

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 101	AIRPORT					
Obj 508	ENDING FUND BALANCE	215,000			215,000	100.0
Obj 510	SALARIES AND WAGES	37,500	3,759	42,823	5,323-	14.2-
Obj 520	PERSONNEL BENEFITS	21,260	1,968	24,008	2,748-	12.9-
Obj 531	OFFICE AND OPERATING SUPPLIES	11,790	396	2,769	9,021	76.5
Obj 541	PROFESSIONAL SERVICES	25,000	3,292	11,520	13,480	53.9
Obj 542	COMMUNICATIONS					
Obj 543	TRAVEL			893	893-	
Obj 544	ADVERTISING		228	2,253	2,253-	
Obj 546	INSURANCE AND BONDS			7,510	7,510-	
Obj 547	UTILITIES		862	4,105	4,105-	
Obj 548	REPAIRS & MAINTENANCE	418,325	747	46,483	371,842	88.9
Obj 549	MISCELLANEOUS	33,500		1,432	32,068	95.7
Obj 551	INTERGOVT PROFESSIONAL SERVICE	1,000			1,000	100.0
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL			176	176-	
Obj 553	TAXES & OPERATING ASSESSMENTS	8,000		7,103	897	11.2
Obj 564	EQUIPMENT		690	690	690-	
Obj 580	DEBT SERVICE: INTEREST			880	880-	
Obj 592	INTERFUND COMMUNICATIONS		23	104	104-	
Obj 593	INTERFUND SUPPLIES		25	498	498-	
Obj 595	INTERFUND RENTALS	21,485	640	8,817	12,668	59.0
Obj 599	INTERFUND SERVICES AND CHARGES		879	5,567	5,567-	
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Fnd 101	AIRPORT	792,860	13,509	167,631	625,229	78.9

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 102	CURRENT EXP VEHICLE REPLACE					
Obj 508	ENDING FUND BALANCE	360,346			360,346	100.0
Obj 555	INTERFUND SUBSIDIES	475,654			475,654	100.0
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Fnd 102	CURRENT EXP VEHICLE REPLACE	836,000			836,000	100.0

GL787

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Report Format 512

GL Period 12 ending December 31, 2008

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Fnd 104	SHERIFF K-9 UNIT					
Obj 541	PROFESSIONAL SERVICES	100			100	100.0
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Fnd 104	SHERIFF K-9 UNIT	100			100	100.0

GL787

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Report Format 512

GL Period 12 ending December 31, 2008

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Fnd 105	COMMUNITY SERVICES					
Obj 510	SALARIES AND WAGES	7,000	552	6,606	394	5.6
Obj 520	PERSONNEL BENEFITS	2,083	195	2,271	188-	9.0-
Obj 541	PROFESSIONAL SERVICES	1,195,000	278,503	1,124,136	70,864	5.9
Obj 542	COMMUNICATIONS	141		207	66-	46.9-
Obj 543	TRAVEL	1,000			1,000	100.0
Obj 546	INSURANCE AND BONDS			2,808	2,808-	
Obj 549	MISCELLANEOUS	1,290		1,312	22-	1.7-
Obj 592	INTERFUND COMMUNICATIONS	75		9	66	88.4
Obj 593	INTERFUND SUPPLIES	10			10	100.0
Obj 599	INTERFUND SERVICES AND CHARGES	3,000	145	859	2,141	71.4
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Fnd 105	COMMUNITY SERVICES	1,209,599	279,395	1,138,208	71,391	5.9

