

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2012

Transaction status 2  
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 101	AIRPORT					
BAC 301	BEGINNING FUND BALANCE	229,806-			229,806-	100.0
BAC 331	DIRECT FEDERAL GRANTS	562,625-	322,183-	379,101-	183,524-	32.6
BAC 334	STATE GRANTS	14,806-	9,400-	9,530-	5,276-	35.6
BAC 361	INTEREST EARNINGS		5-	306	306-	
BAC 362	RENT, LEASES AND CONCESSIONS	146,347-	5,357-	163,022-	16,675	11.4-
BAC 366	INTERFUND MISC REVENUES	3,717-			3,717-	100.0
BAC 369	OTHER MISCELLANEOUS REVENUES		35-	229-	229	
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Fnd 101	AIRPORT	957,301-	336,980-	551,575-	405,726-	42.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 105	COMMUNITY SERVICES					
Bac 301	BEGINNING FUND BALANCE	492,625-			492,625-	100.0
Bac 311	GENERAL PROPERTY TAXES	187,000-	2,071-	168,148-	18,852-	10.1
Bac 312	TIMBER HARVEST TAXES	20-		112-	92	459.4-
Bac 317	EXCISE TAXES	200-	49-	329-	129	64.4-
Bac 333	INDIRECT FEDERAL GRANTS	100,000-	3,644-	80,369-	19,631-	19.6
Bac 334	STATE GRANTS	1,008,430-	168,627-	809,224-	199,206-	19.8
Bac 336	STATE ENTITLEMENTS, IN-LIEU	1,700-	373-	2,241-	541	31.8-
Bac 337	INTERLOCAL GRANTS, ETC.	20-			20-	100.0
Bac 338	INTERGOVERNMENTAL SERVICE REV		146-	1,041-	1,041	
Bac 361	INTEREST EARNINGS	647-			647-	100.0
Bac 397	OPERATING TRANSFERS IN	2,500-	2,500-	2,500-		
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Fnd 105	COMMUNITY SERVICES	1,793,142-	177,409-	1,063,964-	729,178-	40.7

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	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 106 COUNTY ROAD					
BAC 301 BEGINNING FUND BALANCE	15,584,025-			15,584,025-	100.0
BAC 311 GENERAL PROPERTY TAXES	4,164,002-	49,628-	4,158,907-	5,095-	.1
BAC 312 TIMBER HARVEST TAXES			3,810-	3,810	
BAC 317 EXCISE TAXES	5,000-	1,662-	10,376-	5,376	107.5-
BAC 319 PENALTIES & INT. ON DEL. TAXES		4	51	51-	
BAC 321 BUSINESS LICENSE AND PERMITS			2,850-	2,850	
BAC 322 NON-BUSINESS LICENSES & PERMIT	10,500-	415-	10,485-	15-	.1
BAC 331 DIRECT FEDERAL GRANTS	1,633,824-	430,089-	447,119-	1,186,705-	72.6
BAC 332 FEDERAL ENTITLEMENTS, IN-LIEU		8,685-	341,479-	341,479	
BAC 333 INDIRECT FEDERAL GRANTS	798,680-	419,583-	728,237-	70,443-	8.8
BAC 334 STATE GRANTS	3,678,366-	1,943,171-	2,709,501-	968,865-	26.3
BAC 336 STATE ENTITLEMENTS, IN-LIEU	1,799,004-	163,108-	1,869,878-	70,874	3.9-
BAC 338 INTERGOVERNMENTAL SERVICE REV	62,500-	71,153-	162,174-	99,674	159.5-
BAC 339 AMERICAN RECOVERY REINVESTMENT		103,715	4,808-	4,808	
BAC 341 GENERAL GOVERNMENT	750-	2,378-	4,127-	3,377	450.3-
BAC 344 TRANSPORTATION	1,500-	480-	4,120-	2,620	174.7-
BAC 345 ECONOMIC ENVIRONMENT	3,000-	340-	7,814-	4,814	160.5-
BAC 349 OTHER INTERFUND CHARGES SERV	527,021-	4,059-	74,682-	452,339-	85.8
BAC 361 INTEREST EARNINGS	22,000-	4,556-	25,287-	3,287	14.9-
BAC 366 INTERFUND MISC REVENUES		34-	34-	34	
BAC 367 CONTRIBUTIONS/DONATION PRIVATE			35,150-	35,150	
BAC 369 OTHER MISCELLANEOUS REVENUES	2,000-	8,774-	33,380-	31,380	1,569.0-
BAC 389 OTHER NON-REVENUES		2,588-			
BAC 397 OPERATING TRANSFERS IN	466,200-	273,946-	273,946-	192,254-	41.2
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Fnd 106 COUNTY ROAD	28,758,372-	3,280,932-	10,908,112-	17,850,260-	62.1

