

	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									
400	LOCAL TAXES									
1000	CURRENT PROPERTY TAX	1,229,155.00	1,229,155.00		422.46	1,214,854.39		14,300.61	98	-----
2000	DELINQUENT PROPERTY TAX	2,000.00	2,000.00		13.12	6,620.09		4,620.09-	331	-----!!!!
3100	CURRENT INTEREST ON TAXES	2,200.00	2,200.00		25.49	2,200.12		0.12-	100	-----
3200	DELINQUENT INTEREST ON TAXES	400.00	400.00		3.96	2,322.43		1,922.43-	580	-----!!!!
TOTAL:	LOCAL TAXES	1,233,755.00	1,233,755.00		465.03	1,225,997.03		7,757.97	99	-----
401	SPECIFIC OWNERSHIP TAX									
1000	SPECIFIC OWNERSHIP	80,000.00	80,000.00		5,628.80	82,121.88		2,121.88-	102	-----
TOTAL:	SPECIFIC OWNERSHIP TAX	80,000.00	80,000.00		5,628.80	82,121.88		2,121.88-	102	-----
402	CLASS A TAX									
1000	CLASS A APPORTIONED TAX	65,000.00	65,000.00		6,345.77	80,425.94		15,425.94-	123	-----!!
TOTAL:	CLASS A TAX	65,000.00	65,000.00		6,345.77	80,425.94		15,425.94-	123	-----!!
403	PLANNING AND ZONING									
2000	PLANNING AND ZONING	400.00	400.00		150.00	600.00		200.00-	150	-----!!!!
2100	SPECIAL ASSESSMENTS	0.00	0.00		0.00	0.00		0.00	0	-----
TOTAL:	PLANNING AND ZONING	400.00	400.00		150.00	600.00		200.00-	150	-----!!!!
404	HEALTH AND SERVICES									
1000	PILT	9,500.00	9,500.00		0.00	9,489.00		11.00	99	-----
1100	SEVERANCE DISTRIBUTION TAX	850.00	35,850.00		0.00	35,734.72		115.28	99	-----
1200	FEDERAL MINERAL LEASE TAX	750.00	750.00		0.00	697.46		52.54	92	-----
2000	CIGARETTE TAXES	700.00	700.00		0.00	281.46		418.54	40	-----
3000	VETERANS ADMIN	1,200.00	1,200.00		0.00	1,200.00		0.00	100	-----
4000	HEALTH DEPT PREVENTATIVE BLK	0.00	0.00		0.00	0.00		0.00	0	-----
4001	MATERNAL/CHILD HEALTH GRANT	0.00	0.00		0.00	0.00		0.00	0	-----
4002	WEED MANAGEMENT GRANT	10,000.00	10,000.00		0.00	0.00		10,000.00	0	-----
4003	CDOA - PLAINS INVASIVE WEED	0.00	0.00		0.00	0.00		0.00	0	-----
TOTAL:	HEALTH AND SERVICES	23,000.00	58,000.00		0.00	47,402.64		10,597.36	81	-----
405	AREA ON AGING									
1000	AREA ON AGING - TITLE III-B	6,380.00	6,380.00		574.75	5,800.60		579.40	90	-----
1100	AREA ON AGING - GEN FUND	10,066.00	10,066.00		0.00	10,066.00		0.00	100	-----
2000	SENIOR CIT SPECIAL GRANTS	0.00	20,000.00		7,500.00	27,500.00		7,500.00-	137	-----!!!
TOTAL:	AREA ON AGING	16,446.00	36,446.00		8,074.75	43,366.60		6,920.60-	118	-----!
406	COUNTY FEES									
1000	SHERIFF'S FEE	15,000.00	15,000.00		0.00	8,637.50		6,362.50	57	-----
1001	COURT RESTITUTION	500.00	500.00		0.00	130.57		369.43	26	-----
1002	SHERIFF BONDNG FEES	1,200.00	1,200.00		0.00	777.79		422.21	64	-----
1003	SHERIFF LOCAL GRANT FUNDS	1,000.00	1,000.00		0.00	0.00		1,000.00	0	-----
1004	SHERIFF: BOOKING SUB AB TMT	0.00	0.00		0.00	358.90		358.90-	9999	-----!!!!
1005	SHERIFF: BOOKING OFC TRNG	0.00	0.00		0.00	358.91		358.91-	9999	-----!!!!
1006	SHERIFF: BOOKING CNTY RETAIN	0.00	0.00		0.00	1,076.73		1,076.73-	9999	-----!!!!

