

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0000	FUND BALANCE					
Obj 508	ENDING FUND BALANCE	3,229,107			3,229,107	100.0
Dpt 0000	FUND BALANCE	3,229,107			3,229,107	100.0

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Dpt 0010	ASSESSOR					
Div 000	ASSESSOR					
Obj 510	SALARIES AND WAGES	656,791	46,175	610,223	46,568	7.1
Obj 520	PERSONNEL BENEFITS	222,761	16,019	204,245	18,516	8.3
Obj 531	OFFICE AND OPERATING SUPPLIES	5,200	1,594	4,119	1,081	20.8
Obj 532	FUEL	5,500	484	3,965	1,535	27.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,500	135	976	524	34.9
Obj 541	PROFESSIONAL SERVICES	400	68	189	211	52.7
Obj 542	COMMUNICATIONS	2,200	228	2,491	291-	13.2-
Obj 543	TRAVEL	1,500		2,838	1,338-	89.2-
Obj 544	ADVERTISING	250	147	591	341-	136.4-
Obj 546	INSURANCE AND BONDS	4,200	4,367	4,467	267-	6.4-
Obj 548	REPAIRS & MAINTENANCE	57,000	1,028	41,991	15,009	26.3
Obj 549	MISCELLANEOUS	5,200		4,321	879	16.9
Obj 592	INTERFUND COMMUNICATIONS	8,800	3,882	5,758	3,042	34.6
Div 000 ASSESSOR		971,302	74,126	886,176	85,126	8.8
Dpt 0010 ASSESSOR		971,302	74,126	886,176	85,126	8.8

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Dpt 0011	AUDITOR					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	62,652	5,225	62,656	4-	
Obj 520	PERSONNEL BENEFITS	17,558	1,476	17,082	476	2.7
Obj 531	OFFICE AND OPERATING SUPPLIES	2,000	58	2,311	311-	15.5-
Obj 541	PROFESSIONAL SERVICES	200	29	188	12	6.0
Obj 542	COMMUNICATIONS	5,425	445	4,920	505	9.3
Obj 543	TRAVEL	1,500		1,427	73	4.9
Obj 544	ADVERTISING		307	307	307-	
Obj 546	INSURANCE AND BONDS	100		340	240-	240.0-
Obj 549	MISCELLANEOUS	850		835	15	1.8
Obj 592	INTERFUND COMMUNICATIONS	200	29	201	1-	.6-
Obj 593	INTERFUND SUPPLIES	20	53	179	159-	792.5-
Div 001	ADMINISTRATION	90,505	7,623	90,446	59	.1
Div 002	ACCOUNTING					
Obj 510	SALARIES AND WAGES	267,735	26,145	269,166	1,431-	.5-
Obj 520	PERSONNEL BENEFITS	89,979	7,602	87,047	2,932	3.3
Obj 531	OFFICE AND OPERATING SUPPLIES	3,500	623	2,823	677	19.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		384	546	546-	
Obj 541	PROFESSIONAL SERVICES	100		159	59-	58.7-
Obj 542	COMMUNICATIONS			2	2-	
Obj 543	TRAVEL			504	504-	
Obj 544	ADVERTISING	50		50	50	100.0
Obj 548	REPAIRS & MAINTENANCE	91,900	189	48,107	43,793	47.7
Obj 549	MISCELLANEOUS	5,200	215	4,947	253	4.9
Obj 564	EQUIPMENT		26,707	26,707	26,707-	
Obj 592	INTERFUND COMMUNICATIONS	3,100	871	3,496	396-	12.8-
Obj 593	INTERFUND SUPPLIES	500	578	1,863	1,363-	272.6-
Div 002	ACCOUNTING	462,064	63,314	445,367	16,697	3.6
Div 003	LEGAL RECORDING					
Obj 510	SALARIES AND WAGES	90,541	7,193	89,626	915	1.0
Obj 520	PERSONNEL BENEFITS	36,758	2,652	32,703	4,055	11.0
Obj 531	OFFICE AND OPERATING SUPPLIES	500		109	391	78.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		209	209	209-	
Obj 541	PROFESSIONAL SERVICES	1,500		1,423	77	5.1
Obj 542	COMMUNICATIONS	150		150	150	100.0
Obj 548	REPAIRS & MAINTENANCE	2,000	153		2,000	100.0
Obj 592	INTERFUND COMMUNICATIONS	3,525	880	3,330	196	5.6
Obj 593	INTERFUND SUPPLIES	400	78	272	128	32.1
Div 003	LEGAL RECORDING	135,374	11,165	127,671	7,703	5.7
Div 004	VEHICLE LICENSING					
Obj 510	SALARIES AND WAGES	96,117	8,298	96,167	50-	.1-
Obj 520	PERSONNEL BENEFITS	32,674	3,195	36,501	3,827-	11.7-