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Fnd 107	FLOOD CONTROL					
Bac 322	NON-BUSINESS LICENSES & PERMIT	2,500-	180-	3,240-	740	29.6-
Bac 333	INDIRECT FEDERAL GRANTS	309,016-	7,268-	7,268-	301,748-	97.7
Bac 334	STATE GRANTS	51,502-	1,211-	1,211-	50,291-	97.7
Bac 397	OPERATING TRANSFERS IN	74,253-	8,045-	26,574-	47,679-	64.2
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Fnd 107	FLOOD CONTROL	437,271-	16,704-	38,294-	398,977-	91.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 108	PUBLIC FACILITES					
Bac 301	BEGINNING FUND BALANCE	1,770,500-			1,770,500-	100.0
Bac 313	RETAIL SALES AND USE TAXES	486,000-	165,551-	629,811-	143,811	29.6-
Bac 361	INTEREST EARNINGS	3,000-	533-	3,067-	67	2.2-
		-----	-----	-----	-----	-----
Fnd 108	PUBLIC FACILITES	2,259,500-	166,085-	632,877-	1,626,623-	72.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 110	EIS TRUST					
Bac 301	BEGINNING FUND BALANCE	336,894-			336,894-	100.0
Bac 345	ECONOMIC ENVIRONMENT		60,050			
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Fnd 110	EIS TRUST	336,894-	60,050		336,894-	100.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 112	LOW INCOME HOUSING					
Bac 301	BEGINNING FUND BALANCE	224,096-			224,096-	100.0
Bac 341	GENERAL GOVERNMENT	45,000-	4,577-	51,277-	6,277	14.0-
Bac 361	INTEREST EARNINGS		63-	367-	367	
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Fnd 112	LOW INCOME HOUSING	269,096-	4,640-	51,644-	217,452-	80.8

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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	7,000-	7,206-	7,206-	206	2.9-
Bac 361	INTEREST EARNINGS	50-	4-	22-	28-	55.2
Bac 397	OPERATING TRANSFERS IN	6,750-	6,750-	6,750-		
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Fnd 113	RECREATION	28,800-	13,959-	13,978-	14,822-	51.5



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Fnd 114	HOMELESSNESS HOUSING ASSIST					
Bac 301	BEGINNING FUND BALANCE	532,552-			532,552-	100.0
Bac 341	GENERAL GOVERNMENT	195,000-	23,963-	236,849-	41,849	21.5-
Bac 361	INTEREST EARNINGS		131-	751-	751	
		-----	-----	-----	-----	-----
Fnd 114	HOMELESSNESS HOUSING ASSIST	727,552-	24,093-	237,600-	489,952-	67.3

