

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2011

Transaction status 1
Rounding to Whole Dollars

| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 101 | AIRPORT | | | | | |
| Obj 508 | ENDING FUND BALANCE | 150,000 | | | 150,000 | 100.0 |
| Obj 510 | SALARIES AND WAGES | 121,825 | 3,432 | 65,911 | 55,914 | 45.9 |
| Obj 520 | PERSONNEL BENEFITS | 86,575 | 2,059 | 39,266 | 47,309 | 54.7 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 7,500 | | 1,630 | 5,870 | 78.3 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | | 68 | 68- | |
| Obj 541 | PROFESSIONAL SERVICES | 117,701 | 8,431 | 109,015 | 8,686 | 7.4 |
| Obj 542 | COMMUNICATIONS | | | 32 | 32- | |
| Obj 543 | TRAVEL | | | 988 | 988- | |
| Obj 544 | ADVERTISING | | 246 | 534 | 534- | |
| Obj 545 | OPERATING RENTAL/LEASES | | | 130 | 130- | |
| Obj 546 | INSURANCE AND BONDS | | | 7,203 | 7,203- | |
| Obj 547 | UTILITIES | 18,100 | 52- | 6,392 | 11,708 | 64.7 |
| Obj 548 | REPAIRS & MAINTENANCE | 21,450 | 1,206- | 321,050 | 299,600- | 1,396.7- |
| Obj 549 | MISCELLANEOUS | | | 3,363 | 3,363- | |
| Obj 551 | INTERGOVT PROFESSIONAL SERVICE | 50 | | 1 | 49 | 98.0 |
| Obj 552 | INTERGOVT PMTS FED/STATE/LOCAL | 50 | | | 50 | 100.0 |
| Obj 553 | TAXES & OPERATING ASSESSMENTS | 249,735 | | 7,723 | 242,012 | 96.9 |
| Obj 554 | INTERFUND TAXES/ASSESSMENTS | | | 505 | 505- | |
| Obj 580 | DEBT SERVICE: INTEREST | 1,915 | | | 1,915 | 100.0 |
| Obj 591 | INTERFUND PROFESSIONAL SERVICE | | | 10,665 | 10,665- | |
| Obj 592 | INTERFUND COMMUNICATIONS | | 9 | 157 | 157- | |
| Obj 593 | INTERFUND SUPPLIES | | 9 | 458 | 458- | |
| Obj 595 | INTERFUND RENTALS | 97,350 | 68 | 22,538 | 74,812 | 76.9 |
| Obj 599 | INTERFUND SERVICES AND CHARGES | | 862 | 7,397 | 7,397- | |
| Fnd 101 | AIRPORT | 872,251 | 13,858 | 605,024 | 267,227 | 30.6 |

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| Fnd 102 | CURRENT EXP VEHICLE REPLACE | | | | | |
| Obj 508 | ENDING FUND BALANCE | 500,000 | | | 500,000 | 100.0 |
| Obj 555 | INTERFUND SUBSIDIES | 340,000 | 840,117 | 840,117 | 500,117- | 147.1- |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 102 | CURRENT EXP VEHICLE REPLACE | 840,000 | 840,117 | 840,117 | 117- | |

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| Fnd 104 | SHERIFF K-9 UNIT | | | | | |
| Obj 520 | PERSONNEL BENEFITS | | 501 | 501 | 501- | |
| Obj 541 | PROFESSIONAL SERVICES | 500 | | | 500 | 100.0 |
| Obj 555 | INTERFUND SUBSIDIES | 5 | | | 5 | 100.0 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 104 | SHERIFF K-9 UNIT | 505 | 501 | 501 | 4 | .8 |

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| Fnd 105 | COMMUNITY SERVICES | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 1,116,162 | 52,941 | 1,064,253 | 51,909 | 4.7 |
| Obj 542 | COMMUNICATIONS | 400 | 32 | 380 | 20 | 5.1 |
| Obj 544 | ADVERTISING | | | 62 | 62- | |
| Obj 546 | INSURANCE AND BONDS | | 2,426 | 2,426 | 2,426- | |
| Obj 549 | MISCELLANEOUS | 1,800 | | 598 | 1,202 | 66.8 |
| Obj 591 | INTERFUND PROFESSIONAL SERVICE | 13,250 | 475 | 509 | 12,741 | 96.2 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 105 | COMMUNITY SERVICES | 1,131,612 | 55,874 | 1,068,228 | 63,384 | 5.6 |

