

	ADOPTED	REVISED	ANNUAL	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
400	LOCAL TAXES							
1000								
	1,146,907.00	1,146,907.00		3,901.58	1,117,531.03	29,375.97	97	-----
2000	1,500.00	1,500.00		0.14	1,989.10	489.10-	132	-----!!!
3100	2,500.00	2,500.00		185.24	1,064.31	1,435.69	42	----
3200	400.00	400.00		0.71	504.81	104.81-	126	-----!!!
TOTAL:	1,151,307.00	1,151,307.00		4,087.67	1,121,089.25	30,217.75	97	-----
401	SPECIFIC OWNERSHIP TAX							
1000	80,000.00	80,000.00		9,157.90	59,834.70	20,165.30	74	-----
TOTAL:	80,000.00	80,000.00		9,157.90	59,834.70	20,165.30	74	-----
402	CLASS A TAX							
1000	50,000.00	50,000.00		4,898.06	59,296.54	9,296.54-	118	-----!
TOTAL:	50,000.00	50,000.00		4,898.06	59,296.54	9,296.54-	118	-----!
403	PLANNING AND ZONING							
2000	400.00	400.00		0.00	225.00	175.00	56	----
2100	0.00	0.00		0.00	0.00	0.00	0	----
TOTAL:	400.00	400.00		0.00	225.00	175.00	56	----
404	HEALTH AND SERVICES							
1000	9,500.00	9,500.00		0.00	9,028.00	472.00	95	-----
1100	850.00	850.00		673.88	673.88	176.12	79	-----
1200	750.00	750.00		638.19	638.19	111.81	85	-----
2000	700.00	700.00		43.92	450.92	249.08	64	-----
3000	1,200.00	1,200.00		0.00	400.00	800.00	33	----
4000	0.00	0.00		0.00	0.00	0.00	0	----
4001	0.00	0.00		0.00	0.00	0.00	0	----
4002	15,000.00	15,000.00		0.00	11,733.14	3,266.86	78	-----
4003	0.00	0.00		0.00	0.00	0.00	0	----
TOTAL:	28,000.00	28,000.00		1,355.99	22,924.13	5,075.87	81	-----
405	AREA ON AGING							
1000	8,835.00	8,835.00		0.00	9,727.00	892.00-	110	-----!
1100	5,480.00	5,480.00		0.00	3,463.61	2,016.39	63	-----
TOTAL:	14,315.00	14,315.00		0.00	13,190.61	1,124.39	92	-----
406	COUNTY FEES							
1000	13,000.00	13,000.00		1,367.50	11,245.50	1,754.50	86	-----
1001	1,200.00	1,200.00		0.00	182.22	1,017.78	15	----
1002	1,000.00	1,000.00		60.00	740.00	260.00	74	-----
1003	1,000.00	1,000.00		0.00	0.00	1,000.00	0	----
1100	25,000.00	25,000.00		2,363.00	8,579.02	16,420.98	34	----
1200	350.00	350.00		6.00	549.00	199.00-	156	-----!!!!
2000	35,000.00	35,000.00		3,175.99	31,559.21	3,440.79	90	-----
2001	22,000.00	22,000.00		1,831.00	15,886.00	6,114.00	72	-----