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 115	TRIAL COURT IMPROVEMENTS					
Bac 301	BEGINNING FUND BALANCE	125,000-			125,000-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	50,000-		40,260-	9,740-	19.5
Bac 361	INTEREST EARNINGS	75-	21-	123-	48	64.5-
Bac 397	OPERATING TRANSFERS IN	50,000-		40,260-	9,740-	19.5
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Fnd 115	TRIAL COURT IMPROVEMENTS	225,075-	21-	80,643-	144,432-	64.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 116	PUBLIC HEALTH					
BAC 301	BEGINNING FUND BALANCE	612,417-			612,417-	100.0
BAC 321	BUSINESS LICENSE AND PERMITS	231,507-	12,629-	296,184-	64,677	27.9-
BAC 333	INDIRECT FEDERAL GRANTS	211,152-	65,290-	214,255-	3,103	1.5-
BAC 334	STATE GRANTS	259,117-	11,560-	196,643-	62,474-	24.1
BAC 336	STATE ENTITLEMENTS, IN-LIEU	92,499-		92,499-		
BAC 338	INTERGOVERNMENTAL SERVICE REV	11,150-	113-	712-	10,438-	93.6
BAC 339	AMERICAN RECOVERY REINVESTMENT		2,000-	2,250-	2,250	
BAC 341	GENERAL GOVERNMENT		12-	493-	493	
BAC 345	ECONOMIC ENVIRONMENT			425-	425	
BAC 346	MENTAL AND PHYSICAL HEALTH	174,094-	6,211-	143,813-	30,281-	17.4
BAC 349	OTHER INTERFUND CHARGES SERV	17,910-		10,535-	7,375-	41.2
BAC 361	INTEREST EARNINGS	360-	52-	299-	61-	16.8
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	62,067-	25,482-	63,125-	1,058	1.7-
BAC 369	OTHER MISCELLANEOUS REVENUES		90-	322-	322	
BAC 397	OPERATING TRANSFERS IN	92,769-	75,000-	82,087-	10,682-	11.5
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Fnd 116	PUBLIC HEALTH	1,765,042-	198,439-	1,103,643-	661,399-	37.5

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Fnd 117	CONSTRUCTION PERFORMANCE BONDS					
Bac 361	INTEREST EARNINGS		13-	84-	84	
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Fnd 117	CONSTRUCTION PERFORMANCE BONDS		13-	84-	84	

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Fnd 118	VETERANS ASSISTANCE					
Bac 301	BEGINNING FUND BALANCE	25,000-			25,000-	100.0
Bac 311	GENERAL PROPERTY TAXES	75,000-	943-	75,811-	811	1.1-
Bac 312	TIMBER HARVEST TAXES			50-	50	
Bac 317	EXCISE TAXES		22-	148-	148	
Bac 319	PENALTIES & INT. ON DEL. TAXES			6	6-	
Bac 361	INTEREST EARNINGS		7-	7-	7	
		-----	-----	-----	-----	-----
Fnd 118	VETERANS ASSISTANCE	100,000-	971-	76,010-	23,990-	24.0

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Fnd 119	"911" PHONE SYSTEM					
Bac 317	EXCISE TAXES	265,000-	30,933-	361,420-	96,420	36.4-
Bac 334	STATE GRANTS	450,000-	182,336-	228,795-	221,205-	49.2
Bac 361	INTEREST EARNINGS		5-	121-	121	
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Fnd 119	"911" PHONE SYSTEM	715,000-	213,274-	590,336-	124,664-	17.4

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Fnd 120	3/10TH CRIMINAL JUSTICE TAX					
Bac 301	BEGINNING FUND BALANCE	1,168,675-			1,168,675-	100.0
Bac 313	RETAIL SALES AND USE TAXES	1,100,000-	313,307-	1,188,221-	88,221	8.0-
Bac 361	INTEREST EARNINGS	1,000-	162-	933-	67-	6.7
Bac 369	OTHER MISCELLANEOUS REVENUES		17-	34-	34	
		-----	-----	-----	-----	-----
Fnd 120	3/10TH CRIMINAL JUSTICE TAX	2,269,675-	313,486-	1,189,187-	1,080,488-	47.6

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 121	TREASURER ULID/RID RESERVE					
Bac 301	BEGINNING FUND BALANCE	5,415-			5,415-	100.0
Bac 361	INTEREST EARNINGS			2-	14	
		-----	-----	-----	-----	-----
Fnd 121	TREASURER ULID/RID RESERVE	5,415-	2-	14-	5,401-	99.8