	ADOPTED	REVISED	ANNUAL ACT AND IN PROCESS	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
406	COUNTY FEES							
1100	MODEL TRAFFIC CODE	20,000.00	20,000.00	1,464.50	15,436.16	4,563.84	77	-----
1200	MAP REVENUE	350.00	350.00	46.00	351.00	1.00-	100	-----
2000	COUNTY CLERK FEES	42,000.00	42,000.00	2,360.04	31,086.95	10,913.05	74	-----
2001	COUNTY CLERK HIRE	21,500.00	21,500.00	1,338.50	22,039.58	539.58-	102	-----
2005	CIS TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0	-----
2006	ELECTION REIMBURSEMENT	5,000.00	5,000.00	6,630.90	8,244.60	3,244.60-	164	-----!!!!
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	131.50	1,696.50	90,303.50	1	-----
5000	LEAF AND DUI FEES	500.00	500.00	6.22	1,390.10	890.10-	278	-----!!!!
7000	PRISON CONSULTATION	43,000.00	43,000.00	13,383.51	57,167.04	14,167.04-	132	-----!!!!
TOTAL:	COUNTY FEES	242,050.00	242,050.00	25,361.17	148,752.33	93,297.67	61	-----
407	MISCELLANEOUS REV							
1000	MISCELLANEOUS REVENUE	2,200.00	8,200.00	3,379.50	11,416.86	3,216.86-	139	-----!!!!
TOTAL:	MISCELLANEOUS REV	2,200.00	8,200.00	3,379.50	11,416.86	3,216.86-	139	-----!!!!
408	INTEREST							
1000	INTEREST FNB ORDWAY	23,000.00	23,000.00	2,843.73	16,413.09	6,586.91	71	-----
1001	INTEREST MULTI BANK SEC	0.00	0.00	350.87	11,807.43	11,807.43-	9999	-----!!!!
1002	INTEREST FOWLER STATE	0.00	0.00	231.16	4,668.36	4,668.36-	9999	-----!!!!
1003	INTEREST COLO TRUST	0.00	0.00	198.25	542.83	542.83-	9999	-----!!!!
1004	INTEREST MCCLAVE STATE BANK	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:	INTEREST	23,000.00	23,000.00	3,624.01	33,431.71	10,431.71-	145	-----!!!!
409	RENTS							
1000	RENTS	30,000.00	30,000.00	2,851.00	35,466.00	5,466.00-	118	-----!
1001	RENT - LRNG CENTER	5,000.00	5,000.00	747.00	7,426.00	2,426.00-	148	-----!!!!
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	15,200.00	0.00	15,260.00	60.00-	100	-----
1004	MICROBUSINESS CENTER	1,500.00	1,500.00	0.00	600.00	900.00	40	-----
TOTAL:	RENTS	48,500.00	57,700.00	3,598.00	64,752.00	7,052.00-	112	-----!
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	320.00	80.00	80	-----
TOTAL:	SEARCH RESCUE/ST VIN	2,400.00	2,400.00	0.00	320.00	2,080.00	13	-----
414	SALES TAXES							
1000	COUNTY SALES TAX	95,000.00	95,000.00	9,740.13	109,994.08	14,994.08-	115	-----!
1001	STATE SALES TAX	270,000.00	270,000.00	46,974.46	300,524.90	30,524.90-	111	-----!
1002	CITY/CO/ST VENDOR	1,500.00	1,500.00	219.53	2,343.31	843.31-	156	-----!!!!
TOTAL:	SALES TAXES	366,500.00	366,500.00	56,934.12	412,862.29	46,362.29-	112	-----!
415	ORDWAY LAW							

