

GL787

12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

| Fnd 101 | AIRPORT | Sub 101 | AIRPORT | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|--------------------------------|---------|---------|----------------|----------------|----------------|---------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 101 301 | BEGINNING FUND BALANCE | | | 86,000.00- | 199,785.00- | | | 199,785.00- | 100.0 |
| 101 301010 | BEGINNING FUND BALANCE RE | | | 210,000.00- | 220,000.00- | | | 220,000.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | | 296,000.00- | 419,785.00- | | | 419,785.00- | 100.0 |
| BAC 331 | DIRECT FEDERAL GRANTS | | | | | | | | |
| 101 33111301 | US EDA INDUSTRIAL MASTER | | | 100,000.00- | | | | | |
| 101 33120100 | FEDERAL AVIATION ADMIN. | | | 750,000.00- | 1,134,431.00- | | | 1,134,431.00- | 100.0 |
| 101 33120104 | FAA-2007 TAXILANE/PAPI LI | | | | | 1,048,424.00- | 1,048,424.00- | 1,048,424.00 | |
| BAC 331 | DIRECT FEDERAL GRANTS | | | 850,000.00- | 1,134,431.00- | 1,048,424.00- | 1,048,424.00- | 86,007.00- | 7.6 |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | | | |
| 101 33320103 | FAA-2007 TAXILANE/PAPI LI | | | | | 104,288.00 | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | 104,288.00 | | | |
| BAC 334 | STATE GRANTS | | | | | | | | |
| 101 33403610 | STATE AERONAUTICS | | | 18,750.00- | 29,853.00- | | | 29,853.00- | 100.0 |
| 101 33403614 | ST AERO-2007 TAXI/PAPI LI | | | | | | 1,974.00- | 1,974.00 | |
| 101 33403615 | ST AERO-2007 TAXI/PAPI LI | | | | | 24,842.00- | 25,347.98- | 25,347.98 | |
| BAC 334 | STATE GRANTS | | | 18,750.00- | 29,853.00- | 24,842.00- | 27,321.98- | 2,531.02- | 8.5 |
| BAC 342 | SECURITY OF PERSONS & PROPERTY | | | | | | | | |
| 101 34220000 | FIRE PROTECTION SERVICE | | | | | 128.13- | 2.52- | 2.52 | |
| BAC 342 | SECURITY OF PERSONS & PROPERTY | | | | | 128.13- | 2.52- | 2.52 | |
| BAC 361 | INTEREST EARNINGS | | | | | | | | |
| 101 36111000 | INVESTMENT INTEREST | | | 4,000.00- | 4,000.00- | | 10,794.99- | 6,794.99 | 169.9- |
| BAC 361 | INTEREST EARNINGS | | | 4,000.00- | 4,000.00- | | 10,794.99- | 6,794.99 | 169.9- |
| BAC 362 | RENT, LEASES AND CONCESSIONS | | | | | | | | |
| 101 36250010 | GRAZING RENTALS | | | 50,000.00- | 50,000.00- | 19,209.94- | 46,642.24- | 3,357.76- | 6.7 |
| 101 36250020 | T-HANGER RENTALS | | | 18,000.00- | 18,000.00- | 625.00- | 17,251.00- | 749.00- | 4.2 |
| 101 36250030 | TIE DOWN RENTALS | | | 2,000.00- | 2,000.00- | 153.00- | 2,646.00- | 646.00 | 32.3- |
| 101 36250040 | OTHER RENTALS | | | 60,000.00- | 60,000.00- | 5,986.56 | 69,690.44- | 9,690.44 | 16.2- |
| 101 36290000 | FUEL ROYALITES MIDST AVIA | | | 7,500.00- | 7,500.00- | | 4,876.31- | 2,623.69- | 35.0 |
| 101 36295000 | KRD WATER USE | | | 12,000.00- | 12,000.00- | | | 12,000.00- | 100.0 |
| 101 36295001 | TRACT 1 KRD WATER USE | | | | | | 510.80- | 510.80 | |
| 101 36295006 | TRACT 6 KRD WATER USE | | | | | 1,889.40- | 1,889.40- | 1,889.40 | |
| 101 36295009 | TRACT 9 KRD WATER USE | | | | | 2,709.00- | 6,060.40- | 6,060.40 | |
| 101 36295010 | TRACT 10 KRD WATER USE | | | | | 1,253.60- | 3,754.20- | 3,754.20 | |
| BAC 362 | RENT, LEASES AND CONCESSIONS | | | 149,500.00- | 149,500.00- | 19,853.38- | 153,320.79- | 3,820.79 | 2.6- |

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GL Period 12 ending December 31, 2007

Transaction status 1

| Fnd 101 | AIRPORT | Sub 101 | AIRPORT | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|-------------------------------|---------|---------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 365 | INTERNAL SERV FUND - MISC REV | | | | | | | | |
| 101 36550040 | OTHER RENTALS - CWU LEASE | | | 3,717.00- | 3,717.00- | | | 3,717.00- | 100.0 |
| BAC 365 | INTERNAL SERV FUND - MISC REV | | | 3,717.00- | 3,717.00- | | | 3,717.00- | 100.0 |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | | | |
| 101 36940000 | OTHER JUDGEMENTS & SETTLE | | | | 5,160.00- | 6,511.23- | 6,511.23- | 1,351.23 | 26.2- |
| 101 36990010 | SECURITY FENCE KEYS | | | 100.00- | 100.00- | | 150.00- | 50.00 | 50.0- |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | 100.00- | 5,260.00- | 6,511.23- | 6,661.23- | 1,401.23 | 26.6- |
| BAC 395 | DISPOSITION OF FIXED ASSETS | | | | | | | | |
| 101 39510000 | SALE OF FIXED ASSETS | | | | | 444.88- | 444.88- | 444.88 | |
| BAC 395 | DISPOSITION OF FIXED ASSETS | | | | | 444.88- | 444.88- | 444.88 | |
| Sub 101 | AIRPORT | | | 1,322,067.00- | 1,746,546.00- | 995,915.62- | 1,246,970.39- | 499,575.61- | 28.6 |
| Fnd 101 | AIRPORT | | | 1,322,067.00- | 1,746,546.00- | 995,915.62- | 1,246,970.39- | 499,575.61- | 28.6 |

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Transaction status 1

Fnd 102 CURRENT EXP VEHICLE REPLACE Sub 010 ASSESSOR

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|-----------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 366 | INTERFUND MISC REVENUES | | | | | | |
| 102 1036620010 | GF VEHICLE REPLACEMENT | 7,000.00- | 7,000.00- | 7,000.00- | 7,000.00- | | |
| | | ----- | | | | | |
| BAC 366 | INTERFUND MISC REVENUES | 7,000.00- | 7,000.00- | 7,000.00- | 7,000.00- | | |
| BAC 395 | DISPOSITION OF FIXED ASSETS | | | | | | |
| 102 1039510 | SALE OF FIXED ASSETS | | | 750.00- | 750.00- | 750.00 | |
| | | ----- | | | | | |
| BAC 395 | DISPOSITION OF FIXED ASSETS | | | 750.00- | 750.00- | 750.00 | |
| | | ----- | | | | | |
| Sub 010 | ASSESSOR | 7,000.00- | 7,000.00- | 7,750.00- | 7,750.00- | 750.00 | 10.7- |

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Transaction status 1

Fnd 102 CURRENT EXP VEHICLE REPLACE Sub 013 BUILDING INSPECTOR

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|-------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 366 | INTERFUND MISC REVENUES | | | | | | |
| 102 1336620010 | GF VEHICLE REPLACEMENT | 30,000.00- | 30,000.00- | 30,000.00- | 30,000.00- | | |
| | | ----- | ----- | ----- | ----- | | |
| BAC 366 | INTERFUND MISC REVENUES | 30,000.00- | 30,000.00- | 30,000.00- | 30,000.00- | | |
| | | ----- | ----- | ----- | ----- | | |
| Sub 013 | BUILDING INSPECTOR | 30,000.00- | 30,000.00- | 30,000.00- | 30,000.00- | | |

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Transaction status 1

Fnd 102 CURRENT EXP VEHICLE REPLACE Sub 022 JUVENILE

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|-------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 366 | INTERFUND MISC REVENUES | | | | | | |
| 102 2236620010 | GF VEHICLE REPLACEMENT | 8,000.00- | 8,000.00- | 8,000.00- | 8,000.00- | | |
| | | ----- | ----- | ----- | ----- | | |
| BAC 366 | INTERFUND MISC REVENUES | 8,000.00- | 8,000.00- | 8,000.00- | 8,000.00- | | |
| | | ----- | ----- | ----- | ----- | | |
| Sub 022 | JUVENILE | 8,000.00- | 8,000.00- | 8,000.00- | 8,000.00- | | |

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Transaction status 1

Fnd 102 CURRENT EXP VEHICLE REPLACE Sub 029 PROSECUTOR

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|-------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 366 | INTERFUND MISC REVENUES | | | | | | |
| 102 2936620010 | GF VEHICLE REPLACEMENT | 2,500.00- | 2,500.00- | 2,500.00- | 2,500.00- | | |
| | | ----- | ----- | ----- | ----- | | |
| BAC 366 | INTERFUND MISC REVENUES | 2,500.00- | 2,500.00- | 2,500.00- | 2,500.00- | | |
| | | ----- | ----- | ----- | ----- | | |
| Sub 029 | PROSECUTOR | 2,500.00- | 2,500.00- | 2,500.00- | 2,500.00- | | |

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Transaction status 1

Fnd 102 CURRENT EXP VEHICLE REPLACE Sub 030 SHERIFF

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------|-----------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 395 | DISPOSITION OF FIXED ASSETS | | | | | | |
| 102 3039510 | SALE OF FIXED ASSETS | | | 17,575.00- | 16,862.88- | 16,862.88 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 395 | DISPOSITION OF FIXED ASSETS | | | 17,575.00- | 16,862.88- | 16,862.88 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sub 030 | SHERIFF | | | 17,575.00- | 16,862.88- | 16,862.88 | |

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Transaction status 1

| Fnd 102 | CURRENT EXP VEHICLE REPLACE Sub 102 | CURRENT EXP VEHICLE REPLACE | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------|-------------------------------------|-----------------------------|----------------|----------------|----------------|------------|----------------------|--------|
| BAc 301 | BEGINNING FUND BALANCE | | | | | | | |
| 102 301 | BEGINNING FUND BALANCE | | 402,500.00- | 402,500.00- | | | 402,500.00- | 100.0 |
| BAc 301 | BEGINNING FUND BALANCE | | 402,500.00- | 402,500.00- | | | 402,500.00- | 100.0 |
| BAc 395 | DISPOSITION OF FIXED ASSETS | | | | | | | |
| 102 39510 | SALE OF FIXED ASSETS | | | | 1,649.25 | 1,649.25 | 1,649.25- | |
| BAc 395 | DISPOSITION OF FIXED ASSETS | | | | 1,649.25 | 1,649.25 | 1,649.25- | |
| Sub 102 | CURRENT EXP VEHICLE REPLACE | | 402,500.00- | 402,500.00- | 1,649.25 | 1,649.25 | 404,149.25- | 100.4 |
| Fnd 102 | CURRENT EXP VEHICLE REPLACE | | 450,000.00- | 450,000.00- | 64,175.75- | 63,463.63- | 386,536.37- | 85.9 |

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 104 SHERIFF K-9 UNIT

Sub 104 SHERIFF K-9 UNIT

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------|--------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | | | | |
| 104 36700 | CONTRIB & DONATIONS - PRI | | | | 100.00- | 100.00 | |
| ----- | | | | | | | |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | | 100.00- | 100.00 | |
| ----- | | | | | | | |
| Sub 104 | SHERIFF K-9 UNIT | | | | 100.00- | 100.00 | |
| ----- | | | | | | | |
| Fnd 104 | SHERIFF K-9 UNIT | | | | 100.00- | 100.00 | |

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Transaction status 1

| Fnd 105 | COMMUNITY SERVICES | Sub 564 | MENTAL HEALTH | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|--------------------------|---------|---------------|----------------|----------------|----------------|------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 105 564301 | BEGINNING FUND BALANCE | | | 15,000.00- | 15,000.00- | | | 15,000.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | | 15,000.00- | 15,000.00- | | | 15,000.00- | 100.0 |
| BAC 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 105 56431110 | REAL & PERSONAL PROPERTY | | | 37,500.00- | 37,500.00- | 519.51- | 44,851.79- | 7,351.79 | 19.6- |
| BAC 311 | GENERAL PROPERTY TAXES | | | 37,500.00- | 37,500.00- | 519.51- | 44,851.79- | 7,351.79 | 19.6- |
| BAC 312 | TIMBER HARVEST TAXES | | | | | | | | |
| 105 56431210 | TIMBER HARVEST TAX | | | 50.00- | 50.00- | | 269.39- | 219.39 | 438.8- |
| BAC 312 | TIMBER HARVEST TAXES | | | 50.00- | 50.00- | | 269.39- | 219.39 | 438.8- |
| BAC 317 | EXCISE TAXES | | | | | | | | |
| 105 56431720 | LEASEHOLD EXCISE TAX | | | 100.00- | 100.00- | 41.26- | 182.42- | 82.42 | 82.4- |
| BAC 317 | EXCISE TAXES | | | 100.00- | 100.00- | 41.26- | 182.42- | 82.42 | 82.4- |
| BAC 337 | INTERLOCAL GRANTS, ETC. | | | | | | | | |
| 105 56433700 | PAYMENT IN LIEU TAX - HA | | | 5.00- | 5.00- | | 4.32- | .68- | 13.6 |
| BAC 337 | INTERLOCAL GRANTS, ETC. | | | 5.00- | 5.00- | | 4.32- | .68- | 13.6 |
| Sub 564 | MENTAL HEALTH | | | 52,655.00- | 52,655.00- | 560.77- | 45,307.92- | 7,347.08- | 14.0 |

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Transaction status 1

| Fnd 105 | COMMUNITY SERVICES | Sub 566 | SUBSTANCE ABUSE | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------------|-------------------------------|---------|-----------------|--|----------------|----------------|----------------|-------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | | | |
| 105 566301 | BEGINNING FUND BALANCE | | | | 7,850.00- | 7,850.00- | | | 7,850.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | | | 7,850.00- | 7,850.00- | | | 7,850.00- | 100.0 |
| BAC 331 | DIRECT FEDERAL GRANTS | | | | | | | | | |
| 105 56633116729 | DRUG FREE COMMUNITIES | | | | 80,000.00- | 80,000.00- | | | 80,000.00- | 100.0 |
| BAC 331 | DIRECT FEDERAL GRANTS | | | | 80,000.00- | 80,000.00- | | | 80,000.00- | 100.0 |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | | | | |
| 105 56633399927 | FED - SUBSTANCE ABUSE | | | | 90,000.00- | 90,000.00- | 2,387.39- | 75,519.82- | 14,480.18- | 16.1 |
| 105 5660133316540 | OJJ GRANT | | | | 50,000.00- | 50,000.00- | | | 50,000.00- | 100.0 |
| 105 5660133384186 | CMASA - FED MOBILIZATION | | | | 20,000.00- | 20,000.00- | | | 20,000.00- | 100.0 |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | 160,000.00- | 160,000.00- | 2,387.39- | 75,519.82- | 84,480.18- | 52.8 |
| BAC 334 | STATE GRANTS | | | | | | | | | |
| 105 56633404666 | STATE - SUBSTANCE ABUSE | | | | 175,000.00- | 175,000.00- | 31,008.56- | 346,664.49- | 171,664.49 | 98.1- |
| 105 5660133404200 | CMASA - COMMUNITY MOBILIZ | | | | 20,000.00- | 20,000.00- | | | 20,000.00- | 100.0 |
| BAC 334 | STATE GRANTS | | | | 195,000.00- | 195,000.00- | 31,008.56- | 346,664.49- | 151,664.49 | 77.8- |
| BAC 336 | STATE ENTITLEMENTS, IN-LIEU | | | | | | | | | |
| 105 56633606940 | LIQUOR EXCISE TAX | | | | 350.00- | 350.00- | | 525.01- | 175.01 | 50.0- |
| 105 56633606950 | LIQUOR BOARD PROFITS | | | | 500.00- | 500.00- | 239.07- | 998.25- | 498.25 | 99.7- |
| BAC 336 | STATE ENTITLEMENTS, IN-LIEU | | | | 850.00- | 850.00- | 239.07- | 1,523.26- | 673.26 | 79.2- |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | | | | | | | |
| 105 56633867 | CITIES SUPPLEMENT | | | | 3,500.00- | 3,500.00- | | | 3,500.00- | 100.0 |
| 105 5663386710 | LIQUIR EXCISE TAX - 2% CI | | | | 100.00- | 100.00- | | 264.80- | 164.80 | 164.8- |
| 105 5663386720 | LIQUOR PROFIT TAX - 2% CI | | | | 1,000.00- | 1,000.00- | | 505.37- | 494.63- | 49.5 |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | | 4,600.00- | 4,600.00- | | 770.17- | 3,829.83- | 83.3 |
| BAC 397 | OPERATING TRANSFERS IN | | | | | | | | | |
| 105 56639764 | OPERATING TRANSFER IN | | | | 5,000.00- | 5,000.00- | | 5,000.00- | | |
| BAC 397 | OPERATING TRANSFERS IN | | | | 5,000.00- | 5,000.00- | | 5,000.00- | | |
| Sub 566 | SUBSTANCE ABUSE | | | | 453,300.00- | 453,300.00- | 33,635.02- | 429,477.74- | 23,822.26- | 5.3 |

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Transaction status 1

| Fnd 105 | COMMUNITY SERVICES | Sub 568 | DEVELOPMENTAL DISABILITIES | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|----------------------------|---------|----------------------------|----------------|----------------|----------------|---------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 105 568301 | BEGINNING FUND BALANCE | | | 15,000.00- | 15,000.00- | | | 15,000.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | | 15,000.00- | 15,000.00- | | | 15,000.00- | 100.0 |
| BAC 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 105 56831110 | REAL & PERSONAL PROPERTY | | | 37,500.00- | 37,500.00- | 519.54- | 44,851.78- | 7,351.78 | 19.6- |
| BAC 311 | GENERAL PROPERTY TAXES | | | 37,500.00- | 37,500.00- | 519.54- | 44,851.78- | 7,351.78 | 19.6- |
| BAC 312 | TIMBER HARVEST TAXES | | | | | | | | |
| 105 56831210 | TIMBER HARVEST TAX | | | 50.00- | 50.00- | | 269.39- | 219.39 | 438.8- |
| BAC 312 | TIMBER HARVEST TAXES | | | 50.00- | 50.00- | | 269.39- | 219.39 | 438.8- |
| BAC 317 | EXCISE TAXES | | | | | | | | |
| 105 56831720 | LEASEHOLD EXCISE TAX | | | 50.00- | 50.00- | 41.25- | 182.04- | 132.04 | 264.1- |
| BAC 317 | EXCISE TAXES | | | 50.00- | 50.00- | 41.25- | 182.04- | 132.04 | 264.1- |
| BAC 334 | STATE GRANTS | | | | | | | | |
| 105 5683340468 | STATE - GIA - DD | | | 460,000.00- | 460,000.00- | 52,353.70- | 542,496.46- | 82,496.46 | 17.9- |
| BAC 334 | STATE GRANTS | | | 460,000.00- | 460,000.00- | 52,353.70- | 542,496.46- | 82,496.46 | 17.9- |
| BAC 337 | INTERLOCAL GRANTS, ETC. | | | | | | | | |
| 105 56833700 | PAYMENT IN LIEU TAX - HA | | | 5.00- | 5.00- | | 4.34- | .66- | 13.2 |
| BAC 337 | INTERLOCAL GRANTS, ETC. | | | 5.00- | 5.00- | | 4.34- | .66- | 13.2 |
| Sub 568 | DEVELOPMENTAL DISABILITIES | | | 512,605.00- | 512,605.00- | 52,914.49- | 587,804.01- | 75,199.01 | 14.7- |
| Fnd 105 | COMMUNITY SERVICES | | | 1,018,560.00- | 1,018,560.00- | 87,110.28- | 1,062,589.67- | 44,029.67 | 4.3- |

