

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 101	AIRPORT					
Obj 500	EXPENDITURES		136	3,669	3,669-	
Obj 508	ENDING FUND BALANCE	165,784			165,784	100.0
Obj 510	SALARIES AND WAGES	45,775	662	30,609	15,166	33.1
Obj 520	PERSONNEL BENEFITS	25,425	375	17,365	8,061	31.7
Obj 531	OFFICE AND OPERATING SUPPLIES	3,650	118	262	3,388	92.8
Obj 541	PROFESSIONAL SERVICES	41,025	2,288	14,120	26,905	65.6
Obj 542	COMMUNICATIONS		78	447	447-	
Obj 543	TRAVEL			1,771	1,771-	
Obj 544	TAXES & OPERATING ASSESSMENTS	11,050		9,060	1,990	18.0
Obj 545	OPERATING RENTAL/LEASES	3,275	108	4,772	1,497-	45.7-
Obj 546	INSURANCE AND BONDS		571	6,581	6,581-	
Obj 547	UTILITY SERVICES	22,250	823	4,661	17,589	79.1
Obj 548	REPAIRS & MAINTENANCE		88	41,302	41,302-	
Obj 549	MISCELLANEOUS		117-	3,050	3,050-	
Obj 551	INTERGOVT PROFESSIONAL SERVICE		292	292	292-	
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	50			50	100.0
Obj 582	INTERFUND INTEREST			8	8-	
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Fnd 101	AIRPORT	318,284	5,421	137,967	180,317	56.7

GL787

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Report Format 512

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Fnd 105	COMMUNITY SERVICES					
Obj 500	EXPENDITURES	1,260	178	1,144	116	9.2
Obj 508	ENDING FUND BALANCE	69,560			69,560	100.0
Obj 510	SALARIES AND WAGES	11,204	952	9,536	1,668	14.9
Obj 520	PERSONNEL BENEFITS	1,628	263	1,163	465	28.5
Obj 541	PROFESSIONAL SERVICES	1,220,843	163,620	1,105,019	115,824	9.5
Obj 542	COMMUNICATIONS		29	360	360-	
Obj 543	TRAVEL	500	104	705	205-	41.0-
Obj 545	OPERATING RENTAL/LEASES			257	257-	
Obj 546	INSURANCE AND BONDS	2,000	2,844	2,844	844-	42.2-
Obj 549	MISCELLANEOUS	1,625		460	1,165	71.7
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Fnd 105	COMMUNITY SERVICES	1,308,620	167,990	1,121,488	187,132	14.3

GL787

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Fnd 106	COUNTY ROAD				
Obj 500	EXPENDITURES		35,530	222,080	
Obj 508	ENDING FUND BALANCE	11,641,592		11,641,592	100.0
Obj 510	SALARIES AND WAGES	2,687,680	150,832	1,847,516	31.3
Obj 520	PERSONNEL BENEFITS	1,416,300	105,515	646,976	54.3
Obj 531	OFFICE AND OPERATING SUPPLIES	2,018,575	19,655	1,774,467	12.1
Obj 532	FUEL CONSUMED		12	725	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		376	4,553	
Obj 541	PROFESSIONAL SERVICES	4,418,475	190,414	561,987	87.3
Obj 542	COMMUNICATIONS		1,002	8,255	
Obj 543	TRAVEL		756	10,141	
Obj 544	TAXES & OPERATING ASSESSMENTS			1,544	
Obj 545	OPERATING RENTAL/LEASES		87,181	1,373,733	
Obj 546	INSURANCE AND BONDS		72,817	72,917	
Obj 547	UTILITY SERVICES		924	6,339	
Obj 548	REPAIRS & MAINTENANCE		575,352	4,517,683	
Obj 549	MISCELLANEOUS	1,076,485	266-	31,880	97.0
Obj 551	INTERGOVT PROFESSIONAL SERVICE	51,825	17,289	18,085	65.1
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL		11,323	113,611	
Obj 564	EQUIPMENT	50,000		50,000	100.0
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Fnd 106	COUNTY ROAD	23,360,932	1,268,712	11,212,493	12,148,439 52.0

