

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0000	FUND BALANCE					
Bac 301	BEGINNING FUND BALANCE	4,001,750-			4,001,750-	100.0
Dpt 0000	FUND BALANCE	4,001,750-			4,001,750-	100.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0010	ASSESSOR					
Bac 341	GENERAL GOVERNMENT	1,020-		6-	1,014-	99.4
Bac 397	OPERATING TRANSFERS IN	20,000-			20,000-	100.0
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Dpt 0010	ASSESSOR	21,020-		6-	21,014-	100.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0011	AUDITOR					
Bac 322	NON-BUSINESS LICENSES & PERMIT	2,500-	112-	2,496-	4-	.2
Bac 333	INDIRECT FEDERAL GRANTS	10,000-	17,281-	65,591-	55,591	555.9-
Bac 341	GENERAL GOVERNMENT	446,150-	57,042-	449,620-	3,470	.8-
Bac 349	OTHER INTERFUND CHARGES SERV	219,872-	127,704-	147,601-	72,271-	32.9
Bac 367	CONTRIBUTIONS/DONATION PRIVATE			1,143-	1,143	
Bac 369	OTHER MISCELLANEOUS REVENUES		27	572-	572	
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Dpt 0011	AUDITOR	678,522-	202,112-	667,023-	11,499-	1.7

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0013	FIRE MARSHAL					
Bac 322	NON-BUSINESS LICENSES & PERMIT	123,000-	7,845-	56,594-	66,406-	54.0
Bac 342	SECURITY OF PERSONS & PROPERTY		5,125-	28,755-	28,755	
Bac 369	OTHER MISCELLANEOUS REVENUES			5	5-	
		-----	-----	-----	-----	-----
Dpt 0013	FIRE MARSHAL	123,000-	12,970-	85,344-	37,656-	30.6

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Bac 322	NON-BUSINESS LICENSES & PERMIT	667,256-	38,694-	881,221-	213,965	32.1-
Bac 334	STATE GRANTS		14			
Bac 341	GENERAL GOVERNMENT	580-	259-	1,598-	1,018	175.5-
Bac 342	SECURITY OF PERSONS & PROPERTY			2,000-	2,000	
Bac 345	ECONOMIC ENVIRONMENT	171,974-	3,040-	85,304-	86,671-	50.4
Bac 349	OTHER INTERFUND CHARGES SERV	15,000-	1,097-	9,426-	5,574-	37.2
Bac 359	NON-COURT FINES, FORFEITS, ETC		3,930-	42,085-	42,085	
Bac 369	OTHER MISCELLANEOUS REVENUES			85-	85	
		-----	-----	-----	-----	-----
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES	854,810-	47,006-	1,021,718-	166,908	19.5-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0015	CLERK					
BAC 333	INDIRECT FEDERAL GRANTS	18,821-	3,311-	13,195-	5,626-	29.9
BAC 334	STATE GRANTS	3,250-	575-	2,293-	957-	29.5
BAC 336	STATE ENTITLEMENTS, IN-LIEU	5,275-		5,787-	512	9.7-
BAC 341	GENERAL GOVERNMENT	116,500-	11,034-	121,908-	5,408	4.6-
BAC 342	SECURITY OF PERSONS & PROPERTY		2-	20-	20	
BAC 351	SUPERIOR COURT-FELONY/MIS PEN	60,100-	4,467-	44,063-	16,037-	26.7
BAC 357	CRIMINAL COSTS	60,000-	5,265-	49,428-	10,572-	17.6
BAC 361	INTEREST EARNINGS	8,500-	59-	7,268-	1,232-	14.5
BAC 369	OTHER MISCELLANEOUS REVENUES		20-	143-	143	
		-----	-----	-----	-----	-----
Dpt 0015	CLERK	272,446-	24,733-	244,105-	28,342-	10.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0016	COMMISSIONERS					
Bac 321	BUSINESS LICENSE AND PERMITS			1,600-	1,600	
Bac 341	GENERAL GOVERNMENT	250-	3-	464-	214	85.4-
Bac 345	ECONOMIC ENVIRONMENT	500-	100	3,000-	2,500	500.0-
Bac 367	CONTRIBUTIONS/DONATION PRIVATE		515-	3,088-	3,088	
		-----	-----	-----	-----	-----
Dpt 0016	COMMISSIONERS	750-	418-	8,151-	7,401	986.8-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0017	INFORMATION SERVICES					
Bac 341	GENERAL GOVERNMENT	13,000-		12,202-	798-	6.1
Bac 349	OTHER INTERFUND CHARGES SERV	500-			500-	100.0
		-----	-----	-----	-----	-----
Dpt 0017	INFORMATION SERVICES	13,500-		12,202-	1,298-	9.6

