

GL787

11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0000 FUND BALANCE

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 301	BEGINNING FUND BALANCE						
1 301	BEGINNING FUND BALANCE	1,815,296.00-	2,342,500.00-			2,342,500.00-	100.0
1 3130111	RESERVE FOR L&J/JUV SALES	2,200,000.00-	2,200,000.00-			2,200,000.00-	100.0
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BAC 301	BEGINNING FUND BALANCE	4,015,296.00-	4,542,500.00-			4,542,500.00-	100.0
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Dpt 0000	FUND BALANCE	4,015,296.00-	4,542,500.00-			4,542,500.00-	100.0

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0010 ASSESSOR

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 341	GENERAL GOVERNMENT						
1 1034141	ASSESSOR FEES - COMP. P/O	4,300.00-	4,300.00-	81.30-	3,474.75-	825.25-	19.2
1 1034150	SALE OF MAPS & PUBLICATIO	5,400.00-	5,400.00-	78.00-	3,447.00-	1,953.00-	36.2
1 1034160	SALE OF PHOTOCOPIES	700.00-	700.00-	3.90-	250.53-	449.47-	64.2
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BAC 341	GENERAL GOVERNMENT	10,400.00-	10,400.00-	163.20-	7,172.28-	3,227.72-	31.0
BAC 397	OPERATING TRANSFERS IN						
1 1039721	OPERTING TRANS. IN - C/E	18,500.00-	18,500.00-			18,500.00-	100.0
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BAC 397	OPERATING TRANSFERS IN	18,500.00-	18,500.00-			18,500.00-	100.0
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Dpt 0010	ASSESSOR	28,900.00-	28,900.00-	163.20-	7,172.28-	21,727.72-	75.2

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Transaction status 1

Fnd 001 GENERAL FUND Sub 001 GENERAL FUND  
 Dpt 0011 AUDITOR Div 001 ADMINISTRATION

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 322	NON-BUSINESS LICENSES & PERMIT						
1 1132220	MARRIAGE PERMITS	2,200.00-	2,200.00-	160.00-	2,400.00-	200.00	9.1-
BAC 322	NON-BUSINESS LICENSES & PERMIT	2,200.00-	2,200.00-	160.00-	2,400.00-	200.00	9.1-
BAC 341	GENERAL GOVERNMENT						
1 1134121	FILING INSTRUMENTS	145,000.00-	145,000.00-	10,356.90-	139,500.80-	5,499.20-	3.8
1 1134135	CERTIFIED COPIES	3,000.00-	3,000.00-	177.00-	3,253.00-	253.00	8.4-
1 1134138	SEARCHING RECORDS	1,800.00-	1,800.00-	88.00-	1,032.00-	768.00-	42.7
1 1134145	ELECTION COSTS	100,000.00-	100,000.00-	49,087.99-	98,339.72-	1,660.28-	1.7
1 1134148	MOTOR VEHICLE FEES	220,000.00-	220,000.00-	15,445.00-	216,012.50-	3,987.50-	1.8
1 1134160	SALE OF PHOTOCOPIES	75,000.00-	75,000.00-	5,295.00-	79,141.55-	4,141.55	5.5-
1 1134191	CANDIDATE FILING FEES	100.00-	100.00-	897.00		100.00-	100.0
1 1134196	ACCOUNTING PERSONNEL SERV	40.00-	40.00-	20.00-	100.00-	60.00	150.0-
1 113414802	PARKING TICKET SURCHARGE				100.00-	100.00	
1 113414804	DOL INTERNET FEES	12,000.00-	12,000.00-	1,248.00-	15,080.00-	3,080.00	25.7-
1 1134145010	VOTER REGISTRATION COSTS	10,000.00-	10,000.00-	9,902.67-	9,912.67-	87.33-	.9
1 1134148030	DOL LICENSE POSTAGE REIMB	1,100.00-	1,100.00-	531.60-	1,256.29-	156.29	14.2-
1 1134160020	VOTER LISTS & LABELS	800.00-	800.00-	614.35-	1,144.46-	344.46	43.1-
BAC 341	GENERAL GOVERNMENT	568,840.00-	568,840.00-	91,869.51-	564,872.99-	3,967.01-	.7
BAC 369	OTHER MISCELLANEOUS REVENUES						
1 1136981	OVER/SHORT			45.75-	658.92	658.92-	
1 113699060	NSF CHECK SERVICE FEES			25.00-	480.00-	480.00	
BAC 369	OTHER MISCELLANEOUS REVENUES			70.75-	178.92	178.92-	
Div 001	ADMINISTRATION	571,040.00-	571,040.00-	92,100.26-	567,094.07-	3,945.93-	.7

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0011 AUDITOR

Sub 001 GENERAL FUND  
Div 007 HAVA GRANT

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 333 INDIRECT FEDERAL GRANTS						
1 110733339011 ELECTION REFORM	22,000.00-	22,000.00-	11,750.65-	10,509.82-	11,490.18-	52.2
1 1107333393617 EAID HAVA GRANT			10.29			
BAC 333 INDIRECT FEDERAL GRANTS	22,000.00-	22,000.00-	11,740.36-	10,509.82-	11,490.18-	52.2
Div 007 HAVA GRANT	22,000.00-	22,000.00-	11,740.36-	10,509.82-	11,490.18-	52.2
Dpt 0011 AUDITOR	593,040.00-	593,040.00-	103,840.62-	577,603.89-	15,436.11-	2.6

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND Sub 001 GENERAL FUND  
 Dpt 0014 COMMUNITY DEVELOPMENT SERVI Div 001 ADMINISTRATION

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 322	NON-BUSINESS LICENSES & PERMIT						
1 140132240	CONDITIONAL USE PERMITS	25,000.00-	25,000.00-		11,700.00-	13,300.00-	53.2
BAC 322	NON-BUSINESS LICENSES & PERMIT	25,000.00-	25,000.00-		11,700.00-	13,300.00-	53.2
BAC 341	GENERAL GOVERNMENT						
1 140134150	SALE OF MAPS & PUBLICATIO	4,500.00-	4,500.00-	649.56-	4,107.48-	392.52-	8.7
BAC 341	GENERAL GOVERNMENT	4,500.00-	4,500.00-	649.56-	4,107.48-	392.52-	8.7
BAC 345	ECONOMIC ENVIRONMENT						
1 140134581	ZONING & SUBDIVISION FEES	166,000.00-	166,000.00-	61,268.00-	387,017.00-	221,017.00	133.1-
1 140134583	PLAN CHECKING FEES	30,000.00-	30,000.00-	1,300.00-	32,615.00-	2,615.00	8.7-
BAC 345	ECONOMIC ENVIRONMENT	196,000.00-	196,000.00-	62,568.00-	419,632.00-	223,632.00	114.1-
BAC 369	OTHER MISCELLANEOUS REVENUES						
1 140136981	OVER/SHORT				19.29	19.29-	
1 140136990060	NSF CHECK SERVICE FEE				45.00	45.00-	
BAC 369	OTHER MISCELLANEOUS REVENUES				64.29	64.29-	
BAC 397	OPERATING TRANSFERS IN						
1 140139711	OPERATING TRANS IN - C/E	50,000.00-	50,000.00-			50,000.00-	100.0
BAC 397	OPERATING TRANSFERS IN	50,000.00-	50,000.00-			50,000.00-	100.0
Div 001	ADMINISTRATION	275,500.00-	275,500.00-	63,217.56-	435,375.19-	159,875.19	58.0-

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Transaction status 1

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND
Dpt 0014	COMMUNITY DEVELOPMENT SERVI	Div 002	OPERATIONS

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 001	BUILDING INSPECTION						
BAC 322	NON-BUSINESS LICENSES & PERMIT						
1 140132210	PERMITS	1,100,000.00-	1,631,139.00-	158,607.77-	2,048,791.13-	417,652.13	25.6-
		-----	-----	-----	-----	-----	-----
BAC 322	NON-BUSINESS LICENSES & PERMIT	1,100,000.00-	1,631,139.00-	158,607.77-	2,048,791.13-	417,652.13	25.6-
Sec 001	BUILDING INSPECTION	1,100,000.00-	1,631,139.00-	158,607.77-	2,048,791.13-	417,652.13	25.6-

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Transaction status 1

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND
Dpt 0014	COMMUNITY DEVELOPMENT SERVI	Div 002	OPERATIONS

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 003	INVESTIGATIONS AND ENFORCEMENT						
BAC 349	OTHER INTERFUND CHARGES SERV						
1 14020334918	INTERFUND CHARGES FOR SER	7,000.00-	7,000.00-	15,070.36-	15,070.36-	8,070.36	115.3-
		-----	-----	-----	-----	-----	-----
BAC 349	OTHER INTERFUND CHARGES SERV	7,000.00-	7,000.00-	15,070.36-	15,070.36-	8,070.36	115.3-
		-----	-----	-----	-----	-----	-----
Sec 003	INVESTIGATIONS AND ENFORCEMENT	7,000.00-	7,000.00-	15,070.36-	15,070.36-	8,070.36	115.3-
		-----	-----	-----	-----	-----	-----
Div 002	OPERATIONS	1,107,000.00-	1,638,139.00-	173,678.13-	2,063,861.49-	425,722.49	26.0-

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Transaction status 1

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND
Dpt 0014	COMMUNITY DEVELOPMENT SERVI	Div 003	GROWTH MANAGEMENT

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 334 STATE GRANTS						
1 140333404220 GROWTH MANAGEMENT				37,500.00-	37,500.00	
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BAC 334 STATE GRANTS				37,500.00-	37,500.00	
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Div 003 GROWTH MANAGEMENT				37,500.00-	37,500.00	

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Transaction status 1

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND
Dpt 0014	COMMUNITY DEVELOPMENT SERVI	Div 006	TRENDWEST SERVICES

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 345	ECONOMIC ENVIRONMENT						
1 140634589	OTHER PLANNING DEVELOPMEN	50,000.00-	50,000.00-		50,000.00-		
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BAC 345	ECONOMIC ENVIRONMENT	50,000.00-	50,000.00-		50,000.00-		
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Div 006	TRENDWEST SERVICES	50,000.00-	50,000.00-		50,000.00-		

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0014 COMMUNITY DEVELOPMENT SERVI

Sub 001 GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 369 OTHER MISCELLANEOUS REVENUES						
1 143699060 NSF CHECK SERVICE FEE				10.00-	10.00	
1 1436990060 NSF CHECK SERVICE FEE				355.00-	355.00	
-----						
BAC 369 OTHER MISCELLANEOUS REVENUES				365.00-	365.00	
Dpt 0014 COMMUNITY DEVELOPMENT SERVICES	1,432,500.00-	1,963,639.00-	236,895.69-	2,587,101.68-	623,462.68	31.8-

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0015 CLERK

Sub 001 GENERAL FUND  
Div 001 STATE ARCHIVES GRANT

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 334	STATE GRANTS						
1 153340031	DIV. OF ARCHIVES AND RECO		3,000.00-		3,000.00-		
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BAC 334	STATE GRANTS		3,000.00-		3,000.00-		
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Div 001	STATE ARCHIVES GRANT		3,000.00-		3,000.00-		

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0015 CLERK

Sub 001 GENERAL FUND  
Div 002 COUNTY CLERK COLLECTIONS

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 336	STATE ENTITLEMENTS, IN-LIEU						
1 15023360120	COURT COST REIMB DEDICATE	5,255.00-	5,255.00-		6,568.36-	1,313.36	25.0-
		-----					
BAC 336	STATE ENTITLEMENTS, IN-LIEU	5,255.00-	5,255.00-		6,568.36-	1,313.36	25.0-
BAC 357	CRIMINAL COSTS						
1 150235736	COLLECTION FEES	8,000.00-	8,000.00-	567.65-	7,478.45-	521.55-	6.5
		-----					
BAC 357	CRIMINAL COSTS	8,000.00-	8,000.00-	567.65-	7,478.45-	521.55-	6.5
		-----					
Div 002	COUNTY CLERK COLLECTIONS	13,255.00-	13,255.00-	567.65-	14,046.81-	791.81	6.0-

