

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2012

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	4,132	50,431	71,394	58.6
Obj 520	PERSONNEL BENEFITS	86,575	2,316	28,504	58,071	67.1
Obj 531	OFFICE AND OPERATING SUPPLIES	7,500		2,004	5,496	73.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		423	685	685-	
Obj 541	PROFESSIONAL SERVICES	117,701	13,466	74,520	43,181	36.7
Obj 542	COMMUNICATIONS		21	102	102-	
Obj 543	TRAVEL			1,854	1,854-	
Obj 544	ADVERTISING		92	294	294-	
Obj 545	OPERATING RENTAL/LEASES			78	78-	
Obj 546	INSURANCE AND BONDS		523	7,523	7,523-	
Obj 547	UTILITIES	18,100	471	4,651	13,450	74.3
Obj 548	REPAIRS & MAINTENANCE	21,450	54,551	391,311	369,861-	1,724.3-
Obj 549	MISCELLANEOUS			3,267	3,267-	
Obj 551	INTERGOVT PROFESSIONAL SERVICE	50		162	112-	223.2-
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	50			50	100.0
Obj 553	TAXES & OPERATING ASSESSMENTS	249,735		8,079	241,656	96.8
Obj 580	DEBT SERVICE: INTEREST	1,915	34	34	1,881	98.2
Obj 592	INTERFUND COMMUNICATIONS		68	218	218-	
Obj 593	INTERFUND SUPPLIES		28	62	62-	
Obj 595	INTERFUND RENTALS	97,350	1,185	8,421	88,929	91.4
Obj 599	INTERFUND SERVICES AND CHARGES		1,127	5,473	5,473-	
Fnd 101	AIRPORT	872,251	78,437	587,671	284,580	32.6

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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			340,000	100.0
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Fnd 102	CURRENT EXP VEHICLE REPLACE	840,000			840,000	100.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 104	SHERIFF K-9 UNIT					
Obj 541	PROFESSIONAL SERVICES	500			500	100.0
Obj 555	INTERFUND SUBSIDIES	5			5	100.0
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Fnd 104	SHERIFF K-9 UNIT	505			505	100.0

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Fnd 105	COMMUNITY SERVICES				
Obj 510	SALARIES AND WAGES	453	5,810	5,810-	
Obj 520	PERSONNEL BENEFITS	127	689	689-	
Obj 531	OFFICE AND OPERATING SUPPLIES		2	2-	
Obj 541	PROFESSIONAL SERVICES	1,116,162	357,898	1,209,413	93,251- 8.4-
Obj 542	COMMUNICATIONS	400	22	486	86- 21.6-
Obj 543	TRAVEL			383	383-
Obj 544	ADVERTISING			95	95-
Obj 546	INSURANCE AND BONDS		2,829	2,829	2,829-
Obj 549	MISCELLANEOUS	1,800		456	1,344 74.7
Obj 591	INTERFUND PROFESSIONAL SERVICE	13,250		1,311	11,939 90.1
Obj 592	INTERFUND COMMUNICATIONS			1	1-
Obj 599	INTERFUND SERVICES AND CHARGES		133	654	654-
Fnd 105	COMMUNITY SERVICES	1,131,612	361,463	1,222,129	90,517- 8.0-

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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	159,562	1,857,353	634,548	25.5
Obj 520	PERSONNEL BENEFITS	957,880	48,932	514,412	443,468	46.3
Obj 531	OFFICE AND OPERATING SUPPLIES	1,799,508	8,123	1,678,446	121,062	6.7
Obj 532	FUEL			2,005	2,005-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		16	32,368	32,368-	
Obj 541	PROFESSIONAL SERVICES	4,287,400	62,830	526,273	3,761,127	87.7
Obj 542	COMMUNICATIONS		808	6,971	6,971-	
Obj 543	TRAVEL		403	8,803	8,803-	
Obj 544	ADVERTISING		1,093	5,120	5,120-	
Obj 545	OPERATING RENTAL/LEASES		12,930	43,397	43,397-	
Obj 546	INSURANCE AND BONDS		62,149	66,928	66,928-	
Obj 547	UTILITIES		917	6,320	6,320-	
Obj 548	REPAIRS & MAINTENANCE		762,228	3,692,452	3,692,452-	
Obj 549	MISCELLANEOUS	575,400	19,886	51,363	524,037	91.1
Obj 551	INTERGOVT PROFESSIONAL SERVICE	70,000	11,268	25,562	44,438	63.5
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL		3,277	6,037	6,037-	
Obj 553	TAXES & OPERATING ASSESSMENTS			949	949-	
Obj 554	INTERFUND TAXES/ASSESSMENTS			1,120	1,120-	
Obj 564	EQUIPMENT	38,100			38,100	100.0
Obj 591	INTERFUND PROFESSIONAL SERVICE	2,313,147	1,521	20,022	2,293,125	99.1
Obj 592	INTERFUND COMMUNICATIONS		369	1,705	1,705-	
Obj 593	INTERFUND SUPPLIES		56,154	199,147	199,147-	
Obj 595	INTERFUND RENTALS		129,928	1,334,318	1,334,318-	
Obj 598	INTERFUND REPAIR/MAINTENANCE		561	6,395	6,395-	
Obj 599	INTERFUND SERVICES AND CHARGES		34,144	207,695	207,695-	
Fnd 106	COUNTY ROAD	23,957,460	1,377,101	10,295,163	13,662,298	57.0

