

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 101	AIRPORT					
Obj 500	EXPENDITURES		217	2,437	2,437-	
Obj 508	ENDING FUND BALANCE	155,000			155,000	100.0
Obj 510	SALARIES AND WAGES	73,450	1,015	21,666	51,784	70.5
Obj 520	PERSONNEL BENEFITS	41,100	624	13,086	28,014	68.2
Obj 531	OFFICE AND OPERATING SUPPLIES	12,250	31	1,395	10,855	88.6
Obj 541	PROFESSIONAL SERVICES	341,650	2,042	11,200	330,450	96.7
Obj 542	COMMUNICATIONS	27,500	41	447	27,053	98.4
Obj 543	TRAVEL			781	781-	
Obj 544	TAXES & OPERATING ASSESSMENTS	12,550		9,370	3,180	25.3
Obj 545	OPERATING RENTAL/LEASES		169	13,160	13,160-	
Obj 546	INSURANCE AND BONDS			5,840	5,840-	
Obj 547	UTILITY SERVICES		813	6,002	6,002-	
Obj 548	REPAIRS & MAINTENANCE		4,374	11,762	11,762-	
Obj 549	MISCELLANEOUS			2,525	2,525-	
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	250			250	100.0
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Fnd 101	AIRPORT	663,750	9,326	99,672	564,078	85.0

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Fnd 105	COMMUNITY SERVICES					
Obj 500	EXPENDITURES	1,200	250	1,630	430-	35.8-
Obj 510	SALARIES AND WAGES	12,240	1,118	14,488	2,248-	18.4-
Obj 520	PERSONNEL BENEFITS	3,975	242	2,576	1,399	35.2
Obj 531	OFFICE AND OPERATING SUPPLIES			99	99-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			1,846	1,846-	
Obj 541	PROFESSIONAL SERVICES	1,406,007	169,279	863,730	542,277	38.6
Obj 542	COMMUNICATIONS	300	29	349	49-	16.4-
Obj 543	TRAVEL	500	101	1,940	1,440-	288.0-
Obj 545	OPERATING RENTAL/LEASES			861	861-	
Obj 546	INSURANCE AND BONDS	3,000	2,638	2,638	362	12.1
Obj 549	MISCELLANEOUS	850		538	312	36.7
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Fnd 105	COMMUNITY SERVICES	1,428,072	173,657	890,696	537,376	37.6

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Fnd 106	COUNTY ROAD					
Obj 500	EXPENDITURES		35,830	217,926		
Obj 508	ENDING FUND BALANCE	9,045,657		217,926-		
Obj 510	SALARIES AND WAGES	2,415,000	164,183	9,045,657	100.0	
Obj 520	PERSONNEL BENEFITS	1,288,500	114,257	476,266	19.7	
Obj 531	OFFICE AND OPERATING SUPPLIES	2,459,000	35,883	679,044	52.7	
Obj 532	FUEL CONSUMED		232	1,874,408	23.8	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		516	3,346		
Obj 541	PROFESSIONAL SERVICES	10,261,351	99,013	3,346-		
Obj 542	COMMUNICATIONS		1,034	21,216		
Obj 543	TRAVEL		305	863,006	91.6	
Obj 544	TAXES & OPERATING ASSESSMENTS			8,333		
Obj 545	OPERATING RENTAL/LEASES		116,585	9,826		
Obj 546	INSURANCE AND BONDS		71,111	9,826-		
Obj 547	UTILITY SERVICES		1,310	2,481		
Obj 548	REPAIRS & MAINTENANCE		341,191	2,481-		
Obj 549	MISCELLANEOUS	1,587,162	1,470	1,555,253		
Obj 551	INTERGOVT PROFESSIONAL SERVICE	137,000	4,581	1,555,253-		
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL		3,902	71,261		
Obj 564	EQUIPMENT	73,500		71,261-		
				6,787		
				6,787-		
				759,388		
				759,388-		
				1,546,379	97.4	
				131,631	96.1	
				27,909-		
				19,934	72.9	
				53,566		
Fnd 106	COUNTY ROAD	27,267,170	991,401	8,035,415	19,231,755	70.5