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Fnd 122	TREASURER'S M & O					
Bac 361	INTEREST EARNINGS		20-	163-	163	
Bac 369	OTHER MISCELLANEOUS REVENUES		43,307-	145,713-	145,713	
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Fnd 122	TREASURER'S M & O		43,327-	145,876-	145,876	

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Fnd 123	NOXIOUS WEED CONTROL					
Bac 301	BEGINNING FUND BALANCE	10,000-			10,000-	100.0
Bac 319	PENALTIES & INT. ON DEL. TAXES	4,000-	496-	4,490-	490	12.3-
Bac 338	INTERGOVERNMENTAL SERVICE REV	144,000-	14,906-	146,297-	2,297	1.6-
Bac 343	PHYSICAL ENVIRONMENT	3,000-			3,000-	100.0
Bac 349	OTHER INTERFUND CHARGES SERV	7,000-		8,571-	1,571	22.4-
Bac 361	INTEREST EARNINGS		40-	197-	197	
Bac 368	SPECIAL ASSESSMENT PRINCIPAL	172,000-	2,625-	183,369-	11,369	6.6-
Bac 369	OTHER MISCELLANEOUS REVENUES			246-	246	
		-----	-----	-----	-----	-----
Fnd 123	NOXIOUS WEED CONTROL	340,000-	18,067-	343,171-	3,171	.9-

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Fnd 125	AUDITOR CENT DOC PRESERVATION					
Bac 301	BEGINNING FUND BALANCE	334,068-		334,068-	100.0	
Bac 336	STATE ENTITLEMENTS, IN-LIEU	70,000-		21,819-	31.2	
Bac 341	GENERAL GOVERNMENT	10,000-	2,502-	17,339-	173.4-	
Bac 361	INTEREST EARNINGS		82-	487-	487	
Bac 369	OTHER MISCELLANEOUS REVENUES			4-	4	
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Fnd 125	AUDITOR CENT DOC PRESERVATION	414,068-	2,583-	76,012-	338,056-	81.6

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Fnd 127	MISDEMEANANT PROBATION					
Bac 301	BEGINNING FUND BALANCE	159,890-			159,890-	100.0
Bac 341	GENERAL GOVERNMENT			15-	15	
Bac 342	SECURITY OF PERSONS & PROPERTY	664,500-	66,333-	741,873-	77,373	11.6-
Bac 361	INTEREST EARNINGS	75-	17-	98-	23	30.6-
Bac 369	OTHER MISCELLANEOUS REVENUES		3-	14-	14	
		-----	-----	-----	-----	-----
Fnd 127	MISDEMEANANT PROBATION	824,465-	66,353-	742,000-	82,465-	10.0

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Fnd 130	PROSECUTOR VICTIM/WITNESS					
Bac 301	BEGINNING FUND BALANCE	117,384-			117,384-	100.0
Bac 333	INDIRECT FEDERAL GRANTS	10,000-	753-	15,062-	5,062	50.6-
Bac 341	GENERAL GOVERNMENT	53,500-	3,816-	53,458-	42-	.1
Bac 342	SECURITY OF PERSONS & PROPERTY	100-			100-	100.0
Bac 361	INTEREST EARNINGS	150-	22-	128-	22-	14.8
Bac 369	OTHER MISCELLANEOUS REVENUES		13-	18-	18	
		-----	-----	-----	-----	-----
Fnd 130	PROSECUTOR VICTIM/WITNESS	181,134-	4,604-	68,667-	112,467-	62.1

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Fnd 131	DRUG ENFORCEMENT RESERVE FUND					
Bac 301	BEGINNING FUND BALANCE	20,000-			20,000-	100.0
Bac 351	SUPERIOR COURT-FELONY/MIS PEN	34,400-	3,216-	26,861-	7,539-	21.9
Bac 356	CRIMINAL NON-TRAFFIC FINES	3,730-	103-	4,365-	635	17.0-
		-----	-----	-----	-----	-----
Fnd 131	DRUG ENFORCEMENT RESERVE FUND	58,130-	3,319-	31,226-	26,904-	46.3