	ADOPTED	REVISED	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
406 COUNTY FEES						
2005 CIS TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0
2006 ELECTION REIMBURSEMENT	1,500.00	1,500.00	0.00	1,385.10	114.90	92 -----
2007 ELECTION ACCESSIBILITY GRANT	0.00	0.00	0.00	0.00	0.00	0
2008 E RECORDING GRANT - CO CLK	0.00	0.00	0.00	0.00	0.00	0
3000 TREAS FEES AND COMMISSIONS	90,000.00	90,000.00	130.00	1,570.00	88,430.00	1
5000 LEAF AND DUI FEES	1,000.00	1,000.00	0.00	112.34	887.66	11 -
7000 PRISON CONSULTATION	43,000.00	43,000.00	4,068.17	32,152.36	10,847.64	74 -----
TOTAL: COUNTY FEES	234,050.00	234,050.00	13,001.66	103,960.75	130,089.25	44 ----
407 MISCELLANEOUS REV						
1000 MISCELLANEOUS REVENUE	1,000.00	1,000.00	4.10	2,190.69	1,190.69	219 -----!!!!
TOTAL: MISCELLANEOUS REV	1,000.00	1,000.00	4.10	2,190.69	1,190.69	219 -----!!!!
408 INTEREST						
1000 INTEREST EARNINGS	20,000.00	20,000.00	58.45	10,380.18	9,619.82	51 -----
TOTAL: INTEREST	20,000.00	20,000.00	58.45	10,380.18	9,619.82	51 -----
409 RENTS						
1000 RENTS	30,000.00	30,000.00	2,412.00	21,749.00	8,251.00	72 -----
1001 RENT - LRNG CENTER	2,000.00	2,000.00	0.00	0.00	2,000.00	0
1002 WATER FUND ADMIN OVERHEAD	6,000.00	6,000.00	0.00	6,000.00	0.00	100 -----
1003 VEHICLE LEASE PMT	8,000.00	8,000.00	0.00	5,409.25	2,590.75	67 -----
1004 MICROBUSINESS CENTER	4,500.00	4,500.00	300.00	2,700.00	1,800.00	60 -----
TOTAL: RENTS	50,500.00	50,500.00	2,712.00	35,858.25	14,641.75	71 -----
411 SEARCH RESCUE/ST VIN						
1000 SEARCH AND RESCUE GRANT	2,000.00	2,000.00	0.00	0.00	2,000.00	0
1200 ST VIN INSPECTION	2,400.00	2,400.00	0.00	280.00	120.00	70 -----
TOTAL: SEARCH RESCUE/ST VIN	2,400.00	2,400.00	0.00	280.00	2,120.00	11 -
414 SALES TAXES						
1000 COUNTY SALES TAX	93,000.00	93,000.00	12,873.00	81,005.47	11,994.53	87 -----
1001 STATE SALES TAX	270,000.00	270,000.00	25,180.49	177,623.77	92,376.23	65 -----
1002 CITY/CO/ST VENDOR	1,500.00	1,500.00	247.55	1,234.27	265.73	82 -----
TOTAL: SALES TAXES	364,500.00	364,500.00	38,301.04	259,863.51	104,636.49	71 -----
415 ORDWAY LAW						
1000 ORDWAY LAW	45,000.00	45,000.00	5,000.00	30,000.00	15,000.00	66 -----
TOTAL: ORDWAY LAW	45,000.00	45,000.00	5,000.00	30,000.00	15,000.00	66 -----
416 16TH JUDICIAL ADM						
1000 DA/DOC BILLING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
1100 DA/DOC PROCESSING FEE	0.00	0.00	200.00	200.00	200.00	9999 -----!!!!
TOTAL: 16TH JUDICIAL ADM	0.00	0.00	200.00	200.00	200.00	9999 -----!!!!
417 FAIRGROUND INCOME						

	ADOPTED	REVISED	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND							
417 FAIRGROUND INCOME							
1000 FAIRGROUND INCOME	300.00	300.00	0.00	0.00	300.00	0	
TOTAL: FAIRGROUND INCOME	300.00	300.00	0.00	0.00	300.00	0	
418 ORDWAY DISPATCH							
1000 ORDWAY DISPATCH	9,220.00	9,220.00	0.00	4,610.28	4,609.72	50	-----
TOTAL: ORDWAY DISPATCH	9,220.00	9,220.00	0.00	4,610.28	4,609.72	50	-----
419 BUILDING TAXES/PERMITS							
1000 BUILDING PERMITS	4,000.00	4,000.00	50.00	3,991.08	8.92	99	-----
1001 BLDG OCCUPANCY PERMITS	0.00	0.00	0.00	0.00	0.00	0	
1125 BUILDING TAX	0.00	0.00	0.00	89,141.13	89,141.13	9999	-----!!!!
1126 PRISON USE TAX	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: BUILDING TAXES/PERMITS	4,000.00	4,000.00	50.00	93,132.21	89,132.21	2328	-----!!!!
420 STATE GRANTS							
1000 DOW - SHOOTING RANGE	9,000.00	9,000.00	0.00	9,000.00	0.00	100	-----
1400 CDBG - REHAB HSG GRANT	350,000.00	350,000.00	13,091.52	109,096.00	240,904.00	31	---
1410 CDBG - NEW CONST GRANT	0.00	0.00	0.00	0.00	0.00	0	
1420 DOLA: TCH CHDO OPERATING GRA	50,000.00	50,000.00	0.00	38,636.37	11,363.63	77	-----
1430 TCH: SELF HELP GRANT	190,000.00	190,000.00	22,215.00	77,332.00	112,668.00	40	----
1440 TCH: DOWN PMT ASST	0.00	0.00	0.00	0.00	0.00	0	
2000 GOCO GRANT	0.00	0.00	0.00	0.00	0.00	0	
3000 SECORT WAYFINDING PROJECT	204,993.00	204,993.00	0.00	1,600.00	203,393.00	0	
4000 DOLA: SEBREA OJC	0.00	0.00	0.00	0.00	0.00	0	
4100 COURTHOUSE SECURITY GRANT	52,876.00	52,876.00	0.00	41,968.96	10,907.04	79	-----
4110 KNAPWEED ERADICATION PROJECT	0.00	0.00	0.00	0.00	0.00	0	
4120 DOLA- INTERN PROJECT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: STATE GRANTS	856,869.00	856,869.00	35,306.52	277,633.33	579,235.67	32	---
421 INMATE HOUSING							
1000 INMATE HOUSING	3,000.00	3,000.00	0.00	2,330.00	670.00	77	-----
TOTAL: INMATE HOUSING	3,000.00	3,000.00	0.00	2,330.00	670.00	77	-----
422 SPECIAL GRANTS							
1002 LEAF GRANT - SHERIFF	0.00	0.00	0.00	0.00	0.00	0	
1003 FEDERAL GRANTS - SHERIFF DEP	0.00	0.00	0.00	0.00	0.00	0	
1004 COPS - SOS GRANT	0.00	0.00	0.00	0.00	0.00	0	
1005 RURAL LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0	
1006 ORDWAY FEEDERS WATER LINE GR	0.00	0.00	0.00	261,250.00	261,250.00	9999	-----!!!!
1007 SEATBELT GRANT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: SPECIAL GRANTS	0.00	0.00	0.00	261,250.00	261,250.00	9999	-----!!!!
423 USDA							
1000 USDA PREDATOR CONTROL	1,267.00	1,267.00	0.00	1,278.00	11.00	100	-----
TOTAL: USDA	1,267.00	1,267.00	0.00	1,278.00	11.00	100	-----

