-191-238-000 | PRISONER TRANSPORT           | 38.21                | 92.09            | 4,000.00        | 4,000.00        | 3,907.91         | 2.30   |
| 10-4-191-240-000 | OFFICE SUPPLIES              | 607.20               | 1,810.65         | 3,000.00        | 3,000.00        | 1,189.35         | 60.36  |
| 10-4-191-250-000 | EQUIPMENT                    | 340.98               | 2,688.24         | 53,000.00       | 53,000.00       | 50,311.76        | 5.07   |
| 10-4-191-256-000 | NEW VEHICLES-PURCHASE        | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-191-257-000 | NEW VEHICLES - RESERVE       | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-191-260-000 | JAIL MAINTENANCE             | 0.00                 | 38,953.00        | 100,000.00      | 100,000.00      | 61,047.00        | 38.95  |
| 10-4-191-261-000 | EQUIPMENT REPAIR             | 0.00                 | 2,821.42         | 1,000.00        | 1,000.00        | -1,821.42        | 282.14 |
| 10-4-191-270-000 | UTILITIES                    | 146.00               | 1,028.00         | 5,000.00        | 5,000.00        | 3,972.00         | 20.56  |
| 10-4-191-320-000 | PRISONERS MEDICAL EXPENSE    | 9,340.95             | 70,644.72        | 120,000.00      | 120,000.00      | 49,355.28        | 58.87  |
| 10-4-191-400-000 | TITLE 25                     | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-191-633-000 | VEHICLE MAINTENANCE          | 0.00                 | 0.00             | 1,000.00        | 1,000.00        | 1,000.00         | 0.00   |
| 10-4-191-700-000 | JUVENILE BOARD               | 0.00                 | 0.00             | 10,000.00       | 10,000.00       | 10,000.00        | 0.00   |
| 10-4-191-710-000 | COURTROOM SECURITY EQUIPMENT | 0.00                 | 0.00             | 1,200.00        | 1,200.00        | 1,200.00         | 0.00   |
|                  | TOTALS:                      | 192,519.64           | 1,270,370.83     | 2,469,859.00    | 2,470,028.00    | 1,199,657.17     | 51.43  |

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Department: 10-4-199 COMMUNICATION

| Account          | Description                  | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|------------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-199-110-000 | ADMINISTRATOR SALARY         | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-199-130-000 | COMMUNICATION OFFICERS       | 54,004.92            | 375,028.37       | 610,745.00      | 610,745.00      | 235,716.63       | 61.41  |
| 10-4-199-131-000 | TRAINING                     | 0.00                 | 3,600.97         | 12,000.00       | 12,000.00       | 8,399.03         | 30.01  |
| 10-4-199-190-000 | UNIFORMS                     | 0.00                 | 112.50           | 1,000.00        | 1,000.00        | 887.50           | 11.25  |
| 10-4-199-220-000 | PUBLICATIONS AND PERIODICALS | 0.00                 | 757.34           | 1,600.00        | 1,600.00        | 842.66           | 47.33  |
| 10-4-199-225-000 | OFFICERS MEDICAL             | 0.00                 | 81.00            | 3,215.00        | 3,215.00        | 3,134.00         | 2.52   |
| 10-4-199-240-000 | OFFICE SUPPLIES              | 438.82               | 1,264.38         | 3,500.00        | 3,500.00        | 2,235.62         | 36.13  |
| 10-4-199-250-000 | EQUIPMENT                    | 0.00                 | 424.77           | 9,300.00        | 9,300.00        | 8,875.23         | 4.57   |
| 10-4-199-257-000 | EQUIPMENT-RESERVE            | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-199-260-000 | COMM. CENTER MAINTENANCE/RPR | 10,451.62            | 176,404.20       | 265,985.00      | 265,985.00      | 89,580.80        | 66.32  |
| 10-4-199-261-000 | EQUIPMENT REPAIR             | 0.00                 | 361.84           | 3,000.00        | 3,000.00        | 2,638.16         | 12.06  |
| 10-4-199-280-000 | E-911                        | 2,203.08             | 20,295.82        | 31,500.00       | 31,500.00       | 11,204.18        | 64.43  |
| 10-4-199-360-000 | RADIO MAINTENANCE            | 0.00                 | 212.63           | 4,500.00        | 4,500.00        | 4,287.37         | 4.73   |
|                  | TOTALS:                      | 67,098.44            | 578,543.82       | 946,345.00      | 946,345.00      | 367,801.18       | 61.13  |

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Department: 10-4-211 LAW ENFORCEMENT

| Account          | Description                | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|----------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-211-110-000 | SHERIFFS SALARY            | 7,742.30             | 54,196.10        | 92,908.00       | 92,908.00       | 38,711.90        | 58.33  |
| 10-4-211-115-000 | UNDERSHERIFF SALARY        | 6,817.63             | 47,723.41        | 81,812.00       | 81,812.00       | 34,088.59        | 58.33  |
| 10-4-211-117-000 | CAPTAIN SALARY             | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-211-118-000 | LIEUTENANT SALARY          | 6,515.36             | 45,607.52        | 78,184.00       | 78,184.00       | 32,576.48        | 58.33  |
| 10-4-211-120-000 | DEPUTIES SALARIES          | 210,696.14           | 1,462,003.22     | 2,420,798.00    | 2,420,798.00    | 958,794.78       | 60.39  |
| 10-4-211-130-000 | FOREST SERVICE             | 0.00                 | 10,779.46        | 11,000.00       | 11,000.00       | 220.54           | 98.00  |
| 10-4-211-150-000 | SECRETARY/RECORDS CLERK    | 19,274.63            | 134,922.41       | 239,839.00      | 239,839.00      | 104,916.59       | 56.26  |
| 10-4-211-190-000 | UNIFORMS                   | 1,276.50             | 10,772.02        | 15,000.00       | 15,000.00       | 4,227.98         | 71.81  |
| 10-4-211-240-000 | OFFICE SUPPLIES            | 712.07               | 7,194.46         | 15,000.00       | 15,000.00       | 7,805.54         | 47.96  |
| 10-4-211-245-000 | SCHOOL RESOURCE SUPPLIES   | 0.00                 | 265.89           | 3,000.00        | 3,000.00        | 2,734.11         | 8.86   |
| 10-4-211-248-000 | POSTAGE                    | 11.18                | 371.80           | 1,500.00        | 1,500.00        | 1,128.20         | 24.79  |
| 10-4-211-250-000 | OFFICE EQUIPMENT           | 0.00                 | 2,057.66         | 17,000.00       | 17,000.00       | 14,942.34        | 12.10  |
| 10-4-211-256-000 | NEW VEHICLES-PURCHASE      | 34,048.50            | 203,922.99       | 275,000.00      | 275,000.00      | 71,077.01        | 74.15  |
| 10-4-211-257-000 | NEW VEHICLES-RESERVE       | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-211-261-000 | EQUIPMENT REPAIRS          | 0.00                 | 0.00             | 1,000.00        | 1,000.00        | 1,000.00         | 0.00   |
| 10-4-211-269-000 | PUBLICATIONS & PERIODICALS | 0.00                 | 3,069.70         | 4,000.00        | 4,000.00        | 930.30           | 76.74  |
| 10-4-211-270-000 | UTILITIES                  | 2,505.95             | 8,775.54         | 16,000.00       | 16,000.00       | 7,224.46         | 54.85  |
| 10-4-211-280-000 | TELEPHONE                  | 5,306.62             | 48,040.37        | 90,000.00       | 90,000.00       | 41,959.63        | 53.38  |
| 10-4-211-290-000 | PUBLIC SERVICES            | 200.00               | 4,790.39         | 5,000.00        | 5,672.00        | 881.61           | 84.46  |
| 10-4-211-300-000 | CRIMINAL INVESTIGATION     | 654.70               | 410.54           | 56,000.00       | 56,183.50       | 55,772.96        | 0.73   |
| 10-4-211-310-000 | INVESTIGATION EQUIPMENT    | 5,253.00             | 13,959.33        | 53,000.00       | 53,000.00       | 39,040.67        | 26.34  |
| 10-4-211-320-000 | MEDICAL EXPENSES           | 0.00                 | 239.88           | 6,000.00        | 6,000.00        | 5,760.12         | 4.00   |
| 10-4-211-330-000 | TRAINING                   | 2,441.12             | 30,139.47        | 65,000.00       | 67,420.40       | 37,280.93        | 44.70  |
| 10-4-211-335-000 | AMMUNITION                 | 271.80               | 7,307.09         | 55,000.00       | 55,000.00       | 47,692.91        | 13.29  |
| 10-4-211-350-000 | PATROL EQUIPMENT           | 5,900.00             | 29,837.85        | 85,000.00       | 85,000.00       | 55,162.15        | 35.10  |
| 10-4-211-360-000 | RADIO MAINTENANCE          | 0.00                 | 1,859.82         | 30,000.00       | 30,000.00       | 28,140.18        | 6.20   |