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0015 CLERK

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 333	INDIRECT FEDERAL GRANTS						
1 1533393563	CHILD SUPPORT ENFORCEMENT	17,746.00-	17,746.00-	10,281.00-	19,726.00-	1,980.00	11.2-
BAC 333	INDIRECT FEDERAL GRANTS	17,746.00-	17,746.00-	10,281.00-	19,726.00-	1,980.00	11.2-
BAC 334	STATE GRANTS						
1 153340460	CHILD SUPPORT REIMBURSEME	3,022.00-	3,022.00-	1,790.00-	2,889.00-	133.00-	4.4
BAC 334	STATE GRANTS	3,022.00-	3,022.00-	1,790.00-	2,889.00-	133.00-	4.4
BAC 341	GENERAL GOVERNMENT						
1 1534123	CIVIL, DOMESTIC, PROBATE	63,000.00-	63,000.00-	91.00-	5,740.29-	57,259.71-	90.9
1 1534129	OTHER FILINGS	6,000.00-	6,000.00-		117.08-	5,882.92-	98.1
1 1534134	CLERK RECORD SERVICES	14,500.00-	14,500.00-		2,672.90-	11,827.10-	81.6
1 1534165	FEE COPIES	6,000.00-	6,000.00-		405.10-	5,594.90-	93.3
1 1534199	PASSPORTS	28,000.00-	28,000.00-		7,380.00-	20,620.00-	73.6
1 153412300	DOMESTIC FILING			3,209.45-	49,747.52-	49,747.52	
1 153412305	UNLAW DETETION FILING				67.77-	67.77	
1 153412900	OTHER FILINGS			196.56-	1,936.98-	1,936.98	
1 153412902	MODIFICATION FILINGS			36.00-	1,496.00-	1,496.00	
1 153412904	TAX WARRANT FILING			880.20-	3,684.10-	3,684.10	
1 153413400	CLERK RECORD SERVICES			1,499.89-	17,892.96-	17,892.96	
1 153413403	SUPERIOR COURT RECORD SER			2.92-	41.69-	41.69	
1 153413702	CRIME LAB ANALYSIS			.46-	28.58-	28.58	
1 153416500	FEE COPIES			177.75-	8,443.52-	8,443.52	
1 153419900	PASSPORTS			3,300.00-	42,070.00-	42,070.00	
BAC 341	GENERAL GOVERNMENT	117,500.00-	117,500.00-	9,394.23-	141,724.49-	24,224.49	20.6-
BAC 342	SECURITY OF PERSONS & PROPERTY						
1 153423700	BOOKING FEES - PRIVATE	50.00-	50.00-	1.31-	15.23-	34.77-	69.5
BAC 342	SECURITY OF PERSONS & PROPERTY	50.00-	50.00-	1.31-	15.23-	34.77-	69.5
BAC 351	SUPERIOR COURT-FELONY/MIS PEN						
1 1535130	CRIMINAL FILING FEES	12,000.00-	12,000.00-		383.95-	11,616.05-	96.8
1 1535180	CRIME VICTIM PENALTY	20,000.00-	20,000.00-	2,204.96		20,000.00-	100.0
1 1535190	OTHER FELONY PAYMENTS	20,000.00-	20,000.00-	2,156.96		20,000.00-	100.0
1 1535191	LAB FEE - BREATH	500.00-	500.00-			500.00-	100.0
1 153513000	CRIMINAL FILING FEES			806.82-	11,331.61-	11,331.61	
1 153518000	CRIME VICTIM PENALTY			2,221.95-	2,690.76-	2,690.76	
1 153518001	CRIME VICTIM PENALTY			1,526.32-	18,791.16-	18,791.16	
1 153518002	CRIME VICTIM/OLD CE				195.79-	195.79	
1 153518003	CRIME VICTIM PENALTY			242.93-	2,619.66-	2,619.66	
1 153519000	OTHER FELONY PAYMENTS			3,236.31-	16,796.04-	16,796.04	
1 153519100	LAB FEE - BREATH				178.35	178.35-	
1 153519104	FINES JUVENILE OFFENDER				15.41-	15.41	
BAC 351	SUPERIOR COURT-FELONY/MIS PEN	52,500.00-	52,500.00-	3,672.41-	52,646.03-	146.03	.3-

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0015 CLERK

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 357	CRIMINAL COSTS						
1 1535723	COURT APPOINTED ATTORNEY	40,000.00-	40,000.00-	3,742.39		40,000.00-	100.0
1 153572000	SUPERIOR COURT COS RECOUP				7.82-	7.82	
1 153572200	WITNESS COSTS			18.80-	225.60-	225.60	
1 153572300	COURT APPOINTED ATTORNEY			7,682.25-	43,807.03-	43,807.03	
1 153572302	JUVENILE PUB DEF COS			3.27-	29.43-	29.43	
BAC 357 CRIMINAL COSTS		40,000.00-	40,000.00-	3,961.93-	44,069.88-	4,069.88	10.2-
BAC 361	INTEREST EARNINGS						
1 1536111	INVESTMENT INTEREST	750.00-	750.00-	64.95		750.00-	100.0
1 1536119	INVESTMENT SERVICE FEE			43.39-	10.46-	10.46	
1 1536140	INTEREST ON ACCTS. RECEIV	2,000.00-	2,000.00-			2,000.00-	100.0
1 153611101	COURT INVESTMENT INTEREST			73.40-	617.96-	617.96	
1 153614002	SUPERIOR COURT INTEREST			207.45-	1,714.97-	1,714.97	
1 153614004	INTEREST ON ACCTS. RECEIV			207.45-	1,715.55-	1,715.55	
BAC 361 INTEREST EARNINGS		2,750.00-	2,750.00-	466.74-	4,058.94-	1,308.94	47.6-
BAC 369	OTHER MISCELLANEOUS REVENUES						
1 153698100	OVER & SHORT				10.00-	10.00	
1 153699001	OVER AND SHORT			9.30	4.49-	4.49	
1 1536990060	MISCELLANEOUS REVENUES			40.00-	140.00-	140.00	
BAC 369 OTHER MISCELLANEOUS REVENUES				30.70-	154.49-	154.49	
Dpt 0015	CLERK	246,823.00-	249,823.00-	30,165.97-	282,330.87-	32,507.87	13.0-

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0016 COMMISSIONERS

Sub 001 GENERAL FUND  
Div 000 COMMISSIONERS

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 321	BUSINESS LICENSE AND PERMITS						
1 1632171	FESTIVAL PERMIT				400.00-	400.00	
BAC 321	BUSINESS LICENSE AND PERMITS				400.00-	400.00	
BAC 341	GENERAL GOVERNMENT						
1 1634160	SALE OF DUPLICATING SERVI	50.00-	50.00-		196.45-	146.45	292.9-
BAC 341	GENERAL GOVERNMENT	50.00-	50.00-		196.45-	146.45	292.9-
BAC 345	ECONOMIC ENVIRONMENT						
1 1634589	OTHER PLANNING DEVELOPMEN	2,000.00-	2,000.00-	1,000.00-	3,700.00-	1,700.00	85.0-
BAC 345	ECONOMIC ENVIRONMENT	2,000.00-	2,000.00-	1,000.00-	3,700.00-	1,700.00	85.0-
BAC 369	OTHER MISCELLANEOUS REVENUES						
1 1636990060	NSF RECOVERY FEES				5.00	5.00-	
BAC 369	OTHER MISCELLANEOUS REVENUES				5.00	5.00-	
Div 000	COMMISSIONERS	2,050.00-	2,050.00-	1,000.00-	4,291.45-	2,241.45	109.3-

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0016 COMMISSIONERS

Sub 001 GENERAL FUND  
Div 001 BOUNDARY REVIEW BOARD

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 345	ECONOMIC ENVIRONMENT						
1 160134581	BOUNDARY REVIEW ANNEXATIO	400.00-	400.00-	50.00-	400.00-		
		-----					
BAC 345	ECONOMIC ENVIRONMENT	400.00-	400.00-	50.00-	400.00-		
		-----					
Div 001	BOUNDARY REVIEW BOARD	400.00-	400.00-	50.00-	400.00-		

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0016 COMMISSIONERS

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 334	STATE GRANTS						
1 163340031	DIV. OF ARCHIVES AND RECO			1,076.42	297.58-	297.58	
		-----	-----	-----	-----	-----	-----
BAC 334	STATE GRANTS			1,076.42	297.58-	297.58	
		-----	-----	-----	-----	-----	-----
Dpt 0016	COMMISSIONERS	2,450.00-	2,450.00-	26.42	4,989.03-	2,539.03	103.6-

GL787

11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0018 WSU EXTENSION

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 341	GENERAL GOVERNMENT						
1 1834160	COPIES			155.93-	200.98-	200.98	
1 1834171	SALE OF BULLETINS	750.00-	750.00-	86.60-	1,552.28-	802.28	107.0-
		-----	-----	-----	-----	-----	-----
BAC 341	GENERAL GOVERNMENT	750.00-	750.00-	242.53-	1,753.26-	1,003.26	133.8-
		-----	-----	-----	-----	-----	-----
Dpt 0018	WSU EXTENSION	750.00-	750.00-	242.53-	1,753.26-	1,003.26	133.8-

GL787

11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0020 COMMUNICATIONS

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 341	GENERAL GOVERNMENT						
1 2034160	SALE OF PHOTOCOPIES	20.00-	20.00-	12.24-	30.34-	10.34	51.7-
1 2034190	POSTAGE	20.00-	20.00-		431.48-	411.48	*****
-----		-----		-----		-----	
BAC 341	GENERAL GOVERNMENT	40.00-	40.00-	12.24-	461.82-	421.82	*****
BAC 349	OTHER INTERFUND CHARGES SERV						
1 2034918	INTERFUND COPIES	2,500.00-	2,500.00-	610.21-	3,698.94-	1,198.94	48.0-
1 203492801	INTERFUND TELEPHONE	40,000.00-	40,000.00-	4,545.28-	19,117.56-	20,882.44-	52.2
1 203492802	INTERFUND POSTAGE	80,000.00-	80,000.00-	27,844.88-	94,308.62-	14,308.62	17.9-
-----		-----		-----		-----	
BAC 349	OTHER INTERFUND CHARGES SERV	122,500.00-	122,500.00-	33,000.37-	117,125.12-	5,374.88-	4.4
-----		-----		-----		-----	
Dpt 0020	COMMUNICATIONS	122,540.00-	122,540.00-	33,012.61-	117,586.94-	4,953.06-	4.0

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0022 JUVENILE

Sub 001 GENERAL FUND  
Div 001 ADMINISTRATION

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Prj 0000221 CONSOLIDATED JUVENILE SERVICES							
BAC 334 STATE GRANTS							
1	2222133404630 CONSOLIDATED JUVENILE GRA	39,006.00-	39,006.00-	12,757.38-	32,474.85-	6,531.15-	16.7
BAC 334 STATE GRANTS		39,006.00-	39,006.00-	12,757.38-	32,474.85-	6,531.15-	16.7
Prj 0000224 SSODA GRANT							
BAC 334 STATE GRANTS							
1	2222433404632 SSODA GRANT	9,023.00-	9,023.00-	1,162.67-	1,358.98-	7,664.02-	84.9
BAC 334 STATE GRANTS		9,023.00-	9,023.00-	1,162.67-	1,358.98-	7,664.02-	84.9
BAC 334 STATE GRANTS							
1	2233401200 BECCA BILL			16,837.50-	16,837.50-	16,837.50	
1	2233404682 BECCA BILL	33,015.00-	33,015.00-	7,417.50		33,015.00-	100.0
BAC 334 STATE GRANTS		33,015.00-	33,015.00-	9,420.00-	16,837.50-	16,177.50-	49.0
BAC 336 STATE ENTITLEMENTS, IN-LIEU							
1	223360631 COUNTY ADULT COURT COSTS	5,400.00-	5,400.00-		1,393.97-	4,006.03-	74.2
BAC 336 STATE ENTITLEMENTS, IN-LIEU		5,400.00-	5,400.00-		1,393.97-	4,006.03-	74.2
BAC 337 INTERLOCAL GRANTS, ETC.							
1	220133710 L&J GRANT		225.00-		225.00-		
BAC 337 INTERLOCAL GRANTS, ETC.			225.00-		225.00-		
BAC 338 INTERGOVERNMENTAL SERVICE REV							
1	2233852 WORK STUDY PROGRAM	2,000.00-	2,000.00-		2,157.97-	157.97	7.9-
BAC 338 INTERGOVERNMENTAL SERVICE REV		2,000.00-	2,000.00-		2,157.97-	157.97	7.9-
BAC 341 GENERAL GOVERNMENT							
1	2234195 LEGAL SERVICES	50.00-	50.00-			50.00-	100.0
BAC 341 GENERAL GOVERNMENT		50.00-	50.00-			50.00-	100.0
BAC 342 SECURITY OF PERSONS & PROPERTY							
1	2234270 JUVENILE DIVERSION FINES	100.00-	100.00-			100.00-	100.0
1	2234236010 ELECTRONIC MONITORING	100.00-	100.00-			100.00-	100.0
1	2234270010 JUVENILE DIVERSION FEES	700.00-	700.00-		700.00-		
BAC 342 SECURITY OF PERSONS & PROPERTY		900.00-	900.00-		700.00-	200.00-	22.2
Div 001	ADMINISTRATION	89,394.00-	89,619.00-	23,340.05-	55,148.27-	34,470.73-	38.5

