

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 101	AIRPORT					
Bac 301	BEGINNING FUND BALANCE	155,000-			155,000-	100.0
Bac 331	DIRECT FEDERAL GRANTS		42,190-	42,190-	42,190	
Bac 334	STATE GRANTS		7	1,235-	1,235	
Bac 361	INTEREST EARNINGS	100-	16-	85-	15-	15.1
Bac 362	RENT, LEASES AND CONCESSIONS	159,467-	17,861-	168,329-	8,862	5.6-
Bac 365	INTERNAL SERV FUND - MISC REV	3,717-			3,717-	100.0
Bac 369	OTHER MISCELLANEOUS REVENUES		2	111-	111	
Bac 389	OTHER NON-REVENUES		375			
Bac 397	OPERATING TRANSFERS IN		27,100-	27,100-	27,100	
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Fnd 101	AIRPORT	318,284-	86,785-	239,051-	79,233-	24.9

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 105	COMMUNITY SERVICES					
Bac 301	BEGINNING FUND BALANCE	101,700-			101,700-	100.0
Bac 311	GENERAL PROPERTY TAXES	149,000-	1,984-	151,448-	2,448	1.6-
Bac 312	TIMBER HARVEST TAXES	20-			20-	100.0
Bac 317	EXCISE TAXES	200-	55-	570-	370	185.0-
Bac 333	INDIRECT FEDERAL GRANTS	100,000-	46,493-	101,862-	1,862	1.9-
Bac 334	STATE GRANTS	953,000-	300,586-	877,541-	75,459-	7.9
Bac 336	STATE ENTITLEMENTS, IN-LIEU	2,200-	378-	1,593-	607-	27.6
Bac 338	INTERGOVERNMENTAL SERVICE REV			391-	391	
Bac 397	OPERATING TRANSFERS IN	2,500-		2,500-		
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Fnd 105	COMMUNITY SERVICES	1,308,620-	349,497-	1,135,905-	172,715-	13.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 106	COUNTY ROAD					
BAC 301	BEGINNING FUND BALANCE	14,759,500-			14,759,500-	100.0
BAC 311	GENERAL PROPERTY TAXES	4,650,000-	75,633-	4,675,313-	25,313	.5-
BAC 317	EXCISE TAXES		2,060-	23,038-	23,038	
BAC 319	PENALTIES & INT. ON DEL. TAXES			179	179-	
BAC 321	BUSINESS LICENSE AND PERMITS	600-		5,400-	4,800	800.0-
BAC 322	NON-BUSINESS LICENSES & PERMIT	5,264-	1,433-	15,960-	10,696	203.2-
BAC 331	DIRECT FEDERAL GRANTS	17,030-			17,030-	100.0
BAC 332	FEDERAL ENTITLEMENTS, IN-LIEU	100,000-			100,000-	100.0
BAC 333	INDIRECT FEDERAL GRANTS	1,026,000-	2,541,707-	2,867,464-	1,841,464	179.5-
BAC 334	STATE GRANTS	803,748-	4,256	467,950-	335,798-	41.8
BAC 336	STATE ENTITLEMENTS, IN-LIEU	1,792,840-	169,106-	1,922,816-	129,976	7.3-
BAC 338	INTERGOVERNMENTAL SERVICE REV	152,950-	27,524	1,275-	151,675-	99.2
BAC 341	GENERAL GOVERNMENT	1,250-	2,250-	988-	262-	20.9
BAC 344	TRANSPORTATION	2,000-	109,680-	173,220-	171,220	8,561.0-
BAC 345	ECONOMIC ENVIRONMENT		31	8,118-	8,118	
BAC 349	OTHER INTERFUND CHARGES SERV	15,000-	3,927-	22,801-	7,801	52.0-
BAC 361	INTEREST EARNINGS	17,500-	2,639-	17,457-	43-	.3
BAC 366	INTERFUND MISC REVENUES		26-	34-	34	
BAC 369	OTHER MISCELLANEOUS REVENUES	17,250-	7,060-	5,751-	11,499-	66.7
BAC 389	OTHER NON-REVENUES		1,270			
BAC 397	OPERATING TRANSFERS IN		174,339-	174,339-	174,339	
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Fnd 106	COUNTY ROAD	23,360,932-	3,056,778-	10,381,746-	12,979,186-	55.6

