

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 101	AIRPORT					
BAC 301	BEGINNING FUND BALANCE	375,000-			375,000-	100.0
BAC 331	DIRECT FEDERAL GRANTS	132,763-	56,919-	98,720-	34,043-	25.6
BAC 334	STATE GRANTS		1,498-	2,598-	2,598	
BAC 338	INTERGOVERNMENTAL SERVICE REV			9,490-	9,490	
BAC 361	INTEREST EARNINGS	500-	873-	372	872-	174.5
BAC 362	RENT, LEASES AND CONCESSIONS	151,248-	32,089-	189,052-	37,804	25.0-
BAC 365	INTERNAL SERV FUND - MISC REV	3,717-		3,717-		
BAC 369	OTHER MISCELLANEOUS REVENUES		4-	279-	279	
BAC 381	INTERFUND LOAN RECEIPTS	209,023-			209,023-	100.0
BAC 389	OTHER NON-REVENUES		568			
BAC 397	OPERATING TRANSFERS IN			250,000-	250,000	
		-----	-----	-----	-----	-----
Fnd 101	AIRPORT	872,251-	90,814-	553,483-	318,768-	36.6

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 102	CURRENT EXP VEHICLE REPLACE					
Bac 301	BEGINNING FUND BALANCE	840,000-			840,000-	100.0
Bac 395	DISPOSITION OF FIXED ASSETS		1,393-	15,393-	15,393	
		-----	-----	-----	-----	-----
Fnd 102	CURRENT EXP VEHICLE REPLACE	840,000-	1,393-	15,393-	824,607-	98.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 104	SHERIFF K-9 UNIT					
Bac 301	BEGINNING FUND BALANCE	505-			505-	100.0
		-----	-----	-----	-----	-----
Fnd 104	SHERIFF K-9 UNIT	505-			505-	100.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 105	COMMUNITY SERVICES					
BAC 301	BEGINNING FUND BALANCE	2,049-			2,049-	100.0
BAC 311	GENERAL PROPERTY TAXES	160,470-	1,904-	172,241-	11,771	7.3-
BAC 312	TIMBER HARVEST TAXES	20-		85-	65	322.7-
BAC 317	EXCISE TAXES	200-		244-	44	22.0-
BAC 333	INDIRECT FEDERAL GRANTS	100,000-	4,641-	86,712-	13,288-	13.3
BAC 334	STATE GRANTS	864,006-	74,373-	927,522-	63,516	7.4-
BAC 336	STATE ENTITLEMENTS, IN-LIEU	1,700-	289-	1,897-	197	11.6-
BAC 337	INTERLOCAL GRANTS, ETC.	20-			20-	100.0
BAC 338	INTERGOVERNMENTAL SERVICE REV			1,370-	1,370	
BAC 361	INTEREST EARNINGS	647-	768	121	768-	118.7
BAC 369	OTHER MISCELLANEOUS REVENUES					
BAC 397	OPERATING TRANSFERS IN	2,500-	2,500-	2,500-		
		-----	-----	-----	-----	-----
Fnd 105	COMMUNITY SERVICES	1,131,612-	82,940-	1,192,450-	60,838	5.4-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 106	COUNTY ROAD					
BAC 301	BEGINNING FUND BALANCE	12,657,500-			12,657,500-	100.0
BAC 311	GENERAL PROPERTY TAXES	3,761,000-	43,418-	3,592,411-	168,589-	4.5
BAC 312	TIMBER HARVEST TAXES			2,308-	2,308	
BAC 317	EXCISE TAXES	20,000-	110-	506-	19,494-	97.5
BAC 321	BUSINESS LICENSE AND PERMITS			600-	600	
BAC 322	NON-BUSINESS LICENSES & PERMIT	10,100-	653-	11,659-	1,559	15.4-
BAC 331	DIRECT FEDERAL GRANTS		17,030-	46,127-	46,127	
BAC 332	FEDERAL ENTITLEMENTS, IN-LIEU	250,000-	331,491-	331,491-	81,491	32.6-
BAC 333	INDIRECT FEDERAL GRANTS	1,680,750-	205,927-	232,847-	1,447,903-	86.2
BAC 334	STATE GRANTS	2,889,625-	402,026-	862,196-	2,027,429-	70.2
BAC 336	STATE ENTITLEMENTS, IN-LIEU	1,768,800-	159,702-	1,869,169-	100,369	5.7-
BAC 337	INTERLOCAL GRANTS, ETC.			9,625-	9,625	
BAC 338	INTERGOVERNMENTAL SERVICE REV	106,250-	21,336-	163,749-	57,499	54.1-
BAC 341	GENERAL GOVERNMENT	5,000-	3,129-	3,065-	1,935-	38.7
BAC 344	TRANSPORTATION	12,100-		3,640-	8,460-	69.9
BAC 345	ECONOMIC ENVIRONMENT	14,135-	1,200-	11,044-	3,091-	21.9
BAC 349	OTHER INTERFUND CHARGES SERV	475,000-	239,942-	323,082-	151,918-	32.0
BAC 361	INTEREST EARNINGS	85,000-	2,473-	18,699-	66,301-	78.0
BAC 369	OTHER MISCELLANEOUS REVENUES	2,200-	7,179-	8,479-	6,279	285.4-
BAC 389	OTHER NON-REVENUES		2,343			
BAC 397	OPERATING TRANSFERS IN	220,000-	31,714-	31,714-	188,286-	85.6
		-----	-----	-----	-----	-----
Fnd 106	COUNTY ROAD	23,957,460-	1,464,985-	7,522,411-	16,435,049-	68.6