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Transaction status 1

| Fnd 106 | COUNTY ROAD | Sub 106 | COUNTY ROAD | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|--------------------------------|---------|-------------|----------------|----------------|----------------|---------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 106 301 | BEGINNING FUND BALANCE | | | 2,292,446.00- | 2,292,446.00- | | | 2,292,446.00- | 100.0 |
| 106 30101 | RESERVE FUND BALANCE | | | 3,753,000.00- | 3,753,000.00- | | | 3,753,000.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | | 6,045,446.00- | 6,045,446.00- | | | 6,045,446.00- | 100.0 |
| BAC 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 106 31110000 | REAL/PERSONAL PROPERTY TA | | | 3,400,000.00- | 3,400,000.00- | 41,741.89- | 3,475,296.31- | 75,296.31 | 2.2- |
| BAC 311 | GENERAL PROPERTY TAXES | | | 3,400,000.00- | 3,400,000.00- | 41,741.89- | 3,475,296.31- | 75,296.31 | 2.2- |
| BAC 312 | TIMBER HARVEST TAXES | | | | | | | | |
| 106 31210000 | TIMBER HARVEST TAX | | | 50,000.00- | 50,000.00- | | 29,873.28- | 20,126.72- | 40.3 |
| BAC 312 | TIMBER HARVEST TAXES | | | 50,000.00- | 50,000.00- | | 29,873.28- | 20,126.72- | 40.3 |
| BAC 317 | EXCISE TAXES | | | | | | | | |
| 106 31720000 | LEASEHOLD EXCISE TAX | | | 14,000.00- | 14,000.00- | 3,897.52- | 17,976.62- | 3,976.62 | 28.4- |
| BAC 317 | EXCISE TAXES | | | 14,000.00- | 14,000.00- | 3,897.52- | 17,976.62- | 3,976.62 | 28.4- |
| BAC 322 | NON-BUSINESS LICENSES & PERMIT | | | | | | | | |
| 106 32240010 | OVERLEGAL PERMITS | | | 200.00- | 200.00- | 32.00- | 164.00- | 36.00- | 18.0 |
| BAC 322 | NON-BUSINESS LICENSES & PERMIT | | | 200.00- | 200.00- | 32.00- | 164.00- | 36.00- | 18.0 |
| BAC 331 | DIRECT FEDERAL GRANTS | | | | | | | | |
| 106 33120201 | FHWA - SALMON LA SAC 07'D | | | | | 54,319.74- | 54,319.74- | 54,319.74 | |
| BAC 331 | DIRECT FEDERAL GRANTS | | | | | 54,319.74- | 54,319.74- | 54,319.74 | |
| BAC 332 | FEDERAL ENTITLEMENTS, IN-LIEU | | | | | | | | |
| 106 33210680 | CMIA INTEREST-FED FOREST | | | | | | 989.07- | 989.07 | |
| BAC 332 | FEDERAL ENTITLEMENTS, IN-LIEU | | | | | | 989.07- | 989.07 | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | | | |
| 106 33310600 | FEDERAL FOREST YIELD | | | 325,000.00- | 325,000.00- | 435,714.46- | 872,324.96- | 547,324.96 | 168.4- |
| 106 33310609 | FEDERAL FOREST YIELD-INTE | | | | | | 162.68- | 162.68 | |
| 106 33320203 | FED-SO.CLE ELUM BR # | | | 2,138,000.00- | 2,138,000.00- | | | 2,138,000.00- | 100.0 |
| 106 33320205 | FED-NANEUM RD BR#99201 | | | | | 30,365.18- | 31,227.36- | 31,227.36 | |
| 106 33320206 | FED-CHARLTON RD BR #99287 | | | | | 1,418.56 | 162.13- | 162.13 | |
| 106 33320215 | FED AID-W.F.TEANAWAY BR. | | | | | 2,671.38- | 91,145.69- | 91,145.69 | |
| 106 33320231 | FED STPH-VANTAGE GRAIL RE | | | | | 206,082.03- | 489,757.97- | 489,757.97 | |
| 106 33320232 | FED STPH-VANTAGE GRL SAFE | | | | | 170,467.73- | 447,923.87- | 447,923.87 | |
| 106 33320233 | FED STPH-KITTITAS/VANTG S | | | | | 3,694.85- | 5,237.38- | 5,237.38 | |
| 106 33320251 | FED(REV)-BOWERS RD EXTENS | | | | | 1,262,453.55 | .01 | .01- | |
| 106 33320258 | FED AID-BAR 14 RD BR. | | | | | 43,441.41- | 132,737.41- | 132,737.41 | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | 2,463,000.00- | 2,463,000.00- | 371,435.07 | 2,070,679.44- | 392,320.56- | 15.9 |

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Transaction status 1

| Fnd 106 | COUNTY ROAD | Sub 106 | COUNTY ROAD | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|-------------------------------|---------|-------------|----------------|----------------|----------------|---------------|----------------------|--------|
| BAC 334 | STATE GRANTS | | | | | | | | |
| 106 33403101 | STATE DOE - NO.6 ROAD GRA | | | | | 213,331.00 | | | |
| 106 33403500 | TRAFFIC SAFETY COMMISSION | | | 1,089,000.00- | 1,089,000.00- | | | 1,089,000.00- | 100.0 |
| 106 33403707 | RAP - NO.6 ROAD MP 2.61 - | | | 1,660,000.00- | 1,660,000.00- | | | 1,660,000.00- | 100.0 |
| 106 33403712 | RAP - W NELSON SID MP0-4. | | | | | 48,245.40- | 50,270.40- | 50,270.40 | |
| 106 33403720 | ARTERIAL PRESERVATION PRO | | | | | 29,480.36- | 376,653.27- | 376,653.27 | |
| 106 33403800 | TRANSPORTAITON IMPROV.BOA | | | 852,114.00- | 852,114.00- | | | 852,114.00- | 100.0 |
| 106 33403802 | TIB - BOWERS RD EXTENSION | | | 114,000.00- | 114,000.00- | | | 114,000.00- | 100.0 |
| BAC 334 | STATE GRANTS | | | 3,715,114.00- | 3,715,114.00- | 135,605.24 | 426,923.67- | 3,288,190.33- | 88.5 |
| BAC 336 | STATE ENTITLEMENTS, IN-LIEU | | | | | | | | |
| 106 33600890 | MOTOR VEHICLE TAX | | | 1,949,163.00- | 1,949,163.00- | 168,672.95- | 1,908,276.36- | 40,886.64- | 2.1 |
| BAC 336 | STATE ENTITLEMENTS, IN-LIEU | | | 1,949,163.00- | 1,949,163.00- | 168,672.95- | 1,908,276.36- | 40,886.64- | 2.1 |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | | | | | | |
| 106 33842010 | INTERGOVT SERV.-FEDERAL | | | 1,000.00- | 1,000.00- | 142.03- | 142.03- | 857.97- | 85.8 |
| 106 33842020 | INTERGOVT SERV.-STATE | | | 5,000.00- | 5,000.00- | 428.13- | 3,018.54- | 1,981.46- | 39.6 |
| 106 33842040 | INTERGOVT SERV.-CITIES/TO | | | 25,000.00- | 25,000.00- | 2,553.75- | 61,331.25- | 36,331.25 | 145.3- |
| 106 33842050 | INTERGOVT SERV.-OTHER LOC | | | 5,000.00- | 5,000.00- | 4,206.00- | 9,838.19- | 4,838.19 | 96.8- |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | 36,000.00- | 36,000.00- | 7,329.91- | 74,330.01- | 38,330.01 | 106.5- |
| BAC 341 | GENERAL GOVERNMENT | | | | | | | | |
| 106 34150001 | SALE OF AERIALS | | | | | 19.23- | 723.87- | 723.87 | |
| 106 34150002 | SALE OF MAPS | | | 15,000.00- | 15,000.00- | 4.50- | 298.50- | 14,701.50- | 98.0 |
| 106 34150003 | SALE PLATS & MISC PUBLICA | | | | | 5.00- | 85.00- | 85.00 | |
| 106 34150004 | SALE OF PRINTS & COPIES | | | | | 45.39- | 395.47- | 395.47 | |
| 106 34150005 | SALE OF PLANS AND SPECS | | | | | 1,300.00- | 1,425.00- | 1,425.00 | |
| 106 34150006 | ROAD ATLAS SALES | | | | | 23.21- | 628.46- | 628.46 | |
| 106 34150007 | SALE OF PHOTO COPIES 'XER | | | | | 118.26- | 494.95- | 494.95 | |
| 106 34150008 | SALE OF ROAD STANDARDS | | | | | 5.00- | 95.00- | 95.00 | |
| 106 34150009 | SALE OF DIGITAL ORTHO PHO | | | | | 40.00- | 680.00- | 680.00 | |
| 106 34170001 | ADDRESS PLATES | | | 1,000.00- | 1,000.00- | 15.00- | 230.00- | 770.00- | 77.0 |
| 106 34170002 | SALE OF CENTERLINE DATA | | | | | 500.00- | 2,500.00- | 2,500.00 | |
| BAC 341 | GENERAL GOVERNMENT | | | 16,000.00- | 16,000.00- | 2,075.59- | 7,556.25- | 8,443.75- | 52.8 |
| BAC 344 | TRANSPORTATION | | | | | | | | |
| 106 34490001 | PUGET SOUND ENERGY-ENGR R | | | | | | 11,159.18- | 11,159.18 | |
| 106 34490004 | TRENDWEST REVIEW/INSPEC F | | | | | 4,456.00- | 37,589.62- | 37,589.62 | |
| 106 34490008 | WILD HORSE WF / PSE SUBST | | | | | 7,482.17- | 7,482.17- | 7,482.17 | |
| 106 34490010 | ROAD VACATION REQUEST FEE | | | 1,000.00- | 1,000.00- | | 600.00- | 400.00- | 40.0 |
| 106 34490080 | SALE/INSTALL ROAD NAME SI | | | 500.00- | 500.00- | 2,213.52- | 2,213.52- | 1,713.52 | 342.7- |
| BAC 344 | TRANSPORTATION | | | 1,500.00- | 1,500.00- | 14,151.69- | 59,044.49- | 57,544.49 | ***** |

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Transaction status 1

| Fnd 106 | COUNTY ROAD | Sub 106 | COUNTY ROAD | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|--------------------------------|---------|-------------|----------------|----------------|----------------|-------------|----------------------|--------|
| BAC 345 | ECONOMIC ENVIRONMENT | | | | | | | | |
| 106 34581000 | ZONING & SUBDIVISION FEES | | | 40,000.00- | 40,000.00- | 1,060.00- | 58,642.63- | 18,642.63 | 46.6- |
| BAC 345 | ECONOMIC ENVIRONMENT | | | 40,000.00- | 40,000.00- | 1,060.00- | 58,642.63- | 18,642.63 | 46.6- |
| BAC 349 | OTHER INTERFUND CHARGES SERV | | | | | | | | |
| 106 34942020 | INTERFUND ROAD CHGS.-NON | | | 10,000.00- | 10,000.00- | 5,664.01- | 14,163.37- | 4,163.37 | 41.6- |
| BAC 349 | OTHER INTERFUND CHARGES SERV | | | 10,000.00- | 10,000.00- | 5,664.01- | 14,163.37- | 4,163.37 | 41.6- |
| BAC 361 | INTEREST EARNINGS | | | | | | | | |
| 106 36111000 | INVESTMENT INTEREST | | | 100,000.00- | 100,000.00- | 155,771.82- | 273,947.51- | 173,947.51 | 174.0- |
| 106 36190000 | OTHER INTEREST EARNINGS | | | | | | 90.17- | 90.17 | |
| BAC 361 | INTEREST EARNINGS | | | 100,000.00- | 100,000.00- | 155,771.82- | 274,037.68- | 174,037.68 | 174.0- |
| BAC 363 | INSURANCE PREMIUMS & RECOVERY | | | | | | | | |
| 106 36310001 | RECOVERIES-PRIV. SOURCE / | | | | | | 471,986.00- | 471,986.00 | |
| BAC 363 | INSURANCE PREMIUMS & RECOVERY | | | | | | 471,986.00- | 471,986.00 | |
| BAC 366 | INTERFUND MISC REVENUES | | | | | | | | |
| 106 36610010 | INTERFUND INTEREST-#101 L | | | | | 3,178.24- | 3,183.42- | 3,183.42 | |
| BAC 366 | INTERFUND MISC REVENUES | | | | | 3,178.24- | 3,183.42- | 3,183.42 | |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | | | | | | |
| 106 36700000 | CONTRIB. & DONATIONS - PR | | | 200,000.00- | 200,000.00- | | | 200,000.00- | 100.0 |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | 200,000.00- | 200,000.00- | | | 200,000.00- | 100.0 |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | | | |
| 106 36940000 | OTHER JUDGEMENTS & SETTLE | | | 2,000.00- | 2,000.00- | 6,029.33- | 14,081.30- | 12,081.30 | 604.1- |
| 106 36940090 | JUDGEMENTS-K.JENSEN RR900 | | | | | | 675.50- | 675.50 | |
| 106 36981000 | OVER/SHORT CASH REGISTER | | | | | | 3.56- | 3.56 | |
| 106 36990000 | MISCELLANEOUS REVENUES | | | 1,000.00- | 1,000.00- | 47.82- | 1,574.32- | 574.32 | 57.4- |
| 106 36990420 | CELL PHONE CALL - \$1.00/E | | | | | 2.00- | 6.00- | 6.00 | |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | 3,000.00- | 3,000.00- | 6,079.15- | 16,340.68- | 13,340.68 | 444.7- |
| BAC 379 | CAPITAL CONTRIBUTIONS | | | | | | | | |
| 106 37900101 | ROAD CAPITAL CONTRIB-BPA | | | | | 142.03 | | | |
| BAC 379 | CAPITAL CONTRIBUTIONS | | | | | 142.03 | | | |
| BAC 389 | OTHER NON-REVENUES | | | | | | | | |
| 106 38990000 | NON-REVENUE REFUND OF EXP | | | | | 1,041.30- | | | |
| BAC 389 | OTHER NON-REVENUES | | | | | 1,041.30- | | | |

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Transaction status 1

Fnd 106 COUNTY ROAD

Sub 106 COUNTY ROAD

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|-----------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 395 | DISPOSITION OF FIXED ASSETS | | | | | | |
| 106 39510020 | SALE OF FIX.ASSET - LAND, | 5,000.00- | 5,000.00- | 13,050.00- | 23,281.00- | 18,281.00 | 365.6- |
| BAC 395 | DISPOSITION OF FIXED ASSETS | 5,000.00- | 5,000.00- | 13,050.00- | 23,281.00- | 18,281.00 | 365.6- |
| Sub 106 | COUNTY ROAD | 18,048,423.00- | 18,048,423.00- | 29,116.53 | 8,987,064.02- | 9,061,358.98- | 50.2 |

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Transaction status 1

Fnd 106 COUNTY ROAD Sub 116 RESERVE-FRANCHISE SERVICES

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---------------------------|---------------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 361 INTEREST EARNINGS | | | | | | | |
| 106 | 11636110000 INVEST.INTEREST-FRANCH.RE | 9,000.00- | 9,000.00- | | | 9,000.00- | 100.0 |
| 106 | 11636111000 INVESTMENT INTEREST | | | 8,974.13- | 19,892.04- | 19,892.04 | |
| BAC 361 INTEREST EARNINGS | | 9,000.00- | 9,000.00- | 8,974.13- | 19,892.04- | 10,892.04 | 121.0- |
| Sub | 116 RESERVE-FRANCHISE SERVICES | 9,000.00- | 9,000.00- | 8,974.13- | 19,892.04- | 10,892.04 | 121.0- |
| Fnd | 106 COUNTY ROAD | 18,057,423.00- | 18,057,423.00- | 20,142.40 | 9,006,956.06- | 9,050,466.94- | 50.1 |

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Transaction status 1

| Fnd 108 | PUBLIC FACILITES | Sub 108 | PUBLIC FACILITES | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|------------|----------------------------|---------|------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAc 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 108 301 | BEGINNING FUND BALANCE | | | 198,159.00- | 198,159.00- | | | 198,159.00- | 100.0 |
| 108 301010 | BEGINNING FUND BALANCE RE | | | 147,620.00- | 147,620.00- | | | 147,620.00- | 100.0 |
| BAc 301 | BEGINNING FUND BALANCE | | | 345,779.00- | 345,779.00- | | | 345,779.00- | 100.0 |
| BAc 313 | RETAIL SALES AND USE TAXES | | | | | | | | |
| 108 31318 | LOCAL RETAIL SALES DISTRE | | | 480,000.00- | 480,000.00- | 100,294.10- | 700,388.68- | 220,388.68 | 45.9- |
| BAc 313 | RETAIL SALES AND USE TAXES | | | 480,000.00- | 480,000.00- | 100,294.10- | 700,388.68- | 220,388.68 | 45.9- |
| BAc 361 | INTEREST EARNINGS | | | | | | | | |
| 108 36111 | INVESTMENT INTEREST | | | 8,000.00- | 8,000.00- | 27,316.51- | 42,750.69- | 34,750.69 | 434.4- |
| BAc 361 | INTEREST EARNINGS | | | 8,000.00- | 8,000.00- | 27,316.51- | 42,750.69- | 34,750.69 | 434.4- |
| Sub 108 | PUBLIC FACILITES | | | 833,779.00- | 833,779.00- | 127,610.61- | 743,139.37- | 90,639.63- | 10.9 |
| Fnd 108 | PUBLIC FACILITES | | | 833,779.00- | 833,779.00- | 127,610.61- | 743,139.37- | 90,639.63- | 10.9 |

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 110 EIS TRUST Sub 114 ZILKHA-SAGEBRUSH POWER PROJ

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|--------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 361 | INTEREST EARNINGS | | | | | | |
| 110 11436111 | INVESTMENT INTEREST | | | 171.09- | 1,107.62- | 1,107.62 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 361 | INTEREST EARNINGS | | | 171.09- | 1,107.62- | 1,107.62 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sub 114 | ZILKHA-SAGEBRUSH POWER PROJECT | | | 171.09- | 1,107.62- | 1,107.62 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Fnd 110 | EIS TRUST | | | 171.09- | 1,107.62- | 1,107.62 | |

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Transaction status 1

| Fnd 112 | LOW INCOME HOUSING | Sub 112 | LOW INCOME HOUSING | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------|------------------------|---------|--------------------|----------------|----------------|----------------|------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 112 301 | BEGINNING FUND BALANCE | | | 255,000.00- | 255,000.00- | | | 255,000.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | | 255,000.00- | 255,000.00- | | | 255,000.00- | 100.0 |
| BAC 341 | GENERAL GOVERNMENT | | | | | | | | |
| 112 34126 | AFFORDABLE HOUSING | | | 85,000.00- | 85,000.00- | 5,432.10- | 73,005.60- | 11,994.40- | 14.1 |
| BAC 341 | GENERAL GOVERNMENT | | | 85,000.00- | 85,000.00- | 5,432.10- | 73,005.60- | 11,994.40- | 14.1 |
| BAC 361 | INTEREST EARNINGS | | | | | | | | |
| 112 36111 | INVESTMENT INTEREST | | | | | 2,440.92- | 15,844.03- | 15,844.03 | |
| BAC 361 | INTEREST EARNINGS | | | | | 2,440.92- | 15,844.03- | 15,844.03 | |
| Sub 112 | LOW INCOME HOUSING | | | 340,000.00- | 340,000.00- | 7,873.02- | 88,849.63- | 251,150.37- | 73.9 |
| Fnd 112 | LOW INCOME HOUSING | | | 340,000.00- | 340,000.00- | 7,873.02- | 88,849.63- | 251,150.37- | 73.9 |

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| Fnd 113 | RECREATION | Sub 113 | RECREATION | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|-------------------------------|---------|------------|----------------|----------------|----------------|------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 113 301 | BEGINNING FUND BALANCE | | | 7,500.00- | 7,500.00- | | | 7,500.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | | 7,500.00- | 7,500.00- | | | 7,500.00- | 100.0 |
| BAC 334 | STATE GRANTS | | | | | | | | |
| 113 33403100 | DOE GRANT | | | 3,000.00- | 3,000.00- | 85.65- | 758.34- | 2,241.66- | 74.7 |
| BAC 334 | STATE GRANTS | | | 3,000.00- | 3,000.00- | 85.65- | 758.34- | 2,241.66- | 74.7 |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | | | | | | |
| 113 33876010 | GRANT CO PUD-VANTAGE PARK | | | 10,000.00- | 10,000.00- | 3,450.00- | 5,823.96- | 4,176.04- | 41.8 |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | 10,000.00- | 10,000.00- | 3,450.00- | 5,823.96- | 4,176.04- | 41.8 |
| BAC 361 | INTEREST EARNINGS | | | | | | | | |
| 113 36111000 | INVESTMENT INTEREST | | | 300.00- | 300.00- | 108.26- | 700.85- | 400.85 | 133.6- |
| BAC 361 | INTEREST EARNINGS | | | 300.00- | 300.00- | 108.26- | 700.85- | 400.85 | 133.6- |
| BAC 389 | OTHER NON-REVENUES | | | | | | | | |
| 113 38990000 | NON-REVENUE REFUND OF EXP | | | | | 672.69 | | | |
| BAC 389 | OTHER NON-REVENUES | | | | | 672.69 | | | |
| BAC 397 | OPERATING TRANSFERS IN | | | | | | | | |
| 113 39712063 | OPER TRNSF IN #301-CLE EL | | | | | | 2,283.01- | 2,283.01 | |
| 113 39712065 | OPER TRN IN #301-ROSLYN P | | | | 57,000.00- | | 54,873.32- | 2,126.68- | 3.7 |
| 113 39721000 | OPERATING TRANS IN - C/E | | | 7,500.00- | 7,500.00- | | 7,500.00- | | |
| BAC 397 | OPERATING TRANSFERS IN | | | 7,500.00- | 64,500.00- | | 64,656.33- | 156.33 | .2- |
| Sub 113 | RECREATION | | | 28,300.00- | 85,300.00- | 2,971.22- | 71,939.48- | 13,360.52- | 15.7 |
| Fnd 113 | RECREATION | | | 28,300.00- | 85,300.00- | 2,971.22- | 71,939.48- | 13,360.52- | 15.7 |

