

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0000	FUND BALANCE					
Bac 301	BEGINNING FUND BALANCE	8,754,232-			8,754,232-	100.0
Dpt 0000	FUND BALANCE	8,754,232-			8,754,232-	100.0

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GL Period 12 ending December 31, 2009

Transaction status 2
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0010	ASSESSOR					
Bac 341	GENERAL GOVERNMENT	2,200-		684-	1,516-	68.9
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Dpt 0010	ASSESSOR	2,200-		684-	1,516-	68.9

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0011	AUDITOR					
Bac 322	NON-BUSINESS LICENSES & PERMIT	2,500-	279	2,160-	340-	13.6
Bac 333	INDIRECT FEDERAL GRANTS	2,500-	10,755-	10,755-	8,255	330.2-
Bac 341	GENERAL GOVERNMENT	489,000-	117,081-	482,321-	6,679-	1.4
Bac 349	OTHER INTERFUND CHARGES SERV	250-	14,305-	22,292-	22,042	8,817.0-
Bac 369	OTHER MISCELLANEOUS REVENUES		93-	434-	434	
Bac 397	OPERATING TRANSFERS IN	30,000-			30,000-	100.0
		-----	-----	-----	-----	
Dpt 0011	AUDITOR	524,250-	141,955-	517,963-	6,287-	1.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0013	FIRE MARSHAL					
Bac 322	NON-BUSINESS LICENSES & PERMIT	10,000-	3,706-	42,671-	32,671	326.7-
Bac 333	INDIRECT FEDERAL GRANTS	40,000-	435-	9,510-	30,490-	76.2
		-----	-----	-----	-----	-----
Dpt 0013	FIRE MARSHAL	50,000-	4,141-	52,181-	2,181	4.4-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Bac 322	NON-BUSINESS LICENSES & PERMIT	306,500-	28,446-	768,796-	462,296	150.8-
Bac 334	STATE GRANTS	15,000-		8,929-	6,071-	40.5
Bac 341	GENERAL GOVERNMENT	1,500-	146-	998-	502-	33.5
Bac 342	SECURITY OF PERSONS & PROPERTY		500-	9,075-	9,075	
Bac 345	ECONOMIC ENVIRONMENT	197,275-	14,541-	117,307-	79,968-	40.5
Bac 349	OTHER INTERFUND CHARGES SERV	15,000-	1,192-	9,613-	5,387-	35.9
Bac 359	NON-COURT FINES, FORFEITS, ETC		10,200-	15,700-	15,700	
Bac 369	OTHER MISCELLANEOUS REVENUES			150-	150	
		-----	-----	-----	-----	-----
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES	535,275-	55,025-	930,569-	395,294	73.9-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0015	CLERK					
Bac 333	INDIRECT FEDERAL GRANTS	18,821-	3,216-	13,105-	5,716-	30.4
Bac 334	STATE GRANTS	3,250-	557-	4,439-	1,189	36.6-
Bac 336	STATE ENTITLEMENTS, IN-LIEU	6,568-		6,568-		
Bac 341	GENERAL GOVERNMENT	115,100-	13,224-	115,286-	186	.2-
Bac 342	SECURITY OF PERSONS & PROPERTY		1-	12-	12	
Bac 351	SUPERIOR COURT-FELONY/MIS PEN	59,200-	5,646-	59,229-	29	.1-
Bac 357	CRIMINAL COSTS	51,000-	4,394-	63,990-	12,990	25.5-
Bac 361	INTEREST EARNINGS	3,500-	955-	9,730-	6,230	178.0-
Bac 369	OTHER MISCELLANEOUS REVENUES			135-	135	
		-----	-----	-----	-----	-----
Dpt 0015	CLERK	257,439-	27,994-	272,494-	15,055	5.9-