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 108	PUBLIC FACILITES					
Bac 301	BEGINNING FUND BALANCE	2,275,725-			2,275,725-	100.0
Bac 313	RETAIL SALES AND USE TAXES	600,000-	162,992-	619,523-	19,523	3.3-
Bac 361	INTEREST EARNINGS	5,000-	344-	3,540-	1,460-	29.2
		-----	-----	-----	-----	-----
Fnd 108	PUBLIC FACILITES	2,880,725-	163,336-	623,062-	2,257,663-	78.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 110	EIS TRUST					
Bac 345	ECONOMIC ENVIRONMENT	200,000-	64,979-	85,729-	114,271-	57.1
		-----	-----	-----	-----	-----
Fnd 110	EIS TRUST	200,000-	64,979-	85,729-	114,271-	57.1

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 112	LOW INCOME HOUSING					
Bac 301	BEGINNING FUND BALANCE	300,000-			300,000-	100.0
Bac 341	GENERAL GOVERNMENT	30,000-	4,184-	47,470-	17,470	58.2-
Bac 361	INTEREST EARNINGS	500-	52-	520-	20	3.9-
		-----	-----	-----	-----	-----
Fnd 112	LOW INCOME HOUSING	330,500-	4,236-	47,989-	282,511-	85.5

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 113	RECREATION					
Bac 301	BEGINNING FUND BALANCE	15,000-			15,000-	100.0
Bac 338	INTERGOVERNMENTAL SERVICE REV	7,500-	6,244-	6,244-	1,256-	16.8
Bac 361	INTEREST EARNINGS	50-	3-	22-	28-	56.9
Bac 397	OPERATING TRANSFERS IN	23,750-	3,750-	23,750-		
		-----	-----	-----	-----	-----
Fnd 113	RECREATION	46,300-	9,996-	30,015-	16,285-	35.2

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 114	HOMELESSNESS HOUSING ASSIST					
Bac 301	BEGINNING FUND BALANCE	500,000-			500,000-	100.0
Bac 341	GENERAL GOVERNMENT	130,000-	18,233-	206,673-	76,673	59.0-
Bac 361	INTEREST EARNINGS	550-	85-	721-	171	31.2-
		-----	-----	-----	-----	-----
Fnd 114	HOMELESSNESS HOUSING ASSIST	630,550-	18,318-	207,395-	423,155-	67.1

