

	REVISED	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND						
500	COUNTY COMMISSIONERS						
1110							
1110	131,400.00	0.00	10,950.00	131,400.00	0.00	100	-----
1120	15,000.00	0.00	3,282.24	13,171.04	1,828.96	87	-----
1130	33,795.00	0.00	2,816.00	33,792.00	3.00	99	-----
1131	12,000.00-	0.00	0.00	16,998.56-	4,998.56	141	-----!!!!
1140	11,652.00	0.00	971.00	11,652.00	0.00	100	-----
1160	2,590.00	0.00	204.08	2,454.46	135.54	94	-----
1161	11,075.00	0.00	872.61	10,494.53	580.47	94	-----
1162	7,074.00	0.00	589.48	7,073.76	0.24	99	-----
1164	1,786.00	0.00	185.87	2,230.44	444.44-	124	-----!!
1210	7,000.00	0.00	761.81	3,758.60	3,241.40	53	-----
1329	0.00	0.00	641.99	641.99	641.99-	9999	-----!!!!
1330	5,500.00	0.00	579.85	3,437.00	2,063.00	62	-----
1340	3,000.00	0.00	683.82	3,125.95	125.95-	104	-----
1362	300.00	0.00	0.00	200.00	100.00	66	-----
1383	1,410.00	0.00	244.00	1,529.32	119.32-	108	-----
1394	0.00	0.00	0.00	0.00	0.00	0	-----
1400	200.00	0.00	0.00	250.00	50.00-	125	-----!!
1410	2,000.00	0.00	6,519.68	7,548.02	5,548.02-	377	-----!!!!
1420	1,600.00	0.00	0.00	1,340.00	260.00	83	-----
1430	500.00	0.00	0.00	350.00	150.00	70	-----
2000	224,216.00	0.00	0.00	11,900.00	212,316.00	5	-----
TOTAL:	448,098.00	0.00	29,302.43	229,350.55	218,747.45	51	-----
501	COUNTY ATTORNEY						
1110	2,500.00	0.00	60.00	966.00	1,534.00	38	---
1311	0.00	0.00	0.00	0.00	0.00	0	---
1330	300.00	0.00	0.00	0.00	300.00	0	---
1420	200.00	0.00	0.00	0.00	200.00	0	---
TOTAL:	3,000.00	0.00	60.00	966.00	2,034.00	32	---
502	PLANNING ZONING/BUILDING						
1110	6,000.00	0.00	500.00	6,000.00	0.00	100	-----
1111	4,000.00	0.00	540.00	4,950.00	950.00-	123	-----!!
1112	750.00	0.00	0.00	235.58	514.42	31	-----
1160	156.00	0.00	15.08	158.79	2.79-	101	-----
1161	666.00	0.00	64.48	678.90	12.90-	101	-----
1162	0.00	0.00	0.00	0.00	0.00	0	-----
1210	100.00	0.00	0.00	0.00	100.00	0	-----
1220	300.00	0.00	0.00	0.00	300.00	0	-----
1311	3,800.00	0.00	0.00	3,407.40	392.60	89	-----
1330	400.00	0.00	71.50	509.00	109.00-	127	-----!!
1340	150.00	0.00	64.80	190.62	40.62-	127	-----!!
1390	360.00	0.00	16.19	364.15	4.15-	101	-----
1392	0.00	0.00	0.00	0.00	0.00	0	-----
1394	0.00	0.00	0.00	0.00	0.00	0	-----

	REVISED	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
502	PLANNING ZONING/BUILDING							
1410		MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0
1420		DUES AND REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:		PLANNING ZONING/BUILDING	16,782.00	0.00	1,272.05	16,494.44	287.56	98
504	COUNTY CLERK							
1110		COUNTY CLK SALARY	43,800.00	0.00	3,650.00	43,800.00	0.00	100
1120		CO CLK DPT 1	32,400.00	0.00	4,444.40	34,144.40	1,744.40	105
1130		CO CLK DPT 2	26,400.00	0.00	3,900.00	30,140.00	3,740.00	114
1140		SALARY PART TIME	12,790.00	0.00	904.50	11,438.92	1,351.08	89
1160		MEDICARE	1,675.00	0.00	185.03	1,702.97	27.97	101
1161		SSA	7,155.00	0.00	791.12	7,281.49	126.49	101
1162		RETIREMENT	3,074.00	0.00	342.00	3,312.00	238.00	107
1164		DEFERRED COMPENSATION	775.00	0.00	127.00	1,084.00	309.00	139
1210		OFFICE SPLIES	3,600.00	0.00	1,542.55	3,684.87	84.87	102
1220		OPERATING SPLIES - COPIER	1,800.00	0.00	244.00	1,526.62	273.38	84
1329		MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0
1330		TRAVEL	1,600.00	0.00	0.00	619.26	980.74	38
1340		ADVERTISING AND LEGAL NOTICE	100.00	0.00	49.50	65.75	34.25	65
1362		BONDS AND INSURANCE	0.00	0.00	0.00	0.00	0.00	0
1382		REPAIR/MAIN EQUIP	150.00	0.00	0.00	0.00	150.00	0
1383		MAINTENANCE CONTRACT	13,781.00	0.00	0.00	16,062.92	2,281.92	116
1384		PLAT SCANNER PRINTER	500.00	0.00	0.00	449.50	50.50	89
1394		TECHNICAL SUPPORT	2,000.00	0.00	0.00	0.00	2,000.00	0
1420		DUES AND REGISTRATIONS	1,600.00	0.00	0.00	665.00	935.00	41
2000		CAPITAL OUTLAY	13,100.00	0.00	0.00	0.00	13,100.00	0
2001		CICS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0
2002		E RECORDING GRANT - CO CLK	0.00	0.00	0.00	0.00	0.00	0
TOTAL:		COUNTY CLERK	166,300.00	0.00	16,180.10	155,977.70	10,322.30	93
505	ELECTIONS							
0110		PRIM ELECT - JUDGES/SALARY	0.00	0.00	0.00	80.00	80.00	9999
0116		PRIM ELECT - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
0117		PRIM ELECT - SSA	0.00	0.00	0.00	0.00	0.00	0
0121		PRIM ELECT - OFC SPLIES	0.00	0.00	0.00	58.30	58.30	9999
0122		PRIM ELECT - BALLOTS	0.00	0.00	0.00	0.00	0.00	0
0123		PRIM ELECT - BALLOT SETUP	0.00	0.00	0.00	0.00	0.00	0
0131		PRIM ELECT - LEGAL SVCS	0.00	0.00	0.00	0.00	0.00	0
0133		PRIM ELECT - TRAVEL	0.00	0.00	0.00	0.00	0.00	0
0134		PRIM ELECT - ADV/LEGAL NOTIC	0.00	0.00	0.00	0.00	0.00	0
0138		PRIM ELECT - EQUIP WRNTY SPT	0.00	0.00	0.00	0.00	0.00	0
0139		PRIM ELECT - TECH SUPT	0.00	0.00	0.00	0.00	0.00	0
0140		PRIM ELECT - ELECTION SPT	0.00	0.00	0.00	0.00	0.00	0
0142		PRIM ELECT - DUES/REGIS	0.00	0.00	0.00	0.00	0.00	0
0200		PRIM ELECT - CAPITAL	0.00	0.00	0.00	0.00	0.00	0
0300		PRIM ELECT - ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	0





	REVISD	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10								
508								
1395								
1396		9,000.00	0.00	1,038.79	8,172.57	827.43	90	-----
1400		0.00	0.00	0.00	0.00	0.00	0	-----
1420		615.00	0.00	265.86	677.51	62.51-	110	----- !
2000		270.00	0.00	0.00	270.00	0.00	100	-----
TOTAL: OPERATIONS		2,500.00	0.00	0.00	0.00	2,500.00	0	-----
		158,002.00	0.00	19,706.68	147,987.40	10,014.60	93	-----
509								
1220								
1312		0.00	0.00	0.00	0.00	0.00	0	-----
1313		120,000.00	0.00	9,943.08	119,316.96	683.04	99	-----
TOTAL: DISTRICT ATTORNEY		400,000.00	0.00	29,288.68	359,570.37	40,429.63	89	-----
		520,000.00	0.00	39,231.76	478,887.33	41,112.67	92	-----
510								
1110								
1120		49,104.00	0.00	4,092.00	49,104.00	0.00	100	-----
1130		46,800.00	0.00	3,900.00	46,800.00	0.00	100	-----
1131		33,673.00	0.00	0.00	15,629.42	18,043.58	46	-----
1135		0.00	0.00	0.00	0.00	0.00	0	-----
1140		0.00	0.00	0.00	0.00	0.00	0	-----
1141		137,700.00	0.00	12,800.00	141,817.55	4,117.55-	102	-----
1142		0.00	0.00	0.00	0.00	0.00	0	-----
1145		0.00	0.00	0.00	0.00	0.00	0	-----
1150		1,500.00	0.00	1,103.01	3,566.25	2,066.25-	237	-----!!!!
1156		0.00	0.00	0.00	0.00	0.00	0	-----
1160		3,903.00	0.00	307.57	3,608.37	294.63	92	-----
1161		16,715.00	0.00	1,315.14	15,428.78	1,286.22	92	-----
1162		10,465.00	0.00	531.68	4,178.07	6,286.93	39	-----
1164		2,670.00	0.00	186.06	1,823.43	846.57	68	-----
1168		550.00	0.00	65.00	1,478.10	928.10-	268	-----!!!!
1200		0.00	0.00	0.00	0.00	0.00	0	-----
1210		3,000.00	0.00	123.73	8,225.10	5,225.10-	274	-----!!!!
1220		7,300.00	0.00	843.19	6,349.50	950.50	86	-----
1225		0.00	0.00	0.00	0.00	0.00	0	-----
1229		3,000.00	0.00	250.00	2,870.00	130.00	95	-----
1230		5,000.00	0.00	877.64	5,329.69	329.69-	106	-----
1231		3,200.00	0.00	0.00	3,285.00	85.00-	102	-----
1300		0.00	0.00	0.00	0.00	0.00	0	-----
1311		600.00	0.00	0.00	912.00	312.00-	152	-----!!!!
1312		2,000.00	0.00	434.70	2,250.98	250.98-	112	----- !
1320		1,000.00	0.00	0.00	469.45	530.55	46	-----
1329		4,000.00	0.00	755.20	4,788.33	788.33-	119	----- !
1330		30,000.00	0.00	4,365.72	29,050.48	949.52	96	----- !
1332		500.00	0.00	0.00	820.00	320.00-	164	-----!!!!
1335		1,500.00	0.00	0.00	1,379.04	120.96	91	-----

