

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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	3,366,546-			3,366,546-	100.0
Dpt 0000	FUND BALANCE	3,366,546-			3,366,546-	100.0

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0010	ASSESSOR					
Bac 341	GENERAL GOVERNMENT	52,888-	715-	36,631-	16,257-	30.7
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Dpt 0010	ASSESSOR	52,888-	715-	36,631-	16,257-	30.7

GL787

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Report Format 512

GL Period 12 ending December 31, 2006

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0011	AUDITOR					
Bac 322	NON-BUSINESS LICENSES & PERMIT	2,200-	104-	2,619-	419	19.0-
Bac 333	INDIRECT FEDERAL GRANTS	27,000-	78,472-	78,472-	51,472	190.6-
Bac 341	GENERAL GOVERNMENT	547,775-	64,521-	554,774-	6,999	1.3-
Bac 369	OTHER MISCELLANEOUS REVENUES			528-	528	
		-----	-----	-----	-----	-----
Dpt 0011	AUDITOR	576,975-	143,097-	636,392-	59,417	10.3-

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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Dpt 0013	FIRE MARSHAL/CODE ENFORCEMENT					
Bac 333	INDIRECT FEDERAL GRANTS	2,946-	15,732		2,946-	100.0
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Dpt 0013	FIRE MARSHAL/CODE ENFORCEMENT	2,946-	15,732		2,946-	100.0

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Bac 322	NON-BUSINESS LICENSES & PERMIT	1,566,400-	147,433-	1,779,404-	213,004	13.6-
Bac 334	STATE GRANTS	25,000-		50,000-	25,000	100.0-
Bac 338	INTERGOVERNMENTAL SERVICE REV	10,000-		10,000-		
Bac 341	GENERAL GOVERNMENT	4,500-	342-	6,042-	1,542	34.3-
Bac 345	ECONOMIC ENVIRONMENT	226,430-	100,060-	405,955-	179,525	79.3-
Bac 349	OTHER INTERFUND CHARGES SERV		11,185-	11,185-	11,185	
Bac 369	OTHER MISCELLANEOUS REVENUES		5	196-	196	
		-----	-----	-----	-----	-----
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES	1,832,330-	259,014-	2,262,782-	430,452	23.5-

GL787

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Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0015	CLERK					
BAC 333	INDIRECT FEDERAL GRANTS	16,429-	8,040-	15,896-	533-	3.2
BAC 334	STATE GRANTS	2,792-	1,946-	3,318-	526	18.8-
BAC 336	STATE ENTITLEMENTS, IN-LIEU	6,568-		5,325-	1,243-	18.9
BAC 341	GENERAL GOVERNMENT	109,350-	8,657-	111,388-	2,038	1.9-
BAC 342	SECURITY OF PERSONS & PROPERTY	50-	11-	46-	4-	7.4
BAC 351	SUPERIOR COURT-FELONY/MIS PEN	78,000-	4,263-	47,527-	30,473-	39.1
BAC 357	CRIMINAL COSTS	65,927-	4,040-	42,377-	23,550-	35.7
BAC 361	INTEREST EARNINGS	2,500-	423-	4,298-	1,798	71.9-
BAC 369	OTHER MISCELLANEOUS REVENUES			51-	51	
		-----	-----	-----	-----	-----
Dpt 0015	CLERK	281,616-	27,379-	230,226-	51,390-	18.3

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0016 COMMISSIONERS					
Bac 341 GENERAL GOVERNMENT			75-	75	
Bac 345 ECONOMIC ENVIRONMENT		2,000-	5,537-	5,537	
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Dpt 0016 COMMISSIONERS		2,000-	5,612-	5,612	

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0017	COMPUTER SERVICES					
Bac 341	GENERAL GOVERNMENT	4,000-		6,300-	2,300	57.5-
		-----	-----	-----	-----	-----
Dpt 0017	COMPUTER SERVICES	4,000-		6,300-	2,300	57.5-

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Dpt 0018	WSU EXTENSION					
Bac 341	GENERAL GOVERNMENT	150-	242-	1,283-	1,133	755.5-
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Dpt 0018	WSU EXTENSION	150-	242-	1,283-	1,133	755.5-

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0020	COMMUNICATIONS					
Bac 341	GENERAL GOVERNMENT	200-	191-	231-	31	15.4-
Bac 349	OTHER INTERFUND CHARGES SERV	117,000-	31,747-	117,742-	742	.6-
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Dpt 0020	COMMUNICATIONS	117,200-	31,938-	117,972-	772	.7-