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|---------|--------------------------------|-------------------|---------------|--------------------|----------------|------|
| Fnd 106 | COUNTY ROAD | | | | | |
| Obj 508 | ENDING FUND BALANCE | 11,424,125 | | 11,424,125 | 100.0 | |
| Obj 510 | SALARIES AND WAGES | 2,491,900 | 151,858 | 635,379 | 25.5 | |
| Obj 520 | PERSONNEL BENEFITS | 957,880 | 49,560 | 387,109 | 40.4 | |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 1,799,508 | 13,684 | 347,905 | 19.3 | |
| Obj 532 | FUEL | | 117 | 5,523 | 5,523- | |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | 1,019 | 6,557 | 6,557- | |
| Obj 541 | PROFESSIONAL SERVICES | 4,287,400 | 218,967 | 836,246 | 3,451,154 | 80.5 |
| Obj 542 | COMMUNICATIONS | | 807 | 6,887 | 6,887- | |
| Obj 543 | TRAVEL | | 292 | 6,658 | 6,658- | |
| Obj 544 | ADVERTISING | | 917 | 6,537 | 6,537- | |
| Obj 545 | OPERATING RENTAL/LEASES | | 4,378 | 21,674 | 21,674- | |
| Obj 546 | INSURANCE AND BONDS | | 233 | 80,345 | 80,345- | |
| Obj 547 | UTILITIES | | 886 | 5,586 | 5,586- | |
| Obj 548 | REPAIRS & MAINTENANCE | | 322 | 887,105 | 887,105- | |
| Obj 549 | MISCELLANEOUS | 575,400 | 1,187 | 28,978 | 546,422 | 95.0 |
| Obj 551 | INTERGOVT PROFESSIONAL SERVICE | 70,000 | | 11,316 | 58,684 | 83.8 |
| Obj 552 | INTERGOVT PMTS FED/STATE/LOCAL | | 268 | 79,725 | 79,725- | |
| Obj 553 | TAXES & OPERATING ASSESSMENTS | | | 944 | 944- | |
| Obj 554 | INTERFUND TAXES/ASSESSMENTS | | | 1,515 | 1,515- | |
| Obj 564 | EQUIPMENT | 38,100 | | 10,576 | 27,524 | 72.2 |
| Obj 591 | INTERFUND PROFESSIONAL SERVICE | 2,313,147 | 1,812 | 26,140 | 2,287,007 | 98.9 |
| Obj 592 | INTERFUND COMMUNICATIONS | | 283 | 1,837 | 1,837- | |
| Obj 593 | INTERFUND SUPPLIES | | 72,667 | 170,204 | 170,204- | |
| Obj 595 | INTERFUND RENTALS | | 60,844 | 1,115,882 | 1,115,882- | |
| Obj 598 | INTERFUND REPAIR/MAINTENANCE | | 1,567 | 5,606 | 5,606- | |
| Obj 599 | INTERFUND SERVICES AND CHARGES | | 34,756 | 209,360 | 209,360- | |
| Fnd 106 | COUNTY ROAD | 23,957,460 | 616,425 | 7,404,098 | 16,553,362 | 69.1 |

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| Fnd 108 | PUBLIC FACILITES | | | | | |
| Obj 508 | ENDING FUND BALANCE | 937,220 | | | 937,220 | 100.0 |
| Obj 510 | SALARIES AND WAGES | 5,000 | | 172 | 4,828 | 96.6 |
| Obj 520 | PERSONNEL BENEFITS | | | 103 | 103- | |
| Obj 541 | PROFESSIONAL SERVICES | | 11,977 | 50,000 | 50,000- | |
| Obj 548 | REPAIRS & MAINTENANCE | | | 502 | 502- | |
| Obj 552 | INTERGOVT PMTS FED/STATE/LOCAL | 1,775,725 | 175,615- | 641,212 | 1,134,513 | 63.9 |
| Obj 555 | INTERFUND SUBSIDIES | 162,780 | 281,714 | 444,490 | 281,710- | 173.1- |
| Obj 592 | INTERFUND COMMUNICATIONS | | | 29 | 29- | |
| Obj 593 | INTERFUND SUPPLIES | | 6 | 349 | 349- | |
| Obj 599 | INTERFUND SERVICES AND CHARGES | | 2 | 19 | 19- | |
| Fnd 108 | PUBLIC FACILITES | 2,880,725 | 118,084 | 1,136,875 | 1,743,850 | 60.5 |

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| Fnd 110 | EIS TRUST | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 200,000 | 182,355 | 121,834 | 78,166 | 39.1 |
| Obj 591 | INTERFUND PROFESSIONAL SERVICE | | | 230 | 230- | |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 110 | EIS TRUST | 200,000 | 182,355 | 122,064 | 77,936 | 39.0 |

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|---------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 112 | LOW INCOME HOUSING | | | | | |
| Obj 508 | ENDING FUND BALANCE | 25,000 | | | 25,000 | 100.0 |
| Obj 541 | PROFESSIONAL SERVICES | 300,000 | 18,074 | 110,337 | 189,663 | 63.2 |
| Obj 544 | ADVERTISING | 500 | | 62 | 438 | 87.6 |
| Obj 591 | INTERFUND PROFESSIONAL SERVICE | 5,000 | 7 | 371 | 4,629 | 92.6 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 112 | LOW INCOME HOUSING | 330,500 | 18,081 | 110,770 | 219,730 | 66.5 |