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Department: 10-4-211 LAW ENFORCEMENT

| Account          | Description             | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|-------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-211-425-000 | DARE                    | 600.00               | 1,100.00         | 2,200.00        | 2,200.00        | 1,100.00         | 50.00  |
| 10-4-211-631-000 | GAS & OIL               | 11,253.83            | 85,692.26        | 125,000.00      | 125,000.00      | 39,307.74        | 68.55  |
| 10-4-211-633-000 | MAINTENANCE ON VEHICLES | 1,073.60             | 35,865.48        | 80,000.00       | 108,281.00      | 72,415.52        | 33.12  |
| 10-4-211-634-000 | TIRES                   | 2,712.00             | 6,792.56         | 10,000.00       | 10,000.00       | 3,207.44         | 67.93  |
| 10-4-211-635-000 | CANINE                  | 909.71               | 23,669.79        | 7,000.00        | 7,000.00        | -16,669.79       | 338.14 |
| 10-4-211-636-000 | ANIMAL CONTROL          | 2,234.75             | 15,105.75        | 35,000.00       | 35,000.00       | 19,894.25        | 43.16  |
| 10-4-211-700-000 | GRANTS                  | 0.00                 | 22,572.00        | 0.00            | 0.00            | -22,572.00       | 0.00   |
|                  | TOTALS:                 | 328,411.39           | 2,319,044.76     | 3,976,241.00    | 4,007,797.90    | 1,688,753.14     | 57.86  |

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Department: 10-4-215 SEARCH & RESCUE

| Account          | Description                  | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|------------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-215-110-000 | ADMINISTRATOR SALARY         | 6,948.50             | 47,330.08        | 69,416.00       | 69,416.00       | 22,085.92        | 68.18  |
| 10-4-215-190-000 | TEAM CLOTHING/UNIFORMS       | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-215-240-000 | OFFICE SUPPLIES              | 39.42                | 208.07           | 1,500.00        | 1,500.00        | 1,291.93         | 13.87  |
| 10-4-215-246-000 | SHOP SUPPLIES                | 0.00                 | 377.44           | 500.00          | 540.00          | 162.56           | 69.90  |
| 10-4-215-250-000 | OFFICE EQUIPMENT             | 0.00                 | 1,682.80         | 10,800.00       | 10,800.00       | 9,117.20         | 15.58  |
| 10-4-215-255-000 | ADVERTISING                  | 0.00                 | 150.00           | 500.00          | 500.00          | 350.00           | 30.00  |
| 10-4-215-256-000 | NEW VEHICLE-PURCHASE         | 509.84               | 41,748.84        | 50,000.00       | 50,000.00       | 8,251.16         | 83.50  |
| 10-4-215-257-000 | NEW VEHICLE-RESERVE          | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-215-260-000 | BLDG REPAIR & MAINTENANCE    | 0.00                 | 0.00             | 5,000.00        | 5,000.00        | 5,000.00         | 0.00   |
| 10-4-215-270-000 | UTILITIES                    | 702.51               | 3,538.02         | 8,000.00        | 8,000.00        | 4,461.98         | 44.23  |
| 10-4-215-330-000 | TRAINING                     | 125.04               | 11,552.27        | 66,000.00       | 66,000.00       | 54,447.73        | 17.50  |
| 10-4-215-480-000 | SEARCH OPERATIONS            | 0.00                 | 105,565.90       | 28,000.00       | 28,000.00       | -77,565.90       | 377.02 |
| 10-4-215-481-000 | PHONES                       | 380.19               | 2,842.43         | 6,000.00        | 6,000.00        | 3,157.57         | 47.37  |
| 10-4-215-482-000 | MOTOROLA HT 1250 RADIOS      | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-215-484-000 | MAPPING                      | 964.00               | 964.00           | 1,500.00        | 1,500.00        | 536.00           | 64.27  |
| 10-4-215-485-000 | HIGH ANGLE EQUIPMENT         | 0.00                 | 2,351.67         | 5,000.00        | 5,000.00        | 2,648.33         | 47.03  |
| 10-4-215-486-000 | ATV, VEHICLE EQUIPMENT       | 228.24               | 973.92           | 16,000.00       | 16,000.00       | 15,026.08        | 6.09   |
| 10-4-215-487-000 | ATV, SNOWMOBILE-RESERVE      | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-215-488-000 | DIVE EQUIPMENT               | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-215-489-000 | DIVE & SWIFTWATER MAINT      | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-215-490-000 | DIVE & SWIFTWATER EQUIP-     | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-215-492-000 | MEDICAL UPGRADES             | 0.00                 | 953.77           | 5,000.00        | 5,000.00        | 4,046.23         | 19.08  |
| 10-4-215-495-000 | SWIFTWATER EQUIPMENT         | 0.00                 | 4,499.00         | 7,000.00        | 7,000.00        | 2,501.00         | 64.27  |
| 10-4-215-496-000 | HELICOPTER SEASONAL CONTRACT | 0.00                 | 291,327.50       | 490,250.00      | 492,950.00      | 201,622.50       | 59.10  |
| 10-4-215-631-000 | GAS & OIL                    | 327.64               | 2,466.89         | 7,000.00        | 7,000.00        | 4,533.11         | 35.24  |
| 10-4-215-633-000 | MAINTENANCE ON VEHICLES      | 990.45               | 2,465.55         | 5,000.00        | 5,000.00        | 2,534.45         | 49.31  |

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Department: 10-4-215 SEARCH & RESCUE

| <u>Account</u>   | <u>Description</u> | <u>Current Expenditures</u> | <u>YTD Expenditures</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Remaining Budget</u> | <u>% Used</u> |
|------------------|--------------------|-----------------------------|-------------------------|------------------------|------------------------|-------------------------|---------------|
| 10-4-215-634-000 | CAR WASH           | 0.00                        | 426.00                  | 400.00                 | 400.00                 | -26.00                  | 106.50        |
|                  | TOTALS:            | 11,215.83                   | 521,424.15              | 782,866.00             | 785,606.00             | 264,181.85              | 66.37         |

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Department: 10-4-261 COUNTY CORONER

| Account          | Description           | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|-----------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-261-150-000 | CORONERS FEES         | 2,708.33             | 18,958.31        | 32,500.00       | 32,500.00       | 13,541.69        | 58.33  |
| 10-4-261-161-000 | STANDBY TIME-DEPUTIES | 100.00               | 700.00           | 2,400.00        | 2,400.00        | 1,700.00         | 29.17  |
| 10-4-261-240-000 | SUPPLIES              | 0.00                 | 655.84           | 4,000.00        | 4,000.00        | 3,344.16         | 16.40  |
| 10-4-261-256-000 | NEW VEHICLE-PURCHASE  | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-261-257-000 | NEW VEHICLE-RESERVE   | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-261-321-000 | COUNTY BURIAL         | 0.00                 | 0.00             | 2,000.00        | 2,000.00        | 2,000.00         | 0.00   |
| 10-4-261-326-000 | AUTOPSIES             | 340.00               | 3,655.10         | 12,000.00       | 12,000.00       | 8,344.90         | 30.46  |
| 10-4-261-330-000 | EDUCATIONAL TRAINING  | 0.00                 | 1,619.79         | 1,500.00        | 1,500.00        | -119.79          | 107.99 |
| 10-4-261-370-000 | JURORS & WITNESS FEES | 0.00                 | 0.00             | 150.00          | 150.00          | 150.00           | 0.00   |
| 10-4-261-631-000 | VEHICLE EXPENSES      | 172.75               | 749.48           | 2,000.00        | 2,000.00        | 1,250.52         | 37.47  |
|                  | TOTALS:               | 3,321.08             | 26,338.52        | 56,550.00       | 56,550.00       | 30,211.48        | 46.58  |

