

ACS FINANCIAL SYSTEM  
05/19/2015 15:44:31

Revenue Guideline

CROWLEY COUNTY  
GL050S-V07.27 COVERPAGE  
GL520R2

Report Selection:

Inclusions Ranges: Begin (thru) End  
Fund & Account...

Approval Plan..... thru  
Calendar Start Date..... 01 01 2014  
Calendar End (As Of) Date..... 12 31 2014  
Lowest Level to Print..... 3.0  
Level to Page Break..... 1.0  
MTD or QTD Detail (M/Q)..... M  
Print Inactive Accounts Too?..... N  
Exclude Accounts with Zero Dollars.. N  
Annual Budget or Year to Date Budget A

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01			N	S	6	066	10		

	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								
2000	1,173,892.00	1,173,892.00		8,058.30	1,167,885.46	6,006.54	99	-----
3100	2,000.00	2,000.00		0.00	1,085.77	914.23	54	-----
3200	2,200.00	2,200.00		645.86	2,392.55	192.55	108	-----
TOTAL:	400.00	400.00		0.00	216.00	184.00	54	-----
TOTAL:	1,178,492.00	1,178,492.00		8,704.16	1,171,579.78	6,912.22	99	-----
401	SPECIFIC OWNERSHIP TAX							
1000	80,000.00	80,000.00		4,424.33	79,560.69	439.31	99	-----
TOTAL:	80,000.00	80,000.00		4,424.33	79,560.69	439.31	99	-----
402	CLASS A TAX							
1000	65,000.00	65,000.00		4,093.49	76,822.56	11,822.56	118	-----!
TOTAL:	65,000.00	65,000.00		4,093.49	76,822.56	11,822.56	118	-----!
403	PLANNING AND ZONING							
2000	400.00	400.00		150.00	450.00	50.00	112	-----!
2100	0.00	0.00		0.00	0.00	0.00	0	-----
TOTAL:	400.00	400.00		150.00	450.00	50.00	112	-----!
404	HEALTH AND SERVICES							
1000	9,500.00	9,500.00		0.00	9,815.00	315.00	103	-----
1100	850.00	850.00		0.00	1,025.07	175.07	120	-----!!
1200	750.00	750.00		0.00	865.58	115.58	115	-----!!
2000	700.00	700.00		46.76	514.48	185.52	73	-----
3000	1,200.00	1,200.00		0.00	1,200.00	0.00	100	-----
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	9,903.73	5,096.27	66	-----
4003	0.00	0.00		0.00	0.00	0.00	0	-----
TOTAL:	28,000.00	28,000.00		46.76	23,323.86	4,676.14	83	-----
405	AREA ON AGING							
1000	8,835.00	8,835.00		982.53	9,655.15	820.15	109	-----
1100	5,480.00	5,480.00		0.00	4,915.31	564.69	89	-----
TOTAL:	14,315.00	14,315.00		982.53	14,570.46	255.46	101	-----
406	COUNTY FEES							
1000	15,000.00	15,000.00		548.25	10,812.50	4,187.50	72	-----
1001	500.00	500.00		0.00	15.10	484.90	3	-----
1002	1,200.00	1,200.00		40.00	1,024.00	176.00	85	-----
1003	1,000.00	1,000.00		0.00	0.00	1,000.00	0	-----
1004	0.00	0.00		30.00	101.00	101.00	9999	-----!!!!
1005	0.00	0.00		30.00	101.00	101.00	9999	-----!!!!
1006	0.00	0.00		90.00	303.00	303.00	9999	-----!!!!
1100	10,000.00	10,000.00		628.00	21,605.34	11,605.34	216	-----!!!!