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Fnd 107	FLOOD CONTROL					
Bac 311	GENERAL PROPERTY TAXES	412,000-	5,249-	399,148-	12,852-	3.1
Bac 322	NON-BUSINESS LICENSES & PERMIT	5,000-	180-	7,560-	2,560	51.2-
Bac 333	INDIRECT FEDERAL GRANTS	271,910-	3,006-	3,006-	268,904-	98.9
Bac 334	STATE GRANTS	45,318-			45,318-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU			1,590-	1,590	
Bac 369	OTHER MISCELLANEOUS REVENUES		6-	6-	6	
		-----	-----	-----	-----	-----
Fnd 107	FLOOD CONTROL	734,228-	8,441-	411,310-	322,918-	44.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 108	PUBLIC FACILITES					
Bac 301	BEGINNING FUND BALANCE	1,456,130-			1,456,130-	100.0
Bac 313	RETAIL SALES AND USE TAXES	468,000-	170,958-	665,327-	197,327	42.2-
Bac 361	INTEREST EARNINGS	3,000-	292-	2,185-	815-	27.2
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Fnd 108	PUBLIC FACILITES	1,927,130-	171,250-	667,512-	1,259,618-	65.4

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Fnd 110	EIS TRUST					
Bac 301	BEGINNING FUND BALANCE	280,000-			280,000-	100.0
		-----	-----	-----	-----	-----
Fnd 110	EIS TRUST	280,000-			280,000-	100.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 112	LOW INCOME HOUSING					
Bac 301	BEGINNING FUND BALANCE	170,000-			170,000-	100.0
Bac 341	GENERAL GOVERNMENT	45,000-	4,258-	54,714-	9,714	21.6-
Bac 361	INTEREST EARNINGS	300-	18-	159-	141-	46.9
		-----	-----	-----	-----	-----
Fnd 112	LOW INCOME HOUSING	215,300-	4,276-	54,874-	160,426-	74.5

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 113	RECREATION					
Bac 301	BEGINNING FUND BALANCE	12,000-			12,000-	100.0
Bac 338	INTERGOVERNMENTAL SERVICE REV	7,000-			7,000-	100.0
Bac 361	INTEREST EARNINGS	50-	1-	12-	38-	75.2
Bac 397	OPERATING TRANSFERS IN	21,750-	13,371-	23,559-	1,809	8.3-
		-----	-----	-----	-----	-----
Fnd 113	RECREATION	40,800-	13,372-	23,571-	17,229-	42.2



		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 114	HOMELESSNESS HOUSING ASSIST					
Bac 301	BEGINNING FUND BALANCE	450,000-			450,000-	100.0
Bac 341	GENERAL GOVERNMENT	204,000-	21,560-	287,520-	83,520	40.9-
Bac 361	INTEREST EARNINGS	600-	77-	575-	25-	4.2
		-----	-----	-----	-----	-----
Fnd 114	HOMELESSNESS HOUSING ASSIST	654,600-	21,637-	288,094-	366,506-	56.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 115	TRIAL COURT IMPROVEMENTS					
Bac 301	BEGINNING FUND BALANCE	135,000-			135,000-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	42,000-		40,552-	1,448-	3.5
Bac 361	INTEREST EARNINGS	100-	13-	94-	6-	5.5
Bac 397	OPERATING TRANSFERS IN	42,000-		40,552-	1,448-	3.5
		-----	-----	-----	-----	-----
Fnd 115	TRIAL COURT IMPROVEMENTS	219,100-	13-	81,198-	137,902-	62.9

