

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 101	AIRPORT					
Bac 301	BEGINNING FUND BALANCE	170,043-			170,043-	100.0
Bac 334	STATE GRANTS	23,000-			23,000-	100.0
Bac 342	SECURITY OF PERSONS & PROPERTY			136-	881-	
Bac 361	INTEREST EARNINGS	4,000-	3,294-	3,792-	881	5.2
Bac 362	RENT, LEASES AND CONCESSIONS	162,000-	31,594-	160,367-	208-	1.0
Bac 365	INTERNAL SERV FUND - MISC REV	3,717-		3,717-	1,633-	
Bac 369	OTHER MISCELLANEOUS REVENUES	100-		145-	45	45.0-
Bac 397	OPERATING TRANSFERS IN	430,000-			430,000-	100.0
		-----	-----	-----	-----	-----
Fnd 101	AIRPORT	792,860-	35,023-	168,901-	623,959-	78.7

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 102	CURRENT EXP VEHICLE REPLACE					
Bac 301	BEGINNING FUND BALANCE	769,000-			769,000-	100.0
Bac 366	INTERFUND MISC REVENUES	62,000-			62,000-	100.0
Bac 395	DISPOSITION OF FIXED ASSETS	5,000-	11,227-	11,227-	6,227	124.5-
		-----	-----	-----	-----	-----
Fnd 102	CURRENT EXP VEHICLE REPLACE	836,000-	11,227-	11,227-	824,773-	98.7

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 104	SHERIFF K-9 UNIT					
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	100-		100-		
		-----	-----	-----	-----	-----
Fnd 104	SHERIFF K-9 UNIT	100-		100-		

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 105	COMMUNITY SERVICES					
BAC 301	BEGINNING FUND BALANCE	142,850-			142,850-	100.0
BAC 311	GENERAL PROPERTY TAXES	125,000-	729-	122,148-	2,852-	2.3
BAC 312	TIMBER HARVEST TAXES	150-		19-	131-	87.6
BAC 317	EXCISE TAXES	300-	66-	104-	196-	65.5
BAC 333	INDIRECT FEDERAL GRANTS	90,000-		55,918-	34,082-	37.9
BAC 334	STATE GRANTS	840,149-		780,541-	59,608-	7.1
BAC 336	STATE ENTITLEMENTS, IN-LIEU	1,750-	240-	1,557-	193-	11.1
BAC 337	INTERLOCAL GRANTS, ETC.			11-	11	
BAC 338	INTERGOVERNMENTAL SERVICE REV	4,400-		608-	3,792-	86.2
BAC 397	OPERATING TRANSFERS IN	5,000-		5,000-		
		-----	-----	-----	-----	-----
Fnd 105	COMMUNITY SERVICES	1,209,599-	1,036-	965,905-	243,694-	20.2

