

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 101	AIRPORT					
Obj 508	ENDING FUND BALANCE	384,348			384,348	100.0
Obj 510	SALARIES AND WAGES	26,500	1,857	28,585	2,085-	7.9-
Obj 520	PERSONNEL BENEFITS	13,725	959	15,736	2,011-	14.7-
Obj 531	OFFICE AND OPERATING SUPPLIES	5,875	935	1,791	4,084	69.5
Obj 541	PROFESSIONAL SERVICES	72,360	83,465	252,660	180,300-	249.2-
Obj 542	COMMUNICATIONS			5	5-	
Obj 543	TRAVEL			175	175-	
Obj 544	ADVERTISING		190	1,595	1,595-	
Obj 545	OPERATING RENTAL/LEASES		530	530	530-	
Obj 546	INSURANCE AND BONDS		759	9,647	9,647-	
Obj 547	UTILITIES		393	4,750	4,750-	
Obj 548	REPAIRS & MAINTENANCE	1,200,638	1,689	907,512	293,126	24.4
Obj 549	MISCELLANEOUS	20,100	1,924	2,055	18,045	89.8
Obj 551	INTERGOVT PROFESSIONAL SERVICE			225	225-	
Obj 553	TAXES & OPERATING ASSESSMENTS	8,000	5	7,105	895	11.2
Obj 580	DEBT SERVICE: INTEREST		3,178	3,183	3,183-	
Obj 591	INTERFUND PROFESSIONAL SERVICE	2,900			2,900	100.0
Obj 592	INTERFUND COMMUNICATIONS		43	173	173-	
Obj 593	INTERFUND SUPPLIES		112	143	143-	
Obj 595	INTERFUND RENTALS	12,100	544	4,991	7,109	58.8
Obj 599	INTERFUND SERVICES AND CHARGES		475	3,718	3,718-	
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Fnd 101	AIRPORT	1,746,546	97,057	1,244,579	501,967	28.7

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

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Rounding to Whole Dollars

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Fnd 102	CURRENT EXP VEHICLE REPLACE					
Obj 508	ENDING FUND BALANCE	381,500			381,500	100.0
Obj 555	INTERFUND SUBSIDIES	68,500			68,500	100.0
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Fnd 102	CURRENT EXP VEHICLE REPLACE	450,000			450,000	100.0

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

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Rounding to Whole Dollars

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Fnd 105	COMMUNITY SERVICES					
Obj 510	SALARIES AND WAGES	7,000	543	6,340	660	9.4
Obj 520	PERSONNEL BENEFITS	2,240	174	2,069	171	7.6
Obj 541	PROFESSIONAL SERVICES	1,001,620	230,244	973,809	27,811	2.8
Obj 542	COMMUNICATIONS	255	42	215	40	15.8
Obj 543	TRAVEL	1,000		338	662	66.2
Obj 546	INSURANCE AND BONDS	4,570		2,529	2,041	44.7
Obj 549	MISCELLANEOUS	1,290		255	1,035	80.2
Obj 592	INTERFUND COMMUNICATIONS	75		27	48	63.5
Obj 593	INTERFUND SUPPLIES	10			10	100.0
Obj 599	INTERFUND SERVICES AND CHARGES	500	140	803	303-	60.6-
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Fnd 105	COMMUNITY SERVICES	1,018,560	231,143	986,386	32,174	3.2