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Fnd 133	DOMESTIC VIOLENCE					
Bac 345	ECONOMIC ENVIRONMENT		40-	652-	652	
Bac 351	SUPERIOR COURT-FELONY/MIS PEN		6-	151-	151	
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Fnd 133	DOMESTIC VIOLENCE		46-	803-	803	

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 134	PUBLIC DEFENSE					
Bac 301	BEGINNING FUND BALANCE	140,000-			140,000-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	45,000-		44,750-	250-	.6
Bac 361	INTEREST EARNINGS	200-	30-	172-	28-	13.9
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Fnd 134	PUBLIC DEFENSE	185,200-	30-	44,922-	140,278-	75.7



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Fnd 135	FORFEITED DRUG PROCEEDS FUND					
Bac 301	BEGINNING FUND BALANCE	25,000-			25,000-	100.0
Bac 357	CRIMINAL COSTS			1,280-	1,280	
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Fnd 135	FORFEITED DRUG PROCEEDS FUND	25,000-		1,280-	23,720-	94.9

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Fnd 136	ADULT MISD P-CH DIVERSION FUND					
Bac 341	GENERAL GOVERNMENT	15,000-	2,200-	24,800-	9,800	65.3-
		-----	-----	-----	-----	-----
Fnd 136	ADULT MISD P-CH DIVERSION FUND	15,000-	2,200-	24,800-	9,800	65.3-

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Fnd 140	STADIUM					
Bac 301	BEGINNING FUND BALANCE	536,072-			536,072-	100.0
Bac 313	RETAIL SALES AND USE TAXES	421,000-	142,632-	571,026-	150,026	35.6-
Bac 361	INTEREST EARNINGS	200-	50-	288-	88	44.1-
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Fnd 140	STADIUM	957,272-	142,682-	571,314-	385,958-	40.3

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Fnd 142	REAL ESTATE EXCISE TAX TECH					
Bac 301	BEGINNING FUND BALANCE	100,000-			100,000-	100.0
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Fnd 142	REAL ESTATE EXCISE TAX TECH	100,000-			100,000-	100.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 202	2010 GO & REFUNDING BOND					
Bac 301	BEGINNING FUND BALANCE	1,829-			1,829-	100.0
Bac 397	OPERATING TRANSFERS IN	877,303-		877,303-		
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Fnd 202	2010 GO & REFUNDING BOND	879,132-		877,303-	1,829-	.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 206	CRID 96-1 BOND					
Bac 319	PENALTIES & INT. ON DEL. TAXES			11,996-	11,996	
Bac 361	INTEREST EARNINGS		62-	343-	343	
Bac 368	SPECIAL ASSESSMENT PRINCIPAL			91,064-	91,064	
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Fnd 206	CRID 96-1 BOND		62-	103,404-	103,404	

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 207	CRID GUARANTY FUND					
Bac 301	BEGINNING FUND BALANCE	131,758-			131,758-	100.0
Bac 361	INTEREST EARNINGS	1,000-	43-	249-	751-	75.1
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Fnd 207	CRID GUARANTY FUND	132,758-	43-	249-	132,509-	99.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 301	COUNTY CAPITAL IMPROVEMENTS					
Bac 301	BEGINNING FUND BALANCE	1,333,632-			1,333,632-	100.0
Bac 317	EXCISE TAXES	270,000-	40,500-	394,605-	124,605	46.2-
Bac 361	INTEREST EARNINGS		118-	1,031-	1,031	
		-----	-----	-----	-----	-----
Fnd 301	COUNTY CAPITAL IMPROVEMENTS	1,603,632-	40,618-	395,636-	1,207,996-	75.3