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 106	COUNTY ROAD					
BAC 301	BEGINNING FUND BALANCE	7,217,901-			7,217,901-	100.0
BAC 311	GENERAL PROPERTY TAXES	4,115,000-	24,452-	4,016,377-	98,623-	2.4
BAC 312	TIMBER HARVEST TAXES	50,000-		223-	49,777-	99.6
BAC 317	EXCISE TAXES	14,000-	2,813-	4,100-	9,900-	70.7
BAC 322	NON-BUSINESS LICENSES & PERMIT	200-		56-	144-	72.1
BAC 333	INDIRECT FEDERAL GRANTS	2,963,000-		751,180-	2,211,820-	74.7
BAC 334	STATE GRANTS	1,232,346-	49,810-	384,424-	847,922-	68.8
BAC 336	STATE ENTITLEMENTS, IN-LIEU	1,980,154-	180,311-	1,881,106-	99,048-	5.0
BAC 338	INTERGOVERNMENTAL SERVICE REV	36,000-	243-	94,349-	58,349	162.1-
BAC 341	GENERAL GOVERNMENT	11,000-	27-	2,870-	8,130-	73.9
BAC 344	TRANSPORTATION	20,600-	117-	3,763	24,363-	118.3
BAC 345	ECONOMIC ENVIRONMENT	50,000-	1,410-	28,545-	21,455-	42.9
BAC 349	OTHER INTERFUND CHARGES SERV	10,000-	143-	16,984-	6,984	69.8-
BAC 361	INTEREST EARNINGS	145,000-	125,785-	276,282-	131,282	90.5-
BAC 366	INTERFUND MISC REVENUES			880-	880	
BAC 367	CONTRIBUTIONS/DONATION PRIVATE			6,000-	6,000	
BAC 369	OTHER MISCELLANEOUS REVENUES	4,000-	1,261-	10,051-	6,051	151.3-
BAC 389	OTHER NON-REVENUES		12-	611-	611	
BAC 395	DISPOSITION OF FIXED ASSETS		20,742-	9,792-	9,792	
BAC 397	OPERATING TRANSFERS IN	300,000-			300,000-	100.0
		-----	-----	-----	-----	-----
Fnd 106	COUNTY ROAD	18,149,201-	407,127-	7,480,065-	10,669,136-	58.8

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 108	PUBLIC FACILITES					
Bac 301	BEGINNING FUND BALANCE	810,746-			810,746-	100.0
Bac 313	RETAIL SALES AND USE TAXES	660,000-	38,087-	695,346-	35,346	5.4-
Bac 361	INTEREST EARNINGS	16,000-	17,719-	38,080-	22,080	138.0-
		-----	-----	-----	-----	-----
Fnd 108	PUBLIC FACILITES	1,486,746-	55,806-	733,427-	753,319-	50.7

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 110	EIS TRUST					
Bac 345	ECONOMIC ENVIRONMENT	130,000-	101,717-	137,826-	7,826	6.0-
Bac 361	INTEREST EARNINGS			472-	472	
		-----	-----	-----	-----	-----
Fnd 110	EIS TRUST	130,000-	101,717-	138,297-	8,297	6.4-

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 112	LOW INCOME HOUSING					
Bac 301	BEGINNING FUND BALANCE	400,000-			400,000-	100.0
Bac 341	GENERAL GOVERNMENT	85,000-	3,819-	62,016-	22,984-	27.0
Bac 361	INTEREST EARNINGS	10,000-	1,338-	10,510-	510	5.1-
		-----	-----	-----	-----	-----
Fnd 112	LOW INCOME HOUSING	495,000-	5,157-	72,526-	422,474-	85.4

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 113	RECREATION					
Bac 301	BEGINNING FUND BALANCE	12,550-			12,550-	100.0
Bac 338	INTERGOVERNMENTAL SERVICE REV			6,900-	6,900	
Bac 361	INTEREST EARNINGS	300-	48-	384-	84	28.1-
Bac 397	OPERATING TRANSFERS IN	157,200-	5,671-	71,149-	86,051-	54.7
		-----	-----	-----	-----	-----
Fnd 113	RECREATION	170,050-	5,719-	78,433-	91,617-	53.9

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 114	HOMELESSNESS HOUSING ASSIST					
Bac 301	BEGINNING FUND BALANCE	200,000-			200,000-	100.0
Bac 341	GENERAL GOVERNMENT	110,000-	8,758-	142,234-	32,234	29.3-
Bac 361	INTEREST EARNINGS	3,000-	298-	3,539-	539	18.0-
		-----	-----	-----	-----	-----
Fnd 114	HOMELESSNESS HOUSING ASSIST	313,000-	9,055-	145,773-	167,227-	53.4