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0022 JUVENILE

Sub 001 GENERAL FUND  
Div 004 SPECIAL GRANTS

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 001	3900						
BAC 334	STATE GRANTS						
1 2233404642	JUVENILE E3SHB 3900	13,271.00-	13,271.00-	6,240.48-	12,697.98-	573.02-	4.3
		-----	-----	-----	-----	-----	-----
BAC 334	STATE GRANTS	13,271.00-	13,271.00-	6,240.48-	12,697.98-	573.02-	4.3
Sec 001	3900	13,271.00-	13,271.00-	6,240.48-	12,697.98-	573.02-	4.3

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0022 JUVENILE

Sub 001 GENERAL FUND  
Div 004 SPECIAL GRANTS

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 002	CJAA						
BAC 334	STATE GRANTS						
1 2233404641	COMMUNITY JUVE ACCOUNTABL	25,525.00-	25,735.00-	12,552.26-	22,291.00-	3,444.00-	13.4
		-----	-----	-----	-----	-----	-----
BAC 334	STATE GRANTS	25,525.00-	25,735.00-	12,552.26-	22,291.00-	3,444.00-	13.4
		-----	-----	-----	-----	-----	-----
Sec 002	CJAA	25,525.00-	25,735.00-	12,552.26-	22,291.00-	3,444.00-	13.4

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0022 JUVENILE

Sub 001 GENERAL FUND  
Div 004 SPECIAL GRANTS

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 003	CDDA						
BAC 334	STATE GRANTS						
1 2233404643	JUVENILE - CDDA	10,230.00-	10,230.00-	203.69-	417.84-	9,812.16-	95.9
1 2233404644	CJAA EXPANSION GRANT			67.24-	67.24-	67.24	
		-----	-----	-----	-----	-----	-----
BAC 334	STATE GRANTS	10,230.00-	10,230.00-	270.93-	485.08-	9,744.92-	95.3
Sec 003	CDDA	10,230.00-	10,230.00-	270.93-	485.08-	9,744.92-	95.3

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0022 JUVENILE

Sub 001 GENERAL FUND  
Div 004 SPECIAL GRANTS

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 004 JAIBG GRANT						
BAC 333 INDIRECT FEDERAL GRANTS						
1 22040433316540 JAIBG	10,000.00-	10,150.00-	329.14-	8,747.28-	1,402.72-	13.8
<hr/>						
BAC 333 INDIRECT FEDERAL GRANTS	10,000.00-	10,150.00-	329.14-	8,747.28-	1,402.72-	13.8
<hr/>						
Sec 004 JAIBG GRANT	10,000.00-	10,150.00-	329.14-	8,747.28-	1,402.72-	13.8

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0022 JUVENILE

Sub 001 GENERAL FUND  
Div 004 SPECIAL GRANTS

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 005	RESTORATIVE JUSTICE GRANT						
BAC 333	INDIRECT FEDERAL GRANTS						
1 22040533316540	RESTORATIVE JUSTICE GRANT		12,000.00-		11,421.03-	578.97-	4.8
		-----	-----	-----	-----	-----	-----
BAC 333	INDIRECT FEDERAL GRANTS		12,000.00-		11,421.03-	578.97-	4.8
		-----	-----	-----	-----	-----	-----
Sec 005	RESTORATIVE JUSTICE GRANT		12,000.00-		11,421.03-	578.97-	4.8

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0022 JUVENILE

Sub 001 GENERAL FUND  
Div 004 SPECIAL GRANTS

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 006	COMM JUV JUSTICE COALITION						
BAC 333	INDIRECT FEDERAL GRANTS						
1 22040633316540	COMM JUV JUSTICE COALITIO			3,805.55-	3,805.55-	3,805.55	
BAC 333	INDIRECT FEDERAL GRANTS			3,805.55-	3,805.55-	3,805.55	
Sec 006	COMM JUV JUSTICE COALITION			3,805.55-	3,805.55-	3,805.55	
Div 004	SPECIAL GRANTS	59,026.00-	71,386.00-	23,198.36-	59,447.92-	11,938.08-	16.7
Dpt 0022	JUVENILE	148,420.00-	161,005.00-	46,538.41-	114,596.19-	46,408.81-	28.8

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0023 LAW LIBRARY

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 341	GENERAL GOVERNMENT						
1 2334122	CIVIL FILINGS - DISTRICT	16,000.00-	16,000.00-	587.49-	7,497.58-	8,502.42-	53.1
1 2334123	CIVIL FILINGS - SUPERIOR			662.92-	10,786.65-	10,786.65	
1 233412301	CIVIL/PROB/DOMESTIC FILIN				33.99-	33.99	
		-----	-----	-----	-----	-----	-----
BAC 341	GENERAL GOVERNMENT	16,000.00-	16,000.00-	1,250.41-	18,318.22-	2,318.22	14.5-
Dpt 0023	LAW LIBRARY	16,000.00-	16,000.00-	1,250.41-	18,318.22-	2,318.22	14.5-

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0024 LOWER DISTRICT COURT

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Prj 0000090 DISPUTE RESOLUTION CENTER							
Bac 341 GENERAL GOVERNMENT							
1	2434124 DISPUTE RESOLUTION CENTER	9,500.00-	9,500.00-	235.00-	6,771.85-	2,728.15-	28.7
1	243412400 DISPUTE RESOLUTION CENTER			430.00-	1,885.82-	1,885.82	
1	243412401 DISPUTE RESOLUTION CENTER			75.00-	1,345.00-	1,345.00	
Bac 341 GENERAL GOVERNMENT		9,500.00-	9,500.00-	740.00-	10,002.67-	502.67	5.3-
Bac 341 GENERAL GOVERNMENT							
1	2434122 D/M COURT CIVIL FILINGS	20,300.00-	20,300.00-		7,142.41-	13,157.59-	64.8
1	2434128 D/M OTHER COURT FILINGS S	3,500.00-	3,500.00-			3,500.00-	100.0
1	2434132 CLERKS RECORD SERVICES	5,000.00-	5,000.00-	464.97-	3,751.57-	1,248.43-	25.0
1	2434133 D/M COURT ADMINISTRATIVE	2,500.00-	2,500.00-			2,500.00-	100.0
1	2434135 CERTIFIED COPIES				2.40-	2.40	
1	2434162 MICROFILM AND PHOTOCOPIES			6.68-	402.97-	402.97	
1	243412200 D/M COURT CIVIL FILINGS				152.08-	152.08	
1	243412201 ANTI-HARASSMENT FILING FE			195.50	536.98-	536.98	
1	243412203 CIVIL FILING			1,608.52-	11,830.70-	11,830.70	
1	243412205 ANTI-HARASSMENT FILING FE			195.50-	195.50-	195.50	
1	243412301 CIVIL/PROB/DOMESTIC FILIN				460.37-	460.37	
1	243412801 D/M OTHER COURT FILINGS S			28.05-	104.82-	104.82	
1	243412802 CIVIL TRANSCRIPTS			53.44-	539.74-	539.74	
1	243412804 CIVIL-SUPPLEMENTAL PROCEE				1,015.41-	1,015.41	
1	243412805 OTHER FILINGS				53.44-	53.44	
1	243412806 CIVIL-SUPP PROCEEDING EFT			160.32-	761.55-	761.55	
1	243412809 OTHER FILINGS SMALL CLAIM			28.05-	785.45-	785.45	
1	243413201 WRITS AND GARNISH FEES				309.96-	309.96	
1	243413202 D/M COURT RECORDS SERVICE			6.68-	157.97-	157.97	
1	243413203 CIVIL FEES - APPEALS				53.44-	53.44	
1	243413302 WARRANT COSTS			1,252.81-	17,644.36-	17,644.36	
1	243413303 DEFERRED PROSECUTION			197.80-	2,576.56-	2,576.56	
Bac 341 GENERAL GOVERNMENT		31,300.00-	31,300.00-	3,807.32-	48,477.68-	17,177.68	54.9-
Bac 342 SECURITY OF PERSONS & PROPERTY							
1	2434210 LAW ENFORCEMENT SERVICES				2.13-	2.13	
1	243425000 DUI EMERGENCY RESPONSE				31.84-	31.84	
1	243429001 CRIMINAL CONV FEE DUI	800.00-	800.00-	147.43-	1,006.50-	206.50	25.8-
1	243429002 CRIMINAL CONV FEE CT			453.29-	5,084.30-	5,084.30	
1	243429003 CRIMINAL CONV FEE	3,500.00-	3,500.00-	546.61-	4,990.32-	1,490.32	42.6-
Bac 342 SECURITY OF PERSONS & PROPERTY		4,300.00-	4,300.00-	1,147.33-	11,115.09-	6,815.09	158.5-
Bac 351 SUPERIOR COURT-FELONY/MIS PEN							
1	2435130 CRIMINAL FILING FEES				34.25-	34.25	
Bac 351 SUPERIOR COURT-FELONY/MIS PEN					34.25-	34.25	

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0024 LOWER DISTRICT COURT

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 352	CIVIL PENALTIES						
1 2435230	MANDATORY INSURANCE ADMIN	2,000.00-	2,000.00-	368.14-	3,365.23-	1,365.23	68.3-
BAC 352	CIVIL PENALTIES	2,000.00-	2,000.00-	368.14-	3,365.23-	1,365.23	68.3-
BAC 353	CIVIL INFRACTION PENALTIES						
1 2435310	TRAFFIC INFRACTION PENALT	575,000.00-	575,000.00-	32,211.07-	416,570.13-	158,429.87-	27.6
1 2435370	OTHER NON TRAFFIC INFRACT	14,000.00-	14,000.00-	784.28-	13,722.19-	277.81-	2.0
1 243531000	TRAFFIC INFRACTION PENALT				2,425.72-	2,425.72	
1 243531002	TRAFFIC INFRACTION PENALT			5,791.42-	182,862.10-	182,862.10	
1 243531003	TRAFFIC INFRACTION			2,335.94-	38,092.84-	38,092.84	
1 243537002	OTHER NON TRAFFIC INFRACT			100.16-	5,476.01-	5,476.01	
BAC 353	CIVIL INFRACTION PENALTIES	589,000.00-	589,000.00-	41,222.87-	659,148.99-	70,148.99	11.9-
BAC 354	CIVIL PARKING INFRACTION PEN						
1 2435400	PARKING INFRACTION PENALT	3,200.00-	3,200.00-	60.00-	4,477.50-	1,277.50	39.9-
1 243540001	PARKED IN HANDICAPPED ZON	500.00-	500.00-		855.00-	355.00	71.0-
BAC 354	CIVIL PARKING INFRACTION PEN	3,700.00-	3,700.00-	60.00-	5,332.50-	1,632.50	44.1-
BAC 355	CRIMINAL TRAFFIC MISD. FINES						
1 2435520	DWI	50,000.00-	50,000.00-	3,170.23-	45,529.55-	4,470.45-	8.9
1 2435580	OTHER CRIMINAL TRAFFIC-MI	50,000.00-	50,000.00-	5,012.75-	56,746.63-	6,746.63	13.5-
1 243552000	DWI				444.66-	444.66	
1 243558000	OTHER CRIMINAL TRAFFIC-MI				206.70-	206.70	
1 243558001	OTHER CRIMINAL TRAFFIC-MI				7,739.83-	7,739.83	
BAC 355	CRIMINAL TRAFFIC MISD. FINES	100,000.00-	100,000.00-	8,182.98-	110,667.37-	10,667.37	10.7-
BAC 356	CRIMINAL NON-TRAFFIC FINES						
1 2435690	OTHER CRIMINAL NON-TRAFFI	75,000.00-	75,000.00-	10,019.23-	98,549.38-	23,549.38	31.4-
1 243569004	OTHER CRIMINAL NON-TRAFFI				9,534.63-	9,534.63	
1 243569008	OTHER CRIMINAL NON-TRAFFI				146.53-	146.53	
BAC 356	CRIMINAL NON-TRAFFIC FINES	75,000.00-	75,000.00-	10,019.23-	108,230.54-	33,230.54	44.3-
BAC 357	CRIMINAL COSTS						
1 2435733	COURT APPT ATTORNEY REIMB				193.59-	193.59	
1 2435734	SHERIFF WARRANT SERVICE F	3,000.00-	3,000.00-	17.09-	1,226.09-	1,773.91-	59.1
1 243573300	COURT APPT ATTORNEY REIMB	15,000.00-	15,000.00-	2,825.20-	25,199.99-	10,199.99	68.0-
BAC 357	CRIMINAL COSTS	18,000.00-	18,000.00-	2,842.29-	26,619.67-	8,619.67	47.9-
BAC 361	INTEREST EARNINGS						
1 243614001	INTEREST ON CONTRACTS/NOT	3,000.00-	3,000.00-	255.34-	8,420.15-	5,420.15	180.7-
1 243614003	D/M INTEREST	3,000.00-	3,000.00-	255.34-	6,534.85-	3,534.85	117.8-
BAC 361	INTEREST EARNINGS	6,000.00-	6,000.00-	510.68-	14,955.00-	8,955.00	149.3-