	REVIS	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
10		GENERAL FUND							
510		SHERIFF DEPARTMENT							
1336		AMMUNITION	0.00	0.00	0.00	572.00	572.00	9999	
1337		LEXIPOL	0.00	0.00	0.00	0.00	0	-----!!!!	
1340		ADVERTISING AND LEGAL NOTICE	500.00	0.00	0.00	500.00	0	-----!!!!	
1350		PRINTING	1,800.00	0.00	0.00	1,800.00	0	-----!!!!	
1362		BONDS AND INSURANCE	0.00	0.00	0.00	0.00	0	-----!!!!	
1380		REPAIR/MAINTENANCE	1,500.00	0.00	22.99	966.01	35	-----!!!!	
1381		REPAIR/MAIN AUTO	4,000.00	0.00	4,899.83	13,504.83	337	-----!!!!	
1382		REPAIR/MAIN RADIO	1,000.00	0.00	0.00	248.30	24	-----!!!!	
1383		MAINTENANCE CONTRACT	2,100.00	0.00	428.50	2,337.96	111	-----!!!!	
1386		CNTY VEHICLE LEASE	0.00	0.00	0.00	0.00	0	-----!!!!	
1390		CELL PHONES	2,400.00	0.00	476.00	3,308.90	137	-----!!!!	
1392		PAGERS	1,065.00	0.00	0.00	1,008.00	94	-----!!!!	
1393		SECURITY CAMERAS	0.00	0.00	0.00	57.00	9999	-----!!!!	
1394		TECHNICAL SUPPORT	0.00	0.00	0.00	1,999.99	9999	-----!!!!	
1395		POSTAGE	0.00	0.00	0.00	572.50	9999	-----!!!!	
1420		DUES AND REGISTRATIONS	3,000.00	0.00	0.00	133.16	9999	-----!!!!	
2000		CAPITAL OUTLAY	0.00	0.00	0.00	157.56	105	-----!!!!	
2100		LOCAL GRANTS	1,000.00	0.00	0.00	1,051.36	9999	-----!!!!	
3000		STATE/FEDERAL GRANTS	0.00	0.00	0.00	0.00	0	-----!!!!	
3001		CDOT MINI GRANT	4,580.00	0.00	0.00	0.00	0	-----!!!!	
3003		FED/STATE GRANTS-EFORCE	106,585.00	0.00	1,570.75	4,579.00	99	-----!!!!	
3005		FED/ST GRANTS - LLEG	0.00	0.00	0.00	104,799.73	98	-----!!!!	
4300		DEBT SERVICE	36,240.00	0.00	0.00	0.00	0	-----!!!!	
4301		DEBT SVC INTEREST	0.00	0.00	0.00	297.98	99	-----!!!!	
TOTAL:		SHERIFF DEPARTMENT	529,950.00	0.00	39,761.21	523,209.79	6,740.21	98	-----!!!!
511		JAIL/DISPATCH							
1110		JAIL - CAPT SALARY	37,248.00	0.00	3,135.00	37,620.00	372.00	100	-----!!!!
1120		JAIL - FT DEPUTIES	89,856.00	0.00	9,451.00	106,328.33	16,472.33	118	-----!!!!
1140		JAIL - DEP PART TIME	57,845.00	0.00	3,329.28	32,603.40	25,241.60	56	-----!!!!
1145		JAIL EMPLOYEE OVERTIME	1,500.00	0.00	980.95	5,047.41	3,547.41	336	-----!!!!
1160		MEDICARE	2,740.00	0.00	243.29	2,615.15	124.85	95	-----!!!!
1161		SSA	11,715.00	0.00	1,040.23	11,182.17	532.83	95	-----!!!!
1162		RETIREMENT	5,193.00	0.00	362.00	4,344.00	849.00	83	-----!!!!
1164		DEFERRED COMPENSATION	1,298.00	0.00	175.50	2,106.00	808.00	162	-----!!!!
1210		JAIL INMATE FOOD	25,000.00	0.00	3,216.81	28,434.64	3,434.64	113	-----!!!!
1220		OPERATING SPLIES	4,000.00	0.00	149.89	4,302.06	302.06	107	-----!!!!
1230		UNIFORMS	500.00	0.00	1,332.31	3,112.78	2,612.78	622	-----!!!!
1309		JAIL - INMATE RESTITUTION	0.00	0.00	0.00	0.00	0.00	0	-----!!!!
1310		JAIL - HOME MONITORING	0.00	0.00	0.00	0.00	0.00	0	-----!!!!
1311		JAIL - INMATE COSTS	20,000.00	0.00	290.12	2,147.56	17,852.44	10	-----!!!!
1312		JAIL - INMATE MEDICAL	10,000.00	0.00	7,056.22	14,548.71	4,548.71	145	-----!!!!
1313		LAUNDRY SERVICE	250.00	0.00	300.00	2,097.50	1,847.50	839	-----!!!!
1329		MEALS/LODGING	0.00	0.00	0.00	115.94	115.94	9999	-----!!!!
1330		TRAVEL	150.00	0.00	0.00	219.64	69.64	146	-----!!!!

	REVIS	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10								
511								
1335		100.00	0.00	72.00-	72.00-	172.00	72	-----
1337		0.00	0.00	0.00	0.00	0.00	0	-----
1340		150.00	0.00	0.00	0.00	150.00	0	-----
1362		500.00	0.00	0.00	0.00	500.00	0	-----
1380		2,000.00	0.00	0.00	8,575.72	6,575.72-	428	-----!!!!
1381		500.00	0.00	0.00	250.00	250.00	50	-----
1382		0.00	0.00	0.00	169.52	169.52-	9999	-----!!!!
1383		1,950.00	0.00	0.00	0.00	1,950.00	0	-----
1384		3,310.00	0.00	0.00	3,308.00	2.00	99	-----
1390		0.00	0.00	0.00	1,300.00	1,300.00-	9999	-----!!!!
1392		0.00	0.00	0.00	0.00	0.00	0	-----
1393		0.00	0.00	0.00	0.00	0.00	0	-----
1394		0.00	0.00	0.00	0.00	0.00	0	-----
1420		0.00	0.00	48.00	48.00	48.00-	9999	-----!!!!
2000		2,000.00	0.00	0.00	1,909.00	91.00	95	-----
TOTAL:		277,805.00	0.00	31,038.60	272,313.53	5,491.47	98	-----
512								
1000		750.00	0.00	200.00	500.00	250.00	66	-----
1110		9,900.00	0.00	825.00	9,900.00	0.00	100	-----
1160		145.00	0.00	11.09	133.63	11.37	92	-----
1161		615.00	0.00	47.43	571.25	43.75	92	-----
1162		396.00	0.00	33.00	396.00	0.00	100	-----
1164		99.00	0.00	8.00	96.00	3.00	96	-----
1210		100.00	0.00	0.00	0.00	100.00	0	-----
1220		100.00	0.00	10.29	102.00	2.00-	102	-----
1240		6,750.00	0.00	4,050.00	4,050.00	2,700.00	60	-----
1329		0.00	0.00	0.00	48.35	48.35-	9999	-----!!!!
1330		1,500.00	0.00	510.00	2,271.58	771.58-	151	-----!!!!
1335		1,000.00	0.00	0.00	0.00	1,000.00	0	-----
1390		825.00	0.00	111.40	603.28	221.72	73	-----
1392		84.00	0.00	0.00	0.00	84.00	0	-----
1394		0.00	0.00	0.00	0.00	0.00	0	-----
1420		1,425.00	0.00	0.00	700.00	725.00	49	-----
2000		0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:		23,689.00	0.00	5,806.21	19,372.09	4,316.91	81	-----
513								
1311		2,000.00	0.00	0.00	0.00	2,000.00	0	-----
TOTAL:		2,000.00	0.00	0.00	0.00	2,000.00	0	-----
514								
1000		0.00	0.00	0.00	0.00	0.00	0	-----
1110		2,000.00	0.00	0.00	0.00	2,000.00	0	-----
1160		30.00	0.00	0.00	0.00	30.00	0	-----

	ANNUAL REVISED	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
514	HEALTH DEPARTMENT							
1161	125.00	0.00	0.00	0.00	0.00	125.00	0	
1162	80.00	0.00	0.00	0.00	0.00	80.00	0	
1311	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0	
1312	0.00	0.00	0.00	0.00	16,197.00	16,197.00-	9999	-----!!!!
1313	0.00	0.00	0.00	0.00	0.00	0.00	0	
1330	0.00	0.00	0.00	0.00	0.00	0.00	0	
1386	0.00	0.00	0.00	0.00	98.00	98.00-	9999	-----!!!!
1394	0.00	0.00	0.00	0.00	0.00	0.00	0	
2000	0.00	0.00	0.00	0.00	0.00	0.00	0	
3000	7,000.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	49,235.00	0.00	1,194.36	1,194.36	7,205.61	205.61-	102	-----
					23,500.61	25,734.39	47	-----
515	COURTROOM SECURITY							
1110	32,023.00	0.00	2,650.00	31,069.80	953.20	97	-----	
1160	466.00	0.00	38.08	447.58	18.42	96	-----	
1161	1,995.00	0.00	162.82	1,913.99	81.01	95	-----	
1162	612.00	0.00	106.00	446.70	165.30	72	-----	
1163	3,395.00	0.00	635.28	5,359.44	1,964.44-	157	-----!!!!	
1164	153.00	0.00	0.00	0.00	153.00	0		
1165	0.00	0.00	0.00	0.00	0.00	0		
1166	0.00	0.00	0.00	0.00	0.00	0		
1220	0.00	0.00	0.00	0.00	0.00	0		
1335	1,000.00	0.00	0.00	687.41	312.59	68	-----	
1394	0.00	0.00	0.00	0.00	0.00	0		
2000	6,375.00	0.00	0.00	0.00	6,375.00	0		
TOTAL:	46,019.00	0.00	3,592.18	39,924.92	6,094.08	86	-----	
516	ARK VALLEY RESOURCE CTR							
1000	1,500.00	0.00	0.00	1,500.00	0.00	100	-----	
TOTAL:	1,500.00	0.00	0.00	1,500.00	0.00	100	-----	
517	MTC - FEES COLLECTED							
1210	0.00	0.00	0.00	0.00	0.00	0		
1220	0.00	0.00	0.00	0.00	0.00	0		
1400	0.00	0.00	110.00	60.00-	60.00	9999	-----!!!!	
1410	0.00	0.00	147.00	309.00-	309.00	9999	-----!!!!	
1420	0.00	0.00	11.00	6.00-	6.00	9999	-----!!!!	
2001	650.00	0.00	110.00	274.00	376.00	42	-----	
2002	0.00	0.00	0.00	0.00	0.00	0		
2003	0.00	0.00	0.00	0.00	0.00	0		
2004	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	650.00	0.00	378.00	101.00-	751.00	15	-----	
518	RESADA							
1311	1,300.00	0.00	0.00	1,272.00	28.00	97	-----	



	REVISD	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND							
TOTAL: RESADA	1,300.00	0.00	0.00	1,272.00	28.00	97	-----
520 CSU EXTENTION							
1110 CSU EXT SECY - SALARY	23,136.00	0.00	1,929.00	23,148.00	12.00-	100	-----
1120 CSU SECY - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0	-----
1160 MEDICARE	339.00	0.00	28.18	338.49	0.51	99	-----
1161 SSA	1,449.00	0.00	120.48	1,447.19	1.81	99	-----
1162 RETIREMENT	925.00	0.00	77.16	925.92	0.92-	100	-----
1164 DEFERRED COMPENSATION	233.00	0.00	38.29	459.48	226.48-	197	-----!!!!
1210 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0	-----
1215 MISCELLANEOUS EXP	100.00	0.00	0.00	0.00	100.00	0	-----
1220 OPERATING SPLIES	150.00	0.00	0.00	80.00	70.00	53	-----
1311 CO AGENT CONTRACT	35,526.00	0.00	5,556.50	27,213.50	8,312.50	76	-----
1329 MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0	-----
1330 TRAVEL	400.00	0.00	59.50	448.50	48.50-	112	-----!
1340 ADVERTISING AND LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0	-----
1362 BONDS AND INSURANCE	0.00	0.00	0.00	0.00	0.00	0	-----
1382 REPAIR/MAIN EQUIP	0.00	0.00	0.00	0.00	0.00	0	-----
1383 MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0	-----
1394 TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0	-----
1395 POSTAGE	0.00	0.00	0.00	0.00	0.00	0	-----
1400 DONATION - JR FAIR	2,200.00	0.00	0.00	2,200.00	0.00	100	-----
1420 DONATION - ARK VALLEY FAIR	1,300.00	0.00	0.00	1,300.00	0.00	100	-----
2000 CAPITAL OUTLAY	500.00	0.00	0.00	0.00	500.00	0	-----
TOTAL: CSU EXTENTION	66,358.00	0.00	7,809.11	57,561.08	8,796.92	86	-----
523 VETERANS AFFAIRS							
1000 VA CONTRACT	0.00	0.00	0.00	0.00	0.00	0	-----
1110 VA SERVICE OFC - SALARY	1,800.00	0.00	400.00	3,300.00	1,500.00-	183	-----!!!!
1160 MEDICARE	26.00	0.00	5.80	47.90	21.90-	184	-----!!!!
1161 SSA	112.00	0.00	24.80	204.60	92.60-	182	-----!!!!
1162 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0	-----
1210 OFFICE SPLIES	100.00	0.00	0.00	0.00	100.00	0	-----
1220 OPERATING SPLIES	500.00	0.00	0.00	0.00	500.00	0	-----
1329 MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0	-----
1330 TRAVEL	800.00	0.00	0.00	537.98	262.02	67	-----
1335 TRAINING	700.00	0.00	0.00	160.00	540.00	22	-----
1394 TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0	-----
1420 DUES AND REGISTRATIONS	25.00	0.00	0.00	25.00	0.00	100	-----
2000 CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00	0	-----
TOTAL: VETERANS AFFAIRS	5,063.00	0.00	430.60	4,275.48	787.52	84	-----
525 INS HLT/CAPP/COMP							
1160 MEDICARE - OTHER COMP	286.00	0.00	16.13	290.15	4.15-	101	-----
1161 SSA OTHER COMP	1,225.00	0.00	68.97	1,241.96	16.96-	101	-----
1163 EMPLOYEE HEALTH INSURANCE	241,560.00	0.00	20,695.99	233,165.47	8,394.53	96	-----