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0016	COMMISSIONERS					
Bac 321	BUSINESS LICENSE AND PERMITS	400-			400-	100.0
Bac 341	GENERAL GOVERNMENT	200-	9-	359-	159	79.4-
Bac 345	ECONOMIC ENVIRONMENT	1,600-	500-	1,500-	100-	6.3
		-----	-----	-----	-----	-----
Dpt 0016	COMMISSIONERS	2,200-	509-	1,859-	341-	15.5

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0017	INFORMATION SERVICES					
Bac 341	GENERAL GOVERNMENT	13,000-	6,333-	15,089-	2,089	16.1-
Bac 349	OTHER INTERFUND CHARGES SERV		20-	919-	919	
		-----	-----	-----	-----	-----
Dpt 0017	INFORMATION SERVICES	13,000-	6,353-	16,007-	3,007	23.1-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0018	WSU EXTENSION					
Bac 341	GENERAL GOVERNMENT	1,550-		900-	650-	42.0
Dpt 0018	WSU EXTENSION	1,550-		900-	650-	42.0

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0020	COMMUNICATIONS					
Bac 341	GENERAL GOVERNMENT	225-	1-	167-	58-	25.8
Bac 349	OTHER INTERFUND CHARGES SERV	142,500-	16,245-	81,040-	61,460-	43.1
		-----	-----	-----	-----	-----
Dpt 0020	COMMUNICATIONS	142,725-	16,246-	81,207-	61,518-	43.1

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0022	JUVENILE					
Bac 333	INDIRECT FEDERAL GRANTS	21,167-	5,223-	19,442-	1,725-	8.2
Bac 334	STATE GRANTS	137,305-	59,616-	128,457-	8,848-	6.4
Bac 336	STATE ENTITLEMENTS, IN-LIEU	2,000-	422-	5,096-	3,096	154.8-
Bac 338	INTERGOVERNMENTAL SERVICE REV	2,000-	224-	2,011-	11	.6-
Bac 342	SECURITY OF PERSONS & PROPERTY	650-	75-	850-	200	30.8-
Bac 369	OTHER MISCELLANEOUS REVENUES			625-	625	
Bac 397	OPERATING TRANSFERS IN	19,000-			19,000-	100.0
		-----	-----	-----	-----	-----
Dpt 0022	JUVENILE	182,122-	65,560-	156,481-	25,641-	14.1

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0023	LAW LIBRARY					
Bac 341	GENERAL GOVERNMENT	18,000-	1,595-	17,625-	375-	2.1
		-----	-----	-----	-----	-----
Dpt 0023	LAW LIBRARY	18,000-	1,595-	17,625-	375-	2.1

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0024	LOWER DISTRICT COURT					
BAC 338	INTERGOVERNMENTAL SERVICE REV			10,000-	10,000	
BAC 341	GENERAL GOVERNMENT	59,650-	12,505-	94,852-	35,202	59.0-
BAC 342	SECURITY OF PERSONS & PROPERTY	27,600-	1,117-	13,817-	13,783-	49.9
BAC 351	SUPERIOR COURT-FELONY/MIS PEN			119-	119	
BAC 352	CIVIL PENALTIES	2,000-	184-	3,127-	1,127	56.4-
BAC 353	CIVIL INFRACTION PENALTIES	712,241-	47,578-	641,899-	70,342-	9.9
BAC 354	CIVIL PARKING INFRACTION PEN	7,000-	695-	3,848-	3,152-	45.0
BAC 355	CRIMINAL TRAFFIC MISD. FINES	154,241-	10,905-	121,896-	32,345-	21.0
BAC 356	CRIMINAL NON-TRAFFIC FINES	140,000-	11,903-	116,911-	23,089-	16.5
BAC 357	CRIMINAL COSTS	27,200-	4,731-	62,758-	35,558	130.7-
BAC 361	INTEREST EARNINGS	21,100-	1,186-	20,810-	290-	1.4
BAC 369	OTHER MISCELLANEOUS REVENUES		78-	1,223-	1,223	
		-----	-----	-----	-----	-----
Dpt 0024	LOWER DISTRICT COURT	1,151,032-	90,881-	1,091,260-	59,772-	5.2

