

GL787

JMP - WEB GENERAL FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2  
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0000	FUND BALANCE					
Bac 301	BEGINNING FUND BALANCE	10,025,819-			10,025,819-	100.0
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Dpt 0000	FUND BALANCE	10,025,819-			10,025,819-	100.0

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Dpt 0010	ASSESSOR						
Bac 341	GENERAL GOVERNMENT	5-				5-	100.0
Bac 369	OTHER MISCELLANEOUS REVENUES	70-	17-	129-		59	84.8-
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Dpt 0010	ASSESSOR	75-	17-	129-		54	72.5-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0011	AUDITOR					
Bac 322	NON-BUSINESS LICENSES & PERMIT	3,000-	144-	2,168-	832-	27.7
Bac 333	INDIRECT FEDERAL GRANTS	2,000-		1,824-	176-	8.8
Bac 341	GENERAL GOVERNMENT	468,100-	144,876-	533,841-	65,741	14.0-
Bac 349	OTHER INTERFUND CHARGES SERV	10,600-		4,755-	5,845-	55.2
Bac 369	OTHER MISCELLANEOUS REVENUES	475-	544	1,104-	629	132.5-
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Dpt 0011	AUDITOR	484,175-	144,477-	543,692-	59,517	12.3-

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Dpt 0013	FIRE MARSHAL					
Bac 322	NON-BUSINESS LICENSES & PERMIT	84,000-	7,885-	138,235-	54,235	64.6-
Bac 333	INDIRECT FEDERAL GRANTS	150,000-	135,425-	135,425-	14,575-	9.7
Bac 342	SECURITY OF PERSONS & PROPERTY	35,000-	6,019-	12,227-	22,773-	65.1
Bac 345	ECONOMIC ENVIRONMENT	5,000-	914-	4,708-	292-	5.8
Bac 369	OTHER MISCELLANEOUS REVENUES	20-	18-	42-	22	110.3-
		-----	-----	-----	-----	-----
Dpt 0013	FIRE MARSHAL	274,020-	150,261-	290,637-	16,617	6.1-

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Dpt 0015	CLERK					
Bac 333	INDIRECT FEDERAL GRANTS	10,000-	4,173-	13,253-	3,253	32.5-
Bac 334	STATE GRANTS	1,300-	736-	2,331-	1,031	79.3-
Bac 336	STATE ENTITLEMENTS, IN-LIEU	3,552-		3,551-	1-	
Bac 341	GENERAL GOVERNMENT	114,800-	10,521-	128,405-	13,605	11.9-
Bac 342	SECURITY OF PERSONS & PROPERTY	3,500-		27-	3,473-	99.2
Bac 351	SUPERIOR COURT-FELONY/MIS PEN	50,850-	4,255-	47,290-	3,560-	7.0
Bac 357	CRIMINAL COSTS	51,930-	4,320-	45,490-	6,440-	12.4
Bac 361	INTEREST EARNINGS	6,000-	299-	4,098-	1,902-	31.7
Bac 369	OTHER MISCELLANEOUS REVENUES		8-	120-	120	
		-----	-----	-----	-----	-----
Dpt 0015	CLERK	241,932-	24,312-	244,563-	2,631	1.1-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0016	COMMISSIONERS					
Bac 321	BUSINESS LICENSE AND PERMITS	4,200-		4,000-	200-	4.8
Bac 322	NON-BUSINESS LICENSES & PERMIT	200-		75-	125-	62.5
Bac 341	GENERAL GOVERNMENT	450-	155-	806-	356	79.2-
Bac 345	ECONOMIC ENVIRONMENT	2,000-		2,000-		
Bac 369	OTHER MISCELLANEOUS REVENUES	100-	32-	193-	93	92.6-
		-----	-----	-----	-----	-----
Dpt 0016	COMMISSIONERS	6,950-	187-	7,074-	124	1.8-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0017	INFORMATION TECHNOLOGY					
Bac 341	GENERAL GOVERNMENT	877-	372-	1,590-	713	81.3-
Bac 369	OTHER MISCELLANEOUS REVENUES	450-	143-	423-	27-	6.0
		-----	-----	-----	-----	-----
Dpt 0017	INFORMATION TECHNOLOGY	1,327-	515-	2,013-	686	51.7-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0018	WSU EXTENSION					
Bac 341	GENERAL GOVERNMENT	750-		379-	371-	49.5
Bac 369	OTHER MISCELLANEOUS REVENUES	5-		13-	8	154.0-
		-----	-----	-----	-----	-----
Dpt 0018	WSU EXTENSION	755-		392-	364-	48.2



