

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1  
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 101	AIRPORT					
Obj 500	EXPENDITURES	1,700	229	3,193	1,493-	87.8-
Obj 508	ENDING FUND BALANCE	205,150			205,150	100.0
Obj 510	SALARIES AND WAGES	23,750	1,470	28,381	4,631-	19.5-
Obj 520	PERSONNEL BENEFITS	13,850	760	16,707	2,857-	20.6-
Obj 531	OFFICE AND OPERATING SUPPLIES	3,150	470	1,132	2,018	64.1
Obj 541	PROFESSIONAL SERVICES	167,100	912	17,265	149,835	89.7
Obj 542	COMMUNICATIONS		24	633	633-	
Obj 543	TRAVEL			870	870-	
Obj 544	TAXES & OPERATING ASSESSMENTS	29,350		10,864	18,486	63.0
Obj 545	OPERATING RENTAL/LEASES		3,079	21,845	21,845-	
Obj 546	INSURANCE AND BONDS		518	4,844	4,844-	
Obj 547	UTILITY SERVICES		202	4,685	4,685-	
Obj 548	REPAIRS & MAINTENANCE	240,000	2,271	9,897	230,103	95.9
Obj 549	MISCELLANEOUS			2,372	2,372-	
Obj 551	INTERGOVT PROFESSIONAL SERVICE	9,300			9,300	100.0
Obj 564	EQUIPMENT			17,865	17,865-	
Fnd 101 AIRPORT		693,350	9,934	140,554	552,796	79.7

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 103	YOUTH/AMATUER SPORTS ACTIVITY					
Obj 508	ENDING FUND BALANCE	6,812			6,812	100.0
Obj 541	PROFESSIONAL SERVICES		1,209	3,627	3,627-	
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Fnd 103	YOUTH/AMATUER SPORTS ACTIVITY	6,812	1,209	3,627	3,185	46.8

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Fnd 105	COMMUNITY SERVICES				
Obj 500	EXPENDITURES	1,910	342	2,072	162- 8.5-
Obj 508	ENDING FUND BALANCE	15,229			15,229 100.0
Obj 510	SALARIES AND WAGES	16,981	1,718	18,416	1,435- 8.5-
Obj 520	PERSONNEL BENEFITS	2,212	652	4,273	2,061- 93.2-
Obj 531	OFFICE AND OPERATING SUPPLIES	1,000	21	48	952 95.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	700		532	168 24.0
Obj 541	PROFESSIONAL SERVICES	1,272,424	133,205	991,008	281,416 22.1
Obj 542	COMMUNICATIONS	540	10	300	240 44.4
Obj 543	TRAVEL	2,300	30	1,157	1,143 49.7
Obj 545	OPERATING RENTAL/LEASES	861	72	861	
Obj 546	INSURANCE AND BONDS	3,000		2,287	713 23.8
Obj 549	MISCELLANEOUS	1,250		262	988 79.1
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Fnd 105	COMMUNITY SERVICES	1,318,407	136,050	1,021,216	297,191 22.5

