

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 101	AIRPORT					
Bac 301	BEGINNING FUND BALANCE	309,000-			309,000-	100.0
Bac 331	DIRECT FEDERAL GRANTS	216,000-	13,604-	3,071-	212,929-	98.6
Bac 334	STATE GRANTS		171-	171-	171	
Bac 337	INTERLOCAL GRANTS, ETC.	5,000-			5,000-	100.0
Bac 361	INTEREST EARNINGS		102-	676-	676	
Bac 362	RENT, LEASES AND CONCESSIONS	159,633-	41,669-	182,343-	22,710	14.2-
Bac 365	INTERNAL SERV FUND - MISC REV	3,717-		7,434-	3,717	100.0-
Bac 369	OTHER MISCELLANEOUS REVENUES			313-	313	
		-----	-----	-----	-----	-----
Fnd 101	AIRPORT	693,350-	55,545-	194,007-	499,343-	72.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 103	YOUTH/AMATUER SPORTS ACTIVITY					
Bac 301	BEGINNING FUND BALANCE	3,206-			3,206-	100.0
Bac 313	RETAIL SALES AND USE TAXES	3,606-	1,183-	5,096-	1,490	41.3-
		-----	-----	-----	-----	
Fnd 103	YOUTH/AMATUER SPORTS ACTIVITY	6,812-	1,183-	5,096-	1,716-	25.2

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

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	58,000-		58,000-	100.0
Bac 311	GENERAL PROPERTY TAXES	150,000-	2,015-	152,335-	1.6-
Bac 312	TIMBER HARVEST TAXES	150-		150-	100.0
Bac 317	EXCISE TAXES	300-	144-	355-	18.4-
Bac 319	PENALTIES & INT. ON DEL. TAXES			7	7-
Bac 333	INDIRECT FEDERAL GRANTS	150,000-	13,121-	34,262-	77.2
Bac 334	STATE GRANTS	956,366-	316,016-	853,428-	10.8
Bac 336	STATE ENTITLEMENTS, IN-LIEU	1,091-	377-	1,898-	74.0-
Bac 369	OTHER MISCELLANEOUS REVENUES		8-	16-	16
Bac 397	OPERATING TRANSFERS IN	2,500-	2,500-	2,500-	
		-----	-----	-----	-----
Fnd 105	COMMUNITY SERVICES	1,318,407-	334,180-	1,044,787-	273,620- 20.8

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

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	14,189,545-			14,189,545-	100.0
BAC 311 GENERAL PROPERTY TAXES	3,895,000-	52,457-	3,776,126-	118,874-	3.1
BAC 317 EXCISE TAXES	11,000-	4,523-	10,983-	17-	.2
BAC 319 PENALTIES & INT. ON DEL. TAXES			294	294-	
BAC 321 BUSINESS LICENSE AND PERMITS	7,000-		4,800-	2,200-	31.4
BAC 322 NON-BUSINESS LICENSES & PERMIT	12,500-	1,326-	19,614-	7,114	56.9-
BAC 332 FEDERAL ENTITLEMENTS, IN-LIEU	315,000-	280,567-	533,763-	218,763	69.5-
BAC 333 INDIRECT FEDERAL GRANTS	3,744,170-	974,326-	2,827,129-	917,041-	24.5
BAC 334 STATE GRANTS	6,332,405-	3,564,931-	5,165,988-	1,166,417-	18.4
BAC 336 STATE ENTITLEMENTS, IN-LIEU	1,893,459-	228,366-	2,066,902-	173,443	9.2-
BAC 338 INTERGOVERNMENTAL SERVICE REV		49,627			
BAC 341 GENERAL GOVERNMENT	1,000-	2,215-	941-	59-	5.9
BAC 344 TRANSPORTATION	177,800-	58,359-	143,167-	34,633-	19.5
BAC 345 ECONOMIC ENVIRONMENT	4,750-	980-	4,810-	60	1.3-
BAC 349 OTHER INTERFUND CHARGES SERV	33,000-	10,452-	22,411-	10,589-	32.1
BAC 361 INTEREST EARNINGS	15,500-	4,130-	18,845-	3,345	21.6-
BAC 369 OTHER MISCELLANEOUS REVENUES	4,000-	11,928-	13,561-	9,561	239.0-
BAC 389 OTHER NON-REVENUES		12-			
BAC 397 OPERATING TRANSFERS IN	144,000-	156,712-	41,507-	102,493-	71.2
	-----	-----	-----	-----	-----
Fnd 106 COUNTY ROAD	30,780,129-	5,301,656-	14,650,255-	16,129,874-	52.4