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Fnd 001 GENERAL FUND

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0025 FACILITIES MAINTENANCE					
Bac 349 OTHER INTERFUND CHARGES SERV		205-	963-	963	
Bac 361 INTEREST EARNINGS		127-	7-	7	
Bac 362 RENT, LEASES AND CONCESSIONS	18,670-	14,272-	23,284-	4,614	24.7-
Bac 366 INTERFUND MISC REVENUES	100,842-	8,461-	92,644-	8,198-	8.1
Bac 369 OTHER MISCELLANEOUS REVENUES	25-		5-	20-	80.0
Bac 395 DISPOSITION OF FIXED ASSETS	55,000-		55,000-		
Bac 397 OPERATING TRANSFERS IN	175,837-	7,570-	90,837-	85,000-	48.3
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Dpt 0025 FACILITIES MAINTENANCE	350,374-	30,634-	262,740-	87,634-	25.0

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0026	NON-DEPARTMENTAL					
Bac 333	INDIRECT FEDERAL GRANTS	127,945-	30,997-	110,965-	16,980-	13.3
Bac 349	OTHER INTERFUND CHARGES SERV	455,000-	77,697-	556,094-	101,094	22.2-
Bac 361	INTEREST EARNINGS		5-	5-	5	
Bac 369	OTHER MISCELLANEOUS REVENUES	64,029-	10,804-	85,908-	21,879	34.2-
Bac 395	DISPOSITION OF FIXED ASSETS			3,219-	3,219	
		-----	-----	-----	-----	-----
Dpt 0026	NON-DEPARTMENTAL	646,974-	119,502-	756,191-	109,217	16.9-

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0029	PROSECUTOR					
Bac 333	INDIRECT FEDERAL GRANTS	86,000-	39,667-	95,905-	9,905	11.5-
Bac 334	STATE GRANTS	148,690-	29,692-	134,047-	14,643-	9.9
Bac 336	STATE ENTITLEMENTS, IN-LIEU	5,000-	3,680-	4,232-	768-	15.4
Bac 337	INTERLOCAL GRANTS, ETC.	6,000-		6,000-		
Bac 338	INTERGOVERNMENTAL SERVICE REV	17,022-		17,022-		
Bac 341	GENERAL GOVERNMENT	700-	2,575-	3,600-	2,900	414.2-
Bac 342	SECURITY OF PERSONS & PROPERTY	500-	55-	468-	32-	6.5
		-----	-----	-----	-----	-----
Dpt 0029	PROSECUTOR	263,912-	75,669-	261,274-	2,638-	1.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
Bac 322	NON-BUSINESS LICENSES & PERMIT	29,000-	2,418-	30,964-	1,964	6.8-
Bac 331	DIRECT FEDERAL GRANTS	65,000-	13,908-	13,908-	51,092-	78.6
Bac 333	INDIRECT FEDERAL GRANTS	37,875-	30,922-	49,494-	11,619	30.7-
Bac 334	STATE GRANTS	91,750-	37,656-	129,638-	37,888	41.3-
Bac 336	STATE ENTITLEMENTS, IN-LIEU	11,000-	11,774-	11,774-	774	7.0-
Bac 337	INTERLOCAL GRANTS, ETC.	7,200-		7,286-	86	1.2-
Bac 338	INTERGOVERNMENTAL SERVICE REV	442,400-	132,627-	456,666-	14,266	3.2-
Bac 341	GENERAL GOVERNMENT	40,000-		54,654-	14,654	36.6-
Bac 342	SECURITY OF PERSONS & PROPERTY	143,000-	30,557-	116,501-	26,499-	18.5
Bac 357	CRIMINAL COSTS	2,000-	378-	3,627-	1,627	81.4-
Bac 369	OTHER MISCELLANEOUS REVENUES	1,100-	26-	686-	414-	37.6
Bac 395	DISPOSITION OF FIXED ASSETS	500-		424-	76-	15.2
Bac 397	OPERATING TRANSFERS IN	406,253-			406,253-	100.0
		-----	-----	-----	-----	-----
Dpt 0030	SHERIFF	1,277,078-	260,265-	875,622-	401,456-	31.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0031	TREASURER					
Bac 311	GENERAL PROPERTY TAXES	5,485,000-	69,485-	4,944,936-	540,064-	9.9
Bac 313	RETAIL SALES AND USE TAXES	2,550,000-	156,346-	2,844,742-	294,742	11.6-
Bac 317	EXCISE TAXES	19,000-	5,622-	22,352-	3,352	17.6-
Bac 319	PENALTIES & INT. ON DEL. TAXES	385,000-	49,272-	438,132-	53,132	13.8-
Bac 332	FEDERAL ENTITLEMENTS, IN-LIEU	670,000-		707,623-	37,623	5.6-
Bac 335	STATE SHARED REVENUES	260,000-		256,175-	3,825-	1.5
Bac 336	STATE ENTITLEMENTS, IN-LIEU	84,334-	10,466-	79,741-	4,593-	5.5
Bac 337	INTERLOCAL GRANTS, ETC.	400-		385-	15-	3.9
Bac 341	GENERAL GOVERNMENT	83,100-	5,652-	50,302-	32,798-	39.5
Bac 361	INTEREST EARNINGS	611,000-	40,337-	219,210-	391,790-	64.1
Bac 369	OTHER MISCELLANEOUS REVENUES	500-	750	7,704-	7,204	1,440.8-
		-----	-----	-----	-----	
Dpt 0031	TREASURER	10,148,334-	336,431-	9,571,302-	577,032-	5.7