GL787

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Fnd 107	FLOOD CONTROL					
Obj 500	EXPENDITURES		547	3,850	3,850-	
Obj 508	ENDING FUND BALANCE	121,682			121,682	100.0
Obj 510	SALARIES AND WAGES	97,630	2,115	32,230	65,400	67.0
Obj 520	PERSONNEL BENEFITS	55,650	1,178	18,195	37,455	67.3
Obj 531	OFFICE AND OPERATING SUPPLIES	880	50	1,276	396-	45.0-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			136	136-	
Obj 541	PROFESSIONAL SERVICES	451,636	12,144	30,552	421,084	93.2
Obj 542	COMMUNICATIONS		776	999	999-	
Obj 543	TRAVEL			444	444-	
Obj 544	TAXES & OPERATING ASSESSMENTS			180	180-	
Obj 545	OPERATING RENTAL/LEASES			4,140	4,140-	
Obj 548	REPAIRS & MAINTENANCE			625	625-	
Obj 549	MISCELLANEOUS		430	1,278	1,278-	
Obj 551	INTERGOVT PROFESSIONAL SERVICE	6,750			6,750	100.0
Obj 582	INTERFUND INTEREST		26	26	26-	
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Fnd 107	FLOOD CONTROL	734,228	17,265	93,930	640,298	87.2

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 108	PUBLIC FACILITES					
Obj 500	EXPENDITURES	164,400	201,440	234,862	70,462-	42.9-
Obj 508	ENDING FUND BALANCE	742,130			742,130	100.0
Obj 510	SALARIES AND WAGES	5,000		193	4,807	96.1
Obj 520	PERSONNEL BENEFITS			99	99-	
Obj 531	OFFICE AND OPERATING SUPPLIES		1	11	11-	
Obj 541	PROFESSIONAL SERVICES		15,000	60,000	60,000-	
Obj 542	COMMUNICATIONS		3	23	23-	
Obj 548	REPAIRS & MAINTENANCE			465	465-	
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	1,015,600		44,208	971,392	95.7
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Fnd 108	PUBLIC FACILITES	1,927,130	216,443	339,862	1,587,268	82.4

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 110	EIS TRUST					
Obj 541	PROFESSIONAL SERVICES	280,000			280,000	100.0
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Fnd 110	EIS TRUST	280,000			280,000	100.0

GL787

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Fnd 112	LOW INCOME HOUSING					
Obj 500	EXPENDITURES	142	1	18	124	87.4
Obj 508	ENDING FUND BALANCE	81,637			81,637	100.0
Obj 510	SALARIES AND WAGES	1,260	12	81	1,179	93.5
Obj 520	PERSONNEL BENEFITS	661	7	38	623	94.2
Obj 541	PROFESSIONAL SERVICES	131,600	16,613-	70,117	61,483	46.7
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Fnd 112	LOW INCOME HOUSING	215,300	16,593-	70,254	145,046	67.4

GL787

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Report Format 512

GL Period 12 ending December 31, 2013

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	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 113 RECREATION					
Obj 500 EXPENDITURES		21	185	185-	
Obj 508 ENDING FUND BALANCE	2,600			2,600	100.0
Obj 510 SALARIES AND WAGES	2,725	23	1,544	1,181	43.3
Obj 520 PERSONNEL BENEFITS	1,535	13	871	664	43.3
Obj 531 OFFICE AND OPERATING SUPPLIES	1,125	1	452	673	59.8
Obj 541 PROFESSIONAL SERVICES	1,215		44	1,171	96.3
Obj 544 TAXES & OPERATING ASSESSMENTS	50		45	5	9.1
Obj 545 OPERATING RENTAL/LEASES			635	635-	
Obj 546 INSURANCE AND BONDS		136	136	136-	
Obj 547 UTILITY SERVICES	15,800	319	5,674	10,127	64.1
Obj 548 REPAIRS & MAINTENANCE			1,939	1,939-	
Obj 549 MISCELLANEOUS	650			650	100.0
Obj 552 INTERGOVT PMTS FED/STATE/LOCAL	15,100	13,371	16,809	1,709-	11.3-
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Fnd 113 RECREATION	40,800	13,883	28,334	12,466	30.6

GL787

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Report Format 512

GL Period 12 ending December 31, 2013

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Fnd 114	HOMELESSNESS HOUSING ASSIST					
Obj 500	EXPENDITURES	162	43	157	5	3.0
Obj 508	ENDING FUND BALANCE	295,229			295,229	100.0
Obj 510	SALARIES AND WAGES	1,440	217	1,377	63	4.4
Obj 520	PERSONNEL BENEFITS	919	121	710	209	22.7
Obj 541	PROFESSIONAL SERVICES	356,850	60,311	265,639	91,211	25.6
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Fnd 114	HOMELESSNESS HOUSING ASSIST	654,600	60,692	267,884	386,716	59.1