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0018	WSU EXTENSION					
Bac 341	GENERAL GOVERNMENT	750-	17-	1,076-	326	43.5-
Bac 349	OTHER INTERFUND CHARGES SERV	3,800-			3,800-	100.0
		-----	-----	-----	-----	-----
Dpt 0018	WSU EXTENSION	4,550-	17-	1,076-	3,474-	76.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0020	COMMUNICATIONS					
Bac 341	GENERAL GOVERNMENT	200-		163-	37-	18.7
Bac 349	OTHER INTERFUND CHARGES SERV	141,200-	13,875-	72,205-	68,995-	48.9
		-----	-----	-----	-----	-----
Dpt 0020	COMMUNICATIONS	141,400-	13,875-	72,367-	69,033-	48.8

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0022	JUVENILE					
Bac 333	INDIRECT FEDERAL GRANTS	12,667-	5,510-	20,287-	7,620	60.2-
Bac 334	STATE GRANTS	187,901-	23,214-	95,395-	92,506-	49.2
Bac 336	STATE ENTITLEMENTS, IN-LIEU	5,000-	407-	4,971-	29-	.6
Bac 338	INTERGOVERNMENTAL SERVICE REV	2,000-	27-	2,053-	53	2.7-
Bac 342	SECURITY OF PERSONS & PROPERTY	950-		525-	425-	44.7
		-----	-----	-----	-----	-----
Dpt 0022	JUVENILE	208,518-	29,159-	123,232-	85,286-	40.9

Fnd 001 GENERAL FUND

ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
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Dpt 0023 LAW LIBRARY				
Bac 341 GENERAL GOVERNMENT	18,000-	1,212-	17,069-	931- 5.2

Dpt 0023 LAW LIBRARY	18,000-	1,212-	17,069-	931- 5.2
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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	76,220-	6,974-	108,651-	32,431	42.6-
BAC 342	SECURITY OF PERSONS & PROPERTY	13,400-	732-	11,155-	2,245-	16.8
BAC 352	CIVIL PENALTIES	3,000-	296-	2,862-	138-	4.6
BAC 353	CIVIL INFRACTION PENALTIES	651,390-	34,483-	592,950-	58,440-	9.0
BAC 354	CIVIL PARKING INFRACTION PEN	5,000-	411-	6,552-	1,552	31.0-
BAC 355	CRIMINAL TRAFFIC MISD. FINES	137,000-	7,648-	110,004-	26,996-	19.7
BAC 356	CRIMINAL NON-TRAFFIC FINES	120,000-	6,196-	108,875-	11,125-	9.3
BAC 357	CRIMINAL COSTS	60,000-	3,813-	62,846-	2,846	4.7-
BAC 361	INTEREST EARNINGS	20,000-	1,424-	24,802-	4,802	24.0-
BAC 367	CONTRIBUTIONS/DONATION PRIVATE			60-	60	
BAC 369	OTHER MISCELLANEOUS REVENUES	400-	73-	847-	447	111.9-
		-----	-----	-----	-----	-----
Dpt 0024	LOWER DISTRICT COURT	1,096,410-	62,050-	1,039,603-	56,807-	5.2