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	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 107	FLOOD CONTROL				
Obj 510	SALARIES AND WAGES	736	4,696	4,696-	
Obj 520	PERSONNEL BENEFITS	419	2,621	2,621-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	124	2,470	2,470-	
Obj 541	PROFESSIONAL SERVICES	6,497	20,144	20,144-	
Obj 591	INTERFUND PROFESSIONAL SERVICE	158	158	158-	
Obj 593	INTERFUND SUPPLIES	192	192	192-	
Obj 595	INTERFUND RENTALS		38	38-	
Obj 599	INTERFUND SERVICES AND CHARGES	237	537	537-	
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Fnd 107	FLOOD CONTROL	8,364	30,855	30,855-	

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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		15	4,985	99.7
Obj 520	PERSONNEL BENEFITS			8	8-	
Obj 541	PROFESSIONAL SERVICES		24,824	50,000	50,000-	
Obj 542	COMMUNICATIONS			13	13-	
Obj 548	REPAIRS & MAINTENANCE		51	447	447-	
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	1,775,725	100,000	222,238	1,553,487	87.5
Obj 555	INTERFUND SUBSIDIES	162,780	273,946	431,246	268,466-	164.9-
Obj 593	INTERFUND SUPPLIES		3	12	12-	
Obj 599	INTERFUND SERVICES AND CHARGES			2	2-	
Fnd 108	PUBLIC FACILITES	2,880,725	398,824	703,982	2,176,743	75.6

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Fnd 110	EIS TRUST					
Obj 541	PROFESSIONAL SERVICES	200,000			200,000	100.0
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Fnd 110	EIS TRUST	200,000			200,000	100.0

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Fnd 112	LOW INCOME HOUSING					
Obj 508	ENDING FUND BALANCE	25,000			25,000	100.0
Obj 510	SALARIES AND WAGES			207	207-	
Obj 520	PERSONNEL BENEFITS			106	106-	
Obj 541	PROFESSIONAL SERVICES	300,000	27,620	101,408	198,592	66.2
Obj 544	ADVERTISING	500			500	100.0
Obj 591	INTERFUND PROFESSIONAL SERVICE	5,000	37	170	4,830	96.6
Obj 599	INTERFUND SERVICES AND CHARGES			23	23-	
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Fnd 112	LOW INCOME HOUSING	330,500	27,657	101,915	228,585	69.2

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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	108	974	1,776	64.6
Obj 520	PERSONNEL BENEFITS	1,385	62	551	834	60.2
Obj 531	OFFICE AND OPERATING SUPPLIES	1,100		418	682	62.0
Obj 546	INSURANCE AND BONDS		143	143	143-	
Obj 547	UTILITIES	15,000	796	10,731	4,269	28.5
Obj 548	REPAIRS & MAINTENANCE		51	447	447-	
Obj 549	MISCELLANEOUS	500			500	100.0
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	20,100			20,100	100.0
Obj 553	TAXES & OPERATING ASSESSMENTS	50		80	30-	60.9-
Obj 591	INTERFUND PROFESSIONAL SERVICE	1,115			1,115	100.0
Obj 593	INTERFUND SUPPLIES		4	5	5-	
Obj 595	INTERFUND RENTALS			180	180-	
Obj 599	INTERFUND SERVICES AND CHARGES		23	107	107-	
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Fnd 113	RECREATION	46,300	1,186	13,636	32,664	70.6

