

GL787

JMP - WEB GENERAL FUND REV

Report Format 512

GL Period 6 ending June 30, 2011

Transaction status 2  
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0000	FUND BALANCE					
Bac 301	BEGINNING FUND BALANCE	3,496,795-			3,496,795-	100.0
Dpt 0000	FUND BALANCE	3,496,795-			3,496,795-	100.0

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Dpt 0010 ASSESSOR					
Bac 341 GENERAL GOVERNMENT				3-	3

Dpt 0010 ASSESSOR				3-	3
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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0011	AUDITOR					
Bac 322	NON-BUSINESS LICENSES & PERMIT	2,500-	336-	968-	1,532-	61.3
Bac 341	GENERAL GOVERNMENT	443,620-	39,336-	179,311-	264,309-	59.6
Bac 349	OTHER INTERFUND CHARGES SERV	100,540-		12,968-	87,572-	87.1
Bac 367	CONTRIBUTIONS/DONATION PRIVATE		2,116-	5,000-	5,000	
Bac 369	OTHER MISCELLANEOUS REVENUES		158-	140	140-	
		-----	-----	-----	-----	-----
Dpt 0011	AUDITOR	546,660-	41,946-	198,107-	348,554-	63.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0013	FIRE MARSHAL					
Bac 322	NON-BUSINESS LICENSES & PERMIT	108,550-	4,609-	17,560-	90,990-	83.8
Bac 342	SECURITY OF PERSONS & PROPERTY		6,780-	20,409-	20,409	
Bac 345	ECONOMIC ENVIRONMENT		940-	2,959-	2,959	
Bac 369	OTHER MISCELLANEOUS REVENUES			10	10-	
		-----	-----	-----	-----	-----
Dpt 0013	FIRE MARSHAL	108,550-	12,329-	40,918-	67,632-	62.3

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Bac 322	NON-BUSINESS LICENSES & PERMIT	708,496-	75,881-	343,921-	364,575-	51.5
Bac 341	GENERAL GOVERNMENT	800-	143-	922-	122	15.2-
Bac 342	SECURITY OF PERSONS & PROPERTY	2,000-		500-	1,500-	75.0
Bac 345	ECONOMIC ENVIRONMENT	83,000-	13,145-	34,346-	48,654-	58.6
Bac 349	OTHER INTERFUND CHARGES SERV			176-	176	
Bac 359	NON-COURT FINES, FORFEITS, ETC	30,000-	500-	6,710-	23,290-	77.6
Bac 369	OTHER MISCELLANEOUS REVENUES			35-	35	
		-----	-----	-----	-----	-----
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES	824,296-	89,669-	386,610-	437,686-	53.1

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0015	CLERK					
BAC 333	INDIRECT FEDERAL GRANTS	22,067-		2,385-	19,682-	89.2
BAC 334	STATE GRANTS	3,811-		419-	3,392-	89.0
BAC 336	STATE ENTITLEMENTS, IN-LIEU	6,568-			6,568-	100.0
BAC 341	GENERAL GOVERNMENT	129,000-	10,405-	61,076-	67,924-	52.7
BAC 342	SECURITY OF PERSONS & PROPERTY		1-	269-	269	
BAC 351	SUPERIOR COURT-FELONY/MIS PEN	55,200-	3,506-	23,481-	31,719-	57.5
BAC 357	CRIMINAL COSTS	51,000-	3,283-	23,634-	27,366-	53.7
BAC 361	INTEREST EARNINGS	8,500-	210-	1,236-	7,264-	85.5
BAC 369	OTHER MISCELLANEOUS REVENUES			64-	64	
		-----	-----	-----	-----	-----
Dpt 0015	CLERK	276,146-	17,406-	112,564-	163,582-	59.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0016	COMMISSIONERS					
Bac 321	BUSINESS LICENSE AND PERMITS	1,400-	400-	2,200-	800	57.1-
Bac 341	GENERAL GOVERNMENT	300-	12-	26-	274-	91.3
Bac 345	ECONOMIC ENVIRONMENT	2,000-	500-	500-	1,500-	75.0
		-----	-----	-----	-----	-----
Dpt 0016	COMMISSIONERS	3,700-	912-	2,726-	974-	26.3

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0017	INFORMATION SERVICES					
Bac 341	GENERAL GOVERNMENT	12,150-		6,000-	6,150-	50.6
		-----	-----	-----	-----	-----
Dpt 0017	INFORMATION SERVICES	12,150-		6,000-	6,150-	50.6