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 107	FLOOD CONTROL					
Bac 301	BEGINNING FUND BALANCE	365,682-			365,682-	100.0
Bac 311	GENERAL PROPERTY TAXES	417,763-	5,306-	408,128-	9,635-	2.3
Bac 317	EXCISE TAXES	100-		182-	82	81.9-
Bac 319	PENALTIES & INT. ON DEL. TAXES			19	19-	
Bac 322	NON-BUSINESS LICENSES & PERMIT	9,000-	540-	7,200-	1,800-	20.0
Bac 333	INDIRECT FEDERAL GRANTS	944,700-	299,338-	311,543-	633,157-	67.0
Bac 334	STATE GRANTS	2,835,000-	2,491-	2,389-	2,832,611-	99.9
Bac 336	STATE ENTITLEMENTS, IN-LIEU	1,600-	3,344-	4,911-	3,311	207.0-
Bac 361	INTEREST EARNINGS		60-	267-	267	
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	50,250-			50,250-	100.0
Bac 369	OTHER MISCELLANEOUS REVENUES		25-	36-	36	
		-----	-----	-----	-----	-----
Fnd 107	FLOOD CONTROL	4,624,095-	311,103-	734,637-	3,889,458-	84.1

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 108	PUBLIC FACILITES					
Bac 301	BEGINNING FUND BALANCE	1,498,689-			1,498,689-	100.0
Bac 313	RETAIL SALES AND USE TAXES	600,000-	217,510-	817,421-	217,421	36.2-
Bac 361	INTEREST EARNINGS	2,500-	546-	2,413-	87-	3.5
		-----	-----	-----	-----	-----
Fnd 108	PUBLIC FACILITES	2,101,189-	218,056-	819,834-	1,281,355-	61.0

16/07/05-09:27

KITTITAS COUNTY FY 2015

July 05 2016 Page: 7

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 110	EIS TRUST					
Bac 301	BEGINNING FUND BALANCE	377,710-			377,710-	100.0
		-----	-----	-----	-----	-----
Fnd 110	EIS TRUST	377,710-			377,710-	100.0

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

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	150,000-			150,000-	100.0
Bac 341	GENERAL GOVERNMENT	44,000-	4,503-	50,702-	6,702	15.2-
Bac 361	INTEREST EARNINGS	50-	31-	137-	87	173.0-
		-----	-----	-----	-----	-----
Fnd 112	LOW INCOME HOUSING	194,050-	4,534-	50,838-	143,212-	73.8

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 113	RECREATION					
Bac 301	BEGINNING FUND BALANCE	11,000-			11,000-	100.0
Bac 361	INTEREST EARNINGS	25-	4-	15-	10-	38.0
Bac 362	RENT, LEASES AND CONCESSIONS	5,743-		340-	5,403-	94.1
Bac 397	OPERATING TRANSFERS IN	6,750-	6,750-	6,750-		
		-----	-----	-----	-----	-----
Fnd 113	RECREATION	23,518-	6,754-	7,105-	16,413-	69.8

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

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	550,000-			550,000-	100.0
Bac 341	GENERAL GOVERNMENT	230,219-	24,175-	270,644-	40,425	17.6-
Bac 361	INTEREST EARNINGS	400-	152-	670-	270	67.5-
		-----	-----	-----	-----	-----
Fnd 114	HOMELESSNESS HOUSING ASSIST	780,619-	24,326-	271,314-	509,305-	65.2

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 115	TRIAL COURT IMPROVEMENTS					
Bac 301	BEGINNING FUND BALANCE	200,000-			200,000-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	42,000-		38,707-	3,293-	7.8
Bac 361	INTEREST EARNINGS	100-	39-	173-	73	72.8-
Bac 397	OPERATING TRANSFERS IN	42,000-		38,707-	3,293-	7.8
		-----	-----	-----	-----	-----
Fnd 115	TRIAL COURT IMPROVEMENTS	284,100-	39-	77,587-	206,513-	72.7