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Transaction status 1

| Fnd 114 | HOMELESSNESS HOUSING ASSIST Sub 114 | HOMELESSNESS HOUSING ASSIST | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------|-------------------------------------|-----------------------------|----------------|----------------|----------------|-------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | |
| 114 301 | BEGINNING FUND BALANCE | | 5,000.00- | 5,000.00- | | | 5,000.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | 5,000.00- | 5,000.00- | | | 5,000.00- | 100.0 |
| BAC 341 | GENERAL GOVERNMENT | | | | | | | |
| 114 34127 | HOMELESS HOUSING SURCHARG | | 25,000.00- | 25,000.00- | 5,603.64- | 75,316.92- | 50,316.92 | 201.3- |
| 114 3412701 | 84% HOMELESS SURCHARGE | | | | 6,404.16- | 37,222.08- | 37,222.08 | |
| 114 3412702 | 6% HOMELESS SURCHARGE ADM | | | | 457.44- | 2,658.72- | 2,658.72 | |
| BAC 341 | GENERAL GOVERNMENT | | 25,000.00- | 25,000.00- | 12,465.24- | 115,197.72- | 90,197.72 | 360.8- |
| BAC 361 | INTEREST EARNINGS | | | | | | | |
| 114 36111 | INVESTMENT INTEREST | | | | 660.09- | 4,273.20- | 4,273.20 | |
| BAC 361 | INTEREST EARNINGS | | | | 660.09- | 4,273.20- | 4,273.20 | |
| Sub 114 | HOMELESSNESS HOUSING ASSIST | | 30,000.00- | 30,000.00- | 13,125.33- | 119,470.92- | 89,470.92 | 298.2- |
| Fnd 114 | HOMELESSNESS HOUSING ASSIST | | 30,000.00- | 30,000.00- | 13,125.33- | 119,470.92- | 89,470.92 | 298.2- |

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GL Period 12 ending December 31, 2007

Transaction status 1

| Fnd 115 | TRIAL COURT IMPROVEMENTS | Sub 115 | TRAIL COURT IMPROVEMENTS | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------|-----------------------------|---------|--------------------------|----------------|----------------|----------------|------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 115 301 | BEGINNING FUND BALANCE | | | 15,000.00- | 15,000.00- | | | 15,000.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | | 15,000.00- | 15,000.00- | | | 15,000.00- | 100.0 |
| BAC 334 | STATE GRANTS | | | | | | | | |
| 115 3340120 | OFFICE ADMINISTRATION OF | | | | | 1,942.77- | 1,942.77- | 1,942.77 | |
| BAC 334 | STATE GRANTS | | | | | 1,942.77- | 1,942.77- | 1,942.77 | |
| BAC 336 | STATE ENTITLEMENTS, IN-LIEU | | | | | | | | |
| 115 3360129 | JUDGES SALARIES | | | | 2,000.00- | 2,099.11 | 16,159.00- | 14,159.00 | 708.0- |
| BAC 336 | STATE ENTITLEMENTS, IN-LIEU | | | | 2,000.00- | 2,099.11 | 16,159.00- | 14,159.00 | 708.0- |
| BAC 361 | INTEREST EARNINGS | | | | | | | | |
| 115 36111 | INVESTMENT INTEREST | | | | | 246.50- | 1,596.08- | 1,596.08 | |
| BAC 361 | INTEREST EARNINGS | | | | | 246.50- | 1,596.08- | 1,596.08 | |
| BAC 397 | OPERATING TRANSFERS IN | | | | | | | | |
| 115 39711 | OPERATING TRANSFER IN | | | 25,000.00- | 25,000.00- | | 20,242.00- | 4,758.00- | 19.0 |
| BAC 397 | OPERATING TRANSFERS IN | | | 25,000.00- | 25,000.00- | | 20,242.00- | 4,758.00- | 19.0 |
| Sub 115 | TRAIL COURT IMPROVEMENTS | | | 40,000.00- | 42,000.00- | 90.16- | 39,939.85- | 2,060.15- | 4.9 |
| Fnd 115 | TRIAL COURT IMPROVEMENTS | | | 40,000.00- | 42,000.00- | 90.16- | 39,939.85- | 2,060.15- | 4.9 |

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Transaction status 1

Fnd 116 PUBLIC HEALTH
Dpt 0611 ADMINISTRATION

Sub 116 PUBLIC HEALTH
Div 072 PUBLIC HEALTH ARCHIVING

| | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 334 STATE GRANTS 116 611723340031 DIV. OF ARCHIVES AND RECO | | | | 8,000.00- | 8,000.00 | |
| BAC 334 STATE GRANTS | | | | 8,000.00- | 8,000.00 | |
| Div 072 PUBLIC HEALTH ARCHIVING | | | | 8,000.00- | 8,000.00 | |

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Transaction status 1

Fnd 116 PUBLIC HEALTH
Dpt 0611 ADMINISTRATION

Sub 116 PUBLIC HEALTH
Div 081 ASSESSMENT

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------------|------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 334 | STATE GRANTS | | | | | | |
| 116 611813340498 | MULTISTATE LEARNING COLLA | | | 2,100.00- | 2,100.00- | 2,100.00 | |
| 116 6118133404920 | PUBLIC HEALTH SERVICE ACC | 30,754.00- | 30,754.00- | 7,494.68- | 30,630.99- | 123.01- | .4 |
| 116 6118133404923 | COMMUNITY ASSESSMENT | | | 5,000.00- | 2,745.39- | 2,100.00- | 42.0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 334 | STATE GRANTS | 30,754.00- | 35,754.00- | 12,340.07- | 35,630.99- | 123.01- | .3 |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | |
| 116 6118136990 | MISCELLANEAOUS REVENUE | | | 154.61- | 154.61- | 154.61 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | 154.61- | 154.61- | 154.61 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Div 081 | ASSESSMENT | 30,754.00- | 35,754.00- | 12,494.68- | 35,785.60- | 31.60 | .1- |

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Transaction status 1

Fnd 116 PUBLIC HEALTH
Dpt 0611 ADMINISTRATION

Sub 116 PUBLIC HEALTH
Div 088 BIOTERRORISM

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------------|------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 002 | EMERG PREP AND HOSPITAL PLAN | | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | |
| 116 61188233390030 | COMP. PREV. HEALTH GRANT | 2,000.00- | 2,000.00- | 499.86 | | 2,000.00- | 100.0 |
| ----- | | | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | 2,000.00- | 2,000.00- | 499.86 | | 2,000.00- | 100.0 |
| BAC 334 | STATE GRANTS | | | | | | |
| 116 6118823340490 | DEPARTMENT OF HEALTH | | 14,171.00- | 3,368.33 | | 14,171.00- | 100.0 |
| ----- | | | | | | | |
| BAC 334 | STATE GRANTS | | 14,171.00- | 3,368.33 | | 14,171.00- | 100.0 |
| ----- | | | | | | | |
| Sec 002 | EMERG PREP AND HOSPITAL PLAN | 2,000.00- | 16,171.00- | 3,868.19 | | 16,171.00- | 100.0 |

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Transaction status 1

Fnd 116 PUBLIC HEALTH
Dpt 0611 ADMINISTRATION

Sub 116 PUBLIC HEALTH
Div 088 BIOTERRORISM

| | | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------------|---------------------------|--|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | | |
| 116 6118833392830 | CENTER FOR DISEASE CONTRO | | 100,000.00- | 107,000.00- | 67,758.47 | | 107,000.00- | 100.0 |
| | | | ----- | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | 100,000.00- | 107,000.00- | 67,758.47 | | 107,000.00- | 100.0 |
| BAC 334 | STATE GRANTS | | | | | | | |
| 116 6118833404910 | CENTER FOR DISEASE CONTRO | | | | 1,014.83 | | | |
| | | | ----- | | | | | |
| BAC 334 | STATE GRANTS | | | | 1,014.83 | | | |
| | | | ----- | | | | | |
| Div 088 | BIOTERRORISM | | 102,000.00- | 123,171.00- | 72,641.49 | | 123,171.00- | 100.0 |

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Transaction status 1

Fnd 116 PUBLIC HEALTH
Dpt 0611 ADMINISTRATION

Sub 116 PUBLIC HEALTH

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|--------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | |
| 116 301 | BEGINNING FUND BALANCE | 212,005.00- | 212,005.00- | | | 212,005.00- | 100.0 |
| 116 30101 | RESERVE FUND BALANCE | 19,000.00- | 24,530.00- | | | 24,530.00- | 100.0 |
| ----- | | ----- | | ----- | | ----- | |
| BAC 301 | BEGINNING FUND BALANCE | 231,005.00- | 236,535.00- | | | 236,535.00- | 100.0 |
| BAC 336 | STATE ENTITLEMENTS, IN-LIEU | | | | | | |
| 116 6113360423 | REPLACEMENT FUNDS PH (I-6 | 46,249.00- | 46,249.00- | | 92,499.00- | 46,250.00 | 100.0- |
| ----- | | ----- | | ----- | | ----- | |
| BAC 336 | STATE ENTITLEMENTS, IN-LIEU | 46,249.00- | 46,249.00- | | 92,499.00- | 46,250.00 | 100.0- |
| BAC 341 | GENERAL GOVERNMENT | | | | | | |
| 116 61134160 | SALE OF PHOTOCOPIES | 2,100.00- | 2,100.00- | | 957.48- | 1,142.52- | 54.4 |
| ----- | | ----- | | ----- | | ----- | |
| BAC 341 | GENERAL GOVERNMENT | 2,100.00- | 2,100.00- | | 957.48- | 1,142.52- | 54.4 |
| BAC 361 | INTEREST EARNINGS | | | | | | |
| 116 36111 | INVESTMENT INTEREST | | | 1,125.32- | 7,284.88- | 7,284.88 | |
| ----- | | ----- | | ----- | | ----- | |
| BAC 361 | INTEREST EARNINGS | | | 1,125.32- | 7,284.88- | 7,284.88 | |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | | | | |
| 116 61136700 | CONTRIB. & DONATIONS -PRI | | | | 155.56- | 155.56 | |
| ----- | | ----- | | ----- | | ----- | |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | | 155.56- | 155.56 | |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | |
| 116 36990060 | NSF CHECK RECOVERY FEE | | | | 25.00 | 25.00- | |
| 116 61136981 | OVER/SHORT | | | 30.50- | 11.50- | 11.50 | |
| 116 61136990 | MISCELLANEOUS | | | | 1.00- | 1.00 | |
| ----- | | ----- | | ----- | | ----- | |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | 30.50- | 12.50 | 12.50- | |
| BAC 395 | DISPOSITION OF FIXED ASSETS | | | | | | |
| 116 39510 | SALE OF FIXED ASSETS | | | 2,040.36- | 2,040.36- | 2,040.36 | |
| ----- | | ----- | | ----- | | ----- | |
| BAC 395 | DISPOSITION OF FIXED ASSETS | | | 2,040.36- | 2,040.36- | 2,040.36 | |
| BAC 397 | OPERATING TRANSFERS IN | | | | | | |
| 116 61139721 | OPERATING TRANSFER IN - C/ | 239,168.00- | 239,168.00- | | 239,168.00- | | |
| ----- | | ----- | | ----- | | ----- | |
| BAC 397 | OPERATING TRANSFERS IN | 239,168.00- | 239,168.00- | | 239,168.00- | | |
| ----- | | ----- | | ----- | | ----- | |
| Dpt 0611 | ADMINISTRATION | 651,276.00- | 682,977.00- | 56,950.63 | 385,878.38- | 297,098.62- | 43.5 |

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Transaction status 1

Fnd 116 PUBLIC HEALTH Sub 116 PUBLIC HEALTH
 Dpt 0612 PERSONAL HEALTH ADMINISTRAT Div 022 MICA PROGRAM

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------------|--------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 001 | 1ST STEPS | | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | |
| 116 61222133399942 | MATERNAL & INFANT | 30,611.00- | 30,611.00- | 34,364.70- | 34,364.70- | 3,753.70 | 12.3- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 333 | INDIRECT FEDERAL GRANTS | 30,611.00- | 30,611.00- | 34,364.70- | 34,364.70- | 3,753.70 | 12.3- |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | | | | |
| 116 61222133897780 | MATERNITY CASE MANAGEMENT | | | | 358.00- | 358.00 | |
| 116 61222133897781 | MEDICARE FEE FOR SERVICES | 172,600.00- | 172,600.00- | 33,230.00- | 64,173.00- | 108,427.00- | 62.8 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | 172,600.00- | 172,600.00- | 33,230.00- | 64,531.00- | 108,069.00- | 62.6 |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | | | | |
| 116 61222136700 | CONTRIB. & DONATIONS -PRI | | | 1,100.00 | 169.50- | 169.50 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | 1,100.00 | 169.50- | 169.50 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sec 001 | 1ST STEPS | 203,211.00- | 203,211.00- | 66,494.70- | 99,065.20- | 104,145.80- | 51.3 |

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| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 022 | MICA PROGRAM |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|------------------|--------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 015 | MOTHERS SUPPORT GROUP | | | | | | |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | | | | |
| 116 612221536700 | PREVENTIVE HEALTH GRANT | | | 1,100.00- | 1,100.00- | 1,100.00 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | 1,100.00- | 1,100.00- | 1,100.00 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sec 015 | MOTHERS SUPPORT GROUP | | | 1,100.00- | 1,100.00- | 1,100.00 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Div 022 | MICA PROGRAM | 203,211.00- | 203,211.00- | 67,594.70- | 100,165.20- | 103,045.80- | 50.7 |

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| | | | |
|----------|-----------------------------|---------|------------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 023 | CSHCN- NUTRITION |

| | | | | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % |
|-------------------|---------------------------|--|--|---------|---------|------------|------------|------------|-------|
| | | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | | | |
| 116 6122333399941 | CHILD W/SPEC NEEDS - FEDE | | | | | 10,330.30- | 10,330.30- | 10,330.30 | |
| | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | 10,330.30- | 10,330.30- | 10,330.30 | |
| | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| Div 023 | CSHCN- NUTRITION | | | | | 10,330.30- | 10,330.30- | 10,330.30 | |

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| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 024 | ORAL HEALTH |

| | | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % |
|-------------------|--------------------------------|------------|------------|------------|------------|------------|-------|
| | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | |
| 116 6122433399910 | PREVENTIVE HEALTH GRANT | 2,400.00- | 2,400.00- | | | 2,400.00- | 100.0 |
| ----- | | | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | 2,400.00- | 2,400.00- | | | 2,400.00- | 100.0 |
| BAC 334 | STATE GRANTS | | | | | | |
| 116 6122433404910 | ORAL HEALTH | 9,000.00- | 9,000.00- | 4,180.00- | 9,000.00- | | |
| 116 6122433404920 | PUBLIC HEALTH SERVICE ACC | 5,858.00- | 5,858.00- | 12,073.32- | 5,959.00- | 101.00 | 1.7- |
| ----- | | | | | | | |
| BAC 334 | STATE GRANTS | 14,858.00- | 14,858.00- | 16,253.32- | 14,959.00- | 101.00 | .7- |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | | | | |
| 116 6122436700 | CONTRIB. & DONATIONS -PRI | 2,000.00- | 2,000.00- | 570.00- | 820.00- | 1,180.00- | 59.0 |
| ----- | | | | | | | |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | 2,000.00- | 2,000.00- | 570.00- | 820.00- | 1,180.00- | 59.0 |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | |
| 116 6122436990 | OTHER MISCELLANEOUS REVEN | | | | 200.00- | 200.00 | |
| ----- | | | | | | | |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | 200.00- | 200.00 | |
| ----- | | | | | | | |
| Div 024 | ORAL HEALTH | 19,258.00- | 19,258.00- | 16,823.32- | 15,979.00- | 3,279.00- | 17.0 |

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| | | | |
|----------|-----------------------------|---------|------------------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 025 | CHILDREN/SPECIAL NEEDS |

| | | | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % |
|-------------------|---------------------------|--|------------|------------|---------|--------|------------|-------|
| | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | | |
| 116 6122533399941 | CHILD W/SPEC NEEDS - FEDE | | 14,084.00- | 14,084.00- | | | 14,084.00- | 100.0 |
| | | | ----- | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | 14,084.00- | 14,084.00- | | | 14,084.00- | 100.0 |
| | | | ----- | | | | | |
| Div 025 | CHILDREN/SPECIAL NEEDS | | 14,084.00- | 14,084.00- | | | 14,084.00- | 100.0 |

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| | | | |
|----------|-----------------------------|---------|-----------------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 026 | ADULT HEALTH PROGRAMS |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|----------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 6122634620 | CLINIC FEES | | | 1,350.00 | 86.00- | 86.00 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | 1,350.00 | 86.00- | 86.00 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Div 026 | ADULT HEALTH PROGRAMS | | | 1,350.00 | 86.00- | 86.00 | |

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| | | | |
|----------|-----------------------------|---------|----------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 027 | COVER ALL KIDS |

| | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Bac 334 STATE GRANTS | | | | | | |
| 116 6122733404696 COVER ALL KIDS | | | 525.00- | 525.00- | 525.00 | |
| ----- | | | | | | |
| Bac 334 STATE GRANTS | | | 525.00- | 525.00- | 525.00 | |
| ----- | | | | | | |
| Div 027 COVER ALL KIDS | | | 525.00- | 525.00- | 525.00 | |

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| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 028 | WIC PROGRAMS |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------------|-------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 001 | WIC | | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | |
| 116 61228133310570 | WIC | 82,880.00- | 82,880.00- | 82,880.00- | 82,880.00- | | |
| | | ----- | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | 82,880.00- | 82,880.00- | 82,880.00- | 82,880.00- | | |
| | | ----- | | | | | |
| Sec 001 | WIC | 82,880.00- | 82,880.00- | 82,880.00- | 82,880.00- | | |

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| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 028 | WIC PROGRAMS |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------------|-------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 003 | BREAST FEEDING | | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | |
| 116 61228333310571 | WIC BREASTFEEDING | 1,044.00- | 1,044.00- | 1,317.00- | 1,317.00- | 273.00 | 26.2- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 333 | INDIRECT FEDERAL GRANTS | 1,044.00- | 1,044.00- | 1,317.00- | 1,317.00- | 273.00 | 26.2- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sec 003 | BREAST FEEDING | 1,044.00- | 1,044.00- | 1,317.00- | 1,317.00- | 273.00 | 26.2- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Div 028 | WIC PROGRAMS | 83,924.00- | 83,924.00- | 84,197.00- | 84,197.00- | 273.00 | .3- |

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| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 029 | SCHOOL HEALTH |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 004 | ADULT HEALTH | | | | | | |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | | | | |
| 116 61229433897780 | MEDICARE FEE FOR SERVICES | 4,400.00- | 4,400.00- | 16,848.50- | 17,115.29- | 12,715.29 | 289.0- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | 4,400.00- | 4,400.00- | 16,848.50- | 17,115.29- | 12,715.29 | 289.0- |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 61229434620 | CLINIC FEES | 30,000.00- | 30,000.00- | 4,223.56- | 27,004.56- | 2,995.44- | 10.0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | 30,000.00- | 30,000.00- | 4,223.56- | 27,004.56- | 2,995.44- | 10.0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sec 004 | ADULT HEALTH | 34,400.00- | 34,400.00- | 21,072.06- | 44,119.85- | 9,719.85 | 28.3- |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 029 | SCHOOL HEALTH |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------------|----------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 007 | OVER SEA TRAVEL | | | | | | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 61229734620 | OVERSEA TRAVEL | 15,000.00- | 15,000.00- | 2,888.50- | 29,460.00- | 14,460.00 | 96.4- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | 15,000.00- | 15,000.00- | 2,888.50- | 29,460.00- | 14,460.00 | 96.4- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sec 007 | OVER SEA TRAVEL | 15,000.00- | 15,000.00- | 2,888.50- | 29,460.00- | 14,460.00 | 96.4- |

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Fnd 116 PUBLIC HEALTH Sub 116 PUBLIC HEALTH
 Dpt 0612 PERSONAL HEALTH ADMINISTRAT Div 029 SCHOOL HEALTH

