

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0000	FUND BALANCE					
Bac 301	BEGINNING FUND BALANCE	6,286,398-			6,286,398-	100.0
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Dpt 0000	FUND BALANCE	6,286,398-			6,286,398-	100.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0010	ASSESSOR					
Bac 334	STATE GRANTS	30,000-			30,000-	100.0
Bac 341	GENERAL GOVERNMENT			6-	6	
Bac 369	OTHER MISCELLANEOUS REVENUES	75-		71-	4-	5.8
		-----	-----	-----	-----	-----
Dpt 0010	ASSESSOR	30,075-		77-	29,998-	99.7

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0011	AUDITOR					
Bac 322	NON-BUSINESS LICENSES & PERMIT	3,000-	88-	2,312-	688-	22.9
Bac 333	INDIRECT FEDERAL GRANTS	2,500-		1,620-	880-	35.2
Bac 341	GENERAL GOVERNMENT	470,900-	80,566-	480,464-	9,564	2.0-
Bac 349	OTHER INTERFUND CHARGES SERV	2,200-	1,187-	7,821-	5,621	255.5-
Bac 369	OTHER MISCELLANEOUS REVENUES	500-	38-	432-	68-	13.5
		-----	-----	-----	-----	-----
Dpt 0011	AUDITOR	479,100-	81,879-	492,650-	13,550	2.8-

Fnd 001 GENERAL FUND

ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
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Dpt 0012	BOARD OF EQUALIZATION			
Bac 369	OTHER MISCELLANEOUS REVENUES		2-	2

			2-	2
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Dpt 0012	BOARD OF EQUALIZATION		2-	2
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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0013	FIRE MARSHAL					
Bac 322	NON-BUSINESS LICENSES & PERMIT	72,600-	8,378-	127,348-	54,748	75.4-
Bac 342	SECURITY OF PERSONS & PROPERTY	44,147-	312-	13,914-	30,233-	68.5
Bac 345	ECONOMIC ENVIRONMENT	5,500-	130-	4,511-	989-	18.0
Bac 369	OTHER MISCELLANEOUS REVENUES	25-		24-	1-	4.6
		-----	-----	-----	-----	-----
Dpt 0013	FIRE MARSHAL	122,272-	8,820-	145,796-	23,524	19.2-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0015	CLERK					
BAC 333	INDIRECT FEDERAL GRANTS	12,423-	4,024-	11,745-	678-	5.5
BAC 334	STATE GRANTS	2,187-	709-	2,065-	122-	5.6
BAC 336	STATE ENTITLEMENTS, IN-LIEU	5,788-		2,891-	2,897-	50.1
BAC 341	GENERAL GOVERNMENT	119,450-	9,228-	119,503-	53	
BAC 342	SECURITY OF PERSONS & PROPERTY	2,000-	1-	3,850-	1,850	92.5-
BAC 351	SUPERIOR COURT-FELONY/MIS PEN	47,700-	4,764-	51,549-	3,849	8.1-
BAC 357	CRIMINAL COSTS	51,050-	5,666-	53,540-	2,490	4.9-
BAC 361	INTEREST EARNINGS	4,000-	8	5,269-	1,269	31.7-
BAC 369	OTHER MISCELLANEOUS REVENUES	100-	50-	164-	64	64.3-
		-----	-----	-----	-----	-----
Dpt 0015	CLERK	244,698-	24,434-	250,576-	5,878	2.4-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0016	COMMISSIONERS					
Bac 321	BUSINESS LICENSE AND PERMITS	2,800-		3,400-	600	21.4-
Bac 322	NON-BUSINESS LICENSES & PERMIT			50-	50	
Bac 341	GENERAL GOVERNMENT	360-	100-	292-	68-	18.9
Bac 345	ECONOMIC ENVIRONMENT	1,500-			1,500-	100.0
Bac 349	OTHER INTERFUND CHARGES SERV			311-	311	
Bac 369	OTHER MISCELLANEOUS REVENUES	20-		84-	64	319.2-
		-----	-----	-----	-----	-----
Dpt 0016	COMMISSIONERS	4,680-	100-	4,137-	543-	11.6

