

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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Fnd 001 GENERAL FUND

ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
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Dpt 0010 ASSESSOR Bac 341 GENERAL GOVERNMENT			3-	3
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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-	136-	2,296-	204-	8.2
Bac 333	INDIRECT FEDERAL GRANTS	50,400-		1,301-	49,099-	97.4
Bac 341	GENERAL GOVERNMENT	443,620-	112,712-	469,942-	26,322	5.9-
Bac 349	OTHER INTERFUND CHARGES SERV	100,540-	65,756-	83,989-	16,551-	16.5
Bac 367	CONTRIBUTIONS/DONATION PRIVATE			5,000-	5,000	
Bac 369	OTHER MISCELLANEOUS REVENUES		261-	346-	346	
		-----	-----	-----	-----	-----
Dpt 0011	AUDITOR	597,060-	178,864-	562,875-	34,185-	5.7

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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-	5,835-	44,738-	63,812-	58.8
Bac 342	SECURITY OF PERSONS & PROPERTY		4,220-	52,359-	52,359	
Bac 345	ECONOMIC ENVIRONMENT		1,111-	8,179-	8,179	
Bac 369	OTHER MISCELLANEOUS REVENUES			20	20-	
		-----	-----	-----	-----	-----
Dpt 0013	FIRE MARSHAL	108,550-	11,166-	105,256-	3,294-	3.0

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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-	33,224-	728,362-	19,866	2.8-
Bac 334	STATE GRANTS	50,000-			50,000-	100.0
Bac 338	INTERGOVERNMENTAL SERVICE REV	200,000-			200,000-	100.0
Bac 341	GENERAL GOVERNMENT	800-	57-	2,230-	1,430	178.7-
Bac 342	SECURITY OF PERSONS & PROPERTY	2,000-		500-	1,500-	75.0
Bac 345	ECONOMIC ENVIRONMENT	83,000-	6,784-	81,360-	1,640-	2.0
Bac 349	OTHER INTERFUND CHARGES SERV			176-	176	
Bac 359	NON-COURT FINES, FORFEITS, ETC	30,000-	125-	9,177-	20,823-	69.4
Bac 369	OTHER MISCELLANEOUS REVENUES			1,450-	1,450	
		-----	-----	-----	-----	-----
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES	1,074,296-	40,190-	823,256-	251,040-	23.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0015	CLERK					
BAC 333	INDIRECT FEDERAL GRANTS	22,067-	5,706-	14,348-	7,719-	35.0
BAC 334	STATE GRANTS	3,811-	998-	2,520-	1,291-	33.9
BAC 336	STATE ENTITLEMENTS, IN-LIEU	6,568-		7,135-	567	8.6-
BAC 341	GENERAL GOVERNMENT	129,000-	10,828-	127,633-	1,367-	1.1
BAC 342	SECURITY OF PERSONS & PROPERTY		134-	762-	762	
BAC 351	SUPERIOR COURT-FELONY/MIS PEN	55,200-	3,153-	44,011-	11,189-	20.3
BAC 357	CRIMINAL COSTS	51,000-	3,205-	44,881-	6,119-	12.0
BAC 361	INTEREST EARNINGS	8,500-	119-	2,396-	6,104-	71.8
BAC 369	OTHER MISCELLANEOUS REVENUES		237	99-	99	
		-----	-----	-----	-----	-----
Dpt 0015	CLERK	276,146-	23,906-	243,786-	32,360-	11.7

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0016	COMMISSIONERS					
Bac 321	BUSINESS LICENSE AND PERMITS	1,400-	200-	3,000-	1,600	114.3-
Bac 341	GENERAL GOVERNMENT	300-		140-	160-	53.4
Bac 345	ECONOMIC ENVIRONMENT	2,000-		1,000-	1,000-	50.0
		-----	-----	-----	-----	-----
Dpt 0016	COMMISSIONERS	3,700-	200-	4,140-	440	11.9-

Fnd 001 GENERAL FUND

ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
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Dpt 0017 Bac 341	INFORMATION SERVICES GENERAL GOVERNMENT	12,150-	12,000-	150-	1.2
Dpt 0017	INFORMATION SERVICES	12,150-	12,000-	150-	1.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0018	WSU EXTENSION					
Bac 341	GENERAL GOVERNMENT	1,050-	81-	712-	338-	32.2
Bac 349	OTHER INTERFUND CHARGES SERV	3,800-			3,800-	100.0
		-----	-----	-----	-----	-----
Dpt 0018	WSU EXTENSION	4,850-	81-	712-	4,138-	85.3