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0018	WSU EXTENSION					
Bac 341	GENERAL GOVERNMENT	1,050-	89-	494-	556-	53.0
Bac 349	OTHER INTERFUND CHARGES SERV	3,800-			3,800-	100.0
		-----	-----	-----	-----	-----
Dpt 0018	WSU EXTENSION	4,850-	89-	494-	4,356-	89.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0020	COMMUNICATIONS					
Bac 341	GENERAL GOVERNMENT	150-		1-	149-	99.4
Bac 349	OTHER INTERFUND CHARGES SERV	126,000-	4,634-	25,398-	100,602-	79.8
		-----	-----	-----	-----	-----
Dpt 0020	COMMUNICATIONS	126,150-	4,634-	25,399-	100,751-	79.9

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0022	JUVENILE					
Bac 333	INDIRECT FEDERAL GRANTS	12,935-	1,560-	1,145-	11,790-	91.2
Bac 334	STATE GRANTS	177,831-	15,849-	33,445-	144,386-	81.2
Bac 336	STATE ENTITLEMENTS, IN-LIEU	5,000-	331-	2,138-	2,862-	57.3
Bac 338	INTERGOVERNMENTAL SERVICE REV	2,000-	1,096-	3,443-	1,443	72.2-
Bac 342	SECURITY OF PERSONS & PROPERTY	750-	25-	133-	617-	82.3
		-----	-----	-----	-----	
Dpt 0022	JUVENILE	198,516-	18,861-	40,304-	158,212-	79.7

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0023	LAW LIBRARY					
Bac 341	GENERAL GOVERNMENT	17,500-	1,458-	8,434-	9,066-	51.8
		-----	-----	-----	-----	-----
Dpt 0023	LAW LIBRARY	17,500-	1,458-	8,434-	9,066-	51.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0024	LOWER DISTRICT COURT					
BAC 338	INTERGOVERNMENTAL SERVICE REV	10,000-	3,461-	31,148-	21,148	211.5-
BAC 341	GENERAL GOVERNMENT	121,250-	8,721-	53,309-	67,941-	56.0
BAC 342	SECURITY OF PERSONS & PROPERTY	13,500-	785-	5,845-	7,655-	56.7
BAC 352	CIVIL PENALTIES	3,200-	211-	1,154-	2,046-	63.9
BAC 353	CIVIL INFRACTION PENALTIES	656,250-	45,812-	264,221-	392,029-	59.7
BAC 354	CIVIL PARKING INFRACTION PEN	7,000-	192-	3,135-	3,865-	55.2
BAC 355	CRIMINAL TRAFFIC MISD. FINES	125,000-	7,647-	58,466-	66,534-	53.2
BAC 356	CRIMINAL NON-TRAFFIC FINES	120,000-	7,842-	46,996-	73,004-	60.8
BAC 357	CRIMINAL COSTS	60,500-	4,411-	32,590-	27,910-	46.1
BAC 361	INTEREST EARNINGS	26,000-	1,743-	13,052-	12,948-	49.8
BAC 369	OTHER MISCELLANEOUS REVENUES	500-	154-	375-	125-	25.0
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Dpt 0024	LOWER DISTRICT COURT	1,143,200-	80,979-	510,291-	632,909-	55.4

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Dpt 0025	FACILITIES MAINTENANCE					
Bac 349	OTHER INTERFUND CHARGES SERV	500-		407-	93-	18.6
Bac 361	INTEREST EARNINGS			280	280-	
Bac 362	RENT, LEASES AND CONCESSIONS	18,672-	1,556-	308	18,980-	101.7
Bac 366	INTERFUND MISC REVENUES	92,644-	1,415-	35,403-	57,241-	61.8
Bac 369	OTHER MISCELLANEOUS REVENUES	10-		386	396-	3,960.5
Bac 397	OPERATING TRANSFERS IN	90,837-	7,576-	45,933-	44,904-	49.4
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Dpt 0025	FACILITIES MAINTENANCE	202,663-	10,547-	80,769-	121,894-	60.2

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Dpt 0026	NON-DEPARTMENTAL					
Bac 333	INDIRECT FEDERAL GRANTS	117,970-	1,482-	56,710-	61,260-	51.9
Bac 349	OTHER INTERFUND CHARGES SERV	500,000-	36,932-	198,910-	301,090-	60.2
Bac 369	OTHER MISCELLANEOUS REVENUES	85,874-	10,991-	21,979-	63,895-	74.4
Bac 395	DISPOSITION OF FIXED ASSETS	100-		53-	47-	46.7
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Dpt 0026	NON-DEPARTMENTAL	703,944-	49,404-	277,653-	426,291-	60.6

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0029	PROSECUTOR					
Bac 333	INDIRECT FEDERAL GRANTS	86,000-	13,990-	27,801-	58,199-	67.7
Bac 334	STATE GRANTS	151,142-	12,894-	57,450-	93,692-	62.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	5,000-			5,000-	100.0
Bac 338	INTERGOVERNMENTAL SERVICE REV	17,022-	5,648-	5,648-	11,374-	66.8
Bac 341	GENERAL GOVERNMENT	23,500-		5,889-	17,611-	74.9
Bac 342	SECURITY OF PERSONS & PROPERTY	500-	10-	158-	342-	68.5
Bac 349	OTHER INTERFUND CHARGES SERV	82,510-		34,872-	47,638-	57.7
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Dpt 0029	PROSECUTOR	365,674-	32,542-	131,817-	233,857-	64.0