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0024 LOWER DISTRICT COURT

Sub 001 GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 369 OTHER MISCELLANEOUS REVENUES						
1 2436981 OVER & SHORT			5.00	635.64	635.64-	
1 2436990 MISCELLANEOUS REVENUES				252.80	252.80-	
1 243698100 OVER & SHORT			52.79-	377.72-	377.72	
1 243699060 NSF CHECK SERVICE FEES				1,359.86	1,359.86-	
-----						
BAC 369 OTHER MISCELLANEOUS REVENUES			47.79-	1,870.58	1,870.58-	
-----						
Dpt 0024 LOWER DISTRICT COURT	838,800.00-	838,800.00-	68,948.63-	996,078.41-	157,278.41	18.8-

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND Sub 001 GENERAL FUND  
 Dpt 0025 FACILITIES MAINTENANCE Div 001 COURTHOUSE

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 341	GENERAL GOVERNMENT						
1 2534193	FACILITIES MAINTENANCE				6,850.09-	6,850.09	
BAC 341	GENERAL GOVERNMENT				6,850.09-	6,850.09	
BAC 369	OTHER MISCELLANEOUS REVENUES						
1 250136990	MISCELLANEOUS REVENUES	25.00-	25.00-		32.75-	7.75	31.0-
BAC 369	OTHER MISCELLANEOUS REVENUES	25.00-	25.00-		32.75-	7.75	31.0-
BAC 397	OPERATING TRANSFERS IN						
1 250139711	OPERATING TRANS IN - C/E	46,750.00-	430,184.00-	28,971.23-	28,971.23-	401,212.77-	93.3
BAC 397	OPERATING TRANSFERS IN	46,750.00-	430,184.00-	28,971.23-	28,971.23-	401,212.77-	93.3
Div 001	COURTHOUSE	46,775.00-	430,209.00-	28,971.23-	35,854.07-	394,354.93-	91.7

GL787

11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0025 FACILITIES MAINTENANCE

Sub 001 GENERAL FUND  
Div 002 SORENSON BUILDING

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 362	RENT, LEASES AND CONCESSIONS						
1 250236250	SORENSEN BUILDING RENT	14,544.00-	14,544.00-	1,212.00-	13,497.60-	1,046.40-	7.2
		-----	-----	-----	-----	-----	-----
BAC 362	RENT, LEASES AND CONCESSIONS	14,544.00-	14,544.00-	1,212.00-	13,497.60-	1,046.40-	7.2
BAC 366	INTERFUND MISC REVENUES						
1 250236620	INTERFUND SORENSON BLDG R	61,350.00-	61,350.00-	1,969.80-	64,024.61-	2,674.61	4.4-
		-----	-----	-----	-----	-----	-----
BAC 366	INTERFUND MISC REVENUES	61,350.00-	61,350.00-	1,969.80-	64,024.61-	2,674.61	4.4-
		-----	-----	-----	-----	-----	-----
Div 002	SORENSON BUILDING	75,894.00-	75,894.00-	3,181.80-	77,522.21-	1,628.21	2.2-

GL787

11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0025 FACILITIES MAINTENANCE

Sub 001 GENERAL FUND  
Div 003 HOUSE RENTAL

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 361	INTEREST EARNINGS						
1 250336140	LATE FEES			120.00-			
-----							
BAC 361	INTEREST EARNINGS			120.00-			
BAC 362	RENT, LEASES AND CONCESSIONS						
1 250336250	HOUSE RENTAL			4,076.57-	.02	.02-	
-----							
BAC 362	RENT, LEASES AND CONCESSIONS			4,076.57-	.02	.02-	
-----							
Div 003	HOUSE RENTAL			4,196.57-	.02	.02-	

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0025 FACILITIES MAINTENANCE

Sub 001 GENERAL FUND  
Div 004 PERMIT CENTER

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 362	RENT, LEASES AND CONCESSIONS						
1 250436250	SPACE RENTAL	6,114.00-	6,114.00-	1,019.54-	6,115.24-	1.24	
BAC 362	RENT, LEASES AND CONCESSIONS	6,114.00-	6,114.00-	1,019.54-	6,115.24-	1.24	
BAC 366	INTERFUND MISC REVENUES						
1 250436620	INTERFUND CUMMINGS BLDG R	35,500.00-	35,500.00-	2,959.76-	33,503.71-	1,996.29-	5.6
BAC 366	INTERFUND MISC REVENUES	35,500.00-	35,500.00-	2,959.76-	33,503.71-	1,996.29-	5.6
BAC 397	OPERATING TRANSFERS IN						
1 250439711	OPERATING TRAFER IN	90,837.00-	90,837.00-		90,837.12-	.12	
BAC 397	OPERATING TRANSFERS IN	90,837.00-	90,837.00-		90,837.12-	.12	
Div 004	PERMIT CENTER	132,451.00-	132,451.00-	3,979.30-	130,456.07-	1,994.93-	1.5

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0025 FACILITIES MAINTENANCE

Sub 001 GENERAL FUND  
Div 109 COUNTY FAIR

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 001	OFF SEASON						
BAC 397	OPERATING TRANSFERS IN						
1 25109139711	OPERATING TRANSFER IN	39,400.00-	39,400.00-	17,399.42-	17,399.42-	22,000.58-	55.8
BAC 397	OPERATING TRANSFERS IN	39,400.00-	39,400.00-	17,399.42-	17,399.42-	22,000.58-	55.8
Sec 001	OFF SEASON	39,400.00-	39,400.00-	17,399.42-	17,399.42-	22,000.58-	55.8
Div 109	COUNTY FAIR	39,400.00-	39,400.00-	17,399.42-	17,399.42-	22,000.58-	55.8
Dpt 0025	FACILITIES MAINTENANCE	294,520.00-	677,954.00-	57,728.32-	261,231.75-	416,722.25-	61.5

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0026 NON-DEPARTMENTAL

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 333	INDIRECT FEDERAL GRANTS						
1 2633314228	KCAC	127,945.00-	127,945.00-	85,105.89-	137,229.00-	9,284.00	7.3-
BAC 333	INDIRECT FEDERAL GRANTS	127,945.00-	127,945.00-	85,105.89-	137,229.00-	9,284.00	7.3-
BAC 349	OTHER INTERFUND CHARGES SERV						
1 2634918	INTERFUND CHARGES FOR SER	385,000.00-	385,000.00-	102,189.41-	470,977.13-	85,977.13	22.3-
BAC 349	OTHER INTERFUND CHARGES SERV	385,000.00-	385,000.00-	102,189.41-	470,977.13-	85,977.13	22.3-
BAC 369	OTHER MISCELLANEOUS REVENUES						
1 2636990	MISCELLANEOUS REVENUES			19,999.25-	29,607.79-	29,607.79	
BAC 369	OTHER MISCELLANEOUS REVENUES			19,999.25-	29,607.79-	29,607.79	
BAC 395	DISPOSITION OF FIXED ASSETS						
1 2639510	SALE OF FIXED ASSETS	1,000.00-	1,000.00-	1,177.05-	1,485.01-	485.01	48.5-
BAC 395	DISPOSITION OF FIXED ASSETS	1,000.00-	1,000.00-	1,177.05-	1,485.01-	485.01	48.5-
Dpt 0026	NON-DEPARTMENTAL	513,945.00-	513,945.00-	208,471.60-	639,298.93-	125,353.93	24.4-

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0029 PROSECUTOR

Sub 001 GENERAL FUND  
Div 001 COUNTY PROSECUTOR

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 334	STATE GRANTS						
1 293340011	PROSECUTOR'S SALARY	45,378.00-	45,378.00-	3,781.50-	45,378.00-		
BAC 334	STATE GRANTS	45,378.00-	45,378.00-	3,781.50-	45,378.00-		
BAC 336	STATE ENTITLEMENTS, IN-LIEU						
1 2933606920	AUTOPSY COST REIMBURSEMEN	3,500.00-	11,500.00-	3,738.00-	5,978.00-	5,522.00-	48.0
BAC 336	STATE ENTITLEMENTS, IN-LIEU	3,500.00-	11,500.00-	3,738.00-	5,978.00-	5,522.00-	48.0
BAC 341	GENERAL GOVERNMENT						
1 2934160	SALE OF PHOTOCOPIES			18.90-	186.70-	186.70	
1 2934195	LEGAL SERVICES				178.52-	178.52	
BAC 341	GENERAL GOVERNMENT			18.90-	365.22-	365.22	
BAC 342	SECURITY OF PERSONS & PROPERTY						
1 2934290041	BOUNCE BACK PROS FEE			10.00-	157.51-	157.51	
BAC 342	SECURITY OF PERSONS & PROPERTY			10.00-	157.51-	157.51	
Div 001	COUNTY PROSECUTOR	48,878.00-	56,878.00-	7,548.40-	51,878.73-	4,999.27-	8.8

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0029 PROSECUTOR

Sub 001 GENERAL FUND  
Div 002 SUPPORT DIVISION

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 333	INDIRECT FEDERAL GRANTS						
1 2933393563	CHILD SUPPORT ENFORCEMENT	75,000.00-	75,000.00-	26,521.00-	87,944.00-	12,944.00	17.3-
BAC 333	INDIRECT FEDERAL GRANTS	75,000.00-	75,000.00-	26,521.00-	87,944.00-	12,944.00	17.3-
BAC 334	STATE GRANTS						
1 2933404610	4-D NON-SUPPORT	40,000.00-	40,000.00-	6,622.00-	41,292.00-	1,292.00	3.2-
BAC 334	STATE GRANTS	40,000.00-	40,000.00-	6,622.00-	41,292.00-	1,292.00	3.2-
Div 002	SUPPORT DIVISION	115,000.00-	115,000.00-	33,143.00-	129,236.00-	14,236.00	12.4-

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0029 PROSECUTOR

Sub 001 GENERAL FUND  
Div 004 SEXUAL ASSUALT INTERVIEWER

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 001 SAIC COMMUNITY OUTREACH						
Prj 0000099 LAW AND JUSTICE						
BAC 369 OTHER MISCELLANEOUS REVENUES						
1 290419936990 MISCELLANEOUS REVENUES		30,000.00-		2,927.36-	27,072.64-	90.2
	-----	-----	-----	-----	-----	-----
BAC 369 OTHER MISCELLANEOUS REVENUES		30,000.00-		2,927.36-	27,072.64-	90.2
	-----	-----	-----	-----	-----	-----
Sec 001 SAIC COMMUNITY OUTREACH		30,000.00-		2,927.36-	27,072.64-	90.2