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0032	UPPER DISTRICT COURT					
BAC 337	INTERLOCAL GRANTS, ETC.	6,000-			6,000-	100.0
BAC 338	INTERGOVERNMENTAL SERVICE REV	32,400-	4,600-	28,600-	3,800-	11.7
BAC 341	GENERAL GOVERNMENT	17,150-	1,597-	18,202-	1,052	6.1-
BAC 342	SECURITY OF PERSONS & PROPERTY	3,400-	213-	3,183-	217-	6.4
BAC 352	CIVIL PENALTIES	1,000-	115-	1,432-	432	43.2-
BAC 353	CIVIL INFRACTION PENALTIES	417,500-	46,479-	505,469-	87,969	21.1-
BAC 354	CIVIL PARKING INFRACTION PEN	7,500-	90-	943-	6,557-	87.4
BAC 355	CRIMINAL TRAFFIC MISD. FINES	56,500-	2,703-	39,491-	17,009-	30.1
BAC 356	CRIMINAL NON-TRAFFIC FINES	27,000-	1,376-	26,055-	945-	3.5
BAC 357	CRIMINAL COSTS	20,000-	2,016-	24,784-	4,784	23.9-
BAC 361	INTEREST EARNINGS	6,500-	176-	4,392-	2,108-	32.4
BAC 362	RENT, LEASES AND CONCESSIONS	8,900-	1,200-	9,550-	650	7.3-
BAC 369	OTHER MISCELLANEOUS REVENUES	1,500-	155-	1,603-	103	6.9-
		-----	-----	-----	-----	-----
Dpt 0032	UPPER DISTRICT COURT	605,350-	60,720-	663,703-	58,353	9.6-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0033	PEST AND DISEASE CONTROL BOARD					
Bac 334	STATE GRANTS	30,000-	44,954-	44,954-	14,954	49.9-
		-----	-----	-----	-----	-----
Dpt 0033	PEST AND DISEASE CONTROL BOARD	30,000-	44,954-	44,954-	14,954	49.9-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0034	CONFERENCE OF GOVERNMENTS					
Bac 338	INTERGOVERNMENTAL SERVICE REV	300-			300-	100.0
		-----	-----	-----	-----	-----
Dpt 0034	CONFERENCE OF GOVERNMENTS	300-			300-	100.0