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Fnd 114	HOMELESSNESS HOUSING ASSIST					
Obj 508	ENDING FUND BALANCE	325,050			325,050	100.0
Obj 510	SALARIES AND WAGES		3	917	917-	
Obj 520	PERSONNEL BENEFITS		2	464	464-	
Obj 541	PROFESSIONAL SERVICES	300,000	36,057	141,306	158,694	52.9
Obj 544	ADVERTISING	500		77	423	84.6
Obj 591	INTERFUND PROFESSIONAL SERVICE	5,000	82	572	4,428	88.6
Obj 599	INTERFUND SERVICES AND CHARGES		5	103	103-	
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Fnd 114	HOMELESSNESS HOUSING ASSIST	630,550	36,148	143,440	487,111	77.3

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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		2,579	2,579	2,579-	
Obj 541	PROFESSIONAL SERVICES	150,000		44,996	105,004	70.0
Obj 548	REPAIRS & MAINTENANCE	10,000	5,897-		10,000	100.0
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Fnd 115	TRIAL COURT IMPROVEMENTS	215,100	3,318-	47,575	167,525	77.9

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Fnd 116	PUBLIC HEALTH					
Obj 508	ENDING FUND BALANCE	492,161			492,161	100.0
Obj 510	SALARIES AND WAGES	767,516	57,298	676,724	90,792	11.8
Obj 520	PERSONNEL BENEFITS	253,237	19,202	224,774	28,463	11.2
Obj 531	OFFICE AND OPERATING SUPPLIES	60,813	688	24,879	35,934	59.1
Obj 532	FUEL	6,000	218	5,763	237	4.0
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	250			250	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	3,800	1,253	7,343	3,543-	93.2-
Obj 541	PROFESSIONAL SERVICES	28,463	1,366	21,157	7,306	25.7
Obj 542	COMMUNICATIONS	8,800	800	9,912	1,112-	12.6-
Obj 543	TRAVEL	1,900	921	6,894	4,994-	262.9-
Obj 544	ADVERTISING	16,920	449	9,036	7,884	46.6
Obj 545	OPERATING RENTAL/LEASES	175		162	13	7.4
Obj 546	INSURANCE AND BONDS	20,000	14,864	15,023	4,977	24.9
Obj 548	REPAIRS & MAINTENANCE	12,000	645	11,876	124	1.0
Obj 549	MISCELLANEOUS	21,920	3,072	14,297	7,623	34.8
Obj 564	EQUIPMENT	45,000			45,000	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	5,250	437	5,246	4	.1
Obj 591	INTERFUND PROFESSIONAL SERVICE	43,000			43,000	100.0
Obj 592	INTERFUND COMMUNICATIONS	4,315	514	2,645	1,670	38.7
Obj 595	INTERFUND RENTALS	31,000	7,110	26,070	4,930	15.9
Obj 599	INTERFUND SERVICES AND CHARGES	98,736	12,666	76,131	22,605	22.9
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Fnd 116	PUBLIC HEALTH	1,921,256	121,502	1,137,932	783,324	40.8

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 118	VETERANS ASSISTANCE					
Obj 531	OFFICE AND OPERATING SUPPLIES	17,300	1,071	11,318	5,982	34.6
Obj 532	FUEL	19,000	781	7,230	11,770	62.0
Obj 541	PROFESSIONAL SERVICES	4,800	1,550	17,100	12,300-	256.3-
Obj 542	COMMUNICATIONS	700		48	652	93.2
Obj 545	OPERATING RENTAL/LEASES	20,000	2,685	19,326	674	3.4
Obj 547	UTILITIES	12,000	131	18,029	6,029-	50.2-
Obj 549	MISCELLANEOUS	200			200	100.0
Obj 591	INTERFUND PROFESSIONAL SERVICE	1,000	58	58	943	94.3
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Fnd 118	VETERANS ASSISTANCE	75,000	6,275	73,108	1,892	2.5

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 119	"911" PHONE SYSTEM					
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	900,000	78,150	561,515	338,485	37.6
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Fnd 119	"911" PHONE SYSTEM	900,000	78,150	561,515	338,485	37.6