GL787

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Report Format 512

GL Period 12 ending December 31, 2013

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 115	TRIAL COURT IMPROVEMENTS					
Obj 508	ENDING FUND BALANCE	84,100			84,100	100.0
Obj 541	PROFESSIONAL SERVICES	125,000	3,750	44,996	80,004	64.0
Obj 548	REPAIRS & MAINTENANCE	10,000			10,000	100.0
Obj 549	MISCELLANEOUS			54	54-	
Obj 564	EQUIPMENT			5,448	5,448-	
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Fnd 115	TRIAL COURT IMPROVEMENTS	219,100	3,750	50,498	168,602	77.0

GL787

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 116	PUBLIC HEALTH					
Obj 500	EXPENDITURES	84,218	16,231	87,684	3,466-	4.1-
Obj 508	ENDING FUND BALANCE	358,000			358,000	100.0
Obj 510	SALARIES AND WAGES	899,979	67,309	730,696	169,283	18.8
Obj 520	PERSONNEL BENEFITS	322,223	24,457	256,431	65,792	20.4
Obj 531	OFFICE AND OPERATING SUPPLIES	43,695	1,152	23,515	20,180	46.2
Obj 532	FUEL CONSUMED	7,200	377	6,219	981	13.6
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	3,800	7,972	20,731	16,931-	445.6-
Obj 541	PROFESSIONAL SERVICES	31,400	6,395	40,861	9,461-	30.1-
Obj 542	COMMUNICATIONS	13,658	1,081	12,718	940	6.9
Obj 543	TRAVEL	3,450	1,233	6,937	3,487-	101.1-
Obj 545	OPERATING RENTAL/LEASES	28,440	356	27,438	1,002	3.5
Obj 546	INSURANCE AND BONDS	21,000	16,248	16,407	4,593	21.9
Obj 548	REPAIRS & MAINTENANCE	11,100	792	9,714	1,386	12.5
Obj 549	MISCELLANEOUS	11,830	1,852	16,215	4,385-	37.1-
Obj 564	EQUIPMENT			7,339	7,339-	
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	5,250	96-	5,405	155-	3.0-
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Fnd 116	PUBLIC HEALTH	1,845,243	145,362	1,268,310	576,933	31.3

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 118	VETERANS ASSISTANCE					
Obj 508	ENDING FUND BALANCE	42,796			42,796	100.0
Obj 531	OFFICE AND OPERATING SUPPLIES	17,350	2,061	12,162	5,188	29.9
Obj 532	FUEL CONSUMED	19,000	580	11,156	7,844	41.3
Obj 541	PROFESSIONAL SERVICES	15,075	650	6,395	8,680	57.6
Obj 542	COMMUNICATIONS	700		256	444	63.5
Obj 545	OPERATING RENTAL/LEASES	25,000	600	19,174	5,826	23.3
Obj 547	UTILITY SERVICES	30,000	385	14,200	15,800	52.7
Obj 549	MISCELLANEOUS	200			200	100.0
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Fnd 118	VETERANS ASSISTANCE	150,121	4,276	63,344	86,778	57.8

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 119	"911" PHONE SYSTEM					
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	1,375,625	29,865	701,167	674,458	49.0
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Fnd 119	"911" PHONE SYSTEM	1,375,625	29,865	701,167	674,458	49.0