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Dpt 0030	SHERIFF					
BAC 322	NON-BUSINESS LICENSES & PERMIT	30,000-	2,525-	19,812-	10,188-	34.0
BAC 331	DIRECT FEDERAL GRANTS	7,500-			7,500-	100.0
BAC 333	INDIRECT FEDERAL GRANTS	10,857-		2,938-	7,919-	72.9
BAC 336	STATE ENTITLEMENTS, IN-LIEU	7,000-			7,000-	100.0
BAC 338	INTERGOVERNMENTAL SERVICE REV	647,997-	31,993-	141,141-	506,857-	78.2
BAC 341	GENERAL GOVERNMENT	60,000-	3,444-	29,187-	30,813-	51.4
BAC 342	SECURITY OF PERSONS & PROPERTY	83,500-	9,206-	2,602-	80,898-	96.9
BAC 357	CRIMINAL COSTS	3,000-	1,410-	3,432-	432	14.4-
BAC 367	CONTRIBUTIONS/DONATION PRIVATE		3,500-	3,500-	3,500	
BAC 369	OTHER MISCELLANEOUS REVENUES	200-	6-	97-	103-	51.7
BAC 395	DISPOSITION OF FIXED ASSETS	500-	16-	291-	209-	41.8
BAC 397	OPERATING TRANSFERS IN	398,000-			398,000-	100.0
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Dpt 0030	SHERIFF	1,248,554-	52,099-	203,000-	1,045,554-	83.7

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Dpt 0031	TREASURER					
BAC 311	GENERAL PROPERTY TAXES	6,719,786-	179,446-	5,007,750-	1,712,036-	25.5
BAC 312	TIMBER HARVEST TAXES			3,582-	3,582	
BAC 313	RETAIL SALES AND USE TAXES	2,600,000-	195,114-	811,814-	1,788,186-	68.8
BAC 317	EXCISE TAXES	19,000-	5,833-	14,439-	4,561-	24.0
BAC 319	PENALTIES & INT. ON DEL. TAXES	415,000-	131,106-	430,847-	15,847	3.8-
BAC 332	FEDERAL ENTITLEMENTS, IN-LIEU	548,815-	825,186-	825,186-	276,371	50.4-
BAC 335	STATE SHARED REVENUES	231,300-	216,489-	216,489-	14,811-	6.4
BAC 336	STATE ENTITLEMENTS, IN-LIEU	109,000-	16,856-	80,741-	28,259-	25.9
BAC 337	INTERLOCAL GRANTS, ETC.	385-			385-	100.0
BAC 341	GENERAL GOVERNMENT	36,275-	3,478-	33,470-	2,805-	7.7
BAC 361	INTEREST EARNINGS	63,500-	2,983-	24,948-	38,552-	60.7
BAC 369	OTHER MISCELLANEOUS REVENUES	500-	355-	1,196-	696	139.3-
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Dpt 0031	TREASURER	10,743,561-	1,576,847-	7,450,462-	3,293,099-	30.7

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Dpt 0032	UPPER DISTRICT COURT					
BAC 338	INTERGOVERNMENTAL SERVICE REV	27,600-	5,736-	15,440-	12,160-	44.1
BAC 341	GENERAL GOVERNMENT	31,495-	3,003-	13,225-	18,270-	58.0
BAC 342	SECURITY OF PERSONS & PROPERTY	3,750-	425-	1,630-	2,120-	56.5
BAC 352	CIVIL PENALTIES	2,000-	179-	778-	1,222-	61.1
BAC 353	CIVIL INFRACTION PENALTIES	536,850-	57,696-	278,991-	257,859-	48.0
BAC 354	CIVIL PARKING INFRACTION PEN	1,200-	188-	612-	588-	49.0
BAC 355	CRIMINAL TRAFFIC MISD. FINES	48,200-	6,971-	28,186-	20,014-	41.5
BAC 356	CRIMINAL NON-TRAFFIC FINES	32,000-	2,155-	10,596-	21,404-	66.9
BAC 357	CRIMINAL COSTS	30,000-	4,048-	16,630-	13,370-	44.6
BAC 361	INTEREST EARNINGS	5,000-	1,955-	4,062-	938-	18.8
BAC 362	RENT, LEASES AND CONCESSIONS	24,000-	5,798-	22,893-	1,107-	4.6
BAC 369	OTHER MISCELLANEOUS REVENUES	1,200-	227-	858-	342-	28.5
BAC 386	AGENCY DEPOSITS			2,329	2,329-	
		-----	-----	-----	-----	-----
Dpt 0032	UPPER DISTRICT COURT	743,295-	88,381-	391,571-	351,724-	47.3

