

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0000	FUND BALANCE					
Bac 301	BEGINNING FUND BALANCE	4,043,879-			4,043,879-	100.0
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Dpt 0000	FUND BALANCE	4,043,879-			4,043,879-	100.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0010	ASSESSOR					
Bac 334	STATE GRANTS			83,349-	83,349	
Bac 341	GENERAL GOVERNMENT			39-	39	
Bac 369	OTHER MISCELLANEOUS REVENUES		32-	52-	52	
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Dpt 0010	ASSESSOR		32-	83,440-	83,440	

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0011	AUDITOR					
Bac 322	NON-BUSINESS LICENSES & PERMIT	2,500-	184-	2,509-	9	.4-
Bac 333	INDIRECT FEDERAL GRANTS	50,400-	36,346-	38,236-	12,164-	24.1
Bac 341	GENERAL GOVERNMENT	443,620-	71,003-	461,882-	18,262	4.1-
Bac 349	OTHER INTERFUND CHARGES SERV	100,540-	177-	9,477-	91,063-	90.6
Bac 369	OTHER MISCELLANEOUS REVENUES		605	335-	335	
		-----	-----	-----	-----	-----
Dpt 0011	AUDITOR	597,060-	107,104-	512,439-	84,621-	14.2

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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-	1,245-	53,728-	54,822-	50.5
Bac 342	SECURITY OF PERSONS & PROPERTY		4,181-	30,235-	30,235	
Bac 345	ECONOMIC ENVIRONMENT		195-	6,264-	6,264	
Bac 369	OTHER MISCELLANEOUS REVENUES		4-	7-	7	
		-----	-----	-----	-----	-----
Dpt 0013	FIRE MARSHAL	108,550-	5,625-	90,234-	18,316-	16.9

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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-	34,910-	825,891-	117,395	16.6-
Bac 334	STATE GRANTS	50,000-	214,159-	402,659-	352,659	705.3-
Bac 338	INTERGOVERNMENTAL SERVICE REV	200,000-			200,000-	100.0
Bac 341	GENERAL GOVERNMENT	800-	7-	1,270-	470	58.7-
Bac 342	SECURITY OF PERSONS & PROPERTY	2,000-			2,000-	100.0
Bac 345	ECONOMIC ENVIRONMENT	83,000-	62,680-	62,130-	20,870-	25.1
Bac 349	OTHER INTERFUND CHARGES SERV		414-	4,643-	4,643	
Bac 359	NON-COURT FINES, FORFEITS, ETC	30,000-		2,534-	27,466-	91.6
Bac 369	OTHER MISCELLANEOUS REVENUES		1-	47-	47	
		-----	-----	-----	-----	-----
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES	1,074,296-	312,171-	1,299,174-	224,878	20.9-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0015	CLERK					
Bac 333	INDIRECT FEDERAL GRANTS	22,067-	4,112-	15,591-	6,476-	29.4
Bac 334	STATE GRANTS	3,811-	724-	2,739-	1,072-	28.1
Bac 336	STATE ENTITLEMENTS, IN-LIEU	6,568-		5,788-	780-	11.9
Bac 341	GENERAL GOVERNMENT	129,000-	8,727-	122,178-	6,822-	5.3
Bac 342	SECURITY OF PERSONS & PROPERTY		225-	1,881-	1,881	
Bac 351	SUPERIOR COURT-FELONY/MIS PEN	55,200-	3,094-	47,957-	7,243-	13.1
Bac 357	CRIMINAL COSTS	51,000-	3,875-	51,491-	491	1.0-
Bac 361	INTEREST EARNINGS	8,500-	364-	7,257-	1,243-	14.6
Bac 369	OTHER MISCELLANEOUS REVENUES		41-	125-	125	
		-----	-----	-----	-----	-----
Dpt 0015	CLERK	276,146-	21,163-	255,006-	21,140-	7.7