	ANNUAL REVISED	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
525	INS HLT/CAPP/COMP							
1164	OTHER COMPENSATION	19,749.00	0.00	1,120.00	20,160.00	411.00-	102	-----
1165	EMP DEDUCTIBLE BENEFIT	5,000.00	0.00	1,000.00	3,029.64	1,970.36	60	-----
1166	WORKERS COMP	24,000.00	0.00	0.00	24,672.00	672.00-	102	-----
1167	CASUALTY/COMP INS	17,000.00	0.00	1,500.00-	15,500.00	1,500.00	91	-----
1169	INS VOLUNTEER CTSI	175.00	0.00	0.00	195.40	20.40-	111	-----!
TOTAL:	INS HLT/CAPP/COMP	308,995.00	0.00	21,401.09	298,254.62	10,740.38	96	-----
526	AUDIT							
1311	AUDIT FEES	10,450.00	0.00	0.00	5,750.00	4,700.00	55	-----
TOTAL:	AUDIT	10,450.00	0.00	0.00	5,750.00	4,700.00	55	-----
527	SECED							
1420	SECED DUES AND REGIS	3,500.00	0.00	0.00	3,082.96	417.04	88	-----
TOTAL:	SECED	3,500.00	0.00	0.00	3,082.96	417.04	88	-----
528	AREA AGENCY ON AGING							
1000	RSVP DONATION	850.00	0.00	0.00	850.00	0.00	100	-----
1300	AOA LAVCOG ADMIN	1,500.00	0.00	0.00	1,358.00	142.00	90	-----
1311	AOA GEN FUND EXP	11,184.00	0.00	0.00	3,003.49	8,180.51	26	-----
1312	AOA III-B EXP	7,089.00	0.00	685.47	10,061.87	2,972.87-	141	-----!!!!
1313	AOA - ORDWAY	0.00	0.00	0.00	1,357.34	1,357.34-	9999	-----!!!!
1314	AOA SUGAR CITY	0.00	0.00	0.00	1,320.04	1,320.04-	9999	-----!!!!
1315	AOA OLNEY	0.00	0.00	0.00	986.00	986.00-	9999	-----!!!!
1316	AOA CROWLEY	0.00	0.00	0.00	1,032.60	1,032.60-	9999	-----!!!!
2000	CAPITAL OUTLAY - REPAIRS	0.00	0.00	0.00	0.00	0.00	0	-----
3000	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:	AREA AGENCY ON AGING	20,623.00	0.00	685.47	19,969.34	653.66	96	-----
529	SOIL CONSERVATION							
1211	OLNEY BOONE SOIL CONSV DIST	1,000.00	0.00	0.00	1,000.00	0.00	100	-----
1311	EAST OTERO SOIL	1,000.00	0.00	0.00	1,000.00	0.00	100	-----
1411	WEST OTERO SOIL	1,000.00	0.00	0.00	2,000.00	1,000.00-	200	-----!!!!
1500	REVEGETATION PROJECT	0.00	0.00	0.00	0.00	0.00	0	-----
1511	WEED MANAGEMENT	12,040.00	0.00	0.00	2,476.13	9,563.87	20	-----
1611	WEED INVASION PROJECT	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:	SOIL CONSERVATION	15,040.00	0.00	0.00	6,476.13	8,563.87	43	-----
530	CCI							
1420	CCI ANNUAL DUES	5,666.00	0.00	0.00	6,000.00	334.00-	105	-----
1430	CCI PUBLIC LAND CONTRACT	52.00	0.00	0.00	59.00	7.00-	113	-----!
TOTAL:	CCI	5,718.00	0.00	0.00	6,059.00	341.00-	105	-----
531	UNEMPLOYMENT TAXES							
1165	UNEMPLOYMENT TAXES	1,900.00	0.00	0.00	1,974.69	74.69-	103	-----
TOTAL:	UNEMPLOYMENT TAXES	1,900.00	0.00	0.00	1,974.69	74.69-	103	-----

	ANNUAL	ACT MTD	ACT YTD	REMAINING	PCT
REVISED	ENCUMBERED	POSTED AND IN PROCESS	POSTED AND IN PROCESS	BALANCE	
10 GENERAL FUND					
532 SCEDD					
1420 DUES	1,495.00	0.00	0.00	1,494.96	0.04 99 -----
TOTAL: SCEDD	1,495.00	0.00	0.00	1,494.96	0.04 99 -----
533 TRI COUNTY HOUSING					
1300 HUD HOUSING VOUCHERS	600.00	0.00	0.00	0.00	600.00 0
1360 RENOVATION ASST	1,400.00	0.00	0.00	0.00	1,400.00 0
1400 TCH: OWNER OCCUPIED REHAB	355,000.00	0.00	46,811.55	354,354.00	646.00 99 -----
1410 TCH: NEW CONSTRUCTION ASST	0.00	0.00	0.00	0.00	0.00 0
1420 TCH: CHDO OPERATING GRANT	0.00	0.00	0.00	0.00	0.00 0
1430 TCH: SELF HELP HSG	50,000.00	0.00	0.00	11,360.80	38,639.20 22 --
1440 TCH: DOWN PMT ASST	0.00	0.00	0.00	4,411.82	4,411.82- 9999 -----!!!!
TOTAL: TRI COUNTY HOUSING	407,000.00	0.00	46,811.55	370,126.62	36,873.38 90 -----
535 ECONOMIC DEVELOPMENT					
1000 ECON DEV ASSESSMENT	5,000.00	0.00	0.00	1,858.00	3,142.00 37 ---
1110 ECON DEV SALARIES	1,500.00	0.00	0.00	0.00	1,500.00 0
1160 MEDICARE	22.00	0.00	0.00	0.00	22.00 0
1161 SSA	93.00	0.00	0.00	0.00	93.00 0
1162 RETIREMENT	0.00	0.00	0.00	0.00	0.00 0
1210 OFFICE SPLIES	0.00	0.00	0.00	0.00	0.00 0
1220 WEBSITE DESIGN	200.00	0.00	0.00	0.00	200.00 0
1330 TRAVEL	750.00	0.00	0.00	0.00	750.00 0
1331 DUES AND REGISTRATIONS	0.00	0.00	0.00	0.00	0.00 0
1340 ADVERTISING/PROMOTIONS	100.00	0.00	0.00	0.00	100.00 0
1386 VEHICLE LEASE	100.00	0.00	0.00	475.65	375.65- 475 -----!!!!
1390 TELEPHONE	0.00	0.00	0.00	0.00	0.00 0
1394 TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00 0
1395 POSTAGE	0.00	0.00	0.00	0.00	0.00 0
1420 SE COLO RC&D DUES	0.00	0.00	0.00	0.00	0.00 0
1422 OJC SMALL BUSINESS DEV CTR	600.00	0.00	0.00	600.00	0.00 100 -----
1423 SEBREA CONTRIBUTION	500.00	0.00	0.00	500.00	0.00 100 -----
1501 BUS CTR OPERA HOUSE - SALARY	0.00	0.00	0.00	0.00	0.00 0
1502 BUS CTR OPERA HOUSE - MEDI	0.00	0.00	0.00	0.00	0.00 0
1503 BUS CTR OPERA HOUSE - SSA	0.00	0.00	0.00	0.00	0.00 0
1504 BUS CTR OPERA HOUSE - RETIRE	0.00	0.00	0.00	0.00	0.00 0
1505 BUS CTR OPERA HOUSE - HLT IN	0.00	0.00	0.00	0.00	0.00 0
1506 BUS CTR OPERA HOUSE - UNEMP	0.00	0.00	0.00	0.00	0.00 0
1507 BUS CTR OPERA HOUSE - WORK C	0.00	0.00	0.00	0.00	0.00 0
1510 BUS CTR OPERA HOUSE - OFC SP	0.00	0.00	0.00	60.00	60.00- 9999 -----!!!!
1520 BUS CTR OPERA HOUSE - OPER S	1,040.00	0.00	162.00	1,794.75	754.75- 172 -----!!!!
1540 BUS CTR OPERA HSE - MISC	0.00	0.00	182.82	182.82	182.82- 9999 -----!!!!
1570 BUS CTR OPERA HSE - UTIL	9,400.00	0.00	1,281.00	8,827.59	572.41 93 -----
2000 BUS CTR OPERA HSE - CAPITAL	5,500.00	0.00	0.00	0.00	5,500.00 0
2100 TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00 0
3600 SECORTG - AUDUBON ADS	0.00	0.00	0.00	0.00	0.00 0

	ANNUAL REVISED	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND							
TOTAL: ECONOMIC DEVELOPMENT	24,805.00	0.00	1,625.82	14,298.81	10,506.19	57	-----
536 ADP CONSULTING							
1220 ADP SPLIES	0.00	0.00	0.00	1,950.79	1,950.79-	9999	-----!!!!
1311 TRIAD COMPUTER SVCS	0.00	0.00	0.00	0.00	0.00	0	
1394 TECH SPT SVCS - FIVE RANGES	25,000.00	0.00	3,980.00	23,640.00	1,360.00	94	-----
1600 ACS CONSULTING CONTRACT	37,307.00	0.00	2,744.01	32,928.12	4,378.88	88	-----
2000 ADP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: ADP CONSULTING	62,307.00	0.00	6,724.01	58,518.91	3,788.09	93	-----
538 SAGE							
1311 SAGE DONATION	795.00	0.00	0.00	795.00	0.00	100	-----
1330 TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: SAGE	795.00	0.00	0.00	795.00	0.00	100	-----
540 HOSPICE/2-1-1							
1000 HOSPICE DONATION	1,000.00	0.00	0.00	0.00	1,000.00	0	
2000 DONATION 211	0.00	0.00	0.00	0.00	0.00	0	
3000 OTHER DONATIONS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: HOSPICE/2-1-1	1,000.00	0.00	0.00	0.00	1,000.00	0	
542 USDA WILDLIFE							
1000 USDA WILDLIFE SVCS	12,600.00	0.00	5,089.55	11,544.33	1,055.67	91	-----
2000 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0	
2100 PRAIRIE DOG CONTROL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: USDA WILDLIFE	12,600.00	0.00	5,089.55	11,544.33	1,055.67	91	-----
543 FEDERAL/STATE GRANTS							
1100 GOCO GRANTS	0.00	0.00	0.00	0.00	0.00	0	
1200 FEMA - DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0	
1300 COPS - SECURE OUR SCHOOLS	0.00	0.00	0.00	0.00	0.00	0	
1500 USDA GRANTS	0.00	0.00	0.00	0.00	0.00	0	
1600 DOLA - REDI ENGR TECH ASST	9,552.00	0.00	0.00	9,552.20	0.20-	100	-----
2000 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: FEDERAL/STATE GRANTS	9,552.00	0.00	0.00	9,552.20	0.20-	100	-----
560 NATL ASSOC OF COUNTIES							
1000 NATL ASSOC OF COUNT DUES	450.00	0.00	0.00	450.00	0.00	100	-----
TOTAL: NATL ASSOC OF COUNTIES	450.00	0.00	0.00	450.00	0.00	100	-----
565 SPECIAL GRANTS/PASS THRU							
1000 CANYON/PLAINS WAYFINDING	100,000.00	0.00	6,675.00	25,215.00	74,785.00	25	--
1100 EARLY CHILDHOOD COUNCIL	25,000.00	0.00	20,000.00	74,376.02	49,376.02-	297	-----!!!!
1200 ORDWAY FEEDERS WATER LINE GR	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: SPECIAL GRANTS/PASS THRU	125,000.00	0.00	26,675.00	99,591.02	25,408.98	79	-----
569 COURTHOUSE BUILDING PROJECT							

	REVIS	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10							
569							
2000		0.00	0.00	0.00	0.00	0.00	0
2001		0.00	0.00	0.00	0.00	0.00	0
2002		0.00	0.00	0.00	0.00	0.00	0
2100		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		0.00	0.00	0.00	0.00	0.00	0
570							
1000		50,000.00	0.00	1,489.61	54,773.37	4,773.37-	109
1001		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		50,000.00	0.00	1,489.61	54,773.37	4,773.37-	109
TOTAL:		3,579,256.00	0.00	318,030.46	3,110,643.12	468,612.88	86