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

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Rounding to Whole Dollars

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Fnd 106	COUNTY ROAD					
Obj 508	ENDING FUND BALANCE	4,245,138			4,245,138	100.0
Obj 510	SALARIES AND WAGES	1,763,000	147,096	1,639,830	123,170	7.0
Obj 520	PERSONNEL BENEFITS	880,900	40,269	426,108	454,792	51.6
Obj 531	OFFICE AND OPERATING SUPPLIES	1,540,100	33,825	1,495,012	45,088	2.9
Obj 532	FUEL		753	1,426	1,426-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		13,048	26,688	26,688-	
Obj 541	PROFESSIONAL SERVICES	6,950,000	26,928	384,714	6,565,286	94.5
Obj 542	COMMUNICATIONS		961	7,050	7,050-	
Obj 543	TRAVEL		787	6,814	6,814-	
Obj 544	ADVERTISING		3,772	12,885	12,885-	
Obj 545	OPERATING RENTAL/LEASES			27,855	27,855-	
Obj 546	INSURANCE AND BONDS		63,020	63,120	63,120-	
Obj 547	UTILITIES		945	6,227	6,227-	
Obj 548	REPAIRS & MAINTENANCE		43,375	1,532,794	1,532,794-	
Obj 549	MISCELLANEOUS	559,500	9,607-	8,900	550,600	98.4
Obj 551	INTERGOVT PROFESSIONAL SERVICE	166,500	100	675	165,825	99.6
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL		1,387	74,389	74,389-	
Obj 553	TAXES & OPERATING ASSESSMENTS		10	152	152-	
Obj 555	INTERFUND SUBSIDIES		27,968	27,968	27,968-	
Obj 561	LAND PURCHASES			4,617	4,617-	
Obj 564	EQUIPMENT	447,285	12,491-		447,285	100.0
Obj 591	INTERFUND PROFESSIONAL SERVICE	1,505,000			1,505,000	100.0
Obj 592	INTERFUND COMMUNICATIONS		1,235	3,835	3,835-	
Obj 593	INTERFUND SUPPLIES		90,544	118,550	118,550-	
Obj 595	INTERFUND RENTALS		109,526	1,073,777	1,073,777-	
Obj 598	INTERFUND REPAIR/MAINTENANCE		5,950	14,493	14,493-	
Obj 599	INTERFUND SERVICES AND CHARGES		36,823	213,183	213,183-	
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Fnd 106	COUNTY ROAD	18,057,423	626,223	7,171,061	10,886,362	60.3

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 108	PUBLIC FACILITES					
Obj 508	ENDING FUND BALANCE	356,159			356,159	100.0
Obj 510	SALARIES AND WAGES	4,500	27	316	4,184	93.0
Obj 520	PERSONNEL BENEFITS	500	15	180	320	64.0
Obj 531	OFFICE AND OPERATING SUPPLIES		76	76	76-	
Obj 544	ADVERTISING			77	77-	
Obj 548	REPAIRS & MAINTENANCE			253	253-	
Obj 549	MISCELLANEOUS			30	30-	
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	350,000		49,716	300,284	85.8
Obj 555	INTERFUND SUBSIDIES	122,620		144,116	21,496-	17.5-
Obj 592	INTERFUND COMMUNICATIONS			27	27-	
Obj 593	INTERFUND SUPPLIES		12	13	13-	
Obj 599	INTERFUND SERVICES AND CHARGES		20	41	41-	
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Fnd 108	PUBLIC FACILITES	833,779	151	194,845	638,934	76.6

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 112	LOW INCOME HOUSING					
Obj 508	ENDING FUND BALANCE	340,000			340,000	100.0
Obj 541	PROFESSIONAL SERVICES		11,771	25,155	25,155-	
Obj 544	ADVERTISING			220	220-	
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Fnd 112	LOW INCOME HOUSING	340,000	11,771	25,376	314,624	92.5