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0016	COMMISSIONERS					
Bac 321	BUSINESS LICENSE AND PERMITS	1,400-		2,600-	1,200	85.7-
Bac 341	GENERAL GOVERNMENT	300-	10-	331-	31	10.3-
Bac 345	ECONOMIC ENVIRONMENT	2,000-		1,500-	500-	25.0
Bac 369	OTHER MISCELLANEOUS REVENUES		11-	23-	23	
		-----	-----	-----	-----	-----
Dpt 0016	COMMISSIONERS	3,700-	20-	4,454-	754	20.4-

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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-	12,000-	150-	1.2
Bac 369	OTHER MISCELLANEOUS REVENUES		62-	146-	146	
Bac 391	PROCEEDS OF LTD-GOV FUNDS ONLY		229,983-	229,983-	229,983	
		-----	-----	-----	-----	-----
Dpt 0017	INFORMATION SERVICES	12,150-	236,045-	242,128-	229,978	1,892.8-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0018	WSU EXTENSION					
Bac 341	GENERAL GOVERNMENT	1,050-	27-	646-	404-	38.5
Bac 349	OTHER INTERFUND CHARGES SERV	3,800-			3,800-	100.0
		-----	-----	-----	-----	-----
Dpt 0018	WSU EXTENSION	4,850-	27-	646-	4,204-	86.7

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0020	COMMUNICATIONS					
Bac 341	GENERAL GOVERNMENT	150-			150-	100.0
Bac 349	OTHER INTERFUND CHARGES SERV	126,000-	13,217-	81,493-	44,507-	35.3
Bac 369	OTHER MISCELLANEOUS REVENUES		4,787-	4,787-	4,787	
		-----	-----	-----	-----	-----
Dpt 0020	COMMUNICATIONS	126,150-	18,004-	86,279-	39,871-	31.6

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0021	JUDGE - SUPERIOR COURT					
Bac 338	INTERGOVERNMENTAL SERVICE REV	75,000-	8,414-	51,717-	23,283-	31.0
Dpt 0021	JUDGE - SUPERIOR COURT	75,000-	8,414-	51,717-	23,283-	31.0

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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	12,935-	6,497-	10,421-	2,514-	19.4
Bac 334	STATE GRANTS	177,831-	22,962-	70,357-	107,474-	60.4
Bac 336	STATE ENTITLEMENTS, IN-LIEU	5,000-	354-	4,393-	607-	12.1
Bac 338	INTERGOVERNMENTAL SERVICE REV	2,000-	342-	3,287-	1,287	64.3-
Bac 341	GENERAL GOVERNMENT			10-	10	
Bac 342	SECURITY OF PERSONS & PROPERTY	750-	456-	731-	19-	2.5
Bac 369	OTHER MISCELLANEOUS REVENUES		2-	9-	9	
		-----	-----	-----	-----	-----
Dpt 0022	JUVENILE	198,516-	30,613-	89,207-	109,309-	55.1

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0023	LAW LIBRARY					
Bac 341	GENERAL GOVERNMENT	17,500-	1,394-	14,276-	3,224-	18.4
		-----	-----	-----	-----	-----
Dpt 0023	LAW LIBRARY	17,500-	1,394-	14,276-	3,224-	18.4

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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	121,250-	9,862-	109,030-	12,220-	10.1
BAC 342	SECURITY OF PERSONS & PROPERTY	13,500-	857-	14,075-	575	4.3-
BAC 352	CIVIL PENALTIES	3,200-	623-	3,572-	372	11.6-
BAC 353	CIVIL INFRACTION PENALTIES	656,250-	30,919-	478,335-	177,915-	27.1
BAC 354	CIVIL PARKING INFRACTION PEN	7,000-	200-	5,455-	1,545-	22.1
BAC 355	CRIMINAL TRAFFIC MISD. FINES	125,000-	7,289-	138,556-	13,556	10.8-
BAC 356	CRIMINAL NON-TRAFFIC FINES	120,000-	5,932-	96,417-	23,583-	19.7
BAC 357	CRIMINAL COSTS	60,500-	5,210-	81,957-	21,457	35.5-
BAC 361	INTEREST EARNINGS	26,000-	1,749-	28,196-	2,196	8.4-
BAC 369	OTHER MISCELLANEOUS REVENUES	500-	13-	517-	17	3.5-
		-----	-----	-----	-----	-----
Dpt 0024	LOWER DISTRICT COURT	1,143,200-	62,653-	966,109-	177,091-	15.5