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 116	PUBLIC HEALTH					
BAC 301	BEGINNING FUND BALANCE	475,454-			475,454-	100.0
BAC 321	BUSINESS LICENSE AND PERMITS	282,650-	12,898-	393,771-	111,121	39.3-
BAC 333	INDIRECT FEDERAL GRANTS	204,022-	44,938-	201,303-	2,719-	1.3
BAC 334	STATE GRANTS	263,875-	6,695	243,558-	20,317-	7.7
BAC 336	STATE ENTITLEMENTS, IN-LIEU	92,499-	13,664-	106,163-	13,664	14.8-
BAC 338	INTERGOVERNMENTAL SERVICE REV	700-	27-	1,348-	648	92.6-
BAC 339	AMERICAN RECOVERY REINVESTMENT		2,250-			
BAC 341	GENERAL GOVERNMENT		36-	668-	668	
BAC 345	ECONOMIC ENVIRONMENT			75-	75	
BAC 346	MENTAL AND PHYSICAL HEALTH	136,794-	15,354-	149,650-	12,856	9.4-
BAC 349	OTHER INTERFUND CHARGES SERV	10,535-			10,535-	100.0
BAC 361	INTEREST EARNINGS	250-	31-	229-	21-	8.3
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	15,114-	1,435	13,760-	1,354-	9.0
BAC 369	OTHER MISCELLANEOUS REVENUES		43-	844-	844	
BAC 395	DISPOSITION OF FIXED ASSETS		59-	59-	59	
BAC 397	OPERATING TRANSFERS IN	363,350-		363,350-		
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Fnd 116	PUBLIC HEALTH	1,845,243-	81,168-	1,474,779-	370,464-	20.1

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 117	CONSTRUCTION PERFORMANCE BONDS					
Bac 361	INTEREST EARNINGS		8-	56-		56
		-----	-----	-----	-----	-----
Fnd 117	CONSTRUCTION PERFORMANCE BONDS		8-	56-		56

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 118	VETERANS ASSISTANCE					
Bac 301	BEGINNING FUND BALANCE	75,000-			75,000-	100.0
Bac 311	GENERAL PROPERTY TAXES	75,000-	1,004-	76,658-	1,658	2.2-
Bac 312	TIMBER HARVEST TAXES	40-			40-	100.0
Bac 317	EXCISE TAXES	75-	28-	290-	215	287.1-
Bac 319	PENALTIES & INT. ON DEL. TAXES	6-			6-	100.0
Bac 361	INTEREST EARNINGS		6-	44-	44	
		-----	-----	-----	-----	-----
Fnd 118	VETERANS ASSISTANCE	150,121-	1,037-	76,992-	73,129-	48.7

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 119	"911" PHONE SYSTEM					
BAC 317	EXCISE TAXES	425,500-	29,862-	351,983-	73,517-	17.3
BAC 334	STATE GRANTS	950,000-		213,989-	736,011-	77.5
BAC 361	INTEREST EARNINGS	125-	3-	71-	54-	43.5
		-----	-----	-----	-----	-----
Fnd 119	"911" PHONE SYSTEM	1,375,625-	29,865-	566,043-	809,582-	58.9

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 120	3/10TH CRIMINAL JUSTICE TAX					
Bac 301	BEGINNING FUND BALANCE	1,411,538-			1,411,538-	100.0
Bac 313	RETAIL SALES AND USE TAXES	1,170,000-	322,553-	1,250,857-	80,857	6.9-
Bac 333	INDIRECT FEDERAL GRANTS		3,296-	3,296-	3,296	
Bac 361	INTEREST EARNINGS	900-	95-	714-	186-	20.7
Bac 369	OTHER MISCELLANEOUS REVENUES		51-	105-	105	
Bac 395	DISPOSITION OF FIXED ASSETS			11,600-	11,600	
		-----	-----	-----	-----	-----
Fnd 120	3/10TH CRIMINAL JUSTICE TAX	2,582,438-	325,996-	1,266,573-	1,315,865-	51.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 121	TREASURER ULID/RID RESERVE					
Bac 301	BEGINNING FUND BALANCE	7,400-			7,400-	100.0
Bac 361	INTEREST EARNINGS		1-	11-	11	
		-----	-----	-----	-----	-----
Fnd 121	TREASURER ULID/RID RESERVE	7,400-	1-	11-	7,389-	99.9



		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 122	TREASURER'S M & O					
Bac 361	INTEREST EARNINGS		26-	199-	199	
Bac 369	OTHER MISCELLANEOUS REVENUES		35,709-	170,528-	170,528	
		-----	-----	-----	-----	-----
Fnd 122	TREASURER'S M & O		35,735-	170,728-	170,728	