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Fnd 107	FLOOD CONTROL					
Obj 500	EXPENDITURES		747	4,767	4,767-	
Obj 508	ENDING FUND BALANCE	222,115			222,115	100.0
Obj 510	SALARIES AND WAGES	128,500	4,060	42,875	85,625	66.6
Obj 520	PERSONNEL BENEFITS	67,450	2,505	26,179	41,271	61.2
Obj 531	OFFICE AND OPERATING SUPPLIES	9,750	3	1,175	8,575	88.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			875	875-	
Obj 541	PROFESSIONAL SERVICES	667,844	16,679	158,980	508,864	76.2
Obj 542	COMMUNICATIONS		583	715	715-	
Obj 543	TRAVEL		440	1,667	1,667-	
Obj 544	TAXES & OPERATING ASSESSMENTS			49	49-	
Obj 545	OPERATING RENTAL/LEASES			3,694	3,694-	
Obj 546	INSURANCE AND BONDS		3,368	4,448	4,448-	
Obj 548	REPAIRS & MAINTENANCE			944	944-	
Obj 549	MISCELLANEOUS		995	1,817	1,817-	
Obj 551	INTERGOVT PROFESSIONAL SERVICE	10,000		150	9,850	98.5
Obj 561	LAND PURCHASES	240,000			240,000	100.0
Obj 562	BUILDING/STRUCTURES	501,198			501,198	100.0
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Fnd 107	FLOOD CONTROL	1,846,857	29,381	248,335	1,598,522	86.6

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Fnd 108	PUBLIC FACILITES					
Obj 500	EXPENDITURES	161,300	142,514	308,589	147,289-	91.3-
Obj 508	ENDING FUND BALANCE	425,364			425,364	100.0
Obj 510	SALARIES AND WAGES	3,000	10	694	2,306	76.9
Obj 520	PERSONNEL BENEFITS		6	430	430-	
Obj 531	OFFICE AND OPERATING SUPPLIES		51	364	364-	
Obj 541	PROFESSIONAL SERVICES		15,000	60,000	60,000-	
Obj 542	COMMUNICATIONS			47	47-	
Obj 548	REPAIRS & MAINTENANCE			404	404-	
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	1,718,490	141,786	529,764	1,188,726	69.2
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Fnd 108	PUBLIC FACILITES	2,308,154	299,366	900,292	1,407,862	61.0

		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

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Fnd 112	LOW INCOME HOUSING					
Obj 500	EXPENDITURES		3	84	84-	
Obj 508	ENDING FUND BALANCE	1,604			1,604	100.0
Obj 510	SALARIES AND WAGES	1,260		750	510	40.5
Obj 520	PERSONNEL BENEFITS	661		260	401	60.6
Obj 531	OFFICE AND OPERATING SUPPLIES			54	54-	
Obj 541	PROFESSIONAL SERVICES	151,600	10,138	40,031	111,569	73.6
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Fnd 112	LOW INCOME HOUSING	155,125	10,141	41,180	113,945	73.5

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Fnd 113	RECREATION					
Obj 500	EXPENDITURES		9	99	99-	
Obj 510	SALARIES AND WAGES	1,825	25	877	948	52.0
Obj 520	PERSONNEL BENEFITS	1,020	15	541	479	46.9
Obj 531	OFFICE AND OPERATING SUPPLIES	575	9	51	524	91.1
Obj 544	TAXES & OPERATING ASSESSMENTS	430		87	343	79.8
Obj 545	OPERATING RENTAL/LEASES			75	75-	
Obj 546	INSURANCE AND BONDS		32	111	111-	
Obj 547	UTILITY SERVICES		167	972	972-	
Obj 548	REPAIRS & MAINTENANCE	13,250		404	12,846	97.0
Obj 549	MISCELLANEOUS	600			600	100.0
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	10,100	3,883	7,204	2,896	28.7
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Fnd 113	RECREATION	27,800	4,141	10,421	17,379	62.5

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Fnd 114	HOMELESSNESS HOUSING ASSIST					
Obj 500	EXPENDITURES	150	16	213	63-	42.2-
Obj 508	ENDING FUND BALANCE	300,000			300,000	100.0
Obj 510	SALARIES AND WAGES	192	56	1,896	1,704-	887.8-
Obj 520	PERSONNEL BENEFITS	283	20	830	547-	193.3-
Obj 531	OFFICE AND OPERATING SUPPLIES		1	26	26-	
Obj 541	PROFESSIONAL SERVICES	439,975	40,260	259,619	180,356	41.0
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Fnd 114	HOMELESSNESS HOUSING ASSIST	740,600	40,352	262,585	478,015	64.5