	ADOPTED	REVISED	ANNUAL	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
415	ORDWAY LAW							
1000	45,000.00	45,000.00		4,166.67	50,000.04	5,000.04-	111	-----!
TOTAL:	45,000.00	45,000.00		4,166.67	50,000.04	5,000.04-	111	-----!
416	16TH JUDICIAL ADM							
1000	400,000.00	400,000.00		29,288.68	359,570.37	40,429.63	89	-----
1100	1,200.00	1,200.00		200.00	1,200.00	0.00	100	-----
TOTAL:	401,200.00	401,200.00		29,488.68	360,770.37	40,429.63	89	-----
417	FAIRGROUND INCOME							
1000	300.00	300.00		0.00	125.00	175.00	41	-----
TOTAL:	300.00	300.00		0.00	125.00	175.00	41	-----
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		0.00	3,441.62	1,558.38	68	-----
1001	0.00	0.00		0.00	0.00	0.00	0	-----
1125	1,000.00	1,000.00		627.63	3,936.43	2,936.43-	393	-----!!!!
1126	0.00	0.00		0.00	0.00	0.00	0	-----
TOTAL:	6,000.00	6,000.00		627.63	7,378.05	1,378.05-	122	-----!!!
420	STATE GRANTS							
1000	3,000.00	3,000.00		0.00	2,430.00	570.00	81	-----
1400	355,000.00	355,000.00		9,131.55	354,354.00	646.00	99	-----
1410	0.00	0.00		0.00	0.00	0.00	0	-----
1420	0.00	0.00		0.00	0.00	0.00	0	-----
1430	50,000.00	50,000.00		0.00	11,360.80	38,639.20	22	==
1440	0.00	0.00		0.00	4,511.82	4,511.82-	9999	-----!!!!
2000	0.00	0.00		0.00	0.00	0.00	0	-----
3000	100,000.00	100,000.00		0.00	16,992.00	83,008.00	16	==
4000	0.00	0.00		0.00	0.00	0.00	0	-----
4100	46,019.00	46,019.00		10,467.99	57,663.12	11,644.12-	125	-----!!!
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:	554,019.00	554,019.00		19,599.54	447,311.74	106,707.26	80	-----
421	INMATE HOUSING							
1000	3,500.00	3,500.00		0.00	0.00	3,500.00	0	-----
TOTAL:	3,500.00	3,500.00		0.00	0.00	3,500.00	0	-----
422	SPECIAL GRANTS							
1002	0.00	0.00		0.00	0.00	0.00	0	-----
1003	57,440.00	57,440.00		0.00	0.00	57,440.00	0	-----

	ADOPTED	REVISED	ANNUAL	ACT MTD AND IN	POSTED PROCESS	ACT YTD AND IN	POSTED PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND									
422	SPECIAL GRANTS									
1004		0.00	0.00		0.00		1,095.00	1,095.00-	9999	-----!!!!
1005		0.00	0.00		0.00		7,500.00	7,500.00-	9999	-----!!!!
1006		0.00	0.00		0.00		0.00	0.00	0	
1007		0.00	0.00		4,579.00		4,579.00	4,579.00-	9999	-----!!!!
TOTAL:		57,440.00	57,440.00		4,579.00		13,174.00	44,266.00	22	--
423	USDA									
1000		1,280.00	1,280.00		0.00		0.00	1,280.00	0	
TOTAL:		1,280.00	1,280.00		0.00		0.00	1,280.00	0	
424	VOCA GRANT									
1000		0.00	0.00		0.00		0.00	0.00	0	
1100		0.00	0.00		0.00		0.00	0.00	0	
1200		0.00	0.00		0.00		0.00	0.00	0	
TOTAL:		0.00	0.00		0.00		0.00	0.00	0	
425	FEDERAL GRANTS									
1000		0.00	0.00		0.00		0.00	0.00	0	
1100		0.00	0.00		0.00		0.00	0.00	0	
1200		0.00	0.00		0.00		0.00	0.00	0	
1500		0.00	0.00		0.00		0.00	0.00	0	
2000		0.00	0.00		0.00		0.00	0.00	0	
2100		0.00	0.00		0.00		0.00	0.00	0	
2200		0.00	0.00		0.00		0.00	0.00	0	
TOTAL:		0.00	0.00		0.00		0.00	0.00	0	
426	ECONOMIC DEVELOPMENT									
1000		0.00	0.00		0.00		9,552.20	9,552.20-	9999	-----!!!!
1800		0.00	0.00		0.00		0.00	0.00	0	
1810		0.00	0.00		0.00		0.00	0.00	0	
1900		0.00	0.00		0.00		0.00	0.00	0	
TOTAL:		0.00	0.00		0.00		9,552.20	9,552.20-	9999	-----!!!!
435	STATE NRSG CONTRACT									
1000		21,500.00	21,500.00		0.00		0.00	21,500.00	0	
1100		5,000.00	5,000.00		1,188.00		5,928.00	928.00-	118	-----!
2000		0.00	0.00		0.00		0.00	0.00	0	
TOTAL:		26,500.00	26,500.00		1,188.00		5,928.00	20,572.00	22	--
445	AUDIT REIMBURSEMENT									
1000		6,000.00	6,000.00		0.00		2,000.00	4,000.00	33	----
TOTAL:		6,000.00	6,000.00		0.00		2,000.00	4,000.00	33	----
450	FUNDS PASS-THRU									
1100		25,000.00	69,000.00		20,000.00		70,468.42	1,468.42-	102	-----