	ADOPTED	REVISED	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
406 COUNTY FEES						
1200 MAP REVENUE	350.00	350.00	3.00	338.00	12.00	96
2000 COUNTY CLERK FEES	42,000.00	42,000.00	3,238.71	36,565.50	5,434.50	87
2001 COUNTY CLERK HIRE	21,500.00	21,500.00	939.50	20,747.00	753.00	96
2005 CIS TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0
2006 ELECTION REIMBURSEMENT	2,000.00	2,000.00	0.00	1,629.90	370.10	81
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	92,000.00	92,000.00	88,301.94	91,150.94	849.06	99
5000 LEAF AND DUI FEES	500.00	500.00	130.60	917.08	417.08-	183
7000 PRISON CONSULTATION	43,000.00	43,000.00	9,381.34	57,539.04	14,539.04-	133
TOTAL: COUNTY FEES	229,050.00	229,050.00	103,361.34	242,849.40	13,799.40-	106
407 MISCELLANEOUS REV						
1000 MISCELLANEOUS REVENUE	2,000.00	9,500.00	0.00	11,031.87	1,531.87-	116
TOTAL: MISCELLANEOUS REV	2,000.00	9,500.00	0.00	11,031.87	1,531.87-	116
408 INTEREST						
1000 INTEREST EARNINGS	23,000.00	23,000.00	771.89	18,112.78	4,887.22	78
1001 INTEREST - MULTI BANK SEC	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INTEREST	23,000.00	23,000.00	771.89	18,112.78	4,887.22	78
409 RENTS						
1000 RENTS	30,000.00	30,000.00	2,611.00	31,133.00	1,133.00-	103
1001 RENT - LRNG CENTER	1,000.00	1,000.00	703.00	7,430.71	6,430.71-	743
1002 WATER FUND ADMIN OVERHEAD	6,000.00	6,000.00	0.00	6,000.00	0.00	100
1003 VEHICLE LEASE PMT	6,000.00	6,000.00	0.00	7,500.50	1,500.50-	125
1004 MICROBUSINESS CENTER	4,500.00	4,500.00	600.00	3,900.00	600.00	86
TOTAL: RENTS	47,500.00	47,500.00	3,914.00	55,964.21	8,464.21-	117
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	400.00	400.00	0.00	20.00	380.00	5
TOTAL: SEARCH RESCUE/ST VIN	2,400.00	2,400.00	0.00	20.00	2,380.00	0
414 SALES TAXES						
1000 COUNTY SALES TAX	95,000.00	95,000.00	7,675.81	99,751.92	4,751.92-	105
1001 STATE SALES TAX	270,000.00	270,000.00	47,095.35	292,149.41	22,149.41-	108
1002 CITY/CO/ST VENDOR	1,500.00	1,500.00	196.44	1,696.59	196.59-	113
TOTAL: SALES TAXES	366,500.00	366,500.00	54,967.60	393,597.92	27,097.92-	107
415 ORDWAY LAW						
1000 ORDWAY LAW	45,000.00	45,000.00	4,166.67	50,000.04	5,000.04-	111
TOTAL: ORDWAY LAW	45,000.00	45,000.00	4,166.67	50,000.04	5,000.04-	111
416 16TH JUDICIAL ADM						