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0025	FACILITIES MAINTENANCE					
Bac 349	OTHER INTERFUND CHARGES SERV	500-		337-	163-	32.7
Bac 361	INTEREST EARNINGS		782-	662-	662	
Bac 362	RENT, LEASES AND CONCESSIONS	18,672-	11,250-	17,397-	1,275-	6.8
Bac 366	INTERFUND MISC REVENUES	92,644-	20,962-	84,751-	7,893-	8.5
Bac 369	OTHER MISCELLANEOUS REVENUES	10-	1-	155-	145	1,450.0-
Bac 397	OPERATING TRANSFERS IN	90,837-		750,154-	659,317	725.8-
		-----	-----	-----	-----	-----
Dpt 0025	FACILITIES MAINTENANCE	202,663-	32,996-	853,455-	650,792	321.1-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0026	NON-DEPARTMENTAL					
Bac 333	INDIRECT FEDERAL GRANTS	192,970-	37,145-	206,846-	13,876	7.2-
Bac 349	OTHER INTERFUND CHARGES SERV	500,000-	85,175-	514,993-	14,993	3.0-
Bac 369	OTHER MISCELLANEOUS REVENUES	85,874-	10,837-	67,644-	18,230-	21.2
Bac 395	DISPOSITION OF FIXED ASSETS	100-			100-	100.0
		-----	-----	-----	-----	-----
Dpt 0026	NON-DEPARTMENTAL	778,944-	133,157-	789,483-	10,539	1.4-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0029	PROSECUTOR					
Bac 333	INDIRECT FEDERAL GRANTS	86,000-	30,779-	89,668-	3,668	4.3-
Bac 334	STATE GRANTS	151,142-	30,078-	153,995-	2,853	1.9-
Bac 336	STATE ENTITLEMENTS, IN-LIEU	5,000-	3,597-	7,077-	2,077	41.6-
Bac 337	INTERLOCAL GRANTS, ETC.		155-	155-	155	
Bac 338	INTERGOVERNMENTAL SERVICE REV	17,022-		17,022-		
Bac 341	GENERAL GOVERNMENT	23,500-	7-	44,774-	21,274	90.5-
Bac 342	SECURITY OF PERSONS & PROPERTY	500-	23-	209-	291-	58.2
Bac 349	OTHER INTERFUND CHARGES SERV	82,510-		1,478-	81,032-	98.2
Bac 369	OTHER MISCELLANEOUS REVENUES		316-	4,419-	4,419	
		-----	-----	-----	-----	-----
Dpt 0029	PROSECUTOR	365,674-	64,956-	318,797-	46,877-	12.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
BAC 322	NON-BUSINESS LICENSES & PERMIT	30,000-	7,742-	45,665-	15,665	52.2-
BAC 331	DIRECT FEDERAL GRANTS	7,500-		12,342-	4,842	64.6-
BAC 333	INDIRECT FEDERAL GRANTS	62,225-	27,487-	49,913-	12,312-	19.8
BAC 334	STATE GRANTS	14,649			14,649	100.0
BAC 336	STATE ENTITLEMENTS, IN-LIEU	7,000-	10,440-	10,440-	3,440	49.2-
BAC 337	INTERLOCAL GRANTS, ETC.	2,500-	2,159-	2,159-	341-	13.6
BAC 338	INTERGOVERNMENTAL SERVICE REV	657,899-	142,756-	495,568-	162,331-	24.7
BAC 341	GENERAL GOVERNMENT	60,000-	4,320-	56,833-	3,167-	5.3
BAC 342	SECURITY OF PERSONS & PROPERTY	83,500-	56,268-	108,278-	24,778	29.7-
BAC 357	CRIMINAL COSTS	3,000-	5,969		3,000-	100.0
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	3,500-		11,000-	7,500	214.3-
BAC 369	OTHER MISCELLANEOUS REVENUES	200-	177-	787-	587	293.6-
BAC 395	DISPOSITION OF FIXED ASSETS	500-	1,076-	1,468-	968	193.6-
BAC 397	OPERATING TRANSFERS IN	398,000-			398,000-	100.0
BAC 398	INSURANCE RECOVERIES	2,200-			2,200-	100.0
		-----	-----	-----	-----	-----
Dpt 0030	SHERIFF	1,303,375-	246,454-	794,455-	508,920-	39.1