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0022	JUVENILE					
Bac 333	INDIRECT FEDERAL GRANTS	11,250-	10,093-	13,599-	2,349	20.9-
Bac 334	STATE GRANTS	130,070-	77,846-	137,098-	7,028	5.4-
Bac 336	STATE ENTITLEMENTS, IN-LIEU	4,500-		1,448-	3,052-	67.8
Bac 337	INTERLOCAL GRANTS, ETC.	1,530-		1,433-	97-	6.3
Bac 338	INTERGOVERNMENTAL SERVICE REV	2,000-		1,434-	566-	28.3
Bac 341	GENERAL GOVERNMENT	50-			50-	100.0
Bac 342	SECURITY OF PERSONS & PROPERTY	850-	25-	1,025-	175	20.6-
		-----	-----	-----	-----	-----
Dpt 0022	JUVENILE	150,250-	87,964-	156,037-	5,787	3.9-

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Dpt 0023	LAW LIBRARY					
Bac 341	GENERAL GOVERNMENT	23,600-	1,152-	18,029-	5,571-	23.6
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Dpt 0023	LAW LIBRARY	23,600-	1,152-	18,029-	5,571-	23.6

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0024	LOWER DISTRICT COURT					
BAC 341	GENERAL GOVERNMENT	34,350-	3,990-	46,551-	12,201	35.5-
BAC 342	SECURITY OF PERSONS & PROPERTY		672-	6,377-	6,377	
BAC 352	CIVIL PENALTIES	1,500-	428-	2,759-	1,259	83.9-
BAC 353	CIVIL INFRACTION PENALTIES	590,319-	41,886-	557,901-	32,418-	5.5
BAC 354	CIVIL PARKING INFRACTION PEN	3,700-	75-	6,526-	2,826	76.4-
BAC 355	CRIMINAL TRAFFIC MISD. FINES	90,000-	8,785-	101,957-	11,957	13.3-
BAC 356	CRIMINAL NON-TRAFFIC FINES	80,000-	5,604-	80,140-	140	.2-
BAC 357	CRIMINAL COSTS	30,500-	3,100-	20,845-	9,655-	31.7
BAC 361	INTEREST EARNINGS	6,000-	1,033-	12,938-	6,938	115.6-
BAC 369	OTHER MISCELLANEOUS REVENUES	500-	25	686	1,186-	237.2
BAC 397	OPERATING TRANSFERS IN	58,162-			58,162-	100.0
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Dpt 0024	LOWER DISTRICT COURT	895,031-	65,548-	835,309-	59,722-	6.7

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

Transaction status 2
Rounding to Whole Dollars

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0025	FACILITIES MAINTENANCE					
Bac 334	STATE GRANTS	20,000-	20,000-	20,000-		
Bac 341	GENERAL GOVERNMENT			96-		96
Bac 361	INTEREST EARNINGS		120-			
Bac 362	RENT, LEASES AND CONCESSIONS	18,050-	7,176-	21,735-	3,685	20.4-
Bac 366	INTERFUND MISC REVENUES	105,328-	24,893-	87,736-	17,592-	16.7
Bac 369	OTHER MISCELLANEOUS REVENUES	25-		52-	27	107.4-
Bac 397	OPERATING TRANSFERS IN	357,837-		92,632-	265,206-	74.1
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Dpt 0025	FACILITIES MAINTENANCE	501,240-	52,189-	222,251-	278,989-	55.7

GL787

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Report Format 512

GL Period 12 ending December 31, 2006

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Dpt 0026	NON-DEPARTMENTAL					
Bac 333	INDIRECT FEDERAL GRANTS	127,176-	42,161-	119,172-	8,004-	6.3
Bac 349	OTHER INTERFUND CHARGES SERV	360,000-	133,769-	389,526-	29,526	8.2-
Bac 369	OTHER MISCELLANEOUS REVENUES		311-	16,828-	16,828	
Bac 395	DISPOSITION OF FIXED ASSETS		804-	14,840-	14,840	
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Dpt 0026	NON-DEPARTMENTAL	487,176-	177,045-	540,365-	53,189	10.9-

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Dpt 0029	PROSECUTOR					
Bac 333	INDIRECT FEDERAL GRANTS	86,530-	33,169-	79,062-	7,468-	8.6
Bac 334	STATE GRANTS	84,942-	20,190-	100,398-	15,456	18.2-
Bac 336	STATE ENTITLEMENTS, IN-LIEU	5,000-	4,172-	7,252-	2,252	45.0-
Bac 338	INTERGOVERNMENTAL SERVICE REV	8,222-		6,522-	1,700-	20.7
Bac 341	GENERAL GOVERNMENT	20,150-	49-	412-	19,739-	98.0
Bac 369	OTHER MISCELLANEOUS REVENUES	15,200-		4,500-	10,700-	70.4
Bac 397	OPERATING TRANSFERS IN	15,000-			15,000-	100.0
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Dpt 0029	PROSECUTOR	235,044-	57,580-	198,146-	36,898-	15.7