	ADOPTED	REVISED	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
416	16TH JUDICIAL ADM							
1000								
1100								
TOTAL:	180,000.00	400,000.00	27,213.52	374,977.34	25,022.66	93	-----	
	0.00	0.00	200.00	1,200.00	1,200.00	9999	-----	!!!!
TOTAL:	180,000.00	400,000.00	27,413.52	376,177.34	23,822.66	94	-----	
417	FAIRGROUND INCOME							
1000	300.00	300.00	0.00	0.00	300.00	0		
TOTAL:	300.00	300.00	0.00	0.00	300.00	0		
418	ORDWAY DISPATCH							
1000	9,220.00	9,220.00	768.38	9,220.56	0.56	100	-----	
TOTAL:	9,220.00	9,220.00	768.38	9,220.56	0.56	100	-----	
419	BUILDING TAXES/PERMITS							
1000	5,000.00	5,000.00	100.00	5,405.15	405.15	108	-----	
1001	0.00	0.00	0.00	0.00	0.00	0		
1125	1,000.00	1,000.00	0.00	904.89	95.11	90	-----	
1126	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	6,000.00	6,000.00	100.00	6,310.04	310.04	105	-----	
420	STATE GRANTS							
1000	3,000.00	3,000.00	0.00	0.00	3,000.00	0		
1400	300,000.00	300,000.00	54,110.20	269,960.50	30,039.50	89	-----	
1410	0.00	0.00	0.00	0.00	0.00	0		
1420	50,000.00	50,000.00	0.00	0.00	50,000.00	0		
1430	200,000.00	200,000.00	11,360.80	33,829.10	166,170.90	16		
1440	0.00	0.00	1,753.09	1,753.09	1,753.09	9999	-----	!!!!
2000	0.00	0.00	0.00	0.00	0.00	0		
3000	105,000.00	105,000.00	6,120.00	39,592.00	65,408.00	37	---	
4000	0.00	0.00	0.00	0.00	0.00	0		
4100	48,573.00	48,573.00	0.00	25,239.12	23,333.88	51	----	
4110	0.00	0.00	0.00	0.00	0.00	0		
4120	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	706,573.00	706,573.00	73,344.09	370,373.81	336,199.19	52	-----	
421	INMATE HOUSING							
1000	3,500.00	3,500.00	896.58	1,476.58	2,023.42	42	----	
TOTAL:	3,500.00	3,500.00	896.58	1,476.58	2,023.42	42	----	
422	SPECIAL GRANTS							
1002	0.00	28,235.00	0.00	28,235.00	0.00	100	-----	
1003	0.00	0.00	0.00	0.00	0.00	0		
1004	0.00	0.00	0.00	0.00	0.00	0		
1005	0.00	0.00	0.00	0.00	0.00	0		
1006	0.00	13,750.00	0.00	13,750.00	0.00	100	-----	
1007	0.00	0.00	0.00	0.00	0.00	0		

	ADOPTED	REVISED	ANNUAL AND IN PROCESS	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND										
TOTAL: SPECIAL GRANTS	0.00	41,985.00		0.00	41,985.00		0.00	100	-----	
423 USDA										
1000 USDA PREDATOR CONTROL	1,280.00	1,280.00		0.00	353.79		926.21	27	--	
TOTAL: USDA	1,280.00	1,280.00		0.00	353.79		926.21	27	--	
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)	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		
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	0.00	0.00		0.00	0.00		0.00	0		
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	4,524.00		476.00	90	-----	
2000 COLO TRUST HLT PLANNING	0.00	0.00		0.00	10,000.00		10,000.00	9999	-----!!!!	
TOTAL: STATE NRSG CONTRACT	26,500.00	26,500.00		0.00	14,524.00		11,976.00	54	-----	
445 AUDIT REIMBURSEMENT										
1000 AUDIT REIMBURSEMENT	2,000.00	2,000.00		0.00	6,880.00		4,880.00	344	-----!!!!	
TOTAL: AUDIT REIMBURSEMENT	2,000.00	2,000.00		0.00	6,880.00		4,880.00	344	-----!!!!	
450 FUNDS PASS-THRU										
1100 EARLY CHILDHOOD COUNCIL	50,000.00	50,000.00		7,301.00	24,305.00		25,695.00	48	----	
TOTAL: FUNDS PASS-THRU	50,000.00	50,000.00		7,301.00	24,305.00		25,695.00	48	----	
469 OTHER FINANCING SOURCES										
1000 OTH FIN SRCS - LOANS	0.00	208,216.00		208,216.00	208,216.00		0.00	100	-----	
TOTAL: OTHER FINANCING SOURCES	0.00	208,216.00		208,216.00	208,216.00		0.00	100	-----	

	ADOPTED	REVISED	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND							
TOTAL: GENERAL FUND	3,067,030.00	3,544,731.00	503,622.34	3,197,705.69	347,025.31	90	-----