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Department: 10-4-300 FIRE WARDEN

| Account          | Description               | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|---------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-300-150-000 | FIRE WARDEN'S SALARY      | 7,742.31             | 54,196.17        | 92,908.00       | 92,908.00       | 38,711.83        | 58.33  |
| 10-4-300-160-000 | DEPUTY FIRE WARDEN SALARY | 6,298.18             | 16,085.00        | 75,579.00       | 75,579.00       | 59,494.00        | 21.28  |
| 10-4-300-170-000 | TRAINING OFFICER SALARY   | 196.00               | 13,926.50        | 40,000.00       | 40,000.00       | 26,073.50        | 34.82  |
| 10-4-300-180-000 | PREVENTION OFFICER SALARY | 287.50               | 3,764.50         | 33,000.00       | 33,000.00       | 29,235.50        | 11.41  |
| 10-4-300-190-000 | FIRE INVESTIGATOR & PIO   | 0.00                 | 3,265.00         | 8,000.00        | 8,000.00        | 4,735.00         | 40.81  |
| 10-4-300-194-000 | HEALTH & SAFETY OFFICER   | 900.00               | 5,970.00         | 20,000.00       | 20,000.00       | 14,030.00        | 29.85  |
| 10-4-300-200-000 | ADMINISTRATIVE            | 5,665.35             | 41,312.22        | 67,985.00       | 67,985.00       | 26,672.78        | 60.77  |
| 10-4-300-210-000 | BATTALION CHIEF SALARY    | 2,558.00             | 16,288.00        | 40,000.00       | 40,000.00       | 23,712.00        | 40.72  |
| 10-4-300-220-000 | FIRE FIGHTER WAGES        | 0.00                 | 53,664.00        | 75,000.00       | 75,000.00       | 21,336.00        | 71.55  |
| 10-4-300-225-000 | WILDLAND FIRE PAYROLL     | 0.00                 | 82,411.10        | 0.00            | 0.00            | -82,411.10       | 0.00   |
| 10-4-300-227-000 | WILDLAND FIRE EXPENSES    | 0.00                 | 4,960.64         | 0.00            | 0.00            | -4,960.64        | 0.00   |
| 10-4-300-230-000 | CONTRACT INSTRUCTORS      | 0.00                 | 0.00             | 3,000.00        | 3,000.00        | 3,000.00         | 0.00   |
| 10-4-300-240-000 | OFFICE SUPPLIES           | 456.46               | 4,663.58         | 9,600.00        | 9,600.00        | 4,936.42         | 48.58  |
| 10-4-300-250-000 | EQUIPMENT/SUPPLIES        | 6,386.82             | 118,974.89       | 170,100.00      | 170,100.00      | 51,125.11        | 69.94  |
| 10-4-300-251-000 | APPARATUS - PURCHASE      | 59,628.80            | 61,034.26        | 650,000.00      | 651,000.00      | 589,965.74       | 9.38   |
| 10-4-300-252-000 | FACILITIES - PURCHASE     | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-300-255-000 | SCBA RESERVE              | 0.00                 | 0.00             | 250,000.00      | 250,000.00      | 250,000.00       | 0.00   |
| 10-4-300-270-000 | UTILITIES                 | 7,684.85             | 22,889.14        | 50,000.00       | 50,040.72       | 27,151.58        | 45.74  |
| 10-4-300-275-000 | PUBLICATIONS              | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-300-280-000 | TELEPHONE                 | 1,314.06             | 9,110.74         | 20,000.00       | 20,000.00       | 10,889.26        | 45.55  |
| 10-4-300-285-000 | DUES/SUBSCRIPTIONS        | 470.00               | 2,380.00         | 6,400.00        | 6,400.00        | 4,020.00         | 37.19  |
| 10-4-300-305-000 | PHYSICAL EXAMS            | 0.00                 | 100.00           | 50,000.00       | 49,740.00       | 49,640.00        | 0.20   |
| 10-4-300-310-000 | RECRUITMENT & RETENTION   | 0.00                 | 2,857.77         | 5,000.00        | 5,000.00        | 2,142.23         | 57.16  |
| 10-4-300-315-000 | RETIREMENT                | 1,290.00             | 9,240.00         | 15,000.00       | 15,045.00       | 5,805.00         | 61.42  |
| 10-4-300-320-000 | UNIFORMS                  | 0.00                 | 1,154.52         | 2,500.00        | 2,500.00        | 1,345.48         | 46.18  |
| 10-4-300-330-000 | TRAINING                  | 2,209.87             | 14,543.11        | 45,000.00       | 45,859.62       | 31,316.51        | 31.71  |

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Department: 10-4-300 FIRE WARDEN

| Account          | Description                 | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|-----------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-300-335-000 | GRANTS                      | 0.00                 | 1,734.00         | 28,920.00       | 30,654.00       | 28,920.00        | 5.66   |
| 10-4-300-340-000 | PREVENTION                  | 0.00                 | 1,251.77         | 13,000.00       | 13,000.00       | 11,748.23        | 9.63   |
| 10-4-300-350-000 | FIRE INVESTIGATION          | 0.00                 | 0.00             | 2,000.00        | 2,000.00        | 2,000.00         | 0.00   |
| 10-4-300-360-000 | FIREFIGHTER REHABILITATION  | 0.00                 | 2,035.15         | 8,500.00        | 8,500.00        | 6,464.85         | 23.94  |
| 10-4-300-400-000 | FACILITIES - MAINTENANCE    | 66,258.22            | 182,437.27       | 437,000.00      | 437,000.00      | 254,562.73       | 41.75  |
| 10-4-300-410-000 | APPARATUS - MAINTENANCE     | 2,606.55             | 18,675.87        | 70,000.00       | 70,000.00       | 51,324.13        | 26.68  |
| 10-4-300-420-000 | EQUIPMENT - MAINTENANCE     | 4,404.35             | 24,853.71        | 84,000.00       | 84,000.00       | 59,146.29        | 29.59  |
| 10-4-300-631-000 | GAS & OIL                   | 1,230.59             | 13,036.22        | 40,000.00       | 40,000.00       | 26,963.78        | 32.59  |
| 10-4-300-633-000 | VEHICLE MAINTENANCE-COMMAND | 2,393.06             | 4,825.78         | 10,000.00       | 10,000.00       | 5,174.22         | 48.26  |
| 10-4-300-634-000 | BLDG/VEH/ACCIDENT/SICK INS. | 0.00                 | 47,960.00        | 70,000.00       | 70,000.00       | 22,040.00        | 68.51  |
| 10-4-300-635-000 | SUPPLEMENTAL ACCIDENTAL &   | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-300-636-000 | WILDLAND FIRE SUPPRESSION   | 52,808.20            | 52,808.20        | 50,000.00       | 50,000.00       | -2,808.20        | 105.62 |
| 10-4-300-637-000 | LEASE PAYMENTS              | 0.00                 | 0.00             | 500.00          | 500.00          | 500.00           | 0.00   |
|                  | TOTALS:                     | 232,789.17           | 892,409.11       | 2,542,992.00    | 2,546,411.34    | 1,654,002.23     | 35.05  |

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Department: 10-4-311 COUNTY HEALTH

| Account          | Description              | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|--------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-311-150-000 | COUNTY BALANCE TO STATE  | 25,135.31            | 67,748.37        | 94,000.00       | 94,000.00       | 26,251.63        | 72.07  |
| 10-4-311-161-000 | SECRETARYS SALARY        | 4,889.86             | 34,229.02        | 58,678.00       | 58,678.00       | 24,448.98        | 58.33  |
| 10-4-311-230-000 | MILEAGE                  | 431.40               | 2,064.94         | 5,000.00        | 5,000.00        | 2,935.06         | 41.30  |
| 10-4-311-240-000 | OFFICE SUPPLIES          | 36.89                | 395.80           | 2,000.00        | 2,000.00        | 1,604.20         | 19.79  |
| 10-4-311-250-000 | EQUIPMENT                | 25.95                | 285.95           | 4,000.00        | 4,000.00        | 3,714.05         | 7.15   |
| 10-4-311-261-000 | EQUIPMENT REPAIR         | 0.00                 | 0.00             | 750.00          | 750.00          | 750.00           | 0.00   |
| 10-4-311-280-000 | TELEPHONE                | 477.19               | 3,573.30         | 5,500.00        | 5,500.00        | 1,926.70         | 64.97  |
| 10-4-311-330-000 | EDUCATIONAL TRAINING     | 0.00                 | 214.15           | 3,500.00        | 3,500.00        | 3,285.85         | 6.12   |
| 10-4-311-350-000 | MEDICAL SUPPLIES/REPAIR  | 0.00                 | 15.75            | 500.00          | 500.00          | 484.25           | 3.15   |
| 10-4-311-385-000 | SUBSCRIPTIONS/BOOKS      | 0.00                 | 81.00            | 200.00          | 200.00          | 119.00           | 40.50  |
| 10-4-311-400-000 | JANITORIAL SERVICES      | 1,041.67             | 7,291.69         | 12,500.00       | 12,500.00       | 5,208.31         | 58.33  |
| 10-4-311-605-000 | VACCINE                  | 13,650.44            | 69,007.96        | 55,355.00       | 55,615.00       | -13,392.96       | 124.08 |
| 10-4-311-615-000 | ADVERTISING              | 0.00                 | 18.00            | 1,500.00        | 1,500.00        | 1,482.00         | 1.20   |
| 10-4-311-650-000 | COUNTY EMPLOYEE SERVICES | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-311-715-000 | MCH - GRANT              | 0.00                 | 1,656.89         | 1,980.00        | 1,980.00        | 323.11           | 83.68  |
| 10-4-311-750-000 | PREVENTION - GRANT       | 11,431.34            | 55,589.90        | 115,772.00      | 115,772.00      | 60,182.10        | 48.02  |
| 10-4-311-800-000 | HEALTH FAIR              | 662.10               | 6,742.56         | 15,000.00       | 15,000.00       | 8,257.44         | 44.95  |
| 10-4-311-805-000 | P.H.E.P. GRANT           | 9,186.55             | 55,533.12        | 101,000.00      | 101,000.00      | 45,466.88        | 54.98  |
| 10-4-311-820-000 | EBOLO GRANT              | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| TOTALS:          |                          | 66,968.70            | 304,448.40       | 477,235.00      | 477,495.00      | 173,046.60       | 63.76  |