	ADOPTED	REVISED	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
424 VOCA GRANT						
1000 VOCA GRANT	0.00	0.00	0.00	0.00	0.00	0
1100 VOCA DONATION ACCT	0.00	0.00	0.00	0.00	0.00	0
1200 VAWA	0.00	0.00	0.00	0.00	0.00	0
TOTAL: VOCA GRANT	0.00	0.00	0.00	0.00	0.00	0
425 FEDERAL GRANTS						
1000 FED GRANT - SHERIFF DEPT	0.00	0.00	0.00	0.00	0.00	0
1100 FEMA - DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0
1200 ARRA	0.00	0.00	0.00	0.00	0.00	0
1500 HUD/HSIAC GRANT (OJC)	27,871.00	27,871.00	55,742.00	55,742.00	27,871.00-	200 -----!!!!
2000 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0
2100 NRCS REVEGETATION	0.00	0.00	0.00	0.00	0.00	0
2200 USDA GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FEDERAL GRANTS	27,871.00	27,871.00	55,742.00	55,742.00	27,871.00-	200 -----!!!!
426 ECONOMIC DEVELOPMENT						
1000 ECONOMIC DEVELOPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0
1800 RCDI - ICAST	0.00	0.00	0.00	0.00	0.00	0
1810 CDOA - RENEWABLE ENERGY	0.00	0.00	0.00	0.00	0.00	0
1900 LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0
435 STATE NRSG CONTRACT						
1000 STATE NRSG CONTRACT	21,500.00	21,500.00	0.00	0.00	21,500.00	0
1100 HEALTH IMMUNIZATION SERVICES	5,000.00	5,000.00	0.00	3,939.00	1,061.00	78 -----
2000 COLO TRUST HLT PLANNING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: STATE NRSG CONTRACT	26,500.00	26,500.00	0.00	3,939.00	22,561.00	14 -
445 AUDIT REIMBURSEMENT						
1000 TCH AUDIT REIMBURSEMENT	2,000.00	2,000.00	0.00	1,750.00	250.00	87 -----
TOTAL: AUDIT REIMBURSEMENT	2,000.00	2,000.00	0.00	1,750.00	250.00	87 -----
450 FUNDS PASS-THRU						
1100 EARLY CHILDHOOD COUNCIL	50,000.00	50,000.00	0.00	43,980.50	6,019.50	87 -----
TOTAL: FUNDS PASS-THRU	50,000.00	50,000.00	0.00	43,980.50	6,019.50	87 -----
469 COURTHOUSE BLDG PROJECT						
1000 COURTHOUSE BLDG PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COURTHOUSE BLDG PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL FUND	3,022,499.00	3,022,499.00	169,875.39	2,464,938.93	557,560.07	81 -----