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0029 PROSECUTOR

Sub 001 GENERAL FUND  
Div 004 SEXUAL ASSUALT INTERVIEWER

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Prj 0000099 LAW AND JUSTICE						
BAC 338 INTERGOVERNMENTAL SERVICE REV						
1 299933815 INTERGOVERNMENTAL REVENUE	7,022.00-	7,022.00-		7,022.39-		.39
<hr/>						
BAC 338 INTERGOVERNMENTAL SERVICE REV	7,022.00-	7,022.00-		7,022.39-		.39
<hr/>						
Div 004 SEXUAL ASSUALT INTERVIEWER	7,022.00-	37,022.00-		9,949.75-	27,072.25-	73.1

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0029 PROSECUTOR

Sub 001 GENERAL FUND  
Div 010 STATE ARCHIVES GRANT

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 334	STATE GRANTS						
1 293340031	DIV. OF ARCHIVES AND RECO			1,191.76	8.24-	8.24	
-----				-----	-----	-----	
BAC 334	STATE GRANTS			1,191.76	8.24-	8.24	
-----				-----	-----	-----	
Div 010	STATE ARCHIVES GRANT			1,191.76	8.24-	8.24	
-----				-----	-----	-----	
Dpt 0029	PROSECUTOR	170,900.00-	208,900.00-	39,499.64-	191,072.72-	17,827.28-	8.5

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 001 ADMINISTRATION

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 322	NON-BUSINESS LICENSES & PERMIT						
1 3032290	GUN PERMITS	20,000.00-	20,000.00-	2,452.00-	28,090.75-	8,090.75	40.5-
BAC 322	NON-BUSINESS LICENSES & PERMIT	20,000.00-	20,000.00-	2,452.00-	28,090.75-	8,090.75	40.5-
BAC 331	DIRECT FEDERAL GRANTS						
1 3033116607	BULLETPROOF VEST PROGRAM		4,655.00-	5,027.06-	7,205.57-	2,550.57	54.8-
BAC 331	DIRECT FEDERAL GRANTS		4,655.00-	5,027.06-	7,205.57-	2,550.57	54.8-
BAC 337	INTERLOCAL GRANTS, ETC.						
1 3033710	L&J GRANT	4,891.00-	9,547.00-		3,084.57-	6,462.43-	67.7
BAC 337	INTERLOCAL GRANTS, ETC.	4,891.00-	9,547.00-		3,084.57-	6,462.43-	67.7
BAC 342	SECURITY OF PERSONS & PROPERTY						
1 3034210	LAW ENFORCEMENT SERVICES	23,000.00-	23,000.00-	3,926.85-	24,837.52-	1,837.52	8.0-
1 303421002	DUI EMERG RESP				4,274.08-	4,274.08	
BAC 342	SECURITY OF PERSONS & PROPERTY	23,000.00-	23,000.00-	3,926.85-	29,111.60-	6,111.60	26.6-
BAC 357	CRIMINAL COSTS						
1 303573400	DUI EMERG RESP	1,000.00-	1,000.00-	103.83-	3,479.01-	2,479.01	247.9-
BAC 357	CRIMINAL COSTS	1,000.00-	1,000.00-	103.83-	3,479.01-	2,479.01	247.9-
BAC 363	INSURANCE PREMIUMS & RECOVERY						
1 3036300	INSURANCE RECOVERY				3,399.41-	3,399.41	
BAC 363	INSURANCE PREMIUMS & RECOVERY				3,399.41-	3,399.41	
BAC 369	OTHER MISCELLANEOUS REVENUES						
1 3036981	OVER/SHORT	100.00-	100.00-	5.45-	189.82-	89.82	89.8-
1 303699060	NSF CHECK SERVICE FEES			25.00-	20.00-	20.00	
BAC 369	OTHER MISCELLANEOUS REVENUES	100.00-	100.00-	30.45-	209.82-	109.82	109.8-
BAC 395	DISPOSITION OF FIXED ASSETS						
1 3039520	RESTITUTION	500.00-	500.00-	199.37-	2,066.86-	1,566.86	313.4-
BAC 395	DISPOSITION OF FIXED ASSETS	500.00-	500.00-	199.37-	2,066.86-	1,566.86	313.4-
Div 001	ADMINISTRATION	49,491.00-	58,802.00-	11,739.56-	76,647.59-	17,845.59	30.4-

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 002 LAW ENFORCEMENT

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 001	BOATING						
BAC 336	STATE ENTITLEMENTS, IN-LIEU						
1 3033600840	BOATING SAFETY	11,000.00-	11,000.00-	11,255.80-	11,277.80-	277.80	2.5-
		-----	-----	-----	-----	-----	-----
BAC 336	STATE ENTITLEMENTS, IN-LIEU	11,000.00-	11,000.00-	11,255.80-	11,277.80-	277.80	2.5-
		-----	-----	-----	-----	-----	-----
Sec 001	BOATING	11,000.00-	11,000.00-	11,255.80-	11,277.80-	277.80	2.5-

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 002 LAW ENFORCEMENT

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 002	FOREST SERVICE						
BAC 331	DIRECT FEDERAL GRANTS						
1 303311060	FEDERAL FOREST GRANT	50,000.00-	50,000.00-	16,807.50-	39,012.50-	10,987.50-	22.0
		-----					
BAC 331	DIRECT FEDERAL GRANTS	50,000.00-	50,000.00-	16,807.50-	39,012.50-	10,987.50-	22.0
		-----					
Sec 002	FOREST SERVICE	50,000.00-	50,000.00-	16,807.50-	39,012.50-	10,987.50-	22.0

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 002 LAW ENFORCEMENT

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 003	BLM						
BAC 331	DIRECT FEDERAL GRANTS						
1 303311590	BUREAU OF LAND MANAGEMENT	12,000.00-	14,000.00-	8,400.00	5,160.00-	8,840.00-	63.1
1 30020333115225	BUREAU OF LAND MANAGEMENT			10,980.00-	10,980.00-	10,980.00	
		-----	-----	-----	-----	-----	-----
BAC 331	DIRECT FEDERAL GRANTS	12,000.00-	14,000.00-	2,580.00-	16,140.00-	2,140.00	15.3-
Sec 003	BLM	12,000.00-	14,000.00-	2,580.00-	16,140.00-	2,140.00	15.3-

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 002 LAW ENFORCEMENT

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 005 SEARCH & RESCUE						
BAC 367 CONTRIBUTIONS/DONATION PRIVATE						
1 30120536700 CONTRIB & DONATIONS PRIVA				818.23-	818.23	
-----						
BAC 367 CONTRIBUTIONS/DONATION PRIVATE				818.23-	818.23	
-----						
Sec 005 SEARCH & RESCUE				818.23-	818.23	

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 002 LAW ENFORCEMENT

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 008 TRAFFIC SAFETY GRANT						
BAC 333 INDIRECT FEDERAL GRANTS						
1 30120833316592 COLUMBIA RIVER DRUG TASK				12,034.00-	12,034.00	
BAC 333 INDIRECT FEDERAL GRANTS				12,034.00-	12,034.00	
Sec 008 TRAFFIC SAFETY GRANT				12,034.00-	12,034.00	

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 002 LAW ENFORCEMENT

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 009 K-9 UNIT						
BAC 334 STATE GRANTS						
1 30020933403500 TRAFFIC SAFETY COMMISSION		3,000.00-			3,000.00-	100.0
-----						
BAC 334 STATE GRANTS		3,000.00-			3,000.00-	100.0
-----						
Sec 009 K-9 UNIT		3,000.00-			3,000.00-	100.0

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 002 LAW ENFORCEMENT

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 015	WATER RESCUE						
BAC 367	CONTRIBUTIONS/DONATION PRIVATE						
1 30021536700	CONTRIBUTIONS		500.00-		500.00-		
		-----					
BAC 367	CONTRIBUTIONS/DONATION PRIVATE		500.00-		500.00-		
		-----					
Sec 015	WATER RESCUE		500.00-		500.00-		

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 002 LAW ENFORCEMENT

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 331	DIRECT FEDERAL GRANTS						
1 3033115224	BUREAU OF LAND MANAGEMENT		9,960.00-			9,960.00-	100.0
		-----					
BAC 331	DIRECT FEDERAL GRANTS		9,960.00-			9,960.00-	100.0
BAC 342	SECURITY OF PERSONS & PROPERTY						
1 3034210010	SPECIAL PATROL SERVICES (	3,000.00-	3,000.00-	175.00-	1,233.75-	1,766.25-	58.9
1 3034290020	ITA TRANSPORTS - MENTAL H	5,000.00-	5,000.00-	7,202.02-	3,769.05-	1,230.95-	24.6
		-----					
BAC 342	SECURITY OF PERSONS & PROPERTY	8,000.00-	8,000.00-	7,377.02-	5,002.80-	2,997.20-	37.5
BAC 391	PROCEEDS OF LTD-GOV FUNDS ONLY						
1 300239150	PROCEEDS CAPITAL LEASES,	395,847.00-	395,847.00-			395,847.00-	100.0
		-----					
BAC 391	PROCEEDS OF LTD-GOV FUNDS ONLY	395,847.00-	395,847.00-			395,847.00-	100.0
BAC 397	OPERATING TRANSFERS IN						
1 300239721	OPERATING TRANSFER IN-LAW	65,000.00-	65,000.00-			65,000.00-	100.0
		-----					
BAC 397	OPERATING TRANSFERS IN	65,000.00-	65,000.00-			65,000.00-	100.0
		-----					
Div 002	LAW ENFORCEMENT	541,847.00-	557,307.00-	38,020.32-	84,785.33-	472,521.67-	84.8

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 006 SUPPORT SERVICES-RESERVES

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 001	ELLENSBURG PUBLIC SCHOOL						
BAC 338	INTERGOVERNMENTAL SERVICE REV						
1 3033821	INTERGOVERNMENTAL LAW ENF	20,000.00-	20,000.00-	16,973.25-	48,067.00-	28,067.00	140.3-
		-----	-----	-----	-----	-----	-----
BAC 338	INTERGOVERNMENTAL SERVICE REV	20,000.00-	20,000.00-	16,973.25-	48,067.00-	28,067.00	140.3-
		-----	-----	-----	-----	-----	-----
Sec 001	ELLENSBURG PUBLIC SCHOOL	20,000.00-	20,000.00-	16,973.25-	48,067.00-	28,067.00	140.3-

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 006 SUPPORT SERVICES-RESERVES

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 002	PROPERTY ROOM						
BAC 369	OTHER MISCELLANEOUS REVENUES						
1 300136920	UNCLAIMED PROPERTY	1,000.00-	1,000.00-		141.00-	859.00-	85.9
		-----	-----		-----	-----	-----
BAC 369	OTHER MISCELLANEOUS REVENUES	1,000.00-	1,000.00-		141.00-	859.00-	85.9
		-----	-----		-----	-----	-----
Sec 002	PROPERTY ROOM	1,000.00-	1,000.00-		141.00-	859.00-	85.9
		-----	-----		-----	-----	-----
Div 006	SUPPORT SERVICES-RESERVES	21,000.00-	21,000.00-	16,973.25-	48,208.00-	27,208.00	129.6-

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 007 CORRECTIONS

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 331	DIRECT FEDERAL GRANTS						
1 3033116606	ST CRIMINAL ALIEN ASST PR		19,609.00-			19,609.00-	100.0
1 300733116606	ST CRIMINAL ALIEN ASST PRO	3,000.00-	3,000.00-	16,256.00-	38,128.00-	35,128.00	*****
BAC 331 DIRECT FEDERAL GRANTS		3,000.00-	22,609.00-	16,256.00-	38,128.00-	15,519.00	68.6-
BAC 338	INTERGOVERNMENTAL SERVICE REV						
1 3033823	BOARD AND ROOM PRISONERS	301,688.00-	301,688.00-	75,473.00-	302,147.00-	459.00	.2-
1 30073382301	SS CORRECTION INCENTIVE P	500.00-	500.00-		1,000.00-	500.00	100.0-
BAC 338 INTERGOVERNMENTAL SERVICE REV		302,188.00-	302,188.00-	75,473.00-	303,147.00-	959.00	.3-
BAC 342	SECURITY OF PERSONS & PROPERTY						
1 3034230	CORRECTION SERVICES (PRIV	500.00-	500.00-		1,080.00-	580.00	116.0-
1 3034236	WORK RELEASE	7,000.00-	7,000.00-	1,135.00-	27,458.91-	20,458.91	292.3-
1 3034237	BOOKING FEES	40,000.00-	40,000.00-		1,371.56-	38,628.44-	96.6
1 303423601	ELECTRONIC MONITORING	35,000.00-	35,000.00-	4,065.00-	37,982.00-	2,982.00	8.5-
1 3034237010	BOOKING FEES - PRIVATE	500.00-	500.00-		250.00-	250.00-	50.0
BAC 342 SECURITY OF PERSONS & PROPERTY		83,000.00-	83,000.00-	5,200.00-	68,142.47-	14,857.53-	17.9
Div 007	CORRECTIONS	388,188.00-	407,797.00-	96,929.00-	409,417.47-	1,620.47	.4-