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Fnd 123 NOXIOUS WEED CONTROL					
BAC 301 BEGINNING FUND BALANCE	8,065-			8,065-	100.0
BAC 319 PENALTIES & INT. ON DEL. TAXES	8,000-	191		8,000-	100.0
BAC 338 INTERGOVERNMENTAL SERVICE REV	156,000-	15,095-	176,178-	20,178	12.9-
BAC 343 PHYSICAL ENVIRONMENT	3,000-	1,251-	5,549-	2,549	85.0-
BAC 349 OTHER INTERFUND CHARGES SERV	8,000-		8,887-	887	11.1-
BAC 361 INTEREST EARNINGS		614-	4,668-	4,668	
BAC 368 SPECIAL ASSESSMENT PRINCIPAL	185,000-	2,324-	187,086-	2,086	1.1-
BAC 369 OTHER MISCELLANEOUS REVENUES			2-	2	
BAC 395 DISPOSITION OF FIXED ASSETS		8-	8-	8	
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Fnd 123 NOXIOUS WEED CONTROL	368,065-	19,100-	382,377-	14,312	3.9-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 125	AUDITOR CENT DOC PRESERVATION					
Bac 301	BEGINNING FUND BALANCE	300,000-			300,000-	100.0
BAC 336	STATE ENTITLEMENTS, IN-LIEU			60,111-	60,111	
Bac 341	GENERAL GOVERNMENT	19,000-	2,212-	29,787-	10,787	56.8-
Bac 361	INTEREST EARNINGS	300-	48-	359-	59	19.7-
		-----	-----	-----	-----	-----
Fnd 125	AUDITOR CENT DOC PRESERVATION	319,300-	2,259-	90,257-	229,043-	71.7

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 127	MISDEMEANANT PROBATION					
Bac 301	BEGINNING FUND BALANCE	121,000-			121,000-	100.0
Bac 341	GENERAL GOVERNMENT			13-	13	
Bac 342	SECURITY OF PERSONS & PROPERTY	711,043-	48,338-	735,671-	24,628	3.5-
Bac 361	INTEREST EARNINGS	100-	10-	75-	25-	25.0
Bac 369	OTHER MISCELLANEOUS REVENUES		3-	28-	28	
Bac 395	DISPOSITION OF FIXED ASSETS		52-	52-	52	
		-----	-----	-----	-----	-----
Fnd 127	MISDEMEANANT PROBATION	832,143-	48,403-	735,840-	96,304-	11.6

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 130	PROSECUTOR VICTIM/WITNESS					
Bac 301	BEGINNING FUND BALANCE	70,000-			70,000-	100.0
Bac 333	INDIRECT FEDERAL GRANTS	10,000-		14,525-	4,525	45.3-
Bac 341	GENERAL GOVERNMENT	51,000-	4,405-	54,066-	3,066	6.0-
Bac 361	INTEREST EARNINGS	100-	7-	72-	28-	28.1
Bac 369	OTHER MISCELLANEOUS REVENUES			11-	11	
Bac 397	OPERATING TRANSFERS IN			14,325-	14,325	
		-----	-----	-----	-----	-----
Fnd 130	PROSECUTOR VICTIM/WITNESS	131,100-	4,413-	82,998-	48,102-	36.7

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 131	DRUG ENFORCEMENT RESERVE FUND					
Bac 351	SUPERIOR COURT-FELONY/MIS PEN	18,000-	2,925-	32,354-	14,354	79.8-
Bac 356	CRIMINAL NON-TRAFFIC FINES		41-	2,751-	2,751	
Bac 357	CRIMINAL COSTS			310-	310	
Bac 395	DISPOSITION OF FIXED ASSETS		126-	126-	126	
		-----	-----	-----	-----	-----
Fnd 131	DRUG ENFORCEMENT RESERVE FUND	18,000-	3,092-	35,541-	17,541	97.5-

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 133	DOMESTIC VIOLENCE					
Bac 345	ECONOMIC ENVIRONMENT		40-	560-	560	
Bac 351	SUPERIOR COURT-FELONY/MIS PEN		4-	65-	65	
		-----	-----	-----	-----	-----
Fnd 133	DOMESTIC VIOLENCE		44-	625-	625	

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 134	PUBLIC DEFENSE					
Bac 301	BEGINNING FUND BALANCE	150,000-			150,000-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	45,000-		44,380-	620-	1.4
Bac 361	INTEREST EARNINGS	100-	18-	132-	32	31.9-
		-----	-----	-----	-----	-----
Fnd 134	PUBLIC DEFENSE	195,100-	18-	44,512-	150,588-	77.2