	ADOPTED	REVISED	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
20 ROAD AND BRIDGE							
400 LOCAL TAXES							
1000 CURRENT PROP TAXES	247,265.00	247,265.00	841.15	240,931.82	6,333.18	97	-----
2000 DELINQUENT PROPERTY TAX	300.00	300.00	0.04	480.50	180.50-	160	-----!!!!
3100 CURRENT INTEREST ON TAXES	300.00	300.00	39.94	229.47	70.53	76	-----
3200 DELINQUENT INTEREST ON TAXES	100.00	100.00	0.17	127.70	27.70-	127	-----!!
TOTAL: LOCAL TAXES	247,965.00	247,965.00	881.30	241,769.49	6,195.51	97	-----
401 SPECIFIC OWNERSHIP TAX							
1000 SPECIFIC OWNERSHIP	20,000.00	20,000.00	1,974.38	13,013.09	6,986.91	65	-----
2000 REGISTRATION FEES	9,500.00	9,500.00	816.50	7,116.00	2,384.00	74	-----
TOTAL: SPECIFIC OWNERSHIP TAX	29,500.00	29,500.00	2,790.88	20,129.09	9,370.91	68	-----
402 STATE HIGHWAY TAXES							
1000 CLASS A APPORTIONED TAX	12,000.00	12,000.00	1,055.99	12,855.54	855.54-	107	-----
3000 HIGHWAY USERS TAX	636,943.00	636,943.00	72,243.38	458,514.81	178,428.19	71	-----
TOTAL: STATE HIGHWAY TAXES	648,943.00	648,943.00	73,299.37	471,370.35	177,572.65	72	-----
403 GRAZING FEES							
2000 TAYLOR GRAZING	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GRAZING FEES	0.00	0.00	0.00	0.00	0.00	0	
404 OTHER REVENUE							
1000 UNDERGROUND PERMITS	300.00	300.00	0.00	100.00	200.00	33	---
2000 OTHER REVENUE	5,000.00	5,000.00	0.00	1,822.84	3,177.16	36	---
2001 FEMA REVENUE	0.00	0.00	0.00	0.00	0.00	0	
2002 BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER REVENUE	5,300.00	5,300.00	0.00	1,922.84	3,377.16	36	---
405 LEASE PURCHASES							
1000 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0	
2000 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0	
3000 USDA COMMUNITY FACILITIES GR	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: LEASE PURCHASES	0.00	0.00	0.00	0.00	0.00	0	
406 COUNTY FEES							
1000 ENERGY IMPACT ASST GRANT	0.00	0.00	0.00	0.00	0.00	0	
2000 CITY/COUNTY SHOP PROJECT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: COUNTY FEES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: ROAD AND BRIDGE	931,708.00	931,708.00	76,971.55	735,191.77	196,516.23	78	-----

	ADOPTED	REVISED	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
30 EMS/FIRE							
430 EMS/FIRE FUND REVENUE							
1000 CURRENT PROP TAX	54,948.00	54,948.00	186.92		53,540.40	1,407.60	97
1200 DELINQUENT PROP TAX	100.00	100.00	0.01		99.56	0.44	99
1300 SPECIFIC OWNERSHIP TX	3,500.00	3,500.00	438.75		2,881.11	618.89	82
1400 CLASS A APPORTIONED TAX	2,500.00	2,500.00	234.67		2,850.04	350.04	114
1410 CLASS F TAX	0.00	0.00	0.00		0.00	0.00	0
2000 EMS STATE RETAC SUBSIDY	15,000.00	15,000.00	7,500.00		15,000.00	0.00	100
2100 EMER MGT PERFM GRT (EMPG)	34,600.00	34,600.00	0.00		29,028.60	5,571.40	83
2200 EMS PRE DISASTER MITIGATION	0.00	0.00	0.00		0.00	0.00	0
2210 EMS PROVIDER GRANT	0.00	0.00	0.00		0.00	0.00	0
2220 PLANNING GRANT	0.00	0.00	0.00		0.00	0.00	0
2300 COMMUNITY HOSPITAL GRANT	0.00	0.00	0.00		0.00	0.00	0
3000 AMBULANCE FUND ADM TRSF	0.00	0.00	0.00		0.00	0.00	0
3100 CURRENT INTEREST ON TAXES	100.00	100.00	8.87		50.98	49.02	50
3200 DELINQUENT INTEREST ON TAXES	25.00	25.00	0.04		25.38	0.38	101
4000 FEMA FIRE GRANT	0.00	0.00	0.00		0.00	0.00	0
4100 STATE FOREST GRANT	5,000.00	5,000.00	0.00		0.00	5,000.00	0
4150 FIRE GRANT: USDA	0.00	0.00	0.00		0.00	0.00	0
4200 FIRE MISCELLEANEOUS REVENUE	1,000.00	1,000.00	0.00		12.31	987.69	1
4300 DOLA: ENERGY IMPACT GRANT	0.00	0.00	0.00		0.00	0.00	0
4400 EARLY WARNING SYSTEM	0.00	0.00	0.00		0.00	0.00	0
4500 HOMELAND SECURITY	0.00	0.00	0.00		0.00	0.00	0
5000 LEASE PURCHASE- AMBULANCE	0.00	0.00	0.00		0.00	0.00	0
TOTAL: EMS/FIRE FUND REVENUE	116,773.00	116,773.00	8,369.26		103,488.38	13,284.62	88
TOTAL: EMS/FIRE	116,773.00	116,773.00	8,369.26		103,488.38	13,284.62	88