	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								
	265,551.00	265,551.00		1,822.90	264,192.08	1,358.92	99	-----
2000	300.00	300.00		0.00	238.34	61.66	79	-----
3100	300.00	300.00		146.10	541.22	241.22-	180	-----!!!!
3200	100.00	100.00		0.00	47.64	52.36	47	----
TOTAL:	266,251.00	266,251.00		1,969.00	265,019.28	1,231.72	99	-----
401	SPECIFIC OWNERSHIP TAX							
1000	20,000.00	20,000.00		1,000.85	17,928.01	2,071.99	89	-----
2000	9,500.00	9,500.00		396.50	9,399.00	101.00	98	-----
TOTAL:	29,500.00	29,500.00		1,397.35	27,327.01	2,172.99	92	-----
402	STATE HIGHWAY TAXES							
1000	12,000.00	12,000.00		926.01	17,312.59	5,312.59-	144	-----!!!!
3000	641,783.00	641,783.00		48,579.36	665,293.87	23,510.87-	103	-----
TOTAL:	653,783.00	653,783.00		49,505.37	682,606.46	28,823.46-	104	-----
403	GRAZING FEES							
2000	0.00	0.00		0.00	0.00	0.00	0	
TOTAL:	0.00	0.00		0.00	0.00	0.00	0	
404	OTHER REVENUE							
1000	300.00	300.00		0.00	0.00	300.00	0	
2000	11,000.00	11,000.00		0.00	8,345.50	2,654.50	75	-----
2001	0.00	93,000.00		0.00	14,119.64	78,880.36	15	-
2002	0.00	0.00		0.00	0.00	0.00	0	
TOTAL:	11,300.00	104,300.00		0.00	22,465.14	81,834.86	21	--
405	LEASE PURCHASES							
1000	0.00	0.00		0.00	0.00	0.00	0	
2000	0.00	0.00		0.00	0.00	0.00	0	
3000	0.00	0.00		0.00	0.00	0.00	0	
TOTAL:	0.00	0.00		0.00	0.00	0.00	0	
406	COUNTY FEES							
1000	0.00	0.00		0.00	0.00	0.00	0	
2000	0.00	0.00		0.00	0.00	0.00	0	
TOTAL:	0.00	0.00		0.00	0.00	0.00	0	
TOTAL:	960,834.00	1,053,834.00		52,871.72	997,417.89	56,416.11	94	-----

	ADOPTED	REVISED	ANNUAL AND IN PROCESS	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT	
30	EMS/FIRE								
430	EMS/FIRE FUND REVENUE								
1000									
1200	59,011.00	59,011.00		405.09	58,709.35	301.65	99	-----	
1300	100.00	100.00		0.00	52.69	47.31	52	-----	
1400	3,500.00	3,500.00		222.41	3,983.98	483.98-	113	-----!	
1410	2,500.00	2,500.00		205.78	3,847.22	1,347.22-	153	-----!!!!	
2000	0.00	0.00		0.00	0.00	0.00	0		
2100	15,000.00	15,000.00		2,500.00	15,000.00	0.00	100	-----	
2200	43,200.00	43,200.00		9,065.65	17,160.16	26,039.84	39	---	
2210	0.00	0.00		0.00	0.00	0.00	0		
2220	0.00	0.00		0.00	0.00	0.00	0		
3000	0.00	0.00		0.00	0.00	0.00	0		
3100	100.00	100.00		32.47	120.27	20.27-	120	-----!!	
3200	25.00	25.00		0.00	10.55	14.45	42	----	
4000	0.00	0.00		0.00	0.00	0.00	0		
4100	5,000.00	5,000.00		0.00	0.00	5,000.00	0		
4150	0.00	0.00		0.00	0.00	0.00	0		
4200	500.00	500.00		0.00	74.25	425.75	14	-	
4300	0.00	0.00		0.00	0.00	0.00	0		
4400	0.00	0.00		0.00	0.00	0.00	0		
4500	0.00	0.00		0.00	0.00	0.00	0		
5000	0.00	0.00		0.00	0.00	0.00	0		
TOTAL:	128,936.00	128,936.00		12,431.40	98,958.47	29,977.53	76	-----	
TOTAL:	128,936.00	128,936.00		12,431.40	98,958.47	29,977.53	76	-----	