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Department: 10-4-312 HEALTH OFFICER & SANITARIAN

| Account          | Description                 | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|-----------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-312-230-000 | MILEAGE                     | 0.00                 | 209.58           | 500.00          | 500.00          | 290.42           | 41.92  |
| 10-4-312-238-000 | MEETINGS, TRAVEL & TRAINING | 0.00                 | 0.00             | 900.00          | 900.00          | 900.00           | 0.00   |
| 10-4-312-240-000 | OFFICE SUPPLIES & FOOD      | 229.41               | 249.95           | 1,000.00        | 1,000.00        | 750.05           | 25.00  |
| 10-4-312-245-000 | OUTREACH EDUCATION          | 0.00                 | 62.40            | 450.00          | 650.00          | 587.60           | 9.60   |
| 10-4-312-256-000 | NEW VEHICLE - PURCHASE      | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-312-257-000 | NEW VEHICLE - RESERVE       | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-312-275-000 | VITAL STATISTICS            | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-312-280-000 | TELEPHONE                   | 36.27                | 279.69           | 1,300.00        | 1,300.00        | 1,020.31         | 21.51  |
| 10-4-312-323-000 | DOCTORS SALARY              | 0.00                 | 8,450.00         | 15,600.00       | 15,600.00       | 7,150.00         | 54.17  |
| 10-4-312-324-000 | SANITARIANS SALARY          | 2,367.42             | 16,571.94        | 28,409.00       | 28,409.00       | 11,837.06        | 58.33  |
|                  | TOTALS:                     | 2,633.10             | 25,823.56        | 48,159.00       | 48,359.00       | 22,535.44        | 53.40  |



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Department: 10-4-411 ROAD & BRIDGE

| Account          | Description              | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|--------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-411-150-000 | SUPERINTENDENT'S SALARY  | 7,083.33             | 49,583.31        | 85,000.00       | 85,000.00       | 35,416.69        | 58.33  |
| 10-4-411-160-000 | SECRETARY                | 9,312.10             | 65,265.28        | 111,746.00      | 111,746.00      | 46,480.72        | 58.41  |
| 10-4-411-161-000 | ASSISTANT SUPERVISOR     | 6,340.42             | 44,382.94        | 76,085.00       | 76,085.00       | 31,702.06        | 58.33  |
| 10-4-411-170-000 | LABORERS SALARY          | 122,882.65           | 887,849.31       | 1,744,706.00    | 1,744,706.00    | 856,856.69       | 50.89  |
| 10-4-411-172-000 | MECHANICS SALARY         | 10,463.52            | 77,087.02        | 210,646.00      | 210,646.00      | 133,558.98       | 36.60  |
| 10-4-411-230-000 | MILEAGE & TRAVEL EXPENSE | 298.00               | 884.61           | 5,000.00        | 5,000.00        | 4,115.39         | 17.69  |
| 10-4-411-240-000 | OFFICE SUPPLIES          | 18.95                | 1,200.67         | 5,200.00        | 5,200.00        | 3,999.33         | 23.09  |
| 10-4-411-254-000 | HEAVY EQUIPMENT-PURCHASE | 0.00                 | 431,964.00       | 649,000.00      | 649,000.00      | 217,036.00       | 66.56  |
| 10-4-411-255-000 | HEAVY EQUIPMENT-RESERVE  | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-411-258-000 | BUILDINGS                | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-411-270-000 | UTILITIES                | 10,838.38            | 48,245.56        | 100,000.00      | 100,000.00      | 51,754.44        | 48.25  |
| 10-4-411-280-000 | TELEPHONE                | 975.18               | 7,810.93         | 18,000.00       | 18,000.00       | 10,189.07        | 43.39  |
| 10-4-411-340-000 | EQUIPMENT HIRE           | 0.00                 | 23,743.98        | 50,000.00       | 50,000.00       | 26,256.02        | 47.49  |
| 10-4-411-360-000 | RADIO MAINTENANCE        | 3,262.00             | 3,372.00         | 10,000.00       | 10,000.00       | 6,628.00         | 33.72  |
| 10-4-411-410-000 | MATERIALS                | 550.81               | 220,475.25       | 420,000.00      | 420,445.23      | 199,969.98       | 52.44  |
| 10-4-411-500-000 | SAFETY                   | 615.68               | 3,035.26         | 7,000.00        | 7,000.00        | 3,964.74         | 43.36  |
| 10-4-411-600-000 | SOIL STABILIZER          | 65,984.34            | 662,378.06       | 750,000.00      | 750,000.00      | 87,621.94        | 88.32  |
| 10-4-411-620-000 | MISCELLANEOUS SUPPLIES   | 1,017.16             | 6,437.33         | 20,000.00       | 20,000.00       | 13,562.67        | 32.19  |
| 10-4-411-631-000 | GAS & OIL                | 56,354.82            | 325,269.86       | 610,000.00      | 610,000.00      | 284,730.14       | 53.32  |
| 10-4-411-632-000 | PARTS                    | 29,328.67            | 156,735.16       | 350,000.00      | 350,000.00      | 193,264.84       | 44.78  |
| 10-4-411-633-000 | REPAIRS                  | 46,483.33            | 216,127.86       | 360,000.00      | 360,000.00      | 143,872.14       | 60.04  |
| 10-4-411-634-000 | TIRES                    | 5,694.22             | 31,694.70        | 100,000.00      | 100,000.00      | 68,305.30        | 31.69  |
| 10-4-411-650-000 | PROPERTY                 | 0.00                 | 0.00             | 2,500.00        | 2,500.00        | 2,500.00         | 0.00   |
| 10-4-411-700-000 | COUNTY VEHICLES          | 0.00                 | 37,600.00        | 0.00            | 0.00            | -37,600.00       | 0.00   |
| 10-4-411-710-000 | HIGHWAY RIGHT OF WAY     | 0.00                 | 0.00             | 1,000.00        | 1,000.00        | 1,000.00         | 0.00   |
| 10-4-411-720-000 | PAVING                   | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |

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Department: 10-4-411 ROAD & BRIDGE

| Account          | Description           | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|-----------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-411-740-000 | CRUSHER               | 0.00                 | 56,631.91        | 180,000.00      | 180,000.00      | 123,368.09       | 31.46  |
| 10-4-411-745-000 | GRAVEL                | 0.00                 | 0.00             | 100,000.00      | 100,000.00      | 100,000.00       | 0.00   |
| 10-4-411-750-000 | DRUG TESTING          | 50.00                | 620.00           | 1,700.00        | 1,700.00        | 1,080.00         | 36.47  |
| 10-4-411-770-000 | COUNTY PROJECTS       | 7,616.90             | 1,451,024.89     | 1,328,644.00    | 1,328,644.00    | -122,380.89      | 109.21 |
| 10-4-411-780-000 | SIGNS & MAINTENANCE   | 140.81               | 9,032.52         | 20,000.00       | 20,000.00       | 10,967.48        | 45.16  |
| 10-4-411-800-000 | BUILDING CONSTRUCTION | 1,008.02             | 1,008.02         | 0.00            | 0.00            | -1,008.02        | 0.00   |
|                  | TOTALS:               | 386,319.29           | 4,819,460.43     | 7,316,227.00    | 7,316,672.23    | 2,497,211.80     | 65.87  |