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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	54,570	597,905	14,332-	2.5-
Obj 520	PERSONNEL BENEFITS	168,343	22,462	219,409	51,066-	30.3-
Obj 531	OFFICE AND OPERATING SUPPLIES	10,039	4,879	11,495	1,456-	14.5-
Obj 532	FUEL	27,000	2,289	43,880	16,880-	62.5-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	63,450	5,055	12,178	51,272	80.8
Obj 541	PROFESSIONAL SERVICES	4,000		2,850	1,150	28.8
Obj 542	COMMUNICATIONS	10,600	670	8,231	2,369	22.4
Obj 543	TRAVEL	5,200		3,843	1,357	26.1
Obj 544	ADVERTISING	500		541	41-	8.2-
Obj 546	INSURANCE AND BONDS	3,025	12,915	12,915	9,890-	326.9-
Obj 548	REPAIRS & MAINTENANCE	8,300	1,718	6,392	1,908	23.0
Obj 549	MISCELLANEOUS	6,461	42	8,409	1,948-	30.2-
Obj 551	INTERGOVT PROFESSIONAL SERVICE	8,150	36	12,036	3,886-	47.7-
Obj 564	EQUIPMENT	193,650		73,165	120,485	62.2
Obj 592	INTERFUND COMMUNICATIONS	100			100	100.0
Obj 599	INTERFUND SERVICES AND CHARGES	71,363	12,028	67,264	4,099	5.7
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Fnd 120	3/10TH CRIMINAL JUSTICE TAX	1,997,114	116,664	1,080,512	916,602	45.9

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Fnd 121	TREASURER ULID/RID RESERVE					
Obj 508	ENDING FUND BALANCE	70,200			70,200	100.0
Obj 551	INTERGOVT PROFESSIONAL SERVICE	50,000			50,000	100.0
Obj 592	INTERFUND COMMUNICATIONS			43	43-	
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Fnd 121	TREASURER ULID/RID RESERVE	120,200		43	120,157	100.0

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 122	TREASURER'S M & O				
Obj 510	SALARIES AND WAGES	2,346	23,761	23,761-	
Obj 520	PERSONNEL BENEFITS	916	9,579	9,579-	
Obj 531	OFFICE AND OPERATING SUPPLIES		2,510	2,510-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		681	681-	
Obj 541	PROFESSIONAL SERVICES	90	40,450	40,450-	
Obj 542	COMMUNICATIONS		35-	35	
Obj 544	ADVERTISING		10,500	10,500-	
Obj 549	MISCELLANEOUS	1,114	14,545	14,545-	
Obj 592	INTERFUND COMMUNICATIONS	423	9,536	9,536-	
Obj 599	INTERFUND SERVICES AND CHARGES	524	2,673	2,673-	
Fnd 122	TREASURER'S M & O	5,413	114,198	114,198-	

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Fnd 123	NOXIOUS WEED CONTROL					
Obj 510	SALARIES AND WAGES	176,500	8,267	184,524	8,024-	4.6-
Obj 520	PERSONNEL BENEFITS	65,000	4,381	66,902	1,902-	2.9-
Obj 531	OFFICE AND OPERATING SUPPLIES	12,750	359	14,651	1,901-	14.9-
Obj 532	FUEL	14,000	203	12,997	1,003	7.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	7,500	761	6,682	818	10.9
Obj 541	PROFESSIONAL SERVICES	6,000		41	5,959	99.3
Obj 542	COMMUNICATIONS	4,750	49	4,188	562	11.8
Obj 543	TRAVEL	500		513	13-	2.7-
Obj 544	ADVERTISING	500		177	323	64.6
Obj 546	INSURANCE AND BONDS	6,750	10,135	10,185	3,435-	50.9-
Obj 548	REPAIRS & MAINTENANCE	9,000		4,375	4,625	51.4
Obj 549	MISCELLANEOUS	2,000		1,358	642	32.1
Obj 564	EQUIPMENT	5,000			5,000	100.0
Obj 591	INTERFUND PROFESSIONAL SERVICE			98	98-	
Obj 592	INTERFUND COMMUNICATIONS	750	6	334	416	55.4
Obj 595	INTERFUND RENTALS	4,000	660	3,300	700	17.5
Obj 599	INTERFUND SERVICES AND CHARGES	20,000	2,344	19,864	136	.7
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Fnd 123	NOXIOUS WEED CONTROL	335,000	27,164	330,188	4,812	1.4