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 008 | CHILDRENS HEALTH | | | | | | |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | | | | |
| 116 61229833897780 | MEDICARE FEE FOR SERVICE | 1,400.00- | 1,400.00- | 320.00- | 820.98- | 579.02- | 41.4 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | 1,400.00- | 1,400.00- | 320.00- | 820.98- | 579.02- | 41.4 |
| BAC 341 | GENERAL GOVERNMENT | | | | | | |
| 116 61229834170 | SALE OF FORMS | 100.00- | 100.00- | | 45.45- | 54.55- | 54.6 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 341 | GENERAL GOVERNMENT | 100.00- | 100.00- | | 45.45- | 54.55- | 54.6 |
| Sec 008 | CHILDRENS HEALTH | 1,500.00- | 1,500.00- | 320.00- | 866.43- | 633.57- | 42.2 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Div 029 | SCHOOL HEALTH | 50,900.00- | 50,900.00- | 24,280.56- | 74,446.28- | 23,546.28 | 46.3- |

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12 REVENUES CO FUNDS

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Transaction status 1

Fnd 116 PUBLIC HEALTH Sub 116 PUBLIC HEALTH
 Dpt 0612 PERSONAL HEALTH ADMINISTRAT Div 032 COMMUNICABLE DISEASE

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 001 | CHILD IMMUNIZATION | | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | |
| 116 61232133392686 | CHILDREN'S IMMUNIZATION | 9,458.00- | 9,458.00- | 13,647.00- | 15,801.82- | 6,343.82 | 67.1- |
| BAC 333 | INDIRECT FEDERAL GRANTS | 9,458.00- | 9,458.00- | 13,647.00- | 15,801.82- | 6,343.82 | 67.1- |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | | | | |
| 116 61232133897780 | MEDICARE FEE FOR SERVICE | 1,800.00- | 1,800.00- | 1,402.10- | 3,564.06- | 1,764.06 | 98.0- |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | 1,800.00- | 1,800.00- | 1,402.10- | 3,564.06- | 1,764.06 | 98.0- |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 61232134620 | IMMUNIZATION | 2,000.00- | 2,000.00- | 280.50- | 2,541.25- | 541.25 | 27.1- |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | 2,000.00- | 2,000.00- | 280.50- | 2,541.25- | 541.25 | 27.1- |
| Sec 001 | CHILD IMMUNIZATION | 13,258.00- | 13,258.00- | 15,329.60- | 21,907.13- | 8,649.13 | 65.2- |
| Div 032 | COMMUNICABLE DISEASE | 13,258.00- | 13,258.00- | 15,329.60- | 21,907.13- | 8,649.13 | 65.2- |

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Transaction status 1

| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 034 | TB |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | | | | |
| 116 6123433897780 | MEDICARE FEE FOR SERVICE | 600.00- | 600.00- | | 995.00- | 395.00 | 65.8- |
| | | ----- | | | | | |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | 600.00- | 600.00- | | 995.00- | 395.00 | 65.8- |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 6123434620 | CLINIC FEES | 4,000.00- | 4,000.00- | 1,353.00- | 6,668.00- | 2,668.00 | 66.7- |
| | | ----- | | | | | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | 4,000.00- | 4,000.00- | 1,353.00- | 6,668.00- | 2,668.00 | 66.7- |
| BAC 397 | OPERATING TRANSFERS IN | | | | | | |
| 116 612343976210 | OPERTING TRANSFER IN - TB | 17,680.00- | 17,680.00- | | 17,679.00- | 1.00- | |
| | | ----- | | | | | |
| BAC 397 | OPERATING TRANSFERS IN | 17,680.00- | 17,680.00- | | 17,679.00- | 1.00- | |
| | | ----- | | | | | |
| Div 034 | TB | 22,280.00- | 22,280.00- | 1,353.00- | 25,342.00- | 3,062.00 | 13.7- |

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| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 035 | AIDS PROGRAM |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------------|----------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 001 | AIDS EDUCATION | | | | | | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 61235134620 | CLINIC FEES | 2,500.00- | 2,500.00- | 515.00- | 1,695.00- | 805.00- | 32.2 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | 2,500.00- | 2,500.00- | 515.00- | 1,695.00- | 805.00- | 32.2 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sec 001 | AIDS EDUCATION | 2,500.00- | 2,500.00- | 515.00- | 1,695.00- | 805.00- | 32.2 |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 035 | AIDS PROGRAM |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---------------------|---------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 021 | HIV HIR-MIGRANT | | | | | | |
| BAC 334 | STATE GRANTS | | | | | | |
| 116 612352133404960 | AIDS PREVENTION & SURVEIL | 19,200.00- | 19,200.00- | 18,763.16- | 18,763.16- | 436.84- | 2.3 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 334 | STATE GRANTS | 19,200.00- | 19,200.00- | 18,763.16- | 18,763.16- | 436.84- | 2.3 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sec 021 | HIV HIR-MIGRANT | 19,200.00- | 19,200.00- | 18,763.16- | 18,763.16- | 436.84- | 2.3 |

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Transaction status 1

| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 035 | AIDS PROGRAM |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---------------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 022 | HIV HIR-MSM | | | | | | |
| BAC 334 | STATE GRANTS | | | | | | |
| 116 612352233404960 | HIV HR MSM | 8,400.00- | 8,400.00- | 12,976.70- | 12,976.70- | 4,576.70 | 54.5- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 334 | STATE GRANTS | 8,400.00- | 8,400.00- | 12,976.70- | 12,976.70- | 4,576.70 | 54.5- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | | | | |
| 116 612352233897780 | MEDICAL NUTRITION ED | | | | 651.50 | 651.50- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | | 651.50 | 651.50- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sec 022 | HIV HIR-MSM | 8,400.00- | 8,400.00- | 12,976.70- | 12,325.20- | 3,925.20 | 46.7- |

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Transaction status 1

| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 035 | AIDS PROGRAM |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---------------------|---------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 023 | HIV HIR-IDU | | | | | | |
| BAC 334 | STATE GRANTS | | | | | | |
| 116 612352333404960 | AIDS PREVENTION & SURVEIL | 4,000.00- | 4,000.00- | 3,812.00- | 3,812.00- | 188.00- | 4.7 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 334 | STATE GRANTS | 4,000.00- | 4,000.00- | 3,812.00- | 3,812.00- | 188.00- | 4.7 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sec 023 | HIV HIR-IDU | 4,000.00- | 4,000.00- | 3,812.00- | 3,812.00- | 188.00- | 4.7 |

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12 REVENUES CO FUNDS

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Transaction status 1

| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 035 | AIDS PROGRAM |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---------------------|---------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 024 | HIV JAIL/TCI | | | | | | |
| BAC 334 | STATE GRANTS | | | | | | |
| 116 612352433404960 | AIDS PREVENTION & SURVEIL | 8,400.00- | 8,400.00- | 4,448.16- | 4,448.16- | 3,951.84- | 47.1 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 334 | STATE GRANTS | 8,400.00- | 8,400.00- | 4,448.16- | 4,448.16- | 3,951.84- | 47.1 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sec 024 | HIV JAIL/TCI | 8,400.00- | 8,400.00- | 4,448.16- | 4,448.16- | 3,951.84- | 47.1 |

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Transaction status 1

| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 035 | AIDS PROGRAM |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|------------------|------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 031 | AIDS COUNSELING & TESTING GP | | | | | | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 612353134620 | CLINIC FEES | | | | 409.12- | 409.12 | |
| ----- | | | | | | | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | 409.12- | 409.12 | |
| ----- | | | | | | | |
| Sec 031 | AIDS COUNSELING & TESTING GP | | | | 409.12- | 409.12 | |

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| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 035 | AIDS PROGRAM |

| | | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % |
|---------------------|-------------------------------|------------|------------|------------|------------|------------|------|
| | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT |
| Sec 032 | HIV T&C HIGH RISK | | | | | | |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | | | | |
| 116 612353233897780 | MEDICARE FEE FOR SERVICES | 1,900.00- | 1,900.00- | | 1,920.44- | 20.44 | 1.1- |
| | | ----- | ----- | | ----- | | |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | 1,900.00- | 1,900.00- | | 1,920.44- | 20.44 | 1.1- |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 612353234620 | CLINIC FEES | 480.00- | 480.00- | | 20.00- | 460.00- | 95.8 |
| | | ----- | ----- | | ----- | | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | 480.00- | 480.00- | | 20.00- | 460.00- | 95.8 |
| Sec 032 | HIV T&C HIGH RISK | 2,380.00- | 2,380.00- | | 1,940.44- | 439.56- | 18.5 |
| | | ----- | ----- | | ----- | | |
| Div 035 | AIDS PROGRAM | 44,880.00- | 44,880.00- | 40,515.02- | 43,393.08- | 1,486.92- | 3.3 |

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Fnd 116 PUBLIC HEALTH Sub 116 PUBLIC HEALTH
 Dpt 0612 PERSONAL HEALTH ADMINISTRAT Div 036 SHAPE UP GRANT

| | | | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % |
|-------------------|--------------------------------|--|------------|------------|------------|------------|------------|-------|
| | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | | |
| 116 612363331061 | BFNEP | | | | 1,610.00- | 1,610.00- | 1,610.00 | |
| 116 6123633392830 | SHAPE UP GRANT | | | | 25,276.78- | 50,000.00- | 50,000.00 | |
| 116 6123633399910 | COMP. PREV. HEALTH GRANT | | 50,000.00- | 50,000.00- | 13,975.07- | | 50,000.00- | 100.0 |
| ----- | | | ----- | | | ----- | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | 50,000.00- | 50,000.00- | 40,861.85- | 51,610.00- | 1,610.00 | 3.2- |
| BAC 334 | STATE GRANTS | | | | | | | |
| 116 6123633404911 | SHAPE UP GRANT | | | 13,276.00- | | | 13,276.00- | 100.0 |
| ----- | | | ----- | | | ----- | | |
| BAC 334 | STATE GRANTS | | | 13,276.00- | | | 13,276.00- | 100.0 |
| BAC 349 | OTHER INTERFUND CHARGES SERV | | | | | | | |
| 116 6123634962 | OTHER INTERFUND CHARGES S | | | | 1,197.93- | 1,197.93- | 1,197.93 | |
| ----- | | | ----- | | | ----- | | |
| BAC 349 | OTHER INTERFUND CHARGES SERV | | | | 1,197.93- | 1,197.93- | 1,197.93 | |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | | | | | |
| 116 6123636700 | CONTRIB & DONATIONS - PRI | | | | 580.00- | 580.00- | 580.00 | |
| ----- | | | ----- | | | ----- | | |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | | 580.00- | 580.00- | 580.00 | |
| ----- | | | ----- | | | ----- | | |
| Div 036 | SHAPE UP GRANT | | 50,000.00- | 63,276.00- | 42,639.78- | 53,387.93- | 9,888.07- | 15.6 |

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| | | | |
|----------|-----------------------------|---------|----------------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 039 | COMMUNICABLE DISEASE |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------------|---------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 001 | BIOTERRORISM | | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | |
| 116 61239133392830 | CENTER FOR DISEASE CONTRO | | | 3,044.50 | | | |
| | | | | ----- | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | 3,044.50 | | | |
| | | | | ----- | | | |
| Sec 001 | BIOTERRORISM | | | 3,044.50 | | | |
| | | | | ----- | | | |
| Div 039 | COMMUNICABLE DISEASE | | | 3,044.50 | | | |

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Transaction status 1

Fnd 116 PUBLIC HEALTH Sub 116 PUBLIC HEALTH
 Dpt 0612 PERSONAL HEALTH ADMINISTRAT Div 043 BREAST & CERVICAL HEALTH PR

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | |
| 116 6124333399190 | BREAST & CERVICAL HEALTH | 3,600.00- | 37,628.00- | 14,161.60- | 15,461.60- | 22,166.40- | 58.9 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 333 | INDIRECT FEDERAL GRANTS | 3,600.00- | 37,628.00- | 14,161.60- | 15,461.60- | 22,166.40- | 58.9 |
| BAC 334 | STATE GRANTS | | | | | | |
| 116 6124333404920 | PUBLIC HEALTH SERVICE ACC | 8,700.00- | 8,700.00- | 8,789.53 | 12,447.67- | 3,747.67 | 43.1- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 334 | STATE GRANTS | 8,700.00- | 8,700.00- | 8,789.53 | 12,447.67- | 3,747.67 | 43.1- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Div 043 | BREAST & CERVICAL HEALTH PROG | 12,300.00- | 46,328.00- | 5,372.07- | 27,909.27- | 18,418.73- | 39.8 |

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Fnd 116 PUBLIC HEALTH Sub 116 PUBLIC HEALTH
Dpt 0612 PERSONAL HEALTH ADMINISTRAT Div 044 TOBACCO

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------------|------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 001 | TOBACCO SETTLEMENT | | | | | | |
| BAC 334 | STATE GRANTS | | | | | | |
| 116 61244133404970 | TOBACCO STATE ENTITLEMENT | | | 18,463.86- | 36,100.53- | 36,100.53 | |
| ----- | | ----- | | ----- | | ----- | |
| BAC 334 | STATE GRANTS | | | 18,463.86- | 36,100.53- | 36,100.53 | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 61244134620 | CLINIC FEES | 500.00- | 500.00- | | | 500.00- | 100.0 |
| ----- | | ----- | | ----- | | ----- | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | 500.00- | 500.00- | | | 500.00- | 100.0 |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | |
| 116 61244136990 | MISC REVENUE | 1,500.00- | 1,500.00- | | 4,000.00- | 2,500.00 | 166.7- |
| ----- | | ----- | | ----- | | ----- | |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | 1,500.00- | 1,500.00- | | 4,000.00- | 2,500.00 | 166.7- |
| ----- | | ----- | | ----- | | ----- | |
| Sec 001 | TOBACCO SETTLEMENT | 2,000.00- | 2,000.00- | 18,463.86- | 40,100.53- | 38,100.53 | ***** |

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| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 044 | TOBACCO |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------------|---------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 002 | TOBACCO CDC | | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | |
| 116 61244233392830 | CENTER FOR DISEASE CONTRO | 5,900.00- | 5,900.00- | 486.34- | 5,211.20- | 688.80- | 11.7 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 333 | INDIRECT FEDERAL GRANTS | 5,900.00- | 5,900.00- | 486.34- | 5,211.20- | 688.80- | 11.7 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sec 002 | TOBACCO CDC | 5,900.00- | 5,900.00- | 486.34- | 5,211.20- | 688.80- | 11.7 |

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|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 044 | TOBACCO |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------------|----------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 334 | STATE GRANTS | | | | | | |
| 116 6124433404931 | TOBACCO YOUTH ACCESS | 7,500.00- | 7,500.00- | 3,788.53- | 6,011.12- | 1,488.88- | 19.9 |
| 116 6124433404970 | TOBACCO SETTLEMENT | 37,500.00- | 37,500.00- | | | 37,500.00- | 100.0 |
| BAC 334 STATE GRANTS | | 45,000.00- | 45,000.00- | 3,788.53- | 6,011.12- | 38,988.88- | 86.6 |
| Div 044 | TOBACCO | 52,900.00- | 52,900.00- | 22,738.73- | 51,322.85- | 1,577.15- | 3.0 |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 088 | BIOTERRORISM |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------------|---------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 001 | SMALL POX CLINICS | | | | | | |
| Bac 333 | INDIRECT FEDERAL GRANTS | | | | | | |
| 116 61288133392830 | CENTER FOR DISEASE CONTRO | | | 730.00- | 730.00- | 730.00 | |
| | | | | ----- | | | |
| Bac 333 | INDIRECT FEDERAL GRANTS | | | 730.00- | 730.00- | 730.00 | |
| | | | | ----- | | | |
| Sec 001 | SMALL POX CLINICS | | | 730.00- | 730.00- | 730.00 | |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 088 | BIOTERRORISM |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------------|------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 002 | EMERG PREP AND HOSPITAL PLAN | | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | |
| 116 61288233390030 | DEPARTMENT OF HEALTH | | | 2,031.20- | 2,031.20- | 2,031.20 | |
| | | | | ----- | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | 2,031.20- | 2,031.20- | 2,031.20 | |
| | | | | ----- | | | |
| Sec 002 | EMERG PREP AND HOSPITAL PLAN | | | 2,031.20- | 2,031.20- | 2,031.20 | |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 088 | BIOTERRORISM |

| | | | | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % |
|-------------------|---------------------------|--|--|---------|---------|-------------|-------------|------------|------|
| | | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | | | |
| 116 6128833392830 | CENTER FOR DISEASE CONTRO | | | | | 97,272.09- | 97,272.09- | 97,272.09 | |
| ----- | | | | | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | 97,272.09- | 97,272.09- | 97,272.09 | |
| BAC 334 | STATE GRANTS | | | | | | | | |
| 116 6128833404910 | BIOTERRORISM | | | | | 6,088.98- | 6,088.98- | 6,088.98 | |
| ----- | | | | | | | | | |
| BAC 334 | STATE GRANTS | | | | | 6,088.98- | 6,088.98- | 6,088.98 | |
| ----- | | | | | | | | | |
| Div 088 | BIOTERRORISM | | | | | 106,122.27- | 106,122.27- | 106,122.27 | |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

| | | | |
|----------|-----------------------------|---------|----------------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 092 | LOCAL CAPACITY FUNDS |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------------|----------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 001 | DAYCARE PROGRAMS | | | | | | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 61292134620 | CLINIC FEES | | | 750.00- | 750.00- | 750.00 | |
| ----- | | | | | | | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | 750.00- | 750.00- | 750.00 | |
| ----- | | | | | | | |
| Sec 001 | DAYCARE PROGRAMS | | | 750.00- | 750.00- | 750.00 | |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 116 PUBLIC HEALTH Sub 116 PUBLIC HEALTH
 Dpt 0612 PERSONAL HEALTH ADMINISTRAT Div 092 LOCAL CAPACITY FUNDS

| | | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % |
|--------------------|----------------------------|---------|---------|------------|------------|------------|------|
| | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT |
| Sec 004 | INFANT/TODDLER INITIATIVE | | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | |
| 116 6129243339991 | PHHS BLOCK GRANT | | | 2,842.33- | 2,842.33- | 2,842.33 | |
| 116 61292433395750 | CHILD CARE GRANT 2000 | | | 7,781.40- | 7,781.40- | 7,781.40 | |
| | | ----- | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | 10,623.73- | 10,623.73- | 10,623.73 | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 61292434620 | CLINIC FEE | | | 300.00- | 300.00- | 300.00 | |
| | | ----- | | | | | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | 300.00- | 300.00- | 300.00 | |
| | | ----- | | | | | |
| Sec 004 | INFANT/TODDLER INITIATIVE | | | 10,923.73- | 10,923.73- | 10,923.73 | |
| | | ----- | | | | | |
| Div 092 | LOCAL CAPACITY FUNDS | | | 11,673.73- | 11,673.73- | 11,673.73 | |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRAT | Div 095 | MAA MATCH |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------------|--------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | |
| 116 6129533397781 | MAA MATCH | 40,000.00- | 40,000.00- | 124,512.63- | 139,060.27- | 99,060.27 | 247.7- |
| 116 6129533397782 | MAA INTERPRETERS | 4,000.00- | 4,000.00- | 15,273.68- | 16,453.52- | 12,453.52 | 311.3- |
| 116 6129533397783 | MAA MATCH VACCINE | | | 17,500.12- | 20,717.19- | 20,717.19 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 333 | INDIRECT FEDERAL GRANTS | 44,000.00- | 44,000.00- | 157,286.43- | 176,230.98- | 132,230.98 | 300.5- |
| BAC 334 | STATE GRANTS | | | | | | |
| 116 6129533404693 | MAA MATCH | | | 3,085.74 | | | |
| 116 6129533404695 | MAA INTERPRETERS | | | 11,255.82 | | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 334 | STATE GRANTS | | | 14,341.56 | | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Div 095 | MAA MATCH | 44,000.00- | 44,000.00- | 142,944.87- | 176,230.98- | 132,230.98 | 300.5- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Dpt 0612 | PERSONAL HEALTH ADMINISTRATION | 610,995.00- | 658,299.00- | 588,045.45- | 803,018.02- | 144,719.02 | 22.0- |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0615 | ENVIRONMENTAL HEALTH PROGRA | Div 002 | WATER |

| | | | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % |
|-------------------|----------------------------|--|------------|------------|------------|------------|------------|-------|
| | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | | |
| 116 6150233366468 | CAP GRTS DRINKING WATER S | | 3,000.00- | 3,000.00- | 1,750.00- | 3,250.00- | 250.00 | 8.3- |
| | | | ----- | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | 3,000.00- | 3,000.00- | 1,750.00- | 3,250.00- | 250.00 | 8.3- |
| BAC 334 | STATE GRANTS | | | | | | | |
| 116 6150233403102 | DOE GRANT - WELLS | | 25,000.00- | 25,000.00- | 16,150.00- | 44,800.00- | 19,800.00 | 79.2- |
| 116 6150233404930 | CAP GRTS DRINKING WATER S | | 8,450.00- | 8,450.00- | 3,250.00- | 7,100.00- | 1,350.00- | 16.0 |
| | | | ----- | | | | | |
| BAC 334 | STATE GRANTS | | 33,450.00- | 33,450.00- | 19,400.00- | 51,900.00- | 18,450.00 | 55.2- |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | | |
| 116 6150234650 | ENVIRONMENTAL HEALTH FEES | | 5,100.00- | 5,100.00- | 1,037.50- | 9,179.38- | 4,079.38 | 80.0- |
| | | | ----- | | | | | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | 5,100.00- | 5,100.00- | 1,037.50- | 9,179.38- | 4,079.38 | 80.0- |
| | | | ----- | | | | | |
| Div 002 | WATER | | 41,550.00- | 41,550.00- | 22,187.50- | 64,329.38- | 22,779.38 | 54.8- |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 116 PUBLIC HEALTH Sub 116 PUBLIC HEALTH
 Dpt 0615 ENVIRONMENTAL HEALTH PROGRA Div 003 SOLID WASTE