	ANNUAL	ACT MTD	ACT YTD	REMAINING	PCT			
REVISED	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE				
20	ROAD AND BRIDGE							
620	ROAD AND BRIDGE							
1110	SALARIES - FOREMEN	104,306.00	0.00	8,526.00	102,312.00	1,994.00	98	-----
1120	SALARIES - ROAD CREW	174,301.00	0.00	13,701.00	156,618.00	17,683.00	89	-----
1130	SALARIES - PART TIME	0.00	0.00	0.00	1,006.50	1,006.50	9999	-----!!!!
1135	DEFERRED COMP BENEFIT	2,732.00	0.00	395.27	4,792.70	2,060.70	175	-----!!!!
1160	MEDICARE	4,370.00	0.00	336.93	4,055.01	314.99	92	-----
1161	SSA	18,670.00	0.00	1,440.71	17,338.58	1,331.42	92	-----
1162	RETIREMENT	11,145.00	0.00	809.08	9,810.80	1,334.20	88	-----
1163	MEDICAL INSURANCE	63,828.00	0.00	6,399.41	68,321.29	4,493.29	107	-----
1164	OTHER COMPENSATION	19,764.00	0.00	1,120.00	20,160.00	396.00	102	-----
1165	UNEMPLOYMENT TAXES	800.00	0.00	0.00	848.40	48.40	106	-----
1168	MEDICAL EXAMS	1,000.00	0.00	360.00	1,086.00	86.00	108	-----
1169	CLOTHING ALLOWANCE	2,250.00	0.00	635.03	1,707.78	542.22	75	-----
1200	MACHINE HIRE	2,000.00	0.00	0.00	0.00	2,000.00	0	-----
1220	OPERATING SPLIES	10,000.00	0.00	473.08	8,447.52	1,552.48	84	-----
1221	CULVERTS	7,360.00	0.00	0.00	0.00	7,360.00	0	-----
1222	SIGNS	2,500.00	0.00	0.00	1,811.04	688.96	72	-----
1223	BLADES	2,600.00	0.00	0.00	4,597.34	1,997.34	176	-----!!!!
1224	TIRES/TUBES	15,100.00	0.00	27.00	13,803.42	1,296.58	91	-----
1225	GAS/OIL/ANTIFREEZE	120,000.00	0.00	4,272.26	75,453.42	44,546.58	62	-----
1226	ROAD OIL	179,770.00	0.00	0.00	96,944.36	82,825.64	53	-----
1227	CHIPS	21,000.00	0.00	0.00	18,666.13	2,333.87	88	-----
1228	GRAVEL	50,000.00	0.00	3,768.75	60,491.25	10,491.25	120	-----!!
1229	HOT MIX	10,000.00	0.00	0.00	0.00	10,000.00	0	-----
1230	ROAD HARDENER	0.00	0.00	0.00	0.00	0.00	0	-----
1300	ENGINEERING DESIGN	0.00	0.00	0.00	0.00	0.00	0	-----
1311	LEGAL SVCS	0.00	0.00	0.00	0.00	0.00	0	-----
1329	MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0	-----
1331	CRACK SEALANT	0.00	0.00	0.00	0.00	0.00	0	-----
1335	TRAINING	0.00	0.00	0.00	350.00	350.00	9999	-----!!!!
1380	REPAIR/MAINT RADIO	500.00	0.00	0.00	0.00	500.00	0	-----
1381	REPAIR/MAIN EQUIP	60,000.00	0.00	12,509.17	79,499.24	19,499.24	132	-----!!!!
1382	REPAIR/MAIN BLDG	500.00	0.00	26.16	1,911.35	1,411.35	382	-----!!!!
1383	REPAIR/MAINT BRIDGES	1,000.00	0.00	0.00	0.00	1,000.00	0	-----
1384	CATTLEGUARDS	7,000.00	0.00	0.00	0.00	7,000.00	0	-----
1385	MISCELLANEOUS	300.00	0.00	0.00	57.78	242.22	19	-----
1386	VEHICLE LEASE	500.00	0.00	0.00	438.55	61.45	87	-----
1400	OTHER PROJECTS-SAND ARROYO	200,000.00	0.00	0.00	0.00	200,000.00	0	-----
1410	LAKE EXPENSE	0.00	0.00	0.00	0.00	0.00	0	-----
2000	CAPITAL OUTLAY	348,750.00	0.00	0.00	272,250.00	76,500.00	78	-----
4001	INTEREST EXP ON DEBT SVC	0.00	0.00	0.00	0.00	0.00	0	-----
4301	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:	ROAD AND BRIDGE	1,442,046.00	0.00	54,799.85	1,022,778.46	419,267.54	70	-----
621	ROAD AND BRIDGE OTHER							
1165	EMP DEDUCTIBLE BENEFIT	3,000.00	0.00	0.00	2,000.00	1,000.00	66	-----

	ANNUAL REVISED	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
20	ROAD AND BRIDGE								
621	ROAD AND BRIDGE OTHER								
1166	20,000.00	0.00	0.00	0.00	18,321.00	18,321.00	1,679.00	91	-----
1167	17,000.00	0.00	0.00	0.00	17,194.00	17,194.00	194.00-	101	-----
1311	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100	-----
1330	110.00	0.00	0.00	3.15	207.10	207.10	97.10-	188	-----!!!!
1340	0.00	0.00	0.00	0.00	22.95	22.95	22.95-	9999	-----!!!!
1370	12,000.00	0.00	1,854.51	0.00	11,041.80	11,041.80	958.20	92	-----
1390	1,013.00	0.00	421.09	0.00	1,112.33	1,112.33	99.33-	109	-----
1396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
1400	800.00	0.00	0.00	0.00	791.00	791.00	9.00	98	-----
1420	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0	-----
1600	22,000.00	0.00	965.35	0.00	29,884.04	29,884.04	7,884.04-	135	-----!!!
1601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:	77,473.00	0.00	3,244.10	0.00	82,074.22	82,074.22	4,601.22-	105	-----
622	ROAD AND BRIDGE - BLDG								
1384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:	1,519,519.00	0.00	58,043.95	0.00	1,104,852.68	1,104,852.68	414,666.32	72	-----

	ANNUAL REVISED	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
30	EMS/FIRE FUND								
630	EMS RETAC SUBSIDY								
1110	15,000.00	0.00	5,000.00		15,000.00		0.00	100	-----
1120	0.00	0.00	0.00		0.00		0.00	0	
1311	0.00	0.00	0.00		0.00		0.00	0	
TOTAL:	15,000.00	0.00	5,000.00		15,000.00		0.00	100	-----
631	FIRE DEPT								
1110	6,000.00	0.00	500.00		6,000.00		0.00	100	-----
1120	2,400.00	0.00	200.00		2,400.00		0.00	100	-----
1130	0.00	0.00	0.00		0.00		0.00	0	
1160	122.00	0.00	10.15		121.80		0.20	99	-----
1161	520.00	0.00	43.40		520.80		0.80	100	-----
1162	0.00	0.00	0.00		0.00		0.00	0	
1165	35.00	0.00	0.00		25.20		9.80	72	-----
1166	5,000.00	0.00	0.00		2,872.00		2,128.00	57	-----
1210	0.00	0.00	0.00		0.00		0.00	0	
1220	100.00	0.00	0.00		30.97		69.03	30	-----
1311	0.00	0.00	0.00		0.00		0.00	0	
1312	150.00	0.00	0.00		0.00		150.00	0	
1330	0.00	0.00	0.00		0.00		0.00	0	
1332	0.00	0.00	0.00		0.00		0.00	0	
1340	500.00	0.00	0.00		0.00		500.00	0	
1381	3,000.00	0.00	0.00		2,897.80		102.20	96	-----
1382	0.00	0.00	0.00		0.00		0.00	0	
1386	0.00	0.00	0.00		42.35		42.35	9999	-----!!!!
1390	0.00	0.00	0.00		0.00		0.00	0	
1394	0.00	0.00	0.00		0.00		0.00	0	
1396	0.00	0.00	0.00		0.00		0.00	0	
1410	50.00	0.00	0.00		0.00		50.00	0	
1420	0.00	0.00	0.00		0.00		0.00	0	
2001	10,500.00	0.00	4,457.78		13,855.31		3,355.31	131	-----!!!
2002	3,500.00	0.00	2,611.06		3,569.76		69.76	101	-----
2003	3,500.00	0.00	480.00		3,804.74		304.74	108	-----
2004	3,500.00	0.00	672.82		3,622.71		122.71	103	-----
3000	0.00	0.00	0.00		0.00		0.00	0	
3001	0.00	0.00	0.00		0.00		0.00	0	
3100	0.00	0.00	0.00		747.14		747.14	9999	-----!!!!
4000	280,090.00	0.00	3,240.08		3,240.08		276,849.92	1	
4010	0.00	0.00	0.00		0.00		0.00	0	
4100	5,000.00	0.00	0.00		0.00		5,000.00	0	
4200	0.00	0.00	0.00		0.00		0.00	0	
TOTAL:	323,967.00	0.00	12,215.29		43,750.66		280,216.34	13	-----
632	EMERGENCY MANAGEMENT								
1110	38,712.00	0.00	3,226.00		38,712.00		0.00	100	-----
1160	570.00	0.00	44.45		533.73		36.27	93	-----



	ANNUAL	ACT MTD	POSTED	ACT YTD	POSTED	REMAINING	PCT
REVISED	ENCUMBERED	AND	IN PROCESS	AND	IN PROCESS	BALANCE	
30	EMS/FIRE FUND						
632	EMERGENCY MANAGEMENT						
1161	SSA	2,405.00	0.00	190.05	2,281.92	123.08	94
1162	RETIREMENT	1,540.00	0.00	129.04	1,548.48	8.48	100
1163	MEDICAL INSURANCE	7,080.00	0.00	635.75	7,167.00	87.00	101
1164	DEFERRED COMPENSATION	387.00	0.00	63.26	759.12	372.12	196
1165	UNEMPLOYMENT	100.00	0.00	0.00	117.55	17.55	117
1166	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0
1169	EM RETAC SUBSIDY ADJ	15,000.00	0.00	5,000.00	15,000.00	0.00	100
1170	EMP DEDUCTIBLE BENEFIT	0.00	0.00	1,000.00	1,000.00	1,000.00	9999
1220	OPERATING SUPPLIES	1,000.00	0.00	0.00	91.19	908.81	9
1221	EMPG - PUBLIC P.P.E.	500.00	0.00	0.00	0.00	500.00	0
1329	MEALS/LODGING	0.00	0.00	5.35	54.06	54.06	9999
1330	TRAVEL	1,000.00	0.00	41.49	244.06	755.94	24
1380	RADIO MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0
1386	VEHICLE LEASE	1,000.00	0.00	0.00	920.15	79.85	92
1390	COMMUNICATIONS	1,320.00	0.00	551.10	1,719.60	399.60	130
1394	TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0
1396	PAGERS	84.00	0.00	0.00	84.00	0.00	100
1420	DUES AND REGISTRATIONS	150.00	0.00	0.00	235.00	85.00	156
3000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
4000	PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0
4100	PROVIDER GRANT	0.00	0.00	0.00	0.00	0.00	0
4200	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	EMERGENCY MANAGEMENT	41,348.00	0.00	886.49	40,467.86	880.14	97
634	GENERAL EXPENSE						
1000	AUDIT	250.00	0.00	0.00	250.00	0.00	100
1166	WORKMANS COMP	1,500.00	0.00	0.00	0.00	1,500.00	0
1167	CASUALTY/PROPERTY INS	4,000.00	0.00	0.00	3,500.00	500.00	87
1210	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
1220	CODE RED	0.00	0.00	0.00	0.00	0.00	0
1370	UTILITIES	2,500.00	0.00	120.45	2,428.08	71.92	97
1371	EARLY WARNING SYSTEM	1,000.00	0.00	96.92	913.45	86.55	91
1381	REPAIR/MAINT BLDG	0.00	0.00	122.77	708.50	708.50	9999
1410	MISCELLANEOUS	1,400.00	0.00	0.00	1,371.77	28.23	97
1600	TREASURERS FEES	250.00	0.00	17.61	249.52	0.48	99
2000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
3000	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0
4000	ABATEMENTS	0.00	0.00	0.00	0.00	0.00	0
5000	BUILDING RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	GENERAL EXPENSE	10,900.00	0.00	357.75	9,421.32	1,478.68	86
690	TRANSFER TO AMB FUND						
9500	TRANSFER TO AMB FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	TRANSFER TO AMB FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	EMS/FIRE FUND	391,215.00	0.00	18,459.53	108,639.84	282,575.16	27