GL787

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Report Format 512

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Fnd 106	COUNTY ROAD					
Obj 508	ENDING FUND BALANCE	6,708,000			6,708,000	100.0
Obj 510	SALARIES AND WAGES	1,769,001	153,290	1,762,272	6,729	.4
Obj 520	PERSONNEL BENEFITS	911,000	50,162	603,974	307,026	33.7
Obj 531	OFFICE AND OPERATING SUPPLIES	1,609,000	1,386	1,255,928	353,072	21.9
Obj 532	FUEL		61	1,729	1,729-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		487	10,537	10,537-	
Obj 541	PROFESSIONAL SERVICES	27,000	91,681	430,632	403,632-	1,494.9-
Obj 542	COMMUNICATIONS		854	7,648	7,648-	
Obj 543	TRAVEL		430	5,287	5,287-	
Obj 544	ADVERTISING		1,747	11,517	11,517-	
Obj 545	OPERATING RENTAL/LEASES			27,534	27,534-	
Obj 546	INSURANCE AND BONDS		100	67,998	67,998-	
Obj 547	UTILITIES		786	5,173	5,173-	
Obj 548	REPAIRS & MAINTENANCE		209,043	2,024,434	2,024,434-	
Obj 549	MISCELLANEOUS	4,535,500	3,417	27,902	4,507,598	99.4
Obj 551	INTERGOVT PROFESSIONAL SERVICE	83,000	1,753	16,536	66,464	80.1
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL		1,176	5,297	5,297-	
Obj 553	TAXES & OPERATING ASSESSMENTS			158	158-	
Obj 564	EQUIPMENT	508,500	3,107	3,107	505,393	99.4
Obj 591	INTERFUND PROFESSIONAL SERVICE	1,998,200		3,090	1,995,110	99.9
Obj 592	INTERFUND COMMUNICATIONS		440	3,196	3,196-	
Obj 593	INTERFUND SUPPLIES		51,716	143,893	143,893-	
Obj 595	INTERFUND RENTALS		119,553	1,209,465	1,209,465-	
Obj 598	INTERFUND REPAIR/MAINTENANCE		840	14,524	14,524-	
Obj 599	INTERFUND SERVICES AND CHARGES		37,603	229,097	229,097-	
Fnd 106	COUNTY ROAD	18,149,201	729,633	7,870,930	10,278,271	56.6

GL787

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Report Format 512

GL Period 12 ending December 31, 2008

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 108	PUBLIC FACILITES					
Obj 508	ENDING FUND BALANCE	918,620			918,620	100.0
Obj 510	SALARIES AND WAGES	4,500			4,500	100.0
Obj 520	PERSONNEL BENEFITS	500			500	100.0
Obj 548	REPAIRS & MAINTENANCE			258	258-	
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	263,126	58,893	239,465	23,661	9.0
Obj 555	INTERFUND SUBSIDIES	300,000		146,673	153,328	51.1
Obj 593	INTERFUND SUPPLIES		2	6	6-	
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Fnd 108	PUBLIC FACILITES	1,486,746	58,894	386,402	1,100,344	74.0

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 110	EIS TRUST					
Obj 541	PROFESSIONAL SERVICES	130,000	20,227-	80,550	49,450	38.0
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Fnd 110	EIS TRUST	130,000	20,227-	80,550	49,450	38.0

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

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Fnd 112	LOW INCOME HOUSING					
Obj 508	ENDING FUND BALANCE	394,500			394,500	100.0
Obj 541	PROFESSIONAL SERVICES	100,000	21,327	61,000	39,000	39.0
Obj 544	ADVERTISING	500			500	100.0
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Fnd 112	LOW INCOME HOUSING	495,000	21,327	61,000	434,000	87.7

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 113	RECREATION					
Obj 508	ENDING FUND BALANCE	1,900			1,900	100.0
Obj 510	SALARIES AND WAGES	1,800		1,768	32	1.8
Obj 520	PERSONNEL BENEFITS	990		993	3-	.3-
Obj 531	OFFICE AND OPERATING SUPPLIES	400	113	1,423	1,023-	255.6-
Obj 546	INSURANCE AND BONDS			161	161-	
Obj 547	UTILITIES	14,050	422	8,913	5,137	36.6
Obj 548	REPAIRS & MAINTENANCE		374	909	909-	
Obj 549	MISCELLANEOUS	400			400	100.0
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	149,710	5,671	63,705	86,005	57.5
Obj 564	EQUIPMENT		345	345	345-	
Obj 591	INTERFUND PROFESSIONAL SERVICE	250			250	100.0
Obj 593	INTERFUND SUPPLIES		2	9	9-	
Obj 595	INTERFUND RENTALS			1,067	1,067-	
Obj 598	INTERFUND REPAIR/MAINTENANCE	550			550	100.0
Obj 599	INTERFUND SERVICES AND CHARGES		24	230	230-	
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Fnd 113	RECREATION	170,050	6,950	79,523	90,527	53.2