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 115	TRIAL COURT IMPROVEMENTS					
Obj 500	EXPENDITURES			10,206	10,206-	
Obj 508	ENDING FUND BALANCE	198,654			198,654	100.0
Obj 541	PROFESSIONAL SERVICES	44,996	9,395	51,710	6,714-	14.9-
Obj 548	REPAIRS & MAINTENANCE	40,450			40,450	100.0
Obj 549	MISCELLANEOUS		2,250	2,250	2,250-	
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Fnd 115	TRIAL COURT IMPROVEMENTS	284,100	11,645	64,166	219,934	77.4

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 116	PUBLIC HEALTH					
Obj 500	EXPENDITURES	124,912	15,811	93,865	31,047	24.9
Obj 510	SALARIES AND WAGES	870,526	70,283	834,357	36,169	4.2
Obj 520	PERSONNEL BENEFITS	322,002	24,826	294,868	27,134	8.4
Obj 531	OFFICE AND OPERATING SUPPLIES	31,545	1,615	22,034	9,511	30.2
Obj 532	FUEL CONSUMED	6,400	304	6,565	165-	2.6-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	6,900	616	16,529	9,629-	139.6-
Obj 541	PROFESSIONAL SERVICES	28,867	3,112	35,295	6,428-	22.3-
Obj 542	COMMUNICATIONS	13,425	942	12,935	490	3.7
Obj 543	TRAVEL	9,042		12,284	3,242-	35.9-
Obj 545	OPERATING RENTAL/LEASES	40,750		40,883	133-	.3-
Obj 546	INSURANCE AND BONDS	46,404	14,082	39,443	6,961	15.0
Obj 547	UTILITY SERVICES		45	45	45-	
Obj 548	REPAIRS & MAINTENANCE	12,000	614	11,228	772	6.4
Obj 549	MISCELLANEOUS	16,525	302	19,329	2,804-	17.0-
Obj 564	EQUIPMENT	35,000		31,916	3,084	8.8
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	4,000	261	3,127	873	21.8
Obj 589	OTHER DEBT COSTS			593	593-	
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Fnd 116	PUBLIC HEALTH	1,568,298	132,812	1,475,297	93,001	5.9

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 118	VETERANS ASSISTANCE					
Obj 531	OFFICE AND OPERATING SUPPLIES	16,350	4,345	11,880	4,470	27.3
Obj 532	FUEL CONSUMED	15,000	1,395	8,003	6,997	46.7
Obj 541	PROFESSIONAL SERVICES	18,225	500	5,719	12,506	68.6
Obj 542	COMMUNICATIONS	500		121	379	75.8
Obj 545	OPERATING RENTAL/LEASES	20,000	988	11,801	8,199	41.0
Obj 547	UTILITY SERVICES	25,000	1,644	11,567	13,433	53.7
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Fnd 118	VETERANS ASSISTANCE	95,075	8,872	49,092	45,983	48.4

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 119	"911" PHONE SYSTEM					
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	826,150	103,568	677,017	149,133	18.1
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Fnd 119	"911" PHONE SYSTEM	826,150	103,568	677,017	149,133	18.1

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Fnd 120	3/10TH CRIMINAL JUSTICE TAX					
Obj 500	EXPENDITURES	105,801	15,168	91,601	14,200	13.4
Obj 508	ENDING FUND BALANCE	803,755			803,755	100.0
Obj 510	SALARIES AND WAGES	840,476	66,116	814,233	26,243	3.1
Obj 520	PERSONNEL BENEFITS	333,693	25,712	297,573	36,120	10.8
Obj 531	OFFICE AND OPERATING SUPPLIES	25,305		17,933	7,372	29.1
Obj 532	FUEL CONSUMED	47,000	4,902	44,318	2,682	5.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	26,170	840	8,310	17,860	68.3
Obj 541	PROFESSIONAL SERVICES	26,825	13	4,654	22,171	82.7
Obj 542	COMMUNICATIONS	16,300	735	10,053	6,247	38.3
Obj 543	TRAVEL	9,575	645	2,967	6,608	69.0
Obj 546	INSURANCE AND BONDS	17,425	12,403	12,630	4,795	27.5
Obj 548	REPAIRS & MAINTENANCE	34,300	422	25,600	8,700	25.4
Obj 549	MISCELLANEOUS	27,375	58	9,336	18,039	65.9
Obj 551	INTERGOVT PROFESSIONAL SERVICE	99,000		97,372	1,628	1.6
Obj 564	EQUIPMENT	3,000			3,000	100.0
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Fnd 120	3/10TH CRIMINAL JUSTICE TAX	2,416,000	127,013	1,436,581	979,419	40.5