	ANNUAL	ACT	ACT	REMAINING	PCT	
REVISED	ENCUMBERED	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	BALANCE		
33	AMBULANCE FUND					
633	AMBULANCE FUND					
1000	AUDIT	1,000.00	0.00	0.00	1,500.00	500.00- 150 -----!!!!
1110	AMBULANCE ASST DIR - SALARY	26,748.00	0.00	2,229.00	26,748.00	0.00 100 -----
1120	AMBULANCE-P/T CLERK/IT MAINT	150.00	0.00	0.00	0.00	150.00 0 -----
1130	AMBULANCE ATTENDANTS	38,500.00	0.00	1,688.53	25,149.13	13,350.87 65 -----
1135	AMBULANCE BILLING CLERK	11,652.00	0.00	971.00	11,652.00	0.00 100 -----
1160	MEDICARE	1,130.00	0.00	71.00	923.39	206.61 81 -----
1161	SSA	4,800.00	0.00	303.62	3,948.42	851.58 82 -----
1162	RETIREMENT	1,536.00	0.00	128.00	1,536.00	0.00 100 -----
1163	HEALTH INSURANCE	10,620.00	0.00	952.20	10,650.90	30.90- 100 -----
1164	DEFERRED COMPENSATION	385.00	0.00	62.00	744.00	359.00- 193 -----!!!!
1165	UNEMPLOYMENT INS	100.00	0.00	0.00	116.58	16.58- 116 -----!
1166	WORKMANS COMPENSATION	5,000.00	0.00	0.00	4,002.00	998.00 80 -----
1167	CASUALTY COMPENSATION	2,400.00	0.00	0.00	2,750.00	350.00- 114 -----!
1168	IMMUNIZATIONS	1,500.00	0.00	0.00	290.00	1,210.00 19 -----
1169	EMPLOYEE BENEFIT DEDUCTIBLE	1,000.00	0.00	0.00	0.00	1,000.00 0 -----
1210	OFFICE SUPPLIES	700.00	0.00	96.00	631.58	68.42 90 -----
1220	OPERATING SUPPLIES	22,000.00	0.00	2,991.12	17,224.58	4,775.42 78 -----
1230	LICENSING/INSPECTIONS	0.00	0.00	0.00	0.00	0.00 0 -----
1311	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00 0 -----
1329	MEALS	3,500.00	0.00	330.21	3,998.88	498.88- 114 -----!
1330	FUEL	13,500.00	0.00	997.63	6,746.90	6,753.10 49 -----
1331	LAUNDRY/CLEANING	900.00	0.00	0.00	150.00	750.00 16 -----
1332	TIRES	1,200.00	0.00	0.00	0.00	1,200.00 0 -----
1335	TRAINING	2,500.00	0.00	0.00	958.00	1,542.00 38 -----
1362	BONDS	100.00	0.00	0.00	100.00	0.00 100 -----
1370	UTILITIES EXPENSE	2,500.00	0.00	245.74	2,182.02	317.98 87 -----
1381	REPAIR MAINT / VEHICLES	5,000.00	0.00	4,471.86	8,825.16	3,825.16- 176 -----!!!!
1383	COPIER CONTRACT	550.00	0.00	94.38	519.09	30.91 94 -----
1386	VEHICLE LEASE	600.00	0.00	0.00	378.00	222.00 63 -----
1390	COMMUNICATIONS	2,300.00	0.00	757.61	2,781.11	481.11- 120 -----!!
1394	TECH SPT - HIGH PLAINS INFO	2,500.00	0.00	0.00	2,497.00	3.00 99 -----
1396	PAGERS	252.00	0.00	0.00	84.00	168.00 33 -----
1400	LIFE PAK TECH SUPPORT	5,650.00	0.00	0.00	6,434.49	784.49- 113 -----!
1401	BILLING SUPPORT SOFTWARE	1,175.00	0.00	0.00	1,200.00	25.00- 102 -----
1410	MISCELLANEOUS	250.00	0.00	0.00	80.00	170.00 32 -----
1420	DUES/REGISTRATIONS	250.00	0.00	0.00	182.00	68.00 72 -----
1600	COMMUNITY HOSPITAL GRANT	4,500.00	0.00	0.00	0.00	4,500.00 0 -----
1601	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00 0 -----
1602	OVERPAYMENTS DISBURSED	1,000.00	0.00	129.99	1,698.82	698.82- 169 -----!!!!
1700	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00 0 -----
2000	CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00 0 -----
3000	TRSF TO EMS-FIRE FUND	0.00	0.00	0.00	0.00	0.00 0 -----
4000	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00 0 -----
4001	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00 0 -----
4100	PROVIDER GRANT	82,500.00	0.00	0.00	0.00	82,500.00 0 -----

	REVIS	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
33						
TOTAL: AMBULANCE FUND		262,948.00	0.00	16,519.89	146,682.05	116,265.95 55
TOTAL: AMBULANCE FUND		262,948.00	0.00	16,519.89	146,682.05	116,265.95 55

	ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT	
	REVISED	ENCUMBERED	AND IN PROCESS	BALANCE		
			AND IN PROCESS			
40	WATER					
640	WATER DEPT					
1110	DEPT FOREMAN - SALARY	34,104.00	0.00	2,842.00	34,104.00	0.00 100
1130	ASST FOREMAN - SALARY	9,576.00	0.00	798.00	9,959.00	383.00- 103
1135	PART TIME - SALARY	1,000.00	0.00	0.00	0.00	1,000.00 0
1140	LEGAL FEES	0.00	0.00	0.00	0.00	0.00 0
1145	ADMINISTRATION OVERHEAD	6,000.00	0.00	0.00	6,000.00	0.00 100
1160	MEDICARE	650.00	0.00	53.23	644.64	5.36 99
1161	SSA	2,770.00	0.00	227.63	2,756.73	13.27 99
1162	RETIREMENT	1,364.00	0.00	113.68	1,364.16	0.16- 100
1163	MEDICAL INSURANCE	7,080.00	0.00	633.68	7,109.16	29.16- 100
1164	DEFERRED COMPENSATION	341.00	0.00	55.42	665.04	324.04- 195
1165	UNEMPLOYMENT	125.00	0.00	0.00	132.62	7.62- 106
1166	WORKERS COMP	2,500.00	0.00	0.00	1,607.00	893.00 64
1167	CASUALTY/PROP INS	3,500.00	0.00	0.00	3,500.00	0.00 100
1168	EMP DEDUCTIBLE BENEFIT	1,000.00	0.00	0.00	0.00	1,000.00 0
1220	OPERATING SPLIES	3,500.00	0.00	387.36	2,767.66	732.34 79
1311	BOND INTEREST	0.00	0.00	0.00	0.00	0.00 0
1312	WATER PURCHASED AUGMENTATION	0.00	0.00	0.00	0.00	0.00 0
1313	WATER SHARES PURCHASED	0.00	0.00	0.00	0.00	0.00 0
1314	AUDIT	1,500.00	0.00	0.00	1,500.00	0.00 100
1315	WATER ANAYLSIS	500.00	0.00	0.00	1,397.00	897.00- 279
1320	WATER ASSESSMENT FEES	1,500.00	0.00	0.00	1,320.10	179.90 88
1321	WATER STORAGE FEES	0.00	0.00	0.00	0.00	0.00 0
1322	MASTER CONTRACT STORAGE	0.00	0.00	0.00	0.00	0.00 0
1330	FUEL	3,500.00	0.00	306.23	2,337.50	1,162.50 66
1332	TIRES	350.00	0.00	0.00	70.00	280.00 20
1340	ADVERTISING AND LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00 0
1370	UTILITIES	60,000.00	0.00	10,153.22	58,806.93	1,193.07 98
1381	REPAIR/MAIN VEHICLE	500.00	0.00	73.46	388.95	111.05 77
1382	REPAIR/MAIN EQUIP	24,000.00	0.00	866.70	24,854.68	854.68- 103
1383	ENGINEERING	0.00	0.00	0.00	0.00	0.00 0
1384	PSOP (STORAGE OPTION PLAN)	2,000.00	0.00	0.00	1,786.20	213.80 89
1386	VEHICLE LEASE	50.00	0.00	0.00	72.80	22.80- 145
1390	COMMUNICATIONS	1,276.00	0.00	107.03	1,153.02	122.98 90
1396	PAGERS	0.00	0.00	0.00	0.00	0.00 0
1410	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00 0
1420	DUES AND REGISTRATIONS	225.00	0.00	0.00	225.00	0.00 100
1600	ARK VALLEY CONDUIT FEES	2,000.00	0.00	0.00	0.00	2,000.00 0
1700	DEPRECIATION EXP	0.00	0.00	0.00	0.00	0.00 0
2000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0
3000	BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00 0
4000	BUILDING RESERVE FUND	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	WATER DEPT	171,011.00	0.00	16,617.64	164,522.19	6,488.81 96
641	WATER FUND - GRANTS					
1000	SOURCE WATER PROTECTION	3,500.00	0.00	0.00	3,500.00	0.00 100

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

	ANNUAL REVISED	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
40 WATER						
TOTAL: WATER FUND - GRANTS	3,500.00	0.00	0.00	3,500.00	0.00	100
TOTAL: WATER	174,511.00	0.00	16,617.64	168,022.19	6,488.81	96

	ANNUAL	ACT MTD	ACT YTD	REMAINING	PCT
	REVISED	ENCUMBERED	POSTED AND IN PROCESS	BALANCE	
50	DEPT HUMAN SERVICES (DHS)				
700	REG COUNTY ADMIN				
1000	AUDIT SERVICES	6,200.00	0.00	6,050.00	150.00 97
1110	SALARIES	130,000.00	0.00	8,862.41	110,741.98 19,258.02 85
1111	ADMIN SALARY ADJ	15,000.00-	0.00	0.00	13,322.56- 1,677.44- 88
1160	MEDICARE	2,000.00	0.00	124.91	1,561.88 438.12 78
1161	SSA	7,825.00	0.00	534.07	6,678.07 1,146.93 85
1162	RETIREMENT	5,000.00	0.00	347.11	4,327.01 672.99 86
1163	MEDICAL INS	22,000.00	0.00	1,409.98	17,429.97 4,570.03 79
1164	OTHER COMPENSATION	0.00	0.00	0.00	0.00 0 0
1165	UNEMPLOYMENT COMP	1,225.00	0.00	0.00	1,234.80 9.80- 100
1166	WORKMANS COMP	1,000.00	0.00	0.00	715.00 285.00 71
1167	CASUALTY INS	2,400.00	0.00	0.00	2,500.00 100.00- 104
1168	MEDICAL EXAMS	150.00	0.00	0.00	0.00 150.00 0
1210	OFFICE SUPPLIES	6,000.00	0.00	66.52	3,714.21 2,285.79 61
1220	OPERATING SPLIES - EQUIP REN	0.00	0.00	0.00	0.00 0 0
1230	BOOKS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00 0 0
1240	OFFICE SPACE	30,000.00	0.00	2,751.00	34,266.00 4,266.00- 114
1260	PHOTOGRAPHY	0.00	0.00	0.00	0.00 0 0
1271	EBT FEES	0.00	0.00	0.00	0.00 0 0
1280	GGCC/DOL BILLING	50.00	0.00	9.11	10.99 39.01 21
1281	CARS FORMS	0.00	0.00	0.00	0.00 0 0
1282	FA FORMS	0.00	0.00	0.00	0.00 0 0
1283	OTH FIN SCRS	0.00	0.00	0.00	0.00 0 0
1311	ADMIN SALARY FEES	11,500.00	0.00	0.00	12,815.65 1,315.65- 111
1312	LEGAL FEES - CONTRACT	200.00	0.00	0.00	0.00 200.00 0
1330	TRAVEL/LODGING	2,000.00	0.00	528.50	3,046.70 1,046.70- 152
1340	ADVERTISING	0.00	0.00	0.00	1,690.85 1,690.85- 9999
1350	PRINTING	0.00	0.00	0.00	0.00 0 0
1362	BONDING	300.00	0.00	0.00	273.00 27.00 91
1382	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00 500.00 0
1383	EQUIPMENT RENTAL	1,550.00	0.00	122.00	1,345.59 204.41 86
1386	VEHICLE LEASE	250.00	0.00	0.00	114.80 135.20 45
1390	COMMUNICATIONS	1,500.00	0.00	81.66	1,443.39 56.61 96
1392	INTERNET	0.00	0.00	0.00	0.00 0 0
1394	TECHNICAL SUPPORT	0.00	0.00	364.89	4,918.68 4,918.68- 9999
1395	POSTAGE	3,000.00	0.00	61.19	2,066.23 933.77 68
1420	DUES/REGISTRATIONS	1,500.00	0.00	0.00	1,046.00 454.00 69
1510	RMS ADJUSTMENTS	220,000.00-	0.00	23,722.60-	240,582.31- 20,582.31 109
1520	MMA MEDIC M100 ADJ	0.00	0.00	0.00	0.00 0 0
1521	HCPF CO ADM MEDI ADJ	0.00	0.00	0.00	0.00 0 0
1600	APS ADJUSTMENT	0.00	0.00	0.00	0.00 0 0
2000	OFFICE EQUIP/FURNISHINGS	1,550.00	0.00	0.00	0.00 1,550.00 0
TOTAL:	REG COUNTY ADMIN	2,700.00	0.00	8,459.25-	35,914.07- 38,614.07 1330
701	SS POOLED ADMIN				
1000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00 0 0