	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	95,000.00	95,000.00	43,541.69	123,747.03	28,747.03-	130	-----!!!	
1510	6,500.00	6,500.00	1,921.62	17,234.45	10,734.45-	265	-----!!!!	
1520	56,500.00	56,500.00	10,428.61	71,172.79	14,672.79-	125	-----!!!	
1530	10,300.00	10,300.00	717.80	11,795.61	1,495.61-	114	-----!	
1540	80,000.00	80,000.00	20,691.50	104,130.00	24,130.00-	130	-----!!!!	
1600	0.00	0.00	0.00	0.00	0.00	0		
2100	41,250.00	41,250.00	27,764.64	27,764.64	13,485.36	67	-----	
2300	4,500.00	4,500.00	0.00	4,000.00	500.00	88	-----	
3000	500.00	500.00	0.00	4,315.80	3,815.80-	863	-----!!!!	
5000	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	294,550.00	294,550.00	105,065.86	364,160.32	69,610.32-	123	-----!!	
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:	294,550.00	294,550.00	105,065.86	364,160.32	69,610.32-	123	-----!!	

	ADOPTED	REVISED	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	POSTED ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
40	WATER						
440	WATER FUND REVENUE						
1000		0.00	0.00	0.00	0.00	0.00	0
1001		25,224.00	25,224.00	2,101.99	25,223.88	0.12	99 -----
1002		41,056.00	41,056.00	3,421.30	37,634.30	3,421.70	91 -----
1003		118,055.00	118,055.00	9,837.90	118,053.90	1.10	99 -----
1004		13,810.00	13,810.00	1,150.89	13,810.68	0.68-	100 -----
2000		150.00	150.00	0.00	0.00	150.00	0
3000		1,500.00	1,500.00	229.03	1,761.15	261.15-	117 -----!
4000		0.00	0.00	0.00	0.00	0.00	0
5000		0.00	0.00	0.00	0.00	0.00	0
TOTAL:	199,795.00	199,795.00	16,741.11	196,483.91	3,311.09	98 -----	
TOTAL:	199,795.00	199,795.00	16,741.11	196,483.91	3,311.09	98 -----	

	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)							
400	LOCAL TAXES							
1000				877.69	127,203.60	654.40	99	-----
2000	127,858.00	127,858.00		0.00	119.42	105.58	53	-----
3000	225.00	225.00		0.00	0.00	0.00	0	-----
3100	0.00	0.00		0.00	0.00	0.00	0	-----
3200	250.00	250.00		70.35	260.60	10.60	104	-----
TOTAL:	50.00	50.00		0.00	24.72	25.28	49	-----
TOTAL:	128,383.00	128,383.00		948.04	127,608.34	774.66	99	-----
401	SPECIFIC OWNERSHIP TAX							
1000	9,000.00	9,000.00		481.89	8,632.02	367.98	95	-----
TOTAL:	9,000.00	9,000.00		481.89	8,632.02	367.98	95	-----
402	CLASS A TAX							
1000	5,000.00	5,000.00		445.86	8,335.71	3,335.71	166	-----!!!!
TOTAL:	5,000.00	5,000.00		445.86	8,335.71	3,335.71	166	-----!!!!
406	STATE REMITTANCES							
1000	0.00	0.00		0.00	0.00	0.00	0	-----
2000	85,000.00	110,000.00		14,157.00	109,882.84	117.16	99	-----
2100	0.00	0.00		0.00	0.00	0.00	0	-----
2200	0.00	0.00		0.00	0.00	0.00	0	-----
2300	10,000.00	10,000.00		0.00	8,025.00	1,975.00	80	-----
2400	0.00	0.00		124.57	747.50	747.50	9999	-----!!!!
2500	0.00	10,000.00		3,265.60	5,791.36	4,208.64	57	-----
TOTAL:	95,000.00	130,000.00		17,547.17	124,446.70	5,553.30	95	-----
407	MISCELLANEOUS REV							
1000	200.00	5,200.00		0.00	5,000.00	200.00	96	-----
1100	0.00	0.00		0.00	0.00	0.00	0	-----
TOTAL:	200.00	5,200.00		0.00	5,000.00	200.00	96	-----
488	STATE INCENTIVES							
1713	800.00	800.00		18.15	407.32	392.68	50	-----
1714	25.00	25.00		0.00	0.00	25.00	0	-----
1715	200.00	200.00		0.20	52.80	147.20	26	--
1720	0.00	0.00		0.00	408.00	408.00	9999	-----!!!!
1721	8,500.00	8,500.00		549.03	7,633.05	866.95	89	-----
1733	10.00	10.00		0.25	394.75	384.75	3947	-----!!!!
TOTAL:	9,535.00	9,535.00		567.63	8,895.92	639.08	93	-----
489	FEDERAL INCENTIVES							
1722	0.00	0.00		0.00	0.00	0.00	0	-----
1740	200.00	200.00		0.00	0.00	200.00	0	-----
1741	2,400.00	2,400.00		115.11	1,420.02	979.98	59	-----
TOTAL:	2,600.00	2,600.00		115.11	1,420.02	1,179.98	54	-----
490	COUNTY ADMINISTRATION							