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Fnd 120	3/10TH CRIMINAL JUSTICE TAX					
Obj 500	EXPENDITURES	87,957	13,659	79,489	8,468	9.6
Obj 508	ENDING FUND BALANCE	1,073,567			1,073,567	100.0
Obj 510	SALARIES AND WAGES	798,741	61,463	662,411	136,330	17.1
Obj 520	PERSONNEL BENEFITS	321,684	23,655	251,756	69,928	21.7
Obj 531	OFFICE AND OPERATING SUPPLIES	17,400		10,883	6,517	37.5
Obj 532	FUEL CONSUMED	53,000	3,936	49,472	3,528	6.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	18,655	435	12,989	5,666	30.4
Obj 541	PROFESSIONAL SERVICES	16,825	40,291	46,874	30,049-	178.6-
Obj 542	COMMUNICATIONS	14,300	842	9,932	4,368	30.6
Obj 543	TRAVEL	8,775	431-	3,488	5,287	60.3
Obj 546	INSURANCE AND BONDS	8,625	12,994	12,994	4,369-	50.7-
Obj 548	REPAIRS & MAINTENANCE	25,300	661	28,734	3,434-	13.6-
Obj 549	MISCELLANEOUS	14,253	431-	6,050	8,203	57.6
Obj 551	INTERGOVT PROFESSIONAL SERVICE	98,807		98,806	1	
Obj 564	EQUIPMENT	24,549	11,213-		24,549	100.0
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Fnd 120	3/10TH CRIMINAL JUSTICE TAX	2,582,438	145,861	1,273,879	1,308,559	50.7

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 121	TREASURER ULID/RID RESERVE					
Obj 551	INTERGOVT PROFESSIONAL SERVICE	7,400			7,400	100.0
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Fnd 121	TREASURER ULID/RID RESERVE	7,400			7,400	100.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 122	TREASURER'S M & O					
Obj 500	EXPENDITURES		554	1,803	1,803-	
Obj 510	SALARIES AND WAGES		2,234	15,025	15,025-	
Obj 520	PERSONNEL BENEFITS		941	5,646	5,646-	
Obj 531	OFFICE AND OPERATING SUPPLIES			1,280	1,280-	
Obj 541	PROFESSIONAL SERVICES		140	48,620	48,620-	
Obj 542	COMMUNICATIONS		2,782	11,498	11,498-	
Obj 549	MISCELLANEOUS		3,588	14,952	14,952-	
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Fnd 122	TREASURER'S M & O		10,239	98,825	98,825-	

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Fnd 123	NOXIOUS WEED CONTROL					
Obj 500	EXPENDITURES	22,000	2,335	22,704	704-	3.2-
Obj 510	SALARIES AND WAGES	189,000	8,264	189,200	200-	.1-
Obj 520	PERSONNEL BENEFITS	78,500	3,491	65,282	13,218	16.8
Obj 531	OFFICE AND OPERATING SUPPLIES	13,750	281	14,393	643-	4.7-
Obj 532	FUEL CONSUMED	13,000	170	12,665	335	2.6
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,500	67	1,063	3,437	76.4
Obj 541	PROFESSIONAL SERVICES	5,500		7,945	2,445-	44.5-
Obj 542	COMMUNICATIONS	6,500	51	3,924	2,576	39.6
Obj 543	TRAVEL	750		514	236	31.5
Obj 545	OPERATING RENTAL/LEASES	4,250		4,823	573-	13.5-
Obj 546	INSURANCE AND BONDS	8,000	10,232	10,232	2,232-	27.9-
Obj 548	REPAIRS & MAINTENANCE	7,000	24	5,079	1,921	27.5
Obj 549	MISCELLANEOUS	2,250		2,896	646-	28.7-
Obj 564	EQUIPMENT	13,065	2,293	16,157	3,092-	23.7-
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Fnd 123	NOXIOUS WEED CONTROL	368,065	27,209	356,876	11,189	3.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 125	AUDITOR CENT DOC PRESERVATION					
Obj 508	ENDING FUND BALANCE	195,150			195,150	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	5,000	12,401	14,457	9,457-	189.1-
Obj 541	PROFESSIONAL SERVICES	16,000	839	3,338	12,662	79.1
Obj 543	TRAVEL	500			500	100.0
Obj 548	REPAIRS & MAINTENANCE	12,500	55	18,696	6,196-	49.6-
Obj 549	MISCELLANEOUS	150			150	100.0
Obj 564	EQUIPMENT	90,000		8,629	81,371	90.4
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Fnd 125	AUDITOR CENT DOC PRESERVATION	319,300	13,295	45,120	274,180	85.9