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 121	TREASURER ULID/RID RESERVE					
Obj 551	INTERGOVT PROFESSIONAL SERVICE	7,400	7,367	7,367	33	.4
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Fnd 121	TREASURER ULID/RID RESERVE	7,400	7,367	7,367	33	.4

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 122	TREASURER'S M & O				
Obj 500	EXPENDITURES	430	2,946	2,946-	
Obj 510	SALARIES AND WAGES	1,565	26,188	26,188-	
Obj 520	PERSONNEL BENEFITS	168	10,483	10,483-	
Obj 531	OFFICE AND OPERATING SUPPLIES		823	823-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		3,717	3,717-	
Obj 541	PROFESSIONAL SERVICES	5,231	36,024	36,024-	
Obj 542	COMMUNICATIONS	1,272	7,022	7,022-	
Obj 549	MISCELLANEOUS	4,081	21,473	21,473-	
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Fnd 122	TREASURER'S M & O	12,745	108,678	108,678-	

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Fnd 123	NOXIOUS WEED CONTROL					
Obj 500	EXPENDITURES	23,000	2,310	21,492	1,508	6.6
Obj 510	SALARIES AND WAGES	195,000	8,400	191,040	3,960	2.0
Obj 520	PERSONNEL BENEFITS	69,750	3,764	58,900	10,850	15.6
Obj 531	OFFICE AND OPERATING SUPPLIES	23,750	131	21,352	2,398	10.1
Obj 532	FUEL CONSUMED	14,500	101	13,272	1,228	8.5
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,500	324	6,562	2,062-	45.8-
Obj 541	PROFESSIONAL SERVICES	5,750		9,467	3,717-	64.6-
Obj 542	COMMUNICATIONS	6,500	588	3,207	3,293	50.7
Obj 543	TRAVEL	750		820	70-	9.4-
Obj 545	OPERATING RENTAL/LEASES	7,000		7,843	843-	12.0-
Obj 546	INSURANCE AND BONDS	8,000	8,947	9,063	1,063-	13.3-
Obj 547	UTILITY SERVICES			40	40-	
Obj 548	REPAIRS & MAINTENANCE	8,700	50	7,272	1,428	16.4
Obj 549	MISCELLANEOUS	2,000		3,889	1,889-	94.5-
Obj 564	EQUIPMENT	5,000	5,508	5,508	508-	10.2-
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Fnd 123	NOXIOUS WEED CONTROL	374,200	30,123	359,727	14,473	3.9

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Fnd 125	AUDITOR CENT DOC PRESERVATION					
Obj 508	ENDING FUND BALANCE	265,800			265,800	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	500		9,254	8,754-	1,750.9-
Obj 541	PROFESSIONAL SERVICES	3,500	1,187	10,860	7,360-	210.3-
Obj 543	TRAVEL	500		396	104	20.8
Obj 548	REPAIRS & MAINTENANCE	14,250	18,691	58,543	44,293-	310.8-
Obj 549	MISCELLANEOUS	150		250	100-	66.7-
Obj 564	EQUIPMENT	90,000	91,795	91,795	1,795-	2.0-
Obj 575	CAPITAL LEASES/INSTALLMENT PUR			1,763	1,763-	
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Fnd 125	AUDITOR CENT DOC PRESERVATION	374,700	111,672	172,861	201,839	53.9

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Fnd 126	LEASED WATER FUND					
Obj 541	PROFESSIONAL SERVICES			1,299	1,299-	
Obj 545	OPERATING RENTAL/LEASES	50,000		25,000	25,000	50.0
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Fnd 126	LEASED WATER FUND	50,000		26,299	23,701	47.4