		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 135	FORFEITED DRUG PROCEEDS FUND					
Bac 301	BEGINNING FUND BALANCE	25,000-			25,000-	100.0
Bac 357	CRIMINAL COSTS	1,000-			1,000-	100.0
		-----	-----	-----	-----	-----
Fnd 135	FORFEITED DRUG PROCEEDS FUND	26,000-			26,000-	100.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 136	ADULT MISD P-CH DIVERSION FUND					
Bac 301	BEGINNING FUND BALANCE	40,000-			40,000-	100.0
Bac 341	GENERAL GOVERNMENT	20,500-	400-	12,000-	8,500-	41.5
		-----	-----	-----	-----	
Fnd 136	ADULT MISD P-CH DIVERSION FUND	60,500-	400-	12,000-	48,500-	80.2

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 140	STADIUM					
Bac 301	BEGINNING FUND BALANCE	1,109,107-			1,109,107-	100.0
Bac 313	RETAIL SALES AND USE TAXES	450,000-	169,148-	725,604-	275,604	61.3-
Bac 361	INTEREST EARNINGS	200-	29-	221-	21	10.3-
		-----	-----	-----	-----	-----
Fnd 140	STADIUM	1,559,307-	169,177-	725,824-	833,483-	53.5

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 142	REAL ESTATE EXCISE TAX TECH					
Bac 301	BEGINNING FUND BALANCE	50,000-			50,000-	100.0
		-----	-----	-----	-----	-----
Fnd 142	REAL ESTATE EXCISE TAX TECH	50,000-			50,000-	100.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 202	2010 GO & REFUNDING BOND					
Bac 361	INTEREST EARNINGS	500-			500-	100.0
Bac 397	OPERATING TRANSFERS IN	882,440-	228-	751,659-	130,781-	14.8
		-----	-----	-----	-----	-----
Fnd 202	2010 GO & REFUNDING BOND	882,940-	228-	751,659-	131,281-	14.9

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 206	CRID 96-1 BOND					
Bac 319	PENALTIES & INT. ON DEL. TAXES			6,328-	6,328	
Bac 361	INTEREST EARNINGS		36-	272-	272	
Bac 368	SPECIAL ASSESSMENT PRINCIPAL			17,975-	17,975	
		-----	-----	-----	-----	-----
Fnd 206	CRID 96-1 BOND		36-	24,575-	24,575	

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 207	CRID GUARANTY FUND					
Bac 361	INTEREST EARNINGS		1-	10-		10
		-----	-----	-----	-----	-----
Fnd 207	CRID GUARANTY FUND		1-	10-		10

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Fnd 301	COUNTY CAPITAL IMPROVEMENTS					
Bac 301	BEGINNING FUND BALANCE	750,000-			750,000-	100.0
Bac 317	EXCISE TAXES	340,000-	653,009		340,000-	100.0
Bac 318	OTHER TAXES		706,907-	736,268-	736,268	
Bac 361	INTEREST EARNINGS	700-	78-	605-	95-	13.6
		-----	-----	-----	-----	-----
Fnd 301	COUNTY CAPITAL IMPROVEMENTS	1,090,700-	53,975-	736,873-	353,827-	32.4



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Fnd 302	CTHSE/JAIL FACILITIES EXPANS					
Bac 301	BEGINNING FUND BALANCE	1,050,000-			1,050,000-	100.0
Bac 361	INTEREST EARNINGS			90-	90	
Bac 391	PROCEEDS OF LTD-GOV FUNDS ONLY	759,925-			759,925-	100.0
Bac 397	OPERATING TRANSFERS IN	751,835-	740,075-	956,544-	204,709	27.2-
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Fnd 302	CTHSE/JAIL FACILITIES EXPANS	2,561,760-	740,075-	956,634-	1,605,126-	62.7

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 309	RODEO GROUNDS CAPITAL IMPROVE					
Bac 301	BEGINNING FUND BALANCE	22,925-			22,925-	100.0
Bac 361	INTEREST EARNINGS	25-	3-	22-	3-	12.7
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Fnd 309	RODEO GROUNDS CAPITAL IMPROVE	22,950-	3-	22-	22,928-	99.9