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 009 CARE - CUSTODY

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 342	SECURITY OF PERSONS & PROPERTY						
1 300934290030	REIMBURSEMENT PRESCRIPTIO	5,000.00-	5,000.00-	806.49-	12,347.28-	7,347.28	147.0-
		-----					
BAC 342	SECURITY OF PERSONS & PROPERTY	5,000.00-	5,000.00-	806.49-	12,347.28-	7,347.28	147.0-
		-----					
Div 009	CARE - CUSTODY	5,000.00-	5,000.00-	806.49-	12,347.28-	7,347.28	147.0-

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11 REVENUES GEN FUND

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 010 INMATE WELFARE EXPENSES 10%

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 341	GENERAL GOVERNMENT						
1 30103417012	SALE OF INMATE CONCESSION	40,000.00-	40,000.00-	3,342.45-	60,502.27-	20,502.27	51.3-
		-----					
BAC 341	GENERAL GOVERNMENT	40,000.00-	40,000.00-	3,342.45-	60,502.27-	20,502.27	51.3-
BAC 342	SECURITY OF PERSONS & PROPERTY						
1 3034290	INMATE PHONE	30,000.00-	30,000.00-	7,727.40-	32,768.54-	2,768.54	9.2-
1 301034290	INMATE PHONE	3,500.00-	3,500.00-	858.61-	3,640.96-	140.96	4.0-
		-----					
BAC 342	SECURITY OF PERSONS & PROPERTY	33,500.00-	33,500.00-	8,586.01-	36,409.50-	2,909.50	8.7-
		-----					
Div 010	INMATE WELFARE EXPENSES 10%	73,500.00-	73,500.00-	11,928.46-	96,911.77-	23,411.77	31.9-

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 012 SPECIAL GRANTS

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 001	WTSC DRIVE HAMMERED GET NAILED						
BAC 333	INDIRECT FEDERAL GRANTS						
1 30120133320601	SAFETY GRANT		2,500.00-		1,750.83-	749.17-	30.0
		-----	-----	-----	-----	-----	-----
BAC 333	INDIRECT FEDERAL GRANTS		2,500.00-		1,750.83-	749.17-	30.0
		-----	-----	-----	-----	-----	-----
Sec 001	WTSC DRIVE HAMMERED GET NAILED		2,500.00-		1,750.83-	749.17-	30.0

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 012 SPECIAL GRANTS

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 003 WTSC DUI EMPHASIS OVERTIME						
BAC 333 INDIRECT FEDERAL GRANTS						
1 30120333320600 DUI TRAFFIC SAFETY			4,207.08-	9,404.60-	9,404.60	
-----						
BAC 333 INDIRECT FEDERAL GRANTS			4,207.08-	9,404.60-	9,404.60	
-----						
Sec 003 WTSC DUI EMPHASIS OVERTIME			4,207.08-	9,404.60-	9,404.60	

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 012 SPECIAL GRANTS

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 005 WSAPC GRANT						
BAC 333 INDIRECT FEDERAL GRANTS						
1 30120533320600 DUI TRAFFIC SAFETY		5,271.00-		961.76-	4,309.24-	81.8
1 30120533320604 WASPC				3,373.61-	3,373.61	
-----						
BAC 333 INDIRECT FEDERAL GRANTS		5,271.00-		4,335.37-	935.63-	17.8
-----						
Sec 005 WSAPC GRANT		5,271.00-		4,335.37-	935.63-	17.8

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 012 SPECIAL GRANTS

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 006 TRAFFIC SAFETY CORRIDOR						
BAC 333 INDIRECT FEDERAL GRANTS						
1 30120633320601 SAFETY GRANT				5,698.96-	5,698.96	
-----						
BAC 333 INDIRECT FEDERAL GRANTS				5,698.96-	5,698.96	
-----						
Sec 006 TRAFFIC SAFETY CORRIDOR				5,698.96-	5,698.96	

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 012 SPECIAL GRANTS

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 007	MARIJUANA ERADICATION						
BAC 333	INDIRECT FEDERAL GRANTS						
1 30120733316000	MARIJUANA ERADICATION		2,000.00-	1,435.08-	3,435.08-	1,435.08	71.8-
-----							
BAC 333	INDIRECT FEDERAL GRANTS		2,000.00-	1,435.08-	3,435.08-	1,435.08	71.8-
-----							
Sec 007	MARIJUANA ERADICATION		2,000.00-	1,435.08-	3,435.08-	1,435.08	71.8-
-----							
Div 012	SPECIAL GRANTS		9,771.00-	5,642.16-	24,624.84-	14,853.84	152.0-

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0030 SHERIFF

Sub 001 GENERAL FUND  
Div 013 WORK CREW

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 342	SECURITY OF PERSONS & PROPERTY						
1 301334236020	WORK CREW	4,000.00-	4,000.00-		3,000.00-	1,000.00-	25.0
		-----					
BAC 342	SECURITY OF PERSONS & PROPERTY	4,000.00-	4,000.00-		3,000.00-	1,000.00-	25.0
		-----					
Div 013	WORK CREW	4,000.00-	4,000.00-		3,000.00-	1,000.00-	25.0
		-----					
Dpt 0030	SHERIFF	1,083,026.00-	1,137,177.00-	182,039.24-	755,942.28-	381,234.72-	33.5

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0031 TREASURER

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 311	GENERAL PROPERTY TAXES						
1 3131110	REAL & PERSONAL PROPERTY	4,200,000.00-	4,200,000.00-	41,171.07-	4,225,071.81-	25,071.81	.6-
1 3131120	DIVERTED COUNTY ROAD TAXE	85,000.00-	85,000.00-	8,103.07-	87,064.27-	2,064.27	2.4-
BAC 311	GENERAL PROPERTY TAXES	4,285,000.00-	4,285,000.00-	49,274.14-	4,312,136.08-	27,136.08	.6-
BAC 312	TIMBER HARVEST TAXES						
1 3131210	TIMBER HARVEST TAXES	30,000.00-	30,000.00-		26,618.07-	3,381.93-	11.3
BAC 312	TIMBER HARVEST TAXES	30,000.00-	30,000.00-		26,618.07-	3,381.93-	11.3
BAC 313	RETAIL SALES AND USE TAXES						
1 3131310	LOCAL RETAIL SALES & USE	2,550,000.00-	2,557,035.00-	458,723.93-	3,796,593.26-	1,239,558.26	48.5-
BAC 313	RETAIL SALES AND USE TAXES	2,550,000.00-	2,557,035.00-	458,723.93-	3,796,593.26-	1,239,558.26	48.5-
BAC 317	EXCISE TAXES						
1 3131720	LEASEHOLD EXCISE TAX	15,000.00-	15,000.00-	3,981.77-	17,606.41-	2,606.41	17.4-
1 3131731	RE EXCISE TAX-TREAS. FEE	4,500.00-	4,500.00-	425.00-	5,065.00-	565.00	12.6-
BAC 317	EXCISE TAXES	19,500.00-	19,500.00-	4,406.77-	22,671.41-	3,171.41	16.3-
BAC 319	PENALTIES & INT. ON DEL. TAXES						
1 3131910	DEL INT ON REAL & PER PRO	375,000.00-	375,000.00-	49,729.12-	343,293.09-	31,706.91-	8.5
1 313191601	INTEREST REFUND ON TAXES	1,200.00-	1,200.00-	138.31	2,176.34	3,376.34-	281.4
BAC 319	PENALTIES & INT. ON DEL. TAXES	376,200.00-	376,200.00-	49,590.81-	341,116.75-	35,083.25-	9.3
BAC 332	FEDERAL ENTITLEMENTS, IN-LIEU						
1 3133215230	BUREAU OF LAND MANAGEMENT	410,000.00-	410,000.00-		421,315.00-	11,315.00	2.8-
BAC 332	FEDERAL ENTITLEMENTS, IN-LIEU	410,000.00-	410,000.00-		421,315.00-	11,315.00	2.8-
BAC 335	STATE SHARED REVENUES						
1 3133500910	PUD PRIVILEGE TAX	245,000.00-	245,000.00-		266,561.33-	21,561.33	8.8-
BAC 335	STATE SHARED REVENUES	245,000.00-	245,000.00-		266,561.33-	21,561.33	8.8-
BAC 336	STATE ENTITLEMENTS, IN-LIEU						
1 313360251	IN LIEU TAX FISH & WILDLI				116,574.36-	116,574.36	
1 3133602500	I STATE GAME IN LIEU TAX	115,900.00-	115,900.00-			115,900.00-	100.0
1 3133606940	LIQUOR EXCISE TAX	20,000.00-	20,000.00-		25,725.89-	5,725.89	28.6-
1 3133606950	LIQUOR BOARD PROFITS	35,000.00-	35,000.00-	11,714.42-	48,913.87-	13,913.87	39.8-
BAC 336	STATE ENTITLEMENTS, IN-LIEU	170,900.00-	170,900.00-	11,714.42-	191,214.12-	20,314.12	11.9-
BAC 337	INTERLOCAL GRANTS, ETC.						
1 3133700	PAYMENT IN LIEU TAX - HA	500.00-	500.00-		407.71-	92.29-	18.5
BAC 337	INTERLOCAL GRANTS, ETC.	500.00-	500.00-		407.71-	92.29-	18.5

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0031 TREASURER

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 341	GENERAL GOVERNMENT						
1 3134142	TREASURER FEES	11,000.00-	11,000.00-	7,291.73-	16,726.50-	5,726.50	52.1-
1 3134160	SALE OF PHOTOCOPIES	50.00-	50.00-	44.55-	483.21-	433.21	866.4-
1 313414250	TREASURER REET FEES	82,000.00-	82,000.00-	14,044.07-	106,298.26-	24,298.26	29.6-
1 3134141010	OPEN SPACE PROCESSING FEE	500.00-	500.00-	5,000.00-	5,400.00-	4,900.00	980.0-
1 3134141020	FOREST DESIGNATION	200.00-	200.00-	300.00-	600.00-	400.00	200.0-
1 3134142014	TREASURER DNR ASSMT FEE	5,000.00-	5,000.00-	882.25-	6,308.00-	1,308.00	26.2-
BAC 341 GENERAL GOVERNMENT		98,750.00-	98,750.00-	27,562.60-	135,815.97-	37,065.97	37.5-
BAC 361	INTEREST EARNINGS						
1 3136111	INVESTMENT INTEREST	600,000.00-	608,788.00-	274,654.25-	1,288,518.98-	679,730.98	111.7-
1 3136119	INVESTMENT SERVICE FEES	20,000.00-	20,000.00-	2,057.75-	23,857.08-	3,857.08	19.3-
1 3136140	INTEREST ON RET. SALES US	3,780.00-	3,780.00-	2,720.08-	23,096.02-	19,316.02	511.0-
BAC 361 INTEREST EARNINGS		623,780.00-	632,568.00-	279,432.08-	1,335,472.08-	702,904.08	111.1-
BAC 369	OTHER MISCELLANEOUS REVENUES						
1 3136920	UNCLAIMED PROPERTY	500.00-	500.00-		970.61-	470.61	94.1-
1 3136981	OVER & SHORT			491.06	434.11	434.11-	
1 3136990	MISCELLANEOUS REVENUES				686.01-	686.01	
1 313692010	FORCLOSURE EXCESS			885.32-	885.32-	885.32	
1 313699060	NSF CHECK SERVICE FEES	700.00-	700.00-	145.00-	595.00-	105.00-	15.0
1 3136990060	NSF RECOVERY FEES	30.00-	30.00-		195.00-	165.00	550.0-
BAC 369 OTHER MISCELLANEOUS REVENUES		1,230.00-	1,230.00-	539.26-	2,897.83-	1,667.83	135.6-
Dpt 0031	TREASURER	8,810,860.00-	8,826,683.00-	881,244.01-	10,852,819.61-	2,026,136.61	23.0-