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|---------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 113 | RECREATION | | | | | |
| Obj 508 | ENDING FUND BALANCE | 4,300 | | | 4,300 | 100.0 |
| Obj 510 | SALARIES AND WAGES | 2,750 | 374 | 1,201 | 1,549 | 56.3 |
| Obj 520 | PERSONNEL BENEFITS | 1,385 | 223 | 715 | 670 | 48.4 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 1,100 | | 214 | 886 | 80.6 |
| Obj 546 | INSURANCE AND BONDS | | 118 | 118 | 118- | |
| Obj 547 | UTILITIES | 15,000 | 700 | 9,224 | 5,776 | 38.5 |
| Obj 548 | REPAIRS & MAINTENANCE | | | 502 | 502- | |
| Obj 549 | MISCELLANEOUS | 500 | | | 500 | 100.0 |
| Obj 552 | INTERGOVT PMTS FED/STATE/LOCAL | 20,100 | | 20,000 | 100 | .5 |
| Obj 553 | TAXES & OPERATING ASSESSMENTS | 50 | | 80 | 30- | 60.9- |
| Obj 591 | INTERFUND PROFESSIONAL SERVICE | 1,115 | | 1 | 1,114 | 99.9 |
| Obj 593 | INTERFUND SUPPLIES | | 3 | 3 | 3- | |
| Obj 595 | INTERFUND RENTALS | | 500 | 709 | 709- | |
| Obj 599 | INTERFUND SERVICES AND CHARGES | | 55 | 135 | 135- | |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 113 | RECREATION | 46,300 | 1,973 | 32,901 | 13,399 | 28.9 |

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| Fnd 114 | HOMELESSNESS HOUSING ASSIST | | | | | |
| Obj 508 | ENDING FUND BALANCE | 325,050 | | | 325,050 | 100.0 |
| Obj 541 | PROFESSIONAL SERVICES | 300,000 | 17,136 | 178,841 | 121,159 | 40.4 |
| Obj 544 | ADVERTISING | 500 | | 62 | 438 | 87.6 |
| Obj 545 | OPERATING RENTAL/LEASES | | | 122 | 122- | |
| Obj 591 | INTERFUND PROFESSIONAL SERVICE | 5,000 | 22 | 3,438 | 1,562 | 31.3 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 114 | HOMELESSNESS HOUSING ASSIST | 630,550 | 17,158 | 182,463 | 448,087 | 71.1 |

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| Fnd 115 | TRIAL COURT IMPROVEMENTS | | | | | |
| Obj 508 | ENDING FUND BALANCE | 55,100 | | | 55,100 | 100.0 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | 8,592 | 8,592 | 8,592- | |
| Obj 541 | PROFESSIONAL SERVICES | 150,000 | 3,750 | 44,996 | 105,004 | 70.0 |
| Obj 548 | REPAIRS & MAINTENANCE | 10,000 | 1,175 | 6,635 | 3,366 | 33.7 |
| Obj 564 | EQUIPMENT | | 9,103- | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 115 | TRIAL COURT IMPROVEMENTS | 215,100 | 4,414 | 60,223 | 154,877 | 72.0 |

| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 116 | PUBLIC HEALTH | | | | | |
| Obj 508 | ENDING FUND BALANCE | 492,161 | | | 492,161 | 100.0 |
| Obj 510 | SALARIES AND WAGES | 767,516 | 56,502 | 703,057 | 64,459 | 8.4 |
| Obj 520 | PERSONNEL BENEFITS | 253,237 | 19,289 | 233,232 | 20,005 | 7.9 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 60,813 | 3,338 | 47,952 | 12,861 | 21.2 |
| Obj 532 | FUEL | 6,000 | 732 | 6,800 | 800- | 13.3- |
| Obj 534 | ITEMS PURCHASE INVENTORY/RESAL | 250 | | | 250 | 100.0 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 3,800 | 2,542 | 2,798 | 1,002 | 26.4 |
| Obj 541 | PROFESSIONAL SERVICES | 28,463 | 3,152 | 24,034 | 4,429 | 15.6 |
| Obj 542 | COMMUNICATIONS | 8,800 | 962 | 9,152 | 352- | 4.0- |
| Obj 543 | TRAVEL | 1,900 | 258 | 2,636 | 736- | 38.7- |
| Obj 544 | ADVERTISING | 16,920 | 90 | 10,390 | 6,530 | 38.6 |
| Obj 545 | OPERATING RENTAL/LEASES | 175 | | | 175 | 100.0 |
| Obj 546 | INSURANCE AND BONDS | 20,000 | | 15,852 | 4,148 | 20.7 |
| Obj 548 | REPAIRS & MAINTENANCE | 12,000 | 758 | 10,627 | 1,373 | 11.4 |
| Obj 549 | MISCELLANEOUS | 21,920 | 647 | 12,700 | 9,220 | 42.1 |
| Obj 564 | EQUIPMENT | 45,000 | | | 45,000 | 100.0 |
| Obj 575 | CAPITAL LEASES/INSTALLMENT PUR | 5,250 | 874 | 5,246 | 4 | .1 |
| Obj 591 | INTERFUND PROFESSIONAL SERVICE | 43,000 | 24 | 11,892 | 31,108 | 72.3 |
| Obj 592 | INTERFUND COMMUNICATIONS | 4,315 | 474 | 3,177 | 1,138 | 26.4 |
| Obj 595 | INTERFUND RENTALS | 31,000 | 2,370 | 28,440 | 2,560 | 8.3 |
| Obj 599 | INTERFUND SERVICES AND CHARGES | 98,736 | 12,980 | 78,908 | 19,828 | 20.1 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 116 | PUBLIC HEALTH | 1,921,256 | 104,991 | 1,206,891 | 714,365 | 37.2 |