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Fnd 127	MISDEMEANANT PROBATION					
Obj 500	EXPENDITURES	67,150	9,392	55,928	11,222	16.7
Obj 510	SALARIES AND WAGES	486,056	39,197	466,071	19,985	4.1
Obj 520	PERSONNEL BENEFITS	191,913	16,610	180,955	10,958	5.7
Obj 531	OFFICE AND OPERATING SUPPLIES	3,150	346	921	2,229	70.8
Obj 532	FUEL CONSUMED	2,000	156	950	1,050	52.5
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	21,524	483	1,159	20,365	94.6
Obj 541	PROFESSIONAL SERVICES	7,200	776	3,580	3,620	50.3
Obj 542	COMMUNICATIONS	6,100	303	2,616	3,484	57.1
Obj 543	TRAVEL	1,550		859	691	44.6
Obj 545	OPERATING RENTAL/LEASES	9,000		8,208	792	8.8
Obj 546	INSURANCE AND BONDS	8,000	7,272	7,272	728	9.1
Obj 548	REPAIRS & MAINTENANCE	3,500	90	2,170	1,330	38.0
Obj 549	MISCELLANEOUS	2,500		415	2,085	83.4
Obj 564	EQUIPMENT	22,500	7,319	7,319	15,181	67.5
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Fnd 127	MISDEMEANANT PROBATION	832,143	81,944	738,423	93,720	11.3

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Fnd 130	PROSECUTOR VICTIM/WITNESS					
Obj 500	EXPENDITURES	6,195	1,379	8,266	2,071-	33.4-
Obj 508	ENDING FUND BALANCE	9,433			9,433	100.0
Obj 510	SALARIES AND WAGES	68,084	5,744	68,885	801-	1.2-
Obj 520	PERSONNEL BENEFITS	25,713	2,159	25,158	555	2.2
Obj 531	OFFICE AND OPERATING SUPPLIES	1,500	81	276	1,224	81.6
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	850			850	100.0
Obj 541	PROFESSIONAL SERVICES	7,500			7,500	100.0
Obj 542	COMMUNICATIONS	625	37	389	236	37.8
Obj 543	TRAVEL	4,000		574	3,426	85.7
Obj 545	OPERATING RENTAL/LEASES	800			800	100.0
Obj 548	REPAIRS & MAINTENANCE	500		2,495	1,995-	398.9-
Obj 549	MISCELLANEOUS	5,900			5,900	100.0
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Fnd 130	PROSECUTOR VICTIM/WITNESS	131,100	9,399	106,042	25,058	19.1

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 131	DRUG ENFORCEMENT RESERVE FUND					
Obj 508	ENDING FUND BALANCE	8,000			8,000	100.0
Obj 541	PROFESSIONAL SERVICES	10,000	833	10,000		
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Fnd 131	DRUG ENFORCEMENT RESERVE FUND	18,000	833	10,000	8,000	44.4

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 134	PUBLIC DEFENSE					
Obj 508	ENDING FUND BALANCE	160,100			160,100	100.0
Obj 541	PROFESSIONAL SERVICES	35,000	750	24,400	10,600	30.3
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Fnd 134	PUBLIC DEFENSE	195,100	750	24,400	170,700	87.5

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 135	FORFEITED DRUG PROCEEDS FUND					
Obj 541	PROFESSIONAL SERVICES	26,000	45	45	25,955	99.8
Obj 544	TAXES & OPERATING ASSESSMENTS		380	380	380-	
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Fnd 135	FORFEITED DRUG PROCEEDS FUND	26,000	425	425	25,575	98.4

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 136	ADULT MISD P-CH DIVERSION FUND					
Obj 500	EXPENDITURES	40,000			40,000	100.0
Obj 541	PROFESSIONAL SERVICES	20,500			20,500	100.0
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Fnd 136	ADULT MISD P-CH DIVERSION FUND	60,500			60,500	100.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 140	STADIUM					
Obj 500	EXPENDITURES	253,209	600,023	753,218	500,009-	197.5-
Obj 508	ENDING FUND BALANCE	454,025			454,025	100.0
Obj 510	SALARIES AND WAGES	1,248	35	1,247	1	.1
Obj 520	PERSONNEL BENEFITS	603	20	520	83	13.8
Obj 531	OFFICE AND OPERATING SUPPLIES			4	4-	
Obj 541	PROFESSIONAL SERVICES	850,200	44,238	246,122	604,078	71.1
Obj 542	COMMUNICATIONS	22		46	24-	107.3-
Obj 551	INTERGOVT PROFESSIONAL SERVICE		42,595	42,595	42,595-	
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Fnd 140	STADIUM	1,559,307	686,911	1,043,753	515,554	33.1