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 115	TRIAL COURT IMPROVEMENTS					
Bac 301	BEGINNING FUND BALANCE	69,000-			69,000-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	20,000-	21,090-	42,287-	22,287	111.4-
Bac 361	INTEREST EARNINGS	1,500-	111-	1,154-	346-	23.1
Bac 397	OPERATING TRANSFERS IN	20,000-	21,090-	42,287-	22,287	111.4-
		-----	-----	-----	-----	-----
Fnd 115	TRIAL COURT IMPROVEMENTS	110,500-	42,291-	85,728-	24,772-	22.4

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 116	PUBLIC HEALTH					
BAC 301	BEGINNING FUND BALANCE	347,221-			347,221-	100.0
BAC 321	BUSINESS LICENSE AND PERMITS		4,844-	201,938-	201,938	
BAC 333	INDIRECT FEDERAL GRANTS	718,234-	37,281-	244,478-	473,756-	66.0
BAC 334	STATE GRANTS	414,031-	123,404-	273,801-	140,230-	33.9
BAC 336	STATE ENTITLEMENTS, IN-LIEU	92,499-		92,499-		
BAC 337	INTERLOCAL GRANTS, ETC.		1,600-	2,800-	2,800	
BAC 338	INTERGOVERNMENTAL SERVICE REV		14,999-	87,802-	87,802	
BAC 341	GENERAL GOVERNMENT		25-	835-	835	
BAC 346	MENTAL AND PHYSICAL HEALTH	529,468-	12,196-	329,264-	200,204-	37.8
BAC 349	OTHER INTERFUND CHARGES SERV	8,000-	3,504-	8,410-	410	5.1-
BAC 361	INTEREST EARNINGS		501-	3,995-	3,995	
BAC 367	CONTRIBUTIONS/DONATION PRIVATE			4,385-	4,385	
BAC 369	OTHER MISCELLANEOUS REVENUES		109,393	5,095-	5,095	
BAC 395	DISPOSITION OF FIXED ASSETS		881-	881-	881	
BAC 397	OPERATING TRANSFERS IN	306,847-	3,150-	261,764-	45,083-	14.7
		-----	-----	-----	-----	-----
Fnd 116	PUBLIC HEALTH	2,416,300-	92,993-	1,517,945-	898,355-	37.2

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 117	CONSTRUCTION PERFORMANCE BONDS					
Bac 361	INTEREST EARNINGS		131-	1,453-	1,453	
		-----	-----	-----	-----	-----
Fnd 117	CONSTRUCTION PERFORMANCE BONDS		131-	1,453-	1,453	

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 118	VETERANS ASSISTANCE					
Bac 311	GENERAL PROPERTY TAXES	75,000-	441-	73,431-	1,569-	2.1
Bac 312	TIMBER HARVEST TAXES	100-		3-	97-	97.2
Bac 317	EXCISE TAXES	100-	40-	71-	29-	29.5
Bac 337	INTERLOCAL GRANTS, ETC.			7-	7	
		-----	-----	-----	-----	-----
Fnd 118	VETERANS ASSISTANCE	75,200-	480-	73,511-	1,689-	2.3

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 119	"911" PHONE SYSTEM					
Bac 317	EXCISE TAXES	310,000-	22,325-	262,628-	47,372-	15.3
Bac 334	STATE GRANTS	800,000-		1,347-	798,653-	99.8
		-----	-----	-----	-----	-----
Fnd 119	"911" PHONE SYSTEM	1,110,000-	22,325-	263,975-	846,025-	76.2

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 120	3/10TH CRIMINAL JUSTICE TAX					
Bac 313	RETAIL SALES AND USE TAXES	951,132-	112,284-	827,785-	123,347-	13.0
Bac 361	INTEREST EARNINGS		120-	443-	443	
		-----	-----	-----	-----	-----
Fnd 120	3/10TH CRIMINAL JUSTICE TAX	951,132-	112,404-	828,228-	122,904-	12.9