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 115	TRIAL COURT IMPROVEMENTS					
Bac 301	BEGINNING FUND BALANCE	115,000-			115,000-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	50,000-		39,020-	10,980-	22.0
Bac 361	INTEREST EARNINGS	100-	14-	119-	19	18.6-
Bac 397	OPERATING TRANSFERS IN	50,000-		39,020-	10,980-	22.0
		-----	-----	-----	-----	-----
Fnd 115	TRIAL COURT IMPROVEMENTS	215,100-	14-	78,159-	136,941-	63.7

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 116	PUBLIC HEALTH					
BAC 301	BEGINNING FUND BALANCE	645,000-			645,000-	100.0
BAC 321	BUSINESS LICENSE AND PERMITS	192,000-	6,824-	193,887-	1,887	1.0-
BAC 333	INDIRECT FEDERAL GRANTS	202,333-	70,763-	224,086-	21,753	10.8-
BAC 334	STATE GRANTS	431,733-	9,459-	274,892-	156,841-	36.3
BAC 336	STATE ENTITLEMENTS, IN-LIEU	86,684-		85,959-	725-	.8
BAC 338	INTERGOVERNMENTAL SERVICE REV	11,150-	119-	1,548-	9,602-	86.1
BAC 339	AMERICAN RECOVERY REINVESTMENT		11,439-	31,787-	31,787	
BAC 341	GENERAL GOVERNMENT	1,000-	30-	569-	431-	43.1
BAC 345	ECONOMIC ENVIRONMENT	1,000-	45-	540-	460-	46.0
BAC 346	MENTAL AND PHYSICAL HEALTH	166,450-	13,023-	165,048-	1,402-	.8
BAC 349	OTHER INTERFUND CHARGES SERV	9,100-		9,010-	90-	1.0
BAC 359	NON-COURT FINES, FORFEITS, ETC			500-	500	
BAC 361	INTEREST EARNINGS	500-	34-	288-	212-	42.5
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	81,627-	18,356	40,540-	41,087-	50.3
BAC 369	OTHER MISCELLANEOUS REVENUES		539-	967-	967	
BAC 395	DISPOSITION OF FIXED ASSETS		40-	40-	40	
BAC 397	OPERATING TRANSFERS IN	92,679-	78,005-	85,592-	7,087-	7.7
		-----	-----	-----	-----	-----
Fnd 116	PUBLIC HEALTH	1,921,256-	171,965-	1,115,252-	806,004-	42.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 117	CONSTRUCTION PERFORMANCE BONDS					
Bac 361	INTEREST EARNINGS		13-	106-	106	
		-----	-----	-----	-----	-----
Fnd 117	CONSTRUCTION PERFORMANCE BONDS		13-	106-	106	

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 118	VETERANS ASSISTANCE					
Bac 311	GENERAL PROPERTY TAXES	75,000-	859-	80,819-	5,819	7.8-
Bac 312	TIMBER HARVEST TAXES			40-	40	
Bac 317	EXCISE TAXES		34-	148-	148	
		-----	-----	-----	-----	-----
Fnd 118	VETERANS ASSISTANCE	75,000-	893-	81,006-	6,006	8.0-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 119	"911" PHONE SYSTEM					
BAC 317	EXCISE TAXES	310,000-	29,370-	333,159-	23,159	7.5-
BAC 334	STATE GRANTS	590,000-	205,581-	298,531-	291,469-	49.4
BAC 361	INTEREST EARNINGS		9-	190-	190	
		-----	-----	-----	-----	-----
Fnd 119	"911" PHONE SYSTEM	900,000-	234,960-	631,879-	268,121-	29.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 120	3/10TH CRIMINAL JUSTICE TAX					
Bac 301	BEGINNING FUND BALANCE	995,614-			995,614-	100.0
Bac 313	RETAIL SALES AND USE TAXES	1,000,000-	309,933-	1,180,290-	180,290	18.0-
Bac 361	INTEREST EARNINGS	1,500-	106-	896-	604-	40.2
		-----	-----	-----	-----	-----
Fnd 120	3/10TH CRIMINAL JUSTICE TAX	1,997,114-	310,038-	1,181,186-	815,928-	40.9