	ADOPTED	REVISED	ANNUAL	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
50	DEPT HUMAN SERVICES (DHS)							
490	COUNTY ADMINISTRATION							
1700								
1701	145,000.00	145,000.00		7,180.46	91,740.29	53,259.71	63	-----
1702	20,000.00	20,000.00		1,827.30	47,277.63	27,277.63-	236	-----!!!!
1703	10,888.00	10,888.00		1,555.30	14,731.93	3,843.93-	135	-----!!!!
1704	250.00	250.00		0.00	0.00	250.00	0	
1705	5,000.00	5,000.00		0.00	0.00	5,000.00	0	
1706	3,000.00	3,000.00		0.00	0.00	3,000.00	0	
1707	0.00	0.00		0.00	0.00	0.00	0	
1708	0.00	17,500.00		3,538.81	22,609.04	5,109.04-	129	-----!!
TOTAL:	2,400.00	2,400.00		0.00	0.00	2,400.00	0	
	186,538.00	204,038.00		14,101.87	176,358.89	27,679.11	86	-----
491	TANF ADMIN/NON ADMIN							
1710	133,825.00	133,825.00		9,870.71	109,667.39	24,157.61	81	-----
1711	0.00	0.00		0.00	0.00	0.00	0	
1712	0.00	0.00		0.00	0.00	0.00	0	
1713	0.00	0.00		0.00	0.00	0.00	0	
1714	0.00	0.00		0.00	0.00	0.00	0	
1715	36,700.00	36,700.00		1,994.82	12,092.52	24,607.48	32	---
1716	20,000.00	20,000.00		660.75	13,849.91	6,150.09	69	-----
1717	0.00	0.00		0.00	0.00	0.00	0	
TOTAL:	190,525.00	190,525.00		12,526.28	135,609.82	54,915.18	71	-----
492	CHILD CARE							
1730	16,524.00	16,524.00		457.70	9,712.19	6,811.81	58	-----
1731	0.00	0.00		0.00	0.00	0.00	0	
TOTAL:	16,524.00	16,524.00		457.70	9,712.19	6,811.81	58	-----
493	CHILD WELFARE							
1712	0.00	0.00		0.00	0.00	0.00	0	
1713	0.00	0.00		22.71	227.60	227.60-	9999	-----!!!!
1714	500.00	500.00		50.95	440.27	59.73	88	-----
1715	147,040.00	147,040.00		12,677.74	143,772.28	3,267.72	97	-----
1716	16,000.00	16,000.00		0.00	19,362.01	3,362.01-	121	-----!!
1718	1,280.00	1,280.00		335.17	3,136.07	1,856.07-	245	-----!!!!
1719	0.00	0.00		298.80-	152.60	152.60-	9999	-----!!!!
1720	0.00	0.00		0.00	0.00	0.00	0	
TOTAL:	164,820.00	164,820.00		12,787.77	167,090.83	2,270.83-	101	-----
494	CHILD SUPPORT ENFORCEMENT							
1720	51,225.00	51,225.00		4,260.36	51,852.13	627.13-	101	-----
1721	0.00	0.00		0.00	0.00	0.00	0	
1722	0.00	0.00		0.00	0.00	0.00	0	
1723	250.00	250.00		32.64	204.56	45.44	81	-----
1724	0.00	0.00		0.00	0.00	0.00	0	
1725	400.00	400.00		0.00	261.23	138.77	65	-----