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Fnd 125	AUDITOR CENT DOC PRESERVATION				
Obj 508	ENDING FUND BALANCE	200,000		200,000	100.0
Obj 510	SALARIES AND WAGES	10,497		10,497	100.0
Obj 520	PERSONNEL BENEFITS	4,691		4,691	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	5,000		5,000	100.0
Obj 541	PROFESSIONAL SERVICES	5,000		4,651	93.0
Obj 543	TRAVEL		349	345-	
Obj 548	REPAIRS & MAINTENANCE	10,000	108	11,929	19.3-
Obj 549	MISCELLANEOUS			125-	
Obj 564	EQUIPMENT	50,000		50,000	100.0
Obj 591	INTERFUND PROFESSIONAL SERVICE	82,540		87,792	89.4
Obj 599	INTERFUND SERVICES AND CHARGES	500		895	79.0-
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Fnd 125	AUDITOR CENT DOC PRESERVATION	368,228	108	22,436	345,792 93.9

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Fnd 127	MISDEMEANANT PROBATION					
Obj 510	SALARIES AND WAGES	461,278	39,292	469,116	7,838-	1.7-
Obj 520	PERSONNEL BENEFITS	181,204	16,038	179,486	1,718	1.0
Obj 531	OFFICE AND OPERATING SUPPLIES	3,303	234	1,349	1,954	59.2
Obj 532	FUEL	2,000	82	1,144	856	42.8
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	23,871		3,224	20,647	86.5
Obj 541	PROFESSIONAL SERVICES	6,200	1,143	3,526	2,674	43.1
Obj 542	COMMUNICATIONS	4,100	139	1,643	2,457	59.9
Obj 543	TRAVEL	1,550		651	899	58.0
Obj 544	ADVERTISING	1,000		107	893	89.3
Obj 546	INSURANCE AND BONDS	8,000	7,830	7,830	170	2.1
Obj 548	REPAIRS & MAINTENANCE	3,500	82	1,664	1,836	52.5
Obj 549	MISCELLANEOUS	2,500		580	1,920	76.8
Obj 592	INTERFUND COMMUNICATIONS	3,000	168	1,154	1,846	61.5
Obj 595	INTERFUND RENTALS	9,000	676	7,438	1,562	17.4
Obj 599	INTERFUND SERVICES AND CHARGES	50,000	8,841	52,776	2,776-	5.6-
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Fnd 127	MISDEMEANANT PROBATION	760,506	74,524	731,686	28,820	3.8

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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	5,632	25,603	27.5	
Obj 520	PERSONNEL BENEFITS	31,748	2,041	7,464	23.5	
Obj 531	OFFICE AND OPERATING SUPPLIES	1,500	38	1,104	73.6	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	850		591	69.5	
Obj 542	COMMUNICATIONS	450	25	153	33.9	
Obj 543	TRAVEL	4,000		1,611	40.3	
Obj 545	OPERATING RENTAL/LEASES	800		800	100.0	
Obj 548	REPAIRS & MAINTENANCE	500		500	100.0	
Obj 549	MISCELLANEOUS	3,900		3,800	97.4	
Obj 591	INTERFUND PROFESSIONAL SERVICE	7,510		7,510	100.0	
Obj 592	INTERFUND COMMUNICATIONS	550	28	429	77.9	
Obj 599	INTERFUND SERVICES AND CHARGES	7,000	1,267	614-	8.8-	
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Fnd 130	PROSECUTOR VICTIM/WITNESS	213,750	9,031	103,143	110,607	51.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 131	DRUG ENFORCEMENT RESERVE FUND					
Obj 510	SALARIES AND WAGES	34,339		28,036	6,303	18.4
Obj 520	PERSONNEL BENEFITS	14,680		10,154	4,526	30.8
Obj 541	PROFESSIONAL SERVICES	7,856		10,000	2,144-	27.3-
Obj 599	INTERFUND SERVICES AND CHARGES	4,500	299	3,154	1,346	29.9
		-----	-----	-----	-----	-----
Fnd 131	DRUG ENFORCEMENT RESERVE FUND	61,375	299	51,343	10,032	16.4

