

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0000	FUND BALANCE					
Bac 301	BEGINNING FUND BALANCE	2,631,427-			2,631,427-	100.0
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Dpt 0000	FUND BALANCE	2,631,427-			2,631,427-	100.0

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0010	ASSESSOR					
Bac 341	GENERAL GOVERNMENT	49,691-	4,183-	32,186-	17,505-	35.2
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Dpt 0010	ASSESSOR	49,691-	4,183-	32,186-	17,505-	35.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0011	AUDITOR					
Bac 322	NON-BUSINESS LICENSES & PERMIT	2,200-	128-	2,480-	280	12.7-
Bac 333	INDIRECT FEDERAL GRANTS	244,008-	192,849-	192,849-	51,159-	21.0
Bac 341	GENERAL GOVERNMENT	531,576-	89,530-	525,986-	5,590-	1.1
Bac 349	OTHER INTERFUND CHARGES SERV			37-	37	
Bac 369	OTHER MISCELLANEOUS REVENUES		55-	672-	672	
		-----	-----	-----	-----	-----
Dpt 0011	AUDITOR	777,784-	282,562-	722,024-	55,760-	7.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0013	FIRE MARSHAL/CODE ENFORCEMENT					
Bac 331	DIRECT FEDERAL GRANTS			6,773-	6,773	
Bac 333	INDIRECT FEDERAL GRANTS	44,900-		56,279-	11,379	25.3-
		-----	-----	-----	-----	-----
Dpt 0013	FIRE MARSHAL/CODE ENFORCEMENT	44,900-		63,052-	18,152	40.4-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Bac 322	NON-BUSINESS LICENSES & PERMIT	971,031-	145,051-	1,291,521-	320,490	33.0-
Bac 338	INTERGOVERNMENTAL SERVICE REV	20,000-		4,365-	15,635-	78.2
Bac 341	GENERAL GOVERNMENT	4,500-	358-	14,570-	10,070	223.8-
Bac 345	ECONOMIC ENVIRONMENT	227,000-	86,018-	317,516-	90,516	39.9-
Bac 349	OTHER INTERFUND CHARGES SERV		7,925-	7,925-	7,925	
Bac 369	OTHER MISCELLANEOUS REVENUES			57-	57	
		-----	-----	-----	-----	-----
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES	1,222,531-	239,353-	1,635,954-	413,423	33.8-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0015	CLERK					
Bac 333	INDIRECT FEDERAL GRANTS	11,956-	3,397-	10,277-	1,679-	14.0
Bac 334	STATE GRANTS	7,665-	592-	6,058-	1,607-	21.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU			18,391-	18,391	
Bac 341	GENERAL GOVERNMENT	72,350-	9,386-	92,812-	20,462	28.3-
Bac 342	SECURITY OF PERSONS & PROPERTY		3-	66-	66	
Bac 351	SUPERIOR COURT-FELONY/MIS PEN	78,000-	3,505-	41,288-	36,712-	47.1
Bac 357	CRIMINAL COSTS	60,000-	3,947-	42,112-	17,888-	29.8
Bac 361	INTEREST EARNINGS	2,200-	417-	2,962-	762	34.6-
Bac 369	OTHER MISCELLANEOUS REVENUES			168-	168	
		-----	-----	-----	-----	-----
Dpt 0015	CLERK	232,171-	21,247-	214,135-	18,036-	7.8

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0016	COMMISSIONERS					
Bac 341	GENERAL GOVERNMENT			65-		65
Bac 345	ECONOMIC ENVIRONMENT		350-	1,850-	1,850	
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	3,400-		7,500-	4,100	120.6-
		-----	-----	-----	-----	-----
Dpt 0016	COMMISSIONERS	3,400-	350-	9,415-	6,015	176.9-

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0017	COMPUTER SERVICES					
Bac 341	GENERAL GOVERNMENT	4,000-	400-	3,140-	860-	21.5
		-----	-----	-----	-----	-----
Dpt 0017	COMPUTER SERVICES	4,000-	400-	3,140-	860-	21.5

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0018	WSU EXTENSION					
Bac 341	GENERAL GOVERNMENT	3,029-	20-	185-	2,844-	93.9
Bac 363	INSURANCE PREMIUMS & RECOVERY			818-	818	
Bac 395	DISPOSITION OF FIXED ASSETS			5,085-	5,085	
		-----	-----	-----	-----	-----
Dpt 0018	WSU EXTENSION	3,029-	20-	6,088-	3,059	101.0-