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 121	TREASURER ULID/RID RESERVE					
Bac 301	BEGINNING FUND BALANCE	120,000-			120,000-	100.0
Bac 361	INTEREST EARNINGS	200-		1-	164-	81.8
Bac 369	OTHER MISCELLANEOUS REVENUES			1,964-	1,964	
		-----	-----	-----	-----	-----
Fnd 121	TREASURER ULID/RID RESERVE	120,200-	1,965-	2,001-	118,199-	98.3

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 122	TREASURER'S M & O					
Bac 361	INTEREST EARNINGS		17-	69-	69	
Bac 369	OTHER MISCELLANEOUS REVENUES		20,751-	121,388-	121,388	
		-----	-----	-----	-----	-----
Fnd 122	TREASURER'S M & O		20,769-	121,458-	121,458	

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 123	NOXIOUS WEED CONTROL					
Bac 338	INTERGOVERNMENTAL SERVICE REV	147,000-	35,718-	148,519-	1,519	1.0-
Bac 343	PHYSICAL ENVIRONMENT		504-	2,734-	2,734	
Bac 349	OTHER INTERFUND CHARGES SERV	7,000-		7,729-	729	10.4-
Bac 361	INTEREST EARNINGS	1,000-	299-	9,540-	8,540	854.0-
Bac 368	SPECIAL ASSESSMENT PRINCIPAL	180,000-	1,665-	194,263-	14,263	7.9-
Bac 395	DISPOSITION OF FIXED ASSETS		499-	499-	499	
		-----	-----	-----	-----	-----
Fnd 123	NOXIOUS WEED CONTROL	335,000-	38,685-	363,284-	28,284	8.4-

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 125	AUDITOR CENT DOC PRESERVATION					
Bac 301	BEGINNING FUND BALANCE	278,228-			278,228-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	70,000-		51,723-	18,277-	26.1
Bac 341	GENERAL GOVERNMENT	19,000-	2,193-	24,766-	5,766	30.4-
Bac 361	INTEREST EARNINGS	1,000-	57-	535-	465-	46.5
		-----	-----	-----	-----	-----
Fnd 125	AUDITOR CENT DOC PRESERVATION	368,228-	2,250-	77,024-	291,204-	79.1

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 127	MISDEMEANANT PROBATION					
Bac 301	BEGINNING FUND BALANCE	128,406-			128,406-	100.0
Bac 341	GENERAL GOVERNMENT			6,300-	6,300	
Bac 342	SECURITY OF PERSONS & PROPERTY	632,000-	61,877-	714,576-	82,576	13.1-
Bac 361	INTEREST EARNINGS	100-	11-	94-	6-	5.8
		-----	-----	-----	-----	-----
Fnd 127	MISDEMEANANT PROBATION	760,506-	61,888-	720,970-	39,536-	5.2

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 130	PROSECUTOR VICTIM/WITNESS					
Bac 301	BEGINNING FUND BALANCE	150,000-			150,000-	100.0
Bac 333	INDIRECT FEDERAL GRANTS	10,000-	1,266-	14,514-	4,514	45.1-
Bac 341	GENERAL GOVERNMENT	53,500-	4,169-	55,613-	2,113	4.0-
Bac 342	SECURITY OF PERSONS & PROPERTY	100-			100-	100.0
Bac 351	SUPERIOR COURT-FELONY/MIS PEN			8-	8	
Bac 361	INTEREST EARNINGS	150-	14-	168-	18	12.1-
		-----	-----	-----	-----	-----
Fnd 130	PROSECUTOR VICTIM/WITNESS	213,750-	5,449-	70,302-	143,448-	67.1

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Fnd 131	DRUG ENFORCEMENT RESERVE FUND					
Bac 301	BEGINNING FUND BALANCE	40,000-			40,000-	100.0
Bac 351	SUPERIOR COURT-FELONY/MIS PEN	19,200-	2,457-	26,893-	7,693	40.1-
Bac 356	CRIMINAL NON-TRAFFIC FINES	2,175-	195-	3,739-	1,564	71.9-
		-----	-----	-----	-----	-----
Fnd 131	DRUG ENFORCEMENT RESERVE FUND	61,375-	2,653-	30,633-	30,742-	50.1