	ANNUAL		ACT MTD	ACT YTD	REMAINING	
	REVISED	ENCUMBERED	POSTED AND IN PROCESS	POSTED AND IN PROCESS	BALANCE	PCT
50	DEPT HUMAN SERVICES (DHS)					
701	SS POOLED ADMIN					
1110	SALARY	100,000.00	0.00	8,983.31	84,984.24	15,015.76 84 -----
1111	REIMBURSE CSKW SERV	18,600.00	0.00	0.00	9,090.00	9,510.00- 48 ----
1160	MEDICARE	1,305.00	0.00	127.40	1,206.00	99.00 92 -----
1161	SSA	5,580.00	0.00	544.69	5,156.76	423.24 92 -----
1162	RETIREMENT	3,600.00	0.00	333.64	3,165.08	434.92 87 -----
1163	MEDICAL INSURANCE	14,800.00	0.00	1,544.88	14,838.39	38.39- 100 -----
1164	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00 0
1169	ON CALL COMPENSATION	0.00	0.00	0.00	0.00	0.00 0
1210	OFFICE SUPPLIES	500.00	0.00	0.00	1,197.50	697.50- 239 -----!!!!
1230	BOOKS/SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00 0
1330	TRAVEL/LODGING	5,500.00	0.00	1,017.26	9,394.65	3,894.65- 170 -----!!!!
1383	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00 0
1386	VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00 0
1390	COMMUNICATIONS	2,000.00	0.00	284.44	1,694.82	305.18 84 -----
1394	TECHNICAL SUPPORT	500.00	0.00	120.00	1,620.00	1,120.00- 324 -----!!!!
1395	POSTAGE	0.00	0.00	0.00	0.00	0.00 0
1420	DUES/REGISTRATIONS	300.00	0.00	0.00	0.00	300.00 0
TOTAL:	SS POOLED ADMIN	115,585.00	0.00	12,955.62	114,167.44	1,417.56 98 -----
702	IM POOLED ADMIN					
1000	CONTRACTED SERVICES					
1110	SALARY	96,000.00	0.00	16,924.66	79,225.19	16,774.81 82 -----
1160	MEDICARE	960.00	0.00	239.44	1,096.49	136.49- 114 -----!
1161	SSA	4,095.00	0.00	1,023.83	4,688.48	593.48- 114 -----!
1162	RETIREMENT	2,640.00	0.00	408.79	2,854.52	214.52- 108 -----
1163	MEDICAL INSURANCE	16,820.00	0.00	2,053.53	15,681.75	1,138.25 93 -----
1210	OFFICE SUPPLIES	1,500.00	0.00	50.00	631.92	868.08 42 -----
1230	BOOK/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00 0
1330	TRAVEL/LODGING	150.00	0.00	0.00	628.85	478.85- 419 -----!!!!
1386	VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00 0
1390	COMMUNICATIONS	750.00	0.00	58.33	723.85	26.15 96 -----
1394	TECHNICAL SUPPORT	300.00	0.00	120.00	960.00	660.00- 320 -----!!!!
1395	POSTAGE	0.00	0.00	0.00	0.00	0.00 0
1420	DUES/REGISTRATIONS	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	IM POOLED ADMIN	123,215.00	0.00	20,878.58	106,491.05	16,723.95 86 -----
703	NON ALLOCATED ADMINISTRATION					
1270	MMA - MEDICARE M100 MEDICD	2,500.00	0.00	0.00	0.00	2,500.00 0
1271	EBT FEES	3,000.00	0.00	283.85	3,404.88	404.88- 113 -----!
1272	NON ALLOCATED COUNTY BURIALS	0.00	0.00	0.00	0.00	0.00 0
1273	HCPF 100% CO ADM MEDI	0.00	0.00	0.00	0.00	0.00 0
1274	IVD FFP ARRA CSE	0.00	0.00	0.00	0.00	0.00 0
1275	PROVID FEE HOLDOUT	3,000.00	0.00	0.00	1,326.00	1,674.00 44 ----
TOTAL:	NON ALLOCATED ADMINISTRATION	8,500.00	0.00	283.85	4,730.88	3,769.12 55 -----
704	IM FS PROG					

	ANNUAL REVISED	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
50	DEPT HUMAN SERVICES (DHS)						
704	IM FS PROG						
1110	30,000.00	0.00	2,764.94	27,367.67	2,632.33	91	-----
1160	375.00	0.00	38.46	376.58	1.58-	100	-----
1161	1,600.00	0.00	164.45	1,610.20	10.20-	100	-----
1162	1,030.00	0.00	47.03	1,012.82	17.18	98	-----
1163	4,175.00	0.00	964.07	5,998.24	1,823.24-	143	-----!!!!
TOTAL:	37,180.00	0.00	3,978.95	36,365.51	814.49	97	-----
705	ADULT PROTECTION SVCS						
1110	2,000.00	0.00	0.00	1,651.33	348.67	82	-----
1160	25.00	0.00	0.00	23.55	1.45	94	-----
1161	120.00	0.00	0.00	100.67	19.33	83	-----
1162	80.00	0.00	0.00	59.30	20.70	74	-----
1163	500.00	0.00	0.00	295.37	204.63	59	-----
1210	0.00	0.00	0.00	0.00	0.00	0	-----
1311	100.00	0.00	0.00	196.50	96.50-	196	-----!!!!
1330	0.00	0.00	0.00	0.00	0.00	0	-----
1386	0.00	0.00	0.00	160.65	160.65-	9999	-----!!!!
1510	13,500.00	0.00	807.44	12,365.73	1,134.27	91	-----
1600	1,000.00	0.00	75.00	75.00	925.00	7	-----
TOTAL:	17,325.00	0.00	882.44	14,928.10	2,396.90	86	-----
709	TANF NMS						
1628	100,000.00	0.00	0.00	94,749.63	5,250.37	94	-----
1629	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:	100,000.00	0.00	0.00	94,749.63	5,250.37	94	-----
710	TANF ADMIN						
1000	0.00	0.00	0.00	0.00	0.00	0	-----
1110	0.00	0.00	0.00	0.00	0.00	0	-----
1160	0.00	0.00	0.00	0.00	0.00	0	-----
1161	0.00	0.00	0.00	0.00	0.00	0	-----
1162	0.00	0.00	0.00	0.00	0.00	0	-----
1163	0.00	0.00	0.00	0.00	0.00	0	-----
1210	0.00	0.00	0.00	0.00	0.00	0	-----
1220	0.00	0.00	0.00	0.00	0.00	0	-----
1230	0.00	0.00	0.00	0.00	0.00	0	-----
1240	0.00	0.00	0.00	0.00	0.00	0	-----
1250	0.00	0.00	0.00	0.00	0.00	0	-----
1260	0.00	0.00	0.00	0.00	0.00	0	-----
1311	0.00	0.00	0.00	0.00	0.00	0	-----
1330	0.00	0.00	0.00	0.00	0.00	0	-----
1340	0.00	0.00	0.00	0.00	0.00	0	-----
1382	0.00	0.00	0.00	0.00	0.00	0	-----
1383	0.00	0.00	0.00	0.00	0.00	0	-----
1386	0.00	0.00	0.00	0.00	0.00	0	-----



	ANNUAL	ACT MTD	ACT YTD	REMAINING	PCT	
	REVISED	ENCUMBERED	POSTED AND IN PROCESS	POSTED AND IN PROCESS	BALANCE	
50	DEPT HUMAN SERVICES (DHS)					
710	TANF ADMIN					
1390	COMMUNICATIONS	0.00	0.00	0.00	0.00	0
1394	TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0
1395	POSTAGE	0.00	0.00	0.00	0.00	0
1420	DUES/REGISTRATION	0.00	0.00	0.00	0.00	0
1510	RMS ADJUSTMENTS	0.00	0.00	0.00	0.00	0
1511	TANF COST ALLOC ADJ	0.00	0.00	0.00	0.00	0
2000	OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0
TOTAL:	TANF ADMIN	0.00	0.00	0.00	0.00	0
711	TANF DIRECT					
1000	CONTRACTED SERVICES	25,000.00	0.00	983.45	15,263.20	9,736.80 61
1110	SALARY	51,120.00	0.00	866.11	43,466.10	7,653.90 85
1160	MEDICARE	750.00	0.00	12.24	618.20	131.80 82
1161	SSA	3,170.00	0.00	52.35	2,643.18	526.82 83
1162	RETIREMENT	2,000.00	0.00	33.99	1,705.60	294.40 85
1163	MEDICAL INSURANCE	12,680.00	0.00	292.45	9,208.12	3,471.88 72
1164	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00 0
1166	WORKERS COMP	1,000.00	0.00	0.00	305.00	695.00 30
1210	OFFICE SUPPLIES	2,500.00	0.00	735.03	3,635.90	1,135.90- 145
1220	OPER SPLIES - EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00 0
1230	BOOKS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00 0
1240	OFFICE SPACE	7,000.00	0.00	747.00	7,426.00	426.00- 106
1330	TRAVEL/LODGING	600.00	0.00	467.95	1,290.46	690.46- 215
1340	ADVERTISING AND LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00 0
1383	EQUIPMENT RENTAL	1,500.00	0.00	122.00	1,299.19	200.81 86
1386	VEHICLE LEASE	200.00	0.00	0.00	431.55	231.55- 215
1390	COMMUNICATIONS	700.00	0.00	58.33	723.85	23.85- 103
1393	ADP EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0
1394	TECHNICAL SUPPORT	1,500.00	0.00	180.00	1,080.00	420.00 72
1395	POSTAGE	225.00	0.00	0.00	114.69	110.31 50
1420	DUES/REGISTRATION	150.00	0.00	0.00	0.00	150.00 0
1510	RMS ADJUSTMENT	30,000.00	0.00	2,794.92	19,134.21	10,865.79 63
1511	COST ALLOCATION ADJ	6,000.00	0.00	920.53	3,351.55	2,648.45 55
1600	CLIENT BENEFITS	0.00	0.00	0.00	0.00	0.00 0
2000	OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00 0
2100	TANF SEGREGATED FUNDING	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	TANF DIRECT	146,095.00	0.00	8,266.35	111,696.80	34,398.20 76
712	TANF MOE					
1791	TANF MOE ADJUSTMENT	5,000.00	0.00	467.17	0.00	5,000.00 0
TOTAL:	TANF MOE	5,000.00	0.00	467.17	0.00	5,000.00 0
713	FAMILY PRESERVATION					
1000	CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00 0
1110	SALARIES	15,000.00	0.00	623.26	11,716.99	3,283.01 78