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0020	COMMUNICATIONS					
Bac 341	GENERAL GOVERNMENT	200-	135-	394-	194	96.8-
Bac 349	OTHER INTERFUND CHARGES SERV	98,000-	50,559-	126,616-	28,616	29.2-
		-----	-----	-----	-----	-----
Dpt 0020	COMMUNICATIONS	98,200-	50,694-	127,009-	28,809	29.3-

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0022	JUVENILE					
BAC 333	INDIRECT FEDERAL GRANTS	18,751-	4,929-	18,739-	12-	.1
BAC 334	STATE GRANTS	81,693-	32,041-	109,070-	27,377	33.5-
BAC 336	STATE ENTITLEMENTS, IN-LIEU	4,500-	485-	5,646-	1,146	25.5-
BAC 338	INTERGOVERNMENTAL SERVICE REV	2,500-	539-	2,449-	51-	2.0
BAC 341	GENERAL GOVERNMENT			75-	75	
BAC 342	SECURITY OF PERSONS & PROPERTY	1,050-	100-	575-	475-	45.2
BAC 397	OPERATING TRANSFERS IN			13,899-	13,899	
		-----	-----	-----	-----	-----
Dpt 0022	JUVENILE	108,494-	38,093-	150,454-	41,960	38.7-

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0023	LAW LIBRARY					
Bac 341	GENERAL GOVERNMENT	12,000-	1,158-	14,229-	2,229	18.6-
		-----	-----	-----	-----	-----
Dpt 0023	LAW LIBRARY	12,000-	1,158-	14,229-	2,229	18.6-

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0024	LOWER DISTRICT COURT					
BAC 341	GENERAL GOVERNMENT	28,600-	2,361-	28,872-	272	1.0-
BAC 342	SECURITY OF PERSONS & PROPERTY		118-	225-	225	
BAC 352	CIVIL PENALTIES	1,500-	74-	661-	839-	55.9
BAC 353	CIVIL INFRACTION PENALTIES	605,150-	39,060-	487,381-	117,769-	19.5
BAC 354	CIVIL PARKING INFRACTION PEN	3,700-	250-	3,453-	247-	6.7
BAC 355	CRIMINAL TRAFFIC MISD. FINES	115,000-	6,212-	84,752-	30,248-	26.3
BAC 356	CRIMINAL NON-TRAFFIC FINES	80,000-	5,899-	78,670-	1,330-	1.7
BAC 357	CRIMINAL COSTS	35,500-	3,494-	22,532-	12,968-	36.5
BAC 361	INTEREST EARNINGS	9,000-	545-	5,347-	3,653-	40.6
BAC 369	OTHER MISCELLANEOUS REVENUES	800-	60-	842-	42	5.2-
BAC 397	OPERATING TRANSFERS IN	45,200-			45,200-	100.0
		-----	-----	-----	-----	-----
Dpt 0024	LOWER DISTRICT COURT	924,450-	58,072-	712,734-	211,716-	22.9