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0020	COMMUNICATIONS					
Bac 341	GENERAL GOVERNMENT	150-		110-	40-	26.9
Bac 349	OTHER INTERFUND CHARGES SERV	126,000-	20,988-	82,574-	43,426-	34.5
		-----	-----	-----	-----	-----
Dpt 0020	COMMUNICATIONS	126,150-	20,988-	82,683-	43,467-	34.5

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-	62,355-	12,645-	16.9
Dpt 0021	JUDGE - SUPERIOR COURT	75,000-	8,414-	62,355-	12,645-	16.9

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0022	JUVENILE					
Bac 333	INDIRECT FEDERAL GRANTS	12,935-	6,151-	15,100-	2,165	16.7-
Bac 334	STATE GRANTS	177,831-	24,791-	106,780-	71,051-	40.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	5,000-	378-	4,404-	597-	11.9
Bac 338	INTERGOVERNMENTAL SERVICE REV	2,000-		3,443-	1,443	72.2-
Bac 342	SECURITY OF PERSONS & PROPERTY	750-	75-	358-	392-	52.3
		-----	-----	-----	-----	-----
Dpt 0022	JUVENILE	198,516-	31,395-	130,084-	68,432-	34.5

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0023	LAW LIBRARY					
Bac 341	GENERAL GOVERNMENT	17,500-	858-	15,833-	1,667-	9.5
		-----	-----	-----	-----	-----
Dpt 0023	LAW LIBRARY	17,500-	858-	15,833-	1,667-	9.5

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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-	7,347-	102,491-	18,759-	15.5
BAC 342	SECURITY OF PERSONS & PROPERTY	13,500-	1,208-	11,457-	2,043-	15.1
BAC 352	CIVIL PENALTIES	3,200-	365-	2,410-	790-	24.7
BAC 353	CIVIL INFRACTION PENALTIES	656,250-	41,704-	548,697-	107,553-	16.4
BAC 354	CIVIL PARKING INFRACTION PEN	7,000-	346-	5,250-	1,750-	25.0
BAC 355	CRIMINAL TRAFFIC MISD. FINES	125,000-	10,897-	111,346-	13,654-	10.9
BAC 356	CRIMINAL NON-TRAFFIC FINES	120,000-	12,193-	97,780-	22,220-	18.5
BAC 357	CRIMINAL COSTS	60,500-	6,634-	68,143-	7,643	12.6-
BAC 361	INTEREST EARNINGS	26,000-	2,367-	27,349-	1,349	5.2-
BAC 369	OTHER MISCELLANEOUS REVENUES	500-	134-	992-	492	98.4-
		-----	-----	-----	-----	-----
Dpt 0024	LOWER DISTRICT COURT	1,143,200-	83,195-	985,914-	157,286-	13.8