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|---------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 118 | VETERANS ASSISTANCE | | | | | |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 17,300 | 2,179 | 11,857 | 5,443 | 31.5 |
| Obj 532 | FUEL | 19,000 | 1,468 | 9,764 | 9,236 | 48.6 |
| Obj 541 | PROFESSIONAL SERVICES | 4,800 | 350 | 4,800 | | |
| Obj 542 | COMMUNICATIONS | 700 | 92 | 480 | 220 | 31.4 |
| Obj 545 | OPERATING RENTAL/LEASES | 20,000 | 1,640 | 23,548 | 3,548- | 17.7- |
| Obj 547 | UTILITIES | 12,000 | 1,713 | 13,596 | 1,596- | 13.3- |
| Obj 549 | MISCELLANEOUS | 200 | | | 200 | 100.0 |
| Obj 591 | INTERFUND PROFESSIONAL SERVICE | 1,000 | | 75 | 925 | 92.5 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 118 | VETERANS ASSISTANCE | 75,000 | 7,442 | 64,120 | 10,880 | 14.5 |

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|---------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 119 | "911" PHONE SYSTEM | | | | | |
| Obj 552 | INTERGOVT PMTS FED/STATE/LOCAL | 900,000 | 159,347 | 525,576 | 374,424 | 41.6 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 119 | "911" PHONE SYSTEM | 900,000 | 159,347 | 525,576 | 374,424 | 41.6 |

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| Fnd 120 | 3/10TH CRIMINAL JUSTICE TAX | | | | | |
| Obj 508 | ENDING FUND BALANCE | 833,360 | | | 833,360 | 100.0 |
| Obj 510 | SALARIES AND WAGES | 583,573 | 43,257 | 528,404 | 55,169 | 9.5 |
| Obj 520 | PERSONNEL BENEFITS | 168,343 | 15,737 | 185,830 | 17,487- | 10.4- |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 10,039 | 1,789 | 12,473 | 2,434- | 24.3- |
| Obj 532 | FUEL | 27,000 | 4,536 | 30,126 | 3,126- | 11.6- |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 63,450 | 1,811 | 30,089 | 33,361 | 52.6 |
| Obj 541 | PROFESSIONAL SERVICES | 4,000 | | 3,088 | 912 | 22.8 |
| Obj 542 | COMMUNICATIONS | 10,600 | 694 | 8,451 | 2,149 | 20.3 |
| Obj 543 | TRAVEL | 5,200 | | 2,773 | 2,427 | 46.7 |
| Obj 544 | ADVERTISING | 500 | | | 500 | 100.0 |
| Obj 546 | INSURANCE AND BONDS | 3,025 | | 10,764 | 7,739- | 255.8- |
| Obj 548 | REPAIRS & MAINTENANCE | 8,300 | 1,817 | 9,642 | 1,342- | 16.2- |
| Obj 549 | MISCELLANEOUS | 6,461 | 111 | 931 | 5,530 | 85.6 |
| Obj 551 | INTERGOVT PROFESSIONAL SERVICE | 8,150 | | 8,150 | | |
| Obj 564 | EQUIPMENT | 193,650 | 10,033 | 188,688 | 4,962 | 2.6 |
| Obj 592 | INTERFUND COMMUNICATIONS | 100 | | | 100 | 100.0 |
| Obj 599 | INTERFUND SERVICES AND CHARGES | 71,363 | 9,471 | 56,365 | 14,998 | 21.0 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 120 | 3/10TH CRIMINAL JUSTICE TAX | 1,997,114 | 89,256 | 1,075,776 | 921,338 | 46.1 |

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| Fnd 121 | TREASURER ULID/RID RESERVE | | | | | |
| Obj 508 | ENDING FUND BALANCE | 70,200 | | | 70,200 | 100.0 |
| Obj 541 | PROFESSIONAL SERVICES | | | 864 | 864- | |
| Obj 551 | INTERGOVT PROFESSIONAL SERVICE | 50,000 | | 267 | 49,733 | 99.5 |
| Obj 564 | EQUIPMENT | | | 44,950 | 44,950- | |
| Obj 592 | INTERFUND COMMUNICATIONS | | 1 | 22 | 22- | |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 121 | TREASURER ULID/RID RESERVE | 120,200 | 1 | 46,103 | 74,097 | 61.6 |

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| Fnd 122 | TREASURER'S M & O | | | | |
| Obj 510 | SALARIES AND WAGES | 2,064 | 14,167 | 14,167- | |
| Obj 520 | PERSONNEL BENEFITS | 832 | 5,461 | 5,461- | |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 24 | 1,207 | 1,207- | |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | 157 | 157- | |
| Obj 541 | PROFESSIONAL SERVICES | 340 | 7,770 | 7,770- | |
| Obj 542 | COMMUNICATIONS | 64- | 64- | 64 | |
| Obj 544 | ADVERTISING | 3,850 | 9,350 | 9,350- | |
| Obj 549 | MISCELLANEOUS | 2,898 | 18,968 | 18,968- | |
| Obj 564 | EQUIPMENT | | 500 | 500- | |
| Obj 592 | INTERFUND COMMUNICATIONS | 668 | 10,546 | 10,546- | |
| Obj 599 | INTERFUND SERVICES AND CHARGES | 476 | 1,594 | 1,594- | |
| | | ----- | ----- | ----- | ----- |
| Fnd 122 | TREASURER'S M & O | 11,088 | 69,655 | 69,655- | |