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Fnd 127	MISDEMEANANT PROBATION					
Obj 500	EXPENDITURES	61,958	8,922	52,668	9,290	15.0
Obj 510	SALARIES AND WAGES	479,095	39,726	468,158	10,937	2.3
Obj 520	PERSONNEL BENEFITS	205,844	15,938	177,832	28,012	13.6
Obj 531	OFFICE AND OPERATING SUPPLIES	3,150		1,480	1,670	53.0
Obj 532	FUEL CONSUMED	2,000	102	960	1,040	52.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	24,024		4,636	19,388	80.7
Obj 541	PROFESSIONAL SERVICES	7,200	4,742-	5,019	2,181	30.3
Obj 542	COMMUNICATIONS	6,100	213	2,577	3,523	57.8
Obj 543	TRAVEL	1,550		549	1,001	64.6
Obj 545	OPERATING RENTAL/LEASES	13,547	1,063	12,754	793	5.9
Obj 546	INSURANCE AND BONDS	8,000	6,636	6,674	1,326	16.6
Obj 548	REPAIRS & MAINTENANCE	3,500	89	1,379	2,121	60.6
Obj 549	MISCELLANEOUS	2,500	1,800-	425	2,075	83.0
Obj 564	EQUIPMENT	20,000			20,000	100.0
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Fnd 127	MISDEMEANANT PROBATION	838,468	66,147	735,112	103,356	12.3

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Fnd 130	PROSECUTOR VICTIM/WITNESS					
Obj 500	EXPENDITURES	1,696	1,499	8,058	6,362-	375.1-
Obj 510	SALARIES AND WAGES	70,320	6,733	71,624	1,304-	1.9-
Obj 520	PERSONNEL BENEFITS	27,305	2,476	26,465	840	3.1
Obj 531	OFFICE AND OPERATING SUPPLIES	1,250		295	955	76.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	650		138	512	78.8
Obj 541	PROFESSIONAL SERVICES	4,600		4,913	313-	6.8-
Obj 542	COMMUNICATIONS	450	39	451	1-	.2-
Obj 543	TRAVEL	4,000		2,522	1,478	37.0
Obj 545	OPERATING RENTAL/LEASES	500			500	100.0
Obj 548	REPAIRS & MAINTENANCE	2,800		2,392	408	14.6
Obj 549	MISCELLANEOUS	2,600		2,750	150-	5.8-
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Fnd 130	PROSECUTOR VICTIM/WITNESS	116,171	10,747	119,606	3,435-	3.0-

		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	22,000	833	10,000	12,000	54.6
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Fnd 131	DRUG ENFORCEMENT RESERVE FUND	30,000	833	10,000	20,000	66.7

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 134	PUBLIC DEFENSE					
Obj 508	ENDING FUND BALANCE	160,200			160,200	100.0
Obj 541	PROFESSIONAL SERVICES	35,000	5,125	28,725	6,275	17.9
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Fnd 134	PUBLIC DEFENSE	195,200	5,125	28,725	166,475	85.3

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 135	FORFEITED DRUG PROCEEDS FUND					
Obj 541	PROFESSIONAL SERVICES	25,000			25,000	100.0
Obj 544	TAXES & OPERATING ASSESSMENTS		273	273	273-	
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Fnd 135	FORFEITED DRUG PROCEEDS FUND	25,000	273	273	24,727	98.9

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 140	STADIUM					
Obj 500	EXPENDITURES	152,014	136	259,190	107,176-	70.5-
Obj 508	ENDING FUND BALANCE	247,785			247,785	100.0
Obj 510	SALARIES AND WAGES	1,116	984	2,851	1,735-	155.5-
Obj 520	PERSONNEL BENEFITS	752	384	1,314	562-	74.8-
Obj 531	OFFICE AND OPERATING SUPPLIES	5	3	71	66-	1,315.0-
Obj 541	PROFESSIONAL SERVICES	423,467	198,685	334,885	88,582	20.9
Obj 542	COMMUNICATIONS	50		65	15-	30.8-
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Fnd 140	STADIUM	825,189	200,192	598,376	226,813	27.5