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0025	FACILITIES MAINTENANCE					
Bac 349	OTHER INTERFUND CHARGES SERV	500-	299-	706-	206	41.1-
Bac 361	INTEREST EARNINGS		120-	160	160-	
Bac 362	RENT, LEASES AND CONCESSIONS	18,672-	10,961-	19,479-	807	4.3-
Bac 366	INTERFUND MISC REVENUES	92,644-	7,785-	92,411-	233-	.3
Bac 369	OTHER MISCELLANEOUS REVENUES	10-		386	396-	3,960.5
Bac 397	OPERATING TRANSFERS IN	90,837-	7,576-	91,388-	551	.6-
		-----	-----	-----	-----	-----
Dpt 0025	FACILITIES MAINTENANCE	202,663-	26,740-	203,437-	774	.4-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0026	NON-DEPARTMENTAL					
Bac 333	INDIRECT FEDERAL GRANTS	192,970-	45,812-	140,210-	52,760-	27.3
Bac 349	OTHER INTERFUND CHARGES SERV	500,000-	80,632-	493,708-	6,292-	1.3
Bac 369	OTHER MISCELLANEOUS REVENUES	85,874-	16,502-	72,515-	13,359-	15.6
Bac 395	DISPOSITION OF FIXED ASSETS	100-	113-	167-	67	66.6-
Bac 397	OPERATING TRANSFERS IN		840,117-	840,117-	840,117	
		-----	-----	-----	-----	-----
Dpt 0026	NON-DEPARTMENTAL	778,944-	983,178-	1,546,717-	767,773	98.6-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0029	PROSECUTOR					
Bac 333	INDIRECT FEDERAL GRANTS	86,000-	21,877-	86,496-	496	.6-
Bac 334	STATE GRANTS	151,142-	25,863-	148,088-	3,054-	2.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	5,000-	6,341-	10,498-	5,498	110.0-
Bac 338	INTERGOVERNMENTAL SERVICE REV	17,022-		17,022-		
Bac 341	GENERAL GOVERNMENT	23,500-	724-	8,061-	15,439-	65.7
Bac 342	SECURITY OF PERSONS & PROPERTY	500-	12-	230-	270-	54.0
Bac 349	OTHER INTERFUND CHARGES SERV	82,510-		35,229-	47,281-	57.3
		-----	-----	-----	-----	-----
Dpt 0029	PROSECUTOR	365,674-	54,817-	305,624-	60,050-	16.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
BAC 322	NON-BUSINESS LICENSES & PERMIT	30,000-	2,947-	36,650-	6,650	22.2-
BAC 331	DIRECT FEDERAL GRANTS	7,500-	5,432-	24,474-	16,974	226.3-
BAC 333	INDIRECT FEDERAL GRANTS	62,225-	15,928-	31,460-	30,765-	49.4
BAC 334	STATE GRANTS	14,649	17,125		14,649	100.0
BAC 336	STATE ENTITLEMENTS, IN-LIEU	7,000-	9,387-	9,387-	2,387	34.1-
BAC 337	INTERLOCAL GRANTS, ETC.	2,500-			2,500-	100.0
BAC 338	INTERGOVERNMENTAL SERVICE REV	657,899-	149,672-	586,255-	71,644-	10.9
BAC 341	GENERAL GOVERNMENT	60,000-	4,927-	53,013-	6,987-	11.6
BAC 342	SECURITY OF PERSONS & PROPERTY	83,500-	45,116-	96,431-	12,931	15.5-
BAC 357	CRIMINAL COSTS	3,000-	920-	7,944-	4,944	164.8-
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	3,500-	2,000-	7,000-	3,500	100.0-
BAC 369	OTHER MISCELLANEOUS REVENUES	200-	20-	166-	34-	16.9
BAC 395	DISPOSITION OF FIXED ASSETS	500-	10-	419-	81-	16.2
BAC 397	OPERATING TRANSFERS IN	398,000-			398,000-	100.0
BAC 398	INSURANCE RECOVERIES	2,200-		2,200-		
		-----	-----	-----	-----	-----
Dpt 0030	SHERIFF	1,303,375-	219,233-	855,401-	447,974-	34.4

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0031	TREASURER					
Bac 311	GENERAL PROPERTY TAXES	6,719,786-	76,834-	7,128,844-	409,058	6.1-
Bac 312	TIMBER HARVEST TAXES			3,582-	3,582	
Bac 313	RETAIL SALES AND USE TAXES	2,600,000-	759,487-	2,920,775-	320,775	12.3-
Bac 317	EXCISE TAXES	19,000-	5,290-	25,946-	6,946	36.6-
Bac 319	PENALTIES & INT. ON DEL. TAXES	415,000-	54,463-	1,887,695-	1,472,695	354.9-
Bac 332	FEDERAL ENTITLEMENTS, IN-LIEU	548,815-		825,186-	276,371	50.4-
Bac 335	STATE SHARED REVENUES	231,300-		216,489-	14,811-	6.4
Bac 336	STATE ENTITLEMENTS, IN-LIEU	109,000-	14,156-	124,321-	15,321	14.1-
Bac 337	INTERLOCAL GRANTS, ETC.	385-			385-	100.0
Bac 341	GENERAL GOVERNMENT	35,075-	4,879-	57,061-	21,986	62.7-
Bac 361	INTEREST EARNINGS	63,500-	190,597-	236,591-	173,091	272.6-
Bac 369	OTHER MISCELLANEOUS REVENUES	500-	2,167-	4,737-	4,237	847.3-
		-----	-----	-----	-----	-----
Dpt 0031	TREASURER	10,742,361-	1,107,873-	13,431,226-	2,688,865	25.0-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0032	UPPER DISTRICT COURT					
BAC 338	INTERGOVERNMENTAL SERVICE REV	27,600-	5,319-	35,547-	7,947	28.8-
BAC 341	GENERAL GOVERNMENT	31,495-	2,017-	26,108-	5,387-	17.1
BAC 342	SECURITY OF PERSONS & PROPERTY	3,750-	248-	3,655-	95-	2.6
BAC 352	CIVIL PENALTIES	2,000-	72-	1,430-	570-	28.5
BAC 353	CIVIL INFRACTION PENALTIES	536,850-	41,772-	548,021-	11,171	2.1-
BAC 354	CIVIL PARKING INFRACTION PEN	1,200-	306-	1,324-	124	10.3-
BAC 355	CRIMINAL TRAFFIC MISD. FINES	48,200-	3,149-	53,022-	4,822	10.0-
BAC 356	CRIMINAL NON-TRAFFIC FINES	32,000-	2,139-	22,330-	9,670-	30.2
BAC 357	CRIMINAL COSTS	30,000-	2,293-	32,186-	2,186	7.3-
BAC 361	INTEREST EARNINGS	5,000-	371-	7,357-	2,357	47.1-
BAC 362	RENT, LEASES AND CONCESSIONS	24,000-	7,950	28,990-	4,990	20.8-
BAC 369	OTHER MISCELLANEOUS REVENUES	1,200-	146-	1,676-	476	39.7-
BAC 386	AGENCY DEPOSITS		61			
		-----	-----	-----	-----	-----
Dpt 0032	UPPER DISTRICT COURT	743,295-	49,820-	761,646-	18,351	2.5-