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Fnd 106 COUNTY ROAD					
Obj 500 EXPENDITURES		35,489	216,940	216,940-	
Obj 508 ENDING FUND BALANCE	7,660,189			7,660,189	100.0
Obj 510 SALARIES AND WAGES	3,141,000	169,850	1,933,338	1,207,662	38.5
Obj 520 PERSONNEL BENEFITS	1,805,000	53,263	635,522	1,169,478	64.8
Obj 531 OFFICE AND OPERATING SUPPLIES	3,075,564	93,580	1,918,274	1,157,290	37.6
Obj 532 FUEL CONSUMED		315	1,216	1,216-	
Obj 535 SMALL TOOLS/MINOR EQUIPMENT		2,358	34,008	34,008-	
Obj 541 PROFESSIONAL SERVICES	11,345,000	97,734	897,721	10,447,279	92.1
Obj 542 COMMUNICATIONS		1,138	10,642	10,642-	
Obj 543 TRAVEL		367-	3,699	3,699-	
Obj 544 TAXES & OPERATING ASSESSMENTS			1,070	1,070-	
Obj 545 OPERATING RENTAL/LEASES		228,580	2,022,658	2,022,658-	
Obj 546 INSURANCE AND BONDS		72,080	72,080	72,080-	
Obj 547 UTILITY SERVICES		1,262	7,582	7,582-	
Obj 548 REPAIRS & MAINTENANCE		630,649	8,633,858	8,633,858-	
Obj 549 MISCELLANEOUS	3,527,376	699	28,861	3,498,515	99.2
Obj 551 INTERGOVT PROFESSIONAL SERVICE	186,000	300	13,452	172,548	92.8
Obj 552 INTERGOVT PMTS FED/STATE/LOCAL		1,081	5,160	5,160-	
Obj 564 EQUIPMENT	40,000	10,545	12,210	27,790	69.5
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Fnd 106 COUNTY ROAD	30,780,129	1,398,554	16,448,291	14,331,838	46.6

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Fnd 107	FLOOD CONTROL					
Obj 500	EXPENDITURES		490	3,886	3,886-	
Obj 508	ENDING FUND BALANCE	445,415			445,415	100.0
Obj 510	SALARIES AND WAGES	139,750	2,209	34,541	105,209	75.3
Obj 520	PERSONNEL BENEFITS	83,800	1,325	20,323	63,477	75.8
Obj 531	OFFICE AND OPERATING SUPPLIES	17,530	367	2,361	15,169	86.5
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			3,391	3,391-	
Obj 541	PROFESSIONAL SERVICES	2,737,400	98,487	385,580	2,351,820	85.9
Obj 542	COMMUNICATIONS		662	908	908-	
Obj 543	TRAVEL			251	251-	
Obj 544	TAXES & OPERATING ASSESSMENTS			231	231-	
Obj 545	OPERATING RENTAL/LEASES			7,314	7,314-	
Obj 546	INSURANCE AND BONDS		7,659	7,659	7,659-	
Obj 547	UTILITY SERVICES			4	4-	
Obj 548	REPAIRS & MAINTENANCE		461	19,361	19,361-	
Obj 549	MISCELLANEOUS		1,036	3,089	3,089-	
Obj 551	INTERGOVT PROFESSIONAL SERVICE	200		150	50	25.0
Obj 561	LAND PURCHASES	500,000			500,000	100.0
Obj 562	BUILDING/STRUCTURES	700,000			700,000	100.0
Fnd 107	FLOOD CONTROL	4,624,095	112,696	489,048	4,135,047	89.4

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Fnd 108	PUBLIC FACILITES					
Obj 500	EXPENDITURES	163,200	156,715	215,016	51,816-	31.8-
Obj 508	ENDING FUND BALANCE	1,044,864			1,044,864	100.0
Obj 510	SALARIES AND WAGES	3,000	5	841	2,159	72.0
Obj 520	PERSONNEL BENEFITS		3	504	504-	
Obj 531	OFFICE AND OPERATING SUPPLIES		4	245	245-	
Obj 541	PROFESSIONAL SERVICES		18,000	72,000	72,000-	
Obj 542	COMMUNICATIONS			102	102-	
Obj 548	REPAIRS & MAINTENANCE		461	461	461-	
Obj 549	MISCELLANEOUS			185,505	185,505-	
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	890,125	128,190	166,280	723,845	81.3
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Fnd 108	PUBLIC FACILITES	2,101,189	303,378	640,954	1,460,235	69.5

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Fnd 110	EIS TRUST					
Obj 500	EXPENDITURES			12	12-	
Obj 510	SALARIES AND WAGES			109	109-	
Obj 520	PERSONNEL BENEFITS			37	37-	
Obj 541	PROFESSIONAL SERVICES	377,710		2,493	375,217	99.3
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Fnd 110	EIS TRUST	377,710		2,650	375,060	99.3