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	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0025 FACILITIES MAINTENANCE					
Bac 361 INTEREST EARNINGS		120-	105-	105	
Bac 362 RENT, LEASES AND CONCESSIONS	29,022-	7,311-	23,280-	5,742-	19.8
Bac 366 INTERFUND MISC REVENUES	103,805-	8,088-	94,621-	9,184-	8.9
Bac 369 OTHER MISCELLANEOUS REVENUES	40-		37-	3-	8.5
Bac 397 OPERATING TRANSFERS IN	913,947-	506,095-	740,674-	173,273-	19.0
	-----	-----	-----	-----	
Dpt 0025 FACILITIES MAINTENANCE	1,046,814-	521,614-	858,716-	188,098-	18.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0026	NON-DEPARTMENTAL					
Bac 333	INDIRECT FEDERAL GRANTS	127,176-	56,142-	127,945-	769	.6-
Bac 349	OTHER INTERFUND CHARGES SERV	360,000-	62,583-	385,371-	25,371	7.1-
Bac 369	OTHER MISCELLANEOUS REVENUES	3,800-	59-	3,878-	78	2.1-
Bac 395	DISPOSITION OF FIXED ASSETS	9,000-		9,065-	65	.7-
		-----	-----	-----	-----	-----
Dpt 0026	NON-DEPARTMENTAL	499,976-	118,785-	526,258-	26,282	5.3-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0029	PROSECUTOR					
BAC 333	INDIRECT FEDERAL GRANTS	96,133-	16,265-	74,297-	21,836-	22.7
BAC 334	STATE GRANTS	89,632-	11,331-	78,969-	10,663-	11.9
BAC 336	STATE ENTITLEMENTS, IN-LIEU	5,000-	2,000-	3,634-	1,366-	27.3
BAC 338	INTERGOVERNMENTAL SERVICE REV	8,222-		7,022-	1,200-	14.6
BAC 341	GENERAL GOVERNMENT	20,100-	41-	650-	19,450-	96.8
BAC 369	OTHER MISCELLANEOUS REVENUES			200-	200	
BAC 397	OPERATING TRANSFERS IN	15,000-	13,566-	13,566-	1,434-	9.6
		-----	-----	-----	-----	-----
Dpt 0029	PROSECUTOR	234,087-	43,203-	178,339-	55,748-	23.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
BAC 322	NON-BUSINESS LICENSES & PERMIT	20,000-	1,674-	17,637-	2,363-	11.8
BAC 331	DIRECT FEDERAL GRANTS	86,200-	46,528-	89,294-	3,094	3.6-
BAC 333	INDIRECT FEDERAL GRANTS	1,800-	2,614-	11,337-	9,537	529.8-
BAC 334	STATE GRANTS	13,600-		3,964-	9,636-	70.9
BAC 336	STATE ENTITLEMENTS, IN-LIEU	10,000-	11,420-	11,416-	1,416	14.2-
BAC 337	INTERLOCAL GRANTS, ETC.	3,932-		12,809-	8,877	225.8-
BAC 338	INTERGOVERNMENTAL SERVICE REV	310,974-	87,685-	321,340-	10,366	3.3-
BAC 341	GENERAL GOVERNMENT	40,000-	4,624-	42,674-	2,674	6.7-
BAC 342	SECURITY OF PERSONS & PROPERTY	246,059-	31,763-	218,160-	27,899-	11.3
BAC 357	CRIMINAL COSTS		2-	2-	2	
BAC 361	INTEREST EARNINGS			3,295	3,295-	
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	1,300-		100-	1,200-	92.3
BAC 369	OTHER MISCELLANEOUS REVENUES	1,000-	26-	579-	421-	42.1
BAC 391	PROCEEDS OF LTD-GOV FUNDS ONLY			289,718-	289,718	
BAC 395	DISPOSITION OF FIXED ASSETS	400-	90-	973-	573	143.2-
BAC 397	OPERATING TRANSFERS IN	62,565-	21,220-	21,220-	41,345-	66.1
		-----	-----	-----	-----	-----
Dpt 0030	SHERIFF	797,830-	207,647-	1,037,927-	240,097	30.1-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0031	TREASURER					
BAC 311	GENERAL PROPERTY TAXES	3,795,000-	36,367-	3,905,643-	110,643	2.9-
BAC 312	TIMBER HARVEST TAXES	5,000-		77,158-	72,158	1,443.2-
BAC 313	RETAIL SALES AND USE TAXES	2,200,000-	301,543-	2,322,096-	122,096	5.6-
BAC 317	EXCISE TAXES	47,000-	14,840-	106,568-	59,568	126.7-
BAC 319	PENALTIES & INT. ON DEL. TAXES	400,200-	42,185-	416,435-	16,235	4.1-
BAC 332	FEDERAL ENTITLEMENTS, IN-LIEU	394,000-		405,441-	11,441	2.9-
BAC 335	STATE SHARED REVENUES	231,300-		231,350-	50	
BAC 336	STATE ENTITLEMENTS, IN-LIEU	161,000-	4,204-	176,441-	15,441	9.6-
BAC 337	INTERLOCAL GRANTS, ETC.	500-			500-	100.0
BAC 341	GENERAL GOVERNMENT	9,400-	3,097-	22,968-	13,568	144.3-
BAC 361	INTEREST EARNINGS	189,780-	174,808-	574,992-	385,212	203.0-
BAC 368	SPECIAL ASSESSMENT PRINCIPAL	5,000-	147-	5,559-	559	11.2-
BAC 369	OTHER MISCELLANEOUS REVENUES	700-	13-	2,392	3,092-	441.7
		-----	-----	-----	-----	-----
Dpt 0031	TREASURER	7,438,880-	577,203-	8,242,260-	803,380	10.8-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0032	UPPER DISTRICT COURT					
BAC 338	INTERGOVERNMENTAL SERVICE REV	27,600-	4,600-	25,900-	1,700-	6.2
BAC 341	GENERAL GOVERNMENT	16,250-	1,124-	11,336-	4,914-	30.2
BAC 342	SECURITY OF PERSONS & PROPERTY		91-	312-	312	
BAC 352	CIVIL PENALTIES	2,500-	86-	937-	1,563-	62.5
BAC 353	CIVIL INFRACTION PENALTIES	398,500-	37,270-	361,525-	36,975-	9.3
BAC 354	CIVIL PARKING INFRACTION PEN	4,000-		371-	3,629-	90.7
BAC 355	CRIMINAL TRAFFIC MISD. FINES	80,000-	8,050-	75,145-	4,855-	6.1
BAC 356	CRIMINAL NON-TRAFFIC FINES	35,100-	4,647-	33,075-	2,025-	5.8
BAC 357	CRIMINAL COSTS	25,250-	2,066-	17,049-	8,201-	32.5
BAC 361	INTEREST EARNINGS	4,500-	166-	3,015-	1,485-	33.0
BAC 362	RENT, LEASES AND CONCESSIONS	4,800-	800-	4,000-	800-	16.7
BAC 369	OTHER MISCELLANEOUS REVENUES	1,500-	117-	1,398-	102-	6.8
		-----	-----	-----	-----	
Dpt 0032	UPPER DISTRICT COURT	600,000-	59,017-	534,064-	65,936-	11.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0033	PEST AND DISEASE CONTROL BOARD					
Bac 333	INDIRECT FEDERAL GRANTS	25,000-		500-	24,500-	98.0
Bac 334	STATE GRANTS		28,945-	28,945-	28,945	
		-----	-----	-----	-----	-----
Dpt 0033	PEST AND DISEASE CONTROL BOARD	25,000-	28,945-	29,445-	4,445	17.8-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0034	CONFERENCE OF GOVERNMENTS					
Bac 333	INDIRECT FEDERAL GRANTS	27,500-		15,000-	12,500-	45.5
Bac 338	INTERGOVERNMENTAL SERVICE REV	400-		800-	400	100.0-
		-----	-----	-----	-----	-----
Dpt 0034	CONFERENCE OF GOVERNMENTS	27,900-		15,800-	12,100-	43.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0037	EMERGENCY MANAGEMENT SERVICES					
Bac 333	INDIRECT FEDERAL GRANTS	814,854-	49,718-	98,076-	716,778-	88.0
		-----	-----	-----	-----	-----
Dpt 0037	EMERGENCY MANAGEMENT SERVICES	814,854-	49,718-	98,076-	716,778-	88.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0038	HUMAN RESOURCES					
Bac 341	GENERAL GOVERNMENT			37-	37	
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	1,500-	100-	100-	1,400-	93.3
Bac 369	OTHER MISCELLANEOUS REVENUES			23-	23	
		-----	-----	-----	-----	-----
Dpt 0038	HUMAN RESOURCES	1,500-	100-	160-	1,340-	89.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE					
Bac 313	RETAIL SALES AND USE TAXES	670,000-	102,146-	929,296-	259,296	38.7-
Bac 334	STATE GRANTS			467,822-	467,822	
Bac 336	STATE ENTITLEMENTS, IN-LIEU	411,000-		435,065-	24,065	5.9-
		-----	-----	-----	-----	-----
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	1,081,000-	102,146-	1,832,183-	751,183	69.5-