		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	450	24,225	4,175	14.7
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Fnd 134	PUBLIC DEFENSE	170,120	450	24,225	145,895	85.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 135	FORFEITED DRUG PROCEEDS FUND					
Obj 541	PROFESSIONAL SERVICES	25,000		2,173	22,827	91.3
Obj 553	TAXES & OPERATING ASSESSMENTS		163	841	841-	
		-----	-----	-----	-----	-----
Fnd 135	FORFEITED DRUG PROCEEDS FUND	25,000	163	3,014	21,986	88.0

		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 510	SALARIES AND WAGES		142	1,138	1,138-	
Obj 520	PERSONNEL BENEFITS		72	554	554-	
Obj 541	PROFESSIONAL SERVICES	250,000	72,312	205,982	44,018	17.6
Obj 544	ADVERTISING	200			200	100.0
Obj 555	INTERFUND SUBSIDIES	202,940	59,000	263,269	60,329-	29.7-
Obj 592	INTERFUND COMMUNICATIONS		11	28	28-	
Obj 599	INTERFUND SERVICES AND CHARGES		34	128	128-	
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Fnd 140	STADIUM	871,238	131,571	471,099	400,139	45.9

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 142	REAL ESTATE EXCISE TAX TECH					
Obj 541	PROFESSIONAL SERVICES	120,000			120,000	100.0
Obj 564	EQUIPMENT			10,000	10,000-	
		-----	-----	-----	-----	-----
Fnd 142	REAL ESTATE EXCISE TAX TECH	120,000		10,000	110,000	91.7

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 201	2001 FAIR BOND					
Obj 555	INTERFUND SUBSIDIES	131,000			131,000	100.0
		-----	-----	-----	-----	-----
Fnd 201	2001 FAIR BOND	131,000			131,000	100.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 202	2010 GO & REFUNDING BOND					
Obj 579	DEBT SERVICE: PRINCIPLE	495,000	560,000	560,000	65,000-	13.1-
Obj 580	DEBT SERVICE: INTEREST	353,900	159,316	318,631	35,269	10.0
Obj 589	OTHER DEBT COSTS			303	303-	
		-----	-----	-----	-----	-----
Fnd 202	2010 GO & REFUNDING BOND	848,900	719,316	878,934	30,034-	3.5-

		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
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Fnd 206	CRID 96-1 BOND	113,000			113,000	100.0

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		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
Obj 555	INTERFUND SUBSIDIES		125,000	125,000	125,000-	
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Fnd 207	CRID GUARANTY FUND	133,000	125,000	125,000	8,000	6.0

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		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		1,262,949	641,602-	103.3-
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Fnd 301	COUNTY CAPITAL IMPROVEMENTS	1,520,000		1,262,949	257,051	16.9

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	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 302	CTHSE/JAIL FACILITIES EXPANS				
Obj 510	SALARIES AND WAGES	1,500	21,465	21,465-	
Obj 520	PERSONNEL BENEFITS		296	296-	
Obj 531	OFFICE AND OPERATING SUPPLIES		2,785	2,785-	
Obj 541	PROFESSIONAL SERVICES	39,330	400,145	400,145-	
Obj 542	COMMUNICATIONS	18	152	152-	
Obj 544	ADVERTISING	240	310	310-	
Obj 545	OPERATING RENTAL/LEASES		950	950-	
Obj 549	MISCELLANEOUS	206	206	206-	
Obj 551	INTERGOVT PROFESSIONAL SERVICE	3,930	4,569	4,569-	
Obj 562	BUILDING/STRUCTURES	10,400,000	88,001-	5,387,594	5,012,406 48.2
Obj 591	INTERFUND PROFESSIONAL SERVICE		12,669	12,669-	
Obj 599	INTERFUND SERVICES AND CHARGES		338	2,415	2,415-
Fnd 302	CTHSE/JAIL FACILITIES EXPANS	10,400,000	42,439-	5,833,555	4,566,445 43.9