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Fnd 112	LOW INCOME HOUSING					
Obj 500	EXPENDITURES	100	10	53	47	46.6
Obj 508	ENDING FUND BALANCE	92,128			92,128	100.0
Obj 510	SALARIES AND WAGES	1,000	18	474	526	52.6
Obj 520	PERSONNEL BENEFITS	372	6	168	204	54.7
Obj 531	OFFICE AND OPERATING SUPPLIES	100	1	24	76	76.4
Obj 541	PROFESSIONAL SERVICES	100,350	17,928	40,000	60,350	60.1
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Fnd 112	LOW INCOME HOUSING	194,050	17,963	40,720	153,330	79.0



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Fnd 113 RECREATION					
Obj 500 EXPENDITURES		23	303	303-	
Obj 508 ENDING FUND BALANCE	9,168			9,168	100.0
Obj 510 SALARIES AND WAGES	2,250	122	2,689	439-	19.5-
Obj 520 PERSONNEL BENEFITS		72	1,598	1,598-	
Obj 531 OFFICE AND OPERATING SUPPLIES	100	1,951	2,624	2,524-	2,523.6-
Obj 544 TAXES & OPERATING ASSESSMENTS			52	52-	
Obj 545 OPERATING RENTAL/LEASES		20	2,553	2,553-	
Obj 546 INSURANCE AND BONDS		112	112	112-	
Obj 547 UTILITY SERVICES		247	3,401	3,401-	
Obj 548 REPAIRS & MAINTENANCE	12,000	922	3,204	8,796	73.3
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Fnd 113 RECREATION	23,518	3,469	16,536	6,982	29.7

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Fnd 114 HOMELESSNESS HOUSING ASSIST					
Obj 500 EXPENDITURES	175	35	291	116-	66.4-
Obj 508 ENDING FUND BALANCE	300,000			300,000	100.0
Obj 510 SALARIES AND WAGES	2,000	53	2,589	589-	29.5-
Obj 520 PERSONNEL BENEFITS	1,037	24	1,237	200-	19.3-
Obj 531 OFFICE AND OPERATING SUPPLIES	50		61	11-	22.3-
Obj 541 PROFESSIONAL SERVICES	477,357	31,130	224,188	253,169	53.0
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Fnd 114 HOMELESSNESS HOUSING ASSIST	780,619	31,241	228,366	552,253	70.8

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	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 115 TRIAL COURT IMPROVEMENTS					
Obj 500 EXPENDITURES		330	1,937	1,937-	
Obj 508 ENDING FUND BALANCE	178,650			178,650	100.0
Obj 510 SALARIES AND WAGES		1,486	17,216	17,216-	
Obj 520 PERSONNEL BENEFITS		644	5,509	5,509-	
Obj 535 SMALL TOOLS/MINOR EQUIPMENT			4,888	4,888-	
Obj 541 PROFESSIONAL SERVICES	50,000	3,750	44,996	5,004	10.0
Obj 548 REPAIRS & MAINTENANCE	55,450			55,450	100.0
Obj 549 MISCELLANEOUS			3,900	3,900-	
Obj 562 BUILDING/STRUCTURES		8,370	8,370	8,370-	
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Fnd 115 TRIAL COURT IMPROVEMENTS	284,100	14,580	86,816	197,284	69.4