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 114	HOMELESSNESS HOUSING ASSIST					
Obj 508	ENDING FUND BALANCE	213,000			213,000	100.0
Obj 541	PROFESSIONAL SERVICES	100,000			100,000	100.0
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Fnd 114	HOMELESSNESS HOUSING ASSIST	313,000			313,000	100.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 115	TRIAL COURT IMPROVEMENTS					
Obj 508	ENDING FUND BALANCE	60,500			60,500	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			11,080	11,080-	
Obj 541	PROFESSIONAL SERVICES	50,000		11,000	39,000	78.0
Obj 548	REPAIRS & MAINTENANCE			5,897	5,897-	
Obj 564	EQUIPMENT		1,134	38,674	38,674-	
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Fnd 115	TRIAL COURT IMPROVEMENTS	110,500	1,134	66,651	43,849	39.7

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

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Rounding to Whole Dollars

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Fnd 116	PUBLIC HEALTH					
Obj 510	SALARIES AND WAGES	1,207,696	92,993	1,104,700	102,996	8.5
Obj 520	PERSONNEL BENEFITS	409,380	28,569	373,073	36,307	8.9
Obj 531	OFFICE AND OPERATING SUPPLIES	104,954	4,825	72,493	32,461	30.9
Obj 532	FUEL		528	12,378	12,378-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	6,006	3,294	54,823	48,817-	812.8-
Obj 541	PROFESSIONAL SERVICES	130,368	19,795	50,249	80,119	61.5
Obj 542	COMMUNICATIONS	60	2,170	12,487	12,427-	20,711.6-
Obj 543	TRAVEL		10	8,476	8,476-	
Obj 544	ADVERTISING		930	5,875	5,875-	
Obj 545	OPERATING RENTAL/LEASES		500	6,391	6,391-	
Obj 546	INSURANCE AND BONDS			22,422	22,422-	
Obj 548	REPAIRS & MAINTENANCE	39	556	3,266	3,227-	8,274.2-
Obj 549	MISCELLANEOUS	120,609	583-	20,317	100,292	83.2
Obj 564	EQUIPMENT	208,511		104,184	104,327	50.0
Obj 566	CAPITALIZED RENTALS & LEASES		775	3,739	3,739-	
Obj 591	INTERFUND PROFESSIONAL SERVICE	258	2,586	8,232	7,974-	3,090.8-
Obj 592	INTERFUND COMMUNICATIONS		653	4,188	4,188-	
Obj 593	INTERFUND SUPPLIES		59	359	359-	
Obj 595	INTERFUND RENTALS		2,658	31,978	31,978-	
Obj 599	INTERFUND SERVICES AND CHARGES	228,419	23,028	136,188	92,231	40.4
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Fnd 116	PUBLIC HEALTH	2,416,300	183,345	2,035,819	380,481	15.8

GL787

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Report Format 512

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Fnd 118	VETERANS ASSISTANCE					
Obj 531	OFFICE AND OPERATING SUPPLIES	18,200	537	14,861	3,339	18.3
Obj 532	FUEL	20,200	1,356	18,176	2,024	10.0
Obj 541	PROFESSIONAL SERVICES	8,000	950	6,505	1,495	18.7
Obj 542	COMMUNICATIONS	500		448	52	10.5
Obj 544	ADVERTISING	70			70	100.0
Obj 545	OPERATING RENTAL/LEASES	9,500	1,090	10,658	1,158-	12.2-
Obj 547	UTILITIES	15,000	960	10,659	4,341	28.9
Obj 549	MISCELLANEOUS	3,700			3,700	100.0
Obj 591	INTERFUND PROFESSIONAL SERVICE	30			30	100.0
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Fnd 118	VETERANS ASSISTANCE	75,200	4,893	61,307	13,893	18.5

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 119	"911" PHONE SYSTEM					
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	1,110,000	46,655	263,975	846,025	76.2
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Fnd 119	"911" PHONE SYSTEM	1,110,000	46,655	263,975	846,025	76.2