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Dpt 0011	AUDITOR					
Div 004	VEHICLE LICENSING					
Obj 531	OFFICE AND OPERATING SUPPLIES	500	17	138	362	72.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	35	206	206	171-	489.7-
Obj 541	PROFESSIONAL SERVICES	100			100	100.0
Obj 542	COMMUNICATIONS			42	42-	
Obj 592	INTERFUND COMMUNICATIONS	9,050	2,429	10,560	1,510-	16.7-
Obj 593	INTERFUND SUPPLIES	200	46	238	38-	19.2-
Div 004	VEHICLE LICENSING	138,676	14,192	143,854	5,178-	3.7-
Div 005	ELECTIONS					
Obj 510	SALARIES AND WAGES	43,387	5,173	44,031	644-	1.5-
Obj 520	PERSONNEL BENEFITS	15,327	2,004	15,225	102	.7
Obj 531	OFFICE AND OPERATING SUPPLIES	1,500		135	1,365	91.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		293	293	293-	
Obj 542	COMMUNICATIONS	10,250	27	6,528	3,722	36.3
Obj 543	TRAVEL	400		400	400	100.0
Obj 544	ADVERTISING	4,000	732	2,736	1,264	31.6
Obj 545	OPERATING RENTAL/LEASES		30	30	30-	
Obj 548	REPAIRS & MAINTENANCE	2,000		1,422	578	28.9
Obj 549	MISCELLANEOUS	50,750	20,590	63,441	12,691-	25.0-
Obj 592	INTERFUND COMMUNICATIONS	300	82	495	195-	65.0-
Obj 593	INTERFUND SUPPLIES	150	43	101	49	32.9
Div 005	ELECTIONS	128,064	28,973	134,436	6,372-	5.0-
Div 006	VOTER REGISTRATION					
Obj 510	SALARIES AND WAGES	17,965	399	19,981	2,016-	11.2-
Obj 520	PERSONNEL BENEFITS	7,033	142	7,700	667-	9.5-
Obj 531	OFFICE AND OPERATING SUPPLIES	250		196	54	21.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	600	554	554	46	7.7
Obj 542	COMMUNICATIONS		67-	50-	50	
Obj 544	ADVERTISING		732-			
Obj 548	REPAIRS & MAINTENANCE	12,500		96	12,404	99.2
Obj 549	MISCELLANEOUS	800		35	765	95.6
Obj 592	INTERFUND COMMUNICATIONS	3,000	1,229	2,625	375	12.5
Obj 593	INTERFUND SUPPLIES	50	3	29	21	42.9
Div 006	VOTER REGISTRATION	42,198	1,528	31,166	11,032	26.1
Div 007	HAVA GRANT					
Obj 541	PROFESSIONAL SERVICES	25,000		2,447	22,553	90.2
Obj 543	TRAVEL	700		626	74	10.5
Obj 548	REPAIRS & MAINTENANCE	24,000		22,794	1,206	5.0
Obj 549	MISCELLANEOUS	700		675	25	3.6
Div 007	HAVA GRANT	50,400		26,543	23,857	47.3
Dpt 0011	AUDITOR	1,047,281	126,796	999,482	47,799	4.6

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0012	BOARD OF EQUALIZATION					
Obj 510	SALARIES AND WAGES	23,500	168	3,615	19,885	84.6
Obj 520	PERSONNEL BENEFITS	5,979	29	579	5,400	90.3
Obj 531	OFFICE AND OPERATING SUPPLIES	250		82	168	67.4
Obj 541	PROFESSIONAL SERVICES			85	85-	
Obj 544	ADVERTISING			222	222-	
Obj 592	INTERFUND COMMUNICATIONS	300	3	77	223	74.3
Obj 593	INTERFUND SUPPLIES	350			350	100.0
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Dpt 0012	BOARD OF EQUALIZATION	30,379	200	4,659	25,720	84.7