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 133	DOMESTIC VIOLENCE					
Bac 345	ECONOMIC ENVIRONMENT		29-	607-	607	
Bac 351	SUPERIOR COURT-FELONY/MIS PEN		5-	213-	213	
		-----	-----	-----	-----	-----
Fnd 133	DOMESTIC VIOLENCE		33-	820-	820	

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 134	PUBLIC DEFENSE					
Bac 301	BEGINNING FUND BALANCE	120,000-			120,000-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	50,000-	46,713-	46,713-	3,287-	6.6
Bac 361	INTEREST EARNINGS	120-	20-	166-	46	38.0-
		-----	-----	-----	-----	-----
Fnd 134	PUBLIC DEFENSE	170,120-	46,733-	46,879-	123,241-	72.4

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 135	FORFEITED DRUG PROCEEDS FUND					
Bac 301	BEGINNING FUND BALANCE	20,000-			20,000-	100.0
Bac 357	CRIMINAL COSTS	5,000-		2,408-	2,592-	51.8
		-----	-----	-----	-----	-----
Fnd 135	FORFEITED DRUG PROCEEDS FUND	25,000-		2,408-	22,592-	90.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 136	ADULT MISD P-CH DIVERSION FUND					
Bac 341	GENERAL GOVERNMENT	20,000-	100-	12,750-	7,250-	36.3
		-----	-----	-----	-----	-----
Fnd 136	ADULT MISD P-CH DIVERSION FUND	20,000-	100-	12,750-	7,250-	36.3

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 140	STADIUM					
Bac 301	BEGINNING FUND BALANCE	497,317-			497,317-	100.0
Bac 313	RETAIL SALES AND USE TAXES	373,771-	112,507-	545,078-	171,307	45.8-
Bac 361	INTEREST EARNINGS	150-	33-	277-	127	84.7-
		-----	-----	-----	-----	-----
Fnd 140	STADIUM	871,238-	112,539-	545,355-	325,883-	37.4

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 142	REAL ESTATE EXCISE TAX TECH					
Bac 301	BEGINNING FUND BALANCE	99,000-			99,000-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	21,000-			21,000-	100.0
		-----	-----	-----	-----	-----
Fnd 142	REAL ESTATE EXCISE TAX TECH	120,000-			120,000-	100.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 201	2001 FAIR BOND					
Bac 301	BEGINNING FUND BALANCE	131,000-			131,000-	100.0
Bac 361	INTEREST EARNINGS			94-	94	
		-----	-----	-----	-----	-----
Fnd 201	2001 FAIR BOND	131,000-		94-	130,906-	99.9

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 202	2010 GO & REFUNDING BOND					
Bac 361	INTEREST EARNINGS			1,073-	1,073	
Bac 397	OPERATING TRANSFERS IN	848,900-	130,613-	1,009,813-	160,913	19.0-
		-----	-----	-----	-----	-----
Fnd 202	2010 GO & REFUNDING BOND	848,900-	130,613-	1,010,885-	161,985	19.1-

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 206	CRID 96-1 BOND					
Bac 301	BEGINNING FUND BALANCE	65,000-			65,000-	100.0
Bac 319	PENALTIES & INT. ON DEL. TAXES	12,000-	881-	18,523-	6,523	54.4-
Bac 361	INTEREST EARNINGS		25-	108-	108	
Bac 368	SPECIAL ASSESSMENT PRINCIPAL	36,000-	1,748-	88,690-	52,690	146.4-
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Fnd 206	CRID 96-1 BOND	113,000-	2,653-	107,320-	5,680-	5.0

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GL Period 12 ending December 31, 2011

Transaction status 2  
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 207	CRID GUARANTY FUND					
Bac 301	BEGINNING FUND BALANCE	132,000-			132,000-	100.0
Bac 361	INTEREST EARNINGS	1,000-	28-	241-	759-	76.0
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Fnd 207	CRID GUARANTY FUND	133,000-	28-	241-	132,759-	99.8