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| Fnd 123 | NOXIOUS WEED CONTROL | | | | |
| Obj 510 | SALARIES AND WAGES | 176,500 | 6,937 | 176,882 | 382- .2- |
| Obj 520 | PERSONNEL BENEFITS | 65,000 | 1,483 | 64,016 | 984 1.5 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 12,750 | 133 | 14,551 | 1,801- 14.1- |
| Obj 532 | FUEL | 14,000 | | 14,942 | 942- 6.7- |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 7,500 | | 2,394 | 5,106 68.1 |
| Obj 541 | PROFESSIONAL SERVICES | 6,000 | | 3,967 | 2,033 33.9 |
| Obj 542 | COMMUNICATIONS | 4,750 | 64 | 3,453 | 1,297 27.3 |
| Obj 543 | TRAVEL | 500 | | 171 | 329 65.8 |
| Obj 544 | ADVERTISING | 500 | | 111 | 389 77.8 |
| Obj 546 | INSURANCE AND BONDS | 6,750 | | 7,685 | 935- 13.9- |
| Obj 548 | REPAIRS & MAINTENANCE | 9,000 | | 10,102 | 1,102- 12.3- |
| Obj 549 | MISCELLANEOUS | 2,000 | 63 | 1,907 | 93 4.7 |
| Obj 564 | EQUIPMENT | 5,000 | 16- | 6,659 | 1,659- 33.2- |
| Obj 592 | INTERFUND COMMUNICATIONS | 750 | 31 | 717 | 33 4.4 |
| Obj 595 | INTERFUND RENTALS | 4,000 | 330 | 3,630 | 370 9.3 |
| Obj 599 | INTERFUND SERVICES AND CHARGES | 20,000 | 2,322 | 19,971 | 29 .2 |
| | | ----- | ----- | ----- | ----- |
| Fnd 123 | NOXIOUS WEED CONTROL | 335,000 | 11,347 | 331,160 | 3,840 1.2 |

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| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 125 | AUDITOR CENT DOC PRESERVATION | | | | | |
| Obj 508 | ENDING FUND BALANCE | 200,000 | | | 200,000 | 100.0 |
| Obj 510 | SALARIES AND WAGES | 10,497 | | 8,723 | 1,774 | 16.9 |
| Obj 520 | PERSONNEL BENEFITS | 4,691 | | 3,392 | 1,299 | 27.7 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 5,000 | | 1,767 | 3,233 | 64.7 |
| Obj 541 | PROFESSIONAL SERVICES | 5,000 | | 2,436 | 2,564 | 51.3 |
| Obj 548 | REPAIRS & MAINTENANCE | 10,000 | 117 | 11,130 | 1,130- | 11.3- |
| Obj 549 | MISCELLANEOUS | | | 100 | 100- | |
| Obj 564 | EQUIPMENT | 50,000 | | 17,280 | 32,720 | 65.4 |
| Obj 591 | INTERFUND PROFESSIONAL SERVICE | 82,540 | 65,252 | 82,540 | | |
| Obj 599 | INTERFUND SERVICES AND CHARGES | 500 | | 981 | 481- | 96.3- |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 125 | AUDITOR CENT DOC PRESERVATION | 368,228 | 65,369 | 128,351 | 239,877 | 65.1 |

| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 127 | MISDEMEANANT PROBATION | | | | | |
| Obj 510 | SALARIES AND WAGES | 461,278 | 38,037 | 449,103 | 12,175 | 2.6 |
| Obj 520 | PERSONNEL BENEFITS | 181,204 | 16,267 | 176,436 | 4,768 | 2.6 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 3,303 | 25 | 1,691 | 1,612 | 48.8 |
| Obj 532 | FUEL | 2,000 | 78 | 1,167 | 833 | 41.7 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 23,871 | | 147 | 23,724 | 99.4 |
| Obj 541 | PROFESSIONAL SERVICES | 6,200 | 626 | 4,181 | 2,019 | 32.6 |
| Obj 542 | COMMUNICATIONS | 4,100 | 135 | 1,600 | 2,500 | 61.0 |
| Obj 543 | TRAVEL | 1,550 | | 509 | 1,041 | 67.2 |
| Obj 544 | ADVERTISING | 1,000 | | | 1,000 | 100.0 |
| Obj 546 | INSURANCE AND BONDS | 8,000 | | 7,440 | 560 | 7.0 |
| Obj 548 | REPAIRS & MAINTENANCE | 3,500 | 81 | 1,237 | 2,263 | 64.7 |
| Obj 549 | MISCELLANEOUS | 2,500 | | 260 | 2,240 | 89.6 |
| Obj 592 | INTERFUND COMMUNICATIONS | 3,000 | 271 | 9,648 | 6,648- | 221.6- |
| Obj 595 | INTERFUND RENTALS | 9,000 | 676 | 7,438 | 1,562 | 17.4 |
| Obj 599 | INTERFUND SERVICES AND CHARGES | 50,000 | 8,559 | 41,900 | 8,100 | 16.2 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 127 | MISDEMEANANT PROBATION | 760,506 | 64,755 | 702,757 | 57,749 | 7.6 |