	ADOPTED	REVISED	ANNUAL AND IN PROCESS	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND							
TOTAL: FUNDS PASS-THRU	25,000.00	69,000.00		20,000.00	70,468.42	1,468.42-	102 -----
469 OTHER FINANCING SOURCES							
1000 OTH FIN SRCS - LOANS	133,810.00	133,810.00		0.00	0.00	133,810.00	0
TOTAL: OTHER FINANCING SOURCES	133,810.00	133,810.00		0.00	0.00	133,810.00	0
TOTAL: GENERAL FUND	3,372,520.00	3,486,720.00		193,979.05	3,127,377.66	359,342.34	89 -----

	ADOPTED	REVISED	ANNUAL ACT MTD AND IN	POSTED IN PROCESS	ACT YTD AND IN PROCESS	POSTED IN PROCESS	REMAINING BALANCE	PCT	
20 ROAD AND BRIDGE									
400 LOCAL TAXES									
1000 CURRENT PROP TAXES	270,891.00	270,891.00		93.10		267,737.60	3,153.40	98	-----
2000 DELINQUENT PROPERTY TAX	300.00	300.00		2.97		1,507.39	1,207.39-	502	-----!!!!
3100 CURRENT INTEREST ON TAXES	300.00	300.00		5.62		484.87	184.87-	161	-----!!!!
3200 DELINQUENT INTEREST ON TAXES	100.00	100.00		0.89		549.37	449.37-	549	-----!!!!
TOTAL: LOCAL TAXES	271,591.00	271,591.00		102.58		270,279.23	1,311.77	99	-----
401 SPECIFIC OWNERSHIP TAX									
1000 SPECIFIC OWNERSHIP	20,000.00	20,000.00		1,240.51		18,144.38	1,855.62	90	-----
2000 REGISTRATION FEES	9,500.00	9,500.00		661.00		9,505.50	5.50-	100	-----
TOTAL: SPECIFIC OWNERSHIP TAX	29,500.00	29,500.00		1,901.51		27,649.88	1,850.12	93	-----
402 STATE HIGHWAY TAXES									
1000 CLASS A APPORTIONED TAX	16,000.00	16,000.00		1,398.52		17,765.64	1,765.64-	111	-----!
3000 HIGHWAY USERS TAX	646,636.00	646,636.00		81,153.01		695,706.49	49,070.49-	107	-----
TOTAL: STATE HIGHWAY TAXES	662,636.00	662,636.00		82,551.53		713,472.13	50,836.13-	107	-----
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	100.00	100.00		0.00		0.00	100.00	0	
2000 OTHER REVENUE	2,500.00	2,500.00		0.00		475.00	2,025.00	19	-----
2001 FEMA REV PW244 SAND ARROYO	175,000.00	175,000.00		0.00		79,764.79	95,235.21	45	-----
2002 FEMA REVENUE PW219	0.00	0.00		87,835.86		87,835.86	87,835.86-	9999	-----!!!!
2003 FEMA REV PW228	0.00	0.00		0.00		1,086.13	1,086.13-	9999	-----!!!!
TOTAL: OTHER REVENUE	177,600.00	177,600.00		87,835.86		169,161.78	8,438.22	95	-----
405 LEASE PURCHASES									
1000 OTHER FINANCING SOURCES	244,000.00	244,000.00		0.00		217,800.00	26,200.00	89	-----
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	244,000.00	244,000.00		0.00		217,800.00	26,200.00	89	-----
406 COUNTY FEES									
1000 ENERGY IMPACT ASST GRANT	0.00	21,000.00		0.00		20,838.77	161.23	99	-----
2000 CITY/COUNTY SHOP PROJECT	0.00	0.00		0.00		0.00	0.00	0	
TOTAL: COUNTY FEES	0.00	21,000.00		0.00		20,838.77	161.23	99	-----
TOTAL: ROAD AND BRIDGE	1,385,327.00	1,406,327.00		172,391.48		1,419,201.79	12,874.79-	100	-----