	ANNUAL REVISED	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT	
50	DEPT HUMAN SERVICES (DHS)							
717	CW CORE 100 SERVICES							
1330	0.00	0.00	0.00		309.98	309.98-	9999	-----!!!!
1390	0.00	0.00	0.00		0.00	0.00	0	-----!!!!
1500	0.00	0.00	0.00		1,051.92-	1,051.92	9999	-----!!!!
1590	0.00	0.00	0.00		0.00	0.00	0	-----!!!!
1629	0.00	0.00	0.00		697.50	697.50-	9999	-----!!!!
1630	800.00	0.00	454.00		1,977.31	1,177.31-	247	-----!!!!
1631	0.00	0.00	0.00		0.00	0.00	0	-----!!!!
1632	0.00	0.00	0.00		0.00	0.00	0	-----!!!!
1633	0.00	0.00	0.00		0.00	0.00	0	-----!!!!
1634	68,772.00	0.00	14,499.99		58,242.21	10,529.79	84	-----!!!!
TOTAL:	102,572.00	0.00	15,536.36		88,800.19	13,771.81	86	-----!!!!
718	CW SCCC							
1510	600.00	0.00	72.80		5,614.22	5,014.22-	935	-----!!!!
1511	6,000.00	0.00	0.00		0.00	6,000.00	0	-----!!!!
1600	3,000.00	0.00	0.00		0.00	3,000.00	0	-----!!!!
TOTAL:	9,600.00	0.00	72.80		5,614.22	3,985.78	58	-----!!!!
719	CORE SVCS 80/20							
1110	9,000.00	0.00	0.00		5,922.08	3,077.92	65	-----!!!!
1160	200.00	0.00	0.00		84.76	115.24	42	-----!!!!
1161	800.00	0.00	0.00		362.42	437.58	45	-----!!!!
1162	400.00	0.00	0.00		217.77	182.23	54	-----!!!!
1163	3,000.00	0.00	0.00		1,022.00	1,978.00	34	-----!!!!
1600	3,500.00	0.00	1,350.00		9,112.50	5,612.50-	260	-----!!!!
1610	0.00	0.00	0.00		0.00	0.00	0	-----!!!!
1629	0.00	0.00	0.00		1,051.92	1,051.92-	9999	-----!!!!
1750	0.00	0.00	0.00		0.00	0.00	0	-----!!!!
1751	0.00	0.00	0.00		0.00	0.00	0	-----!!!!
1752	0.00	0.00	0.00		0.00	0.00	0	-----!!!!
TOTAL:	16,900.00	0.00	1,350.00		17,773.45	873.45-	105	-----!!!!
720	CSE ADMIN							
1110	41,556.00	0.00	3,462.96		41,555.52	0.48	99	-----!!!!
1160	700.00	0.00	49.09		686.85	13.15	98	-----!!!!
1161	2,985.00	0.00	209.92		2,937.00	48.00	98	-----!!!!
1162	1,662.00	0.00	135.84		1,630.08	31.92	98	-----!!!!
1163	7,204.00	0.00	635.75		7,134.00	70.00	99	-----!!!!
1164	6,588.00	0.00	0.00		6,720.00	132.00-	102	-----!!!!
1165	100.00	0.00	0.00		143.93	43.93-	143	-----!!!!
1168	500.00	0.00	266.00		722.00	222.00-	144	-----!!!!
1210	1,000.00	0.00	206.99		792.07	207.93	79	-----!!!!
1211	25.00	0.00	0.00		85.00	60.00-	340	-----!!!!
1230	0.00	0.00	0.00		0.00	0.00	0	-----!!!!
1240	1,200.00	0.00	100.00		1,200.00	0.00	100	-----!!!!

	ANNUAL	ACT MTD	ACT YTD	REMAINING	PCT
REVISED	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	
50 DEPT HUMAN SERVICES (DHS)					
720 CSE ADMIN					
1250 FINGERPRINTING	0.00	0.00	0.00	0.00	0
1251 SERVICE OF PROCESS	600.00	0.00	94.20	49.60	91
1311 CSE LEGAL	12,000.00	0.00	760.50	2,928.60	75
1330 TRAVEL/LODGING	500.00	0.00	0.00	500.00	0
1382 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0
1386 VEHICLE LEASE	50.00	0.00	0.00	25.55	51
1390 COMMUNICATIONS	440.00	0.00	23.33	362.01	82
1394 TECHNICAL SUPPORT	0.00	0.00	0.00	180.00	9999
1395 POSTAGE	1,200.00	0.00	0.00	1,492.56	124
1420 DUES/REGISTRATION	100.00	0.00	0.00	0.00	0
1706 IV-D FEDERAL EXP	0.00	0.00	0.00	0.00	0
1800 IV-D IRS FEES	500.00	0.00	0.00	151.44	30
1801 IV-D FED LOCATE FEES	250.00	0.00	43.95	164.91	65
1803 FPLS FEES	0.00	0.00	0.00	0.00	0
2000 OFFICE EQUP/FURNISHINGS	0.00	0.00	0.00	0.00	0
TOTAL: CSE ADMIN	79,160.00	0.00	5,988.53	75,604.72	95
721 IVE WAIVER					
1000 IVE WAIVER CONTRACTS	5,500.00	0.00	0.00	5,500.00	0
1110 IVE WAIVER PERMANCY ROUNDTAB	0.00	0.00	0.00	0.00	0
1120 IVE WAIVER FAMILY ENGAGEMENT	36,264.00	0.00	3,017.85	36,350.91	100
1130 IVE WAIVER KINSHIP SUPPORTS	0.00	0.00	0.00	0.00	0
1160 IVE WAIVER MEDIC	525.00	0.00	43.43	523.44	99
1161 IVE WAIVER SSA	2,250.00	0.00	185.70	2,238.04	99
1162 IVE WAIVER RET	1,450.00	0.00	112.78	1,360.52	93
1163 IVE WAIVER HLT INS	7,340.00	0.00	603.96	6,812.74	92
1165 UNEMP COMP INS	60.00	0.00	0.00	108.17	180
1210 IVE WAIVER OFC SPLY	3,000.00	0.00	68.38	1,201.26	40
1330 IVE WAIVER TRAVEL	8,000.00	0.00	605.04	7,936.37	99
1390 IVE WAIVER COMMUNICATION	850.00	0.00	53.13	719.61	84
1394 IVE WAIVER TECH SUPT	350.00	0.00	0.00	1,380.00	394
1410 IVE WAIVER MISC EXP	0.00	0.00	0.00	0.00	0
1420 IVE WAIVER DUES/REGIST	500.00	0.00	0.00	500.00	0
TOTAL: IVE WAIVER	66,089.00	0.00	4,690.27	58,631.06	88
722 CW DISCRE HOTLINE					
1110 SALARY	2,000.00	0.00	458.92	1,141.31	57
1160 MEDICARE	0.00	0.00	6.35	15.80	9999
1161 SSA	0.00	0.00	27.13	67.54	9999
1162 RETIREMENT	0.00	0.00	17.87	43.69	9999
1163 HLT INS	0.00	0.00	57.22	134.02	9999
1210 OFC SPLIES	0.00	0.00	0.00	0.00	0
1220 OPERATING SPLIES	0.00	0.00	0.00	0.00	0
1330 TRAVEL/LODGING	0.00	0.00	0.00	0.00	0
1335 TRAINING	0.00	0.00	0.00	0.00	0

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

	REVISD	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
50								
DEPT HUMAN SERVICES (DHS)								
722								
1386								
1410		0.00	0.00	0.00	0.00	0.00	0	
1511		0.00	0.00	0.00	0.00	0.00	0	
2000		0.00	0.00	0.00	423.00	423.00	9999	-----!!!!
TOTAL:		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:		2,000.00	0.00	567.49	1,825.36	174.64	91	-----
725								
1000								
1110		0.00	0.00	0.00	0.00	0.00	0	
1160		9,000.00	0.00	518.78	6,692.39	2,307.61	74	-----
1161		130.00	0.00	7.29	93.45	36.55	71	-----
1162		565.00	0.00	31.17	399.60	165.40	70	-----
1163		360.00	0.00	18.64	260.91	99.09	72	-----
1210		2,400.00	0.00	137.89	1,956.51	443.49	81	-----
1230		100.00	0.00	0.00	0.00	100.00	0	
1330		0.00	0.00	0.00	0.00	0.00	0	
1390		100.00	0.00	0.00	0.00	100.00	0	
1394		0.00	0.00	0.00	0.00	0.00	0	
1395		200.00	0.00	0.00	0.00	200.00	0	
1420		0.00	0.00	0.00	0.00	0.00	0	
1510		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:		12,855.00	0.00	713.77	9,402.86	3,452.14	73	-----
726								
1000								
1110		0.00	0.00	0.00	0.00	0.00	0	
1160		1,350.00	0.00	708.77	708.77	641.23	52	-----
1161		15.00	0.00	9.97	9.97	5.03	66	-----
1162		90.00	0.00	42.62	42.62	47.38	47	-----
1163		55.00	0.00	27.81	27.81	27.19	50	-----
1210		380.00	0.00	267.01	347.01	32.99	91	-----
1230		0.00	0.00	0.00	0.00	0.00	0	
1330		0.00	0.00	0.00	0.00	0.00	0	
1340		0.00	0.00	0.00	0.00	0.00	0	
1390		0.00	0.00	0.00	0.00	0.00	0	
1395		0.00	0.00	0.00	0.00	0.00	0	
1420		0.00	0.00	0.00	514.34	514.34	9999	-----!!!!
TOTAL:		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:		1,890.00	0.00	1,056.18	1,650.52	239.48	87	-----
730								
1000								
1110		0.00	0.00	0.00	0.00	1,000.00	0	
1160		1,000.00	0.00	297.90	5,638.84	2,361.16	70	-----
1161		115.00	0.00	4.20	79.64	35.36	69	-----
1161		575.00	0.00	17.97	340.55	234.45	59	-----

	ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
	REVISED	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
50	DEPT HUMAN SERVICES (DHS)					
730	CHILD CARE ADMIN					
1162	RETIREMENT	320.00	0.00	11.68	221.22	98.78 69
1163	MEDICAL INSURANCE	1,250.00	0.00	87.60	1,545.29	295.29- 123
1210	OFFICE SPLIES	100.00	0.00	0.00	249.98	149.98- 249
1311	ADMIN SALARY COSTS	3,000.00	0.00	0.00	1,518.67	1,481.33 50
1330	TRAVEL/LODGING	300.00	0.00	0.00	354.87	54.87- 118
1386	VEHICLE LEASE	100.00	0.00	0.00	0.00	100.00 0
1394	TECHNICAL SUPPORT	240.00	0.00	60.00	300.00	60.00- 125
1510	CC RMS ADJUSTMENTS	4,000.00	0.00	369.82	1,812.72	2,187.28 45
1511	CW COST ALLOC ADJ	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	CHILD CARE ADMIN	19,000.00	0.00	849.17	12,061.78	6,938.22 63
731	OAP ADMIN					
1510	OAP RMS ADJUSTMENTS	2,500.00	0.00	157.64	2,161.53	338.47 86
1511	OAP COST ALLOC ADJ	500.00	0.00	90.66	446.14	53.86 89
1900	OAP CC REFUNDS	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	OAP ADMIN	3,000.00	0.00	248.30	2,607.67	392.33 86
739	EF 50 ADMIN					
1510	RMS ADJ	0.00	0.00	0.00	0.00	0.00 0
1612	WKFR PART REIMB	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	EF 50 ADMIN	0.00	0.00	0.00	0.00	0.00 0
750	TANF NON ADMIN					
1600	TANF NON ADM CLIENT BENEFITS	91,747.00	0.00	3,012.23	40,261.19	51,485.81 43
1601	TANF NON MONETARY	0.00	0.00	0.00	0.00	0.00 0
1605	TANF LOW INC CHILD CARE	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	TANF NON ADMIN	91,747.00	0.00	3,012.23	40,261.19	51,485.81 43
751	CHILD CARE MOE					
1600	CHILD CARE MOE	9,700.00	0.00	663.94	7,048.00	2,652.00 72
1601	CHILD CARE REFUNDS	0.00	0.00	0.00	0.00	0.00 0
1731	CHILD CARE TANF TRANSFER	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	CHILD CARE MOE	9,700.00	0.00	663.94	7,048.00	2,652.00 72
752	TANF RESERVE TRANSFER					
1600	TANF RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	TANF RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00 0
755	CW 00H EXP					
1601	OOH CLIENT LEVEL	48,000.00	0.00	1,913.56	39,177.19	8,822.81 81
1602	RTC EXP	0.00	0.00	0.00	0.00	0.00 0
1604	RCCF/CPA EXP	0.00	0.00	0.00	0.00	0.00 0
1605	CW SCCC	0.00	0.00	0.00	0.00	0.00 0
1606	CW RELA GUARDIAN EXP	0.00	0.00	84.97	784.35	784.35- 9999
1607	SUB ADOPT CW EXP	8,000.00	0.00	580.02	7,056.88	943.12 88