	ADOPTED	REVISED	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
33	AMBULANCE FUND					
433	AMBULANCE FUND REVENUE					
1500	75,000.00	75,000.00	11,865.72	67,973.70	7,026.30	90 -----
1510	12,000.00	12,000.00	1,465.29	5,137.09	6,862.91	42 ----
1520	40,500.00	40,500.00	5,165.18	38,165.40	2,334.60	94 -----
1530	15,000.00	15,000.00	847.38	6,864.63	8,135.37	45 ----
1540	40,000.00	40,000.00	0.00	47,381.25	7,381.25	118 -----!
1600	0.00	0.00	0.00	0.00	0.00	0
2100	60,000.00	60,000.00	58,537.04	58,537.04	1,462.96	97 -----
2300	8,000.00	8,000.00	0.00	0.00	8,000.00	0
3000	100.00	100.00	735.00	1,407.84	1,307.84	1407 -----!!!!
5000	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	250,600.00	250,600.00	78,615.61	225,466.95	25,133.05	89 -----
490	TRANSFER REV EMS FUND					
9000	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	250,600.00	250,600.00	78,615.61	225,466.95	25,133.05	89 -----

	ADOPTED	REVISED	ANNUAL ACT AND IN PROCESS	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
40 WATER							
440 WATER FUND REVENUE							
1000 WATER SALES		0.00	0.00	0.00	0.00	0.00	0
1001 36 PIPELINE	27,022.00	27,022.00	2,251.82	20,266.38	6,755.62	74	-----
1002 TOWN OF ORDWAY	43,982.00	43,982.00	3,665.17	36,651.70	7,330.30	83	-----
1003 CCWA	126,470.00	126,470.00	10,539.14	94,852.27	31,617.73	74	-----
1004 TOWN OF CROWLEY	14,794.00	14,794.00	1,232.93	11,095.37	3,697.63	75	-----
2000 MISCELLANEOUS REV	150.00	150.00	0.00	472.88	322.88	315	-----!!!!
3000 INTEREST INCOME	750.00	750.00	0.00	0.00	750.00	0	
4000 LEASE PURCHASES	0.00	0.00	0.00	0.00	0.00	0	
5000 EDA WATER GRANT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: WATER FUND REVENUE	213,168.00	213,168.00	17,689.06	163,339.60	49,828.40	76	-----
TOTAL: WATER	213,168.00	213,168.00	17,689.06	163,339.60	49,828.40	76	-----

	ADOPTED	REVISED	ANNUAL ACT AND IN PROCESS	ACT MID POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
50 DEPT HUMAN SERVICES (DHS)								
400 LOCAL TAXES								
1000 CURRENT PROPERTY TAXES	119,054.00	119,054.00		405.00	116,004.21	3,049.79	97	-----
2000 DELINQUENT PROPERTY TAX	175.00	175.00		0.02	232.76	57.76-	133	-----!!!!
3000 ABATEMENTS	0.00	0.00		0.00	0.00	0.00	0	-----
3100 PENALTIES/INTEREST	200.00	200.00		19.23	110.47	89.53	55	-----
3200 DELINQUENT INTEREST	50.00	50.00		0.08	58.63	8.63-	117	-----!
TOTAL: LOCAL TAXES	119,479.00	119,479.00		424.33	116,406.07	3,072.93	97	-----
401 SPECIFIC OWNERSHIP TAX								
1000 SPECIFIC OWNERSHIP TAX	8,800.00	8,800.00		950.63	6,290.56	2,509.44	71	-----
TOTAL: SPECIFIC OWNERSHIP TAX	8,800.00	8,800.00		950.63	6,290.56	2,509.44	71	-----
402 CLASS A TAX								
1000 CLASS A APPORTIONED TAX	6,000.00	6,000.00		508.44	6,205.53	205.53-	103	-----
TOTAL: CLASS A TAX	6,000.00	6,000.00		508.44	6,205.53	205.53-	103	-----
406 STATE REMITTANCES								
1000 DHS SETTLEMENT	0.00	0.00		30,640.45	0.00	0.00	0	-----
2000 MEDICAID TRANSPORTATION	85,000.00	85,000.00		8,328.60	63,897.22	21,102.78	75	-----
2100 CSBG DOLA FUNDS	1,000.00	1,000.00		0.00	595.34	404.66	59	-----
2200 DSS: FEMA	0.00	0.00		0.00	0.00	0.00	0	-----
2300 ENERGY OUTREACH FUNDS	10,000.00	10,000.00		0.00	7,350.00	2,650.00	73	-----
2400 MOBILITY/TECHNOLOGY GRANT	0.00	0.00		0.00	0.00	0.00	0	-----
TOTAL: STATE REMITTANCES	96,000.00	96,000.00		38,969.05	71,842.56	24,157.44	74	-----
407 MISCELLANEOUS REV								
1000 MISCELLANEOUS REVENUE	300.00	300.00		0.00	0.00	300.00	0	-----
TOTAL: MISCELLANEOUS REV	300.00	300.00		0.00	0.00	300.00	0	-----
488 STATE INCENTIVES								
1713 E/R TANF UCE INC	800.00	800.00		36.00	373.11	426.89	46	-----
1714 E/R TANF FRAUD INC	50.00	50.00		0.00	0.00	50.00	0	-----
1715 E/R AND FRAUD INC	100.00	100.00		5.60	157.40	57.40-	157	-----!!!!
1720 E/R CSE DRA FEE	0.00	0.00		0.00	0.00	0.00	0	-----
1721 E/R CSE STATE INC	8,000.00	8,000.00		2,142.29	6,824.71	1,175.29	85	-----
1733 E/R OAP FRAUD INC	50.00	50.00		0.00	3.66	46.34	7	-----
TOTAL: STATE INCENTIVES	9,000.00	9,000.00		2,183.89	7,358.88	1,641.12	81	-----
489 FEDERAL INCENTIVES								
1722 E/R CSE FED INC	0.00	0.00		0.00	0.00	0.00	0	-----
1740 E/R FA FRAUD INC	50.00	50.00		0.00	0.00	50.00	0	-----
1741 E/R FA UCE INC	1,900.00	1,900.00		40.40	1,404.80	495.20	73	-----
TOTAL: FEDERAL INCENTIVES	1,950.00	1,950.00		40.40	1,404.80	545.20	72	-----
490 COUNTY ADMINISTRATION								
1700 REG COUNTY ADMIN	145,000.00	145,000.00		8,914.96	87,100.90	57,899.10	60	-----