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 113	RECREATION					
Obj 508	ENDING FUND BALANCE	10,150			10,150	100.0
Obj 510	SALARIES AND WAGES	2,600	27	1,007	1,593	61.3
Obj 520	PERSONNEL BENEFITS	1,300	15	566	734	56.4
Obj 531	OFFICE AND OPERATING SUPPLIES	625	76	554	71	11.4
Obj 545	OPERATING RENTAL/LEASES			193	193-	
Obj 546	INSURANCE AND BONDS		178	178	178-	
Obj 547	UTILITIES	12,000	386-	7,066	4,934	41.1
Obj 548	REPAIRS & MAINTENANCE			253	253-	
Obj 549	MISCELLANEOUS	275		90	185	67.4
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	57,350		57,177	173	.3
Obj 591	INTERFUND PROFESSIONAL SERVICE	1,000			1,000	100.0
Obj 593	INTERFUND SUPPLIES		1	4	4-	
Obj 595	INTERFUND RENTALS			229	229-	
Obj 598	INTERFUND REPAIR/MAINTENANCE			240	240-	
Obj 599	INTERFUND SERVICES AND CHARGES		20	131	131-	
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Fnd 113	RECREATION	85,300	68-	67,688	17,612	20.7

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 114	HOMELESSNESS HOUSING ASSIST					
Obj 510	SALARIES AND WAGES	1,000		19	981	98.1
Obj 520	PERSONNEL BENEFITS		275	8	267	97.0
Obj 541	PROFESSIONAL SERVICES	28,350			28,350	100.0
Obj 544	ADVERTISING		250		250	100.0
Obj 599	INTERFUND SERVICES AND CHARGES		125	2	123	98.0
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Fnd 114	HOMELESSNESS HOUSING ASSIST	30,000		30	29,970	99.9

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 115	TRIAL COURT IMPROVEMENTS					
Obj 508	ENDING FUND BALANCE	40,000			40,000	100.0
Obj 510	SALARIES AND WAGES	1,357		1,356	1	.1
Obj 520	PERSONNEL BENEFITS	117		117		.3-
Obj 543	TRAVEL	373		372	1	.1
Obj 599	INTERFUND SERVICES AND CHARGES	153		176	23-	15.2-
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Fnd 115	TRIAL COURT IMPROVEMENTS	42,000		2,022	39,978	95.2

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 116	PUBLIC HEALTH					
Obj 510	SALARIES AND WAGES	1,015,143	87,379	979,891	35,252	3.5
Obj 520	PERSONNEL BENEFITS	309,719	28,945	318,700	8,981-	2.9-
Obj 531	OFFICE AND OPERATING SUPPLIES	92,133	12,199	84,718	7,415	8.1
Obj 532	FUEL	13,247	1,748	7,682	5,566	42.0
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	576		350	226	39.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	5,439	8,139	37,665	32,226-	592.5-
Obj 541	PROFESSIONAL SERVICES	70,906	6,147	61,034	9,872	13.9
Obj 542	COMMUNICATIONS	16,053	4,997	14,738	1,315	8.2
Obj 543	TRAVEL	27,777	1,048	8,075	19,702	70.9
Obj 544	ADVERTISING	5,702	1,476	8,947	3,245-	56.9-
Obj 545	OPERATING RENTAL/LEASES	7,950	500	6,640	1,310	16.5
Obj 546	INSURANCE AND BONDS	21,133		20,405	728	3.5
Obj 548	REPAIRS & MAINTENANCE	13,926	1,330	17,370	3,444-	24.7-
Obj 549	MISCELLANEOUS	6,800	1,574	11,029	4,229-	62.2-
Obj 563	OTHER IMPROVEMENTS	14,200			14,200	100.0
Obj 564	EQUIPMENT	49,255		21,196	28,059	57.0
Obj 566	CAPITALIZED RENTALS & LEASES	2,702	2,296-		2,702	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR		2,519	2,519	2,519-	
Obj 591	INTERFUND PROFESSIONAL SERVICE	23,566	36,781	90,268	66,702-	283.0-
Obj 592	INTERFUND COMMUNICATIONS	2,584	762	2,770	186-	7.2-
Obj 593	INTERFUND SUPPLIES			60	60-	
Obj 595	INTERFUND RENTALS	32,821	2,658	31,892	929	2.8
Obj 599	INTERFUND SERVICES AND CHARGES	113,768		51,223	62,545	55.0
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Fnd 116	PUBLIC HEALTH	1,845,400	195,906	1,777,172	68,228	3.7