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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0020	COMMUNICATIONS					
Bac 349	OTHER INTERFUND CHARGES SERV	102,000-	17,794-	71,574-	30,426-	29.8
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Dpt 0020	COMMUNICATIONS	102,000-	17,794-	71,574-	30,426-	29.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0021	JUDGE - SUPERIOR COURT					
Bac 338	INTERGOVERNMENTAL SERVICE REV	75,000-	47,604		75,000-	100.0
Bac 341	GENERAL GOVERNMENT		54,980-	54,980-	54,980	
Bac 369	OTHER MISCELLANEOUS REVENUES		1-	1-	1	
		-----	-----	-----	-----	-----
Dpt 0021	JUDGE - SUPERIOR COURT	75,000-	7,376-	54,981-	20,019-	26.7

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0022	JUVENILE					
Bac 334	STATE GRANTS	120,340-	20,690-	75,301-	45,039-	37.4
Bac 336	STATE ENTITLEMENTS, IN-LIEU	4,500-	372-	4,610-	110	2.5-
Bac 338	INTERGOVERNMENTAL SERVICE REV		966			
Bac 342	SECURITY OF PERSONS & PROPERTY	3,350-	966-	1,189-	2,161-	64.5
Bac 369	OTHER MISCELLANEOUS REVENUES	30-	2-	8-	22-	73.8
		-----	-----	-----	-----	-----
Dpt 0022	JUVENILE	128,220-	21,064-	81,108-	47,112-	36.7

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Dpt 0023	LAW LIBRARY					
Bac 341	GENERAL GOVERNMENT	14,500-	897-	14,321-	179-	1.2
		-----	-----	-----	-----	-----
Dpt 0023	LAW LIBRARY	14,500-	897-	14,321-	179-	1.2

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Dpt 0024	LOWER DISTRICT COURT					
Bac 338	INTERGOVERNMENTAL SERVICE REV		10,000			
Bac 341	GENERAL GOVERNMENT	120,710-	17,891-	111,704-	9,006-	7.5
Bac 352	CIVIL PENALTIES	2,500-	134-	1,678-	822-	32.9
Bac 353	CIVIL INFRACTION PENALTIES	564,100-	45,955-	527,955-	36,145-	6.4
Bac 354	CIVIL PARKING INFRACTION PEN	6,000-	95-	2,354-	3,646-	60.8
Bac 355	CRIMINAL TRAFFIC MISD. FINES	123,700-	9,025-	112,415-	11,285-	9.1
Bac 356	CRIMINAL NON-TRAFFIC FINES	66,600-	5,491-	44,861-	21,739-	32.6
Bac 357	CRIMINAL COSTS	83,000-	5,292-	65,264-	17,736-	21.4
Bac 361	INTEREST EARNINGS	44,000-	2,582-	42,285-	1,715-	3.9
Bac 369	OTHER MISCELLANEOUS REVENUES	500-	25-	1,234-	734	146.8-
		-----	-----	-----	-----	
Dpt 0024	LOWER DISTRICT COURT	1,011,110-	76,490-	909,750-	101,360-	10.0