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| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 130 | PROSECUTOR VICTIM/WITNESS | | | | | |
| Obj 508 | ENDING FUND BALANCE | 61,657 | | | 61,657 | 100.0 |
| Obj 510 | SALARIES AND WAGES | 93,285 | 4,570 | 53,216 | 40,069 | 43.0 |
| Obj 520 | PERSONNEL BENEFITS | 31,748 | 1,623 | 18,868 | 12,880 | 40.6 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 1,500 | 21 | 106 | 1,394 | 93.0 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 850 | | | 850 | 100.0 |
| Obj 542 | COMMUNICATIONS | 450 | 24 | 289 | 161 | 35.8 |
| Obj 543 | TRAVEL | 4,000 | | 3,375 | 625 | 15.6 |
| Obj 545 | OPERATING RENTAL/LEASES | 800 | | | 800 | 100.0 |
| Obj 548 | REPAIRS & MAINTENANCE | 500 | | | 500 | 100.0 |
| Obj 549 | MISCELLANEOUS | 3,900 | | 3,738 | 162 | 4.2 |
| Obj 591 | INTERFUND PROFESSIONAL SERVICE | 7,510 | | | 7,510 | 100.0 |
| Obj 592 | INTERFUND COMMUNICATIONS | 550 | 28 | 112 | 438 | 79.7 |
| Obj 599 | INTERFUND SERVICES AND CHARGES | 7,000 | 1,017 | 5,984 | 1,016 | 14.5 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 130 | PROSECUTOR VICTIM/WITNESS | 213,750 | 7,284 | 85,687 | 128,063 | 59.9 |

| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 131 | DRUG ENFORCEMENT RESERVE FUND | | | | | |
| Obj 510 | SALARIES AND WAGES | 34,339 | 2,510 | 31,572 | 2,767 | 8.1 |
| Obj 520 | PERSONNEL BENEFITS | 14,680 | 926 | 11,192 | 3,488 | 23.8 |
| Obj 541 | PROFESSIONAL SERVICES | 7,856 | 833 | 10,000 | 2,144- | 27.3- |
| Obj 599 | INTERFUND SERVICES AND CHARGES | 4,500 | 592 | 3,552 | 948 | 21.1 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 131 | DRUG ENFORCEMENT RESERVE FUND | 61,375 | 4,862 | 56,316 | 5,059 | 8.2 |

| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------|-----------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 134 | PUBLIC DEFENSE | | | | | |
| Obj 508 | ENDING FUND BALANCE | 141,720 | | | 141,720 | 100.0 |
| Obj 541 | PROFESSIONAL SERVICES | 28,400 | 4,550 | 10,249 | 18,151 | 63.9 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 134 | PUBLIC DEFENSE | 170,120 | 4,550 | 10,249 | 159,871 | 94.0 |

| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------|-------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 135 | FORFEITED DRUG PROCEEDS FUND | | | | | |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | | 746 | 746- | |
| Obj 541 | PROFESSIONAL SERVICES | 25,000 | | | 25,000 | 100.0 |
| Obj 543 | TRAVEL | | | 960 | 960- | |
| Obj 548 | REPAIRS & MAINTENANCE | | | 124 | 124- | |
| Obj 553 | TAXES & OPERATING ASSESSMENTS | | | 440 | 440- | |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 135 | FORFEITED DRUG PROCEEDS FUND | 25,000 | | 2,271 | 22,729 | 90.9 |

| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 136 | ADULT MISD P-CH DIVERSION FUND | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 20,000 | | | 20,000 | 100.0 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 136 | ADULT MISD P-CH DIVERSION FUND | 20,000 | | | 20,000 | 100.0 |

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| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------|-----------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 140 | STADIUM | | | | | |
| Obj 508 | ENDING FUND BALANCE | 418,098 | | | 418,098 | 100.0 |
| Obj 541 | PROFESSIONAL SERVICES | 250,000 | 99,575 | 254,233 | 4,233- | 1.7- |
| Obj 544 | ADVERTISING | 200 | | | 200 | 100.0 |
| Obj 555 | INTERFUND SUBSIDIES | 202,940 | | 202,939 | 1 | |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 140 | STADIUM | 871,238 | 99,575 | 457,172 | 414,066 | 47.5 |

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|---------|-----------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 142 | REAL ESTATE EXCISE TAX TECH | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 120,000 | | | 120,000 | 100.0 |
| Obj 564 | EQUIPMENT | | | 26,460 | 26,460- | |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 142 | REAL ESTATE EXCISE TAX TECH | 120,000 | | 26,460 | 93,540 | 78.0 |

| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------|---------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 201 | 2001 FAIR BOND | | | | | |
| Obj 555 | INTERFUND SUBSIDIES | 131,000 | 130,613 | 130,613 | 387 | .3 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 201 | 2001 FAIR BOND | 131,000 | 130,613 | 130,613 | 387 | .3 |