GL787

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Fnd 120	3/10TH CRIMINAL JUSTICE TAX					
Obj 508	ENDING FUND BALANCE	188,339			188,339	100.0
Obj 510	SALARIES AND WAGES	219,354	24,084	114,079	105,275	48.0
Obj 520	PERSONNEL BENEFITS	107,548	9,871	52,540	55,008	51.2
Obj 531	OFFICE AND OPERATING SUPPLIES	7,128	207	4,483	2,645	37.1
Obj 532	FUEL		1,480	1,480	1,480-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	55,338	3,356	35,128	20,210	36.5
Obj 541	PROFESSIONAL SERVICES	9,445	474	3,235	6,210	65.8
Obj 542	COMMUNICATIONS	3,759			3,759	100.0
Obj 543	TRAVEL	16,100			16,100	100.0
Obj 544	ADVERTISING	750			750	100.0
Obj 548	REPAIRS & MAINTENANCE	37,455	173	384	37,071	99.0
Obj 549	MISCELLANEOUS	1,400	43	79	1,321	94.4
Obj 551	INTERGOVT PROFESSIONAL SERVICE			10,797	10,797-	
Obj 564	EQUIPMENT	276,000	12,625	259,342	16,658	6.0
Obj 599	INTERFUND SERVICES AND CHARGES	28,516	6,165	14,830	13,686	48.0
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Fnd 120	3/10TH CRIMINAL JUSTICE TAX	951,132	58,478	496,376	454,756	47.8

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 121	TREASURER ULID/RID RESERVE					
Obj 551	INTERGOVT PROFESSIONAL SERVICE	45,580		137	45,443	99.7
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Fnd 121	TREASURER ULID/RID RESERVE	45,580		137	45,443	99.7

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 122	TREASURER'S M & O				
Obj 510	SALARIES AND WAGES	603	6,709	6,709-	
Obj 520	PERSONNEL BENEFITS	258	2,726	2,726-	
Obj 531	OFFICE AND OPERATING SUPPLIES		892	892-	
Obj 541	PROFESSIONAL SERVICES		8,262	8,262-	
Obj 544	ADVERTISING		2,248	2,248-	
Obj 549	MISCELLANEOUS	719	5,395	5,395-	
Obj 592	INTERFUND COMMUNICATIONS		1,442	1,442-	
Obj 599	INTERFUND SERVICES AND CHARGES	161	794	794-	
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Fnd 122	TREASURER'S M & O	1,742	28,468	28,468-	

GL787

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Fnd 123	NOXIOUS WEED CONTROL					
Obj 510	SALARIES AND WAGES	146,500	6,879	131,378	15,122	10.3
Obj 520	PERSONNEL BENEFITS	49,750	2,553	45,004	4,746	9.5
Obj 531	OFFICE AND OPERATING SUPPLIES	10,250	9-	11,366	1,116-	10.9-
Obj 532	FUEL	10,000	70	8,718	1,282	12.8
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,500		3,751	749	16.6
Obj 541	PROFESSIONAL SERVICES	9,500		4,000	5,500	57.9
Obj 542	COMMUNICATIONS	2,000	186	3,601	1,601-	80.0-
Obj 543	TRAVEL	500		259	241	48.2
Obj 544	ADVERTISING	250		494	244-	97.8-
Obj 546	INSURANCE AND BONDS	6,000		5,689	311	5.2
Obj 548	REPAIRS & MAINTENANCE	6,500		9,054	2,554-	39.3-
Obj 549	MISCELLANEOUS	1,300		1,755	455-	35.0-
Obj 564	EQUIPMENT	13,000		5,519	7,482	57.6
Obj 592	INTERFUND COMMUNICATIONS	500	4	525	25-	5.0-
Obj 595	INTERFUND RENTALS	3,950	330	3,960	10-	.3-
Obj 599	INTERFUND SERVICES AND CHARGES	15,000	2,087	17,079	2,079-	13.9-
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Fnd 123	NOXIOUS WEED CONTROL	279,500	12,100	252,153	27,347	9.8

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

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Rounding to Whole Dollars

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Fnd 125	AUDITOR CENT DOC PRESERVATION				
Obj 508	239,615			239,615	100.0
Obj 510	18,000	126	1,269	16,731	93.0
Obj 520	885	45	344	541	61.1
Obj 535	10,000			10,000	100.0
Obj 541	150,000	18,798	44,176	105,824	70.6
Obj 548	3,000			3,000	100.0
Obj 555		3,150	4,917	4,917-	
Obj 564			9,461	9,461-	
Obj 599	500	32	165	335	67.0
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Fnd 125	422,000	22,151	60,332	361,668	85.7