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Fnd 116	PUBLIC HEALTH					
Obj 500	EXPENDITURES	99,000	15,630	96,077	2,923	3.0
Obj 508	ENDING FUND BALANCE	516,325			516,325	100.0
Obj 510	SALARIES AND WAGES	873,994	69,471	854,016	19,978	2.3
Obj 520	PERSONNEL BENEFITS	323,048	25,912	307,148	15,900	4.9
Obj 531	OFFICE AND OPERATING SUPPLIES	42,429	1,054	27,767	14,662	34.6
Obj 532	FUEL CONSUMED	7,000	774	5,310	1,690	24.1
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	14,050		3,203	10,847	77.2
Obj 541	PROFESSIONAL SERVICES	35,403	3,854	51,671	16,268-	46.0-
Obj 542	COMMUNICATIONS	13,644	2,049	14,556	912-	6.7-
Obj 543	TRAVEL	14,447	347	6,590	7,857	54.4
Obj 545	OPERATING RENTAL/LEASES	48,141	3,939	46,134	2,007	4.2
Obj 546	INSURANCE AND BONDS	19,205	45	15,063	4,142	21.6
Obj 547	UTILITY SERVICES			189	189-	
Obj 548	REPAIRS & MAINTENANCE	11,750	978	13,999	2,249-	19.1-
Obj 549	MISCELLANEOUS	21,809	470	18,652	3,157	14.5
Obj 564	EQUIPMENT			10,527	10,527-	
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	3,200	261	3,127	73	2.3
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Fnd 116	PUBLIC HEALTH	2,043,445	124,782	1,474,027	569,418	27.9

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Fnd 118	VETERANS ASSISTANCE					
Obj 531	OFFICE AND OPERATING SUPPLIES	16,350	186	9,519	6,831	41.8
Obj 532	FUEL CONSUMED	14,900	772	7,145	7,755	52.1
Obj 541	PROFESSIONAL SERVICES	18,675	500	6,316	12,359	66.2
Obj 542	COMMUNICATIONS	300			300	100.0
Obj 545	OPERATING RENTAL/LEASES	20,000	1,080	10,009	9,991	50.0
Obj 547	UTILITY SERVICES	24,945	817	8,786	16,159	64.8
Obj 549	MISCELLANEOUS			248	248-	
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Fnd 118	VETERANS ASSISTANCE	95,170	3,354	42,024	53,146	55.8

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Fnd 119	"911" PHONE SYSTEM					
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	900,000	85,046	630,481	269,519	30.0
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Fnd 119	"911" PHONE SYSTEM	900,000	85,046	630,481	269,519	30.0

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Fnd 120	3/10TH CRIMINAL JUSTICE TAX					
Obj 500	EXPENDITURES	108,981	15,839	88,324	20,657	19.0
Obj 508	ENDING FUND BALANCE	655,838			655,838	100.0
Obj 510	SALARIES AND WAGES	883,318	73,132	784,868	98,450	11.2
Obj 520	PERSONNEL BENEFITS	378,151	26,348	290,933	87,218	23.1
Obj 531	OFFICE AND OPERATING SUPPLIES	27,435	87	24,739	2,696	9.8
Obj 532	FUEL CONSUMED	59,000	3,599	22,555	36,445	61.8
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	29,493	4,151	7,007	22,486	76.2
Obj 541	PROFESSIONAL SERVICES	21,535	297-	456	21,079	97.9
Obj 542	COMMUNICATIONS	14,950	697	8,929	6,021	40.3
Obj 543	TRAVEL	9,075	93	4,588	4,487	49.4
Obj 546	INSURANCE AND BONDS	17,425	9,186	11,728	5,697	32.7
Obj 548	REPAIRS & MAINTENANCE	55,530	2,618	17,971	37,559	67.6
Obj 549	MISCELLANEOUS	20,625	64	6,341	14,284	69.3
Obj 551	INTERGOVT PROFESSIONAL SERVICE	105,000		104,091	909	.9
Obj 564	EQUIPMENT	35,380			35,380	100.0
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Fnd 120	3/10TH CRIMINAL JUSTICE TAX	2,421,736	135,516	1,372,532	1,049,204	43.3

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Fnd 121	TREASURER ULID/RID RESERVE					
Obj 541	PROFESSIONAL SERVICES		1	1		1-
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Fnd 121	TREASURER ULID/RID RESERVE		1	1		1-