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

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	587,561-			587,561-	100.0
BAC 321	BUSINESS LICENSE AND PERMITS	398,961-	20,439-	470,055-	71,094	17.8-
BAC 333	INDIRECT FEDERAL GRANTS	226,997-	34,692-	220,596-	6,401-	2.8
BAC 334	STATE GRANTS	130,695-	43,699-	110,011-	20,684-	15.8
BAC 336	STATE ENTITLEMENTS, IN-LIEU	275,193-	53,690	226,283-	48,910-	17.8
BAC 337	INTERLOCAL GRANTS, ETC.	1,700-	450-	1,133-	567-	33.4
BAC 341	GENERAL GOVERNMENT	990-		106-	884-	89.3
BAC 345	ECONOMIC ENVIRONMENT	100-		75-	25-	25.0
BAC 346	MENTAL AND PHYSICAL HEALTH	154,119-	18,222-	183,707-	29,588	19.2-
BAC 361	INTEREST EARNINGS	200-	43-	189-	11-	5.3
BAC 367	CONTRIBUTIONS/DONATION PRIVATE		50-	50-	50	
BAC 369	OTHER MISCELLANEOUS REVENUES		116-	850-	850	
BAC 395	DISPOSITION OF FIXED ASSETS			174-	174	
BAC 397	OPERATING TRANSFERS IN	266,929-	266,929-	266,929-		
		-----	-----	-----	-----	-----
Fnd 116	PUBLIC HEALTH	2,043,445-	330,950-	1,480,158-	563,287-	27.6

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 117	CONSTRUCTION PERFORMANCE BONDS					
Bac 361	INTEREST EARNINGS		13-	59-		59
		-----	-----	-----	-----	-----
Fnd 117	CONSTRUCTION PERFORMANCE BONDS		13-	59-		59

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 118	VETERANS ASSISTANCE					
Bac 301	BEGINNING FUND BALANCE	50,000-			50,000-	100.0
Bac 311	GENERAL PROPERTY TAXES	45,000-	652-	45,787-	787	1.8-
Bac 317	EXCISE TAXES	120-	43-	107-	13-	11.2
Bac 319	PENALTIES & INT. ON DEL. TAXES			3	3-	
Bac 361	INTEREST EARNINGS	50-	20-	90-	40	80.1-
		-----	-----	-----	-----	-----
Fnd 118	VETERANS ASSISTANCE	95,170-	715-	45,980-	49,190-	51.7

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 119	"911" PHONE SYSTEM					
Bac 313	RETAIL SALES AND USE TAXES	409,840-	90,947-	412,885-	3,045	.7-
Bac 334	STATE GRANTS	490,000-	25,318-	276,706-	213,294-	43.5
Bac 361	INTEREST EARNINGS	160-	7-	171-	11	7.1-
		-----	-----	-----	-----	-----
Fnd 119	"911" PHONE SYSTEM	900,000-	116,271-	689,763-	210,237-	23.4

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 120	3/10TH CRIMINAL JUSTICE TAX					
Bac 301	BEGINNING FUND BALANCE	1,123,336-			1,123,336-	100.0
Bac 313	RETAIL SALES AND USE TAXES	1,297,982-	407,110-	1,530,808-	232,826	17.9-
Bac 361	INTEREST EARNINGS	418-	167-	739-	321	76.9-
Bac 369	OTHER MISCELLANEOUS REVENUES		6-	52-	52	
		-----	-----	-----	-----	-----
Fnd 120	3/10TH CRIMINAL JUSTICE TAX	2,421,736-	407,283-	1,531,600-	890,136-	36.8

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 122	TREASURER'S M & O					
Bac 361	INTEREST EARNINGS		63-	279-	279	
Bac 369	OTHER MISCELLANEOUS REVENUES		12,677-	31,489-	31,489	
		-----	-----	-----	-----	-----
Fnd 122	TREASURER'S M & O		12,740-	31,768-	31,768	