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND
Dpt 0032	UPPER DISTRICT COURT	Div 001	UPPER DISTRICT COURT BUILDI

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 362	RENT, LEASES AND CONCESSIONS						
1 3236250	SPACE RENTAL	4,800.00-	4,800.00-	400.00-	7,000.00-	2,200.00	45.8-
		-----	-----	-----	-----	-----	-----
BAC 362	RENT, LEASES AND CONCESSIONS	4,800.00-	4,800.00-	400.00-	7,000.00-	2,200.00	45.8-
		-----	-----	-----	-----	-----	-----
Div 001	UPPER DISTRICT COURT BUILDING	4,800.00-	4,800.00-	400.00-	7,000.00-	2,200.00	45.8-

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0032 UPPER DISTRICT COURT

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Prj 0000090 DISPUTE RESOLUTION CENTER							
Bac 341 GENERAL GOVERNMENT							
1	323412400				20.00-	20.00	
1	323412401				30.00-	30.00	
1	329034124	2,000.00-	2,000.00-	50.00-	1,490.00-	510.00-	25.5
1	32903412401			105.00-	195.00-	195.00	
Bac 341 GENERAL GOVERNMENT		2,000.00-	2,000.00-	155.00-	1,735.00-	265.00-	13.3
Bac 338 INTERGOVERNMENTAL SERVICE REV							
1	323384204	32,400.00-	32,400.00-	2,700.00-	29,400.00-	3,000.00-	9.3
Bac 338 INTERGOVERNMENTAL SERVICE REV		32,400.00-	32,400.00-	2,700.00-	29,400.00-	3,000.00-	9.3
Bac 341 GENERAL GOVERNMENT							
1	3234122	3,000.00-	3,000.00-		1,894.32-	1,105.68-	36.9
1	3234128	100.00-	100.00-			100.00-	100.0
1	3234132	1,000.00-	1,000.00-		929.74-	70.26-	7.0
1	3234133	50.00-	50.00-			50.00-	100.0
1	3234135	50.00-	50.00-			50.00-	100.0
1	3234162	50.00-	50.00-		33.40-	16.60-	33.2
1	323412200				325.90-	325.90	
1	323412201	400.00-	400.00-		640.07-	240.07	60.0-
1	323412801			9.35-	150.95-	150.95	
1	323412802	350.00-	350.00-	26.72-	203.32-	146.68-	41.9
1	323412803			304.17-	456.22-	456.22	
1	323412804	600.00-	600.00-		400.80-	199.20-	33.2
1	323412806			53.44-	66.80-	66.80	
1	323412808			26.72-	160.32-	160.32	
1	323412809				84.15-	84.15	
1	323413202				13.36-	13.36	
1	323413203				75.16-	75.16	
1	323413205			72.12-	376.67-	376.67	
1	323413301	200.00-	200.00-		171.92-	28.08-	14.0
1	323413302	1,000.00-	1,000.00-	65.04-	653.29-	346.71-	34.7
1	323413303	2,500.00-	2,500.00-	78.35-	1,448.12-	1,051.88-	42.1
1	323413306			315.83-	4,030.17-	4,030.17	
1	323413500				13.36-	13.36	
Bac 341 GENERAL GOVERNMENT		9,300.00-	9,300.00-	951.74-	12,128.04-	2,828.04	30.4-
Bac 342 SECURITY OF PERSONS & PROPERTY							
1	323429001	250.00-	250.00-	22.43-	275.39-	25.39	10.2-
1	323429002	1,000.00-	1,000.00-	45.53-	1,611.44-	611.44	61.1-
1	323429003	400.00-	400.00-	52.60-	868.39-	468.39	117.1-
Bac 342 SECURITY OF PERSONS & PROPERTY		1,650.00-	1,650.00-	120.56-	2,755.22-	1,105.22	67.0-

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Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0032 UPPER DISTRICT COURT

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 352	CIVIL PENALTIES						
1 3235230	MANDATORY INSURANCE ADMIN	1,000.00-	1,000.00-	145.81-	934.54-	65.46-	6.6
BAC 352	CIVIL PENALTIES	1,000.00-	1,000.00-	145.81-	934.54-	65.46-	6.6
BAC 353	CIVIL INFRACTION PENALTIES						
1 3235310	TRAFFIC INFRACTION PENALT	400,000.00-	400,000.00-	47.47-	250,542.59-	149,457.41-	37.4
1 3235370	OTHER NON TRAFFIC INFRACT	30,000.00-	30,000.00-	116.34-	6,731.11-	23,268.89-	77.6
1 323531000	TRAFFIC INFRACTION PENALT			194.54-	1,430.94-	1,430.94	
1 323531002	TRAFFIC INFRACTION PENALT			5,274.48-	109,911.01-	109,911.01	
1 323531003	TRAFFIC INFRACTION			22,523.98-	93,131.84-	93,131.84	
1 323531098	TRAFFIC INFRACTION PENALT				89.41-	89.41	
1 323537000	OTHER NON TRAFFIC INFRACT			58.36-	153.23-	153.23	
1 323537002	OTHER NON TRAFFIC INFRACT			55.22-	4,164.71-	4,164.71	
1 323537004	OTHER INFRACTIONS 4/30/07			806.38-	1,245.67-	1,245.67	
BAC 353	CIVIL INFRACTION PENALTIES	430,000.00-	430,000.00-	29,076.77-	467,400.51-	37,400.51	8.7-
BAC 354	CIVIL PARKING INFRACTION PEN						
1 3235400	PARKING INFRACTION PENALT	3,500.00-	3,500.00-	201.47	5,503.72-	2,003.72	57.3-
BAC 354	CIVIL PARKING INFRACTION PEN	3,500.00-	3,500.00-	201.47	5,503.72-	2,003.72	57.3-
BAC 355	CRIMINAL TRAFFIC MISD. FINES						
1 3235520	DWI	30,000.00-	30,000.00-	994.64-	19,269.55-	10,730.45-	35.8
1 3235580	OTHER CRIMINAL TRAFFIC -	40,000.00-	40,000.00-	98.37-	22,913.72-	17,086.28-	42.7
1 323552000	DWI				4.20-	4.20	
1 323558000	OTHER CRIMINAL TRAFFIC -				33.75-	33.75	
1 323558001	OTHER CRIMINAL TRAFFIC -			931.21-	5,381.16-	5,381.16	
BAC 355	CRIMINAL TRAFFIC MISD. FINES	70,000.00-	70,000.00-	2,024.22-	47,602.38-	22,397.62-	32.0
BAC 356	CRIMINAL NON-TRAFFIC FINES						
1 3235650	INVESTIGATIVE FUND ASSESS				9.64-	9.64	
1 3235690	NON TRAFFICE MISDEMEANOR	30,000.00-	30,000.00-		15,278.19-	14,721.81-	49.1
1 323565004	INVESTIGATIVE FUND ASSESS			4.68-	15.55-	15.55	
1 323569000	NON TRAFFICE MISDEMEANOR			117.52-	238.34-	238.34	
1 323569004	NON TRAFFICE MISDEMEANOR			1,697.02-	6,780.12-	6,780.12	
1 323569008	DV PENALTY ASSESSMENT				15.82-	15.82	
BAC 356	CRIMINAL NON-TRAFFIC FINES	30,000.00-	30,000.00-	1,819.22-	22,337.66-	7,662.34-	25.5
BAC 357	CRIMINAL COSTS						
1 3235730	CRIMINAL COSTS				62.59-	62.59	
1 3235733	COURT APPT ATTORNEY REIMB	18,000.00-	18,000.00-	182.12-	16,746.93-	1,253.07-	7.0
1 3235734	SHERIFF WARRANT SERVICE F	100.00-	100.00-		12.18-	87.82-	87.8
1 3235735	COURT INTERPRETER COST	100.00-	100.00-			100.00-	100.0
1 323573000	PUBLIC DEFENSE COSTS			10.42-	41.72-	41.72	
1 323573300	COURT APPT ATTORNEY REIMB			1,667.47-	2,485.66-	2,485.66	

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0032 UPPER DISTRICT COURT

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 357	CRIMINAL COSTS	18,200.00-	18,200.00-	1,860.01-	19,349.08-	1,149.08	6.3-
BAC 361	INTEREST EARNINGS						
1 323614001	INTEREST ON CONTRACTS/NOT	4,500.00-	4,500.00-	510.30-	5,291.98-	791.98	17.6-
BAC 361	INTEREST EARNINGS	4,500.00-	4,500.00-	510.30-	5,291.98-	791.98	17.6-
BAC 369	OTHER MISCELLANEOUS REVENUES						
1 3236981	OVER & SHORT			11.00-	11.00-	11.00	
1 323699001	OVER & SHORT	100.00-	100.00-	41.00-	278.08-	178.08	178.1-
1 323699060	NSF CHECK SERVICE FEES	1,000.00-	1,000.00-	36.25-	805.47-	194.53-	19.5
1 3236990060	NSF CHECK SERVICE FEES			36.34-	154.03-	154.03	
BAC 369	OTHER MISCELLANEOUS REVENUES	1,100.00-	1,100.00-	124.59-	1,248.58-	148.58	13.5-
Dpt 0032	UPPER DISTRICT COURT	608,450.00-	608,450.00-	39,686.75-	622,686.71-	14,236.71	2.3-

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0033 PEST AND DISEASE CONTROL BO

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 334	STATE GRANTS						
1 333340210	DEPARTMENT OF AG	30,000.00-	35,000.00-	40,681.73-	49,868.91-	14,868.91	42.5-
		-----					
BAC 334	STATE GRANTS	30,000.00-	35,000.00-	40,681.73-	49,868.91-	14,868.91	42.5-
		-----					
Dpt 0033	PEST AND DISEASE CONTROL BOARD	30,000.00-	35,000.00-	40,681.73-	49,868.91-	14,868.91	42.5-

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0034 CONFERENCE OF GOVERNMENTS

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 338	INTERGOVERNMENTAL SERVICE REV						
1 3433842	INTERGOVERNMENTAL PAYMENTS	300.00-	300.00-			300.00-	100.0
<hr/>							
BAC 338	INTERGOVERNMENTAL SERVICE REV	300.00-	300.00-			300.00-	100.0
<hr/>							
Dpt 0034	CONFERENCE OF GOVERNMENTS	300.00-	300.00-			300.00-	100.0

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND
Dpt 0037	EMERGENCY MANAGEMENT SERVIC	Div 002	LETPP

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 333	INDIRECT FEDERAL GRANTS						
1 370233397004	DOMESTIC PREPAREDNESS EQU	92,807.00-	92,807.00-			92,807.00-	100.0
<hr/>							
BAC 333	INDIRECT FEDERAL GRANTS	92,807.00-	92,807.00-			92,807.00-	100.0
<hr/>							
Div 002	LETPP	92,807.00-	92,807.00-			92,807.00-	100.0

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND
Dpt 0037	EMERGENCY MANAGEMENT SERVIC	Div 005	HOME LAND SECURITY 2005

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 333	INDIRECT FEDERAL GRANTS						
1 370533397067	DEM-EMS HOMELAND SECURITY				7,655.68	7,655.68-	
-----							
BAC 333	INDIRECT FEDERAL GRANTS				7,655.68	7,655.68-	
-----							
Div 005	HOME LAND SECURITY 2005				7,655.68	7,655.68-	

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND
Dpt 0037	EMERGENCY MANAGEMENT SERVIC	Div 006	HOME LAND SECURITY E07-173

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 333	INDIRECT FEDERAL GRANTS						
1 370633397067	DEM-EMS HOMELAND SECURITY		159,437.00-			159,437.00-	100.0
		-----	-----	-----	-----	-----	-----
BAC 333	INDIRECT FEDERAL GRANTS		159,437.00-			159,437.00-	100.0
		-----	-----	-----	-----	-----	-----
Div 006	HOME LAND SECURITY E07-173		159,437.00-			159,437.00-	100.0
		-----	-----	-----	-----	-----	-----
Dpt 0037	EMERGENCY MANAGEMENT SERVICES	92,807.00-	252,244.00-		7,655.68	259,899.68-	103.0