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------------|------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 321 | BUSINESS LICENSE AND PERMITS | | | | | | |
| 116 6150332120 | ENV HEALTH PERMITS | 500.00- | 500.00- | | | 500.00- | 100.0 |
| BAC 321 | BUSINESS LICENSE AND PERMITS | 500.00- | 500.00- | | | 500.00- | 100.0 |
| BAC 334 | STATE GRANTS | | | | | | |
| 116 6150333403100 | DOE GRANT | 49,864.00- | 49,864.00- | 36,402.59- | 36,402.59- | 13,461.41- | 27.0 |
| BAC 334 | STATE GRANTS | 49,864.00- | 49,864.00- | 36,402.59- | 36,402.59- | 13,461.41- | 27.0 |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 6150334650 | ENVIRONMENTAL HEALTH FEES | 100.00- | 100.00- | | | 100.00- | 100.0 |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | 100.00- | 100.00- | | | 100.00- | 100.0 |
| BAC 349 | OTHER INTERFUND CHARGES SERV | | | | | | |
| 116 6150334918 | INTERFUND CHARGES FOR SER | 5,850.00- | 5,850.00- | | 8,410.00- | 2,560.00 | 43.8- |
| BAC 349 | OTHER INTERFUND CHARGES SERV | 5,850.00- | 5,850.00- | | 8,410.00- | 2,560.00 | 43.8- |
| Div 003 | SOLID WASTE | 56,314.00- | 56,314.00- | 36,402.59- | 44,812.59- | 11,501.41- | 20.4 |

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12 REVENUES CO FUNDS

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Transaction status 1

Fnd 116 PUBLIC HEALTH Sub 116 PUBLIC HEALTH
 Dpt 0615 ENVIRONMENTAL HEALTH PROGRA Div 004 OSS & LAND DEVELOPMENT

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 321 | BUSINESS LICENSE AND PERMITS | | | | | | |
| 116 6150432120 | ENV HEALTH PERMITS | 75,000.00- | 87,979.00- | 7,002.50- | 252,154.56- | 164,175.56 | 186.6- |
| BAC 321 | BUSINESS LICENSE AND PERMITS | 75,000.00- | 87,979.00- | 7,002.50- | 252,154.56- | 164,175.56 | 186.6- |
| BAC 341 | GENERAL GOVERNMENT | | | | | | |
| 116 6150434160 | SALE OF PHOTOCOPIES | 1,000.00- | 1,000.00- | | | 1,000.00- | 100.0 |
| BAC 341 | GENERAL GOVERNMENT | 1,000.00- | 1,000.00- | | | 1,000.00- | 100.0 |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 6150434650 | ENVIRONMENTAL HEALTH FEES | 125,000.00- | 125,000.00- | 980.00- | 93,288.83- | 31,711.17- | 25.4 |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | 125,000.00- | 125,000.00- | 980.00- | 93,288.83- | 31,711.17- | 25.4 |
| Div 004 | OSS & LAND DEVELOPMENT | 201,000.00- | 213,979.00- | 7,982.50- | 345,443.39- | 131,464.39 | 61.4- |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0615 | ENVIRONMENTAL HEALTH PROGRA | Div 006 | FOOD |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 321 | BUSINESS LICENSE AND PERMITS | | | | | | |
| 116 6150632120 | ENV HEALTH PERMITS | 65,105.00- | 65,105.00- | | 562.50- | 64,542.50- | 99.1 |
| 116 6150632121 | FOOD HANDLER PERMIT | | | 836.25- | 88,575.72- | 88,575.72 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 321 | BUSINESS LICENSE AND PERMITS | 65,105.00- | 65,105.00- | 836.25- | 89,138.22- | 24,033.22 | 36.9- |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 6150634650 | ENVIRONMENTAL HEALTH FEES | 4,000.00- | 4,000.00- | 56.25- | 1,329.31- | 2,670.69- | 66.8 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | 4,000.00- | 4,000.00- | 56.25- | 1,329.31- | 2,670.69- | 66.8 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Div 006 | FOOD | 69,105.00- | 69,105.00- | 892.50- | 90,467.53- | 21,362.53 | 30.9- |

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12 REVENUES CO FUNDS

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Transaction status 1

| | | | |
|----------|-----------------------------|---------|--------------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0615 | ENVIRONMENTAL HEALTH PROGRA | Div 008 | LIVING ENVIRONMENT |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 321 | BUSINESS LICENSE AND PERMITS | | | | | | |
| 116 6150832120 | ENV HEALTH PERMITS | 13,000.00- | 13,000.00- | 512.50- | 17,388.59- | 4,388.59 | 33.8- |
| | | ----- | | | | | |
| BAC 321 | BUSINESS LICENSE AND PERMITS | 13,000.00- | 13,000.00- | 512.50- | 17,388.59- | 4,388.59 | 33.8- |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 6150834650 | ENVIRONMENTAL HEALTH FEES | 2,000.00- | 2,000.00- | | 3,756.25- | 1,756.25 | 87.8- |
| | | ----- | | | | | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | 2,000.00- | 2,000.00- | | 3,756.25- | 1,756.25 | 87.8- |
| | | ----- | | | | | |
| Div 008 | LIVING ENVIRONMENT | 15,000.00- | 15,000.00- | 512.50- | 21,144.84- | 6,144.84 | 41.0- |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 116 PUBLIC HEALTH Sub 116 PUBLIC HEALTH
 Dpt 0615 ENVIRONMENTAL HEALTH PROGRA Div 056 FOOD

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------------|------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 001 | FOOD HANDLER'S | | | | | | |
| BAC 321 | BUSINESS LICENSE AND PERMITS | | | | | | |
| 116 61556132120 | ENV HEALTH PERMITS | 16,000.00- | 16,000.00- | 17,178.00 | 10.00- | 15,990.00- | 99.9 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 321 | BUSINESS LICENSE AND PERMITS | 16,000.00- | 16,000.00- | 17,178.00 | 10.00- | 15,990.00- | 99.9 |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | |
| 116 61556133399910 | COMP. PREV. HEALTH GRANT | 1,833.00- | 1,833.00- | | .07- | 1,832.93- | 100.0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 333 | INDIRECT FEDERAL GRANTS | 1,833.00- | 1,833.00- | | .07- | 1,832.93- | 100.0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sec 001 | FOOD HANDLER'S | 17,833.00- | 17,833.00- | 17,178.00 | 10.07- | 17,822.93- | 99.9 |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

| | | | |
|----------|-----------------------------|---------|---------------|
| Fnd 116 | PUBLIC HEALTH | Sub 116 | PUBLIC HEALTH |
| Dpt 0615 | ENVIRONMENTAL HEALTH PROGRA | Div 056 | FOOD |

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 321 | BUSINESS LICENSE AND PERMITS | | | | | | |
| 116 6155632120 | ENV HEALTH PERMITS | | | 17,924.00- | 17,924.00- | 17,924.00 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 321 | BUSINESS LICENSE AND PERMITS | | | 17,924.00- | 17,924.00- | 17,924.00 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Div 056 | FOOD | 17,833.00- | 17,833.00- | 746.00- | 17,934.07- | 101.07 | .6- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Dpt 0615 | ENVIRONMENTAL HEALTH PROGRAMS | 400,802.00- | 413,781.00- | 68,723.59- | 584,131.80- | 170,350.80 | 41.2- |

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12 REVENUES CO FUNDS

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Transaction status 1

Fnd 116 PUBLIC HEALTH
Dpt 0620 OTHER

Sub 116 PUBLIC HEALTH
Div 071 VITAL RECORDS

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|----------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 6207134670 | VITAL RECORDS | 13,000.00- | 13,000.00- | 1,231.00- | 16,562.00- | 3,562.00 | 27.4- |
| | | ----- | | | | | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | 13,000.00- | 13,000.00- | 1,231.00- | 16,562.00- | 3,562.00 | 27.4- |
| | | ----- | | | | | |
| Div 071 | VITAL RECORDS | 13,000.00- | 13,000.00- | 1,231.00- | 16,562.00- | 3,562.00 | 27.4- |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 116 PUBLIC HEALTH
Dpt 0620 OTHER

Sub 116 PUBLIC HEALTH
Div 092 CHILD CARE PROGRAM

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------------|----------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 003 | CHILD CARE GRANT | | | | | | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 62092334620 | OTHER MISCELLANEOUS REVEN | 3,000.00- | 3,000.00- | | | 3,000.00- | 100.0 |
| | | ----- | | | | | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | 3,000.00- | 3,000.00- | | | 3,000.00- | 100.0 |
| | | ----- | | | | | |
| Sec 003 | CHILD CARE GRANT | 3,000.00- | 3,000.00- | | | 3,000.00- | 100.0 |

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 116 PUBLIC HEALTH
Dpt 0620 OTHER

Sub 116 PUBLIC HEALTH
Div 092 CHILD CARE PROGRAM

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------------|----------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 004 | INFANT/TODDLER INITIATIVE | | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | |
| 116 62092433395750 | INFANT/TODDLER INITIATIVE | 14,000.00- | 14,000.00- | 3,394.82 | | 14,000.00- | 100.0 |
| | | ----- | ----- | ----- | | ----- | |
| BAC 333 | INDIRECT FEDERAL GRANTS | 14,000.00- | 14,000.00- | 3,394.82 | | 14,000.00- | 100.0 |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | | | | | | |
| 116 62092434620 | OTHER MISCELLANEOUS REVEN | 1,800.00- | 1,800.00- | 300.00 | | 1,800.00- | 100.0 |
| | | ----- | ----- | ----- | | ----- | |
| BAC 346 | MENTAL AND PHYSICAL HEALTH | 1,800.00- | 1,800.00- | 300.00 | | 1,800.00- | 100.0 |
| | | ----- | ----- | ----- | | ----- | |
| Sec 004 | INFANT/TODDLER INITIATIVE | 15,800.00- | 15,800.00- | 3,694.82 | | 15,800.00- | 100.0 |

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Transaction status 1

Fnd 116 PUBLIC HEALTH
Dpt 0620 OTHER

Sub 116 PUBLIC HEALTH
Div 092 CHILD CARE PROGRAM

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------------|---------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 334 | STATE GRANTS | | | | | | |
| 116 6209233404920 | PUBLIC HEALTH SERVICE ACC | 2,700.00- | 2,700.00- | 1,134.80 | | 2,700.00- | 100.0 |
| | | ----- | | | | | |
| BAC 334 | STATE GRANTS | 2,700.00- | 2,700.00- | 1,134.80 | | 2,700.00- | 100.0 |
| | | ----- | | | | | |
| Div 092 | CHILD CARE PROGRAM | 21,500.00- | 21,500.00- | 4,829.62 | | 21,500.00- | 100.0 |
| | | ----- | | | | | |
| Dpt 0620 | OTHER | 34,500.00- | 34,500.00- | 3,598.62 | 16,562.00- | 17,938.00- | 52.0 |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 116 PUBLIC HEALTH
Dpt 0625 OTHER SERVICES

Sub 116 PUBLIC HEALTH
Div 062 CHILD ABUSE PREV CPS

| | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 334 STATE GRANTS 116 6256233404690 CHILD PROTECTION SERVICES | | | 1,838.66- | 2,571.28- | 2,571.28 | |
| BAC 334 STATE GRANTS | | | 1,838.66- | 2,571.28- | 2,571.28 | |
| Div 062 CHILD ABUSE PREV CPS | | | 1,838.66- | 2,571.28- | 2,571.28 | |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 116 PUBLIC HEALTH
Dpt 0625 OTHER SERVICES

Sub 116 PUBLIC HEALTH

| | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 346 MENTAL AND PHYSICAL HEALTH 116 62552234680 EMS CONTRACT | 55,843.00- | 55,843.00- | 29,517.55- | 71,233.72- | 15,390.72 | 27.6- |
| BAC 346 MENTAL AND PHYSICAL HEALTH | 55,843.00- | 55,843.00- | 29,517.55- | 71,233.72- | 15,390.72 | 27.6- |
| Dpt 0625 OTHER SERVICES | 55,843.00- | 55,843.00- | 31,356.21- | 73,805.00- | 17,962.00 | 32.2- |
| Sub 116 PUBLIC HEALTH | 1,753,416.00- | 1,845,400.00- | 627,576.00- | 1,863,395.20- | 17,995.20 | 1.0- |
| Fnd 116 PUBLIC HEALTH | 1,753,416.00- | 1,845,400.00- | 627,576.00- | 1,863,395.20- | 17,995.20 | 1.0- |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 117 CONSTRUCTION PERFORMANCE BO Sub 601 BLAZYNSKI SEWER BOND

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|----------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 361 | INTEREST EARNINGS | | | | | | |
| 117 60136111 | INVESTMENT INTEREST | | | 16.28- | 105.44- | 105.44 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 361 | INTEREST EARNINGS | | | 16.28- | 105.44- | 105.44 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sub 601 | BLAZYNSKI SEWER BOND | | | 16.28- | 105.44- | 105.44 | |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 117 CONSTRUCTION PERFORMANCE BO Sub 801 CO.ROAD CASH BONDS-P.DENEEN

| | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAc 361 INTEREST EARNINGS | | | | | | |
| 117 80136111000 INVESTMENT INTEREST | | | 129.77- | 840.06- | 840.06 | |
| ----- | | | | | | |
| BAc 361 INTEREST EARNINGS | | | 129.77- | 840.06- | 840.06 | |
| ----- | | | | | | |
| Sub 801 CO.ROAD CASH BONDS-P.DENEEN | | | 129.77- | 840.06- | 840.06 | |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 117 CONSTRUCTION PERFORMANCE BO Sub 802 CO.ROAD CASH BONDS-S.WILLAR

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------------|------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 361 | INTEREST EARNINGS | | | | | | |
| 117 80236111000 | INVESTMENT INTEREST | | | 13.17- | 85.28- | 85.28 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 361 | INTEREST EARNINGS | | | 13.17- | 85.28- | 85.28 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sub 802 | CO.ROAD CASH BONDS-S.WILLARD | | | 13.17- | 85.28- | 85.28 | |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 117 CONSTRUCTION PERFORMANCE BO Sub 803 CO.ROAD CASH BONDS-WILLARD

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 361 | INTEREST EARNINGS | | | | | | |
| 117 80336111000 | INVESTMENT INTEREST | | | 49.62- | 321.21- | 321.21 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 361 | INTEREST EARNINGS | | | 49.62- | 321.21- | 321.21 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sub 803 | CO.ROAD CASH BONDS-WILLARD HF | | | 49.62- | 321.21- | 321.21 | |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 117 CONSTRUCTION PERFORMANCE BO Sub 807 CO.ROAD CASH BONDS-EASTON F

| | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAc 361 INTEREST EARNINGS | | | | | | |
| 117 80736111000 INVESTMENT INTEREST | | | 53.04- | 319.38- | 319.38 | |
| ----- | | | | | | |
| BAc 361 INTEREST EARNINGS | | | 53.04- | 319.38- | 319.38 | |
| ----- | | | | | | |
| Sub 807 CO.ROAD CASH BONDS-EASTON FLTS | | | 53.04- | 319.38- | 319.38 | |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 117 CONSTRUCTION PERFORMANCE BO Sub 810 NELSON SHORT PLAT - CUST. B

| | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 361 INTEREST EARNINGS | | | | | | |
| 117 81036111000 INVESTMENT INTEREST | | | 12.73 | 149.40- | 149.40 | |
| ----- | | | | | | |
| BAC 361 INTEREST EARNINGS | | | 12.73 | 149.40- | 149.40 | |
| ----- | | | | | | |
| Sub 810 NELSON SHORT PLAT - CUST. BOND | | | 12.73 | 149.40- | 149.40 | |

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 117 CONSTRUCTION PERFORMANCE BO Sub 812 MD JACKSON FAIRVIEW ACCESS

| | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 361 INTEREST EARNINGS | | | | | | |
| 117 81236111000 INVESTMENT INTEREST | | | 22.61- | 176.55- | 176.55 | |
| ----- | | | | | | |
| BAC 361 INTEREST EARNINGS | | | 22.61- | 176.55- | 176.55 | |
| ----- | | | | | | |
| Sub 812 MD JACKSON FAIRVIEW ACCESS | | | 22.61- | 176.55- | 176.55 | |

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 117 CONSTRUCTION PERFORMANCE BO Sub 813 MD JACKSON CURRIER CREEK

| | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 361 INTEREST EARNINGS | | | | | | |
| 117 81336111000 INVESTMENT INTEREST | | | 62.63- | 267.79- | 267.79 | |
| ----- | | | | | | |
| BAC 361 INTEREST EARNINGS | | | 62.63- | 267.79- | 267.79 | |
| ----- | | | | | | |
| Sub 813 MD JACKSON CURRIER CREEK | | | 62.63- | 267.79- | 267.79 | |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 117 CONSTRUCTION PERFORMANCE BO Sub 814 MD JACKSON CORNER CREEK

| | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 361 INTEREST EARNINGS 117 81436111000 INVESTMENT INTEREST | | | 62.63- | 267.79- | 267.79 | |
| BAC 361 INTEREST EARNINGS | | | 62.63- | 267.79- | 267.79 | |
| Sub 814 MD JACKSON CORNER CREEK | | | 62.63- | 267.79- | 267.79 | |
| Fnd 117 CONSTRUCTION PERFORMANCE BONDS | | | 397.02- | 2,532.90- | 2,532.90 | |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

| Fnd 118 | VETERANS ASSISTANCE | Sub 118 | VETERANS ASSISTANCE | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------|---------------------------|---------|---------------------|----------------|----------------|----------------|------------|----------------------|--------|
| BAC 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 118 31110 | REAL/PERSONAL PROPERTY TA | | | 75,000.00- | 75,000.00- | 832.36- | 74,941.32- | 58.68- | .1 |
| BAC 311 | GENERAL PROPERTY TAXES | | | 75,000.00- | 75,000.00- | 832.36- | 74,941.32- | 58.68- | .1 |
| BAC 312 | TIMBER HARVEST TAXES | | | | | | | | |
| 118 31210 | TIMBER HARVEST TAX | | | | | | 465.30- | 465.30 | |
| BAC 312 | TIMBER HARVEST TAXES | | | | | | 465.30- | 465.30 | |
| BAC 317 | EXCISE TAXES | | | | | | | | |
| 118 31720 | LEASEHOLD EXCISE TAX | | | | | 70.11- | 309.68- | 309.68 | |
| BAC 317 | EXCISE TAXES | | | | | 70.11- | 309.68- | 309.68 | |
| BAC 337 | INTERLOCAL GRANTS, ETC. | | | | | | | | |
| 118 33700 | PAYMENT IN LIEU TAX - HA | | | | | | 7.36- | 7.36 | |
| BAC 337 | INTERLOCAL GRANTS, ETC. | | | | | | 7.36- | 7.36 | |
| Sub 118 | VETERANS ASSISTANCE | | | 75,000.00- | 75,000.00- | 902.47- | 75,723.66- | 723.66 | 1.0- |
| Fnd 118 | VETERANS ASSISTANCE | | | 75,000.00- | 75,000.00- | 902.47- | 75,723.66- | 723.66 | 1.0- |