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|---------|--------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 202 | 2010 GO & REFUNDING BOND | | | | | |
| Obj 579 | DEBT SERVICE: PRINCIPLE | 495,000 | 495,000 | 495,000 | | |
| Obj 580 | DEBT SERVICE: INTEREST | 353,900 | 164,266 | 384,199 | 30,299- | 8.6- |
| Obj 589 | OTHER DEBT COSTS | | | 352 | 352- | |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 202 | 2010 GO & REFUNDING BOND | 848,900 | 659,266 | 879,551 | 30,651- | 3.6- |

| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------|---------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 206 | CRID 96-1 BOND | | | | | |
| Obj 508 | ENDING FUND BALANCE | 113,000 | | | 113,000 | 100.0 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 206 | CRID 96-1 BOND | 113,000 | | | 113,000 | 100.0 |

| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------|---------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 207 | CRID GUARANTY FUND | | | | | |
| Obj 508 | ENDING FUND BALANCE | 133,000 | | | 133,000 | 100.0 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 207 | CRID GUARANTY FUND | 133,000 | | | 133,000 | 100.0 |

| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------|-----------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 301 | COUNTY CAPITAL IMPROVEMENTS | | | | | |
| Obj 508 | ENDING FUND BALANCE | 898,653 | | | 898,653 | 100.0 |
| Obj 555 | INTERFUND SUBSIDIES | 621,347 | 7,576 | 621,933 | 586- | .1- |
| Obj 562 | BUILDING/STRUCTURES | | | 75 | 75- | |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 301 | COUNTY CAPITAL IMPROVEMENTS | 1,520,000 | 7,576 | 622,008 | 897,992 | 59.1 |

| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 302 | CTHSE/JAIL FACILITIES EXPANS | | | | | |
| Obj 510 | SALARIES AND WAGES | | | 7,500 | 7,500- | |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | | | 774 | 774- | |
| Obj 541 | PROFESSIONAL SERVICES | | 44,218 | 525,679 | 525,679- | |
| Obj 544 | ADVERTISING | | | 513 | 513- | |
| Obj 551 | INTERGOVT PROFESSIONAL SERVICE | | 1,600- | 38,719 | 38,719- | |
| Obj 562 | BUILDING/STRUCTURES | 10,400,000 | 489,574 | 2,851,205 | 7,548,795 | 72.6 |
| Obj 591 | INTERFUND PROFESSIONAL SERVICE | | 772 | 4,440 | 4,440- | |
| Obj 599 | INTERFUND SERVICES AND CHARGES | | 169 | 675 | 675- | |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 302 | CTHSE/JAIL FACILITIES EXPANS | 10,400,000 | 533,133 | 3,429,505 | 6,970,495 | 67.0 |

| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------|-------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 309 | RODEO GROUNDS CAPITAL IMPROVE | | | | | |
| Obj 508 | ENDING FUND BALANCE | 22,900 | | | 22,900 | 100.0 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 309 | RODEO GROUNDS CAPITAL IMPROVE | 22,900 | | | 22,900 | 100.0 |

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|---------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 401 | SOLID WASTE | | | | | |
| Obj 501 | DEPRECIATION, AMORTIZATION EXP | | 99,860 | 348,895 | 348,895- | |
| Obj 510 | SALARIES AND WAGES | 404,063 | 28,678 | 341,553 | 62,510 | 15.5 |
| Obj 520 | PERSONNEL BENEFITS | 128,794 | 10,993 | 127,377 | 1,417 | 1.1 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 31,000 | 2,552 | 27,366 | 3,634 | 11.7 |
| Obj 532 | FUEL | 11,050 | 2,546 | 12,490 | 1,440- | 13.0- |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 16,450 | 5,340 | 8,527 | 7,923 | 48.2 |
| Obj 541 | PROFESSIONAL SERVICES | 1,833,778 | 292,667 | 1,858,581 | 24,803- | 1.4- |
| Obj 542 | COMMUNICATIONS | 6,830 | 304 | 5,271 | 1,559 | 22.8 |
| Obj 543 | TRAVEL | 8,150 | | 1,760 | 6,390 | 78.4 |
| Obj 544 | ADVERTISING | 7,850 | 1,081 | 15,839 | 7,989- | 101.8- |
| Obj 545 | OPERATING RENTAL/LEASES | 53,350 | 4,074 | 66,267 | 12,917- | 24.2- |
| Obj 546 | INSURANCE AND BONDS | 22,000 | | 17,939 | 4,061 | 18.5 |
| Obj 547 | UTILITIES | 25,021 | 3,048 | 24,924 | 97 | .4 |
| Obj 548 | REPAIRS & MAINTENANCE | 115,030 | 3,010 | 25,057 | 89,973 | 78.2 |
| Obj 549 | MISCELLANEOUS | 13,454 | 1,338 | 8,381 | 5,073 | 37.7 |
| Obj 551 | INTERGOVT PROFESSIONAL SERVICE | 10,100 | | 5,067 | 5,033 | 49.8 |
| Obj 553 | TAXES & OPERATING ASSESSMENTS | 42,900 | 3,976 | 51,394 | 8,494- | 19.8- |
| Obj 554 | INTERFUND TAXES/ASSESSMENTS | 2,200 | | 73 | 2,127 | 96.7 |
| Obj 562 | BUILDING/STRUCTURES | | 32,278 | 32,278 | 32,278- | |
| Obj 564 | EQUIPMENT | 82,360 | 32,278- | 32,278- | 114,638 | 139.2 |
| Obj 579 | DEBT SERVICE: PRINCIPLE | 75,000 | 75,000- | | 75,000 | 100.0 |
| Obj 580 | DEBT SERVICE: INTEREST | 4,875 | | 4,500 | 375 | 7.7 |
| Obj 591 | INTERFUND PROFESSIONAL SERVICE | 31,500 | | 16,128 | 15,372 | 48.8 |
| Obj 592 | INTERFUND COMMUNICATIONS | 1,400 | 348 | 1,430 | 30- | 2.2- |
| Obj 595 | INTERFUND RENTALS | | | 390 | 390- | |
| Obj 599 | INTERFUND SERVICES AND CHARGES | 46,616 | 6,393 | 38,353 | 8,263 | 17.7 |
| Fnd 401 | SOLID WASTE | 2,973,771 | 391,207 | 3,007,562 | 33,791- | 1.1- |