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Fnd 122	TREASURER'S M & O				
Obj 500	EXPENDITURES	513	2,282	2,282-	
Obj 510	SALARIES AND WAGES	2,293	27,929	27,929-	
Obj 520	PERSONNEL BENEFITS	1,013	11,768	11,768-	
Obj 541	PROFESSIONAL SERVICES	174	11,845	11,845-	
Obj 542	COMMUNICATIONS	160	1,374	1,374-	
Obj 549	MISCELLANEOUS	429	4,691	4,691-	
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Fnd 122	TREASURER'S M & O	4,582	59,889	59,889-	

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Fnd 123	NOXIOUS WEED CONTROL					
Obj 500	EXPENDITURES	24,000	2,385	21,908	2,092	8.7
Obj 508	ENDING FUND BALANCE	100,000			100,000	100.0
Obj 510	SALARIES AND WAGES	195,000	8,583	194,738	262	.1
Obj 520	PERSONNEL BENEFITS	69,750	3,333	66,161	3,589	5.2
Obj 531	OFFICE AND OPERATING SUPPLIES	16,750	312	29,131	12,381-	73.9-
Obj 532	FUEL CONSUMED	14,000		9,883	4,117	29.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,500	365	5,257	757-	16.8-
Obj 541	PROFESSIONAL SERVICES	8,250		3,770	4,480	54.3
Obj 542	COMMUNICATIONS	6,500	206	5,120	1,380	21.2
Obj 543	TRAVEL	1,000		369	631	63.1
Obj 545	OPERATING RENTAL/LEASES	8,500	705	8,458	42	.5
Obj 546	INSURANCE AND BONDS	10,750		9,371	1,379	12.8
Obj 548	REPAIRS & MAINTENANCE	9,000	33	9,234	234-	2.6-
Obj 549	MISCELLANEOUS	2,000		2,452	452-	22.6-
Obj 564	EQUIPMENT	5,000		8,872	3,872-	77.4-
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Fnd 123	NOXIOUS WEED CONTROL	475,000	15,922	374,724	100,276	21.1

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Fnd 125	AUDITOR CENT DOC PRESERVATION					
Obj 508	ENDING FUND BALANCE	231,317			231,317	100.0
Obj 531	OFFICE AND OPERATING SUPPLIES			81	81-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	3,000		970	2,030	67.7
Obj 541	PROFESSIONAL SERVICES	17,100	536	12,418	4,682	27.4
Obj 543	TRAVEL	1,500		1,290	210	14.0
Obj 548	REPAIRS & MAINTENANCE	42,750	133	15,602	27,148	63.5
Obj 549	MISCELLANEOUS	500			500	100.0
Obj 564	EQUIPMENT	68,000		54,306	13,694	20.1
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	7,000		6,545	455	6.5
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Fnd 125	AUDITOR CENT DOC PRESERVATION	371,167	670	91,212	279,955	75.4

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Fnd 126	LEASED WATER FUND					
Obj 545	OPERATING RENTAL/LEASES	25,000		25,000		
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Fnd 126	LEASED WATER FUND	25,000		25,000		

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Fnd 127	MISDEMEANANT PROBATION					
Obj 500	EXPENDITURES	61,958	9,113	54,634	7,324	11.8
Obj 510	SALARIES AND WAGES	521,473	30,179	475,277	46,196	8.9
Obj 520	PERSONNEL BENEFITS	211,114	12,115	184,402	26,712	12.7
Obj 531	OFFICE AND OPERATING SUPPLIES	3,150		566	2,584	82.0
Obj 532	FUEL CONSUMED	2,000	78	654	1,346	67.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	24,024		2,132	21,892	91.1
Obj 541	PROFESSIONAL SERVICES	7,300	899	4,726	2,574	35.3
Obj 542	COMMUNICATIONS	6,100	244	2,513	3,587	58.8
Obj 543	TRAVEL	1,550		618	932	60.1
Obj 545	OPERATING RENTAL/LEASES	13,547	1,063	12,754	793	5.9
Obj 546	INSURANCE AND BONDS	8,000	6,419	6,419	1,581	19.8
Obj 548	REPAIRS & MAINTENANCE	3,500	76	634	2,866	81.9
Obj 549	MISCELLANEOUS	10,500		1,760	8,740	83.2
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Fnd 127	MISDEMEANANT PROBATION	874,216	60,186	747,090	127,126	14.5