	ADOPTED	REVISED	ANNUAL	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
30	EMS/FIRE									
430	EMS/FIRE FUND REVENUE									
1000										
1200	60,198.00	60,198.00		20.69		59,497.26		700.74	98	=====
1300					0.66		337.14	237.14-	337	-----!!!!
1400	3,500.00	3,500.00		275.67		4,032.07		532.07-	115	-----!
1410	3,000.00	3,000.00		310.78		3,947.91		947.91-	131	-----!!!!
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	30,000.00	30,000.00		0.00		30,000.00		0.00	100	=====
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		1,371.77		1,371.77-	9999	-----!!!!
3100	100.00	100.00		1.25		107.76		7.76-	107	-----
3200	25.00	25.00		0.20		131.38		106.38-	525	-----!!!!
4000	0.00	266,086.00		3,078.00		3,078.00		263,008.00	1	
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	0.00	0.00		0.00		0.00		0.00	0	
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:	116,923.00	383,009.00		6,187.25		117,503.29		265,505.71	30	----
TOTAL:	116,923.00	383,009.00		6,187.25		117,503.29		265,505.71	30	----

	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
33	AMBULANCE FUND								
433	AMBULANCE FUND REVENUE								
1500	90,000.00	90,000.00		18,728.45		88,410.18		1,589.82	98
1510	15,000.00	15,000.00		3,745.90		19,653.73		4,653.73-	131
1520	60,000.00	60,000.00		5,111.86		49,023.85		10,976.15	81
1530	13,000.00	13,000.00		948.18		5,842.68		7,157.32	44
1540	90,000.00	90,000.00		7,620.75		84,924.00		5,076.00	94
1600	0.00	0.00		0.00		0.00		0.00	0
2100	41,250.00	41,250.00		0.00		41,526.43		276.43-	100
2300	4,500.00	4,500.00		0.00		4,300.00		200.00	95
3000	500.00	500.00		0.00		1,371.77		871.77-	274
5000	0.00	0.00		0.00		0.00		0.00	0
TOTAL:	314,250.00	314,250.00		36,155.14		295,052.64		19,197.36	93
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:	314,250.00	314,250.00		36,155.14		295,052.64		19,197.36	93

	ADOPTED	REVISED	ANNUAL	ACT MTD AND IN	POSTED PROCESS	ACT YTD AND IN	POSTED PROCESS	REMAINING BALANCE	PCT
40	WATER								
440	WATER FUND REVENUE								
1001	24,450.00	24,450.00		2,037.46		24,449.52		0.48	99
1002	51,857.00	51,857.00		4,321.41		51,856.92		0.08	99
1003	102,369.00	102,369.00		8,530.78		102,369.36		0.36-	100
1004	13,387.00	13,387.00		1,115.56		13,386.72		0.28	99
2000	150.00	150.00		0.00		70.96		79.04	47
3000	1,500.00	1,500.00		1,394.12		1,394.12		105.88	92
4000	0.00	0.00		0.00		0.00		0.00	0
5000	0.00	3,500.00		3,500.00		3,500.00		0.00	100
TOTAL:	193,713.00	197,213.00		20,899.33		197,027.60		185.40	99
TOTAL:	193,713.00	197,213.00		20,899.33		197,027.60		185.40	99