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Dpt 0025 FACILITIES MAINTENANCE					
Bac 349 OTHER INTERFUND CHARGES SERV	4,000-	130-	4,256-	256	6.4-
Bac 361 INTEREST EARNINGS		720-	720-	720	
Bac 362 RENT, LEASES AND CONCESSIONS	27,216-	6,486-	36,516-	9,300	34.2-
Bac 366 INTERFUND MISC REVENUES	221,131-	15,475-	188,234-	32,897-	14.9
Bac 369 OTHER MISCELLANEOUS REVENUES	40-	4-	18-	22-	56.2
Bac 395 DISPOSITION OF FIXED ASSETS			30-	30	
Bac 397 OPERATING TRANSFERS IN	125,000-	5,258-	5,258-	119,742-	95.8
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Dpt 0025 FACILITIES MAINTENANCE	377,387-	28,072-	235,031-	142,356-	37.7

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Dpt 0026	NON-DEPARTMENTAL					
Bac 333	INDIRECT FEDERAL GRANTS	117,970-	7,482-	73,862-	44,108-	37.4
Bac 341	GENERAL GOVERNMENT		82,729-	82,729-	82,729	
Bac 349	OTHER INTERFUND CHARGES SERV	585,000-	107,497-	647,605-	62,605	10.7-
Bac 361	INTEREST EARNINGS			15-	15	
Bac 369	OTHER MISCELLANEOUS REVENUES	74,000-	12,693-	72,490-	1,510-	2.0
Bac 391	PROCEEDS OF LTD-GOV FUNDS ONLY	1,440,000-			1,440,000-	100.0
Bac 395	DISPOSITION OF FIXED ASSETS	1,000-		156-	844-	84.4
		-----	-----	-----	-----	-----
Dpt 0026	NON-DEPARTMENTAL	2,217,970-	210,401-	876,857-	1,341,113-	60.5

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0027	CORONER					
Bac 336	STATE ENTITLEMENTS, IN-LIEU	23,000-	13,300-	21,670-	1,330-	5.8
Bac 346	MENTAL AND PHYSICAL HEALTH		4,200-	4,200-	4,200	
Bac 369	OTHER MISCELLANEOUS REVENUES		6-	30-	30	
		-----	-----	-----	-----	-----
Dpt 0027	CORONER	23,000-	17,506-	25,901-	2,901	12.6-



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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0029	PROSECUTOR					
Bac 333	INDIRECT FEDERAL GRANTS	86,000-	22,681-	93,625-	7,625	8.9-
Bac 334	STATE GRANTS	149,876-	17,610-	123,934-	25,942-	17.3
Bac 337	INTERLOCAL GRANTS, ETC.	1,200-			1,200-	100.0
Bac 338	INTERGOVERNMENTAL SERVICE REV		16,522			
Bac 341	GENERAL GOVERNMENT	30,747-	20,718-	31,396-	649	2.1-
Bac 342	SECURITY OF PERSONS & PROPERTY	200-			200-	100.0
Bac 369	OTHER MISCELLANEOUS REVENUES	3,825-	466-	6,298-	2,473	64.7-
Bac 397	OPERATING TRANSFERS IN		51,450-	51,450-	51,450	
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Dpt 0029	PROSECUTOR	271,848-	96,403-	306,703-	34,855	12.8-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
Bac 322	NON-BUSINESS LICENSES & PERMIT	27,000-	2,995-	18,155-	8,845-	32.8
Bac 331	DIRECT FEDERAL GRANTS	15,500-	6,534-	12,711-	2,789-	18.0
Bac 333	INDIRECT FEDERAL GRANTS	26,693-	3,412-	28,752-	2,059	7.7-
Bac 334	STATE GRANTS	68,000-	68,471-	68,654-	654	1.0-
Bac 336	STATE ENTITLEMENTS, IN-LIEU	7,000-	11,194-	11,194-	4,194	59.9-
Bac 337	INTERLOCAL GRANTS, ETC.	7,070-		5,234-	1,836-	26.0
Bac 338	INTERGOVERNMENTAL SERVICE REV	150-	475,717		150-	100.0
Bac 341	GENERAL GOVERNMENT	60,600-	4,934-	51,961-	8,639-	14.3
Bac 342	SECURITY OF PERSONS & PROPERTY	847,503-	593,341-	1,136,358-	288,855	34.1-
Bac 357	CRIMINAL COSTS	20-	1-	39-	19	96.0-
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	5,000-		100-	4,900-	98.0
Bac 369	OTHER MISCELLANEOUS REVENUES	950-	210-	1,352-	402	42.3-
Bac 395	DISPOSITION OF FIXED ASSETS	6,500-	20-	888-	5,612-	86.3
Bac 397	OPERATING TRANSFERS IN		2,200-	2,200-	2,200	
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Dpt 0030	SHERIFF	1,071,986-	217,593-	1,337,597-	265,611	24.8-