GL787

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Report Format 512

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Fnd 118	VETERANS ASSISTANCE					
Obj 531	OFFICE AND OPERATING SUPPLIES	16,500	1,039	12,305	4,195	25.4
Obj 532	FUEL	20,200	2,664	17,285	2,915	14.4
Obj 541	PROFESSIONAL SERVICES	5,300		3,785	1,515	28.6
Obj 542	COMMUNICATIONS	500	76	313	187	37.4
Obj 544	ADVERTISING	70			70	100.0
Obj 545	OPERATING RENTAL/LEASES	13,700	2,050	7,888	5,812	42.4
Obj 547	UTILITIES	15,000	159	6,462	8,538	56.9
Obj 549	MISCELLANEOUS	3,700			3,700	100.0
Obj 591	INTERFUND PROFESSIONAL SERVICE	30			30	100.0
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Fnd 118	VETERANS ASSISTANCE	75,000	5,988	48,038	26,962	36.0

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

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Fnd 119	"911" PHONE SYSTEM					
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	1,000,000	270,212	549,636	450,364	45.0
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Fnd 119	"911" PHONE SYSTEM	1,000,000	270,212	549,636	450,364	45.0

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

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Rounding to Whole Dollars

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Fnd 121	TREASURER ULID/RID RESERVE					
Obj 508	ENDING FUND BALANCE	43,000			43,000	100.0
Obj 551	INTERGOVT PROFESSIONAL SERVICE	2,000		181	1,819	91.0
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Fnd 121	TREASURER ULID/RID RESERVE	45,000		181	44,819	99.6

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 122	TREASURER'S M & O				
Obj 510	SALARIES AND WAGES	605	5,732	5,732-	
Obj 520	PERSONNEL BENEFITS	228	2,153	2,153-	
Obj 531	OFFICE AND OPERATING SUPPLIES		393	393-	
Obj 541	PROFESSIONAL SERVICES	1,145	8,119	8,119-	
Obj 544	ADVERTISING	576	1,834	1,834-	
Obj 549	MISCELLANEOUS	2,753	8,190	8,190-	
Obj 592	INTERFUND COMMUNICATIONS	1,578	2,385	2,385-	
Obj 599	INTERFUND SERVICES AND CHARGES	162	745	745-	
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Fnd 122	TREASURER'S M & O	7,048	29,551	29,551-	

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

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Rounding to Whole Dollars

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Fnd 123	NOXIOUS WEED CONTROL					
Obj 510	SALARIES AND WAGES	119,900	6,504	120,227	327-	.3-
Obj 520	PERSONNEL BENEFITS	35,250	2,268	34,922	328	.9
Obj 531	OFFICE AND OPERATING SUPPLIES	8,250	1,020	10,171	1,921-	23.3-
Obj 532	FUEL	5,500	94	6,985	1,485-	27.0-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,000	14,317-	12,848-	14,848	742.4
Obj 541	PROFESSIONAL SERVICES	2,000		416	1,584	79.2
Obj 542	COMMUNICATIONS	2,000	45	1,799	201	10.1
Obj 543	TRAVEL	500		202	298	59.6
Obj 544	ADVERTISING	250		570	320-	127.9-
Obj 546	INSURANCE AND BONDS	6,000		4,804	1,196	19.9
Obj 548	REPAIRS & MAINTENANCE	4,500		4,026	474	10.5
Obj 549	MISCELLANEOUS	1,300	50	917	383	29.5
Obj 564	EQUIPMENT	2,500	16,426	16,426	13,926-	557.0-
Obj 592	INTERFUND COMMUNICATIONS	500	38	565	65-	13.0-
Obj 595	INTERFUND RENTALS	3,950	660	4,620	670-	17.0-
Obj 599	INTERFUND SERVICES AND CHARGES	15,000	1,691	15,587	587-	3.9-
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Fnd 123	NOXIOUS WEED CONTROL	209,400	14,479	209,387		13