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Dpt 0033 Bac 334	PEST AND DISEASE CONTROL BOARD STATE GRANTS	50,000-			50,000-	100.0
Dpt 0033	PEST AND DISEASE CONTROL BOARD	50,000-			50,000-	100.0

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Dpt 0034	CONFERENCE OF GOVERNMENTS					
Bac 338	INTERGOVERNMENTAL SERVICE REV	300-			300-	100.0
		-----	-----	-----	-----	-----
Dpt 0034	CONFERENCE OF GOVERNMENTS	300-			300-	100.0

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Dpt 0035	FLOOD CONTROL			
Bac 333	INDIRECT FEDERAL GRANTS			
Bac 334	STATE GRANTS			

4,764	4,764-
657	657-

Dpt 0035	FLOOD CONTROL			
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5,420	5,420-
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Dpt 0037	EMERGENCY MANAGEMENT SERVICES					
Bac 333	INDIRECT FEDERAL GRANTS	153,865-			153,865-	100.0
		-----	-----	-----	-----	-----
Dpt 0037	EMERGENCY MANAGEMENT SERVICES	153,865-			153,865-	100.0

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Dpt 0038 HUMAN RESOURCES				
Bac 341 GENERAL GOVERNMENT	150-			150- 100.0

Dpt 0038 HUMAN RESOURCES	150-			150- 100.0
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Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE					
Bac 313	RETAIL SALES AND USE TAXES	975,000-	76,212-	302,762-	672,238-	69.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	477,300-	1,605-	266,466-	210,834-	44.2
		-----	-----	-----	-----	-----
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	1,452,300-	77,817-	569,229-	883,071-	60.8

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Dpt 0043	DECLARATION OF EMERGENCY				
Bac 333	INDIRECT FEDERAL GRANTS	4,015-	4,015-	4,015	
Bac 334	STATE GRANTS	669-	669-	669	
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Dpt 0043	DECLARATION OF EMERGENCY	4,684-	4,684-	4,684	

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-		2,869-	2,131-	42.6
		-----	-----	-----	-----	-----
Dpt 0044	POST EMPLOYMENT BENEFITS	5,000-		2,869-	2,131-	42.6

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Dpt 0045	HISTORICAL DOCUMENT PROGRAM					
Bac 341	GENERAL GOVERNMENT	8,000-	877-	5,026-	2,974-	37.2
		-----	-----	-----	-----	-----
Dpt 0045	HISTORICAL DOCUMENT PROGRAM	8,000-	877-	5,026-	2,974-	37.2

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Rounding to Whole Dollars

Fnd 001 GENERAL FUND

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
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Dpt 0046	CURRENT USE (OPEN SPACE)				
Bac 341	GENERAL GOVERNMENT				

100-

100

Dpt 0046	CURRENT USE (OPEN SPACE)				
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100-

100

GL787

JMP - WEB GENERAL FUND REV

Report Format 512

GL Period 6 ending June 30, 2011

Transaction status 2  
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0047	UPPER CO GROUNDWATER STUDY					
Bac 338	INTERGOVERNMENTAL SERVICE REV		2,160-	7,208-	7,208	
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Dpt 0047	UPPER CO GROUNDWATER STUDY		2,160-	7,208-	7,208	

GL787

JMP - WEB GENERAL FUND REV

Report Format 512

GL Period 6 ending June 30, 2011

Transaction status 2  
Rounding to Whole Dollars

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			

1,100-

1,100

Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT			
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1,100-

1,100

GL787

JMP - WEB GENERAL FUND REV

Report Format 512

GL Period 6 ending June 30, 2011

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	41,000-		41,937-	937	2.3-
Bac 341	GENERAL GOVERNMENT	2,500-	19-	19-	2,481-	99.3
Bac 347	CULTURE AND RECREATION	160,000-		119	160,119-	100.1
Bac 349	OTHER INTERFUND CHARGES SERV			305-	305	
Bac 361	INTEREST EARNINGS		21-	121	121-	
Bac 362	RENT, LEASES AND CONCESSIONS	309,750-	20,171-	81,046-	228,704-	73.8
Bac 369	OTHER MISCELLANEOUS REVENUES	18,000-	23-	874	18,874-	104.9
Bac 397	OPERATING TRANSFERS IN	100,000-			100,000-	100.0
Dpt 0109 COUNTY FAIR		631,250-	20,233-	122,192-	509,058-	80.6
Fnd 001 GENERAL FUND		23,067,069-	2,183,873-	10,574,108-	12,492,961-	54.2
Report Final Totals		23,067,069-	2,183,873-	10,574,108-	12,492,961-	54.2
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