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0043	DECLARATION OF EMERGENCY-ATF					
Bac 333	INDIRECT FEDERAL GRANTS			5,084-	5,084	
		-----	-----	-----	-----	-----
Dpt 0043	DECLARATION OF EMERGENCY-ATF			5,084-	5,084	

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0045	HISTORICAL DOCUMENT PROGRAM					
Bac 341	GENERAL GOVERNMENT		1,485-	8,039-	8,039	
		-----	-----	-----	-----	-----
Dpt 0045	HISTORICAL DOCUMENT PROGRAM		1,485-	8,039-	8,039	

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT					
Bac 338	INTERGOVERNMENTAL SERVICE REV			600-	600	
		-----	-----	-----	-----	-----
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT			600-	600	

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09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2005

Transaction status 2
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0109	COUNTY FAIR					
BAC 336	STATE ENTITLEMENTS, IN-LIEU	39,000-		39,021-		21 .1-
BAC 341	GENERAL GOVERNMENT	4,000-	19-	2,219-	1,781-	44.5
BAC 347	CULTURE AND RECREATION	135,700-	344-	144,656-	8,956	6.6-
BAC 361	INTEREST EARNINGS		92-	1,255-	1,255	
BAC 362	RENT, LEASES AND CONCESSIONS	287,845-	32,994-	305,408-	17,563	6.1-
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	2,500-	24-	7,553-	5,053	202.1-
BAC 369	OTHER MISCELLANEOUS REVENUES	25,100-	2,883-	20,210-	4,890-	19.5
BAC 397	OPERATING TRANSFERS IN	187,000-	151,559-	158,163-	28,837-	15.4
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Dpt 0109	COUNTY FAIR	681,145-	187,915-	678,486-	2,659-	.4
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Fnd 001	GENERAL FUND	19,361,063-	2,593,909-	17,735,856-	1,625,207-	8.4
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	Report Final Totals	19,361,063-	2,593,909-	17,735,856-	1,625,207-	8.4
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