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	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 302 CTHSE/JAIL FACILITIES EXPANS					
Bac 301 BEGINNING FUND BALANCE	6,296,499-			6,296,499-	100.0
Bac 361 INTEREST EARNINGS		41-	2,389-	2,389	
Bac 362 RENT, LEASES AND CONCESSIONS		60,200-	60,200-	60,200	
Bac 369 OTHER MISCELLANEOUS REVENUES		8-	8-	8	
Bac 397 OPERATING TRANSFERS IN			869,514-	869,514	
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Fnd 302 CTHSE/JAIL FACILITIES EXPANS	6,296,499-	60,248-	932,111-	5,364,388-	85.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 309	RODEO GROUNDS CAPITAL IMPROVE					
Bac 301	BEGINNING FUND BALANCE	22,899-			22,899-	100.0
Bac 361	INTEREST EARNINGS		5-	29-	29	
		-----	-----	-----	-----	-----
Fnd 309	RODEO GROUNDS CAPITAL IMPROVE	22,899-	5-	29-	22,870-	99.9

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 401	SOLID WASTE					
Bac 301	BEGINNING FUND BALANCE	546,088-			546,088-	100.0
Bac 334	STATE GRANTS	100,000-	65,002-	136,667-	36,667	36.7-
Bac 338	INTERGOVERNMENTAL SERVICE REV	29,500-		30,352-	852	2.9-
Bac 341	GENERAL GOVERNMENT	500-	67-	202-	298-	59.6
Bac 343	PHYSICAL ENVIRONMENT	2,760,486-	379,352-	2,825,331-	64,845	2.4-
Bac 349	OTHER INTERFUND CHARGES SERV	8,500-	1,107-	7,936-	564-	6.6
Bac 361	INTEREST EARNINGS	11,000-	4,613-	12,515-	1,515	13.8-
Bac 362	RENT, LEASES AND CONCESSIONS	33,500-	66,884-	68,967-	35,467	105.9-
Bac 366	INTERFUND MISC REVENUES		1,115-	1,115-	1,115	
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	47,000-		48,741-	1,741	3.7-
Bac 369	OTHER MISCELLANEOUS REVENUES	715-	23	377-	338-	47.3
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Fnd 401	SOLID WASTE	3,537,289-	518,118-	3,132,203-	405,086-	11.5

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	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 501	EQUIPMENT RENTAL & REVOLVING				
BAC 301	BEGINNING FUND BALANCE	6,041,150-		6,041,150-	100.0
BAC 348	INTERNAL SERVICE FUND SALE/SER	517,500-	103,695-	79,333-	15.3
BAC 361	INTEREST EARNINGS	12,000-	1,330-	4,087-	34.1
BAC 362	RENT, LEASES AND CONCESSIONS	3,600-	3,585-	85	2.4-
BAC 365	INTERNAL SERV FUND - MISC REV	1,320,000-	134,416-	105,163	8.0-
BAC 369	OTHER MISCELLANEOUS REVENUES		3,327	851	
BAC 372	INSURANCE RECOVERIES		130,830-	130,830	
BAC 373	GAINS (LOSSES)		76,026	76,026-	
BAC 374	CAPITAL CONTRIBUTIONS		191,214-	191,214	
BAC 395	DISPOSITION OF FIXED ASSETS	75,400-	5,000-	4,052-	5.4
BAC 397	OPERATING TRANSFERS IN	125,000-	125,000-		
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Fnd 501	EQUIPMENT RENTAL & REVOLVING	8,094,650-	615,716-	5,776,505-	71.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 511	UNEMPLOYMENT COMPENSATION					
Bac 301	BEGINNING FUND BALANCE	65,000-			65,000-	100.0
Bac 348	INTERAL SERVICE FUND SALE/SER	70,000-	6,894-	80,552-	10,552	15.1-
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Fnd 511	UNEMPLOYMENT COMPENSATION	135,000-	6,894-	80,552-	54,448-	40.3
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Report Final Totals		64,450,263-	6,211,876-	26,427,664-	38,022,599-	59.0
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