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 123	NOXIOUS WEED CONTROL					
BAC 301	BEGINNING FUND BALANCE	100,000-			100,000-	100.0
BAC 336	STATE ENTITLEMENTS, IN-LIEU		1,324-	1,324-	1,324	
BAC 338	INTERGOVERNMENTAL SERVICE REV		165,833			
BAC 343	PHYSICAL ENVIRONMENT	5,000-		3,763-	1,237-	24.7
BAC 345	ECONOMIC ENVIRONMENT	170,000-	181,541-	181,541-	11,541	6.8-
BAC 349	OTHER INTERFUND CHARGES SERV	9,000-	307-	9,689-	689	7.7-
BAC 361	INTEREST EARNINGS	4,000-	628-	3,961-	39-	1.0
BAC 368	SPECIAL ASSESSMENT PRINCIPAL	187,000-	3,605-	190,954-	3,954	2.1-
BAC 369	OTHER MISCELLANEOUS REVENUES		1-	6,510-	6,510	
		-----	-----	-----	-----	-----
Fnd 123	NOXIOUS WEED CONTROL	475,000-	21,572-	397,742-	77,258-	16.3

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

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	48,000-		47,466-	534-	1.1
Bac 341	GENERAL GOVERNMENT	23,062-	2,313-	26,945-	3,883	16.8-
Bac 361	INTEREST EARNINGS	100-	67-	324-	224	224.1-
Bac 369	OTHER MISCELLANEOUS REVENUES	5-	13-	13-	8	165.4-
		-----	-----	-----	-----	-----
Fnd 125	AUDITOR CENT DOC PRESERVATION	371,167-	2,393-	74,748-	296,419-	79.9

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 126	LEASED WATER FUND					
Bac 321	BUSINESS LICENSE AND PERMITS	25,000-		210,635-	185,635	742.5-
		-----	-----	-----	-----	-----
Fnd 126	LEASED WATER FUND	25,000-		210,635-	185,635	742.5-

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

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	155,471-			155,471-	100.0
Bac 341	GENERAL GOVERNMENT	15-		3-	12-	81.0
Bac 342	SECURITY OF PERSONS & PROPERTY	718,500-	77,674-	712,123-	6,377-	.9
Bac 361	INTEREST EARNINGS	100-	18-	78-	22-	22.3
Bac 369	OTHER MISCELLANEOUS REVENUES	30-		29-	1-	3.4
Bac 395	DISPOSITION OF FIXED ASSETS	100-			100-	100.0
Bac 397	OPERATING TRANSFERS IN		18,454-	18,454-	18,454	
		-----	-----	-----	-----	-----
Fnd 127	MISDEMEANANT PROBATION	874,216-	96,147-	730,687-	143,529-	16.4

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 130	PROSECUTOR VICTIM/WITNESS					
Bac 301	BEGINNING FUND BALANCE	36,000-			36,000-	100.0
Bac 333	INDIRECT FEDERAL GRANTS	50,056-	25,479	14,305-	35,751-	71.4
Bac 334	STATE GRANTS		33,972-	33,972-	33,972	
Bac 341	GENERAL GOVERNMENT	52,600-	4,385-	51,375-	1,225-	2.3
Bac 342	SECURITY OF PERSONS & PROPERTY	100-			100-	100.0
Bac 361	INTEREST EARNINGS	10-	8-	34-	24	238.1-
Bac 369	OTHER MISCELLANEOUS REVENUES	10-	2-	76-	66	655.4-
Bac 397	OPERATING TRANSFERS IN	39,178-		39,178-		
		-----	-----	-----	-----	-----
Fnd 130	PROSECUTOR VICTIM/WITNESS	177,954-	12,888-	138,939-	39,015-	21.9

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 131	DRUG ENFORCEMENT RESERVE FUND					
Bac 301	BEGINNING FUND BALANCE	30,000-			30,000-	100.0
Bac 351	SUPERIOR COURT-FELONY/MIS PEN	15,000-	2,409-	23,634-	8,634	57.6-
Bac 356	CRIMINAL NON-TRAFFIC FINES		12-	851-	851	
Bac 397	OPERATING TRANSFERS IN		1,200-	1,200-	1,200	
		-----	-----	-----	-----	-----
Fnd 131	DRUG ENFORCEMENT RESERVE FUND	45,000-	3,620-	25,686-	19,314-	42.9

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 133	DOMESTIC VIOLENCE					
Bac 345	ECONOMIC ENVIRONMENT		52-	596-	596	
Bac 351	SUPERIOR COURT-FELONY/MIS PEN		2-	87-	87	
		-----	-----	-----	-----	-----
Fnd 133	DOMESTIC VIOLENCE		53-	683-	683	