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0013	FIRE MARSHAL					
Obj 510	SALARIES AND WAGES	112,454	9,082	108,894	3,560	3.2
Obj 520	PERSONNEL BENEFITS	34,861	2,887	32,080	2,781	8.0
Obj 531	OFFICE AND OPERATING SUPPLIES	1,100		691	409	37.2
Obj 532	FUEL	2,000	473	3,166	1,166-	58.3-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,400			1,400	100.0
Obj 542	COMMUNICATIONS	3,000	318	2,325	675	22.5
Obj 543	TRAVEL	1,000		625	375	37.5
Obj 544	ADVERTISING	250		133	117	46.9
Obj 546	INSURANCE AND BONDS	1,200		1,097	103	8.6
Obj 548	REPAIRS & MAINTENANCE	1,500	840	1,555	55-	3.7-
Obj 549	MISCELLANEOUS	2,000	20	779	1,221	61.0
Obj 592	INTERFUND COMMUNICATIONS		106	245	245-	
Obj 595	INTERFUND RENTALS	2,000			2,000	100.0
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Dpt 0013	FIRE MARSHAL	162,765	13,726	151,590	11,175	6.9

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Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	38,436	3,267	42,859	4,423-	11.5-
Obj 520	PERSONNEL BENEFITS	14,175	1,194	14,301	126-	.9-
Obj 531	OFFICE AND OPERATING SUPPLIES	7,000	340	3,049	3,951	56.5
Obj 532	FUEL			12-	12	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	5,500		318	5,182	94.2
Obj 541	PROFESSIONAL SERVICES	55,731	3,254	26,133	29,598	53.1
Obj 542	COMMUNICATIONS	1,000		325	675	67.5
Obj 543	TRAVEL	1,600		26	1,574	98.4
Obj 544	ADVERTISING	20,000		8,056	11,944	59.7
Obj 546	INSURANCE AND BONDS	3,000	203	2,384	616	20.6
Obj 548	REPAIRS & MAINTENANCE	9,736	421	8,257	1,479	15.2
Obj 549	MISCELLANEOUS	5,000	94	7,292	2,292-	45.9-
Obj 553	TAXES & OPERATING ASSESSMENTS			61	61-	
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	5,000	591	4,563	437	8.7
Obj 591	INTERFUND PROFESSIONAL SERVICE		18,022	58,497	58,497-	
Obj 592	INTERFUND COMMUNICATIONS	4,900	219	1,787	3,113	63.5
Obj 593	INTERFUND SUPPLIES	300		129	171	57.0
Obj 595	INTERFUND RENTALS	15,085	1,257	15,085		
Div 001 ADMINISTRATION		186,463	28,861	193,110	6,647-	3.6-
Div 002	OPERATIONS					
Obj 510	SALARIES AND WAGES	397,966	24,441	300,382	97,584	24.5
Obj 520	PERSONNEL BENEFITS	134,196	8,665	104,168	30,028	22.4
Obj 531	OFFICE AND OPERATING SUPPLIES		79	704	704-	
Obj 532	FUEL	6,700	1,166	7,340	640-	9.6-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			297	297-	
Obj 541	PROFESSIONAL SERVICES	44,000	13,296	77,451	33,451-	76.0-
Obj 542	COMMUNICATIONS	5,420	472	3,933	1,487	27.4
Obj 544	ADVERTISING		2,240	3,580	3,580-	
Obj 548	REPAIRS & MAINTENANCE		1,770	2,155	2,155-	
Obj 549	MISCELLANEOUS		436	566	566-	
Obj 592	INTERFUND COMMUNICATIONS	1,500	719	1,710	210-	14.0-
Obj 595	INTERFUND RENTALS		144	144	144-	
Div 002 OPERATIONS		589,782	53,427	502,429	87,353	14.8
Div 003	GROWTH MANAGEMENT					
Obj 541	PROFESSIONAL SERVICES		3,638	3,638	3,638-	
Div 011	TRIPLE CREEK RANCH					
Obj 541	PROFESSIONAL SERVICES	100,000		5,481	94,519	94.5
Div 012	SHORELINE MASTER PROGRAM					
Obj 541	PROFESSIONAL SERVICES	100,000	19,630	36,405	63,595	63.6
Obj 549	MISCELLANEOUS		215	215	215-	
Div 012 SHORELINE MASTER PROGRAM		100,000	19,845	36,620	63,381	63.4

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Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Div 013	DOE INTEGRATED WATER RESOURCE					
Obj 541	PROFESSIONAL SERVICES	50,200	23,567	39,140	11,060	22.0
Obj 549	MISCELLANEOUS			100	100-	
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Div 013	DOE INTEGRATED WATER RESOURCE	50,200	23,567	39,240	10,960	21.8
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Dpt 0014	COMMUNITY DEVELOPMENT SERVICES	1,026,445	129,339	780,517	245,928	24.0