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 301	COUNTY CAPITAL IMPROVEMENTS					
Bac 301	BEGINNING FUND BALANCE	1,220,000-			1,220,000-	100.0
Bac 317	EXCISE TAXES	300,000-	47,547-	297,245-	2,755-	.9
Bac 361	INTEREST EARNINGS		148-	704-	704	
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Fnd 301	COUNTY CAPITAL IMPROVEMENTS	1,520,000-	47,695-	297,949-	1,222,051-	80.4

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 302	CTHSE/JAIL FACILITIES EXPANS					
Bac 301	BEGINNING FUND BALANCE	10,400,000-			10,400,000-	100.0
Bac 361	INTEREST EARNINGS		1,196-	14,602-	14,602	
Bac 362	RENT, LEASES AND CONCESSIONS			160,320-	160,320	
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Fnd 302	CTHSE/JAIL FACILITIES EXPANS	10,400,000-	1,196-	174,922-	10,225,078-	98.3

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 309	RODEO GROUNDS CAPITAL IMPROVE					
Bac 301	BEGINNING FUND BALANCE	22,900-			22,900-	100.0
Bac 361	INTEREST EARNINGS		3-	27-	27	
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Fnd 309	RODEO GROUNDS CAPITAL IMPROVE	22,900-	3-	27-	22,873-	99.9

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 401	SOLID WASTE					
BAC 334	STATE GRANTS	28,500-	71,493-	122,569-	94,069	330.1-
BAC 338	INTERGOVERNMENTAL SERVICE REV	29,000-		29,411-	411	1.4-
BAC 341	GENERAL GOVERNMENT	500-		270-	230-	46.1
BAC 343	PHYSICAL ENVIRONMENT	2,758,271-	381,307-	2,929,643-	171,372	6.2-
BAC 349	OTHER INTERFUND CHARGES SERV		1,974-	12,233-	12,233	
BAC 361	INTEREST EARNINGS	75,000-	634-	7,129-	67,871-	90.5
BAC 362	RENT, LEASES AND CONCESSIONS	33,500-	67,647-	69,598-	36,098	107.8-
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	49,000-	48,972-	48,972-	28-	.1
BAC 369	OTHER MISCELLANEOUS REVENUES		103-	1,608-	1,608	
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Fnd 401	SOLID WASTE	2,973,771-	572,130-	3,221,432-	247,661	8.3-

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	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 501	EQUIPMENT RENTAL & REVOLVING				
BAC 301	BEGINNING FUND BALANCE	5,306,000-		5,306,000-	100.0
BAC 339	AMERICAN RECOVERY REINVESTMENT		103,715-	103,715-	
BAC 348	INTERAL SERVICE FUND SALE/SER	628,000-	114,687-	392,573-	235,427-
BAC 361	INTEREST EARNINGS	42,000-	819-	5,604-	36,396-
BAC 362	RENT, LEASES AND CONCESSIONS	3,600-	3,685-	3,685-	85
BAC 365	INTERNAL SERV FUND - MISC REV	1,499,300-	65,766-	1,172,799-	326,501-
BAC 369	OTHER MISCELLANEOUS REVENUES		1,814-	1,815-	1,815
BAC 389	OTHER NON-REVENUES		1		
BAC 395	DISPOSITION OF FIXED ASSETS	12,500-		25,237-	12,737
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Fnd 501	EQUIPMENT RENTAL & REVOLVING	7,491,400-	290,485-	1,705,429-	5,785,971-
					77.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 511	UNEMPLOYMENT COMPENSATION					
Bac 301	BEGINNING FUND BALANCE	30,000-			30,000-	100.0
Bac 348	INTERAL SERVICE FUND SALE/SER	70,000-	4,507-	57,037-	12,963-	18.5
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Fnd 511	UNEMPLOYMENT COMPENSATION	100,000-	4,507-	57,037-	42,963-	43.0
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Report Final Totals		62,797,761-	3,961,254-	21,934,738-	40,863,023-	65.1
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