GL787

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Report Format 512

GL Period 12 ending December 31, 2006

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Dpt 0030	SHERIFF					
BAC 322	NON-BUSINESS LICENSES & PERMIT	15,000-	1,636-	25,438-	10,438	69.6-
BAC 331	DIRECT FEDERAL GRANTS	65,000-	38,513-	73,431-	8,431	13.0-
BAC 333	INDIRECT FEDERAL GRANTS	13,825-	19,132-	26,878-	13,053	94.4-
BAC 334	STATE GRANTS			528-	528	
BAC 336	STATE ENTITLEMENTS, IN-LIEU	10,000-	12,007-	12,007-	2,007	20.1-
BAC 337	INTERLOCAL GRANTS, ETC.	5,000-		5,721-	721	14.4-
BAC 338	INTERGOVERNMENTAL SERVICE REV	310,974-	81,293-	327,411-	16,437	5.3-
BAC 341	GENERAL GOVERNMENT	40,000-	5,408-	51,208-	11,208	28.0-
BAC 342	SECURITY OF PERSONS & PROPERTY	172,602-	25,334-	184,953-	12,351	7.2-
BAC 357	CRIMINAL COSTS		225-	1,919-	1,919	
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	1,100-			1,100-	100.0
BAC 369	OTHER MISCELLANEOUS REVENUES	4,265-	9-	191-	4,074-	95.5
BAC 391	PROCEEDS OF LTD-GOV FUNDS ONLY	278,510-			278,510-	100.0
BAC 395	DISPOSITION OF FIXED ASSETS	400-	82-	1,187-	787	196.7-
BAC 397	OPERATING TRANSFERS IN	65,000-			65,000-	100.0
		-----	-----	-----	-----	-----
Dpt 0030	SHERIFF	981,676-	183,638-	710,871-	270,805-	27.6

GL787

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Report Format 512

GL Period 12 ending December 31, 2006

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Dpt 0031	TREASURER					
BAC 311	GENERAL PROPERTY TAXES	3,965,000-	63,024-	4,094,361-	129,361	3.3-
BAC 312	TIMBER HARVEST TAXES	30,000-		59,173-	29,173	97.2-
BAC 313	RETAIL SALES AND USE TAXES	2,296,093-	515,918-	3,443,997-	1,147,904	50.0-
BAC 317	EXCISE TAXES	90,000-	2,675-	22,214-	67,786-	75.3
BAC 319	PENALTIES & INT. ON DEL. TAXES	375,000-	47,354-	469,753-	94,753	25.3-
BAC 332	FEDERAL ENTITLEMENTS, IN-LIEU	375,000-		419,038-	44,038	11.7-
BAC 335	STATE SHARED REVENUES	230,000-		246,122-	16,122	7.0-
BAC 336	STATE ENTITLEMENTS, IN-LIEU	163,000-	10,585-	186,724-	23,724	14.6-
BAC 337	INTERLOCAL GRANTS, ETC.	500-		4,310-	3,810	762.0-
BAC 341	GENERAL GOVERNMENT	12,850-	10,289-	120,315-	107,465	836.3-
BAC 361	INTEREST EARNINGS	462,780-	245,534-	1,005,440-	542,660	117.3-
BAC 368	SPECIAL ASSESSMENT PRINCIPAL	5,000-			5,000-	100.0
BAC 369	OTHER MISCELLANEOUS REVENUES	700-	767-	1,407-	707	101.0-
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Dpt 0031	TREASURER	8,005,923-	896,146-	10,072,853-	2,066,930	25.8-