Fnd 001 GENERAL FUND

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0025 FACILITIES MAINTENANCE					
Bac 339 AMERICAN RECOVERY REINVESTMENT		4,411-	4,411-	4,411	
Bac 349 OTHER INTERFUND CHARGES SERV		96-	2,285-	2,285	
Bac 361 INTEREST EARNINGS		280-	727-	727	
Bac 362 RENT, LEASES AND CONCESSIONS	18,671-	11,718-	18,162-	509-	2.7
Bac 366 INTERFUND MISC REVENUES	103,116-	10,048-	93,747-	9,369-	9.1
Bac 369 OTHER MISCELLANEOUS REVENUES	10-	597-	619-	609	6,088.5-
Bac 395 DISPOSITION OF FIXED ASSETS	171,000-			171,000-	100.0
Bac 397 OPERATING TRANSFERS IN	90,837-	71,773-	314,464-	223,627	246.2-
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Dpt 0025 FACILITIES MAINTENANCE	383,634-	98,922-	434,416-	50,782	13.2-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0026	NON-DEPARTMENTAL					
Bac 333	INDIRECT FEDERAL GRANTS	113,965-	41,345-	81,721-	32,244-	28.3
Bac 349	OTHER INTERFUND CHARGES SERV	475,000-	94,776-	564,472-	89,472	18.8-
Bac 361	INTEREST EARNINGS					
Bac 369	OTHER MISCELLANEOUS REVENUES	68,406-	12,041-	84,716-	16,310	23.8-
Bac 395	DISPOSITION OF FIXED ASSETS	100-	20-	597-	497	497.4-
		-----	-----	-----	-----	-----
Dpt 0026	NON-DEPARTMENTAL	657,471-	148,182-	731,507-	74,036	11.3-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0029	PROSECUTOR					
Bac 333	INDIRECT FEDERAL GRANTS	156,000-	21,210-	157,241-	1,241	.8-
Bac 334	STATE GRANTS	151,066-	23,182-	148,368-	2,698-	1.8
Bac 336	STATE ENTITLEMENTS, IN-LIEU	5,000-	3,920-	6,120-	1,120	22.4-
Bac 337	INTERLOCAL GRANTS, ETC.	32,925-			32,925-	100.0
Bac 338	INTERGOVERNMENTAL SERVICE REV	17,022-		17,022-		
Bac 341	GENERAL GOVERNMENT	1,500-	4,536-	17,148-	15,648	1,043.2-
Bac 342	SECURITY OF PERSONS & PROPERTY	500-	25-	282-	218-	43.5
Bac 349	OTHER INTERFUND CHARGES SERV	40,000-	11,135-	49,909-	9,909	24.8-
		-----	-----	-----	-----	-----
Dpt 0029	PROSECUTOR	404,013-	64,009-	396,091-	7,922-	2.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
BAC 322	NON-BUSINESS LICENSES & PERMIT	65,000-	2,193-	30,454-	34,546-	53.2
BAC 331	DIRECT FEDERAL GRANTS	3,000-		12,179-	9,179	306.0-
BAC 333	INDIRECT FEDERAL GRANTS	103,479-	25,241-	73,529-	29,950-	28.9
BAC 336	STATE ENTITLEMENTS, IN-LIEU	13,000-	7,828-	7,850-	5,150-	39.6
BAC 337	INTERLOCAL GRANTS, ETC.	3,179-		5,596-	2,417	76.0-
BAC 338	INTERGOVERNMENTAL SERVICE REV	575,662-	139,730-	529,960-	45,702-	7.9
BAC 339	AMERICAN RECOVERY REINVESTMENT	10,643-		10,643-		
BAC 341	GENERAL GOVERNMENT	50,000-	10,628-	76,216-	26,216	52.4-
BAC 342	SECURITY OF PERSONS & PROPERTY	103,500-	48,310-	137,140-	33,640	32.5-
BAC 349	OTHER INTERFUND CHARGES SERV			405-	405	
BAC 357	CRIMINAL COSTS	2,000-	719-	5,974-	3,974	198.7-
BAC 369	OTHER MISCELLANEOUS REVENUES	1,120-	23-	331-	789-	70.4
BAC 395	DISPOSITION OF FIXED ASSETS	500-	29-	367-	133-	26.6
BAC 397	OPERATING TRANSFERS IN	334,000-			334,000-	100.0
		-----	-----	-----	-----	
Dpt 0030	SHERIFF	1,265,083-	234,701-	890,643-	374,440-	29.6