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12 REVENUES CO FUNDS

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Transaction status 1

| Fnd 119 | "911" PHONE SYSTEM | Sub 119 | "911" PHONE SYSTEM | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|------------------------------|---------|--------------------|----------------|----------------|----------------|-------------|----------------------|--------|
| BAC 317 | EXCISE TAXES | | | | | | | | |
| 119 31741 | EXCISE TAX WIRELINE PHONE | | | 138,000.00- | 138,000.00- | 10,149.37- | 124,231.91- | 13,768.09- | 10.0 |
| 119 31742 | EXCISE TAX CELLULAR TAX | | | 62,000.00- | 62,000.00- | 13,148.00- | 133,917.38- | 71,917.38 | 116.0- |
| BAC 317 | EXCISE TAXES | | | 200,000.00- | 200,000.00- | 23,297.37- | 258,149.29- | 58,149.29 | 29.1- |
| BAC 334 | STATE GRANTS | | | | | | | | |
| 119 33401802 | 911 GRANT WIRELINE | | | 400,000.00- | 400,000.00- | 5,252.47- | 115,161.88- | 284,838.12- | 71.2 |
| 119 33401803 | 911 GRANT WIRELESS | | | 400,000.00- | 400,000.00- | 36,930.42- | 173,052.01- | 226,947.99- | 56.7 |
| BAC 334 | STATE GRANTS | | | 800,000.00- | 800,000.00- | 42,182.89- | 288,213.89- | 511,786.11- | 64.0 |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | | | |
| 119 36990060 | NSF FEE | | | | | | 5.00 | 5.00- | |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | 5.00 | 5.00- | |
| Sub 119 | "911" PHONE SYSTEM | | | 1,000,000.00- | 1,000,000.00- | 65,480.26- | 546,358.18- | 453,641.82- | 45.4 |
| Fnd 119 | "911" PHONE SYSTEM | | | 1,000,000.00- | 1,000,000.00- | 65,480.26- | 546,358.18- | 453,641.82- | 45.4 |

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12 REVENUES CO FUNDS

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Transaction status 1

| Fnd 121 | TREASURER ULID/RID RESERVE | Sub 121 | TREASURER ULID/RID RESERVE | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|------------------------------|---------|----------------------------|----------------|----------------|----------------|------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 121 301 | BEGINNING FUND BALANCE | | | 43,500.00- | 43,500.00- | | | 43,500.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | | 43,500.00- | 43,500.00- | | | 43,500.00- | 100.0 |
| BAC 361 | INTEREST EARNINGS | | | | | | | | |
| 121 36111 | INVESTMENT INTEREST | | | 1,500.00- | 1,500.00- | 371.87- | 2,399.16- | 899.16 | 59.9- |
| BAC 361 | INTEREST EARNINGS | | | 1,500.00- | 1,500.00- | 371.87- | 2,399.16- | 899.16 | 59.9- |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | | | |
| 121 36920010 | FORECLOSURE EXCESS | | | | | | 580.80- | 580.80 | |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | 580.80- | 580.80 | |
| Sub 121 | TREASURER ULID/RID RESERVE | | | 45,000.00- | 45,000.00- | 371.87- | 2,979.96- | 42,020.04- | 93.4 |
| Fnd 121 | TREASURER ULID/RID RESERVE | | | 45,000.00- | 45,000.00- | 371.87- | 2,979.96- | 42,020.04- | 93.4 |

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Transaction status 1

| Fnd 122 | TREASURER'S M & O | Sub 122 | TREASURER'S M & O | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|------------------------------|---------|-------------------|----------------|----------------|----------------|------------|----------------------|--------|
| BAC 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 122 31130 | SALE OF TAX TITLE PROPERT | | | | | | 450.00- | 450.00 | |
| BAC 311 | GENERAL PROPERTY TAXES | | | | | | 450.00- | 450.00 | |
| BAC 361 | INTEREST EARNINGS | | | | | | | | |
| 122 36111 | INVESTMENT INTEREST | | | | | 360.09- | 2,521.39- | 2,521.39 | |
| BAC 361 | INTEREST EARNINGS | | | | | 360.09- | 2,521.39- | 2,521.39 | |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | | | |
| 122 36920010 | FORECLOSURE EXCESS | | | | | 4,601.85- | 40,922.12- | 40,922.12 | |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | 4,601.85- | 40,922.12- | 40,922.12 | |
| Sub 122 | TREASURER'S M & O | | | | | 4,961.94- | 43,893.51- | 43,893.51 | |
| Fnd 122 | TREASURER'S M & O | | | | | 4,961.94- | 43,893.51- | 43,893.51 | |

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| Fnd 123 | NOXIOUS WEED CONTROL | Sub 123 | NOXIOUS WEED CONTROL | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|--------------------------------|---------|----------------------|----------------|----------------|----------------|-------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 123 301 | BEGINNING FUND BALANCE | | | 16,500.00- | 21,500.00- | | | 21,500.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | | 16,500.00- | 21,500.00- | | | 21,500.00- | 100.0 |
| BAC 319 | PENALTIES & INT. ON DEL. TAXES | | | | | | | | |
| 123 31910 | DEL REAL AND PERSONAL PRO | | | | | 182.96- | 1,309.53- | 1,309.53 | |
| BAC 319 | PENALTIES & INT. ON DEL. TAXES | | | | | 182.96- | 1,309.53- | 1,309.53 | |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | | | | | | |
| 123 33842 | INTERGOVERNMENTAL SERVICE | | | 80,000.00- | 84,400.00- | | 87,093.63- | 2,693.63 | 3.2- |
| 123 33842020 | INTERGOVT SER - STATE AG | | | | | | 11,102.96- | 11,102.96 | |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | 80,000.00- | 84,400.00- | | 98,196.59- | 13,796.59 | 16.4- |
| BAC 361 | INTEREST EARNINGS | | | | | | | | |
| 123 36111 | INVESTMENT INTEREST | | | 1,000.00- | 1,000.00- | | 374.60- | 625.40- | 62.5 |
| BAC 361 | INTEREST EARNINGS | | | 1,000.00- | 1,000.00- | | 374.60- | 625.40- | 62.5 |
| BAC 368 | SPECIAL ASSESSMENT PRINCIPAL | | | | | | | | |
| 123 36800 | SPECIAL ASSESSMENT - CURR | | | 95,000.00- | 95,000.00- | 1,361.90- | 105,228.44- | 10,228.44 | 10.8- |
| BAC 368 | SPECIAL ASSESSMENT PRINCIPAL | | | 95,000.00- | 95,000.00- | 1,361.90- | 105,228.44- | 10,228.44 | 10.8- |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | | | |
| 123 36990 | MISCELLANEOUS REVENUES | | | 7,500.00- | 7,500.00- | | 7,717.88- | 217.88 | 2.9- |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | 7,500.00- | 7,500.00- | | 7,717.88- | 217.88 | 2.9- |
| Sub 123 | NOXIOUS WEED CONTROL | | | 200,000.00- | 209,400.00- | 1,544.86- | 212,827.04- | 3,427.04 | 1.6- |
| Fnd 123 | NOXIOUS WEED CONTROL | | | 200,000.00- | 209,400.00- | 1,544.86- | 212,827.04- | 3,427.04 | 1.6- |

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Transaction status 1

| Fnd 125 | AUDITOR CENT DOC PRESERVATI Sub 125 | AUDITOR CENT DOC PRESERVATI | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|-------------------------------------|-----------------------------|----------------|----------------|----------------|-------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | |
| 125 301 | BEGINNING FUND BALANCE | | 455,118.00- | 455,118.00- | | | 455,118.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | 455,118.00- | 455,118.00- | | | 455,118.00- | 100.0 |
| BAC 336 | STATE ENTITLEMENTS, IN-LIEU | | | | | | | |
| 125 33604110 | STATE SHARE DOCUMENT PRES | | 50,000.00- | 50,000.00- | | 68,731.95- | 18,731.95 | 37.5- |
| BAC 336 | STATE ENTITLEMENTS, IN-LIEU | | 50,000.00- | 50,000.00- | | 68,731.95- | 18,731.95 | 37.5- |
| BAC 341 | GENERAL GOVERNMENT | | | | | | | |
| 125 34126 | AFFORDABLE HOUSING | | 6,000.00- | 6,000.00- | 476.50- | 6,404.00- | 404.00 | 6.7- |
| 125 34136 | CENTENNIAL FEE | | 20,000.00- | 20,000.00- | 2,215.00- | 30,556.00- | 10,556.00 | 52.8- |
| BAC 341 | GENERAL GOVERNMENT | | 26,000.00- | 26,000.00- | 2,691.50- | 36,960.00- | 10,960.00 | 42.2- |
| BAC 361 | INTEREST EARNINGS | | | | | | | |
| 125 36111 | INVESTMENT INTEREST | | 5,000.00- | 5,000.00- | 1,714.87- | 11,106.10- | 6,106.10 | 122.1- |
| BAC 361 | INTEREST EARNINGS | | 5,000.00- | 5,000.00- | 1,714.87- | 11,106.10- | 6,106.10 | 122.1- |
| Sub 125 | AUDITOR CENT DOC PRESERVATION | | 536,118.00- | 536,118.00- | 4,406.37- | 116,798.05- | 419,319.95- | 78.2 |
| Fnd 125 | AUDITOR CENT DOC PRESERVATION | | 536,118.00- | 536,118.00- | 4,406.37- | 116,798.05- | 419,319.95- | 78.2 |

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Transaction status 1

| Fnd 127 | MISDEMEANANT PROBATION | Sub 127 | MISDEMEANANT PROBATION | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---------------|--------------------------------|---------|------------------------|----------------|----------------|----------------|-------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 127 301 | BEGINNING FUND BALANCE | | | 252,456.00- | 252,456.00- | | | 252,456.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | | 252,456.00- | 252,456.00- | | | 252,456.00- | 100.0 |
| BAC 342 | SECURITY OF PERSONS & PROPERTY | | | | | | | | |
| 127 34233 | MISDEMEANANT PROBATION | | | 50,000.00- | 50,000.00- | 686.21 | 31,253.09- | 18,746.91- | 37.5 |
| 127 1534233 | PROBATION FEES - COUNTY C | | | 200.00- | 200.00- | | | 200.00- | 100.0 |
| 127 2434233 | PROBATION FEES - LOWER CO | | | 250,000.00- | 254,422.00- | 23,922.98- | 353,347.26- | 98,925.26 | 38.9- |
| 127 3234233 | PROBATION FEES - UPPER CO | | | 100,000.00- | 100,000.00- | | 66,908.06- | 33,091.94- | 33.1 |
| 127 34233010 | CITIES PROBATION FEES | | | 25,000.00- | 25,000.00- | 7,674.37 | 20,477.75- | 4,522.25- | 18.1 |
| 127 323423300 | PROBATION FEES - UPPER CO | | | | | 4,352.24- | 9,126.85- | 9,126.85 | |
| BAC 342 | SECURITY OF PERSONS & PROPERTY | | | 425,200.00- | 429,622.00- | 19,914.64- | 481,113.01- | 51,491.01 | 12.0- |
| BAC 361 | INTEREST EARNINGS | | | | | | | | |
| 127 36111 | INVESTMENT INTEREST | | | 8,000.00- | 8,000.00- | 1,943.94- | 18,836.73- | 10,836.73 | 135.5- |
| BAC 361 | INTEREST EARNINGS | | | 8,000.00- | 8,000.00- | 1,943.94- | 18,836.73- | 10,836.73 | 135.5- |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | | | |
| 127 36990060 | NSF CHECK SERVICE FEE | | | | | | 25.00- | 25.00 | |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | 25.00- | 25.00 | |
| Sub 127 | MISDEMEANANT PROBATION | | | 685,656.00- | 690,078.00- | 21,858.58- | 499,974.74- | 190,103.26- | 27.6 |
| Fnd 127 | MISDEMEANANT PROBATION | | | 685,656.00- | 690,078.00- | 21,858.58- | 499,974.74- | 190,103.26- | 27.6 |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 130 PROSECUTOR VICTIM/WITNESS Sub 130 PROSECUTOR VICTIM/WITNESS
Dpt 0015 CLERK

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 341 | GENERAL GOVERNMENT | | | | | | |
| 130 153419802 | SUPERIOR COURTS VIC/WITNE | 15,000.00- | 15,000.00- | 1,873.96- | 24,837.02- | 9,837.02 | 65.6- |
| BAC 341 | GENERAL GOVERNMENT | 15,000.00- | 15,000.00- | 1,873.96- | 24,837.02- | 9,837.02 | 65.6- |
| BAC 351 | SUPERIOR COURT-FELONY/MIS PEN | | | | | | |
| 130 1535180 | CRIME VICTIM PENALTY | | | | 5.09- | 5.09 | |
| BAC 351 | SUPERIOR COURT-FELONY/MIS PEN | | | | 5.09- | 5.09 | |
| Dpt 0015 | CLERK | 15,000.00- | 15,000.00- | 1,873.96- | 24,842.11- | 9,842.11 | 65.6- |

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 130 PROSECUTOR VICTIM/WITNESS Sub 130 PROSECUTOR VICTIM/WITNESS
Dpt 0024 LOWER DISTRICT COURT

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 341 | GENERAL GOVERNMENT | | | | | | |
| 130 243419801 | DIST/MUN CRIME VICTIM/WIT | 1,000.00- | 1,000.00- | 1,210.67- | 7,580.70- | 6,580.70 | 658.1- |
| | | ----- | | | | | |
| BAC 341 | GENERAL GOVERNMENT | 1,000.00- | 1,000.00- | 1,210.67- | 7,580.70- | 6,580.70 | 658.1- |
| BAC 351 | SUPERIOR COURT-FELONY/MIS PEN | | | | | | |
| 130 2435180 | CRIME VICTIM PENALTY | | | | 1,104.52- | 1,104.52 | |
| | | ----- | | | | | |
| BAC 351 | SUPERIOR COURT-FELONY/MIS PEN | | | | 1,104.52- | 1,104.52 | |
| | | ----- | | | | | |
| Dpt 0024 | LOWER DISTRICT COURT | 1,000.00- | 1,000.00- | 1,210.67- | 8,685.22- | 7,685.22 | 768.5- |

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 130 PROSECUTOR VICTIM/WITNESS
Dpt 0029 PROSECUTOR

Sub 130 PROSECUTOR VICTIM/WITNESS
Div 005 VICTIM WITNESS ADVOCATE PRO

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 333 | INDIRECT FEDERAL GRANTS | | | | | | |
| 130 33316588 | ASPEN GRANT | 11,000.00- | 11,000.00- | 2,411.38- | 12,031.86- | 1,031.86 | 9.4- |
| | | ----- | | | | | |
| BAC 333 | INDIRECT FEDERAL GRANTS | 11,000.00- | 11,000.00- | 2,411.38- | 12,031.86- | 1,031.86 | 9.4- |
| | | ----- | | | | | |
| Div 005 | VICTIM WITNESS ADVOCATE PROGR | 11,000.00- | 11,000.00- | 2,411.38- | 12,031.86- | 1,031.86 | 9.4- |
| | | ----- | | | | | |
| Dpt 0029 | PROSECUTOR | 11,000.00- | 11,000.00- | 2,411.38- | 12,031.86- | 1,031.86 | 9.4- |

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Transaction status 1

Fnd 130 PROSECUTOR VICTIM/WITNESS Sub 130 PROSECUTOR VICTIM/WITNESS
 Dpt 0032 UPPER DISTRICT COURT

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---------------|---------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 341 | GENERAL GOVERNMENT | | | | | | |
| 130 323419801 | DIST/MUN CRIME VICTIM/WIT | 6,000.00- | 6,000.00- | 641.31- | 10,276.66- | 4,276.66 | 71.3- |
| | | ----- | | | | | |
| BAC 341 | GENERAL GOVERNMENT | 6,000.00- | 6,000.00- | 641.31- | 10,276.66- | 4,276.66 | 71.3- |
| | | ----- | | | | | |
| Dpt 0032 | UPPER DISTRICT COURT | 6,000.00- | 6,000.00- | 641.31- | 10,276.66- | 4,276.66 | 71.3- |

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GL Period 12 ending December 31, 2007

Transaction status 1

| Fnd 130 | PROSECUTOR VICTIM/WITNESS | Sub 130 | PROSECUTOR VICTIM/WITNESS | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---------------|--------------------------------|---------|---------------------------|----------------|----------------|----------------|------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 130 301 | BEGINNING FUND BALANCE | | | 163,000.00- | 163,000.00- | | | 163,000.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | | 163,000.00- | 163,000.00- | | | 163,000.00- | 100.0 |
| BAC 341 | GENERAL GOVERNMENT | | | | | | | | |
| 130 34198 | DIST/MUN CRIME VICTIM/WIT | | | | | | 10,020.95- | 10,020.95 | |
| BAC 341 | GENERAL GOVERNMENT | | | | | | 10,020.95- | 10,020.95 | |
| BAC 342 | SECURITY OF PERSONS & PROPERTY | | | | | | | | |
| 130 34290040 | BAD CHECK DIVERSION PRGRM | | | | | | 400.00- | 400.00 | |
| BAC 342 | SECURITY OF PERSONS & PROPERTY | | | | | | 400.00- | 400.00 | |
| BAC 351 | SUPERIOR COURT-FELONY/MIS PEN | | | | | | | | |
| 130 153519002 | OTHER SUPERIOR COURT PENA | | | | | | 14.57 | 14.57- | |
| BAC 351 | SUPERIOR COURT-FELONY/MIS PEN | | | | | | 14.57 | 14.57- | |
| BAC 361 | INTEREST EARNINGS | | | | | | | | |
| 130 36111 | INVESTMENT INTEREST | | | 4,000.00- | 4,000.00- | 837.70- | 5,422.98- | 1,422.98 | 35.6- |
| BAC 361 | INTEREST EARNINGS | | | 4,000.00- | 4,000.00- | 837.70- | 5,422.98- | 1,422.98 | 35.6- |
| Sub 130 | PROSECUTOR VICTIM/WITNESS | | | 200,000.00- | 200,000.00- | 6,975.02- | 71,665.21- | 128,334.79- | 64.2 |
| Fnd 130 | PROSECUTOR VICTIM/WITNESS | | | 200,000.00- | 200,000.00- | 6,975.02- | 71,665.21- | 128,334.79- | 64.2 |

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Transaction status 1

| Fnd 131 | DRUG ENFORCEMENT | Sub 131 | DRUG ENFORCEMENT | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---------------|-------------------------------|---------|------------------|----------------|----------------|----------------|------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 131 301 | BEGINNING FUND BALANCE | | | 63,000.00- | 63,000.00- | | | 63,000.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | | 63,000.00- | 63,000.00- | | | 63,000.00- | 100.0 |
| BAC 351 | SUPERIOR COURT-FELONY/MIS PEN | | | | | | | | |
| 131 35150 | ASSESSMENTS | | | 17,000.00- | 17,000.00- | 2,500.00- | 2,600.91- | 14,399.09- | 84.7 |
| 131 1535150 | ASSESSMENTS | | | | | | 2,083.51- | 2,083.51 | |
| 131 153515001 | ASSESSMENTS | | | | | 970.29- | 21,094.48- | 21,094.48 | |
| 131 153515003 | ASSESSMENTS | | | | | 168.82- | 5,395.43- | 5,395.43 | |
| BAC 351 | SUPERIOR COURT-FELONY/MIS PEN | | | 17,000.00- | 17,000.00- | 3,639.11- | 31,174.33- | 14,174.33 | 83.4- |
| BAC 356 | CRIMINAL NON-TRAFFIC FINES | | | | | | | | |
| 131 3235650 | ASSESSMENTS | | | | | | 65.31- | 65.31 | |
| 131 243565004 | ASSESSMENTS | | | | | 76.10- | 727.43- | 727.43 | |
| 131 323565002 | INVESTIGATIVE ASSESSMENTS | | | | | 25.29- | 608.44- | 608.44 | |
| BAC 356 | CRIMINAL NON-TRAFFIC FINES | | | | | 101.39- | 1,401.18- | 1,401.18 | |
| BAC 357 | CRIMINAL COSTS | | | | | | | | |
| 131 35750 | CRIMINAL PROFITEERING-FOR | | | | | 1,330.72- | 6,429.52- | 6,429.52 | |
| BAC 357 | CRIMINAL COSTS | | | | | 1,330.72- | 6,429.52- | 6,429.52 | |
| BAC 395 | DISPOSITION OF FIXED ASSETS | | | | | | | | |
| 131 39510 | SALE OF FIXED ASSETS | | | | | 1,989.31- | 1,989.31- | 1,989.31 | |
| BAC 395 | DISPOSITION OF FIXED ASSETS | | | | | 1,989.31- | 1,989.31- | 1,989.31 | |
| Sub 131 | DRUG ENFORCEMENT | | | 80,000.00- | 80,000.00- | 7,060.53- | 40,994.34- | 39,005.66- | 48.8 |
| Fnd 131 | DRUG ENFORCEMENT | | | 80,000.00- | 80,000.00- | 7,060.53- | 40,994.34- | 39,005.66- | 48.8 |

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Transaction status 1

Fnd 133 DOMESTIC VIOLENCE

Sub 133 DOMESTIC VIOLENCE

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 345 | ECONOMIC ENVIRONMENT | | | | | | |
| 133 153451004 | DOMESTIC RELATIONS FAMIL | | | 57.24- | 826.22- | 826.22 | |
| ----- | | | | | | | |
| BAC 345 | ECONOMIC ENVIRONMENT | | | 57.24- | 826.22- | 826.22 | |
| BAC 351 | SUPERIOR COURT-FELONY/MIS PEN | | | | | | |
| 133 153519002 | OTHER SUPERIOR COURT PENA | | | | 202.91- | 202.91 | |
| ----- | | | | | | | |
| BAC 351 | SUPERIOR COURT-FELONY/MIS PEN | | | | 202.91- | 202.91 | |
| ----- | | | | | | | |
| Sub 133 | DOMESTIC VIOLENCE | | | 57.24- | 1,029.13- | 1,029.13 | |
| ----- | | | | | | | |
| Fnd 133 | DOMESTIC VIOLENCE | | | 57.24- | 1,029.13- | 1,029.13 | |