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 125	AUDITOR CENT DOC PRESERVATION					
Obj 508	ENDING FUND BALANCE	256,741			256,741	100.0
Obj 510	SALARIES AND WAGES	18,000	153	1,191	16,809	93.4
Obj 520	PERSONNEL BENEFITS	977	34	358	619	63.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	10,000		20,897	10,897-	109.0-
Obj 541	PROFESSIONAL SERVICES	50,000	13,772	53,724	3,724-	7.5-
Obj 548	REPAIRS & MAINTENANCE			2,407	2,407-	
Obj 564	EQUIPMENT	200,000		15,986	184,014	92.0
Obj 599	INTERFUND SERVICES AND CHARGES	400	22	2,400	2,000-	500.0-
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Fnd 125	AUDITOR CENT DOC PRESERVATION	536,118	13,980	96,963	439,155	81.9

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

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Fnd 127	MISDEMEANANT PROBATION					
Obj 510	SALARIES AND WAGES	398,782	31,515	394,190	4,592	1.2
Obj 520	PERSONNEL BENEFITS	146,729	11,601	139,115	7,614	5.2
Obj 531	OFFICE AND OPERATING SUPPLIES	4,150	261	3,844	306	7.4
Obj 532	FUEL	2,000	313	1,401	599	30.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	6,895	93	4,913	1,982	28.8
Obj 541	PROFESSIONAL SERVICES	26,500	1,156	5,115	21,385	80.7
Obj 542	COMMUNICATIONS	4,500	217	1,565	2,935	65.2
Obj 543	TRAVEL	2,500	773	1,776	724	29.0
Obj 544	ADVERTISING	800		76	724	90.5
Obj 546	INSURANCE AND BONDS	9,422		6,306	3,116	33.1
Obj 548	REPAIRS & MAINTENANCE	12,000	239	858	11,142	92.9
Obj 549	MISCELLANEOUS	2,500		1,101	1,399	56.0
Obj 564	EQUIPMENT	21,700	29-	18,603	3,097	14.3
Obj 592	INTERFUND COMMUNICATIONS	2,100	475	1,783	317	15.1
Obj 595	INTERFUND RENTALS	13,500	676	8,114	5,386	39.9
Obj 599	INTERFUND SERVICES AND CHARGES	36,000	30,119	51,034	15,034-	41.8-
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Fnd 127	MISDEMEANANT PROBATION	690,078	77,410	639,794	50,284	7.3

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

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Fnd 130	PROSECUTOR VICTIM/WITNESS					
Obj 508	ENDING FUND BALANCE	107,189			107,189	100.0
Obj 510	SALARIES AND WAGES	57,872	4,223	47,180	10,692	18.5
Obj 520	PERSONNEL BENEFITS	17,889	1,460	16,127	1,762	9.9
Obj 531	OFFICE AND OPERATING SUPPLIES	1,900		298	1,602	84.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,300			1,300	100.0
Obj 542	COMMUNICATIONS	600	37	313	287	47.9
Obj 543	TRAVEL	3,500	355	3,367	133	3.8
Obj 549	MISCELLANEOUS	5,200		1,212	3,988	76.7
Obj 591	INTERFUND PROFESSIONAL SERVICE	500			500	100.0
Obj 592	INTERFUND COMMUNICATIONS	450	42	164	286	63.5
Obj 599	INTERFUND SERVICES AND CHARGES	3,600	1,077	6,053	2,453-	68.2-
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Fnd 130	PROSECUTOR VICTIM/WITNESS	200,000	7,194	74,714	125,286	62.6

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

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Fnd 131	DRUG ENFORCEMENT					
Obj 508	ENDING FUND BALANCE	15,000			15,000	100.0
Obj 541	PROFESSIONAL SERVICES		300	5,284	5,284-	
Obj 553	TAXES & OPERATING ASSESSMENTS		845	845	845-	
Obj 555	INTERFUND SUBSIDIES	65,000			65,000	100.0
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Fnd 131	DRUG ENFORCEMENT	80,000	1,145	6,129	73,871	92.3