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 121	TREASURER ULID/RID RESERVE					
Bac 301	BEGINNING FUND BALANCE	43,500-			43,500-	100.0
Bac 361	INTEREST EARNINGS	1,500-	165-	1,317-	183-	12.2
Bac 369	OTHER MISCELLANEOUS REVENUES	580-			580-	100.0
		-----	-----	-----	-----	
Fnd 121	TREASURER ULID/RID RESERVE	45,580-	165-	1,317-	44,263-	97.1

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 122	TREASURER'S M & O					
Bac 361	INTEREST EARNINGS		210-	1,497-	1,497	
Bac 369	OTHER MISCELLANEOUS REVENUES		8,729-	30,206-	30,206	
		-----	-----	-----	-----	-----
Fnd 122	TREASURER'S M & O		8,939-	31,703-	31,703	

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 123	NOXIOUS WEED CONTROL					
BAC 319	PENALTIES & INT. ON DEL. TAXES		178-	1,190-	1,190	
BAC 338	INTERGOVERNMENTAL SERVICE REV	106,500-		102,344-	4,156-	3.9
BAC 343	PHYSICAL ENVIRONMENT			8,377-	8,377	
BAC 349	OTHER INTERFUND CHARGES SERV			4,938-	4,938	
BAC 361	INTEREST EARNINGS	1,000-		444-	556-	55.6
BAC 368	SPECIAL ASSESSMENT PRINCIPAL	172,000-	1,459-	144,461-	27,539-	16.0
BAC 369	OTHER MISCELLANEOUS REVENUES		196-	2,375-	2,375	
BAC 395	DISPOSITION OF FIXED ASSETS		615-	615-	615	
		-----	-----	-----	-----	-----
Fnd 123	NOXIOUS WEED CONTROL	279,500-	2,447-	264,743-	14,757-	5.3

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 125	AUDITOR CENT DOC PRESERVATION					
Bac 301	BEGINNING FUND BALANCE	300,000-			300,000-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	70,000-		57,065-	12,935-	18.5
Bac 341	GENERAL GOVERNMENT	42,000-	1,905-	31,334-	10,666-	25.4
Bac 361	INTEREST EARNINGS	10,000-	847-	7,024-	2,976-	29.8
		-----	-----	-----	-----	-----
Fnd 125	AUDITOR CENT DOC PRESERVATION	422,000-	2,752-	95,423-	326,577-	77.4

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 127	MISDEMEANANT PROBATION					
Bac 301	BEGINNING FUND BALANCE	259,870-			259,870-	100.0
Bac 342	SECURITY OF PERSONS & PROPERTY	484,986-	41,347-	537,176-	52,190	10.8-
Bac 361	INTEREST EARNINGS	15,000-	498-	6,083-	8,917-	59.4
Bac 369	OTHER MISCELLANEOUS REVENUES	75-			75-	100.0
Bac 395	DISPOSITION OF FIXED ASSETS		2,627-	2,627-	2,627	
		-----	-----	-----	-----	-----
Fnd 127	MISDEMEANANT PROBATION	759,931-	44,472-	545,886-	214,045-	28.2

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 130	PROSECUTOR VICTIM/WITNESS					
BAC 301	BEGINNING FUND BALANCE	150,000-			150,000-	100.0
BAC 333	INDIRECT FEDERAL GRANTS		4,418-	16,159-	16,159	
BAC 334	STATE GRANTS	9,000-			9,000-	100.0
BAC 341	GENERAL GOVERNMENT	55,000-	4,759-	55,036-	36	.1-
BAC 357	CRIMINAL COSTS			10	10-	
BAC 361	INTEREST EARNINGS	3,000-	373-	2,974-	26-	.9
		-----	-----	-----	-----	-----
Fnd 130	PROSECUTOR VICTIM/WITNESS	217,000-	9,550-	74,158-	142,842-	65.8

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 131	DRUG ENFORCEMENT					
Bac 301	BEGINNING FUND BALANCE	125,000-			125,000-	100.0
Bac 351	SUPERIOR COURT-FELONY/MIS PEN	25,000-	2,337-	22,471-	2,529-	10.1
Bac 356	CRIMINAL NON-TRAFFIC FINES		165-	2,535-	2,535	
Bac 357	CRIMINAL COSTS			12,372-	12,372	