	ADOPTED	REVISED	ANNUAL AND IN PROCESS	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT	
50 DEPT HUMAN SERVICES (DHS)									
494 CHILD SUPPORT ENFORCEMENT									
1726 REF EXP - FED INC	0.00	0.00			0.00	0.00	0.00	0	
TOTAL: CHILD SUPPORT ENFORCEMENT	51,875.00	51,875.00		4,293.00		52,317.92	442.92-	100	-----
495 LEAP									
1725 LEAP ADMIN	13,274.00	13,274.00		2,950.88		11,887.85	1,386.15	89	-----
1726 LEAP OUTREACH	1,500.00	1,500.00		0.00		1,294.34	205.66	86	-----
1727 LEAP CC REFUNDS	0.00	0.00		0.00		0.00	0.00	0	
TOTAL: LEAP	14,774.00	14,774.00		2,950.88		13,182.19	1,591.81	89	-----
496 OAP ADMIN									
1732 OAP ADMIN	4,100.00	4,100.00		274.49		1,841.03	2,258.97	44	----
1733 OAP STATE FRAUD INC	0.00	0.00		0.00		0.00	0.00	0	
TOTAL: OAP ADMIN	4,100.00	4,100.00		274.49		1,841.03	2,258.97	44	----
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		0.00		0.00	0.00	0	
1742 FA CC REFUNDS	0.00	0.00		0.00		50.00-	50.00	9999	-----!!!!
TOTAL: EMPLOYMENT FIRST	0.00	0.00		0.00		50.00-	50.00	9999	-----!!!!
498 TAX BASE RELIEF/COST ALLOC									
1790 COUNTY TAX BASE RELIEF FUND	64,000.00	82,000.00		7,492.46		85,789.61	3,789.61-	104	-----
1791 COST ALLOCATION	20,000.00	20,000.00		3,581.40		16,333.95	3,666.05	81	-----
1792 COST ALLOCATION HCPF	3,000.00	3,000.00		962.70		4,378.65	1,378.65-	145	-----!!!!
TOTAL: TAX BASE RELIEF/COST ALLOC	87,000.00	105,000.00		12,036.56		106,502.21	1,502.21-	101	-----
499 OTHER FINANCING SOURCES									
1792 TANF IV-D RETAINED	15,000.00	15,000.00		493.54		8,885.69	6,114.31	59	-----
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		0.00	100.00	0	
1795 OTH FIN SRC - SC PROG RECOV	850.00	850.00		24.20		794.30	55.70	93	-----
1796 OTH FIN SCR - 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	15,950.00	15,950.00		517.74		9,679.99	6,270.01	60	-----
500 CORE SERVICES									
1717 CORE SVCS 100%	27,780.00	27,780.00		2,952.42		17,083.09	10,696.91	61	-----
1719 CORE SVCS 100% HCPF	1,000.00	1,000.00		48.60		410.47	589.53	41	----
1722 CORE SVCS 80/20	14,975.00	14,975.00		0.00		12,837.76	2,137.24	85	-----
1723 CORE SPEC ECON ASST	1,684.00	1,684.00		316.00		918.59	765.41	54	-----