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 140	STADIUM					
Obj 541	PROFESSIONAL SERVICES	26,000	4,168	26,105	105-	.4-
Obj 544	ADVERTISING	200			200	100.0
Obj 555	INTERFUND SUBSIDIES	16,500		16,500		
		-----	-----	-----	-----	-----
Fnd 140	STADIUM	42,700	4,168	42,605	95	.2

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 201	2001 FAIR BOND					
Obj 508	ENDING FUND BALANCE	49,500			49,500	100.0
Obj 579	DEBT SERVICE: PRINCIPLE	110,000	115,000	115,000	5,000-	4.6-
Obj 580	DEBT SERVICE: INTEREST	62,908	29,116	58,233	4,676	7.4
Obj 589	OTHER DEBT COSTS	500	304	304	197	39.3
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Fnd 201	2001 FAIR BOND	222,908	144,420	173,536	49,372	22.2

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 206	CRID 96-1 BOND					
Obj 508	ENDING FUND BALANCE	66,000			66,000	100.0
Obj 579	DEBT SERVICE: PRINCIPLE	155,000		160,000	5,000-	3.2-
Obj 580	DEBT SERVICE: INTEREST	40,000		27,440	12,560	31.4
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Fnd 206	CRID 96-1 BOND	261,000		187,440	73,560	28.2

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 207	CRID GUARANTY FUND					
Obj 508	ENDING FUND BALANCE	195,000			195,000	100.0
		-----	-----	-----	-----	-----
Fnd 207	CRID GUARANTY FUND	195,000			195,000	100.0

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 209	1991 FAIR BOND					
Obj 579	DEBT SERVICE: PRINCIPLE	45,370	23-	30,086	15,284	33.7
Obj 580	DEBT SERVICE: INTEREST	14,130	23	9,311	4,819	34.1
Obj 589	OTHER DEBT COSTS	3,500			3,500	100.0
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Fnd 209	1991 FAIR BOND	63,000		39,397	23,603	37.5

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 301	COUNTY CAPITAL IMPROVEMENTS					
Obj 508	ENDING FUND BALANCE	553,250			553,250	100.0
Obj 555	INTERFUND SUBSIDIES	1,087,184	28,971	176,965	910,219	83.7
		-----	-----	-----	-----	-----
Fnd 301	COUNTY CAPITAL IMPROVEMENTS	1,640,434	28,971	176,965	1,463,469	89.2

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 309	RODEO GROUNDS CAPITAL IMPROVE					
Obj 508	ENDING FUND BALANCE	35,600			35,600	100.0
Obj 555	INTERFUND SUBSIDIES	64,400	17,399	42,399	22,001	34.2
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Fnd 309	RODEO GROUNDS CAPITAL IMPROVE	100,000	17,399	42,399	57,601	57.6