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Dpt 0015	CLERK					
Div 000	CLERK					
Obj 510	SALARIES AND WAGES	158,558	11,871	159,423	865-	.6-
Obj 520	PERSONNEL BENEFITS	54,321	3,873	51,408	2,913	5.4
Obj 531	OFFICE AND OPERATING SUPPLIES	3,500	655	2,784	716	20.5
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	964		963	1	.1
Obj 541	PROFESSIONAL SERVICES	971	41	156	815	84.0
Obj 542	COMMUNICATIONS	1,300	101	1,125	175	13.5
Obj 543	TRAVEL	1,600		810	790	49.4
Obj 544	ADVERTISING	1,500	1,677	2,298	798-	53.2-
Obj 546	INSURANCE AND BONDS	750		600	150	20.0
Obj 548	REPAIRS & MAINTENANCE	5,700	80	4,901	799	14.0
Obj 549	MISCELLANEOUS	750		344	406	54.1
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	4,000	351	1,406	2,594	64.9
Obj 592	INTERFUND COMMUNICATIONS	3,000	709	2,074	926	30.9
Div 000		236,914	19,359	228,292	8,622	3.6
Div 002	COUNTY CLERK COLLECTIONS					
Obj 510	SALARIES AND WAGES	32,622	2,775	32,688	66-	.2-
Obj 520	PERSONNEL BENEFITS	13,299	1,120	13,034	265	2.0
Obj 592	INTERFUND COMMUNICATIONS	1,000	103	632	368	36.8
Div 002		46,921	3,999	46,354	567	1.2
Obj 510	SALARIES AND WAGES	20,998	1,797	21,036	38-	.2-
Obj 520	PERSONNEL BENEFITS	8,463	701	8,144	319	3.8
Dpt 0015		313,296	25,855	303,826	9,470	3.0

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Dpt 0016	COMMISSIONERS					
Div 000	COMMISSIONERS					
Obj 510	SALARIES AND WAGES	296,692	24,034	306,500	9,808-	3.3-
Obj 520	PERSONNEL BENEFITS	88,654	7,015	87,780	874	1.0
Obj 531	OFFICE AND OPERATING SUPPLIES	700		646	54	7.7
Obj 532	FUEL	750	215	1,552	802-	106.9-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	9,528	324	1,852	7,676	80.6
Obj 541	PROFESSIONAL SERVICES	1,500		1,519	19-	1.3-
Obj 542	COMMUNICATIONS	4,588	586	4,358	230	5.0
Obj 543	TRAVEL	1,100	881	1,060	40	3.6
Obj 544	ADVERTISING	1,000	14	922	78	7.8
Obj 546	INSURANCE AND BONDS	843		718	125	14.8
Obj 548	REPAIRS & MAINTENANCE	530	24	339	191	36.1
Obj 549	MISCELLANEOUS	2,405	104	927	1,478	61.5
Obj 592	INTERFUND COMMUNICATIONS	500	104	394	106	21.1
Obj 593	INTERFUND SUPPLIES	25			25	100.0
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Div 000	COMMISSIONERS	408,815	33,300	408,566	249	.1
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Dpt 0016	COMMISSIONERS	408,815	33,300	408,566	249	.1

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Dpt 0017	INFORMATION SERVICES					
Div 001	INFORMATION SERVICES					
Obj 510	SALARIES AND WAGES	301,237	24,874	299,145	2,092	.7
Obj 520	PERSONNEL BENEFITS	95,805	7,881	91,778	4,027	4.2
Obj 531	OFFICE AND OPERATING SUPPLIES	5,650	2,056	3,353	2,297	40.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		5,651	5,867	5,867-	
Obj 541	PROFESSIONAL SERVICES	11,656	1,820	5,445	6,211	53.3
Obj 542	COMMUNICATIONS	23,759	1,820	18,153	5,606	23.6
Obj 543	TRAVEL	5,360	350	1,053	4,307	80.4
Obj 544	ADVERTISING		151	151	151-	
Obj 545	OPERATING RENTAL/LEASES	4,388			4,388	100.0
Obj 548	REPAIRS & MAINTENANCE	121,776	8,243	118,866	2,910	2.4
Obj 549	MISCELLANEOUS	5,115		3,550	1,565	30.6
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	9,788	2,447	9,786	2	
Obj 564	EQUIPMENT	30,550	8,074	6,431	24,119	79.0
Obj 592	INTERFUND COMMUNICATIONS		28	70	70-	
Div 001	INFORMATION SERVICES	615,084	63,393	563,647	51,437	8.4
Div 002	GIS					
Obj 510	SALARIES AND WAGES	56,127	4,668	56,132	5-	
Obj 520	PERSONNEL BENEFITS	16,852	1,416	16,392	460	2.7
Obj 548	REPAIRS & MAINTENANCE	18,956		19,057	101-	.5-
Div 002	GIS	91,935	6,084	91,581	354	.4
Dpt 0017	INFORMATION SERVICES	707,019	69,477	655,228	51,791	7.3