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Fnd 127	MISDEMEANANT PROBATION					
Obj 510	SALARIES AND WAGES	418,069	35,455	410,849	7,220	1.7
Obj 520	PERSONNEL BENEFITS	148,552	14,095	155,465	6,913-	4.7-
Obj 531	OFFICE AND OPERATING SUPPLIES	4,150	54	3,003	1,147	27.7
Obj 532	FUEL	2,000	122	926	1,074	53.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,710-	1,122	8,840	11,550-	426.2
Obj 541	PROFESSIONAL SERVICES	46,500	941	5,653	40,847	87.8
Obj 542	COMMUNICATIONS	4,500	135	1,459	3,041	67.6
Obj 543	TRAVEL	2,500		502	1,998	79.9
Obj 544	ADVERTISING	800		55	745	93.2
Obj 545	OPERATING RENTAL/LEASES	13,000			13,000	100.0
Obj 546	INSURANCE AND BONDS	10,000		6,861	3,139	31.4
Obj 548	REPAIRS & MAINTENANCE	11,770	187	772	10,998	93.4
Obj 549	MISCELLANEOUS	3,000		580	2,420	80.7
Obj 564	EQUIPMENT	35,500		10,387	25,113	70.7
Obj 592	INTERFUND COMMUNICATIONS	2,600	237	1,473	1,127	43.4
Obj 595	INTERFUND RENTALS	13,500	676	8,114	5,386	39.9
Obj 599	INTERFUND SERVICES AND CHARGES	46,200	9,144	53,555	7,355-	15.9-
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Fnd 127	MISDEMEANANT PROBATION	759,931	62,167	668,495	91,436	12.0

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

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Rounding to Whole Dollars

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Fnd 130	PROSECUTOR VICTIM/WITNESS				
Obj 508	ENDING FUND BALANCE	122,724		122,724	100.0
Obj 510	SALARIES AND WAGES	51,912	5,435	52,460	548- 1.1-
Obj 520	PERSONNEL BENEFITS	19,578	2,106	19,438	140 .7
Obj 531	OFFICE AND OPERATING SUPPLIES	1,500	10	572	928 61.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,300		1,511	211- 16.2-
Obj 542	COMMUNICATIONS	450		144	306 68.0
Obj 543	TRAVEL	4,500	81	8,895	4,395- 97.7-
Obj 544	ADVERTISING			114	114-
Obj 545	OPERATING RENTAL/LEASES	800		800	800 100.0
Obj 548	REPAIRS & MAINTENANCE	500		500	500 100.0
Obj 549	MISCELLANEOUS	5,900		2,487	3,413 57.9
Obj 591	INTERFUND PROFESSIONAL SERVICE	500		500	500 100.0
Obj 592	INTERFUND COMMUNICATIONS	550	9	105	445 80.9
Obj 599	INTERFUND SERVICES AND CHARGES	6,786	1,696	7,104	318- 4.7-
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Fnd 130	PROSECUTOR VICTIM/WITNESS	217,000	9,337	92,830	124,170 57.2

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 131	DRUG ENFORCEMENT					
Obj 508	ENDING FUND BALANCE	62,573			62,573	100.0
Obj 510	SALARIES AND WAGES		2,183	27,058	27,058-	
Obj 520	PERSONNEL BENEFITS		791	9,724	9,724-	
Obj 541	PROFESSIONAL SERVICES	50,000		2,662	47,338	94.7
Obj 543	TRAVEL			1,111	1,111-	
Obj 548	REPAIRS & MAINTENANCE			5,348	5,348-	
Obj 553	TAXES & OPERATING ASSESSMENTS		3,068	3,068	3,068-	
Obj 555	INTERFUND SUBSIDIES	37,427			37,427	100.0
Obj 599	INTERFUND SERVICES AND CHARGES		284	3,234	3,234-	
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Fnd 131	DRUG ENFORCEMENT	150,000	6,326	52,205	97,795	65.2

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 134	PUBLIC DEFENSE					
Obj 508	ENDING FUND BALANCE	46,100			46,100	100.0
Obj 541	PROFESSIONAL SERVICES	3,900	750	3,150	750	19.2
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Fnd 134	PUBLIC DEFENSE	50,000	750	3,150	46,850	93.7