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0017	INFORMATION TECHNOLOGY					
Bac 341	GENERAL GOVERNMENT	12,000-	345-	15,072-	3,072	25.6-
Bac 369	OTHER MISCELLANEOUS REVENUES	200-		576-	376	187.9-
		-----	-----	-----	-----	-----
Dpt 0017	INFORMATION TECHNOLOGY	12,200-	345-	15,648-	3,448	28.3-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0018	WSU EXTENSION					
Bac 341	GENERAL GOVERNMENT	750-		485-	266-	35.4
Bac 369	OTHER MISCELLANEOUS REVENUES					
		-----	-----	-----	-----	-----
Dpt 0018	WSU EXTENSION	750-		485-	265-	35.4

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0020	COMMUNICATIONS					
Bac 349	OTHER INTERFUND CHARGES SERV	102,500-	6,650-	67,500-	35,000-	34.2
Bac 369	OTHER MISCELLANEOUS REVENUES	500-			500-	100.0
		-----	-----	-----	-----	
Dpt 0020	COMMUNICATIONS	103,000-	6,650-	67,500-	35,500-	34.5

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0021	JUDGE - SUPERIOR COURT					
Bac 338	INTERGOVERNMENTAL SERVICE REV	75,000-	7,754-	46,555-	28,445-	37.9
Bac 369	OTHER MISCELLANEOUS REVENUES			212-	212	
		-----	-----	-----	-----	-----
Dpt 0021	JUDGE - SUPERIOR COURT	75,000-	7,754-	46,767-	28,233-	37.6

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0022	JUVENILE					
Bac 333	INDIRECT FEDERAL GRANTS	5,000-		5,393-	393	7.9-
Bac 334	STATE GRANTS	125,583-	22,821-	74,203-	51,380-	40.9
Bac 336	STATE ENTITLEMENTS, IN-LIEU	4,000-	396-	4,842-	842	21.1-
Bac 338	INTERGOVERNMENTAL SERVICE REV	3,438-		2,022-	1,416-	41.2
Bac 342	SECURITY OF PERSONS & PROPERTY	750-		175-	575-	76.7
Bac 369	OTHER MISCELLANEOUS REVENUES	35-		5-	30-	86.2
		-----	-----	-----	-----	-----
Dpt 0022	JUVENILE	138,806-	23,217-	86,641-	52,165-	37.6

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0023	LAW LIBRARY					
Bac 341	GENERAL GOVERNMENT	14,500-	1,006-	13,934-	566-	3.9
		-----	-----	-----	-----	-----
Dpt 0023	LAW LIBRARY	14,500-	1,006-	13,934-	566-	3.9

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0024	LOWER DISTRICT COURT					
BAC 338	INTERGOVERNMENTAL SERVICE REV	10,000-		10,000-		
BAC 341	GENERAL GOVERNMENT	104,665-	9,409-	106,326-	1,661	1.6-
BAC 342	SECURITY OF PERSONS & PROPERTY	13,000-			13,000-	100.0
BAC 352	CIVIL PENALTIES	3,200-	240-	1,764-	1,436-	44.9
BAC 353	CIVIL INFRACTION PENALTIES	532,960-	38,548-	525,885-	7,075-	1.3
BAC 354	CIVIL PARKING INFRACTION PEN	7,680-	471-	3,973-	3,707-	48.3
BAC 355	CRIMINAL TRAFFIC MISD. FINES	140,300-	10,913-	118,661-	21,639-	15.4
BAC 356	CRIMINAL NON-TRAFFIC FINES	99,100-	6,232-	68,632-	30,468-	30.7
BAC 357	CRIMINAL COSTS	81,700-	7,605-	73,924-	7,776-	9.5
BAC 361	INTEREST EARNINGS	30,000-	2,903-	39,514-	9,514	31.7-
BAC 369	OTHER MISCELLANEOUS REVENUES	200-	59-	916-	716	357.8-
		-----	-----	-----	-----	-----
Dpt 0024	LOWER DISTRICT COURT	1,022,805-	76,379-	949,595-	73,210-	7.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0025	FACILITIES MAINTENANCE					
Bac 334	STATE GRANTS	330,390-		330,384-	6-	
Bac 349	OTHER INTERFUND CHARGES SERV	5,300-	2,085-	6,270-	970	18.3-
Bac 361	INTEREST EARNINGS			120	120-	
Bac 362	RENT, LEASES AND CONCESSIONS	27,216-	2,889-	24,193-	3,023-	11.1
Bac 366	INTERFUND MISC REVENUES	224,576-	6,257-	196,397-	28,179-	12.6
Bac 369	OTHER MISCELLANEOUS REVENUES	50-		35-	15-	30.8
Bac 391	PROCEEDS OF LTD-GOV FUNDS ONLY	1,525,945-			1,525,945-	100.0
Bac 395	DISPOSITION OF FIXED ASSETS			110-	110	
Bac 397	OPERATING TRANSFERS IN	10,206-		10,206-		
		-----	-----	-----	-----	-----
Dpt 0025	FACILITIES MAINTENANCE	2,123,683-	11,231-	567,474-	1,556,209-	73.3