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GL Period 12 ending December 31, 2015

Transaction status 1  
Rounding to Whole Dollars

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 130	PROSECUTOR VICTIM/WITNESS				
Obj 500	EXPENDITURES	6,400	1,430	9,009	2,609- 40.8-
Obj 508	ENDING FUND BALANCE	39,178			39,178 100.0
Obj 510	SALARIES AND WAGES	95,004	6,704	80,079	14,925 15.7
Obj 520	PERSONNEL BENEFITS	23,100	2,509	30,261	7,161- 31.0-
Obj 531	OFFICE AND OPERATING SUPPLIES	1,250	32	464	786 62.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	650	378	480	171 26.2
Obj 541	PROFESSIONAL SERVICES	100			100 100.0
Obj 542	COMMUNICATIONS	450	52	506	56- 12.4-
Obj 543	TRAVEL	4,000	764	3,739	261 6.5
Obj 545	OPERATING RENTAL/LEASES	422			422 100.0
Obj 547	UTILITY SERVICES		78	78	78-
Obj 548	REPAIRS & MAINTENANCE	2,800		2,956	156- 5.6-
Obj 549	MISCELLANEOUS	4,600		100	4,500 97.8
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Fnd 130	PROSECUTOR VICTIM/WITNESS	177,954	11,947	127,671	50,283 28.3

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 131	DRUG ENFORCEMENT RESERVE FUND					
Obj 508	ENDING FUND BALANCE	23,000			23,000	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	45,000	833	10,000	35,000	77.8

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 134	PUBLIC DEFENSE					
Obj 508	ENDING FUND BALANCE	100,000			100,000	100.0
Obj 541	PROFESSIONAL SERVICES	75,500	4,300	36,350	39,150	51.9
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Fnd 134	PUBLIC DEFENSE	175,500	4,300	36,350	139,150	79.3



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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 135	FORFEITED DRUG PROCEEDS FUND					
Obj 541	PROFESSIONAL SERVICES	26,000	266	266	25,734	99.0
Obj 544	TAXES & OPERATING ASSESSMENTS	500	355	355	145	29.1
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Fnd 135	FORFEITED DRUG PROCEEDS FUND	26,500	621	621	25,879	97.7

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 136	ADULT MISD P-CH DIVERSION FUND					
Obj 500	EXPENDITURES	60,850	60,550	60,550	300	.5
Obj 541	PROFESSIONAL SERVICES		300	300	300-	
		-----	-----	-----	-----	-----
Fnd 136	ADULT MISD P-CH DIVERSION FUND	60,850	60,850	60,850		

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 140	STADIUM					
Obj 500	EXPENDITURES	156,029	184	156,596	567-	.4-
Obj 508	ENDING FUND BALANCE	777,438			777,438	100.0
Obj 510	SALARIES AND WAGES	3,000	8-	7,071	4,071-	135.7-
Obj 520	PERSONNEL BENEFITS	1,040	41-	2,964	1,924-	185.0-
Obj 531	OFFICE AND OPERATING SUPPLIES	50	22	232	182-	364.7-
Obj 541	PROFESSIONAL SERVICES	400,200	335,852	534,645	134,445-	33.6-
Obj 542	COMMUNICATIONS	100		83	17	17.1
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Fnd 140	STADIUM	1,337,857	336,010	701,591	636,266	47.6