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|---------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 501 | EQUIPMENT RENTAL & REVOLVING | | | | | |
| Obj 500 | EXPENDITURES | 1,645,000 | | | 1,645,000 | 100.0 |
| Obj 501 | DEPRECIATION, AMORTIZATION EXP | 450,000 | 53,077 | 496,389 | 46,389- | 10.3- |
| Obj 508 | ENDING FUND BALANCE | 3,445,050 | | | 3,445,050 | 100.0 |
| Obj 510 | SALARIES AND WAGES | 230,300 | 14,483 | 177,246 | 53,054 | 23.0 |
| Obj 520 | PERSONNEL BENEFITS | 122,575 | 8,594 | 104,705 | 17,870 | 14.6 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 496,025 | 29,928 | 238,410 | 257,615 | 51.9 |
| Obj 532 | FUEL | | 26,667 | 274,465 | 274,465- | |
| Obj 534 | ITEMS PURCHASE INVENTORY/RESAL | 300,000 | 56,300 | 81,625 | 218,375 | 72.8 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | 4,853 | 29,321 | 29,321- | |
| Obj 541 | PROFESSIONAL SERVICES | 1,100 | | 96 | 1,004 | 91.3 |
| Obj 542 | COMMUNICATIONS | | 615 | 7,527 | 7,527- | |
| Obj 543 | TRAVEL | | | 187 | 187- | |
| Obj 544 | ADVERTISING | | 275 | 499 | 499- | |
| Obj 545 | OPERATING RENTAL/LEASES | | 449 | 3,602 | 3,602- | |
| Obj 546 | INSURANCE AND BONDS | | | 50,325 | 50,325- | |
| Obj 547 | UTILITIES | | 6,560 | 28,950 | 28,950- | |
| Obj 548 | REPAIRS & MAINTENANCE | | 31,104 | 84,621 | 84,621- | |
| Obj 549 | MISCELLANEOUS | 194,300 | 195 | 3,067 | 191,233 | 98.4 |
| Obj 551 | INTERGOVT PROFESSIONAL SERVICE | 8,500 | 1,000 | 4,875 | 3,625 | 42.7 |
| Obj 552 | INTERGOVT PMTS FED/STATE/LOCAL | 100 | | | 100 | 100.0 |
| Obj 553 | TAXES & OPERATING ASSESSMENTS | | | 1,946 | 1,946- | |
| Obj 563 | OTHER IMPROVEMENTS | 20,000 | | | 20,000 | 100.0 |
| Obj 564 | EQUIPMENT | 260,600 | 39,704 | 39,704 | 220,896 | 84.8 |
| Obj 565 | CONSTRUCTION OF FIXED ASSET | | 42,522- | 42,522- | 42,522 | |
| Obj 591 | INTERFUND PROFESSIONAL SERVICE | 247,600 | 34,043 | 34,832 | 212,768 | 85.9 |
| Obj 592 | INTERFUND COMMUNICATIONS | | 3 | 15 | 15- | |
| Obj 593 | INTERFUND SUPPLIES | | 981- | 25,621 | 25,621- | |
| Obj 595 | INTERFUND RENTALS | 65,450 | 2,415 | 34,611 | 30,839 | 47.1 |
| Obj 598 | INTERFUND REPAIR/MAINTENANCE | | 11,291 | 173,115 | 173,115- | |
| Obj 599 | INTERFUND SERVICES AND CHARGES | 4,800 | 3,297 | 19,943 | 15,143- | 315.5- |
| Fnd 501 | EQUIPMENT RENTAL & REVOLVING | 7,491,400 | 281,352 | 1,873,174 | 5,618,226 | 75.0 |

| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|---------------------|---------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 511 | UNEMPLOYMENT COMPENSATION | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 100,000 | 16,570 | 55,831 | 44,169 | 44.2 |
| | | ----- | ----- | ----- | ----- | ----- |
| Fnd 511 | UNEMPLOYMENT COMPENSATION | 100,000 | 16,570 | 55,831 | 44,169 | 44.2 |
| | | ----- | ----- | ----- | ----- | ----- |
| Report Final Totals | | 62,797,761 | 4,518,423 | 26,350,050 | 36,447,711 | 58.0 |
| | | ===== | ===== | ===== | ===== | ===== |