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0026	NON-DEPARTMENTAL					
Bac 333	INDIRECT FEDERAL GRANTS	214,967-	139,687-	205,778-	9,189-	4.3
Bac 349	OTHER INTERFUND CHARGES SERV	550,000-	103,042-	623,455-	73,455	13.4-
Bac 369	OTHER MISCELLANEOUS REVENUES	72,375-	11,713-	70,160-	2,215-	3.1
Bac 391	PROCEEDS OF LTD-GOV FUNDS ONLY	1,055,625-			1,055,625-	100.0
Bac 395	DISPOSITION OF FIXED ASSETS	4,113-		3,493-	620-	15.1
		-----	-----	-----	-----	-----
Dpt 0026	NON-DEPARTMENTAL	1,897,080-	254,442-	902,886-	994,194-	52.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0029	PROSECUTOR					
Bac 333	INDIRECT FEDERAL GRANTS	86,000-	21,904-	88,740-	2,740	3.2-
Bac 334	STATE GRANTS	148,388-	25,489-	144,368-	4,020-	2.7
Bac 336	STATE ENTITLEMENTS, IN-LIEU	7,500-	5,610-	9,670-	2,170	28.9-
Bac 337	INTERLOCAL GRANTS, ETC.	1,225-		248-	977-	79.7
Bac 338	INTERGOVERNMENTAL SERVICE REV	17,022-		17,022-		
Bac 341	GENERAL GOVERNMENT	13,700-	53-	4,651-	9,049-	66.1
Bac 342	SECURITY OF PERSONS & PROPERTY	250-			250-	100.0
Bac 349	OTHER INTERFUND CHARGES SERV	1,000-		46-	954-	95.4
Bac 369	OTHER MISCELLANEOUS REVENUES	3,125-	90-	6,701-	3,576	114.4-
		-----	-----	-----	-----	-----
Dpt 0029	PROSECUTOR	278,210-	53,146-	271,446-	6,764-	2.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
Bac 322	NON-BUSINESS LICENSES & PERMIT	37,000-	1,435-	15,451-	21,549-	58.2
Bac 331	DIRECT FEDERAL GRANTS	9,000-	5,783-	9,054-	54	.6-
Bac 333	INDIRECT FEDERAL GRANTS	42,873-	14,468-	35,716-	7,157-	16.7
Bac 334	STATE GRANTS	736-	697-	697-	39-	5.3
Bac 336	STATE ENTITLEMENTS, IN-LIEU	7,000-	10,163-	10,185-	3,185	45.5-
Bac 337	INTERLOCAL GRANTS, ETC.	5,965-	1,798-	7,884-	1,919	32.2-
Bac 338	INTERGOVERNMENTAL SERVICE REV	449,000-	167,148-	588,182-	139,182	31.0-
Bac 341	GENERAL GOVERNMENT	60,500-	4,937-	63,182-	2,682	4.4-
Bac 342	SECURITY OF PERSONS & PROPERTY	738,458-	394,650-	994,065-	255,607	34.6-
Bac 357	CRIMINAL COSTS			21-	21	
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	5,000-	5,000-	7,500-	2,500	50.0-
Bac 369	OTHER MISCELLANEOUS REVENUES	900-	791-	1,528-	628	69.8-
Bac 395	DISPOSITION OF FIXED ASSETS	3,000-		125-	2,875-	95.8
		-----	-----	-----	-----	-----
Dpt 0030	SHERIFF	1,359,432-	606,870-	1,733,590-	374,158	27.5-