	ANNUAL	ACT MTD	ACT YTD	REMAINING	PCT
	REVISED	ENCUMBERED	POSTED AND IN PROCESS	BALANCE	
50 DEPT HUMAN SERVICES (DHS)					
755 CW 00H EXP					
1608 CW TRCCF	0.00	0.00	0.00	0.00	0
1609 CW RES MENT HLT TRMT	2,500.00	0.00	0.00	1,466.55	58 -----
1610 TANF CW TRANSFER	0.00	0.00	0.00	0.00	0
1611 CW CC REFUNDS	0.00	0.00	0.00	0.00	0
1900 CW ACSES IV-E RETAINED	650.00-	0.00	1.95-	144.72-	22 ---
1901 ACSES NON IV-E SCL	700.00-	0.00	104.87-	1,482.49-	211 -----!!!!
1902 CW ACSES IV-E EXCESS	0.00	0.00	0.00	0.00	0
TOTAL: CW 00H EXP	57,150.00	0.00	2,471.73	46,857.76	81 -----
756 CW CASE SERVICES					
1600 CW CASE SVCS CLIENT LEVEL	0.00	0.00	0.00	0.00	0
TOTAL: CW CASE SERVICES	0.00	0.00	0.00	0.00	0
757 AID TO BLIND					
1600 AB CLIENT LEVEL BENEFIT	0.00	0.00	0.00	0.00	0
1610 AB - HCA C/S	0.00	0.00	0.00	0.00	0
1611 AB - HCA ST AB	0.00	0.00	0.00	0.00	0
1900 AB CC REFUNDS	0.00	0.00	0.00	0.00	0
TOTAL: AID TO BLIND	0.00	0.00	0.00	0.00	0
760 AID TO NEEDY DISABLED					
1600 AND - CLIENT LEVEL BENEFITS	11,000.00	0.00	1,334.66	10,266.53	733.47 93 -----
1610 AND - HCA C/S	300.00	0.00	34.20	222.30	77.70 74 -----
1611 AND - HCA ST AND	100.00	0.00	0.00	0.00	100.00 0
1900 AND - CC REFUNDS	1,000.00-	0.00	0.00	0.00	1,000.00- 0
TOTAL: AID TO NEEDY DISABLED	10,400.00	0.00	1,368.86	10,488.83	88.83- 100 -----
761 SSI HCA					
1611 SSI HCA	1,500.00	0.00	265.90	1,125.69	374.31 75 -----
TOTAL: SSI HCA	1,500.00	0.00	265.90	1,125.69	374.31 75 -----
763 OAP HCA					
1600 OAP - CLIENT LEVEL BENEFITS	0.00	0.00	0.00	0.00	0
1610 OAP - HCA OAP A {01}	1,500.00	0.00	88.35	716.25	783.75 47 ----
1611 OAP - HCA OAP B {02}	500.00	0.00	20.00	343.75	156.25 68 -----
1900 OAP - CC REFUNDS	0.00	0.00	0.00	0.00	0
TOTAL: OAP HCA	2,000.00	0.00	108.35	1,060.00	940.00 53 -----
765 STATE REIMBURSED PROGRAMS					
1000 MOBILITY AND TECH GRANT	1,700.00	0.00	0.00	1,173.95	526.05 69 -----
1330 LODGING/MEALS/TRAVEL	0.00	0.00	0.00	0.00	0
1625 PHYSICIAN SVCS	0.00	0.00	0.00	0.00	0
TOTAL: STATE REIMBURSED PROGRAMS	1,700.00	0.00	0.00	1,173.95	526.05 69 -----
789 MEDICAID TRANSP					



	ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
REVISED	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	
50 DEPT HUMAN SERVICES (DHS)					
789 MEDICAID TRANSP					
1600 MED TRANS - CLIENT LEVEL	120,000.00	0.00	9,005.04	117,988.38	2,011.62 98
TOTAL: MEDICAID TRANSP	120,000.00	0.00	9,005.04	117,988.38	2,011.62 98
790 GEN ASST					
1620 ASSISTANCE IN KIND	500.00	0.00	0.00	0.00	500.00 0
1621 BURIALS	500.00	0.00	0.00	0.00	500.00 0
1622 UTILITIES	500.00	0.00	0.00	0.00	500.00 0
1623 FOOD	0.00	0.00	0.00	0.00	0.00 0
1624 OTHER	0.00	0.00	0.00	0.00	0.00 0
TOTAL: GEN ASST	1,500.00	0.00	0.00	0.00	1,500.00 0
791 OTHER GRANTS					
1620 ASSISTANCE IN KIND	0.00	0.00	0.00	0.00	0.00 0
1622 UTILITIES	0.00	0.00	0.00	0.00	0.00 0
1623 FOOD	0.00	0.00	0.00	0.00	0.00 0
1624 SE REGIONAL COUNCIL	5,000.00	0.00	2,741.52	5,000.00	0.00 100
TOTAL: OTHER GRANTS	5,000.00	0.00	2,741.52	5,000.00	0.00 100
792 OTH FIN SOURCES					
1600 OTH FIN SRC - CSE	0.00	0.00	0.00	0.00	0.00 0
TOTAL: OTH FIN SOURCES	0.00	0.00	0.00	0.00	0.00 0
794 COST ALLOCATION ADJUSTMENTS					
1511 COST ALLOCATION RMS ADJ	5,000.00-	0.00	1,011.19-	3,797.69-	1,202.31- 75
TOTAL: COST ALLOCATION ADJUSTMENTS	5,000.00-	0.00	1,011.19-	3,797.69-	1,202.31- 75
795 INTEGRATED CARE MGT INC					
1110 SALARY	27,000.00	0.00	1,530.00	21,075.75	5,924.25 78
1160 MEDICARE	250.00	0.00	22.19	305.61	55.61- 122
1161 SSA	950.00	0.00	94.86	1,306.69	356.69- 137
1162 RETIREMENT	0.00	0.00	0.00	0.00	0.00 0
1163 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00 0
1166 WORKMANS COMP	0.00	0.00	0.00	0.00	0.00 0
1210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00 0
1230 BOOKS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00 0
1240 OFFICE SPACE	0.00	0.00	0.00	0.00	0.00 0
1330 TRAVEL/LODGING	1,000.00	0.00	360.13	3,080.22	2,080.22- 308
1335 TRAINING	500.00	0.00	0.00	0.00	500.00 0
1340 ADVERTISING	0.00	0.00	0.00	0.00	0.00 0
1386 VEHICLE LEASE	0.00	0.00	0.00	737.80	737.80- 9999
1390 COMMUNICATIONS	1,200.00	0.00	23.33	144.66	1,055.34 12
1394 TECHNICAL SUPPORT	0.00	0.00	0.00	60.00	60.00- 9999
1395 POSTAGE	0.00	0.00	0.00	0.00	0.00 0
1420 DUES/REGISTRATIONS	0.00	0.00	0.00	0.00	0.00 0
1600 CLIENT SERVICES	1,000.00	0.00	4,500.00	4,535.00	3,535.00- 453

	ANNUAL	ACT	ACT	ACT	REMAINING	PCT
	REVISED	ENCUMBERED	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	BALANCE	
50 DEPT HUMAN SERVICES (DHS)						
795 INTEGRATED CARE MGT INC						
1620 ASSISTANCE IN KIND	0.00	0.00	0.00	0.00	0.00	0
1621 RENTAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0
1622 UTILITIES	0.00	0.00	0.00	0.00	0.00	0
1623 FOOD	0.00	0.00	0.00	0.00	0.00	0
1624 MEDICATIONS	0.00	0.00	0.00	0.00	0.00	0
1625 PHYSICIAN SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INTEGRATED CARE MGT INC	32,400.00	0.00	6,530.51	31,245.73	1,154.27	96 -----
796 ENERGY OUTREACH COLORADO						
1000 CLIENT/VENDOR PAYMENTS	14,500.00	0.00	0.00	12,430.34	2,069.66	85 -----
TOTAL: ENERGY OUTREACH COLORADO	14,500.00	0.00	0.00	12,430.34	2,069.66	85 -----
797 CW PARENTAL FEES						
1110 SALARY	4,500.00	0.00	0.00	1,088.67	3,411.33	24 --
1160 MEDICARE	65.00	0.00	0.00	15.70	49.30	24 --
1161 SSA	280.00	0.00	0.00	67.03	212.97	23 --
1162 RETIREMENT	180.00	0.00	0.00	40.37	139.63	22 --
1163 MEDICAL INSURANCE	700.00	0.00	0.00	200.83	499.17	28 --
1220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
1330 TRAVEL	1,000.00	0.00	0.00	200.00	800.00	20 --
1600 PAYMENTS TO CLIENTS	1,000.00	0.00	135.00-	235.00	765.00	23 --
TOTAL: CW PARENTAL FEES	7,725.00	0.00	135.00-	1,847.60	5,877.40	23 --
799 AUDIT ADJUSTMENTS						
1000 STATE DHS AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0
1100 ACCURED PAST FY EXP	0.00	0.00	0.00	0.00	0.00	0
1200 NON REIMB EXPENSES	50.00	0.00	0.00	0.00	50.00	0
TOTAL: AUDIT ADJUSTMENTS	50.00	0.00	0.00	0.00	50.00	0
TOTAL: DEPT HUMAN SERVICES (DHS)	1,478,013.00	0.00	120,747.35	1,250,509.81	227,503.19	84 -----

	REVIS	ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	
60						
660						
1000						
1002						
1003						
1004						
1005						
1006						
1110						
1160						
1161						
1162						
1165						
3000						
5000						
TOTAL:						
TOTAL:						

	REVIS	ANNUAL ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
70						
670						
1400		0.00	0.00	0.00	0.04-	9999 -----!!!!
1401		0.00	0.00	0.00	0.00	0
1420		0.00	0.00	0.00	0.00	0
TOTAL:		0.00	0.00	0.00	0.04-	9999 -----!!!!
TOTAL:		0.00	0.00	0.00	0.04-	9999 -----!!!!

	ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT	
REVISED	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		
80	E911 AUTHORITY BOARD					
680	E911 EXPENSES					
1000	AUDIT	500.00	0.00	500.00	0.00	100 -----
1210	OFFICE SPLIES	0.00	0.00	185.02	185.02-	9999 -----!!!!
1220	EDUCATION	0.00	0.00	0.00	0.00	0
1311	LEGAL FEES	0.00	0.00	0.00	0.00	0
1330	TRAVEL	0.00	0.00	0.00	0.00	0
1380	TRAINING	0.00	0.00	0.00	0.00	0
1381	REPAIR/MAINTENANCE EQUIP	1,000.00	0.00	331.30	668.70	33 ---
1390	COMMUNICATIONS	2,600.00	0.00	286.98	1,726.26	66 -----
1391	CODE RED - REVERSE 911	5,005.00	0.00	0.00	5,142.94	137.94- 102 -----
1394	TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0
1410	MISCELLANEOUS	100.00	0.00	0.00	100.00	0
1420	DUES/REGISTRATIONS	130.00	0.00	0.00	137.00	7.00- 105 -----
1700	DEPRECIATION	0.00	0.00	0.00	0.00	0
2000	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0
4000	DEBT SERVICE	0.00	0.00	0.00	0.00	0
4001	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0
TOTAL:	E911 EXPENSES	9,335.00	0.00	286.98	8,022.52	1,312.48 85 -----
TOTAL:	E911 AUTHORITY BOARD	9,335.00	0.00	286.98	8,022.52	1,312.48 85 -----

	ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
REVISED	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	
85					
685	REVOLVING LOAN FUND - EXP				
1000	AUDIT	0.00	0.00	0.00	0
1110	SALARY	0.00	0.00	0.00	0
1160	MEDICARE	0.00	0.00	0.00	0
1161	SSA	0.00	0.00	0.00	0
1162	RETIREMENT	0.00	0.00	0.00	0
1210	OFFICE SUPPLIES	0.00	0.00	0.00	0
1220	FILING FEES	0.00	0.00	0.00	0
1230	BACKGROUND/CREDIT	0.00	0.00	0.00	0
1240	FILING FEE REFUND	0.00	0.00	0.00	0
1311	LEGAL FEES	0.00	0.00	0.00	0
1330	TRAVEL	0.00	0.00	0.00	0
1340	ADVERTISING	0.00	0.00	0.00	0
1394	TECHNICAL SUPPORT	0.00	0.00	0.00	0
1600	LOANS - SHORT TERM	0.00	0.00	0.00	0
1700	LOANS - LONG TERM	0.00	0.00	0.00	0
1800	PAYOVER - TRI CO HSG RLF	0.00	0.00	0.00	0
2000	CAPITAL OUTLAY	0.00	0.00	0.00	0
TOTAL:	REVOLVING LOAN FUND - EXP	0.00	0.00	0.00	0