	ADOPTED	REVISED	ANNUAL AND IN PROCESS	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
50	DEPT HUMAN SERVICES (DHS)							
490	COUNTY ADMINISTRATION							
1701	HCPF ADMIN REV	20,000.00	20,000.00	2,530.39	15,451.15	4,548.85	77	-----
1702	ADULT PROTECTIVE SVCS	0.00	0.00	716.51	2,152.53	2,152.53	9999	-----!!!!
1703	MMA - MEDICARE M100 MEDICD	225.00	225.00	0.00	472.00	247.00	209	-----!!!!
1704	HCPF 100% CO ADMIN	10,000.00	10,000.00	0.00	7,642.30	2,357.70	76	-----
1705	PROVIDER FEE HOLDOUT	3,000.00	3,000.00	0.00	2,368.00	632.00	78	-----
1706	IVD FFP ARRA CSE	0.00	0.00	0.00	0.00	0.00	0	-----
1780	STATE REIMBURSED BURIALS	0.00	0.00	0.00	2,400.00	2,400.00	9999	-----!!!!
TOTAL:	COUNTY ADMINISTRATION	178,225.00	178,225.00	12,161.86	117,586.88	60,638.12	65	-----
491	TANF ADMIN/NON ADMIN							
1710	TANF ADMIN REV	135,440.00	135,440.00	9,905.38	82,128.86	53,311.14	60	-----
1711	TANF RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0	-----
1712	TANF WORK PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0	-----
1713	TANF UCE INCENTIVES	0.00	0.00	0.00	0.00	0.00	0	-----
1714	TANF UCE FRAUD INCENTIVES	0.00	0.00	0.00	0.00	0.00	0	-----
1715	TANF FAMILY PRESERVATION	32,700.00	32,700.00	1,723.79	18,298.06	14,401.94	55	-----
1716	TANF NMS SEGREGATED FUNDING	20,000.00	20,000.00	0.00	11,088.04	8,911.96	55	-----
1717	TANF -NMS	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:	TANF ADMIN/NON ADMIN	188,140.00	188,140.00	11,629.17	111,514.96	76,625.04	59	-----
492	CHILD CARE							
1730	CHILD CARE ADMIN	15,285.00	15,285.00	976.12	9,766.69	5,518.31	63	-----
1731	CHILD CARE TANF TRSF	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:	CHILD CARE	15,285.00	15,285.00	976.12	9,766.69	5,518.31	63	-----
493	CHILD WELFARE							
1712	CW TANF TRSF	0.00	0.00	0.00	0.00	0.00	0	-----
1713	CW 80 ADM - HCPF	0.00	0.00	0.00	0.00	0.00	0	-----
1714	CW HCPF REV	850.00	850.00	74.64	816.22	33.78	96	-----
1715	CW 80 ADMIN	146,760.00	146,760.00	11,883.38	102,669.60	44,090.40	69	-----
1716	CW 100 ADMIN	15,500.00	15,500.00	0.00	15,490.76	9.24	99	-----
1718	CW CC SPEC CIRCUM	1,280.00	1,280.00	60.50	793.62	486.38	62	-----
1719	CW CASE SERVICES	0.00	0.00	298.80	298.80	298.80	9999	-----!!!!
TOTAL:	CHILD WELFARE	164,390.00	164,390.00	12,317.32	120,069.00	44,321.00	73	-----
494	CHILD SUPPORT ENFORCEMENT							
1720	CSE ADMIN	49,402.00	49,402.00	4,065.76	38,618.08	10,783.92	78	-----
1721	CSE STATE INCENTIVES	0.00	0.00	0.00	0.00	0.00	0	-----
1722	CSE FEDERAL INCENTIVES	0.00	0.00	0.00	0.00	0.00	0	-----
1723	REF/EXP - IV-D ADM SCL FEES	200.00	200.00	31.23	288.44	88.44	144	-----!!!!
1724	CSE SCL NAFDC FEES	0.00	0.00	0.00	0.00	0.00	0	-----
1725	CSE APPLICATION FEES	400.00	400.00	17.00	185.30	214.70	46	-----
1726	REF EXP - FED INC	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:	CHILD SUPPORT ENFORCEMENT	50,002.00	50,002.00	4,113.99	39,091.82	10,910.18	78	-----
495	LEAP							