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Department: 10-4-412 TRANSFER STATION

| Account          | Description              | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|--------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-412-170-000 | SALARIES                 | 6,935.36             | 48,737.96        | 140,000.00      | 140,000.00      | 91,262.04        | 34.81  |
| 10-4-412-240-000 | SUPPLIES                 | 0.00                 | 211.42           | 2,000.00        | 2,000.00        | 1,788.58         | 10.57  |
| 10-4-412-254-000 | HEAVY EQUIPMENT          | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-412-270-000 | UTILITIES                | 644.90               | 2,456.78         | 5,500.00        | 5,500.00        | 3,043.22         | 44.67  |
| 10-4-412-330-000 | EDUCATION                | 0.00                 | 0.00             | 500.00          | 500.00          | 500.00           | 0.00   |
| 10-4-412-340-000 | EQUIPMENT HIRE           | 0.00                 | 1,091.00         | 2,800.00        | 2,800.00        | 1,709.00         | 38.96  |
| 10-4-412-410-000 | MATERIALS                | 0.00                 | 0.00             | 500.00          | 500.00          | 500.00           | 0.00   |
| 10-4-412-633-000 | REPAIRS                  | 0.00                 | 340.00           | 2,500.00        | 2,500.00        | 2,160.00         | 13.60  |
| 10-4-412-715-000 | WATER MONITORING         | 0.00                 | 0.00             | 5,000.00        | 5,000.00        | 5,000.00         | 0.00   |
| 10-4-412-740-000 | SCALES BUILDING          | 0.00                 | 0.00             | 5,000.00        | 5,000.00        | 5,000.00         | 0.00   |
| 10-4-412-780-000 | EWASTE & HH HAZARD WASTE | 0.00                 | 1,083.00         | 5,000.00        | 5,000.00        | 3,917.00         | 21.66  |
| 10-4-412-800-000 | T/S CONTRACT             | 17,184.48            | 153,104.53       | 285,000.00      | 285,000.00      | 131,895.47       | 53.72  |
|                  | TOTALS:                  | 24,764.74            | 207,024.69       | 453,800.00      | 453,800.00      | 246,775.31       | 45.62  |

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Department: 10-4-414 WASTE MANAGEMENT

| Account          | Description                | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|----------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-414-150-000 | SUPERINTENDENT'S SALARY    | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-414-160-000 | SECRETARY SALARY           | 4,889.86             | 36,803.47        | 72,179.00       | 72,179.00       | 35,375.53        | 50.99  |
| 10-4-414-170-000 | LABORERS SALARY            | 20,360.50            | 137,695.47       | 313,282.00      | 313,282.00      | 175,586.53       | 43.95  |
| 10-4-414-240-000 | SUPPLIES                   | 0.00                 | 3,168.88         | 18,000.00       | 18,000.00       | 14,831.12        | 17.60  |
| 10-4-414-254-000 | HEAVY EQUIPMENT-PURCHASE   | 0.00                 | 102,029.35       | 112,000.00      | 112,000.00      | 9,970.65         | 91.10  |
| 10-4-414-255-000 | HEAVY EQUIPMENT-RESERVE    | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-414-270-000 | UTILITIES                  | 3,848.26             | 25,131.30        | 53,000.00       | 53,000.00       | 27,868.70        | 47.42  |
| 10-4-414-280-000 | TELEPHONE                  | 485.21               | 3,383.70         | 8,000.00        | 8,000.00        | 4,616.30         | 42.30  |
| 10-4-414-330-000 | EDUCATION                  | 0.00                 | 0.00             | 1,500.00        | 1,500.00        | 1,500.00         | 0.00   |
| 10-4-414-340-000 | EQUIPMENT HIRE             | 0.00                 | 50.00            | 15,000.00       | 15,000.00       | 14,950.00        | 0.33   |
| 10-4-414-350-000 | ENGINEERING FEES           | 3,833.53             | 63,983.78        | 150,000.00      | 150,000.00      | 86,016.22        | 42.66  |
| 10-4-414-410-000 | MATERIALS                  | 0.00                 | 4,031.41         | 18,000.00       | 18,000.00       | 13,968.59        | 22.40  |
| 10-4-414-631-000 | GAS & OIL                  | 6,301.70             | 41,246.74        | 55,000.00       | 55,000.00       | 13,753.26        | 74.99  |
| 10-4-414-633-000 | REPAIRS                    | 2,114.40             | 30,884.39        | 60,000.00       | 60,000.00       | 29,115.61        | 51.47  |
| 10-4-414-634-000 | TIRES                      | 848.00               | 848.00           | 30,000.00       | 30,000.00       | 29,152.00        | 2.83   |
| 10-4-414-710-000 | WATER MONITORING           | 3,292.50             | 19,972.78        | 40,000.00       | 40,000.00       | 20,027.22        | 49.93  |
| 10-4-414-720-000 | TIRE HAULING               | 0.00                 | 28,188.00        | 75,000.00       | 75,000.00       | 46,812.00        | 37.58  |
| 10-4-414-730-000 | ENVIRO BAGS                | 0.00                 | 0.00             | 37,000.00       | 37,000.00       | 37,000.00        | 0.00   |
| 10-4-414-740-000 | LANDFILL CLOSURE INSURANCE | 0.00                 | 0.00             | 2,200.00        | 2,200.00        | 2,200.00         | 0.00   |
| 10-4-414-750-000 | BALEFILL & BALER           | 10,534.04            | 27,677.19        | 100,000.00      | 100,000.00      | 72,322.81        | 27.68  |
|                  | TOTALS:                    | 56,508.00            | 525,094.46       | 1,160,161.00    | 1,160,161.00    | 635,066.54       | 45.26  |

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Department: 10-4-511 TREATMENT COURT

| Account          | Description                | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|----------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-511-150-000 | COORDINATORS SALARY        | 4,989.36             | 34,925.52        | 59,872.00       | 59,872.00       | 24,946.48        | 58.33  |
| 10-4-511-220-000 | PUBLICATIONS               | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-511-233-000 | TEAM TRAVEL                | 0.00                 | 0.00             | 2,500.00        | 2,500.00        | 2,500.00         | 0.00   |
| 10-4-511-240-000 | OFFICE SUPPLIES            | 81.31                | 1,536.12         | 2,500.00        | 2,500.00        | 963.88           | 61.44  |
| 10-4-511-241-000 | DRUG TESTING/SUPPLIES      | 2,371.27             | 14,040.95        | 58,483.00       | 59,048.00       | 45,007.05        | 23.78  |
| 10-4-511-330-000 | TEAM TRAINING              | 0.00                 | 0.00             | 2,825.00        | 2,825.00        | 2,825.00         | 0.00   |
| 10-4-511-400-000 | MENTAL HEALTH/TREATMENT    | 5,000.00             | 35,000.00        | 85,000.00       | 85,000.00       | 50,000.00        | 41.18  |
| 10-4-511-405-000 | COORDINATED CARE           | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-511-410-000 | INDIGENT SERVICES/RECOVERY | 0.00                 | 0.00             | 2,000.00        | 2,000.00        | 2,000.00         | 0.00   |
| 10-4-511-430-000 | INCENTIVES                 | 0.00                 | 1,194.07         | 3,000.00        | 3,000.00        | 1,805.93         | 39.80  |
| 10-4-511-435-000 | GRADUATION                 | 0.00                 | 361.01           | 750.00          | 750.00          | 388.99           | 48.13  |
| 10-4-511-550-000 | MAGISTRATE                 | 0.00                 | 225.00           | 5,000.00        | 5,000.00        | 4,775.00         | 4.50   |
|                  | TOTALS:                    | 12,441.94            | 87,282.67        | 221,930.00      | 222,495.00      | 135,212.33       | 39.23  |

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Department: 10-4-515 EMERGENCY MANAGEMENT

| Account          | Description                  | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|------------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-515-150-000 | COORDINATOR SALARY           | 6,585.61             | 50,738.37        | 69,416.00       | 69,416.00       | 18,677.63        | 73.09  |
| 10-4-515-190-000 | UNIFORMS                     | 0.00                 | 419.86           | 250.00          | 250.00          | -169.86          | 167.94 |
| 10-4-515-240-000 | OFFICE SUPPLIES/EQUIPMENT    | 8.91                 | 119.48           | 1,800.00        | 1,800.00        | 1,680.52         | 6.64   |
| 10-4-515-245-000 | LEPC                         | 0.00                 | 0.00             | 500.00          | 500.00          | 500.00           | 0.00   |
| 10-4-515-250-000 | EMERGENCY EQUIPMENT/SUPPLIES | 61.98                | 1,773.15         | 4,500.00        | 4,500.00        | 2,726.85         | 39.40  |
| 10-4-515-256-000 | NEW VEHICLE-PURCHASE         | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-515-257-000 | NEW VEHICLE-RESERVE          | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-515-259-000 | SMALL EQUIPMENT-RESERVE      | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-515-260-000 | HAZ MAT EQUIPMENT            | 0.00                 | 0.00             | 500.00          | 500.00          | 500.00           | 0.00   |
| 10-4-515-270-000 | UTILITIES                    | 453.37               | 7,632.78         | 11,500.00       | 11,500.00       | 3,867.22         | 66.37  |
| 10-4-515-280-000 | TELEPHONE                    | 434.10               | 3,285.08         | 10,000.00       | 10,000.00       | 6,714.92         | 32.85  |
| 10-4-515-330-000 | TRAINING                     | 474.52               | 568.52           | 3,500.00        | 3,500.00        | 2,931.48         | 16.24  |
| 10-4-515-360-000 | RADIO MAINTENANCE            | 0.00                 | 345.60           | 2,000.00        | 2,000.00        | 1,654.40         | 17.28  |
| 10-4-515-631-000 | GAS & OIL                    | 271.41               | 2,483.20         | 5,000.00        | 5,000.00        | 2,516.80         | 49.66  |
| 10-4-515-633-000 | VEHICLE MAINTENANCE          | 30.00                | 7,349.96         | 5,000.00        | 5,000.00        | -2,349.96        | 147.00 |
|                  | TOTALS:                      | 8,319.90             | 74,716.00        | 113,966.00      | 113,966.00      | 39,250.00        | 65.56  |