Fnd 131	DRUG ENFORCEMENT	150,000-	2,502-	37,378-	112,622-	75.1

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 133	DOMESTIC VIOLENCE					
Bac 345	ECONOMIC ENVIRONMENT		54-	665-	665	
Bac 351	SUPERIOR COURT-FELONY/MIS PEN			138-	138	
		-----	-----	-----	-----	-----
Fnd 133	DOMESTIC VIOLENCE		54-	803-	803	

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 134	PUBLIC DEFENSE					
Bac 301	BEGINNING FUND BALANCE	46,100-			46,100-	100.0
Bac 334	STATE GRANTS	3,900-		44,049-	40,149	1,029.5-
Bac 336	STATE ENTITLEMENTS, IN-LIEU		43,556-	43,556-	43,556	
Bac 361	INTEREST EARNINGS		192-	1,496-	1,496	
		-----	-----	-----	-----	-----
Fnd 134	PUBLIC DEFENSE	50,000-	43,748-	89,101-	39,101	78.2-

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 140	STADIUM					
Bac 301	BEGINNING FUND BALANCE	35,000-			35,000-	100.0
Bac 313	RETAIL SALES AND USE TAXES	40,000-	23,284-	164,136-	124,136	310.3-
Bac 361	INTEREST EARNINGS	1,000-	243-	1,815-	815	81.5-
		-----	-----	-----	-----	-----
Fnd 140	STADIUM	76,000-	23,527-	165,950-	89,950	118.4-

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 142	REAL ESTATE EXCISE TAX TECH					
Bac 336	STATE ENTITLEMENTS, IN-LIEU		1,356-	22,691-	22,691	
		-----	-----	-----	-----	-----
Fnd 142	REAL ESTATE EXCISE TAX TECH		1,356-	22,691-	22,691	

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 201	2001 FAIR BOND					
Bac 361	INTEREST EARNINGS	100-		588-	488	487.7-
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	25,000-		125,000-	100,000	400.0-
Bac 397	OPERATING TRANSFERS IN	175,000-		171,673-	3,328-	1.9
		-----	-----	-----	-----	-----
Fnd 201	2001 FAIR BOND	200,100-		297,260-	97,160	48.6-

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 205	COUNTY REFUND					
Bac 368	SPECIAL ASSESSMENT PRINCIPAL	100-			100-	100.0
		-----	-----	-----	-----	-----
Fnd 205	COUNTY REFUND	100-			100-	100.0

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 206	CRID 96-1 BOND					
Bac 301	BEGINNING FUND BALANCE	42,500-			42,500-	100.0
Bac 319	PENALTIES & INT. ON DEL. TAXES		317-	41,574-	41,574	
Bac 361	INTEREST EARNINGS	2,500-		598-	1,902-	76.1
Bac 368	SPECIAL ASSESSMENT PRINCIPAL	140,000-	513-	99,820-	40,180-	28.7
		-----	-----	-----	-----	-----
Fnd 206	CRID 96-1 BOND	185,000-	831-	141,991-	43,009-	23.3

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 207	CRID GUARANTY FUND					
Bac 301	BEGINNING FUND BALANCE	208,650-			208,650-	100.0
Bac 361	INTEREST EARNINGS	4,000-		5,268-	1,268	31.7-
		-----	-----	-----	-----	-----
Fnd 207	CRID GUARANTY FUND	212,650-		5,268-	207,382-	97.5

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 209	1991 FAIR BOND					
Bac 301	BEGINNING FUND BALANCE	70,000-			70,000-	100.0
Bac 361	INTEREST EARNINGS	500-	89-	647-	147	29.4-
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	25,067-		25,067-		
Bac 397	OPERATING TRANSFERS IN	16,500-		33,000-	16,500	100.0-
		-----	-----	-----	-----	-----
Fnd 209	1991 FAIR BOND	112,067-	89-	58,714-	53,353-	47.6