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Dpt 0031	TREASURER					
Bac 311	GENERAL PROPERTY TAXES	6,719,786-	85,833-	6,950,961-	231,175	3.4-
Bac 312	TIMBER HARVEST TAXES			4,677-	4,677	
Bac 313	RETAIL SALES AND USE TAXES	2,600,000-	781,316-	2,878,176-	278,176	10.7-
Bac 317	EXCISE TAXES	19,000-	3,109-	19,583-	583	3.1-
Bac 319	PENALTIES & INT. ON DEL. TAXES	415,000-	89,468-	772,191-	357,191	86.1-
Bac 332	FEDERAL ENTITLEMENTS, IN-LIEU	548,815-		886,062-	337,247	61.5-
Bac 335	STATE SHARED REVENUES	231,300-		308,066-	76,766	33.2-
Bac 336	STATE ENTITLEMENTS, IN-LIEU	109,000-	18,263-	136,411-	27,411	25.2-
Bac 337	INTERLOCAL GRANTS, ETC.	385-			385-	100.0
Bac 341	GENERAL GOVERNMENT	35,075-	12,034-	74,091-	39,016	111.2-
Bac 361	INTEREST EARNINGS	63,500-	229,309-	76,685-	13,185	20.8-
Bac 369	OTHER MISCELLANEOUS REVENUES	500-	128	1,726-	1,226	245.2-
		-----	-----	-----	-----	-----
Dpt 0031	TREASURER	10,742,361-	1,219,203-	12,108,628-	1,366,267	12.7-

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Dpt 0032	UPPER DISTRICT COURT					
BAC 338	INTERGOVERNMENTAL SERVICE REV	27,600-	2,945-	32,399-	4,799	17.4-
BAC 341	GENERAL GOVERNMENT	31,495-	1,094-	23,991-	7,504-	23.8
BAC 342	SECURITY OF PERSONS & PROPERTY	3,750-	349-	4,566-	816	21.8-
BAC 352	CIVIL PENALTIES	2,000-	126-	1,455-	545-	27.3
BAC 353	CIVIL INFRACTION PENALTIES	536,850-	30,885-	479,806-	57,044-	10.6
BAC 354	CIVIL PARKING INFRACTION PEN	1,200-	3,164-	45,242-	44,042	3,670.2-
BAC 355	CRIMINAL TRAFFIC MISD. FINES	48,200-	4,462-	49,055-	855	1.8-
BAC 356	CRIMINAL NON-TRAFFIC FINES	32,000-	1,406-	21,502-	10,498-	32.8
BAC 357	CRIMINAL COSTS	30,000-	2,552-	36,139-	6,139	20.5-
BAC 361	INTEREST EARNINGS	5,000-	193-	6,449-	1,449	29.0-
BAC 362	RENT, LEASES AND CONCESSIONS	24,000-			24,000-	100.0
BAC 369	OTHER MISCELLANEOUS REVENUES	1,200-	31-	1,356-	156	13.0-
		-----	-----	-----	-----	-----
Dpt 0032	UPPER DISTRICT COURT	743,295-	47,207-	701,960-	41,335-	5.6

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-	14,723-	14,723-	35,277-	70.6
		-----	-----	-----	-----	-----
Dpt 0033	PEST AND DISEASE CONTROL BOARD	50,000-	14,723-	14,723-	35,277-	70.6

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		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

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Dpt 0035	FLOOD CONTROL					
Bac 322	NON-BUSINESS LICENSES & PERMIT		180-	2,520-	2,520	
Bac 333	INDIRECT FEDERAL GRANTS	50,000-	60,618-	26,711-	23,289-	46.6
Bac 334	STATE GRANTS		10,103-	4,452-	4,452	
		-----	-----	-----	-----	-----
Dpt 0035	FLOOD CONTROL	50,000-	70,901-	33,682-	16,318-	32.6