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Transaction status 1

| Fnd 140 | STADIUM | Sub 140 | STADIUM | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------|----------------------------|---------|---------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 140 301 | BEGINNING FUND BALANCE | | | 1,200.00- | 1,200.00- | | | 1,200.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | | 1,200.00- | 1,200.00- | | | 1,200.00- | 100.0 |
| BAC 313 | RETAIL SALES AND USE TAXES | | | | | | | | |
| 140 31330 | HOTEL/MOTEL TRANSIENT TAX | | | 35,000.00- | 41,000.00- | 4,088.01- | 62,054.66- | 21,054.66 | 51.4- |
| BAC 313 | RETAIL SALES AND USE TAXES | | | 35,000.00- | 41,000.00- | 4,088.01- | 62,054.66- | 21,054.66 | 51.4- |
| BAC 361 | INTEREST EARNINGS | | | | | | | | |
| 140 36111 | INVESTMENT INTEREST | | | 500.00- | 500.00- | 175.54- | 1,136.41- | 636.41 | 127.3- |
| BAC 361 | INTEREST EARNINGS | | | 500.00- | 500.00- | 175.54- | 1,136.41- | 636.41 | 127.3- |
| Sub 140 | STADIUM | | | 36,700.00- | 42,700.00- | 4,263.55- | 63,191.07- | 20,491.07 | 48.0- |
| Fnd 140 | STADIUM | | | 36,700.00- | 42,700.00- | 4,263.55- | 63,191.07- | 20,491.07 | 48.0- |

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Transaction status 1

| Fnd 142 | REAL ESTATE EXCISE TAX TECH Sub 142 | REAL ESTATE EXCISE TAX TECH | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------|-------------------------------------|-----------------------------|----------------|----------------|----------------|------------|----------------------|--------|
| BAC 317 | EXCISE TAXES | | | | | | | |
| 142 31731 | REAL ESTATE EXCISE TAX | | | | | 5,682.04- | 5,682.04 | |
| BAC 317 | EXCISE TAXES | | | | | 5,682.04- | 5,682.04 | |
| BAC 336 | STATE ENTITLEMENTS, IN-LIEU | | | | | | | |
| 142 3360097 | REET TECH STATE DISTRIBUT | | | | 2,002.43- | 24,699.52- | 24,699.52 | |
| BAC 336 | STATE ENTITLEMENTS, IN-LIEU | | | | 2,002.43- | 24,699.52- | 24,699.52 | |
| Sub 142 | REAL ESTATE EXCISE TAX TECH | | | | 2,002.43- | 30,381.56- | 30,381.56 | |
| Fnd 142 | REAL ESTATE EXCISE TAX TECH | | | | 2,002.43- | 30,381.56- | 30,381.56 | |

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Transaction status 1

| Fnd 201 | 2001 FAIR BOND | Sub 201 | 2001 FAIR BOND | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------|--------------------------------|---------|----------------|----------------|----------------|----------------|-------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 201 301 | BEGINNING FUND BALANCE | | | 50,000.00- | 50,000.00- | | | 50,000.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | | 50,000.00- | 50,000.00- | | | 50,000.00- | 100.0 |
| BAC 361 | INTEREST EARNINGS | | | | | | | | |
| 201 36111 | INVESTMENT INTEREST | | | 288.00- | 288.00- | | | 288.00- | 100.0 |
| BAC 361 | INTEREST EARNINGS | | | 288.00- | 288.00- | | | 288.00- | 100.0 |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | | | | | | |
| 201 36700 | CONTRIBUTIONS | | | 25,000.00- | 25,000.00- | | 34,433.00- | 9,433.00 | 37.7- |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | 25,000.00- | 25,000.00- | | 34,433.00- | 9,433.00 | 37.7- |
| BAC 397 | OPERATING TRANSFERS IN | | | | | | | | |
| 201 39711 | OPERATING TRANSFER FROM | | | 147,620.00- | 147,620.00- | | 169,116.25- | 21,496.25 | 14.6- |
| BAC 397 | OPERATING TRANSFERS IN | | | 147,620.00- | 147,620.00- | | 169,116.25- | 21,496.25 | 14.6- |
| Sub 201 | 2001 FAIR BOND | | | 222,908.00- | 222,908.00- | | 203,549.25- | 19,358.75- | 8.7 |
| Fnd 201 | 2001 FAIR BOND | | | 222,908.00- | 222,908.00- | | 203,549.25- | 19,358.75- | 8.7 |

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Transaction status 1

| Fnd 206 | CRID 96-1 BOND | Sub 206 | CRID 96-1 BOND | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------|------------------------------|---------|----------------|----------------|----------------|----------------|-------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 206 301 | BEGINNING FUND BALANCE | | | 83,000.00- | 83,000.00- | | | 83,000.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | | 83,000.00- | 83,000.00- | | | 83,000.00- | 100.0 |
| BAC 361 | INTEREST EARNINGS | | | | | | | | |
| 206 36111 | INVESTMENT INTEREST | | | 3,000.00- | 3,000.00- | 260.23- | 1,918.31- | 1,081.69- | 36.1 |
| 206 36190 | ACCRUED INTEREST | | | | | | 164.56- | 164.56 | |
| BAC 361 | INTEREST EARNINGS | | | 3,000.00- | 3,000.00- | 260.23- | 2,082.87- | 917.13- | 30.6 |
| BAC 368 | SPECIAL ASSESSMENT PRINCIPAL | | | | | | | | |
| 206 36800 | ASSESSMENTS | | | 175,000.00- | 175,000.00- | | 158,213.23- | 16,786.77- | 9.6 |
| BAC 368 | SPECIAL ASSESSMENT PRINCIPAL | | | 175,000.00- | 175,000.00- | | 158,213.23- | 16,786.77- | 9.6 |
| Sub 206 | CRID 96-1 BOND | | | 261,000.00- | 261,000.00- | 260.23- | 160,296.10- | 100,703.90- | 38.6 |
| Fnd 206 | CRID 96-1 BOND | | | 261,000.00- | 261,000.00- | 260.23- | 160,296.10- | 100,703.90- | 38.6 |

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Transaction status 1

| Fnd 207 | CRID GUARANTY FUND | Sub 207 | CRID GUARANTY FUND | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|------------|---------------------------|---------|--------------------|----------------|----------------|----------------|------------|----------------------|--------|
| BAc 301 | BEGINNING FUND BALANCE | | | | | | | | |
| 207 301 | BEGINNING FUND BALANCE | | | 39,200.00- | 39,200.00- | | | 39,200.00- | 100.0 |
| 207 301010 | BEGINNING FUND BALANCE RE | | | 151,800.00- | 151,800.00- | | | 151,800.00- | 100.0 |
| ----- | | | | | | | | | |
| BAc 301 | BEGINNING FUND BALANCE | | | 191,000.00- | 191,000.00- | | | 191,000.00- | 100.0 |
| BAc 361 | INTEREST EARNINGS | | | | | | | | |
| 207 36111 | INVESTMENT INTEREST | | | 4,000.00- | 4,000.00- | 4,441.49- | 9,820.42- | 5,820.42 | 145.5- |
| ----- | | | | | | | | | |
| BAc 361 | INTEREST EARNINGS | | | 4,000.00- | 4,000.00- | 4,441.49- | 9,820.42- | 5,820.42 | 145.5- |
| ----- | | | | | | | | | |
| Sub 207 | CRID GUARANTY FUND | | | 195,000.00- | 195,000.00- | 4,441.49- | 9,820.42- | 185,179.58- | 95.0 |
| ----- | | | | | | | | | |
| Fnd 207 | CRID GUARANTY FUND | | | 195,000.00- | 195,000.00- | 4,441.49- | 9,820.42- | 185,179.58- | 95.0 |

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Transaction status 1

| Fnd 209 | 1991 FAIR BOND | Sub 209 | 1991 FAIR BOND | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------|--------------------------------|---------|----------------|----------------|----------------|----------------|------------|----------------------|--------|
| BAC 361 | INTEREST EARNINGS | | | | | | | | |
| 209 36111 | INVESTMENT INTEREST | | | 500.00- | 500.00- | | | 500.00- | 100.0 |
| BAC 361 | INTEREST EARNINGS | | | 500.00- | 500.00- | | | 500.00- | 100.0 |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | | | | | | |
| 209 36700 | CONTRIBUTIONS | | | 26,000.00- | 26,000.00- | | 15,634.00- | 10,366.00- | 39.9 |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | 26,000.00- | 26,000.00- | | 15,634.00- | 10,366.00- | 39.9 |
| BAC 397 | OPERATING TRANSFERS IN | | | | | | | | |
| 209 39772 | OPERATING TRANSFER IN-ADM | | | 36,500.00- | 36,500.00- | | 16,500.00- | 20,000.00- | 54.8 |
| BAC 397 | OPERATING TRANSFERS IN | | | 36,500.00- | 36,500.00- | | 16,500.00- | 20,000.00- | 54.8 |
| Sub 209 | 1991 FAIR BOND | | | 63,000.00- | 63,000.00- | | 32,134.00- | 30,866.00- | 49.0 |
| Fnd 209 | 1991 FAIR BOND | | | 63,000.00- | 63,000.00- | | 32,134.00- | 30,866.00- | 49.0 |

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Transaction status 1

| Fnd 301 | COUNTY CAPITAL IMPROVEMENTS Sub 301 | COUNTY CAPITAL IMPROVEMENTS | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------|-------------------------------------|-----------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | |
| 301 301 | BEGINNING FUND BALANCE | | 100,000.00- | 130,000.00- | | | 130,000.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | 100,000.00- | 130,000.00- | | | 130,000.00- | 100.0 |
| BAC 317 | EXCISE TAXES | | | | | | | |
| 301 31734 | LOCAL REAL ESTATE EXCISE | | 500,000.00- | 1,510,434.00- | 148,131.89- | 997,791.96- | 512,642.04- | 33.9 |
| BAC 317 | EXCISE TAXES | | 500,000.00- | 1,510,434.00- | 148,131.89- | 997,791.96- | 512,642.04- | 33.9 |
| Sub 301 | COUNTY CAPITAL IMPROVEMENTS | | 600,000.00- | 1,640,434.00- | 148,131.89- | 997,791.96- | 642,642.04- | 39.2 |
| Fnd 301 | COUNTY CAPITAL IMPROVEMENTS | | 600,000.00- | 1,640,434.00- | 148,131.89- | 997,791.96- | 642,642.04- | 39.2 |

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Transaction status 1

| Fnd 309 | RODEO GROUNDS CAPITAL IMPRO Sub 309 | RODEO GROUNDS CAPITAL IMPRO | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|-------------------------------------|-----------------------------|----------------|----------------|----------------|------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | | |
| 309 301 | BEGINNING FUND BALANCE | | 50,000.00- | 50,000.00- | | | 50,000.00- | 100.0 |
| BAC 301 | BEGINNING FUND BALANCE | | 50,000.00- | 50,000.00- | | | 50,000.00- | 100.0 |
| BAC 347 | CULTURE AND RECREATION | | | | | | | |
| 309 34740020 | RODEO TICKETS | | 50,000.00- | 50,000.00- | | | 50,000.00- | 100.0 |
| BAC 347 | CULTURE AND RECREATION | | 50,000.00- | 50,000.00- | | | 50,000.00- | 100.0 |
| BAC 361 | INTEREST EARNINGS | | | | | | | |
| 309 36111 | INVESTMENT INTEREST | | | | 797.01- | 5,159.56- | 5,159.56 | |
| BAC 361 | INTEREST EARNINGS | | | | 797.01- | 5,159.56- | 5,159.56 | |
| Sub 309 | RODEO GROUNDS CAPITAL IMPROVE | | 100,000.00- | 100,000.00- | 797.01- | 5,159.56- | 94,840.44- | 94.8 |
| Fnd 309 | RODEO GROUNDS CAPITAL IMPROVE | | 100,000.00- | 100,000.00- | 797.01- | 5,159.56- | 94,840.44- | 94.8 |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 401 SOLID WASTE Sub 010 RYEGRASS CLOSURE ACCOUNT
 Dpt 0400 SOLID WASTE GENERAL ADMIN Div 001 ADMINSTRATION

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------|---------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sec 010 | POST CLOSURE | | | | | | |
| BAC 343 | PHYSICAL ENVIRONMENT | | | | | | |
| 401 1034371 | CONTRACT RECEIPTS | | | 1,060.85 | | | |
| | | | | ----- | | | |
| BAC 343 | PHYSICAL ENVIRONMENT | | | 1,060.85 | | | |
| BAC 361 | INTEREST EARNINGS | | | | | | |
| 401 1036111 | INVESTMENT INTEREST | | | 3,039.49- | 13,399.54- | 13,399.54 | |
| | | | | ----- | | | |
| BAC 361 | INTEREST EARNINGS | | | 3,039.49- | 13,399.54- | 13,399.54 | |
| | | | | ----- | | | |
| Sec 010 | POST CLOSURE | | | 1,978.64- | 13,399.54- | 13,399.54 | |
| | | | | ----- | | | |
| Div 001 | ADMINSTRATION | | | 1,978.64- | 13,399.54- | 13,399.54 | |
| | | | | ----- | | | |
| Dpt 0400 | SOLID WASTE GENERAL ADMIN | | | 1,978.64- | 13,399.54- | 13,399.54 | |
| | | | | ----- | | | |
| Sub 010 | RYEGRASS CLOSURE ACCOUNT | | | 1,978.64- | 13,399.54- | 13,399.54 | |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 401 SOLID WASTE

Sub 011 CDL POST CLOSURE RESERVE

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------|--------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 361 | INTEREST EARNINGS | | | | | | |
| 401 1136111 | INVESTMENT INTEREST | 4,600.00- | 4,600.00- | 1,765.13- | 6,551.47- | 1,951.47 | 42.4- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 361 | INTEREST EARNINGS | 4,600.00- | 4,600.00- | 1,765.13- | 6,551.47- | 1,951.47 | 42.4- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sub 011 | CDL POST CLOSURE RESERVE | 4,600.00- | 4,600.00- | 1,765.13- | 6,551.47- | 1,951.47 | 42.4- |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 401 SOLID WASTE

Sub 020 RESERVE ACCOUNT

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-------------|---------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 361 | INTEREST EARNINGS | | | | | | |
| 401 2036111 | INVESTMENT INTEREST | | | 571.71- | 3,649.08- | 3,649.08 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 361 | INTEREST EARNINGS | | | 571.71- | 3,649.08- | 3,649.08 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sub 020 | RESERVE ACCOUNT | | | 571.71- | 3,649.08- | 3,649.08 | |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 401 SOLID WASTE
Dpt 0400 SOLID WASTE GENERAL ADMIN

Sub 401 SOLID WASTE

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | |
| 401 301 | BEGINNING FUND BALANCE | 342,179.00- | 342,179.00- | | | 342,179.00- | 100.0 |
| 401 30110 | BEGINNING RESERVE FUND BA | | 32,000.00- | | | 32,000.00- | 100.0 |
| ----- | | ----- | | ----- | | ----- | |
| BAC 301 | BEGINNING FUND BALANCE | 342,179.00- | 374,179.00- | | | 374,179.00- | 100.0 |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | | | | |
| 401 33815 | CITY OF EBURG LEASE OFFSE | | | | 20,990.54- | 20,990.54 | |
| ----- | | ----- | | ----- | | ----- | |
| BAC 338 | INTERGOVERNMENTAL SERVICE REV | | | | 20,990.54- | 20,990.54 | |
| BAC 341 | GENERAL GOVERNMENT | | | | | | |
| 401 34160 | SALE OF COPIES | | | | 108.00- | 108.00 | |
| 401 3417010 | SALES OF MERCHANDISE | | | | 1,459.54- | 1,459.54 | |
| ----- | | ----- | | ----- | | ----- | |
| BAC 341 | GENERAL GOVERNMENT | | | | 1,567.54- | 1,567.54 | |
| BAC 343 | PHYSICAL ENVIRONMENT | | | | | | |
| 401 34370021 | HAZARDOUS WASTE | 500.00- | 500.00- | 145.60- | 2,281.95- | 1,781.95 | 356.4- |
| ----- | | ----- | | ----- | | ----- | |
| BAC 343 | PHYSICAL ENVIRONMENT | 500.00- | 500.00- | 145.60- | 2,281.95- | 1,781.95 | 356.4- |
| BAC 361 | INTEREST EARNINGS | | | | | | |
| 401 36111 | INVESTMENT INTEREST | 45,398.00- | 45,398.00- | 14,738.75- | 100,454.88- | 55,056.88 | 121.3- |
| 401 36190 | OTHER INTEREST | | | 15.59- | 372.07- | 372.07 | |
| ----- | | ----- | | ----- | | ----- | |
| BAC 361 | INTEREST EARNINGS | 45,398.00- | 45,398.00- | 14,754.34- | 100,826.95- | 55,428.95 | 122.1- |
| BAC 395 | DISPOSITION OF FIXED ASSETS | | | | | | |
| 401 39510 | SALE OF FIXED ASSETS | | | 9.10- | 11.57- | 11.57 | |
| ----- | | ----- | | ----- | | ----- | |
| BAC 395 | DISPOSITION OF FIXED ASSETS | | | 9.10- | 11.57- | 11.57 | |
| ----- | | ----- | | ----- | | ----- | |
| Dpt 0400 | SOLID WASTE GENERAL ADMIN | 388,077.00- | 420,077.00- | 14,909.04- | 125,678.55- | 294,398.45- | 70.1 |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 401 SOLID WASTE
Dpt 0401 RECYCLING

Sub 401 SOLID WASTE

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|----------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 343 | PHYSICAL ENVIRONMENT | | | | | | |
| 401 34370013 | RECYCLABLE MATERIALS | 16,000.00- | 16,000.00- | 638.75- | 29,580.51- | 13,580.51 | 84.9- |
| | | ----- | | | | | |
| BAC 343 | PHYSICAL ENVIRONMENT | 16,000.00- | 16,000.00- | 638.75- | 29,580.51- | 13,580.51 | 84.9- |
| | | ----- | | | | | |
| Dpt 0401 | RECYCLING | 16,000.00- | 16,000.00- | 638.75- | 29,580.51- | 13,580.51 | 84.9- |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 401 SOLID WASTE
Dpt 0402 COORDINATED PREVENTION GRAN

Sub 401 SOLID WASTE

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 334 | STATE GRANTS | | | | | | |
| 401 33403110 | DOE GRANT - CPG | 186,317.00- | 226,832.00- | 45,070.44- | 116,373.53- | 110,458.47- | 48.7 |
| | | ----- | | | | | |
| BAC 334 | STATE GRANTS | 186,317.00- | 226,832.00- | 45,070.44- | 116,373.53- | 110,458.47- | 48.7 |
| | | ----- | | | | | |
| Dpt 0402 | COORDINATED PREVENTION GRANT | 186,317.00- | 226,832.00- | 45,070.44- | 116,373.53- | 110,458.47- | 48.7 |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 401 SOLID WASTE
Dpt 0405 LIQUID WASTE LAGOONS

Sub 401 SOLID WASTE

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|----------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 343 | PHYSICAL ENVIRONMENT | | | | | | |
| 401 34370010 | LIQUID WASTE LAGOON | 115,200.00- | 115,200.00- | 7,885.92- | 129,331.56- | 14,131.56 | 12.3- |
| | | ----- | | | | | |
| BAC 343 | PHYSICAL ENVIRONMENT | 115,200.00- | 115,200.00- | 7,885.92- | 129,331.56- | 14,131.56 | 12.3- |
| | | ----- | | | | | |
| Dpt 0405 | LIQUID WASTE LAGOONS | 115,200.00- | 115,200.00- | 7,885.92- | 129,331.56- | 14,131.56 | 12.3- |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 401 SOLID WASTE
Dpt 0406 SCALE HOUSE OPERATIONS