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 142	REAL ESTATE EXCISE TAX TECH					
Obj 548	REPAIRS & MAINTENANCE			3,750	3,750-	
Obj 564	EQUIPMENT	50,000			50,000	100.0
		-----	-----	-----	-----	-----
Fnd 142	REAL ESTATE EXCISE TAX TECH	50,000		3,750	46,250	92.5

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 202	2010 GO & REFUNDING BOND					
Obj 579	DEBT SERVICE: PRINCIPLE	580,000	580,000	580,000		
Obj 580	DEBT SERVICE: INTEREST	295,932	147,966	295,931		1
Obj 589	OTHER DEBT COSTS	500	54	355	145	28.9
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Fnd 202	2010 GO & REFUNDING BOND	876,432	728,019	876,287	145	

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 205	COUNTY REFUND					
Obj 549	MISCELLANEOUS	6,000		6,000		
		-----	-----	-----	-----	-----
Fnd 205	COUNTY REFUND	6,000		6,000		

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 301	COUNTY CAPITAL IMPROVEMENTS					
Obj 500	EXPENDITURES	510,894	3,883	518,098	7,204-	1.4-
Obj 508	ENDING FUND BALANCE	259,206			259,206	100.0
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Fnd 301	COUNTY CAPITAL IMPROVEMENTS	770,100	3,883	518,098	252,002	32.7

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 302	CTHSE/JAIL FACILITIES EXPANS					
Obj 541	PROFESSIONAL SERVICES		857	30,379	30,379-	
Obj 548	REPAIRS & MAINTENANCE			2,296	2,296-	
Obj 551	INTERGOVT PROFESSIONAL SERVICE			2,139	2,139-	
Obj 562	BUILDING/STRUCTURES	1,300,000		1,244,385	55,615	4.3
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Fnd 302	CTHSE/JAIL FACILITIES EXPANS	1,300,000	857	1,279,198	20,802	1.6

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 401	SOLID WASTE					
Obj 500	EXPENDITURES	145,483	7,590	43,901	101,582	69.8
Obj 501	DEPRECIATION, AMORTIZATION EXP	300,000	21,954-	223,864	76,136	25.4
Obj 508	ENDING FUND BALANCE	750			750	100.0
Obj 510	SALARIES AND WAGES	449,073	36,232	390,232	58,841	13.1
Obj 520	PERSONNEL BENEFITS	165,318	14,247	138,206	27,112	16.4
Obj 531	OFFICE AND OPERATING SUPPLIES	38,813	1,076	35,062	3,751	9.7
Obj 532	FUEL CONSUMED	19,020	1,960	22,157	3,137-	16.5-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	29,250	568	4,203	25,047	85.6
Obj 541	PROFESSIONAL SERVICES	2,176,770	318,203	2,105,145	71,625	3.3
Obj 542	COMMUNICATIONS	6,425	580	5,895	530	8.3
Obj 543	TRAVEL	11,000	92	4,897	6,103	55.5
Obj 544	TAXES & OPERATING ASSESSMENTS	56,300	3,748	12,937	43,363	77.0
Obj 545	OPERATING RENTAL/LEASES	46,544	5,926	120,919	74,375-	159.8-
Obj 546	INSURANCE AND BONDS	23,500	14,232	19,196	4,304	18.3
Obj 547	UTILITY SERVICES	34,800	4,840	28,387	6,413	18.4
Obj 548	REPAIRS & MAINTENANCE	271,180	825	118,702	152,478	56.2
Obj 549	MISCELLANEOUS	13,375	65	9,020	4,355	32.6
Obj 551	INTERGOVT PROFESSIONAL SERVICE	11,300		39,272	27,972-	247.5-
Obj 563	OTHER IMPROVEMENTS			24,334	24,334-	
Obj 564	EQUIPMENT	360,820		24,334-	385,154	106.7
Obj 579	DEBT SERVICE: PRINCIPLE	75,000	75,000-		75,000	100.0
Obj 580	DEBT SERVICE: INTEREST	3,500		3,375	125	3.6
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Fnd 401	SOLID WASTE	4,238,221	313,229	3,325,369	912,852	21.5