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 142	REAL ESTATE EXCISE TAX TECH					
Obj 548	REPAIRS & MAINTENANCE			18,750	18,750-	
Obj 564	EQUIPMENT	50,000			50,000	100.0
		-----	-----	-----	-----	
Fnd 142	REAL ESTATE EXCISE TAX TECH	50,000		18,750	31,250	62.5

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 202	2010 GO & REFUNDING BOND					
Obj 579	DEBT SERVICE: PRINCIPLE	575,000	575,000	575,000		
Obj 580	DEBT SERVICE: INTEREST	307,440	153,716	307,431		9
Obj 589	OTHER DEBT COSTS	500		301	199	39.8
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Fnd 202	2010 GO & REFUNDING BOND	882,940	728,716	882,732	208	

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 301	COUNTY CAPITAL IMPROVEMENTS					
Obj 500	EXPENDITURES	511,900	256,884	768,777	256,877-	50.2-
Obj 508	ENDING FUND BALANCE	578,800			578,800	100.0
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL		3,438-			
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Fnd 301	COUNTY CAPITAL IMPROVEMENTS	1,090,700	253,446	768,777	321,923	29.5

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 302	CTHSE/JAIL FACILITIES EXPANS					
Obj 500	EXPENDITURES			1,260	1,260-	
Obj 510	SALARIES AND WAGES	11,760		10,500	1,260	10.7
Obj 531	OFFICE AND OPERATING SUPPLIES			1,191	1,191-	
Obj 541	PROFESSIONAL SERVICES	1,500,000	6,060	113,920	1,386,080	92.4
Obj 542	COMMUNICATIONS			24	24-	
Obj 548	REPAIRS & MAINTENANCE			3,501	3,501-	
Obj 549	MISCELLANEOUS			1,090	1,090-	
Obj 562	BUILDING/STRUCTURES	1,050,000	315,663	886,663	163,337	15.6
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Fnd 302	CTHSE/JAIL FACILITIES EXPANS	2,561,760	321,723	1,018,149	1,543,611	60.3

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 309	RODEO GROUNDS CAPITAL IMPROVE					
Obj 500	EXPENDITURES		4,823	4,823	4,823-	
Obj 508	ENDING FUND BALANCE	22,950			22,950	100.0
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Fnd 309	RODEO GROUNDS CAPITAL IMPROVE	22,950	4,823	4,823	18,127	79.0

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 401	SOLID WASTE					
Obj 500	EXPENDITURES	51,844	7,318	45,269	6,575	12.7
Obj 501	DEPRECIATION, AMORTIZATION EXP	300,000	5,426	255,288	44,712	14.9
Obj 510	SALARIES AND WAGES	445,697	28,823	377,243	68,454	15.4
Obj 520	PERSONNEL BENEFITS	166,852	12,231	140,745	26,107	15.7
Obj 531	OFFICE AND OPERATING SUPPLIES	34,450	2,329	26,967	7,483	21.7
Obj 532	FUEL CONSUMED	13,600	1,967	16,562	2,962-	21.8-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	24,950	2,894	10,972	13,978	56.0
Obj 541	PROFESSIONAL SERVICES	2,233,040	305,133	2,099,086	133,954	6.0
Obj 542	COMMUNICATIONS	8,379	534	5,776	2,603	31.1
Obj 543	TRAVEL	10,650	765	2,704	7,946	74.6
Obj 544	TAXES & OPERATING ASSESSMENTS	56,200	3	13,250	42,950	76.4
Obj 545	OPERATING RENTAL/LEASES	67,358	16,082	70,488	3,130-	4.7-
Obj 546	INSURANCE AND BONDS	23,000	17,688	17,688	5,312	23.1
Obj 547	UTILITY SERVICES	28,300	4,029	29,917	1,617-	5.7-
Obj 548	REPAIRS & MAINTENANCE	204,680	2,869	45,098	159,583	78.0
Obj 549	MISCELLANEOUS	14,700		5,827	8,873	60.4
Obj 551	INTERGOVT PROFESSIONAL SERVICE	8,100	3,582	12,988	4,888-	60.4-
Obj 553	VOID TAXES ASSESSMENTS			27,405	27,405-	
Obj 564	EQUIPMENT	152,600	17,943	321	152,279	99.8
Obj 579	DEBT SERVICE: PRINCIPLE	75,000	75,000-		75,000	100.0
Obj 580	DEBT SERVICE: INTEREST	4,125		3,750	375	9.1
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Fnd 401	SOLID WASTE	3,923,525	354,617	3,207,345	716,180	18.3