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Dpt 0031	TREASURER					
Bac 311	GENERAL PROPERTY TAXES	6,550,000-	78,548-	6,054,242-	495,758-	7.6
Bac 312	TIMBER HARVEST TAXES			3,683-	3,683	
Bac 313	RETAIL SALES AND USE TAXES	2,600,000-	255,668-	2,738,914-	138,914	5.3-
Bac 317	EXCISE TAXES	19,000-	2,773-	16,819-	2,181-	11.5
Bac 319	PENALTIES & INT. ON DEL. TAXES	305,000-	61,154-	673,414-	368,414	120.8-
Bac 332	FEDERAL ENTITLEMENTS, IN-LIEU	450,000-		775,305-	325,305	72.3-
Bac 334	STATE GRANTS	74,881-		53,669-	21,212-	28.3
Bac 335	STATE SHARED REVENUES	256,175-		250,568-	5,607-	2.2
Bac 336	STATE ENTITLEMENTS, IN-LIEU	85,000-	46,727-	126,910-	41,910	49.3-
Bac 337	INTERLOCAL GRANTS, ETC.	375-	439-	824-	449	119.7-
Bac 341	GENERAL GOVERNMENT	31,000-	7,493-	61,615-	30,615	98.8-
Bac 349	OTHER INTERFUND CHARGES SERV			19-	19	
Bac 361	INTEREST EARNINGS	70,000-	67,118-	148,922-	78,922	112.8-
Bac 369	OTHER MISCELLANEOUS REVENUES	600-	258	1,898-	1,298	216.3-
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Dpt 0031	TREASURER	10,442,031-	519,662-	10,906,800-	464,769	4.5-

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Dpt 0032	UPPER DISTRICT COURT					
BAC 338	INTERGOVERNMENTAL SERVICE REV	32,400-	5,417-	31,617-	783-	2.4
BAC 341	GENERAL GOVERNMENT	20,500-	2,494-	27,727-	7,227	35.3-
BAC 342	SECURITY OF PERSONS & PROPERTY	3,400-	234-	3,392-	8-	.2
BAC 352	CIVIL PENALTIES	1,500-	84-	1,499-	1-	.1
BAC 353	CIVIL INFRACTION PENALTIES	461,500-	38,415-	503,268-	41,768	9.1-
BAC 354	CIVIL PARKING INFRACTION PEN	2,000-	20-	847-	1,154-	57.7
BAC 355	CRIMINAL TRAFFIC MISD. FINES	55,000-	2,713-	38,843-	16,157-	29.4
BAC 356	CRIMINAL NON-TRAFFIC FINES	30,000-	1,119-	26,656-	3,344-	11.2
BAC 357	CRIMINAL COSTS	28,000-	2,348-	28,158-	158	.6-
BAC 361	INTEREST EARNINGS	6,000-	473-	5,989-	11-	.2
BAC 362	RENT, LEASES AND CONCESSIONS	7,200-	5,798-	22,695-	15,495	215.2-
BAC 369	OTHER MISCELLANEOUS REVENUES	1,500-	71-	1,423-	77-	5.2
BAC 386	AGENCY DEPOSITS		147			
		-----	-----	-----	-----	-----
Dpt 0032	UPPER DISTRICT COURT	649,000-	59,038-	692,112-	43,112	6.6-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0033	PEST AND DISEASE CONTROL BOARD					
Bac 334	STATE GRANTS	50,000-	9,534-	9,534-	40,466-	80.9
		-----	-----	-----	-----	-----
Dpt 0033	PEST AND DISEASE CONTROL BOARD	50,000-	9,534-	9,534-	40,466-	80.9