	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)								
500 CORE SERVICES								
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	534.00	534.00	9999	-----!!!!
1727 CORE ADAD FICF	69,772.00	69,772.00	4,833.33	57,999.96	11,772.04	83	-----	
TOTAL: CORE SERVICES	115,211.00	115,211.00	8,150.35	89,783.87	25,427.13	77	-----	
501 IVE ELIG DETERMINATION								
1750 IVE WAIVER FUNDING	60,199.00	60,199.00	4,056.18	56,374.38	3,824.62	93	-----	
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	60,199.00	60,199.00	4,056.18	56,374.38	3,824.62	93	-----	
502 CW PARENTAL FEES								
2002 PARENTAL FEES EARNED REV	7,075.00	7,075.00	1,262.20	6,637.96	437.04	93	-----	
2003 IVE INCENTIVE FUNDS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CW PARENTAL FEES	7,075.00	7,075.00	1,262.20	6,637.96	437.04	93	-----	
TOTAL: DEPT HUMAN SERVICES (DHS)	1,164,309.00	1,239,809.00	93,520.72	1,109,379.99	130,429.01	89	-----	

	ADOPTED	REVISED	ANNUAL AND IN PROCESS	ACT 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		8,105.36	34,282.79	5,717.21	85 -----
2000 LAKE REVENUE	0.00	0.00		0.00	0.00	0.00	0
3000 INTEREST EARNINGS	250.00	250.00		37.68	231.20	18.80	92 -----
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		8,143.04	34,513.99	5,736.01	85 -----
TOTAL: CONSERVATION TRUST	40,250.00	40,250.00		8,143.04	34,513.99	5,736.01	85 -----





	ADOPTED	REVISED	ANNUAL ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT	
80	E911 AUTHORITY BOARD					
440						
1000	FEE SURCHARGES	0.00	0.00	0.00	0.00	0
3000	INTEREST REVENUES	200.00	200.00	45.20	259.83	59.83- 129 -----!!!
480	MISCELLANEOUS REVENUE					
1000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0
1001	LEVEL 3/READY WIRELESS	200.00	200.00	0.00	0.00	200.00 0
1002	VERIZON	10,000.00	10,000.00	1,772.63	10,628.21	628.21- 106 -----
1003	CENTURY LINK	7,000.00	7,000.00	977.92	6,077.23	922.77 86 -----
1004	NEW CINGULAR WIRELESS	1,000.00	1,000.00	105.64	766.96	233.04 76 -----
1005	NEXTEL	0.00	0.00	0.00	0.00	0.00 0
1006	SPRINT	600.00	600.00	74.77	551.54	48.46 91 -----
1007	T MOBILE	125.00	125.00	43.22	162.58	37.58- 130 -----!!!
1008	CRICKET COMMUNICATIONS	10.00	10.00	0.00	17.83	7.83- 178 -----!!!!
1009	PREPAID WIRELESS	500.00	500.00	258.12	1,517.01	1,017.01- 303 -----!!!!
1010	VIAERO	2,500.00	2,500.00	416.40	2,398.27	101.73 95 -----
1011	SECPA	25.00	25.00	47.33	181.78	156.78- 727 -----!!!!
1013	BLUE JAY WIRELESS	0.00	0.00	0.70	22.65	22.65- 9999 -----!!!!
1014	GREAT CALL - JITTERBUG	0.00	0.00	30.80	30.80	30.80- 9999 -----!!!!
1108	VONAGE	50.00	50.00	10.29	41.16	8.84 82 -----
2000	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00 0
2100	STATE DORA GRANT	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	E911 AUTHORITY BOARD	22,210.00	22,210.00	3,783.02	22,655.85	445.85- 102 -----



ACS FINANCIAL SYSTEM  
5/19/2015 15:44:31  
LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline  
FOR THE PERIOD(S) JAN 01, 2014 THROUGH DEC 31, 2014

CROWLEY COUNTY  
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	ADOPTED	REVISED	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
-----						-----	---
GRAND TOTAL	5,877,914.00	6,524,115.00	796,179.21	6,021,276.11	502,838.89	92	-----
TOTAL NUMBER OF RECORDS PRINTED	290						