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Dpt 0031	TREASURER					
Bac 311	GENERAL PROPERTY TAXES	8,265,000-	107,346-	8,321,743-	56,743	.7-
Bac 313	RETAIL SALES AND USE TAXES	3,000,000-	1,123,002-	4,016,533-	1,016,533	33.9-
Bac 317	EXCISE TAXES	20,000-	8,507-	24,423-	4,423	22.1-
Bac 319	PENALTIES & INT. ON DEL. TAXES		6	337	337-	
Bac 332	FEDERAL ENTITLEMENTS, IN-LIEU	900,000-		959,547-	59,547	6.6-
Bac 335	STATE SHARED REVENUES	303,000-		242,431-	60,569-	20.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	139,856-	93,399-	206,675-	66,819	47.8-
Bac 341	GENERAL GOVERNMENT	65,410-	8,555-	95,888-	30,478	46.6-
Bac 359	NON-COURT FINES, FORFEITS, ETC	25,000-	266-	52,206-	27,206	108.8-
Bac 361	INTEREST EARNINGS	579,000-	139,432-	840,839-	261,839	45.2-
Bac 369	OTHER MISCELLANEOUS REVENUES	2,200-	8	1,993-	207-	9.4
		-----	-----	-----	-----	-----
Dpt 0031	TREASURER	13,299,466-	1,480,495-	14,761,944-	1,462,478	11.0-

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Dpt 0032	UPPER DISTRICT COURT					
Bac 338	INTERGOVERNMENTAL SERVICE REV		23,260			
Bac 341	GENERAL GOVERNMENT	48,701-	26,725-	46,145-	2,556-	5.3
Bac 352	CIVIL PENALTIES	1,100-	31-	881-	219-	19.9
Bac 353	CIVIL INFRACTION PENALTIES	526,236-	33,368-	426,447-	99,789-	19.0
Bac 354	CIVIL PARKING INFRACTION PEN	1,000-	38-	250-	750-	75.0
Bac 355	CRIMINAL TRAFFIC MISD. FINES	55,494-	6,242-	53,649-	1,845-	3.3
Bac 356	CRIMINAL NON-TRAFFIC FINES	17,080-	277-	11,488-	5,592-	32.7
Bac 357	CRIMINAL COSTS	38,000-	1,732-	22,644-	15,356-	40.4
Bac 361	INTEREST EARNINGS	7,750-	982-	11,262-	3,512	45.3-
Bac 369	OTHER MISCELLANEOUS REVENUES	700-	46-	601-	99-	14.1
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Dpt 0032	UPPER DISTRICT COURT	696,061-	46,181-	573,368-	122,693-	17.6

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Dpt 0033	PEST AND DISEASE CONTROL BOARD					
Bac 334	STATE GRANTS	40,000-	29,652-	29,652-	10,348-	25.9
		-----	-----	-----	-----	-----
Dpt 0033	PEST AND DISEASE CONTROL BOARD	40,000-	29,652-	29,652-	10,348-	25.9

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Dpt 0034	CONFERENCE OF GOVERNMENTS					
Bac 338	INTERGOVERNMENTAL SERVICE REV	175-			175-	100.0
		-----	-----	-----	-----	-----
Dpt 0034	CONFERENCE OF GOVERNMENTS	175-			175-	100.0