	ADOPTED	REVISED	ANNUAL ACT 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 CURRENT PROPERTY TAXES	130,429.00	130,429.00		44.83	128,910.70	1,518.30	98	-----
2000 DELINQUENT PROPERTY TAX	225.00	225.00		1.43	718.87	493.87-	319	-----!!!!
3000 ABATEMENTS	0.00	0.00		0.00	0.00	0.00	0	-----
3100 PENALTIES/INTEREST	250.00	250.00		2.70	233.45	16.55	93	-----
3200 DELINQUENT INTEREST	50.00	50.00		0.43	240.09	190.09-	480	-----!!!!
TOTAL: LOCAL TAXES	130,954.00	130,954.00		49.39	130,103.11	850.89	99	-----
401 SPECIFIC OWNERSHIP TAX								
1000 SPECIFIC OWNERSHIP TAX	9,000.00	9,000.00		597.28	8,736.18	263.82	97	-----
TOTAL: SPECIFIC OWNERSHIP TAX	9,000.00	9,000.00		597.28	8,736.18	263.82	97	-----
402 CLASS A TAX								
1000 CLASS A APPORTIONED TAX	9,000.00	9,000.00		673.36	8,553.83	446.17	95	-----
TOTAL: CLASS A TAX	9,000.00	9,000.00		673.36	8,553.83	446.17	95	-----
406 STATE REMITTANCES								
1000 DHS SETTLEMENT	0.00	0.00		6,603.91	0.00	0.00	0	-----
2000 MEDICAID TRANSPORTATION	95,000.00	120,000.00		14,293.30	119,842.22	157.78	99	-----
2100 CSBG DOLA FUNDS	0.00	0.00		0.00	0.00	0.00	0	-----
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	13,325.00	3,325.00-	133	-----!!!!
2400 MOBILITY/TECHNOLOGY GRANT	500.00	500.00		0.00	1,173.95	673.95-	234	-----!!!!
2500 COLLABORATIVE MGMT PGM	25,400.00	25,400.00		6,530.51	31,245.73	5,845.73-	123	-----!!
TOTAL: STATE REMITTANCES	130,900.00	155,900.00		27,427.72	165,586.90	9,686.90-	106	-----
407 MISCELLANEOUS REV								
1000 MISCELLANEOUS REVENUE	200.00	200.00		0.00	0.00	200.00	0	-----
1100 SE REGIONAL COUNCIL	0.00	5,000.00		2,741.52	5,000.00	0.00	100	-----
TOTAL: MISCELLANEOUS REV	200.00	5,200.00		2,741.52	5,000.00	200.00	96	-----
488 STATE INCENTIVES								
1703 MEDICAID COUNTY INC	0.00	4,366.00		0.00	4,366.00	0.00	100	-----
1713 E/R TANF UCE INC	600.00	600.00		26.40	233.98	366.02	38	---
1714 E/R TANF FRAUD INC	0.00	0.00		0.00	0.00	0.00	0	-----
1715 E/R AND FRAUD INC	150.00	150.00		0.20	15.86	134.14	10	-----
1720 E/R CSE DRA FEE	0.00	0.00		0.00	433.50	433.50-	9999	-----!!!!
1721 E/R CSE STATE INC	9,000.00	9,000.00		1,479.92	8,085.43	914.57	89	-----
1733 E/R OAP FRAUD INC	0.00	0.00		0.25	3.00	3.00-	9999	-----!!!!
TOTAL: STATE INCENTIVES	9,750.00	14,116.00		1,506.77	13,137.77	978.23	93	-----
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	0.00	0.00		0.00	0.00	0.00	0	-----
1741 E/R FA UCE INC	1,500.00	1,500.00		38.95	1,744.80	244.80-	116	-----!
TOTAL: FEDERAL INCENTIVES	1,500.00	1,500.00		38.95	1,744.80	244.80-	116	-----!

	ADOPTED	REVISED	ANNUAL ACT MTD AND IN	POSTED IN PROCESS	ACT YTD AND IN	POSTED IN PROCESS	REMAINING BALANCE	PCT	
50	DEPT HUMAN SERVICES (DHS)								
490	COUNTY ADMINISTRATION								
1700	120,000.00	120,000.00	13,732.02		104,585.03		15,414.97	87	-----
1701	50,000.00	50,000.00	2,548.93		24,233.69		25,766.31	48	----
1702	11,250.00	11,250.00	705.95		11,942.47		692.47-	106	-----
1703	0.00	0.00	0.00		0.00		0.00	0	
1704	8,500.00	8,500.00	0.00		0.00		8,500.00	0	
1705	0.00	0.00	0.00		1,326.00		1,326.00-	9999	-----!!!!
1706	0.00	0.00	0.00		0.00		0.00	0	
1707	0.00	50,000.00	8,354.15		55,677.96		5,677.96-	111	-----!
1780	0.00	0.00	0.00		0.00		0.00	0	
TOTAL:	189,750.00	239,750.00	25,341.05		197,765.15		41,984.85	82	-----
491	TANF ADMIN/NON ADMIN								
1710	151,095.00	151,095.00	6,442.79		86,737.77		64,357.23	57	-----
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	35,800.00	35,800.00	809.32		16,603.02		19,196.98	46	----
1716	20,000.00	100,000.00	0.00		94,749.63		5,250.37	94	-----
1717	0.00	0.00	0.00		0.00		0.00	0	
TOTAL:	206,895.00	286,895.00	7,252.11		198,090.42		88,804.58	69	-----
492	CHILD CARE								
1730	15,200.00	15,200.00	679.34		9,649.42		5,550.58	63	-----
1731	0.00	0.00	0.00		0.00		0.00	0	
TOTAL:	15,200.00	15,200.00	679.34		9,649.42		5,550.58	63	-----
493	CHILD WELFARE								
1712	0.00	13,500.00	4,354.76		14,098.94		598.94-	104	-----
1713	500.00	500.00	0.00		105.49-		605.49	21	--
1714	1,000.00	1,000.00	85.89		1,085.67		85.67-	108	-----
1715	137,260.00	137,260.00	16,119.11		156,826.06		19,566.06-	114	-----!
1716	27,700.00	27,700.00	0.00		28,904.52		1,204.52-	104	-----
1718	2,880.00	2,880.00	58.24		4,491.38		1,611.38-	155	-----!!!!
1719	0.00	0.00	0.00		0.00		0.00	0	
1720	0.00	0.00	567.49		1,825.36		1,825.36-	9999	-----!!!!
TOTAL:	169,340.00	182,840.00	21,185.49		207,126.44		24,286.44-	113	-----!
494	CHILD SUPPORT ENFORCEMENT								
1720	51,750.00	51,750.00	4,723.32		53,128.28		1,378.28-	102	-----
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	4.29		264.91		14.91-	105	-----
1724	0.00	0.00	0.00		0.00		0.00	0	
1725	500.00	500.00	6.80		208.86		291.14	41	----