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Department: 10-4-611 COUNTY EXTENSION OFFICE

| Account          | Description                  | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|------------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-611-160-000 | CLERKS SALARY                | 4,541.54             | 31,213.66        | 50,024.00       | 50,024.00       | 18,810.34        | 62.40  |
| 10-4-611-161-000 | CLERKS & ASSISTANTS PART-    | 0.00                 | 4,771.00         | 8,800.00        | 8,800.00        | 4,029.00         | 54.22  |
| 10-4-611-162-000 | 4-H PROGRAM ASSOCIATE SALARY | 0.00                 | 16,734.00        | 33,500.00       | 33,500.00       | 16,766.00        | 49.95  |
| 10-4-611-234-000 | TRAVEL EXPENSE - AG EDUCATOR | 0.00                 | 0.00             | 3,000.00        | 3,000.00        | 3,000.00         | 0.00   |
| 10-4-611-235-000 | TRAVEL EXPENSE - 4-H         | 0.00                 | 845.94           | 3,500.00        | 3,500.00        | 2,654.06         | 24.17  |
| 10-4-611-240-000 | OFFICE SUPPLIES              | 0.00                 | 2,444.00         | 4,500.00        | 4,500.00        | 2,056.00         | 54.31  |
| 10-4-611-245-000 | 4-H EXPENSE                  | 1,715.72             | 9,499.14         | 17,000.00       | 17,000.00       | 7,500.86         | 55.88  |
| 10-4-611-248-000 | POSTAGE                      | 0.00                 | 292.86           | 500.00          | 500.00          | 207.14           | 58.57  |
| 10-4-611-257-000 | NEW VEHICLE-RESERVE          | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-611-261-000 | EQUIPMENT REPAIRS            | 0.00                 | 0.00             | 2,500.00        | 2,500.00        | 2,500.00         | 0.00   |
| 10-4-611-270-000 | UTILITIES                    | 0.00                 | 317.81           | 0.00            | 0.00            | -317.81          | 0.00   |
| 10-4-611-280-000 | TELEPHONE                    | 246.00               | 1,789.23         | 3,120.00        | 3,120.00        | 1,330.77         | 57.35  |
| 10-4-611-295-000 | HOME EC. EDUCATIONAL         | 0.00                 | 0.00             | 300.00          | 300.00          | 300.00           | 0.00   |
| 10-4-611-305-000 | AGR EDUCATIONAL RESOURCES    | 0.00                 | 156.25           | 1,000.00        | 1,000.00        | 843.75           | 15.63  |
| 10-4-611-550-000 | RENT                         | 0.00                 | 37.00            | 0.00            | 0.00            | -37.00           | 0.00   |
| 10-4-611-600-000 | SCLI                         | 0.00                 | 0.00             | 250.00          | 250.00          | 250.00           | 0.00   |
| 10-4-611-633-000 | VEHICLE EXPENSES             | 56.24                | 742.69           | 4,000.00        | 4,000.00        | 3,257.31         | 18.57  |
|                  | TOTALS:                      | 6,559.50             | 68,843.58        | 131,994.00      | 131,994.00      | 63,150.42        | 52.16  |

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Department: 10-4-614 ICE ARENA

| Account          | Description           | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|-----------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-614-110-000 | MANAGER SALARY        | 5,833.33             | 40,833.31        | 70,000.00       | 70,000.00       | 29,166.69        | 58.33  |
| 10-4-614-170-000 | SALARIES              | 12,843.37            | 85,098.51        | 130,000.00      | 130,000.00      | 44,901.49        | 65.46  |
| 10-4-614-200-000 | SALES TAX             | 39.23                | 39.23            | 200.00          | 200.00          | 160.77           | 19.62  |
| 10-4-614-240-000 | OFFICE SUPPLIES       | 0.00                 | 67.98            | 300.00          | 300.00          | 232.02           | 22.66  |
| 10-4-614-249-000 | REFUNDS               | 0.00                 | 0.00             | 3,000.00        | 3,000.00        | 3,000.00         | 0.00   |
| 10-4-614-250-000 | EQUIPMENT & TOOLS     | 0.00                 | 886.70           | 5,000.00        | 5,000.00        | 4,113.30         | 17.73  |
| 10-4-614-260-000 | RINK SUPPLIES         | 522.24               | 6,169.23         | 8,000.00        | 8,000.00        | 1,830.77         | 77.12  |
| 10-4-614-270-000 | UTILITIES             | 7,568.18             | 40,239.22        | 75,000.00       | 75,000.00       | 34,760.78        | 53.65  |
| 10-4-614-280-000 | TELEPHONE             | 128.66               | 926.70           | 2,000.00        | 2,000.00        | 1,073.30         | 46.34  |
| 10-4-614-330-000 | TRAINING              | 0.00                 | 651.60           | 5,000.00        | 5,000.00        | 4,348.40         | 13.03  |
| 10-4-614-380-000 | BUILDING MAINTENANCE  | 1,787.63             | 13,291.79        | 20,000.00       | 20,000.00       | 6,708.21         | 66.46  |
| 10-4-614-633-000 | EQUIPMENT MAINTENANCE | 114.86               | 2,076.02         | 25,000.00       | 25,000.00       | 22,923.98        | 8.30   |
|                  | TOTALS:               | 28,837.50            | 190,280.29       | 343,500.00      | 343,500.00      | 153,219.71       | 55.39  |



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Department: 10-4-615 FAIRGROUNDS

| Account          | Description           | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|-----------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-615-110-000 | MANAGER SALARY        | 6,416.66             | 44,916.62        | 75,000.00       | 75,000.00       | 30,083.38        | 59.89  |
| 10-4-615-120-000 | LABORERS SALARY       | 10,960.66            | 92,377.50        | 164,500.00      | 164,500.00      | 72,122.50        | 56.16  |
| 10-4-615-240-000 | OFFICE SUPPLIES       | 23.15                | 943.22           | 2,500.00        | 2,500.00        | 1,556.78         | 37.73  |
| 10-4-615-245-000 | JANITORIAL SUPPLIES   | 498.02               | 2,729.22         | 5,000.00        | 5,000.00        | 2,270.78         | 54.58  |
| 10-4-615-249-000 | REFUNDS               | 500.00               | 1,000.00         | 2,000.00        | 2,000.00        | 1,000.00         | 50.00  |
| 10-4-615-250-000 | EQUIPMENT             | 498.80               | 2,169.34         | 7,500.00        | 7,500.00        | 5,330.66         | 28.92  |
| 10-4-615-252-000 | EQUIPMENT IN BUILDING | 407.98               | 9,426.59         | 20,000.00       | 20,000.00       | 10,573.41        | 47.13  |
| 10-4-615-256-000 | NEW VEHICLE-PURCHASE  | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-615-257-000 | NEW VEHICLE-RESERVE   | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-615-260-000 | REPAIRS               | 73.68                | 4,994.21         | 25,000.00       | 25,000.00       | 20,005.79        | 19.98  |
| 10-4-615-265-000 | TRASH REMOVAL         | 1,650.00             | 1,650.00         | 5,000.00        | 5,000.00        | 3,350.00         | 33.00  |
| 10-4-615-270-000 | UTILITIES             | 12,637.32            | 56,397.89        | 120,000.00      | 120,000.00      | 63,602.11        | 47.00  |
| 10-4-615-280-000 | TELEPHONE             | 497.74               | 4,407.77         | 10,000.00       | 10,438.00       | 6,030.23         | 42.23  |
| 10-4-615-330-000 | TRAINING & TRAVEL     | 866.84               | 6,313.40         | 14,500.00       | 14,500.00       | 8,186.60         | 43.54  |
| 10-4-615-350-000 | PROJECTS              | 0.00                 | 15,869.10        | 66,000.00       | 66,000.00       | 50,130.90        | 24.04  |
| 10-4-615-375-000 | LANDSCAPING           | 0.00                 | 641.37           | 10,000.00       | 10,000.00       | 9,358.63         | 6.41   |
| 10-4-615-380-000 | BUILDING MAINTENANCE  | 774.73               | 3,273.98         | 30,000.00       | 30,000.00       | 26,726.02        | 10.91  |
| 10-4-615-400-000 | ENTERTAINMENT         | 0.00                 | 0.00             | 2,000.00        | 2,000.00        | 2,000.00         | 0.00   |
| 10-4-615-631-000 | GAS & OIL             | 991.37               | 6,631.30         | 12,000.00       | 12,000.00       | 5,368.70         | 55.26  |
|                  | TOTALS:               | 36,796.95            | 253,741.51       | 571,000.00      | 571,438.00      | 317,696.49       | 44.40  |