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 401	SOLID WASTE					
Obj 508	ENDING FUND BALANCE	228,903			228,903	100.0
Obj 510	SALARIES AND WAGES	293,341	23,982	293,983	642-	.2-
Obj 520	PERSONNEL BENEFITS	82,525	8,599	101,220	18,695-	22.7-
Obj 531	OFFICE AND OPERATING SUPPLIES	63,373	4,144-	37,604	25,769	40.7
Obj 532	FUEL	12,200	1,827	11,006	1,194	9.8
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,500	49,422	66,161	61,661-	1,370.3-
Obj 541	PROFESSIONAL SERVICES	1,678,700	157,428	1,830,284	151,584-	9.0-
Obj 542	COMMUNICATIONS	7,250	566	5,377	1,873	25.8
Obj 543	TRAVEL	3,050		2,853	197	6.5
Obj 544	ADVERTISING	17,500	1,173	14,064	3,436	19.6
Obj 545	OPERATING RENTAL/LEASES	25,346	568	25,389	43-	.2-
Obj 546	INSURANCE AND BONDS	15,000		17,829	2,829-	18.9-
Obj 547	UTILITIES	14,700	812	9,505	5,195	35.3
Obj 548	REPAIRS & MAINTENANCE	42,750	478	12,704	30,046	70.3
Obj 549	MISCELLANEOUS	69,200	250	12,888	56,312	81.4
Obj 551	INTERGOVT PROFESSIONAL SERVICE	5,737		4,123	1,614	28.1
Obj 553	TAXES & OPERATING ASSESSMENTS	39,600	2,788	45,466	5,866-	14.8-
Obj 554	INTERFUND TAXES/ASSESSMENTS	600		55	545	90.9
Obj 562	BUILDING/STRUCTURES	425,000			425,000	100.0
Obj 563	OTHER IMPROVEMENTS			25,631	25,631-	
Obj 564	EQUIPMENT	318,204	44,146-	278,907	39,297	12.4
Obj 579	DEBT SERVICE: PRINCIPLE	75,000	75,000-		75,000	100.0
Obj 580	DEBT SERVICE: INTEREST	6,375		6,000	375	5.9
Obj 591	INTERFUND PROFESSIONAL SERVICE	2,562	7,492	28,649	26,087-	1,018.2-
Obj 592	INTERFUND COMMUNICATIONS	2,100	521	1,666	434	20.7
Obj 599	INTERFUND SERVICES AND CHARGES	32,540	5,422	34,876	2,336-	7.2-
Fnd 401	SOLID WASTE	3,466,056	138,039	2,866,240	599,816	17.3

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 501	EQUIPMENT RENTAL & REVOLVING				
Obj 501		136,920	974,776	974,776-	
Obj 508	3,000,000			3,000,000	100.0
Obj 510	194,400	14,501	154,071	40,329	20.8
Obj 520	97,250	8,137	85,397	11,853	12.2
Obj 531	224,750	46,296	251,147	26,397-	11.8-
Obj 532		50,297	221,025	221,025-	
Obj 534	188,000	15,901-	12,395	175,605	93.4
Obj 535		931	39,499	39,499-	
Obj 541	2,600	948	1,023	1,577	60.6
Obj 542		316	3,957	3,957-	
Obj 543			206	206-	
Obj 544		2,125	3,142	3,142-	
Obj 545		812	5,518	5,518-	
Obj 546		54,473	53,783	53,783-	
Obj 547		6,328	28,632	28,632-	
Obj 548		9,379	45,107	45,107-	
Obj 549	166,150	2,299	6,145	160,005	96.3
Obj 551	8,500		4,685	3,815	44.9
Obj 552	1,000			1,000	100.0
Obj 553		2,020	2,908	2,908-	
Obj 562	32,000			32,000	100.0
Obj 563	20,000			20,000	100.0
Obj 564	416,000	135,681	216,333	199,667	48.0
Obj 565		221,475-	221,475-	221,475	
Obj 591	952,050	43,384	43,384	908,666	95.4
Obj 592		43	153	153-	
Obj 593	50	460-	10,423	10,373-20,745.5-	
Obj 595	24,300	6,675	38,044	13,744-	56.6-
Obj 598	193,100	12,600	141,781	51,319	26.6
Obj 599		3,997	18,941	18,941-	
Fnd 501	5,520,150	300,325	2,141,001	3,379,149	61.2

GL787

02 MANAGERS EXP BUDGET FUNDS

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 511	UNEMPLOYMENT COMPENSATION					
Obj 541	PROFESSIONAL SERVICES	60,000	4,497	10,459	49,541	82.6
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Fnd 511	UNEMPLOYMENT COMPENSATION	60,000	4,497	10,459	49,541	82.6
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Report Final Totals		38,855,852	2,197,460	18,803,592	20,052,260	51.6
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