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Dpt 0037	EMERGENCY MANAGEMENT SERVICES					
Bac 333	INDIRECT FEDERAL GRANTS	306,458-	56,253-	157,745-	148,713-	48.5
Bac 369	OTHER MISCELLANEOUS REVENUES		1-	14-	14	
		-----	-----	-----	-----	-----
Dpt 0037	EMERGENCY MANAGEMENT SERVICES	306,458-	56,254-	157,759-	148,699-	48.5

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0038	HUMAN RESOURCES					
Bac 341	GENERAL GOVERNMENT	150-		1,016-	866	577.1-
Bac 369	OTHER MISCELLANEOUS REVENUES		16-	25-	25	
		-----	-----	-----	-----	-----
Dpt 0038	HUMAN RESOURCES	150-	16-	1,040-	890	593.5-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE					
Bac 313	RETAIL SALES AND USE TAXES	975,000-	274,388-	1,041,451-	66,451	6.8-
Bac 336	STATE ENTITLEMENTS, IN-LIEU	477,300-		473,013-	4,287-	.9
		-----	-----	-----	-----	-----
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	1,452,300-	274,388-	1,514,463-	62,163	4.3-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0043	DECLARATION OF EMERGENCY					
Bac 333	INDIRECT FEDERAL GRANTS	4,685-			4,685-	100.0
		-----	-----	-----	-----	-----
Dpt 0043	DECLARATION OF EMERGENCY	4,685-			4,685-	100.0

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-			5,000-	100.0
		-----	-----	-----	-----	-----
Dpt 0044	POST EMPLOYMENT BENEFITS	5,000-			5,000-	100.0

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0045	HISTORICAL DOCUMENT PROGRAM					
Bac 341	GENERAL GOVERNMENT	8,000-	1,050-	11,419-	3,419	42.7-
		-----	-----	-----	-----	-----
Dpt 0045	HISTORICAL DOCUMENT PROGRAM	8,000-	1,050-	11,419-	3,419	42.7-

GL787

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Report Format 512

GL Period 12 ending December 31, 2012

Transaction status 2
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0046	CURRENT USE (OPEN SPACE)					
Bac 341	GENERAL GOVERNMENT	1,200-	1,300-	1,400-	200	16.7-
		-----	-----	-----	-----	-----
Dpt 0046	CURRENT USE (OPEN SPACE)	1,200-	1,300-	1,400-	200	16.7-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0047	UPPER CO GROUNDWATER STUDY					
Bac 338	INTERGOVERNMENTAL SERVICE REV	58,500-	7,303-	8,158-	50,342-	86.1
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Dpt 0047	UPPER CO GROUNDWATER STUDY	58,500-	7,303-	8,158-	50,342-	86.1

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JMP - WEB GENERAL FUND REV

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GL Period 12 ending December 31, 2012

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-		37,319-	3,681-	9.0
Bac 341	GENERAL GOVERNMENT	2,500-		1,127-	1,373-	54.9
Bac 347	CULTURE AND RECREATION	160,000-	4,630-	179,338-	19,338	12.1-
Bac 361	INTEREST EARNINGS		466-	23	23-	
Bac 362	RENT, LEASES AND CONCESSIONS	309,750-	28,057-	374,732-	64,982	21.0-
Bac 367	CONTRIBUTIONS/DONATION PRIVATE			12,809-	12,809	
Bac 369	OTHER MISCELLANEOUS REVENUES	18,000-	26,260-	28,005-	10,005	55.6-
Bac 397	OPERATING TRANSFERS IN	100,000-	50,000-	159,000-	59,000	59.0-
-----		631,250-	109,413-	792,305-	161,055	25.5-
Dpt 0109	COUNTY FAIR					
Fnd 001	GENERAL FUND	24,385,152-	3,082,586-	21,796,837-	2,588,315-	10.6
-----		24,385,152-	3,082,586-	21,796,837-	2,588,315-	10.6
Report Final Totals		24,385,152-	3,082,586-	21,796,837-	2,588,315-	10.6
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