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0038 HUMAN RESOURCES

Sub 001 GENERAL FUND  
Div 003 MISCELLANEOUS

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sec 003	EMPLOYEE BADGES						
BAC 349	OTHER INTERFUND CHARGES SERV						
1 38030334918	INTERFUND CHARGES FOR SER				134.56-	134.56	
-----							
BAC 349	OTHER INTERFUND CHARGES SERV				134.56-	134.56	
-----							
Sec 003	EMPLOYEE BADGES				134.56-	134.56	
-----							
Div 003	MISCELLANEOUS				134.56-	134.56	

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0038 HUMAN RESOURCES

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 367	CONTRIBUTIONS/DONATION PRIVATE						
1 3836701	WELLNESS GRANT	1,500.00-	1,500.00-		280.00-	1,220.00-	81.3
		-----					
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	1,500.00-	1,500.00-		280.00-	1,220.00-	81.3
BAC 369	OTHER MISCELLANEOUS REVENUES						
1 3836990	MISCELLANEOUS REVENUES			2.70-	2,662.99-	2,662.99	
		-----					
BAC 369	OTHER MISCELLANEOUS REVENUES			2.70-	2,662.99-	2,662.99	
		-----					
Dpt 0038	HUMAN RESOURCES	1,500.00-	1,500.00-	2.70-	3,077.55-	1,577.55	105.2-

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND Sub 001 GENERAL FUND  
 Dpt 0040 CRIMINAL JUSTICE/LAW JUSTIC

			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Prj 0000040 1/10 ADULT SALES TAX								
BAC 313	RETAIL SALES AND USE TAXES							
1 3131372	JUVENILE DETENTION FAC/JA		580,000.00-	580,000.00-	95,314.21-	841,538.40-	261,538.40	45.1-
-----								
BAC 313	RETAIL SALES AND USE TAXES		580,000.00-	580,000.00-	95,314.21-	841,538.40-	261,538.40	45.1-
Prj 0000099 LAW AND JUSTICE								
BAC 336	STATE ENTITLEMENTS, IN-LIEU							
1 403360610	CRIMINAL JUSTICE FUNDING		440,000.00-	440,000.00-	458.11-	448,938.17-	8,938.17	2.0-
-----								
BAC 336	STATE ENTITLEMENTS, IN-LIEU		440,000.00-	440,000.00-	458.11-	448,938.17-	8,938.17	2.0-
BAC 313	RETAIL SALES AND USE TAXES							
1 3131371	CRIMINAL JUSTICE		280,000.00-	280,000.00-	47,810.57-	409,566.44-	129,566.44	46.3-
-----								
BAC 313	RETAIL SALES AND USE TAXES		280,000.00-	280,000.00-	47,810.57-	409,566.44-	129,566.44	46.3-
BAC 336	STATE ENTITLEMENTS, IN-LIEU							
1 403360633	RURAL CO CRIM JUSTICE ASS					2,827.40-	2,827.40	
1 403360651	DUI COUNTY		15,000.00-	15,000.00-		16,246.65-	1,246.65	8.3-
-----								
BAC 336	STATE ENTITLEMENTS, IN-LIEU		15,000.00-	15,000.00-		19,074.05-	4,074.05	27.2-
-----								
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE		1,315,000.00-	1,315,000.00-	143,582.89-	1,719,117.06-	404,117.06	30.7-

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0045 HISTORICAL DOCUMENT PROGRAM

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 301	BEGINNING FUND BALANCE						
1 45301	BEGINNING FUND BALANCE	20,000.00-	20,000.00-			20,000.00-	100.0
<hr/>							
BAC 301	BEGINNING FUND BALANCE	20,000.00-	20,000.00-			20,000.00-	100.0
BAC 341	GENERAL GOVERNMENT						
1 4534136	CENTENNIAL FEES	20,000.00-	20,000.00-	1,106.00-	15,263.00-	4,737.00-	23.7
<hr/>							
BAC 341	GENERAL GOVERNMENT	20,000.00-	20,000.00-	1,106.00-	15,263.00-	4,737.00-	23.7
<hr/>							
Dpt 0045	HISTORICAL DOCUMENT PROGRAM	40,000.00-	40,000.00-	1,106.00-	15,263.00-	24,737.00-	61.8

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0060 COMPUTER EQUIPMENT REPLACEM

Sub 001 GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 338	INTERGOVERNMENTAL SERVICE REV						
1 6033812	REIMBURSEMENT FOR COURTS				928.04-	928.04	
-----							
BAC 338	INTERGOVERNMENTAL SERVICE REV				928.04-	928.04	
-----							
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT				928.04-	928.04	

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11 REVENUES GEN FUND

Report Format 555

GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0109 COUNTY FAIR

Sub 001 GENERAL FUND  
Div 001 KITTITAS COUNTY EVENT CENTE

		ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
		BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
BAC 361	INTEREST EARNINGS						
1 109136140	LATE FEES			96.71-	107.61-	107.61	
		-----		-----		-----	
BAC 361	INTEREST EARNINGS			96.71-	107.61-	107.61	
BAC 362	RENT, LEASES AND CONCESSIONS						
1 109136230	PARKING FEES	8,000.00-	8,000.00-	60.00-	16,175.00-	8,175.00	102.2-
1 109136250	LONG TERM RENTALS (MONTHL	1,000.00-	1,000.00-	487.40-	3,119.36-	2,119.36	211.9-
1 109136280	FOOD CONCESSION PROCEEDS	1,000.00-	1,000.00-		430.00-	570.00-	57.0
1 109136240010	SHORT TERM FACILITY RENTS	105,000.00-	105,000.00-	1,734.75-	112,791.19-	7,791.19	7.4-
		-----		-----		-----	
BAC 362	RENT, LEASES AND CONCESSIONS	115,000.00-	115,000.00-	2,282.15-	132,515.55-	17,515.55	15.2-
BAC 369	OTHER MISCELLANEOUS REVENUES						
1 109136990	MISCELLANEOUS REVENUES			869.89-	975.96-	975.96	
1 109136990060	NSF RECOVERY FEES			30.00-	30.00-	30.00	
		-----		-----		-----	
BAC 369	OTHER MISCELLANEOUS REVENUES			899.89-	1,005.96-	1,005.96	
BAC 397	OPERATING TRANSFERS IN						
1 109139773	OPERATING TRANSFER IN		600,000.00-			600,000.00-	100.0
		-----		-----		-----	
BAC 397	OPERATING TRANSFERS IN		600,000.00-			600,000.00-	100.0
		-----		-----		-----	
Div 001	KITTITAS COUNTY EVENT CENTER	115,000.00-	715,000.00-	3,278.75-	133,629.12-	581,370.88-	81.3

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND Sub 001 GENERAL FUND  
 Dpt 0109 COUNTY FAIR Div 002 COUNTY FAIR/LABOR DAY WEEKE

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 336	STATE ENTITLEMENTS, IN-LIEU						
1 109233602110	PARA MUTUEL	40,000.00-	40,000.00-		39,249.00-	751.00-	1.9
BAC 336	STATE ENTITLEMENTS, IN-LIEU	40,000.00-	40,000.00-		39,249.00-	751.00-	1.9
BAC 341	GENERAL GOVERNMENT						
1 109234170010	SALES OF MERCHANDISE	3,000.00-	3,000.00-	8.92-	2,559.44-	440.56-	14.7
BAC 341	GENERAL GOVERNMENT	3,000.00-	3,000.00-	8.92-	2,559.44-	440.56-	14.7
BAC 347	CULTURE AND RECREATION						
1 109234740010	ENTRANCE FEES	100,000.00-	100,000.00-	274.00-	104,970.33-	4,970.33	5.0-
1 109234740020	RODEO TICKETS	50,000.00-	67,500.00-		34,000.00-	33,500.00-	49.6
1 109234790010	BEDDING FEES	2,000.00-	2,000.00-		2,141.00-	141.00	7.1-
BAC 347	CULTURE AND RECREATION	152,000.00-	169,500.00-	274.00-	141,111.33-	28,388.67-	16.8
BAC 361	INTEREST EARNINGS						
1 109236140	INTEREST ON CONTRACTS/NOT			16.25-			
BAC 361	INTEREST EARNINGS			16.25-			
BAC 362	RENT, LEASES AND CONCESSIONS						
1 109236230	PARKING FEES	23,000.00-	23,000.00-		24,964.00-	1,964.00	8.5-
1 109236240	COMMERCIAL RENTALS	25,000.00-	25,000.00-	10.00-	27,570.25-	2,570.25	10.3-
1 109236280	FOOD CONCESSION PROCEEDS	55,000.00-	55,000.00-	755.86-	57,642.56-	2,642.56	4.8-
1 109236280010	CARNIVAL PROCEEDS	55,000.00-	55,000.00-	1,077.50	59,546.50-	4,546.50	8.3-
BAC 362	RENT, LEASES AND CONCESSIONS	158,000.00-	158,000.00-	311.64	169,723.31-	11,723.31	7.4-
BAC 367	CONTRIBUTIONS/DONATION PRIVATE						
1 109236700	CONTRIB. & DONATIONS -PRI	1,500.00-	1,500.00-	52.53-	52.53-	1,447.47-	96.5
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	1,500.00-	1,500.00-	52.53-	52.53-	1,447.47-	96.5
BAC 369	OTHER MISCELLANEOUS REVENUES						
1 109236981	OVER/SHORT			72.00	84.30	84.30-	
1 109236990	MISCELLANEOUS REVENUES	500.00-	500.00-	424.24-	2,422.94-	1,922.94	384.6-
1 109236990050	SPONSORSHIPS	20,000.00-	20,000.00-	1,500.00-	20,750.00-	750.00	3.8-
1 109236990060	NSF CHECK SERVICE FEES			250.00-	255.00-	255.00	
BAC 369	OTHER MISCELLANEOUS REVENUES	20,500.00-	20,500.00-	2,102.24-	23,343.64-	2,843.64	13.9-
Div 002	COUNTY FAIR/LABOR DAY WEEKEND	375,000.00-	392,500.00-	2,142.30-	376,039.25-	16,460.75-	4.2

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11 REVENUES GEN FUND

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0109 COUNTY FAIR

Sub 001 GENERAL FUND  
Div 006 HOUSING RENTALS

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 361	INTEREST EARNINGS						
1 109636140	LATE FEES			125.00-			
				-----			
BAC 361	INTEREST EARNINGS			125.00-			
BAC 362	RENT, LEASES AND CONCESSIONS						
1 109636260	HOUSING RENTAL			2,634.18-	708.97	708.97-	
				-----			
BAC 362	RENT, LEASES AND CONCESSIONS			2,634.18-	708.97	708.97-	
				-----			
Div 006	HOUSING RENTALS			2,759.18-	708.97	708.97-	

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GL Period 12 ending December 31, 2007

Transaction status 1

Fnd 001 GENERAL FUND  
Dpt 0109 COUNTY FAIR

Sub 001 GENERAL FUND  
Div 010 FRONTIER VILLAGE

		ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
BAC 367	CONTRIBUTIONS/DONATION PRIVATE						
1 1091036700	DONATIONS	5,381.00-	5,381.00-		11,623.70-	6,242.70	116.0-
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	5,381.00-	5,381.00-		11,623.70-	6,242.70	116.0-
Div 010	FRONTIER VILLAGE	5,381.00-	5,381.00-		11,623.70-	6,242.70	116.0-
Dpt 0109	COUNTY FAIR	495,381.00-	1,112,881.00-	8,180.23-	520,583.10-	592,297.90-	53.2
Sub 001	GENERAL FUND	20,902,208.00-	23,249,481.00-	2,123,254.76-	20,331,764.75-	2,917,716.25-	12.6
Fnd 001	GENERAL FUND	20,902,208.00-	23,249,481.00-	2,123,254.76-	20,331,764.75-	2,917,716.25-	12.6
	Report Final Totals	20,902,208.00-	23,249,481.00-	2,123,254.76-	20,331,764.75-	2,917,716.25-	12.6