	ADOPTED	REVISED	ANNUAL	ACT MTD AND IN	POSTED PROCESS	ACT YTD AND IN	POSTED PROCESS	REMAINING BALANCE	PCT	
50	DEPT HUMAN SERVICES (DHS)									
494	CHILD SUPPORT ENFORCEMENT									
1726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	52,500.00	52,500.00	4,734.41	53,602.05	1,102.05-	102	-----			
495	LEAP									
1725	12,855.00	12,855.00	713.77	9,402.86	3,452.14	73	-----			
1726	1,890.00	1,890.00	1,056.18	1,650.52	239.48	87	-----			
1727	0.00	0.00	0.00	0.00	0.00	0				
TOTAL:	14,745.00	14,745.00	1,769.95	11,053.38	3,691.62	74	-----			
496	OAP ADMIN									
1732	2,000.00	2,000.00	248.30	2,607.67	607.67-	130	-----!!!			
1733	0.00	0.00	0.00	0.00	0.00	0				
TOTAL:	2,000.00	2,000.00	248.30	2,607.67	607.67-	130	-----!!!			
497	EMPLOYMENT FIRST									
1735	0.00	0.00	0.00	0.00	0.00	0				
1736	0.00	0.00	0.00	0.00	0.00	0				
1737	0.00	0.00	0.00	0.00	0.00	0				
1738	0.00	0.00	0.00	0.00	0.00	0				
1739	0.00	0.00	0.00	0.00	0.00	0				
1740	0.00	0.00	0.00	0.00	0.00	0				
1741	0.00	0.00	0.00	0.00	0.00	0				
1742	0.00	0.00	0.00	0.00	0.00	0				
TOTAL:	0.00	0.00	0.00	0.00	0.00	0				
498	TAX BASE RELIEF/COST ALLOC									
1790	65,000.00	80,000.00	7,346.33	81,665.75	1,665.75-	102	-----			
1791	16,500.00	16,500.00	3,854.47	15,039.65	1,460.35	91	-----			
1792	3,000.00	3,000.00	1,166.58	4,124.55	1,124.55-	137	-----!!!			
TOTAL:	84,500.00	99,500.00	12,367.38	100,829.95	1,329.95-	101	-----			
499	OTHER FINANCING SOURCES									
1792	13,000.00	13,000.00	222.22	7,172.69	5,827.31	55	-----			
1793	0.00	0.00	0.00	0.00	0.00	0				
1794	0.00	0.00	0.00	0.00	0.00	0				
1795	700.00	700.00	35.20	311.98	388.02	44	-----			
1796	0.00	0.00	0.00	0.00	0.00	0				
1797	0.00	0.00	0.00	0.00	0.00	0				
TOTAL:	13,700.00	13,700.00	257.42	7,484.67	6,215.33	54	-----			
500	CORE SERVICES									
1717	32,450.00	32,450.00	1,270.92	28,146.13	4,303.87	86	-----			
1719	550.00	550.00	8.95	434.54	115.46	79	-----			
1722	13,520.00	13,520.00	1,080.00	14,218.75	698.75-	105	-----			
1723	760.00	760.00	108.97	1,523.31	763.31-	200	-----!!!!			