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-	12,131-	12,131-	37,869-	75.7
		-----	-----	-----	-----	-----
Dpt 0033	PEST AND DISEASE CONTROL BOARD	50,000-	12,131-	12,131-	37,869-	75.7

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 0035	FLOOD CONTROL					
Bac 333	INDIRECT FEDERAL GRANTS	50,000-	33,908-	29,144-	20,856-	41.7
Bac 334	STATE GRANTS		5,651-	4,995-	4,995	
		-----	-----	-----	-----	-----
Dpt 0035	FLOOD CONTROL	50,000-	39,559-	34,139-	15,861-	31.7

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0037	EMERGENCY MANAGEMENT SERVICES					
Bac 333	INDIRECT FEDERAL GRANTS	306,458-	92,623-	164,994-	141,464-	46.2
		-----	-----	-----	-----	-----
Dpt 0037	EMERGENCY MANAGEMENT SERVICES	306,458-	92,623-	164,994-	141,464-	46.2

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0038	HUMAN RESOURCES					
Bac 341	GENERAL GOVERNMENT	150-		32-	118-	79.0
Bac 369	OTHER MISCELLANEOUS REVENUES			144-	144	
		-----	-----	-----	-----	-----
Dpt 0038	HUMAN RESOURCES	150-		175-	25	16.9-

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	975,000-	269,809-	1,037,393-	62,393	6.4-
Bac 336	STATE ENTITLEMENTS, IN-LIEU	477,300-		480,160-	2,860	.6-
		-----	-----	-----	-----	-----
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	1,452,300-	269,809-	1,517,553-	65,253	4.5-

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-		4,015-	670-	14.3
Bac 334	STATE GRANTS			669-	669	
		-----	-----	-----	-----	-----
Dpt 0043	DECLARATION OF EMERGENCY	4,685-		4,684-		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	5,000-		2,869-	2,131-	42.6
		-----	-----	-----	-----	-----
Dpt 0044	POST EMPLOYMENT BENEFITS	5,000-		2,869-	2,131-	42.6

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0045	HISTORICAL DOCUMENT PROGRAM					
Bac 341	GENERAL GOVERNMENT	8,000-	913-	10,292-	2,292	28.7-
		-----	-----	-----	-----	-----
Dpt 0045	HISTORICAL DOCUMENT PROGRAM	8,000-	913-	10,292-	2,292	28.7-

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-	500-	1,200-		
		-----	-----	-----	-----	
Dpt 0046	CURRENT USE (OPEN SPACE)	1,200-	500-	1,200-		

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-	1,488-	11,328-	47,172-	80.6
		-----	-----	-----	-----	-----
Dpt 0047	UPPER CO GROUNDWATER STUDY	58,500-	1,488-	11,328-	47,172-	80.6

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 12 ending December 31, 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 337	INTERLOCAL GRANTS, ETC.			5,000-	5,000	
Bac 341	GENERAL GOVERNMENT	2,500-		1,479-	1,021-	40.9
Bac 347	CULTURE AND RECREATION	160,000-	119-	166,876-	6,876	4.3-
Bac 349	OTHER INTERFUND CHARGES SERV			365-	365	
Bac 361	INTEREST EARNINGS		598-	578-	578	
Bac 362	RENT, LEASES AND CONCESSIONS	309,750-	17,037-	318,408-	8,658	2.8-
Bac 367	CONTRIBUTIONS/DONATION PRIVATE			13,534-	13,534	
Bac 369	OTHER MISCELLANEOUS REVENUES	18,000-	6,778-	21,579-	3,579	19.9-
Bac 397	OPERATING TRANSFERS IN	100,000-		100,000-		
Dpt 0109 COUNTY FAIR		631,250-	24,532-	669,755-	38,505	6.1-
Fnd 001 GENERAL FUND		24,385,152-	3,282,471-	22,563,167-	1,821,985-	7.5
Report Final Totals		24,385,152-	3,282,471-	22,563,167-	1,821,985-	7.5