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 402	COMMUNITY DEVELOPMENT SERVICES					
Obj 500	EXPENDITURES	94,575	10,668	59,464	35,111	37.1
Obj 501	DEPRECIATION, AMORTIZATION EXP		1,189	9,072	9,072-	
Obj 510	SALARIES AND WAGES	588,340	47,226	528,566	59,774	10.2
Obj 520	PERSONNEL BENEFITS	205,299	16,805	190,210	15,089	7.4
Obj 531	OFFICE AND OPERATING SUPPLIES	12,000	4,856	14,329	2,329-	19.4-
Obj 532	FUEL CONSUMED	8,000	450	7,886	114	1.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	31,075	3,490	40,241	9,166-	29.5-
Obj 541	PROFESSIONAL SERVICES	334,500	57,358	474,250	139,750-	41.8-
Obj 542	COMMUNICATIONS	12,981	708	11,088	1,893	14.6
Obj 543	TRAVEL	4,500		4,386	114	2.5
Obj 544	TAXES & OPERATING ASSESSMENTS			120	120-	
Obj 545	OPERATING RENTAL/LEASES	65,681	553	62,187	3,494	5.3
Obj 546	INSURANCE AND BONDS	23,176	10,376	18,440	4,736	20.4
Obj 547	UTILITY SERVICES		52	52	52-	
Obj 548	REPAIRS & MAINTENANCE	27,215	182	10,501	16,714	61.4
Obj 549	MISCELLANEOUS	13,575	2,207	11,025	2,550	18.8
Obj 564	EQUIPMENT	65,000			65,000	100.0
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Fnd 402	COMMUNITY DEVELOPMENT SERVICES	1,485,917	156,119	1,441,816	44,101	3.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 501	EQUIPMENT RENTAL & REVOLVING					
Obj 500	EXPENDITURES	97,000	3,430	21,905	75,095	77.4
Obj 501	DEPRECIATION, AMORTIZATION EXP		115,265	513,870	513,870-	
Obj 508	ENDING FUND BALANCE	6,015,000			6,015,000	100.0
Obj 510	SALARIES AND WAGES	239,025	15,621	194,545	44,480	18.6
Obj 520	PERSONNEL BENEFITS	130,700	9,568	118,403	12,297	9.4
Obj 531	OFFICE AND OPERATING SUPPLIES	562,550	81,186	291,417	271,133	48.2
Obj 532	FUEL CONSUMED		22,325	262,674	262,674-	
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	209,500	25,177	85,570	123,930	59.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		431	20,278	20,278-	
Obj 541	PROFESSIONAL SERVICES	462,800	43,311	78,632	384,168	83.0
Obj 542	COMMUNICATIONS		703	8,099	8,099-	
Obj 543	TRAVEL			311	311-	
Obj 544	TAXES & OPERATING ASSESSMENTS	100		1,111	1,011-	1,011.3-
Obj 545	OPERATING RENTAL/LEASES	2,575	3,959	60,790	58,215-	2,260.8-
Obj 546	INSURANCE AND BONDS		42,607	50,313	50,313-	
Obj 547	UTILITY SERVICES		7,248	27,861	27,861-	
Obj 548	REPAIRS & MAINTENANCE		30,510	284,595	284,595-	
Obj 549	MISCELLANEOUS	134,750	3,538	6,179	128,571	95.4
Obj 551	INTERGOVT PROFESSIONAL SERVICE	9,200	1,172	5,108	4,093	44.5
Obj 561	LAND PURCHASES			51,481	51,481-	
Obj 563	OTHER IMPROVEMENTS	9,500			9,500	100.0
Obj 564	EQUIPMENT	1,677,400	523,657	1,492,380	185,020	11.0
Obj 565	CONSTRUCTION OF FIXED ASSET		1,672,839-	1,672,839-	1,672,839	
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Fnd 501	EQUIPMENT RENTAL & REVOLVING	9,550,100	743,131-	1,902,681	7,647,419	80.1

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 511	UNEMPLOYMENT COMPENSATION					
Obj 508	ENDING FUND BALANCE	70,000			70,000	100.0
Obj 541	PROFESSIONAL SERVICES	100,000	6,079	47,817	52,183	52.2
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Fnd 511	UNEMPLOYMENT COMPENSATION	170,000	6,079	47,817	122,183	71.9
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Report Final Totals		61,190,249	2,851,956	25,758,788	35,431,461	57.9
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