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Dpt 0031	TREASURER					
Bac 311	GENERAL PROPERTY TAXES	6,950,000-	189,580-	7,059,013-	109,013	1.6-
Bac 313	RETAIL SALES AND USE TAXES	2,880,000-	932,222-	3,524,580-	644,580	22.4-
Bac 317	EXCISE TAXES	19,000-	4,288-	20,974-	1,974	10.4-
Bac 319	PENALTIES & INT. ON DEL. TAXES		63	239	239-	
Bac 332	FEDERAL ENTITLEMENTS, IN-LIEU	934,700-		934,791-	91	
Bac 335	STATE SHARED REVENUES	322,000-		308,640-	13,360-	4.2
Bac 336	STATE ENTITLEMENTS, IN-LIEU	71,200-	60,122-	154,680-	83,480	117.3-
Bac 341	GENERAL GOVERNMENT	59,027-	24,262-	107,468-	48,441	82.1-
Bac 359	NON-COURT FINES, FORFEITS, ETC	25,000-	61-	32,409-	7,409	29.6-
Bac 361	INTEREST EARNINGS	655,500-	86,836-	759,709-	104,209	15.9-
Bac 369	OTHER MISCELLANEOUS REVENUES	2,135-	152	1,789-	346-	16.2
		-----	-----	-----	-----	-----
Dpt 0031	TREASURER	11,918,562-	1,297,156-	12,903,814-	985,252	8.3-

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Dpt 0032	UPPER DISTRICT COURT					
BAC 338	INTERGOVERNMENTAL SERVICE REV	31,000-	2,984-	28,594-	2,406-	7.8
BAC 341	GENERAL GOVERNMENT	21,451-	1,539-	21,220-	231-	1.1
BAC 342	SECURITY OF PERSONS & PROPERTY	3,110-			3,110-	100.0
BAC 352	CIVIL PENALTIES	1,600-	46-	916-	684-	42.8
BAC 353	CIVIL INFRACTION PENALTIES	583,036-	34,001-	448,393-	134,643-	23.1
BAC 354	CIVIL PARKING INFRACTION PEN	2,000-		629-	1,371-	68.6
BAC 355	CRIMINAL TRAFFIC MISD. FINES	43,894-	5,341-	63,912-	20,018	45.6-
BAC 356	CRIMINAL NON-TRAFFIC FINES	17,080-	916-	16,613-	467-	2.7
BAC 357	CRIMINAL COSTS	38,000-	2,342-	31,568-	6,432-	16.9
BAC 361	INTEREST EARNINGS	4,000-	507-	9,776-	5,776	144.4-
BAC 369	OTHER MISCELLANEOUS REVENUES	1,200-	127-	940-	260-	21.7
		-----	-----	-----	-----	-----
Dpt 0032	UPPER DISTRICT COURT	746,371-	47,803-	622,561-	123,810-	16.6

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0033	PEST AND DISEASE CONTROL BOARD					
Bac 334	STATE GRANTS	22,500-	22,499-	22,499-		1-
		-----	-----	-----	-----	-----
Dpt 0033	PEST AND DISEASE CONTROL BOARD	22,500-	22,499-	22,499-		1-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0034	CONFERENCE OF GOVERNMENTS					
Bac 338	INTERGOVERNMENTAL SERVICE REV	175-			175-	100.0
		-----	-----	-----	-----	-----
Dpt 0034	CONFERENCE OF GOVERNMENTS	175-			175-	100.0

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Dpt 0035	FLOOD CONTROL					
Bac 333	INDIRECT FEDERAL GRANTS		6,073-			
Bac 334	STATE GRANTS		1,012-			
		-----	-----	-----	-----	-----
Dpt 0035	FLOOD CONTROL		7,085-			