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 134	PUBLIC DEFENSE					
Bac 301	BEGINNING FUND BALANCE	130,300-			130,300-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	45,000-		46,919-	1,919	4.3-
Bac 361	INTEREST EARNINGS	200-	31-	137-	63-	31.7
		-----	-----	-----	-----	-----
Fnd 134	PUBLIC DEFENSE	175,500-	31-	47,056-	128,444-	73.2

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 135	FORFEITED DRUG PROCEEDS FUND					
Bac 301	BEGINNING FUND BALANCE	22,500-			22,500-	100.0
Bac 357	CRIMINAL COSTS	4,000-			4,000-	100.0
Bac 361	INTEREST EARNINGS			1	1-	
		-----	-----	-----	-----	-----
Fnd 135	FORFEITED DRUG PROCEEDS FUND	26,500-	1	1	26,501-	100.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 136	ADULT MISD P-CH DIVERSION FUND					
Bac 301	BEGINNING FUND BALANCE	60,850-			60,850-	100.0
Bac 341	GENERAL GOVERNMENT		1,600			
		-----	-----	-----	-----	-----
Fnd 136	ADULT MISD P-CH DIVERSION FUND	60,850-	1,600		60,850-	100.0

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 140	STADIUM					
Bac 301	BEGINNING FUND BALANCE	617,657-			617,657-	100.0
Bac 313	RETAIL SALES AND USE TAXES	720,000-	192,938-	787,874-	67,874	9.4-
Bac 337	INTERLOCAL GRANTS, ETC.		7,151-	24,387-	24,387	
Bac 338	INTERGOVERNMENTAL SERVICE REV		8,035			
Bac 347	CULTURE AND RECREATION		8,035-	8,035-	8,035	
Bac 361	INTEREST EARNINGS	200-	34-	228-	28	14.2-
		-----	-----	-----	-----	-----
Fnd 140	STADIUM	1,337,857-	200,123-	820,525-	517,332-	38.7

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 142	REAL ESTATE EXCISE TAX TECH					
Bac 301	BEGINNING FUND BALANCE	80,000-			80,000-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	8,400-	677-	10,327-	1,927	22.9-
Bac 341	GENERAL GOVERNMENT	5,500-	595-	6,263-	763	13.9-
		-----	-----	-----	-----	-----
Fnd 142	REAL ESTATE EXCISE TAX TECH	93,900-	1,272-	16,590-	77,310-	82.3

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 202	2010 GO & REFUNDING BOND					
Bac 397	OPERATING TRANSFERS IN	884,833-		894,600-	9,767	1.1-
		-----	-----	-----	-----	-----
Fnd 202	2010 GO & REFUNDING BOND	884,833-		894,600-	9,767	1.1-

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 205	COUNTY REFUND					
Bac 311	GENERAL PROPERTY TAXES	6,000-	55-	5,891-	109-	1.8
Bac 361	INTEREST EARNINGS		18-			
		-----	-----	-----	-----	-----
Fnd 205	COUNTY REFUND	6,000-	73-	5,891-	109-	1.8

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 206	CRID 96-1 BOND					
Bac 361	INTEREST EARNINGS		107-	473-	473	
		-----	-----	-----	-----	-----
Fnd 206	CRID 96-1 BOND		107-	473-	473	

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 207	CRID GUARANTY FUND					
Bac 361	INTEREST EARNINGS		2-	11-		11
		-----	-----	-----	-----	-----
Fnd 207	CRID GUARANTY FUND		2-	11-		11

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

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	1,180,594-			1,180,594-	100.0
Bac 317	EXCISE TAXES			523-	523	
Bac 318	OTHER TAXES	660,000-	75,642-	741,942-	81,942	12.4-
Bac 361	INTEREST EARNINGS	600-	136-	601-	1	.2-
		-----	-----	-----	-----	-----
Fnd 301	COUNTY CAPITAL IMPROVEMENTS	1,841,194-	75,778-	743,066-	1,098,128-	59.6

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 302	CTHSE/JAIL FACILITIES EXPANS					
Bac 397	OPERATING TRANSFERS IN		587-	587-	587	
		-----	-----	-----	-----	-----
Fnd 302	CTHSE/JAIL FACILITIES EXPANS		587-	587-	587	