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		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
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Fnd 309	RODEO GROUNDS CAPITAL IMPROVE	22,900			22,900	100.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 401	SOLID WASTE					
Obj 501	DEPRECIATION, AMORTIZATION EXP		18,509	256,878	256,878-	
Obj 510	SALARIES AND WAGES	404,063	28,749	365,028	39,035	9.7
Obj 520	PERSONNEL BENEFITS	128,794	12,350	135,463	6,669-	5.2-
Obj 531	OFFICE AND OPERATING SUPPLIES	31,000	4,666	20,580	10,420	33.6
Obj 532	FUEL	11,050	641	13,260	2,210-	20.0-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	16,450	2,615	11,413	5,037	30.6
Obj 541	PROFESSIONAL SERVICES	1,833,778	285,150	1,801,347	32,431	1.8
Obj 542	COMMUNICATIONS	6,830	399	4,281	2,549	37.3
Obj 543	TRAVEL	8,150		3,270	4,880	59.9
Obj 544	ADVERTISING	7,850	942	17,074	9,224-	117.5-
Obj 545	OPERATING RENTAL/LEASES	53,350	3,556	66,964	13,614-	25.5-
Obj 546	INSURANCE AND BONDS	22,000	18,716	19,451	2,549	11.6
Obj 547	UTILITIES	25,021	1,374	20,686	4,335	17.3
Obj 548	REPAIRS & MAINTENANCE	115,030	10,790	26,587	88,443	76.9
Obj 549	MISCELLANEOUS	13,454	259	2,779	10,675	79.3
Obj 551	INTERGOVT PROFESSIONAL SERVICE	10,100		5,137	4,963	49.1
Obj 553	TAXES & OPERATING ASSESSMENTS	42,900	4,296	50,154	7,254-	16.9-
Obj 554	INTERFUND TAXES/ASSESSMENTS	2,200		73	2,127	96.7
Obj 563	OTHER IMPROVEMENTS			581	581-	
Obj 564	EQUIPMENT	82,360	181-	762-	83,122	100.9
Obj 579	DEBT SERVICE: PRINCIPLE	75,000	75,000-		75,000	100.0
Obj 580	DEBT SERVICE: INTEREST	4,875		4,125	750	15.4
Obj 591	INTERFUND PROFESSIONAL SERVICE	31,500		13,003	18,497	58.7
Obj 592	INTERFUND COMMUNICATIONS	1,400	361	1,721	321-	23.0-
Obj 595	INTERFUND RENTALS			390	390-	
Obj 599	INTERFUND SERVICES AND CHARGES	46,616	6,488	41,066	5,550	11.9
Fnd 401	SOLID WASTE	2,973,771	324,679	2,880,547	93,224	3.1

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	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 501	EQUIPMENT RENTAL & REVOLVING				
Obj 500	1,645,000			1,645,000	100.0
Obj 501	450,000	147,524	493,648	43,648-	9.7-
Obj 508	3,445,050			3,445,050	100.0
Obj 510	230,300	15,661	226,099	4,201	1.8
Obj 520	122,575	8,721	125,465	2,890-	2.4-
Obj 531	496,025	25,349	297,225	198,800	40.1
Obj 532		55,895	315,878	315,878-	
Obj 534	300,000	38,966	66,391	233,609	77.9
Obj 535		19,461	30,082	30,082-	
Obj 541	1,100		4,389	3,289-	299.0-
Obj 542		2,882	7,720	7,720-	
Obj 544		62	885	885-	
Obj 545		487	3,861	3,861-	
Obj 546		38,333	38,333	38,333-	
Obj 547		6,043	27,453	27,453-	
Obj 548		22,183	71,351	71,351-	
Obj 549	194,300	940	6,133	188,167	96.8
Obj 551	8,500	1,270	5,240	3,260	38.4
Obj 552	100			100	100.0
Obj 553			1,982	1,982-	
Obj 554			2,898	2,898-	
Obj 562		127,939	351,888	351,888-	
Obj 563	20,000			20,000	100.0
Obj 564	260,600	175,262	903,206	642,606-	246.6-
Obj 565		1,370,160-	1,329,590-	1,329,590	
Obj 591	247,600	28,961	30,636	216,964	87.6
Obj 592		1	9	9-	
Obj 593		8,791	44,051	44,051-	
Obj 595	65,450	8,105	80,651	15,201-	23.2-
Obj 598		12,305	180,105	180,105-	
Obj 599	4,800	4,677	26,417	21,617-	450.4-
Fnd 501	7,491,400	620,342-	2,012,406	5,478,994	73.1

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 511	UNEMPLOYMENT COMPENSATION					
Obj 541	PROFESSIONAL SERVICES	100,000	16,141	45,621	54,379	54.4
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Fnd 511	UNEMPLOYMENT COMPENSATION	100,000	16,141	45,621	54,379	54.4
	Report Final Totals	62,797,761	3,379,531	30,899,817	31,897,944	50.8
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