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 401	SOLID WASTE					
BAC 301	BEGINNING FUND BALANCE	482,481-			482,481-	100.0
BAC 334	STATE GRANTS	120,000-	107,039-	186,626-	66,626	55.5-
BAC 338	INTERGOVERNMENTAL SERVICE REV	30,808-		31,020-	212	.7-
BAC 341	GENERAL GOVERNMENT	500-	72-	217-	283-	56.5
BAC 343	PHYSICAL ENVIRONMENT	3,175,036-	415,033-	3,017,586-	157,450-	5.0
BAC 349	OTHER INTERFUND CHARGES SERV	8,500-		11,442-	2,942	34.6-
BAC 361	INTEREST EARNINGS	10,200-	507-	3,798-	6,402-	62.8
BAC 362	RENT, LEASES AND CONCESSIONS	48,500-	59,682-	62,250-	13,750	28.4-
BAC 366	INTERFUND MISC REVENUES		674-	1,059-	1,059	
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	47,000-	10,837	37,673-	9,327-	19.8
BAC 369	OTHER MISCELLANEOUS REVENUES	500-	12-	583-	83	16.6-
BAC 395	DISPOSITION OF FIXED ASSETS		43-	43-	43	
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Fnd 401	SOLID WASTE	3,923,525-	572,225-	3,352,296-	571,229-	14.6

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 402	COMMUNITY DEVELOPMENT SERVICES					
BAC 301	BEGINNING FUND BALANCE	395,117-			395,117-	100.0
BAC 322	NON-BUSINESS LICENSES & PERMIT	709,390-	37,806-	947,223-	237,833	33.5-
BAC 334	STATE GRANTS	100,000-	174,170-	234,526-	134,526	134.5-
BAC 338	INTERGOVERNMENTAL SERVICE REV	150,000-	148,309	42,896-	107,104-	71.4
BAC 341	GENERAL GOVERNMENT	1,500-	51-	1,135-	365-	24.3
BAC 342	SECURITY OF PERSONS & PROPERTY		69-	3,839-	3,839	
BAC 345	ECONOMIC ENVIRONMENT	53,000-	1,873-	81,429-	28,429	53.6-
BAC 349	OTHER INTERFUND CHARGES SERV	32,752-		397-	32,355-	98.8
BAC 359	NON-COURT FINES, FORFEITS, ETC	18,000-	766-	9,856-	8,144-	45.3
BAC 369	OTHER MISCELLANEOUS REVENUES	25-	23-	90-	65	259.6-
BAC 397	OPERATING TRANSFERS IN		278,000-	903,258-	903,258	
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Fnd 402	COMMUNITY DEVELOPMENT SERVICES	1,459,784-	344,448-	2,224,648-	764,864	52.4-

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 501	EQUIPMENT RENTAL & REVOLVING					
BAC 301	BEGINNING FUND BALANCE	7,612,352-			7,612,352-	100.0
BAC 348	INTERNAL SERVICE FUND SALE/SER	551,350-	121,753-	400,765-	150,585-	27.3
BAC 361	INTEREST EARNINGS	5,600-	783-	5,856-	256	4.6-
BAC 362	RENT, LEASES AND CONCESSIONS	3,785-	299-	299-	3,486-	92.1
BAC 365	INTERNAL SERV FUND - MISC REV	1,368,000-	105,729-	1,408,500-	40,500	3.0-
BAC 369	OTHER MISCELLANEOUS REVENUES		203-	6,411-	6,411	
BAC 372	INSURANCE RECOVERIES					
BAC 395	DISPOSITION OF FIXED ASSETS	42,500-			42,500-	100.0
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Fnd 501	EQUIPMENT RENTAL & REVOLVING	9,583,587-	228,766-	1,821,832-	7,761,755-	81.0

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 2  
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 511	UNEMPLOYMENT COMPENSATION					
Bac 301	BEGINNING FUND BALANCE	140,000-			140,000-	100.0
Bac 348	INTERAL SERVICE FUND SALE/SER	70,000-	4,098-	52,918-	17,082-	24.4
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Fnd 511	UNEMPLOYMENT COMPENSATION	210,000-	4,098-	52,918-	157,082-	74.8
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Report Final Totals		58,314,582-	6,376,620-	28,869,884-	29,444,698-	50.5
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