	ADOPTED	REVISED	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
50 DEPT HUMAN SERVICES (DHS)						
495 LEAP						
1725 LEAP ADMIN	13,274.00	13,274.00	0.00	5,801.72	7,472.28	43 ----
1726 LEAP OUTREACH	2,240.00	2,240.00	0.00	208.23	2,031.77	9
1727 LEAP CC REFUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LEAP	15,514.00	15,514.00	0.00	6,009.95	9,504.05	38 ---
496 CAP ADMIN						
1732 CAP ADMIN	4,100.00	4,100.00	336.64	2,240.09	1,859.91	54 -----
1733 CAP STATE FRAUD INC	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAP ADMIN	4,100.00	4,100.00	336.64	2,240.09	1,859.91	54 -----
497 EMPLOYMENT FIRST						
1735 EF 80 ADMIN	0.00	0.00	0.00	0.00	0.00	0
1736 EF 100 ADMIN	0.00	0.00	0.00	0.00	0.00	0
1737 EF IN KIND	0.00	0.00	0.00	0.00	0.00	0
1738 EF ENHANCED FNDG	0.00	0.00	0.00	0.00	0.00	0
1739 EF 50 ADMIN	0.00	0.00	0.00	0.00	0.00	0
1740 FA FRAUD INCENTIVE	0.00	0.00	0.00	0.00	0.00	0
1741 FA UCE INCENTIVES	0.00	0.00	2.30	7.30	7.30-	9999 -----!!!!
1742 FA CC REFUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: EMPLOYMENT FIRST	0.00	0.00	2.30	7.30	7.30-	9999 -----!!!!
498 TAX BASE RELIEF/COST ALLOC						
1790 COUNTY TAX BASE RELIEF FUND	64,285.00	64,285.00	0.00	24,411.78	39,873.22	37 ---
1791 COST ALLOCATION	20,000.00	20,000.00	4,895.10	14,045.23	5,954.77	70 -----
1792 COST ALLOCATION HCPF	3,000.00	3,000.00	993.37	2,729.95	270.05	90 -----
TOTAL: TAX BASE RELIEF/COST ALLOC	87,285.00	87,285.00	5,888.47	41,186.96	46,098.04	47 ----
499 OTHER FINANCING SOURCES						
1792 TANF IV-D RETAINED	17,000.00	17,000.00	604.67	8,927.48	8,072.52	52 -----
1793 OTH FIN SRC - CSE	0.00	0.00	0.00	0.00	0.00	0
1794 OTH FIN SRC - CC PROG RECOV	100.00	100.00	0.00	2.60	97.40	2
1795 OTH FIN SRC - SC PROG RECOV	650.00	650.00	48.00	499.48	150.52	76 -----
1796 OTH FIN SRC - SC DIV/SUPP SV	0.00	0.00	0.00	0.00	0.00	0
1797 OTH FIN SRC - TANF CTY DIV	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING SOURCES	17,750.00	17,750.00	652.67	9,429.56	8,320.44	53 -----
500 CORE SERVICES						
1717 CORE SVCS 100%	25,190.00	25,190.00	1,698.72	11,425.40	13,764.60	45 ----
1719 CORE SVCS 100% HCPF	650.00	650.00	27.25	628.08	21.92	96 -----
1722 CORE SVCS 80/20	11,320.00	11,320.00	216.00	13,030.09	1,710.09-	115 -----!
1723 CORE SPEC ECON ASST	1,400.00	1,400.00	0.00	350.00	1,050.00	25 --
1725 CORE SEXUAL ABUSE TRMT	0.00	0.00	0.00	0.00	0.00	0
1726 CORE MENTAL HLT TRMT	0.00	0.00	0.00	0.00	0.00	0
1727 CORE ADAD FICF	58,000.00	58,000.00	4,833.33	58,122.32	122.32-	100 -----
TOTAL: CORE SERVICES	96,560.00	96,560.00	6,775.30	83,555.89	13,004.11	86 -----