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 402	COMMUNITY DEVELOPMENT SERVICES					
Obj 500	EXPENDITURES	40,000	9,277	53,722	13,722-	34.3-
Obj 501	DEPRECIATION, AMORTIZATION EXP		301	301	301-	
Obj 510	SALARIES AND WAGES	497,856	38,284	447,683	50,173	10.1
Obj 520	PERSONNEL BENEFITS	177,892	14,515	160,102	17,790	10.0
Obj 531	OFFICE AND OPERATING SUPPLIES	11,750	552	11,271	479	4.1
Obj 532	FUEL CONSUMED	8,000	1,021	6,485	1,515	18.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	5,100		2,828	2,272	44.6
Obj 541	PROFESSIONAL SERVICES	651,650	101,219	451,534	200,116	30.7
Obj 542	COMMUNICATIONS	11,270	1,252	8,628	2,642	23.4
Obj 543	TRAVEL	5,000		1,892	3,108	62.2
Obj 545	OPERATING RENTAL/LEASES	17,661	1,090	55,135	37,474-	212.2-
Obj 546	INSURANCE AND BONDS	3,000	13,507	13,507	10,507-	350.3-
Obj 548	REPAIRS & MAINTENANCE	11,065	135	7,226	3,839	34.7
Obj 549	MISCELLANEOUS	14,540	58	5,382	9,158	63.0
Obj 564	EQUIPMENT		9,021-			
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	5,000	372-		5,000	100.0
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Fnd 402	COMMUNITY DEVELOPMENT SERVICES	1,459,784	171,819	1,225,696	234,088	16.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 501	EQUIPMENT RENTAL & REVOLVING					
Obj 500	EXPENDITURES	100,400	3,592	23,136	77,264	77.0
Obj 501	DEPRECIATION, AMORTIZATION EXP		85,742	484,252	484,252-	
Obj 508	ENDING FUND BALANCE	7,265,787			7,265,787	100.0
Obj 510	SALARIES AND WAGES	231,575	21,511	197,400	34,175	14.8
Obj 520	PERSONNEL BENEFITS	128,600	12,074	110,558	18,042	14.0
Obj 531	OFFICE AND OPERATING SUPPLIES	523,300	92,883	345,472	177,828	34.0
Obj 532	FUEL CONSUMED		31,745	244,334	244,334-	
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	255,500	5,717	45,524	209,976	82.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		205	8,855	8,855-	
Obj 541	PROFESSIONAL SERVICES	303,025	28,629	29,316	273,709	90.3
Obj 542	COMMUNICATIONS		1,103	7,887	7,887-	
Obj 544	TAXES & OPERATING ASSESSMENTS	100		1,136	1,036-	1,035.8-
Obj 545	OPERATING RENTAL/LEASES	51,500	19,793	77,112	25,612-	49.7-
Obj 546	INSURANCE AND BONDS		53,927	53,927	53,927-	
Obj 547	UTILITY SERVICES		6,812	28,080	28,080-	
Obj 548	REPAIRS & MAINTENANCE		17,813	216,678	216,678-	
Obj 549	MISCELLANEOUS	183,600	436	8,799	174,801	95.2
Obj 551	INTERGOVT PROFESSIONAL SERVICE	8,700	1,000	4,676	4,024	46.3
Obj 562	BUILDING/STRUCTURES			6,367	6,367-	
Obj 563	OTHER IMPROVEMENTS	59,500			59,500	100.0
Obj 564	EQUIPMENT	472,000		37,725	434,275	92.0
Obj 565	CONSTRUCTION OF FIXED ASSET		284,184-	107,461-	107,461	
Fnd 501	EQUIPMENT RENTAL & REVOLVING	9,583,587	98,798	1,823,773	7,759,814	81.0

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 511 UNEMPLOYMENT COMPENSATION					
Obj 508 ENDING FUND BALANCE	110,000			110,000	100.0
Obj 541 PROFESSIONAL SERVICES	100,000	13,043	59,322	40,678	40.7
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Fnd 511 UNEMPLOYMENT COMPENSATION	210,000	13,043	59,322	150,678	71.8
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Report Final Totals	58,314,582	4,840,914	28,062,638	30,251,944	51.9
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