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0037	EMERGENCY MANAGEMENT SERVICES					
Bac 333	INDIRECT FEDERAL GRANTS	169,351-	10,671-	86,023-	83,328-	49.2
		-----	-----	-----	-----	-----
Dpt 0037	EMERGENCY MANAGEMENT SERVICES	169,351-	10,671-	86,023-	83,328-	49.2

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Dpt 0038	HUMAN RESOURCES					
Bac 341	GENERAL GOVERNMENT	1,015-		496-	519-	51.2
Bac 367	CONTRIBUTIONS/DONATION PRIVATE		2,514-	2,514-	2,514	
Bac 369	OTHER MISCELLANEOUS REVENUES	30-	348-	614-	584	1,947.8-
		-----	-----	-----	-----	
Dpt 0038	HUMAN RESOURCES	1,045-	2,862-	3,624-	2,579	246.8-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE					
Bac 313	RETAIL SALES AND USE TAXES	1,009,130-	315,955-	1,211,866-	202,736	20.1-
Bac 336	STATE ENTITLEMENTS, IN-LIEU	516,500-		593,543-	77,043	14.9-
		-----	-----	-----	-----	-----
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	1,525,630-	315,955-	1,805,409-	279,779	18.3-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0043	DECLARATION OF EMERGENCY					
Bac 333	INDIRECT FEDERAL GRANTS	62,030-	20,921-	42,851-	19,179-	30.9
Bac 334	STATE GRANTS		2,485-	2,485-	2,485	
		-----	-----	-----	-----	-----
Dpt 0043	DECLARATION OF EMERGENCY	62,030-	23,405-	45,335-	16,695-	26.9

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0045	HISTORICAL DOCUMENT PROGRAM					
Bac 341	GENERAL GOVERNMENT	11,452-	1,003-	9,731-	1,721-	15.0
		-----	-----	-----	-----	-----
Dpt 0045	HISTORICAL DOCUMENT PROGRAM	11,452-	1,003-	9,731-	1,721-	15.0

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0046	CURRENT USE (OPEN SPACE)					
Bac 341	GENERAL GOVERNMENT	1,500-	100-	200-	1,300-	86.7
		-----	-----	-----	-----	-----
Dpt 0046	CURRENT USE (OPEN SPACE)	1,500-	100-	200-	1,300-	86.7

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0047	UPPER CO GROUNDWATER STUDY					
Bac 338	INTERGOVERNMENTAL SERVICE REV	30,000-	7,547-	22,047-	7,953-	26.5
		-----	-----	-----	-----	-----
Dpt 0047	UPPER CO GROUNDWATER STUDY	30,000-	7,547-	22,047-	7,953-	26.5

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT					
Bac 338	INTERGOVERNMENTAL SERVICE REV		874-	3,573-	3,573	
		-----	-----	-----	-----	-----
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT		874-	3,573-	3,573	

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Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0109	COUNTY FAIR					
Bac 336	STATE ENTITLEMENTS, IN-LIEU	49,175-		51,157-	1,982	4.0-
Bac 341	GENERAL GOVERNMENT	4,000-	47-	3,539-	461-	11.5
Bac 347	CULTURE AND RECREATION	178,000-	6,620-	184,725-	6,725	3.8-
Bac 361	INTEREST EARNINGS		552-	142-	142	
Bac 362	RENT, LEASES AND CONCESSIONS	416,500-	17,321-	432,106-	15,606	3.8-
Bac 366	INTERFUND MISC REVENUES	10,000-	1,252-	13,699-	3,699	37.0-
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	13,000-		12,315-	685-	5.3
Bac 369	OTHER MISCELLANEOUS REVENUES	32,385-	12,429-	32,626-	241	.7-
Bac 397	OPERATING TRANSFERS IN	157,000-		157,000-		
Dpt 0109	COUNTY FAIR	860,060-	38,222-	887,309-	27,249	3.2-
Fnd 001	GENERAL FUND	29,541,365-	2,931,456-	21,961,328-	7,580,037-	25.7
	Report Final Totals	29,541,365-	2,931,456-	21,961,328-	7,580,037-	25.7