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Department: 10-4-901 GENERAL ACCOUNTS

| Account          | Description                 | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|-----------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-901-150-000 | FINANCIAL ADMINISTRATION    | 6,117.19             | 6,117.19         | 100,000.00      | 100,000.00      | 93,882.81        | 6.12   |
| 10-4-901-180-000 | FICA INSURANCE & RETIREMENT | 383,370.18           | 3,653,083.62     | 6,200,000.00    | 6,200,000.00    | 2,546,916.38     | 58.92  |
| 10-4-901-210-000 | COUNTY OFFICERS EXPENSE     | 610.90               | 24,166.84        | 45,000.00       | 45,000.00       | 20,833.16        | 53.70  |
| 10-4-901-220-000 | PRINTING & PUBLICATION      | 6,024.90             | 45,059.45        | 90,000.00       | 90,000.00       | 44,940.55        | 50.07  |
| 10-4-901-246-000 | C.A.H. ASSESSMENT           | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-901-248-000 | POSTAGE                     | 0.00                 | 1,162.44         | 30,000.00       | 30,000.00       | 28,837.56        | 3.87   |
| 10-4-901-258-000 | SUBLETTE CENTER             | 80,000.00            | 353,129.21       | 520,000.00      | 520,000.00      | 166,870.79       | 67.91  |
| 10-4-901-280-000 | TELEPHONE                   | 16,516.67            | 141,786.22       | 200,000.00      | 200,000.00      | 58,213.78        | 70.89  |
| 10-4-901-310-000 | HOBACK RANCHES GRANT MATCH  | 2,030.00             | 24,529.60        | 567,042.00      | 567,042.00      | 542,512.40       | 4.33   |
| 10-4-901-320-000 | TRANSFER STATION BLDG       | 0.00                 | 0.00             | 650,000.00      | 650,000.00      | 650,000.00       | 0.00   |
| 10-4-901-400-000 | CPA AUDIT                   | 0.00                 | 14,000.00        | 36,750.00       | 36,750.00       | 22,750.00        | 38.10  |
| 10-4-901-413-000 | GRANT - HISTORIC SURVEY     | 0.00                 | 1,390.34         | 18,000.00       | 18,000.00       | 16,609.66        | 7.72   |
| 10-4-901-486-000 | ENVIREMEDIAL - WBC GRANT    | 0.00                 | 1,025,803.48     | 0.00            | 1,025,803.00    | -0.48            | 100.00 |
| 10-4-901-487-000 | BONDURANT PROPERTY          | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-901-489-000 | PINEDALE CONSENSUS FUNDING  | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-901-490-000 | RENDEZVOUS POINT ADDITION   | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-901-540-000 | SR CITIZENS-BIG PINEY       | 0.00                 | 85,500.00        | 171,000.00      | 171,000.00      | 85,500.00        | 50.00  |
| 10-4-901-541-000 | SR CITIZENS-PINEDALE        | 0.00                 | 154,000.00       | 154,000.00      | 154,000.00      | 0.00             | 100.00 |
| 10-4-901-543-000 | SAFV-TASK FORCE             | 6,284.50             | 38,692.33        | 56,681.00       | 56,681.00       | 17,988.67        | 68.26  |
| 10-4-901-544-000 | READY FOR WORKFORCE         | 0.00                 | 0.00             | 325.00          | 325.00          | 325.00           | 0.00   |
| 10-4-901-545-000 | 4H AFTER SCHOOL PROGRAM     | 0.00                 | 0.00             | 20,656.00       | 20,656.00       | 20,656.00        | 0.00   |
| 10-4-901-548-000 | SIRS                        | 188,793.90           | 1,933,982.08     | 4,200,000.00    | 4,216,495.67    | 2,282,513.59     | 45.87  |
| 10-4-901-550-000 | OFFICE RENT                 | 2,000.00             | 7,000.00         | 12,000.00       | 12,000.00       | 5,000.00         | 58.33  |
| 10-4-901-644-000 | SUBLETTE CO RURAL HEALTH    | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-901-655-000 | WORKMENS COMPENSATION       | 24,574.35            | 194,254.41       | 300,000.00      | 300,000.00      | 105,745.59       | 64.75  |
| 10-4-901-656-000 | UNEMPLOYMENT COMPENSATION   | 0.00                 | 37.53            | 50,000.00       | 50,000.00       | 49,962.47        | 0.08   |

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Department: 10-4-901 GENERAL ACCOUNTS

| Account          | Description                 | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|-----------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-901-657-000 | WPLI                        | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-901-662-000 | BIG PINEY CONSENSUS FUNDING | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-901-663-000 | PRE-SCHOOL GRANT            | 0.00                 | 40,000.00        | 40,000.00       | 40,000.00       | 0.00             | 100.00 |
| 10-4-901-665-000 | FOOD CLOSET                 | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-901-667-000 | LYSIMETER PROJECT           | 0.00                 | 0.00             | 75,000.00       | 75,000.00       | 75,000.00        | 0.00   |
| 10-4-901-668-000 | FS SCHEDULE A               | 1,245.65             | 12,200.50        | 0.00            | 0.00            | -12,200.50       | 0.00   |
| 10-4-901-669-000 | LEARNING CENTER             | 110,000.00           | 220,000.00       | 220,000.00      | 220,000.00      | 0.00             | 100.00 |
| 10-4-901-670-000 | STATUE PROJECT              | 0.00                 | 25,000.00        | 0.00            | 0.00            | -25,000.00       | 0.00   |
| 10-4-901-671-000 | DISCOVERY CENTER            | 0.00                 | 75,000.00        | 75,000.00       | 75,000.00       | 0.00             | 100.00 |
| 10-4-901-673-000 | SCHOLARSHIP                 | 175.00               | 98,175.00        | 98,000.00       | 98,000.00       | -175.00          | 100.18 |
| 10-4-901-675-000 | BIG BROTHERS BIG SISTERS    | 0.00                 | 1,407.26         | 6,000.00        | 6,000.00        | 4,592.74         | 23.45  |
| 10-4-901-678-000 | 4H BARN CONSTRUCTION        | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-901-679-000 | ROOSEVELT FIRE DAMAGE       | 1,000.00             | 9,260.00         | 12,000.00       | 12,000.00       | 2,740.00         | 77.17  |
| 10-4-901-680-000 | VISITOR CENTER              | 2,368.50             | 14,210.00        | 28,422.00       | 28,422.00       | 14,212.00        | 50.00  |
| 10-4-901-683-000 | CAMERA UPGRADE              | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-901-684-000 | ATTORNEY OFFICE REMODEL     | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-901-685-000 | TITLE 25                    | 0.00                 | 41,193.67        | 65,000.00       | 65,000.00       | 23,806.33        | 63.37  |
| 10-4-901-687-000 | S.C.C.D. REMODEL            | 0.00                 | 26,782.17        | 40,000.00       | 40,000.00       | 13,217.83        | 66.96  |
| 10-4-901-689-000 | TRANSLATOR GRANT            | 0.00                 | 0.00             | 28,800.00       | 28,800.00       | 28,800.00        | 0.00   |
| 10-4-901-690-000 | FAIRGROUNDS EXPANSION       | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-901-695-000 | BIG PINEY AIRPORT BLDG      | 0.00                 | 0.00             | 1,000.00        | 1,000.00        | 1,000.00         | 0.00   |
| 10-4-901-711-000 | BROADBAND                   | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-901-713-000 | PREGNANCY RESOURCE CENTER   | 0.00                 | 10,762.59        | 17,562.00       | 17,562.00       | 6,799.41         | 61.28  |
| 10-4-901-725-000 | PREDATORY CONTROL BOARD     | 1,135.83             | 19,265.33        | 60,000.00       | 60,000.00       | 40,734.67        | 32.11  |
| 10-4-901-730-000 | VETERAN SERVICES            | 56.89                | 35,625.46        | 78,950.00       | 78,950.00       | 43,324.54        | 45.12  |
| 10-4-901-744-000 | HOME BASE FAMILY SERVICES   | 4,885.00             | 6,962.20         | 8,024.00        | 8,024.00        | 1,061.80         | 86.77  |