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Dpt 0035	FLOOD CONTROL					
Bac 333	INDIRECT FEDERAL GRANTS		4,764-	4,764-	4,764	
Bac 334	STATE GRANTS		657-	657-	657	
		-----	-----	-----	-----	-----
Dpt 0035	FLOOD CONTROL		5,420-	5,420-	5,420	

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0037	EMERGENCY MANAGEMENT SERVICES					
Bac 333	INDIRECT FEDERAL GRANTS	136,164-	73,827-	76,987-	59,177-	43.5
		-----	-----	-----	-----	-----
Dpt 0037	EMERGENCY MANAGEMENT SERVICES	136,164-	73,827-	76,987-	59,177-	43.5

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Dpt 0038	HUMAN RESOURCES					
Bac 341	GENERAL GOVERNMENT	150-	120	1,401-	1,251	834.3-
Bac 367	CONTRIBUTIONS/DONATION PRIVATE		649-	2,500-	2,500	
Bac 369	OTHER MISCELLANEOUS REVENUES			162-	162	
		-----	-----	-----	-----	-----
Dpt 0038	HUMAN RESOURCES	150-	529-	4,064-	3,914	2,609.2-

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Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE					
Bac 313	RETAIL SALES AND USE TAXES	975,000-	81,964-	994,731-	19,731	2.0-
Bac 336	STATE ENTITLEMENTS, IN-LIEU	468,300-		478,223-	9,923	2.1-
		-----	-----	-----	-----	-----
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	1,443,300-	81,964-	1,472,954-	29,654	2.1-

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ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
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Dpt 0043	DECLARATION OF EMERGENCY			
Bac 333	INDIRECT FEDERAL GRANTS	411		
Bac 334	STATE GRANTS	411-		

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Dpt 0043 DECLARATION OF EMERGENCY

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0044	POST EMPLOYMENT BENEFITS					
Bac 332	FEDERAL ENTITLEMENTS, IN-LIEU	5,000-		9,760-	4,760	95.2-
		-----	-----	-----	-----	-----
Dpt 0044	POST EMPLOYMENT BENEFITS	5,000-		9,760-	4,760	95.2-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0045	HISTORICAL DOCUMENT PROGRAM					
Bac 341	GENERAL GOVERNMENT	8,000-	1,113-	10,701-	2,701	33.8-
		-----	-----	-----	-----	-----
Dpt 0045	HISTORICAL DOCUMENT PROGRAM	8,000-	1,113-	10,701-	2,701	33.8-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT					
Bac 338	INTERGOVERNMENTAL SERVICE REV	2,050-		12,300-	10,250	500.0-
		-----	-----	-----	-----	-----
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT	2,050-		12,300-	10,250	500.0-

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GL Period 12 ending December 31, 2010

Transaction status 2  
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0109	COUNTY FAIR					
BAC 336	STATE ENTITLEMENTS, IN-LIEU	40,000-		41,672-	1,672	4.2-
BAC 337	INTERLOCAL GRANTS, ETC.			1,500-	1,500	
BAC 341	GENERAL GOVERNMENT	2,500-		2,487-	13-	.5
BAC 347	CULTURE AND RECREATION	136,000-	59-	152,191-	16,191	11.9-
BAC 349	OTHER INTERFUND CHARGES SERV		210-	420-	420	
BAC 361	INTEREST EARNINGS	50-	239-	331-	281	562.2-
BAC 362	RENT, LEASES AND CONCESSIONS	270,750-	37,360-	313,289-	42,539	15.7-
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	8,600-	19,350	10,979-	2,379	27.7-
BAC 369	OTHER MISCELLANEOUS REVENUES	18,500-	1,465-	19,267-	767	4.1-
BAC 397	OPERATING TRANSFERS IN	100,000-		104,600-	4,600	4.6-
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Dpt 0109	COUNTY FAIR	576,400-	19,983-	646,736-	70,336	12.2-
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Fnd 001	GENERAL FUND	23,456,972-	1,710,437-	19,591,922-	3,865,050-	16.5
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	Report Final Totals	23,456,972-	1,710,437-	19,591,922-	3,865,050-	16.5
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