Sub 401 SOLID WASTE

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--|--------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 343 | PHYSICAL ENVIRONMENT | | | | | | |
| 401 34371 | CONTRACT RECEIPTS | | | 258.75- | 1,669.34- | 1,669.34 | |
| 401 34370014 | GARBAGE TIPPING FEE | 2,257,800.00- | 2,280,062.00- | 546,974.98- | 2,661,947.68- | 381,885.68 | 16.8- |
| BAC 343 PHYSICAL ENVIRONMENT | | 2,257,800.00- | 2,280,062.00- | 547,233.73- | 2,663,617.02- | 383,555.02 | 16.8- |
| BAC 367 | CONTRIBUTIONS/DONATION PRIVATE | | | | | | |
| 401 40636700 | CONTRIB & DONATIONS - PRI | 39,650.00- | 39,650.00- | | | 39,650.00- | 100.0 |
| BAC 367 CONTRIBUTIONS/DONATION PRIVATE | | 39,650.00- | 39,650.00- | | | 39,650.00- | 100.0 |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | |
| 401 36990060 | NSF CHECK SERVICE FEE | | | | 387.58- | 387.58 | |
| 401 40636981 | OVER/SHORT | | | 27.45- | 15.99- | 15.99 | |
| BAC 369 OTHER MISCELLANEOUS REVENUES | | | | 27.45- | 403.57- | 403.57 | |
| BAC 380 | NON-REVENUES | | | | | | |
| 401 40638280 | INTERGOVERNMENT LOAN PROC | | | 68.17 | 136.34 | 136.34- | |
| BAC 380 NON-REVENUES | | | | 68.17 | 136.34 | 136.34- | |
| Dpt 0406 | SCALE HOUSE OPERATIONS | 2,297,450.00- | 2,319,712.00- | 547,193.01- | 2,663,884.25- | 344,172.25 | 14.8- |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 401 SOLID WASTE
Dpt 0407 LANDFILL MANAGEMENT

Sub 401 SOLID WASTE

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 343 | PHYSICAL ENVIRONMENT | | | | | | |
| 401 34370017 | ALPENTAL GARBAGE | 2,000.00- | 2,000.00- | 161.50- | 431.25- | 1,568.75- | 78.4 |
| | | ----- | | | | | |
| BAC 343 | PHYSICAL ENVIRONMENT | 2,000.00- | 2,000.00- | 161.50- | 431.25- | 1,568.75- | 78.4 |
| BAC 362 | RENT, LEASES AND CONCESSIONS | | | | | | |
| 401 36290 | OTHER RENTS & USE CHARGES | 2,245.00- | 2,245.00- | | 51,180.28- | 48,935.28 | ***** |
| | | ----- | | | | | |
| BAC 362 | RENT, LEASES AND CONCESSIONS | 2,245.00- | 2,245.00- | | 51,180.28- | 48,935.28 | ***** |
| | | ----- | | | | | |
| Dpt 0407 | LANDFILL MANAGEMENT | 4,245.00- | 4,245.00- | 161.50- | 51,611.53- | 47,366.53 | ***** |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 401 SOLID WASTE
Dpt 0408 DIVERTED WASTES

Sub 401 SOLID WASTE
Div 002 TIRES

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|----------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 343 | PHYSICAL ENVIRONMENT | | | | | | |
| 401 34370015 | TIRE TIPPING FEE | 14,000.00- | 14,000.00- | 828.88- | 11,922.02- | 2,077.98- | 14.8 |
| | | ----- | | | | | |
| BAC 343 | PHYSICAL ENVIRONMENT | 14,000.00- | 14,000.00- | 828.88- | 11,922.02- | 2,077.98- | 14.8 |
| | | ----- | | | | | |
| Div 002 | TIRES | 14,000.00- | 14,000.00- | 828.88- | 11,922.02- | 2,077.98- | 14.8 |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 401 SOLID WASTE
Dpt 0408 DIVERTED WASTES

Sub 401 SOLID WASTE
Div 005 VEHICLE BATTERIES

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|----------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 343 | PHYSICAL ENVIRONMENT | | | | | | |
| 401 34370019 | VEHICLE BATTERIES | 750.00- | 750.00- | | 296.92- | 453.08- | 60.4 |
| | | ----- | | | | | |
| BAC 343 | PHYSICAL ENVIRONMENT | 750.00- | 750.00- | | 296.92- | 453.08- | 60.4 |
| | | ----- | | | | | |
| Div 005 | VEHICLE BATTERIES | 750.00- | 750.00- | | 296.92- | 453.08- | 60.4 |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 401 SOLID WASTE
Dpt 0408 DIVERTED WASTES

Sub 401 SOLID WASTE
Div 006 CFC REMOVAL

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|----------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 343 | PHYSICAL ENVIRONMENT | | | | | | |
| 401 34370018 | CFC UNITS | 8,600.00- | 8,600.00- | 810.00- | 9,100.00- | 500.00 | 5.8- |
| BAC 343 | PHYSICAL ENVIRONMENT | 8,600.00- | 8,600.00- | 810.00- | 9,100.00- | 500.00 | 5.8- |
| Div 006 | CFC REMOVAL | 8,600.00- | 8,600.00- | 810.00- | 9,100.00- | 500.00 | 5.8- |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 401 SOLID WASTE
Dpt 0408 DIVERTED WASTES

Sub 401 SOLID WASTE
Div 008 YARD WASTE

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 343 | PHYSICAL ENVIRONMENT | | | | | | |
| 401 34370016 | YARD WASTE TIPPING FEE | 55,800.00- | 55,800.00- | 4,619.31- | 67,813.37- | 12,013.37 | 21.5- |
| | | ----- | | | | | |
| BAC 343 | PHYSICAL ENVIRONMENT | 55,800.00- | 55,800.00- | 4,619.31- | 67,813.37- | 12,013.37 | 21.5- |
| | | ----- | | | | | |
| Div 008 | YARD WASTE | 55,800.00- | 55,800.00- | 4,619.31- | 67,813.37- | 12,013.37 | 21.5- |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 401 SOLID WASTE
Dpt 0408 DIVERTED WASTES

Sub 401 SOLID WASTE
Div 009 CONSTRUCTION/DEMOLITION DEB

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--------------|--------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 343 | PHYSICAL ENVIRONMENT | | | | | | |
| 401 34370020 | CONSTRUCTION DEMOLITION W | 200,000.00- | 200,000.00- | 19,022.91- | 191,319.48- | 8,680.52- | 4.3 |
| BAC 343 | PHYSICAL ENVIRONMENT | 200,000.00- | 200,000.00- | 19,022.91- | 191,319.48- | 8,680.52- | 4.3 |
| Div 009 | CONSTRUCTION/DEMOLITION DEBRIS | 200,000.00- | 200,000.00- | 19,022.91- | 191,319.48- | 8,680.52- | 4.3 |
| Dpt 0408 | DIVERTED WASTES | 279,150.00- | 279,150.00- | 25,281.10- | 280,451.79- | 1,301.79 | .5- |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 401 SOLID WASTE
Dpt 0413 DOE - LITTER GRANT

Sub 401 SOLID WASTE

| | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 334 STATE GRANTS 401 41333403100 DOE GRANT | 80,240.00- | 80,240.00- | 25,495.85- | 88,596.07- | 8,356.07 | 10.4- |
| BAC 334 STATE GRANTS | 80,240.00- | 80,240.00- | 25,495.85- | 88,596.07- | 8,356.07 | 10.4- |
| Dpt 0413 DOE - LITTER GRANT | 80,240.00- | 80,240.00- | 25,495.85- | 88,596.07- | 8,356.07 | 10.4- |
| Sub 401 SOLID WASTE | 3,366,679.00- | 3,461,456.00- | 666,635.61- | 3,485,507.79- | 24,051.79 | .7- |
| Fnd 401 SOLID WASTE | 3,371,279.00- | 3,466,056.00- | 670,951.09- | 3,509,107.88- | 43,051.88 | 1.2- |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 501 EQUIPMENT RENTAL & REVOLVIN Sub 010 E.R.R. - ADMINISTRATION

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---------------------------------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 348 | INTERAL SERVICE FUND SALE/SER | | | | | | |
| 501 1034810000 | ADMINISTRATION | 30,000.00- | 30,000.00- | 27,720.00- | 27,720.00- | 2,280.00- | 7.6 |
| 501 1034810100 | ADMIN.INVEST FEE - #501-6 | 15,000.00- | 15,000.00- | 14,524.63- | 14,524.63- | 475.37- | 3.2 |
| 501 1034810101 | ADMIN.INVEST FEE - #501-6 | | | 1,139.79- | 1,139.79- | 1,139.79 | |
| BAC 348 INTERAL SERVICE FUND SALE/SER | | 45,000.00- | 45,000.00- | 43,384.42- | 43,384.42- | 1,615.58- | 3.6 |
| Sub 010 | E.R.R. - ADMINISTRATION | 45,000.00- | 45,000.00- | 43,384.42- | 43,384.42- | 1,615.58- | 3.6 |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 501 EQUIPMENT RENTAL & REVOLVIN Sub 020 E.R.R. - PITS & QUARRIES

| | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|--|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 348 INTERAL SERVICE FUND SALE/SER 501 2034820000 SALE OF ROAD MATERIALS | 200,000.00- | 200,000.00- | 87,270.83- | 88,276.29- | 111,723.71- | 55.9 |
| BAC 348 INTERAL SERVICE FUND SALE/SER | 200,000.00- | 200,000.00- | 87,270.83- | 88,276.29- | 111,723.71- | 55.9 |
| BAC 362 RENT, LEASES AND CONCESSIONS 501 2036250000 SPACE RENTAL - GRAZING LE | 7,000.00- | 7,000.00- | 3,500.00- | 7,000.00- | | |
| BAC 362 RENT, LEASES AND CONCESSIONS | 7,000.00- | 7,000.00- | 3,500.00- | 7,000.00- | | |
| Sub 020 E.R.R. - PITS & QUARRIES | 207,000.00- | 207,000.00- | 90,770.83- | 95,276.29- | 111,723.71- | 54.0 |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 501 EQUIPMENT RENTAL & REVOLVIN Sub 030 E.R.R. - MECHANICAL SHOP

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 348 | INTERAL SERVICE FUND SALE/SER | | | | | | |
| 501 3034830 | VEHICLE/EQUIP REPAIR CHAR | | | 12,600.00- | 140,692.50- | 140,692.50 | |
| 501 3034830000 | VEHICLE/EQUIP REPAIR CHAR | 150,000.00- | 150,000.00- | | | 150,000.00- | 100.0 |
| <hr/> | | | | | | | |
| BAC 348 | INTERAL SERVICE FUND SALE/SER | 150,000.00- | 150,000.00- | 12,600.00- | 140,692.50- | 9,307.50- | 6.2 |
| <hr/> | | | | | | | |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | |
| 501 3036990000 | MISCELLANEOUS REVENUES | | | | 81.45- | 81.45 | |
| <hr/> | | | | | | | |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | 81.45- | 81.45 | |
| <hr/> | | | | | | | |
| Sub 030 | E.R.R. - MECHANICAL SHOP | 150,000.00- | 150,000.00- | 12,600.00- | 140,773.95- | 9,226.05- | 6.2 |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 501 EQUIPMENT RENTAL & REVOLVIN Sub 040 E.R.R. - CENTRAL STORES

| | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---------------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 348 INTERAL SERVICE FUND SALE/SER | | | | | | |
| 501 4034840000 SALE OF PARTS | 10,000.00- | 10,000.00- | 14,231.49- | 21,741.03- | 11,741.03 | 117.4- |
| 501 4034870000 CENTRAL STORES SALES | 10,000.00- | 10,000.00- | 813.67- | 4,846.67- | 5,153.33- | 51.5 |
| <hr/> | | | | | | |
| BAC 348 INTERAL SERVICE FUND SALE/SER | 20,000.00- | 20,000.00- | 15,045.16- | 26,587.70- | 6,587.70 | 32.9- |
| <hr/> | | | | | | |
| BAC 369 OTHER MISCELLANEOUS REVENUES | | | | | | |
| 501 4036990000 MISCELLANEOUS REVENUES | | | 4,082.00- | 4,082.00- | 4,082.00 | |
| <hr/> | | | | | | |
| BAC 369 OTHER MISCELLANEOUS REVENUES | | | 4,082.00- | 4,082.00- | 4,082.00 | |
| <hr/> | | | | | | |
| Sub 040 E.R.R. - CENTRAL STORES | 20,000.00- | 20,000.00- | 19,127.16- | 30,669.70- | 10,669.70 | 53.4- |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 501 EQUIPMENT RENTAL & REVOLVIN Sub 050 E.R.R. - FUEL DEPOT

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 348 | INTERAL SERVICE FUND SALE/SER | | | | | | |
| 501 5034850000 | FUEL SALE | 5,000.00- | 5,000.00- | 4,099.96- | 7,246.46- | 2,246.46 | 44.9- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 348 | INTERAL SERVICE FUND SALE/SER | 5,000.00- | 5,000.00- | 4,099.96- | 7,246.46- | 2,246.46 | 44.9- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sub 050 | E.R.R. - FUEL DEPOT | 5,000.00- | 5,000.00- | 4,099.96- | 7,246.46- | 2,246.46 | 44.9- |

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12 REVENUES CO FUNDS

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 501 EQUIPMENT RENTAL & REVOLVIN Sub 060 E.R.R. - EQUIPMENT

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 361 | INTEREST EARNINGS | | | | | | |
| 501 6036111000 | INVESTMENT INTEREST | 100,000.00- | 100,000.00- | 94,546.94- | 145,246.32- | 45,246.32 | 45.3- |
| BAC 361 | INTEREST EARNINGS | 100,000.00- | 100,000.00- | 94,546.94- | 145,246.32- | 45,246.32 | 45.3- |
| BAC 362 | RENT, LEASES AND CONCESSIONS | | | | | | |
| 501 6036250000 | SPACE RENTAL - LOOK OUT M | | | | 100.00- | 100.00 | |
| BAC 362 | RENT, LEASES AND CONCESSIONS | | | | 100.00- | 100.00 | |
| BAC 365 | INTERNAL SERV FUND - MISC REV | | | | | | |
| 501 6036510 | INTERFUND EQUIPMENT RENTA | | | 115,329.00- | 1,100,060.69- | 1,100,060.69 | |
| 501 6036510000 | INTERFUND EQUIPMENT RENTA | 975,000.00- | 975,000.00- | | | 975,000.00- | 100.0 |
| 501 6036590000 | INTERFUND SALE OF COPIES | 4,000.00- | 4,000.00- | 4,042.20- | 8,302.92- | 4,302.92 | 107.6- |
| 501 6036591000 | INTERFUND MISC REV.-EQP R | 5,000.00- | 5,000.00- | 5,360.64- | 14,136.15- | 9,136.15 | 182.7- |
| BAC 365 | INTERNAL SERV FUND - MISC REV | 984,000.00- | 984,000.00- | 124,731.84- | 1,122,499.76- | 138,499.76 | 14.1- |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | | | | | | |
| 501 6036940000 | DAMAGES AND SETTLEMENTS | | | | 172.40- | 172.40 | |
| 501 6036990000 | MISCELLANEOUS REVENUE | 500.00- | 500.00- | 454.28 | 454.28 | 954.28- | 190.9 |
| BAC 369 | OTHER MISCELLANEOUS REVENUES | 500.00- | 500.00- | 454.28 | 281.88 | 781.88- | 156.4 |
| BAC 389 | OTHER NON-REVENUES | | | | | | |
| 501 6038990000 | NON-OPERATING REVENUE/TRA | | | 198.44 | | | |
| BAC 389 | OTHER NON-REVENUES | | | 198.44 | | | |
| BAC 395 | DISPOSITION OF FIXED ASSETS | | | | | | |
| 501 6039510000 | SALE OF FIXED ASSETS | 21,000.00- | 21,000.00- | 7,021.34- | 9,450.00- | 11,550.00- | 55.0 |
| BAC 395 | DISPOSITION OF FIXED ASSETS | 21,000.00- | 21,000.00- | 7,021.34- | 9,450.00- | 11,550.00- | 55.0 |
| BAC 397 | OPERATING TRANSFERS IN | | | | | | |
| 501 6039742000 | OPER TRNSF IN ROAD FUND | 168,000.00- | 168,000.00- | 27,967.55- | 27,967.55- | 140,032.45- | 83.4 |
| BAC 397 | OPERATING TRANSFERS IN | 168,000.00- | 168,000.00- | 27,967.55- | 27,967.55- | 140,032.45- | 83.4 |
| Sub 060 | E.R.R. - EQUIPMENT | 1,273,500.00- | 1,273,500.00- | 253,614.95- | 1,304,981.75- | 31,481.75 | 2.5- |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 501 EQUIPMENT RENTAL & REVOLVIN Sub 061 E.R.R. - EQUIP. RESERVE (50

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|--------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 361 | INTEREST EARNINGS | | | | | | |
| 501 6136111000 | INVESTMENT INTEREST | 20,000.00- | 20,000.00- | 11,397.88- | 11,397.88- | 8,602.12- | 43.0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 361 | INTEREST EARNINGS | 20,000.00- | 20,000.00- | 11,397.88- | 11,397.88- | 8,602.12- | 43.0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sub 061 | E.R.R. - EQUIP. RESERVE (501A) | 20,000.00- | 20,000.00- | 11,397.88- | 11,397.88- | 8,602.12- | 43.0 |

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 501 EQUIPMENT RENTAL & REVOLVIN Sub 080 E.R.R. - FABRICAT. SHOP (SI

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|----------------|--------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| BAC 348 | INTERAL SERVICE FUND SALE/SER | | | | | | |
| 501 8034871000 | OTHER SALES - FAB SHOP | 20,000.00- | 20,000.00- | 1,433.79- | 20,375.42- | 375.42 | 1.9- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| BAC 348 | INTERAL SERVICE FUND SALE/SER | 20,000.00- | 20,000.00- | 1,433.79- | 20,375.42- | 375.42 | 1.9- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Sub 080 | E.R.R. - FABRICAT. SHOP (SIGN) | 20,000.00- | 20,000.00- | 1,433.79- | 20,375.42- | 375.42 | 1.9- |

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12 REVENUES CO FUNDS

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Transaction status 1

| Fnd 501 EQUIPMENT RENTAL & REVOLVIN Sub 501 EQUIPMENT RENTAL & REVOLVIN | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|---|------------------------------|----------------|----------------|----------------|---------------|----------------------|--------|
| BAC 301 | BEGINNING FUND BALANCE | | | | | | |
| 501 301 | BEGINNING FUND BALANCE | 2,879,650.00- | 2,879,650.00- | | | 2,879,650.00- | 100.0 |
| 501 30101 | RESERVE FUND BALANCE | 900,000.00- | 900,000.00- | | | 900,000.00- | 100.0 |
| BAC 301 BEGINNING FUND BALANCE | | 3,779,650.00- | 3,779,650.00- | | | 3,779,650.00- | 100.0 |
| Sub 501 | EQUIPMENT RENTAL & REVOLVING | 3,779,650.00- | 3,779,650.00- | | | 3,779,650.00- | 100.0 |
| Fnd 501 | EQUIPMENT RENTAL & REVOLVING | 5,520,150.00- | 5,520,150.00- | 436,428.99- | 1,654,105.87- | 3,866,044.13- | 70.0 |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

| Fnd 511 | UNEMPLOYMENT COMPENSATION | Sub 511 | UNEMPLOYMENT COMPENSATION | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------|-------------------------------|---------|---------------------------|----------------|----------------|----------------|------------|----------------------|--------|
| BAC 348 | INTERAL SERVICE FUND SALE/SER | | | | | | | | |
| 511 34897 | CONTRIBUTION FROM OTHER F | | | 60,000.00- | 60,000.00- | 11,052.23- | 71,527.08- | 11,527.08 | 19.2- |
| BAC 348 | INTERAL SERVICE FUND SALE/SER | | | 60,000.00- | 60,000.00- | 11,052.23- | 71,527.08- | 11,527.08 | 19.2- |
| Sub 511 | UNEMPLOYMENT COMPENSATION | | | 60,000.00- | 60,000.00- | 11,052.23- | 71,527.08- | 11,527.08 | 19.2- |
| Fnd 511 | UNEMPLOYMENT COMPENSATION | | | 60,000.00- | 60,000.00- | 11,052.23- | 71,527.08- | 11,527.08 | 19.2- |

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12 REVENUES CO FUNDS

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 601 JEREMY WILLIAMS LIBRARY TRU Sub 601 JEREMY WILLIAMS LIBRARY TRU

| | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----------|-------------------------------|-------------------|-------------------|-------------------|----------------|-------------------------|-----------|
| BAC 361 | INTEREST EARNINGS | | | | | | |
| 601 36111 | INVESTMENT INTEREST | 100.00- | 100.00- | 14.79- | 95.76- | 4.24- | 4.2 |
| BAC 361 | INTEREST EARNINGS | 100.00- | 100.00- | 14.79- | 95.76- | 4.24- | 4.2 |
| Sub 601 | JEREMY WILLIAMS LIBRARY TRUST | 100.00- | 100.00- | 14.79- | 95.76- | 4.24- | 4.2 |
| Fnd 601 | JEREMY WILLIAMS LIBRARY TRUST | 100.00- | 100.00- | 14.79- | 95.76- | 4.24- | 4.2 |
| | Report Final Totals | 37,125,456.00- | 38,855,952.00- | 3,298,836.54- | 22,659,859.05- | 16,196,092.95- | 41.7 |