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Dpt 0032	UPPER DISTRICT COURT					
BAC 338	INTERGOVERNMENTAL SERVICE REV	27,600-		22,700-	4,900-	17.8
BAC 341	GENERAL GOVERNMENT	16,400-	617-	12,995-	3,405-	20.8
BAC 342	SECURITY OF PERSONS & PROPERTY		178-	1,883-	1,883	
BAC 352	CIVIL PENALTIES	1,500-	49-	1,030-	470-	31.3
BAC 353	CIVIL INFRACTION PENALTIES	372,500-	30,580-	456,516-	84,016	22.6-
BAC 354	CIVIL PARKING INFRACTION PEN	2,000-	304-	3,300-	1,300	65.0-
BAC 355	CRIMINAL TRAFFIC MISD. FINES	80,000-	4,668-	57,913-	22,087-	27.6
BAC 356	CRIMINAL NON-TRAFFIC FINES	30,100-	1,735-	25,908-	4,192-	13.9
BAC 357	CRIMINAL COSTS	20,200-	1,231-	15,789-	4,411-	21.8
BAC 361	INTEREST EARNINGS	4,500-	498-	3,845-	655-	14.6
BAC 362	RENT, LEASES AND CONCESSIONS	4,800-	1,200-	4,800-		
BAC 369	OTHER MISCELLANEOUS REVENUES	1,800-	53-	1,425-	375-	20.9
		-----	-----	-----	-----	-----
Dpt 0032	UPPER DISTRICT COURT	561,400-	41,112-	608,104-	46,704	8.3-

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Dpt 0033	PEST AND DISEASE CONTROL BOARD					
Bac 334	STATE GRANTS	35,000-	30,055-	30,055-	4,945-	14.1
		-----	-----	-----	-----	-----
Dpt 0033	PEST AND DISEASE CONTROL BOARD	35,000-	30,055-	30,055-	4,945-	14.1

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Dpt 0034	CONFERENCE OF GOVERNMENTS					
Bac 338	INTERGOVERNMENTAL SERVICE REV	300-		800-	500	166.7-
		-----	-----	-----	-----	-----
Dpt 0034	CONFERENCE OF GOVERNMENTS	300-		800-	500	166.7-

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Dpt 0037	EMERGENCY MANAGEMENT SERVICES					
Bac 333	INDIRECT FEDERAL GRANTS	222,000-	234,124-	586,567-	364,567	164.2-
		-----	-----	-----	-----	-----
Dpt 0037	EMERGENCY MANAGEMENT SERVICES	222,000-	234,124-	586,567-	364,567	164.2-

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Dpt 0038	HUMAN RESOURCES					
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	1,500-	352-	2,867-	1,367	91.1-
Bac 369	OTHER MISCELLANEOUS REVENUES			427-	427	
		-----	-----	-----	-----	-----
Dpt 0038	HUMAN RESOURCES	1,500-	352-	3,293-	1,793	119.6-

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE					
Bac 313	RETAIL SALES AND USE TAXES	965,910-	133,075-	1,123,175-	157,265	16.3-
Bac 336	STATE ENTITLEMENTS, IN-LIEU	422,500-	478-	460,296-	37,796	9.0-
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Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	1,388,410-	133,553-	1,583,471-	195,061	14.1-

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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Dpt 0045	HISTORICAL DOCUMENT PROGRAM					
Bac 341	GENERAL GOVERNMENT	21,216-	1,154-	15,946-	5,270-	24.8
		-----	-----	-----	-----	-----
Dpt 0045	HISTORICAL DOCUMENT PROGRAM	21,216-	1,154-	15,946-	5,270-	24.8

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT					
Bac 338	INTERGOVERNMENTAL SERVICE REV			4,438-	4,438	
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Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT			4,438-	4,438	

GL787

09 MANAGERS REV REPORT GENFND

Report Format 512

GL Period 12 ending December 31, 2006

Transaction status 2
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

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Dpt 0109	COUNTY FAIR					
Bac 336	STATE ENTITLEMENTS, IN-LIEU	39,000-		39,487-	487	1.3-
Bac 341	GENERAL GOVERNMENT	2,500-	18-	3,875-	1,375	55.0-
Bac 347	CULTURE AND RECREATION	143,000-	186-	149,833-	6,833	4.8-
Bac 361	INTEREST EARNINGS		228-	393	393-	
Bac 362	RENT, LEASES AND CONCESSIONS	281,750-	12,033-	300,629-	18,879	6.7-
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	5,200-	61-	14,414-	9,214	177.2-
Bac 369	OTHER MISCELLANEOUS REVENUES	21,500-	5,049-	27,258-	5,758	26.8-
Bac 397	OPERATING TRANSFERS IN	10,000-			10,000-	100.0
-----		502,950-	17,576-	535,102-	32,152	6.4-
Dpt 0109	COUNTY FAIR					
Fnd 001	GENERAL FUND	20,247,367-	2,427,842-	19,418,836-	828,531-	4.1
-----		20,247,367-	2,427,842-	19,418,836-	828,531-	4.1
Report Final Totals		20,247,367-	2,427,842-	19,418,836-	828,531-	4.1
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