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 309	RODEO GROUNDS CAPITAL IMPROVE					
Bac 361	INTEREST EARNINGS		5-	23-		23
		-----	-----	-----	-----	-----
Fnd 309	RODEO GROUNDS CAPITAL IMPROVE		5-	23-		23

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 401	SOLID WASTE					
Bac 301	BEGINNING FUND BALANCE	961,915-			961,915-	100.0
Bac 334	STATE GRANTS	80,000-	71,021-	106,158-	26,158	32.7-
Bac 338	INTERGOVERNMENTAL SERVICE REV		32,083			
Bac 341	GENERAL GOVERNMENT	200-		209-	9	4.6-
Bac 343	PHYSICAL ENVIRONMENT	3,072,052-	501,548-	3,497,357-	425,305	13.8-
Bac 361	INTEREST EARNINGS	4,000-	865-	4,409-	409	10.2-
Bac 362	RENT, LEASES AND CONCESSIONS	64,650-	80,102-	82,288-	17,638	27.3-
Bac 366	INTERFUND MISC REVENUES			375	375-	
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	48,250-		47,894-	356-	.7
Bac 369	OTHER MISCELLANEOUS REVENUES		132-	461-	461	
		-----	-----	-----	-----	-----
Fnd 401	SOLID WASTE	4,231,067-	621,584-	3,738,401-	492,666-	11.6

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 402	COMMUNITY DEVELOPMENT SERVICES					
BAC 301	BEGINNING FUND BALANCE	785,430-			785,430-	100.0
BAC 322	NON-BUSINESS LICENSES & PERMIT	935,000-	104,073-	1,183,092-	248,092	26.5-
BAC 334	STATE GRANTS			9,795-	9,795	
BAC 338	INTERGOVERNMENTAL SERVICE REV		48,962			
BAC 341	GENERAL GOVERNMENT	500-		644-	144	28.9-
BAC 342	SECURITY OF PERSONS & PROPERTY	1,500-	632-	1,833-	333	22.2-
BAC 345	ECONOMIC ENVIRONMENT	143,000-	57,241-	124,313-	18,687-	13.1
BAC 349	OTHER INTERFUND CHARGES SERV	100,000-	100,000-	100,000-		
BAC 359	NON-COURT FINES, FORFEITS, ETC	10,000-	427-	4,550-	5,450-	54.5
BAC 369	OTHER MISCELLANEOUS REVENUES	45-	38-	319-	274	608.5-
		-----	-----	-----	-----	-----
Fnd 402	COMMUNITY DEVELOPMENT SERVICES	1,975,475-	213,449-	1,424,547-	550,928-	27.9

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

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	3,911,710-			3,911,710-	100.0
Bac 348	INTERAL SERVICE FUND SALE/SER	451,100-	169,002-	427,033-	24,067-	5.3
Bac 361	INTEREST EARNINGS	3,500-	6,288-	14,767-	11,267	321.9-
Bac 362	RENT, LEASES AND CONCESSIONS	3,785-		4,719-	934	24.7-
Bac 365	INTERNAL SERV FUND - MISC REV	1,816,000-	247,982-	2,058,221-	242,221	13.3-
Bac 369	OTHER MISCELLANEOUS REVENUES		6,724-	5,226-	5,226	
Bac 395	DISPOSITION OF FIXED ASSETS	126,000-	6,701	140,612-	14,612	11.6-
		-----	-----	-----	-----	-----
Fnd 501	EQUIPMENT RENTAL & REVOLVING	6,312,095-	423,295-	2,650,578-	3,661,517-	58.0

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 511	UNEMPLOYMENT COMPENSATION					
Bac 301	BEGINNING FUND BALANCE	140,000-			140,000-	100.0
Bac 348	INTERAL SERVICE FUND SALE/SER	40,000-	7,256-	53,276-	13,276	33.2-
		-----	-----	-----	-----	-----
Fnd 511	UNEMPLOYMENT COMPENSATION	180,000-	7,256-	53,276-	126,724-	70.4
		-----	-----	-----	-----	-----
Report Final Totals		65,737,938-	8,803,986-	33,609,527-	32,128,411-	48.9
		=====	=====	=====	=====	=====