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 142	REAL ESTATE EXCISE TAX TECH					
Obj 508	ENDING FUND BALANCE	37,900			37,900	100.0
Obj 548	REPAIRS & MAINTENANCE	6,000			6,000	100.0
Obj 564	EQUIPMENT	50,000	630	9,085	40,915	81.8
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Fnd 142	REAL ESTATE EXCISE TAX TECH	93,900	630	9,085	84,815	90.3

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 202	2010 GO & REFUNDING BOND					
Obj 579	DEBT SERVICE: PRINCIPLE	600,000	600,000	600,000		
Obj 580	DEBT SERVICE: INTEREST	284,333	142,166	284,331	2	
Obj 589	OTHER DEBT COSTS	500	425	425	75	15.0
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Fnd 202	2010 GO & REFUNDING BOND	884,833	742,591	884,756	77	

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 205	COUNTY REFUND					
Obj 579	DEBT SERVICE: PRINCIPLE	6,000			6,000	100.0
Obj 580	DEBT SERVICE: INTEREST			15	15-	
		-----	-----	-----	-----	-----
Fnd 205	COUNTY REFUND	6,000		15	5,985	99.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 301	COUNTY CAPITAL IMPROVEMENTS					
Obj 500	EXPENDITURES	1,050,389	545,852	1,055,646	5,257-	.5-
Obj 508	ENDING FUND BALANCE	785,805			785,805	100.0
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	5,000			5,000	100.0
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Fnd 301	COUNTY CAPITAL IMPROVEMENTS	1,841,194	545,852	1,055,646	785,548	42.7

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 401	SOLID WASTE					
Obj 500	EXPENDITURES	48,974	7,835	46,441	2,533	5.2
Obj 501	DEPRECIATION, AMORTIZATION EXP	300,000	22,509-	257,271	42,729	14.2
Obj 510	SALARIES AND WAGES	477,510	36,673	412,812	64,698	13.6
Obj 520	PERSONNEL BENEFITS	166,412	17,535	160,018	6,394	3.8
Obj 531	OFFICE AND OPERATING SUPPLIES	44,850	4,195	33,419	11,431	25.5
Obj 532	FUEL CONSUMED	19,770	1,574	13,290	6,480	32.8
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	34,450	6,413	23,067	11,383	33.0
Obj 541	PROFESSIONAL SERVICES	2,332,180	363,723	2,092,967	239,213	10.3
Obj 542	COMMUNICATIONS	7,725	611	6,262	1,463	18.9
Obj 543	TRAVEL	13,000	403	4,116	8,884	68.3
Obj 544	TAXES & OPERATING ASSESSMENTS	56,250	8,665	51,373	4,877	8.7
Obj 545	OPERATING RENTAL/LEASES	107,550	5,592	44,324	63,226	58.8
Obj 546	INSURANCE AND BONDS	23,500	18,549	18,549	4,951	21.1
Obj 547	UTILITY SERVICES	34,800	5,159	31,962	2,838	8.2
Obj 548	REPAIRS & MAINTENANCE	227,671	2,508	46,638	181,033	79.5
Obj 549	MISCELLANEOUS	13,825	163	7,819	6,006	43.5
Obj 551	INTERGOVT PROFESSIONAL SERVICE	14,100		3,003	11,097	78.7
Obj 563	OTHER IMPROVEMENTS			982	982-	
Obj 564	EQUIPMENT	230,000		982-	230,982	100.4
Obj 579	DEBT SERVICE: PRINCIPLE	75,000	75,000-		75,000	100.0
Obj 580	DEBT SERVICE: INTEREST	3,500		2,750	750	21.4
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Fnd 401	SOLID WASTE	4,231,067	382,090	3,256,082	974,985	23.0