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Department: 10-4-901 GENERAL ACCOUNTS

| Account          | Description                | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|----------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-901-750-000 | HEAR (HAPPY ENDINGS)       | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-901-770-000 | SKYLINE ROCKS              | 0.00                 | 0.00             | 13,213.00       | 13,213.00       | 13,213.00        | 0.00   |
| 10-4-901-777-000 | VAN VLECK HOUSE            | 45,000.00            | 45,000.00        | 0.00            | 0.00            | -45,000.00       | 0.00   |
| 10-4-901-800-000 | SOIL CONSERVATION          | 312,513.50           | 625,327.00       | 625,327.00      | 625,327.00      | 0.00             | 100.00 |
| 10-4-901-810-000 | COALITION OF GOVT          | 0.00                 | 35,000.00        | 30,000.00       | 30,000.00       | -5,000.00        | 116.67 |
| 10-4-901-815-000 | LINED PIT - ROAD & BRIDGE  | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-901-816-000 | CHIP SEAL PROJECT - ROAD & | 65.63                | 2,227,499.38     | 2,400,000.00    | 2,400,000.00    | 172,500.62       | 92.81  |
| 10-4-901-817-000 | PARADISE WASH - ROAD &     | 10,020.00            | 14,143.75        | 700,252.00      | 700,252.00      | 686,108.25       | 2.02   |
| 10-4-901-818-000 | SOUTH COTTONWOOD - ROAD &  | 9,393.15             | 73,125.30        | 2,678,548.00    | 2,678,548.00    | 2,605,422.70     | 2.73   |
| 10-4-901-825-000 | SENIOR CITIZENS FACILITIES | 0.00                 | 565.13           | 0.00            | 0.00            | -565.13          | 0.00   |
| 10-4-901-826-000 | FIRE SUPPRESSION           | 0.00                 | 0.00             | 69,164.00       | 69,164.00       | 69,164.00        | 0.00   |
|                  | TOTALS:                    | 1,214,181.74         | 11,360,199.48    | 20,791,716.00   | 21,834,014.67   | 10,473,815.19    | 52.03  |

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Department: 10-4-951 RESERVE ACCOUNTS

| Account          | Description                  | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|------------------|------------------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-951-100-000 | CASH RESERVE                 | 0.00                 | 0.00             | 10,000,000.00   | 10,000,000.00   | 10,000,000.00    | 0.00   |
| 10-4-951-115-000 | Added per conversion to FCS. | 0.00                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00   |
| 10-4-951-150-000 | EQUIPMENT RESERVE            | 0.00                 | 0.00             | 13,360,960.00   | 12,468,561.28   | 12,468,561.28    | 0.00   |
| 10-4-951-200-000 | DEPRECIATION RESERVE         | 0.00                 | 0.00             | 150,353,247.00  | 150,281,996.97  | 150,281,996.97   | 0.00   |
|                  | TOTALS:                      | 0.00                 | 0.00             | 173,714,207.00  | 172,750,558.25  | 172,750,558.25   | 0.00   |

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**SUMMARY**

|          |                             |            |              |              |              |              |       |
|----------|-----------------------------|------------|--------------|--------------|--------------|--------------|-------|
| 10-4-111 | COUNTY COMMISSIONERS        | 28,544.02  | 226,040.92   | 290,000.00   | 377,080.83   | 151,039.91   | 59.94 |
| 10-4-112 | COUNTY CLERK                | 26,361.77  | 187,572.70   | 347,605.00   | 347,605.00   | 160,032.30   | 53.96 |
| 10-4-113 | COUNTY TREASURER            | 26,661.60  | 177,229.33   | 336,718.00   | 336,718.00   | 159,488.67   | 52.63 |
| 10-4-114 | COUNTY ASSESSOR             | 58,518.69  | 286,853.48   | 493,987.00   | 493,987.00   | 207,133.52   | 58.07 |
| 10-4-116 | COUNTY ATTORNEY             | 41,538.25  | 292,148.59   | 704,937.00   | 704,937.00   | 412,788.41   | 41.44 |
| 10-4-121 | DISTRICT COURT              | 20,556.80  | 146,518.31   | 374,002.00   | 374,002.00   | 227,483.69   | 39.18 |
| 10-4-125 | RECYCLING                   | 3,729.26   | 26,131.01    | 61,650.00    | 61,650.00    | 35,518.99    | 42.39 |
| 10-4-130 | INFORMATION TECHNOLOGY      | 26,950.96  | 221,847.98   | 696,858.00   | 698,098.74   | 476,250.76   | 31.78 |
| 10-4-147 | GIS                         | 5,400.00   | 27,927.50    | 45,600.00    | 45,600.00    | 17,672.50    | 61.24 |
| 10-4-150 | COUNTY ENGINEER             | 0.00       | 100.00       | 12,000.00    | 12,000.00    | 11,900.00    | 0.83  |
| 10-4-161 | COURTHOUSE & MAINTENANCE    | 146,852.35 | 1,224,052.36 | 2,851,659.00 | 2,851,659.00 | 1,627,606.64 | 42.92 |
| 10-4-171 | ELECTIONS                   | 0.00       | 115.25       | 17,500.00    | 17,500.00    | 17,384.75    | 0.66  |
| 10-4-181 | ZONING & LAND PLANNING      | 8,661.37   | 65,064.99    | 122,020.00   | 122,020.00   | 56,955.01    | 53.32 |
| 10-4-191 | DETENTION                   | 192,519.64 | 1,270,370.83 | 2,469,859.00 | 2,470,028.00 | 1,199,657.17 | 51.43 |
| 10-4-199 | COMMUNICATION               | 67,098.44  | 578,543.82   | 946,345.00   | 946,345.00   | 367,801.18   | 61.13 |
| 10-4-211 | LAW ENFORCEMENT             | 328,411.39 | 2,319,044.76 | 3,976,241.00 | 4,007,797.90 | 1,688,753.14 | 57.86 |
| 10-4-215 | SEARCH & RESCUE             | 11,215.83  | 521,424.15   | 782,866.00   | 785,606.00   | 264,181.85   | 66.37 |
| 10-4-261 | COUNTY CORONER              | 3,321.08   | 26,338.52    | 56,550.00    | 56,550.00    | 30,211.48    | 46.58 |
| 10-4-300 | FIRE WARDEN                 | 232,789.17 | 892,409.11   | 2,542,992.00 | 2,546,411.34 | 1,654,002.23 | 35.05 |
| 10-4-311 | COUNTY HEALTH               | 66,968.70  | 304,448.40   | 477,235.00   | 477,495.00   | 173,046.60   | 63.76 |
| 10-4-312 | HEALTH OFFICER & SANITARIAN | 2,633.10   | 25,823.56    | 48,159.00    | 48,359.00    | 22,535.44    | 53.40 |
| 10-4-411 | ROAD & BRIDGE               | 386,319.29 | 4,819,460.43 | 7,316,227.00 | 7,316,672.23 | 2,497,211.80 | 65.87 |
| 10-4-412 | TRANSFER STATION            | 24,764.74  | 207,024.69   | 453,800.00   | 453,800.00   | 246,775.31   | 45.62 |
| 10-4-414 | WASTE MANAGEMENT            | 56,508.00  | 525,094.46   | 1,160,161.00 | 1,160,161.00 | 635,066.54   | 45.26 |
| 10-4-511 | TREATMENT COURT             | 12,441.94  | 87,282.67    | 221,930.00   | 222,495.00   | 135,212.33   | 39.23 |
| 10-4-515 | EMERGENCY MANAGEMENT        | 8,319.90   | 74,716.00    | 113,966.00   | 113,966.00   | 39,250.00    | 65.56 |
| 10-4-611 | COUNTY EXTENSION OFFICE     | 6,559.50   | 68,843.58    | 131,994.00   | 131,994.00   | 63,150.42    | 52.16 |

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| Account  | Description      | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|----------|------------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
| 10-4-614 | ICE ARENA        | 28,837.50            | 190,280.29       | 343,500.00      | 343,500.00      | 153,219.71       | 55.39  |
| 10-4-615 | FAIRGROUNDS      | 36,796.95            | 253,741.51       | 571,000.00      | 571,438.00      | 317,696.49       | 44.40  |
| 10-4-901 | GENERAL ACCOUNTS | 1,214,181.74         | 11,360,199.48    | 20,791,716.00   | 21,834,014.67   | 10,473,815.19    | 52.03  |
| 10-4-951 | RESERVE ACCOUNTS | 0.00                 | 0.00             | 173,714,207.00  | 172,750,558.25  | 172,750,558.25   | 0.00   |
|          | FUND TOTALS:     | 3073461.98           | 26406648.68      | 222473284.00    | 222680048.96    | 196273400.28     | 11.86  |

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| Account | Description | Current Expenditures | YTD Expenditures | Original Budget | Adjusted Budget | Remaining Budget | % Used |
|---------|-------------|----------------------|------------------|-----------------|-----------------|------------------|--------|
|---------|-------------|----------------------|------------------|-----------------|-----------------|------------------|--------|

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**Note: Percent of Budget Actually Expended = 11.86**

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Report Options:

Month Ending = '01/31/2020'  
Fund = 10