	ADOPTED	REVISED	ANNUAL	ACT MTD	POSTED	ACT YTD	POSTED	REMAINING	PCT
				AND IN	AND IN	AND IN	AND IN	BALANCE	
				PROCESS	PROCESS	PROCESS	PROCESS		
50 DEPT HUMAN SERVICES (DHS)									
501 IVE ELIG DETERMINATION									
1750 IVE WAIVER FUNDING		0.00	0.00	4,037.38		8,031.51		8,031.51	9999
1751 IVE TANF MOE ADJ		0.00	0.00	0.00		0.00		0.00	0
1752 IVE CC/SS/CW ADJ		0.00	0.00	0.00		0.00		0.00	0
TOTAL: IVE ELIG DETERMINATION		0.00	0.00	4,037.38		8,031.51		8,031.51	9999
502 CW PARENTAL FEES									
2002 PARENTAL FEES EARNED REV	5,110.00		5,110.00	194.07		3,285.04		1,824.96	64
2003 IVE INCENTIVE FUNDS		0.00	0.00	0.00		0.00		0.00	0
TOTAL: CW PARENTAL FEES	5,110.00		5,110.00	194.07		3,285.04		1,824.96	64
TOTAL: DEPT HUMAN SERVICES (DHS)	1,063,890.00	1,063,890.00		102,162.03		761,284.05		302,605.95	71

	ADOPTED	REVISED	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
60 CONSERVATION TRUST								
460 CONSERVATION TRUST								
1000 LOTTERY REVENUE	40,000.00	40,000.00	11,469.26	32,159.57	7,840.43	80	-----	
2000 LAKE REVENUE	0.00	0.00	0.00	0.00	0.00	0		
3000 INTEREST EARNINGS	250.00	250.00	0.00	147.02	102.98	58	-----	
4000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0		
5000 FISHING IS FUN GRANT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CONSERVATION TRUST	40,250.00	40,250.00	11,469.26	32,306.59	7,943.41	80	-----	
TOTAL: CONSERVATION TRUST	40,250.00	40,250.00	11,469.26	32,306.59	7,943.41	80	-----	

	ADOPTED	REVISED	ANNUAL	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
70	CONTINGENCY						
400	LOCAL TAXES						
1000			0.00	0.00	0.00	0.00	0
2000			0.00	0.00	0.00	0.00	0
3100			0.00	0.00	0.00	0.00	0
3200			0.00	0.00	0.00	0.00	0
TOTAL:			0.00	0.00	0.00	0.00	0
401	SPECIFIC OWNERSHIP TAX						
1000			0.00	0.00	0.00	0.00	0
TOTAL:			0.00	0.00	0.00	0.00	0
402	CLASS A TAX						
1000			0.00	0.00	0.00	0.00	0
1410			0.00	0.00	0.00	0.00	0
TOTAL:			0.00	0.00	0.00	0.00	0
TOTAL:			0.00	0.00	0.00	0.00	0

	ADOPTED	REVISED	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
80	E911 AUTHORITY BOARD							
440								
1000		0.00	0.00	0.00	0.00	0.00	0	
3000		175.00	175.00	0.00	130.02	44.98	74	-----
480								
1000		0.00	0.00	0.00	0.00	0.00	0	
1001		0.00	0.00	0.00	124.85	124.85	9999	-----!!!!
1002		10,000.00	10,000.00	920.61	7,336.77	2,663.23	73	-----
1003		8,500.00	8,500.00	525.05	4,368.36	4,131.64	51	-----
1004		1,200.00	1,200.00	70.66	650.99	549.01	54	-----
1005		0.00	0.00	0.00	0.00	0.00	0	
1006		600.00	600.00	56.94	501.46	98.54	83	-----
1007		150.00	150.00	0.00	50.76	99.24	33	---
1008		10.00	10.00	1.37	7.55	2.45	75	-----
1009		700.00	700.00	77.45	359.33	340.67	51	-----
1010		1,500.00	1,500.00	159.15	1,470.05	29.95	98	-----
1011		10.00	10.00	6.17	19.20	9.20	192	-----!!!!
1108		50.00	50.00	3.43	27.44	22.56	54	-----
2000		0.00	0.00	0.00	0.00	0.00	0	
2100		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	E911 AUTHORITY BOARD	22,895.00	22,895.00	1,820.83	15,046.78	7,848.22	65	-----