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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 402	COMMUNITY DEVELOPMENT SERVICES					
Obj 500	EXPENDITURES	84,739	13,486	77,865	6,874	8.1
Obj 501	DEPRECIATION, AMORTIZATION EXP	500	2,198	21,305	20,805-	4,160.9-
Obj 508	ENDING FUND BALANCE	371,272			371,272	100.0
Obj 510	SALARIES AND WAGES	794,618	61,712	692,131	102,487	12.9
Obj 520	PERSONNEL BENEFITS	300,590	28,945	255,224	45,366	15.1
Obj 531	OFFICE AND OPERATING SUPPLIES	10,150	661	10,059	91	.9
Obj 532	FUEL CONSUMED	7,500	1,011	8,182	682-	9.1-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	31,350		11,898	19,452	62.1
Obj 541	PROFESSIONAL SERVICES	168,050	76,418	252,192	84,142-	50.1-
Obj 542	COMMUNICATIONS	14,200	1,388	13,113	1,087	7.7
Obj 543	TRAVEL	4,500		6,442	1,942-	43.2-
Obj 544	TAXES & OPERATING ASSESSMENTS	120		90	30	25.1
Obj 545	OPERATING RENTAL/LEASES	60,531	5,263	62,258	1,727-	2.9-
Obj 546	INSURANCE AND BONDS	24,500		12,610	11,890	48.5
Obj 547	UTILITY SERVICES			63	63-	
Obj 548	REPAIRS & MAINTENANCE	24,315	425	13,137	11,178	46.0
Obj 549	MISCELLANEOUS	15,540	197	12,665	2,875	18.5
Obj 564	EQUIPMENT	63,000			63,000	100.0
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Fnd 402	COMMUNITY DEVELOPMENT SERVICES	1,975,475	191,703	1,449,233	526,242	26.6

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 501	EQUIPMENT RENTAL & REVOLVING					
Obj 500	EXPENDITURES	101,580	4,130	21,357	80,223	79.0
Obj 501	DEPRECIATION, AMORTIZATION EXP		91,358	617,508	617,508-	
Obj 508	ENDING FUND BALANCE	3,475,095			3,475,095	100.0
Obj 510	SALARIES AND WAGES	234,450	23,260	189,841	44,609	19.0
Obj 520	PERSONNEL BENEFITS	140,420	13,482	112,099	28,321	20.2
Obj 531	OFFICE AND OPERATING SUPPLIES	913,300	58,253	235,925	677,376	74.2
Obj 532	FUEL CONSUMED		29,242	179,309	179,309-	
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	208,500	33,254	95,443	113,057	54.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		24,378	27,421	27,421-	
Obj 541	PROFESSIONAL SERVICES	307,300	30,374	32,103	275,197	89.6
Obj 542	COMMUNICATIONS		428	7,341	7,341-	
Obj 544	TAXES & OPERATING ASSESSMENTS			1,204	1,204-	
Obj 545	OPERATING RENTAL/LEASES	121,525	23,490	74,099	47,426	39.0
Obj 546	INSURANCE AND BONDS		40,968	40,968	40,968-	
Obj 547	UTILITY SERVICES		7,059	26,045	26,045-	
Obj 548	REPAIRS & MAINTENANCE	100	55,266	246,524	246,424-*****	
Obj 549	MISCELLANEOUS	21,525	485	4,705	16,820	78.1
Obj 551	INTERGOVT PROFESSIONAL SERVICE	8,800	48	5,295	3,505	39.8
Obj 564	EQUIPMENT	779,500	23,446	586,055	193,445	24.8
Obj 565	CONSTRUCTION OF FIXED ASSET		598,001-	598,001-	598,001	
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Fnd 501	EQUIPMENT RENTAL & REVOLVING	6,312,095	139,081-	1,905,240	4,406,855	69.8

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Rounding to Whole Dollars

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 511 UNEMPLOYMENT COMPENSATION					
Obj 508 ENDING FUND BALANCE	80,000			80,000	100.0
Obj 541 PROFESSIONAL SERVICES	100,000	7,593	26,592	73,408	73.4
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Fnd 511 UNEMPLOYMENT COMPENSATION	180,000	7,593	26,592	153,408	85.2
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Report Final Totals	65,737,938	4,605,072	33,459,488	32,278,450	49.1
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