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 140	STADIUM					
Obj 508	ENDING FUND BALANCE	29,300			29,300	100.0
Obj 541	PROFESSIONAL SERVICES	30,000	5,003	37,694	7,694-	25.7-
Obj 544	ADVERTISING	200			200	100.0
Obj 555	INTERFUND SUBSIDIES	16,500		33,000	16,500-	100.0-
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Fnd 140	STADIUM	76,000	5,003	70,694	5,306	7.0

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 201	2001 FAIR BOND					
Obj 508	ENDING FUND BALANCE	17,100			17,100	100.0
Obj 579	DEBT SERVICE: PRINCIPLE	120,000	120,000	120,000		
Obj 580	DEBT SERVICE: INTEREST	63,000	26,673	53,345	9,655	15.3
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Fnd 201	2001 FAIR BOND	200,100	146,673	173,345	26,755	13.4

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 205	COUNTY REFUND					
Obj 549	MISCELLANEOUS	100			100	100.0
		-----	-----	-----	-----	-----
Fnd 205	COUNTY REFUND	100			100	100.0

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 206	CRID 96-1 BOND					
Obj 508	ENDING FUND BALANCE	25,000			25,000	100.0
Obj 579	DEBT SERVICE: PRINCIPLE	140,000		115,000	25,000	17.9
Obj 580	DEBT SERVICE: INTEREST	20,000		17,840	2,160	10.8
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Fnd 206	CRID 96-1 BOND	185,000		132,840	52,160	28.2

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 207	CRID GUARANTY FUND					
Obj 508	ENDING FUND BALANCE	62,650			62,650	100.0
Obj 555	INTERFUND SUBSIDIES	150,000			150,000	100.0
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Fnd 207	CRID GUARANTY FUND	212,650			212,650	100.0

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 209	1991 FAIR BOND					
Obj 508	ENDING FUND BALANCE	47,567			47,567	100.0
Obj 579	DEBT SERVICE: PRINCIPLE	46,000		48,397	2,397-	5.2-
Obj 580	DEBT SERVICE: INTEREST	15,000		7,500	7,500	50.0
Obj 589	OTHER DEBT COSTS	3,500			3,500	100.0
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Fnd 209	1991 FAIR BOND	112,067		55,897	56,170	50.1

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 301	COUNTY CAPITAL IMPROVEMENTS					
Obj 508	ENDING FUND BALANCE	1,670,000			1,670,000	100.0
Obj 555	INTERFUND SUBSIDIES	1,087,698	13,241	763,021	324,677	29.9
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Fnd 301	COUNTY CAPITAL IMPROVEMENTS	2,757,698	13,241	763,021	1,994,677	72.3

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 309	RODEO GROUNDS CAPITAL IMPROVE					
Obj 508	ENDING FUND BALANCE	80,000			80,000	100.0
Obj 555	INTERFUND SUBSIDIES	25,000		78,749	53,749-	215.0-
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Fnd 309	RODEO GROUNDS CAPITAL IMPROVE	105,000		78,749	26,251	25.0

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 401	SOLID WASTE					
Obj 508	ENDING FUND BALANCE	228,903			228,903	100.0
Obj 510	SALARIES AND WAGES	522,493	25,184	315,993	206,500	39.5
Obj 520	PERSONNEL BENEFITS	168,578	9,142	112,161	56,417	33.5
Obj 531	OFFICE AND OPERATING SUPPLIES	95,665	3,106	24,600	71,065	74.3
Obj 532	FUEL	15,090	620	12,070	3,020	20.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	16,500	8,335	45,009	28,509-	172.8-
Obj 541	PROFESSIONAL SERVICES	2,289,709	367,545	2,053,107	236,602	10.3
Obj 542	COMMUNICATIONS	9,100	455	4,600	4,500	49.5
Obj 543	TRAVEL	5,000	474	4,964	36	.7
Obj 544	ADVERTISING	31,850	1,717	13,533	18,317	57.5
Obj 545	OPERATING RENTAL/LEASES	32,700	3,739	27,899	4,801	14.7
Obj 546	INSURANCE AND BONDS	22,000		19,899	2,101	9.6
Obj 547	UTILITIES	17,017	823	5,858	11,159	65.6
Obj 548	REPAIRS & MAINTENANCE	57,250	5,056	75,472	18,222-	31.8-
Obj 549	MISCELLANEOUS	57,250	585	7,242	50,008	87.4
Obj 551	INTERGOVT PROFESSIONAL SERVICE	10,501	66	6,543	3,958	37.7
Obj 553	TAXES & OPERATING ASSESSMENTS	46,800	5,637	41,313	5,487	11.7
Obj 554	INTERFUND TAXES/ASSESSMENTS	2,200		69	2,131	96.9
Obj 562	BUILDING/STRUCTURES	425,000		127,258	297,742	70.1
Obj 564	EQUIPMENT	679,100		9	679,091	100.0
Obj 579	DEBT SERVICE: PRINCIPLE	75,000		75,000		
Obj 580	DEBT SERVICE: INTEREST	6,000		5,625	375	6.3
Obj 591	INTERFUND PROFESSIONAL SERVICE	16,349	9,042	29,890	13,541-	82.8-
Obj 592	INTERFUND COMMUNICATIONS	1,600	252	1,352	248	15.5
Obj 599	INTERFUND SERVICES AND CHARGES	51,262	5,905	37,097	14,165	27.6
Fnd 401	SOLID WASTE	4,882,917	447,682	3,046,563	1,836,354	37.6