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Dpt 0035	FLOOD CONTROL				
Bac 333	INDIRECT FEDERAL GRANTS		12		12-
Bac 334	STATE GRANTS		2		2-

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Dpt 0035	FLOOD CONTROL		14		14-
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Dpt 0037	EMERGENCY MANAGEMENT SERVICES					
Bac 333	INDIRECT FEDERAL GRANTS	140,251-	49,773-	138,560-	1,691-	1.2
		-----	-----	-----	-----	-----
Dpt 0037	EMERGENCY MANAGEMENT SERVICES	140,251-	49,773-	138,560-	1,691-	1.2



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Dpt 0038	HUMAN RESOURCES					
Bac 341	GENERAL GOVERNMENT	1,015-		580-	435-	42.9
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	3,000-		486-	2,514-	83.8
Bac 369	OTHER MISCELLANEOUS REVENUES	41-	430-	933-	892	2,175.1-
		-----	-----	-----	-----	
Dpt 0038	HUMAN RESOURCES	4,056-	430-	1,999-	2,057-	50.7

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Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE					
Bac 313	RETAIL SALES AND USE TAXES	1,075,000-	361,225-	1,356,728-	281,728	26.2-
Bac 336	STATE ENTITLEMENTS, IN-LIEU	582,000-		586,163-	4,163	.7-
		-----	-----	-----	-----	-----
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	1,657,000-	361,225-	1,942,890-	285,890	17.3-

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Dpt 0045	HISTORICAL DOCUMENT PROGRAM					
Bac 341	GENERAL GOVERNMENT	9,196-	959-	11,246-	2,050	22.3-
		-----	-----	-----	-----	-----
Dpt 0045	HISTORICAL DOCUMENT PROGRAM	9,196-	959-	11,246-	2,050	22.3-

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JMP - WEB GENERAL FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2  
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0046	CURRENT USE (OPEN SPACE)					
Bac 341	GENERAL GOVERNMENT	1,500-	1,400-	1,500-		
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Dpt 0046	CURRENT USE (OPEN SPACE)	1,500-	1,400-	1,500-		

GL787

JMP - WEB GENERAL FUND REV

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 2  
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0047	UPPER CO GROUNDWATER STUDY					
Bac 338	INTERGOVERNMENTAL SERVICE REV		10,203			
Bac 343	PHYSICAL ENVIRONMENT	20,000-	10,203-	10,203-	9,797-	49.0
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Dpt 0047	UPPER CO GROUNDWATER STUDY	20,000-		10,203-	9,797-	49.0

GL787

JMP - WEB GENERAL FUND REV

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GL Period 12 ending December 31, 2015

Transaction status 2  
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0109	EVENT CENTER					
Bac 336	STATE ENTITLEMENTS, IN-LIEU	39,554-		50,166-	10,612	26.8-
Bac 337	INTERLOCAL GRANTS, ETC.	100,000-	100,000-	100,000-		
Bac 341	GENERAL GOVERNMENT	2,000-	7-	1,292-	708-	35.4
Bac 347	CULTURE AND RECREATION	170,000-	1,062	169,784-	216-	.1
Bac 361	INTEREST EARNINGS		443-	14-	14	
Bac 362	RENT, LEASES AND CONCESSIONS	416,100-	36,582-	449,674-	33,574	8.1-
Bac 366	INTERFUND MISC REVENUES	23,483-	1,957-	23,484-	1	
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	32,175-		34,264-	2,089	6.5-
Bac 369	OTHER MISCELLANEOUS REVENUES	41,620-	11,438-	38,327-	3,293-	7.9
Bac 397	OPERATING TRANSFERS IN	590,594-	540,594-	590,594-		
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Dpt 0109	EVENT CENTER	1,415,526-	689,959-	1,457,597-	42,071	3.0-
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Fnd 001	GENERAL FUND	33,611,305-	3,673,438-	23,931,269-	9,680,036-	28.8
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	Report Final Totals	33,611,305-	3,673,438-	23,931,269-	9,680,036-	28.8
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