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0037	EMERGENCY MANAGEMENT SERVICES					
Bac 333	INDIRECT FEDERAL GRANTS	205,083-	19,750-	194,577-	10,506-	5.1
		-----	-----	-----	-----	-----
Dpt 0037	EMERGENCY MANAGEMENT SERVICES	205,083-	19,750-	194,577-	10,506-	5.1

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0038	HUMAN RESOURCES					
Bac 341	GENERAL GOVERNMENT			878-	878	
Bac 349	OTHER INTERFUND CHARGES SERV			163-	163	
Bac 367	CONTRIBUTIONS/DONATION PRIVATE		3,450-	3,450-	3,450	
Bac 369	OTHER MISCELLANEOUS REVENUES	500-	140-	245-	255-	50.9
		-----	-----	-----	-----	-----
Dpt 0038	HUMAN RESOURCES	500-	3,591-	4,737-	4,237	847.5-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE					
Bac 313	RETAIL SALES AND USE TAXES	1,150,000-	49,757-	1,038,551-	111,449-	9.7
Bac 336	STATE ENTITLEMENTS, IN-LIEU	455,000-		481,935-	26,935	5.9-
		-----	-----	-----	-----	-----
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	1,605,000-	49,757-	1,520,485-	84,515-	5.3

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0043	DECLARATION OF EMERGENCY					
Bac 333	INDIRECT FEDERAL GRANTS	23,170-	873	23,186-	16	.1-
Dpt 0043	DECLARATION OF EMERGENCY	23,170-	873	23,186-	16	.1-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0044	POST EMPLOYMENT BENEFITS					
Bac 332	FEDERAL ENTITLEMENTS, IN-LIEU	8,000-	439-	8,365-	365	4.6-
		-----	-----	-----	-----	-----
Dpt 0044	POST EMPLOYMENT BENEFITS	8,000-	439-	8,365-	365	4.6-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0045	HISTORICAL DOCUMENT PROGRAM					
Bac 301	BEGINNING FUND BALANCE	20,000-			20,000-	100.0
Bac 341	GENERAL GOVERNMENT	12,000-	982-	12,134-	134	1.1-
		-----	-----	-----	-----	-----
Dpt 0045	HISTORICAL DOCUMENT PROGRAM	32,000-	982-	12,134-	19,866-	62.1

Fnd 001 GENERAL FUND

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

7,425-

7,425

Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT			
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7,425-

7,425

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0109	COUNTY FAIR					
BAC 336	STATE ENTITLEMENTS, IN-LIEU	39,000-		40,156-	1,156	3.0-
BAC 341	GENERAL GOVERNMENT	2,500-		1,344-	1,156-	46.3
BAC 347	CULTURE AND RECREATION	141,000-		136,832-	4,168-	3.0
BAC 361	INTEREST EARNINGS	50-	205-	45-	5-	9.7
BAC 362	RENT, LEASES AND CONCESSIONS	280,250-	11,900-	293,076-	12,826	4.6-
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	6,841-	19-	9,693-	2,852	41.7-
BAC 369	OTHER MISCELLANEOUS REVENUES	21,000-	2,667-	22,507-	1,507	7.2-
BAC 395	DISPOSITION OF FIXED ASSETS			1	1-	
BAC 397	OPERATING TRANSFERS IN	10,000-	5,475-	9,975-	25-	.3
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Dpt 0109	COUNTY FAIR	500,641-	20,266-	513,627-	12,986	2.6-
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Fnd 001	GENERAL FUND	27,330,741-	1,432,346-	17,859,555-	9,471,186-	34.7
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	Report Final Totals	27,330,741-	1,432,346-	17,859,555-	9,471,186-	34.7
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