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 501	EQUIPMENT RENTAL & REVOLVING					
Obj 501	DEPRECIATION, AMORTIZATION EXP	595,000	56,148	528,940	66,060	11.1
Obj 508	ENDING FUND BALANCE	2,026,500			2,026,500	100.0
Obj 510	SALARIES AND WAGES	198,950	15,053	168,812	30,138	15.2
Obj 520	PERSONNEL BENEFITS	99,500	8,371	94,505	4,995	5.0
Obj 531	OFFICE AND OPERATING SUPPLIES	90,050	36,570	219,989	129,939-	144.3-
Obj 532	FUEL		29,580	284,737	284,737-	
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	144,000	49,848	141,139	2,861	2.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		5,485	32,225	32,225-	
Obj 541	PROFESSIONAL SERVICES		2,901	2,976	2,976-	
Obj 542	COMMUNICATIONS		271	3,358	3,358-	
Obj 543	TRAVEL			219	219-	
Obj 544	ADVERTISING		265	860	860-	
Obj 545	OPERATING RENTAL/LEASES		695	9,019	9,019-	
Obj 546	INSURANCE AND BONDS			48,631	48,631-	
Obj 547	UTILITIES			30,156	30,156-	
Obj 548	REPAIRS & MAINTENANCE	2,000	7,008	38,064	36,064-	1,803.2-
Obj 549	MISCELLANEOUS	112,750	1,632	5,125	107,625	95.5
Obj 551	INTERGOVT PROFESSIONAL SERVICE	8,800	1,046	6,151	2,649	30.1
Obj 553	TAXES & OPERATING ASSESSMENTS			909	909-	
Obj 563	OTHER IMPROVEMENTS	20,000			20,000	100.0
Obj 564	EQUIPMENT	1,160,200	120,484	682,927	477,274	41.1
Obj 591	INTERFUND PROFESSIONAL SERVICE	930,400	28,800	29,070	901,330	96.9
Obj 592	INTERFUND COMMUNICATIONS		6	107	107-	
Obj 593	INTERFUND SUPPLIES		7,199	26,521	26,521-	
Obj 594	INTERFUND CAPITAL OUTLAYS			6,195	6,195-	
Obj 595	INTERFUND RENTALS	38,450	7,889	60,778	22,328-	58.1-
Obj 598	INTERFUND REPAIR/MAINTENANCE	100	12,465	170,239	170,139-*****	
Obj 599	INTERFUND SERVICES AND CHARGES	5,750	3,472	21,948	16,198-	281.7-
Fnd 501	EQUIPMENT RENTAL & REVOLVING	5,432,450	401,926	2,613,598	2,818,852	51.9

GL787

JMP - WEB COUNTY FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 1
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 511	UNEMPLOYMENT COMPENSATION					
Obj 541	PROFESSIONAL SERVICES	70,000	20,393	31,908	38,092	54.4
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Fnd 511	UNEMPLOYMENT COMPENSATION	70,000	20,393	31,908	38,092	54.4
	Report Final Totals	44,203,681	2,533,478	20,832,758	23,370,923	52.9
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