	ADOPTED	REVISED	ANNUAL AND	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	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	0.00	0.00	0	
1726 CORE MENTAL HLT TRMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1727 CORE ADAD FICF	68,772.00	68,772.00	14,499.99	58,242.21	10,529.79	84	-----		
TOTAL: CORE SERVICES	116,052.00	116,052.00	16,968.83	102,564.94	13,487.06	88	-----		
501 IVE ELIG DETERMINATION									
1750 IVE WAIVER FUNDING	66,089.00	66,089.00	4,690.27	58,631.06	7,457.94	88	-----		
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	66,089.00	66,089.00	4,690.27	58,631.06	7,457.94	88	-----		
502 CW PARENTAL FEES									
2002 PARENTAL FEES EARNED REV	7,725.00	7,725.00	135.00-	1,847.60	5,877.40	23	--		
2003 IVE INCENTIVE FUNDS	0.00	0.00	0.00	0.00	0.00	0			
TOTAL: CW PARENTAL FEES	7,725.00	7,725.00	135.00-	1,847.60	5,877.40	23	--		
TOTAL: DEPT HUMAN SERVICES (DHS)	1,229,800.00	1,422,666.00	128,394.54	1,284,115.34	138,550.66	90	-----		

	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
60	CONSERVATION TRUST								
460	CONSERVATION TRUST								
1000	40,000.00	40,000.00		7,609.80		33,329.81		6,670.19	83 -----
2000	0.00	0.00		0.00		0.00		0.00	0
3000	250.00	250.00		38.05		294.89		44.89-	117 -----!
4000	0.00	0.00		0.00		0.00		0.00	0
TOTAL:	40,250.00	40,250.00		7,647.85		33,624.70		6,625.30	83 -----
TOTAL:	40,250.00	40,250.00		7,647.85		33,624.70		6,625.30	83 -----

	ADOPTED	REVISED	ANNUAL	ACT MTD	POSTED	ACT YTD	POSTED	REMAINING	PCT
			AND IN	AND IN	AND IN	AND IN	BALANCE		
			PROCESS	PROCESS	PROCESS	PROCESS			
70	CONTINGENCY								
400	LOCAL TAXES								
1000		0.00	0.00		0.00		0.00	0	
2000		0.00	0.00		0.00		1.41	9999	-----!!!!
3100		0.00	0.00		0.00		0.00	0	
3200		0.00	0.00		0.00		2.21	9999	-----!!!!
TOTAL:		0.00	0.00		0.00		3.62	9999	-----!!!!
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		3.62	9999	-----!!!!

	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	
80	E911 AUTHORITY BOARD									
440										
1000	FEE SURCHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
3000	INTEREST REVENUES	150.00	150.00	53.73	217.49	67.49-	144	-----!!!!		
480	MISCELLANEOUS REVENUE									
1000	LEVEL 3/READY WIRELESS	0.00	0.00	56.33	165.00	165.00-	9999	-----!!!!		
1001	VERIZON	10,000.00	10,000.00	1,717.75	10,477.28	477.28-	104	-----		
1002	CENTURY LINK	5,000.00	5,000.00	882.35	5,517.15	517.15-	110	-----!		
1003	NEW CINGULAR WIRELESS	1,000.00	1,000.00	128.28	723.04	276.96	72	-----		
1004	NEXTEL	0.00	0.00	0.00	0.00	0.00	0	-----		
1005	SPRINT	650.00	650.00	50.08	330.64	319.36	50	-----		
1006	T MOBILE	125.00	125.00	0.00	128.97	3.97-	103	-----		
1007	CRICKET COMMUNICATIONS	10.00	10.00	0.00	17.15	7.15-	171	-----!!!!		
1008	PREPAID WIRELESS	1,000.00	1,000.00	331.23	1,979.10	979.10-	197	-----!!!!		
1009	VIAERO	2,500.00	2,500.00	446.58	2,776.92	276.92-	111	-----!		
1010	SECPA	25.00	25.00	101.53	294.30	269.30-	1177	-----!!!!		
1011	BLUE JAY WIRELESS	0.00	0.00	0.00	0.00	0.00	0	-----		
1012	GREAT CALL - JITTERBUG	0.00	0.00	31.50	179.90	179.90-	9999	-----!!!!		
1013	VONAGE/AVALARA	50.00	50.00	6.86	41.16	8.84	82	-----		
1014	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0	-----		
1015	STATE DORA GRANT	0.00	0.00	0.00	0.00	0.00	0	-----		
TOTAL:	E911 AUTHORITY BOARD	20,510.00	20,510.00	3,806.22	22,848.10	2,338.10-	111	-----!		