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 301	COUNTY CAPITAL IMPROVEMENTS					
Bac 301	BEGINNING FUND BALANCE	1,500,000-			1,500,000-	100.0
Bac 317	EXCISE TAXES	1,257,698-	32,617-	705,629-	552,069-	43.9
		-----	-----	-----	-----	-----
Fnd 301	COUNTY CAPITAL IMPROVEMENTS	2,757,698-	32,617-	705,629-	2,052,069-	74.4

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 309	RODEO GROUNDS CAPITAL IMPROVE					
Bac 301	BEGINNING FUND BALANCE	50,000-			50,000-	100.0
Bac 347	CULTURE AND RECREATION	50,000-			50,000-	100.0
Bac 361	INTEREST EARNINGS	5,000-	48-	2,277-	2,723-	54.5
		-----	-----	-----	-----	-----
Fnd 309	RODEO GROUNDS CAPITAL IMPROVE	105,000-	48-	2,277-	102,723-	97.8

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 401	SOLID WASTE					
BAC 301	BEGINNING FUND BALANCE	755,927-			755,927-	100.0
BAC 334	STATE GRANTS	919,045-	14,325-	123,790-	795,255-	86.5
BAC 338	INTERGOVERNMENTAL SERVICE REV			21,578-	21,578	
BAC 341	GENERAL GOVERNMENT			1,647-	1,647	
BAC 343	PHYSICAL ENVIRONMENT	3,076,700-	202,724-	2,654,090-	422,610-	13.7
BAC 361	INTEREST EARNINGS	80,000-	77,163-	139,151-	59,151	73.9-
BAC 362	RENT, LEASES AND CONCESSIONS	2,245-		1,712-	533-	23.8
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	49,000-		49,665-	665	1.4-
BAC 369	OTHER MISCELLANEOUS REVENUES		328-	957-	957	
BAC 395	DISPOSITION OF FIXED ASSETS		3,074-	11,074-	11,074	
		-----	-----	-----	-----	-----
Fnd 401	SOLID WASTE	4,882,917-	297,615-	3,003,662-	1,879,255-	38.5

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 501	EQUIPMENT RENTAL & REVOLVING				
BAC 301	BEGINNING FUND BALANCE	3,324,850-		3,324,850-	100.0
BAC 348	INTERNAL SERVICE FUND SALE/SER	388,000-	98,990-	26,401-	6.8
BAC 361	INTEREST EARNINGS	120,000-	35,551-	17,783-	14.8
BAC 362	RENT, LEASES AND CONCESSIONS	3,600-	3,500-	3,600-	
BAC 365	INTERNAL SERV FUND - MISC REV	1,136,000-	128,939-	149,704	13.2-
BAC 369	OTHER MISCELLANEOUS REVENUES	500-	695-	882	176.5-
BAC 389	OTHER NON-REVENUES			622	
BAC 395	DISPOSITION OF FIXED ASSETS	91,000-	15,300-	55,798-	61.3
BAC 397	OPERATING TRANSFERS IN	368,500-		368,500-	100.0
	-----	-----	-----	-----	-----
Fnd 501	EQUIPMENT RENTAL & REVOLVING	5,432,450-	282,975-	3,642,123-	67.0

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 511	UNEMPLOYMENT COMPENSATION					
Bac 348	INTERAL SERVICE FUND SALE/SER	70,000-	11,601-	77,187-	7,187	10.3-
		-----	-----	-----	-----	-----
Fnd 511	UNEMPLOYMENT COMPENSATION	70,000-	11,601-	77,187-	7,187	10.3-
		-----	-----	-----	-----	-----
Report Final Totals		44,203,681-	1,667,778-	19,976,964-	24,226,717-	54.8
		=====	=====	=====	=====	=====