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Dpt 0018	WSU EXTENSION					
Div 000	CO-OP EXTENSION					
Obj 510	SALARIES AND WAGES	91,981	8,162	91,522	459	.5
Obj 520	PERSONNEL BENEFITS	39,007	2,706	38,449	558	1.4
Obj 531	OFFICE AND OPERATING SUPPLIES	1,316	84	1,253	63	4.8
Obj 532	FUEL	1,000	26	1,853	853-	85.3-
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	700	25	569	131	18.8
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	323		241	82	25.4
Obj 541	PROFESSIONAL SERVICES	36,975	6,162	36,975		
Obj 542	COMMUNICATIONS	1,600	81	1,105	495	30.9
Obj 548	REPAIRS & MAINTENANCE	2,277	69	1,799	478	21.0
Obj 549	MISCELLANEOUS	975		963	12	1.2
Obj 592	INTERFUND COMMUNICATIONS	1,500	227	1,167	333	22.2
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Div 000	CO-OP EXTENSION	177,654	17,541	175,895	1,759	1.0
Div 001	OFFICE RENTAL					
Obj 595	INTERFUND RENTALS	19,728	1,736	20,837	1,109-	5.6-
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Dpt 0018	WSU EXTENSION	197,382	19,278	196,732	650	.3

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Dpt 0019	DISABILITY BOARD					
Obj 510	SALARIES AND WAGES	12,499	1,101	12,883	384-	3.1-
Obj 520	PERSONNEL BENEFITS	5,665	430	4,988	677	11.9
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Dpt 0019	DISABILITY BOARD	18,164	1,531	17,871	293	1.6

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0020	COMMUNICATIONS					
Obj 531	OFFICE AND OPERATING SUPPLIES	3,000	61	2,373	627	20.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		775	775	775-	
Obj 541	PROFESSIONAL SERVICES		314-			
Obj 542	COMMUNICATIONS	130,000	16,893	108,476	21,524	16.6
Obj 548	REPAIRS & MAINTENANCE	1,000	35-	765	235	23.5
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	10,000	50-	9,215	785	7.9
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Dpt 0020	COMMUNICATIONS	144,000	17,330	121,603	22,397	15.6

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0021	JUDGE - SUPERIOR COURT					
Obj 510	SALARIES AND WAGES	264,932	15,625	252,278	12,654	4.8
Obj 520	PERSONNEL BENEFITS	36,482	3,939	36,773	291-	.8-
Obj 531	OFFICE AND OPERATING SUPPLIES	10,500	1,522	11,839	1,339-	12.8-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,000			1,000	100.0
Obj 541	PROFESSIONAL SERVICES	353,415	24,902	335,419	17,996	5.1
Obj 542	COMMUNICATIONS	6,200	86	5,518	682	11.0
Obj 543	TRAVEL	274-		273	547-	199.8
Obj 545	OPERATING RENTAL/LEASES	1,200			1,200	100.0
Obj 548	REPAIRS & MAINTENANCE	8,900		4,166	4,734	53.2
Obj 549	MISCELLANEOUS	21,100	4,896	16,980	4,120	19.5
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	1,000	176	703	297	29.7
Obj 592	INTERFUND COMMUNICATIONS	1,600	184	787	813	50.8
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Dpt 0021	JUDGE - SUPERIOR COURT	706,055	51,331	664,736	41,319	5.9

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0022	JUVENILE					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	196,484	12,090	167,343	29,141	14.8
Obj 520	PERSONNEL BENEFITS	63,500	3,205	51,003	12,497	19.7
Obj 531	OFFICE AND OPERATING SUPPLIES	450		272	178	39.5
Obj 532	FUEL	1,900	95	2,514	614-	32.3-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,590		2,687	97-	3.8-
Obj 541	PROFESSIONAL SERVICES	300	113	173	128	42.5
Obj 542	COMMUNICATIONS	2,164	144	1,611	553	25.6
Obj 543	TRAVEL			472	472-	
Obj 544	ADVERTISING	639		639		100.0
Obj 548	REPAIRS & MAINTENANCE	2,600	80	875	1,725	66.3
Obj 549	MISCELLANEOUS	1,573		1,511	62	3.9
Obj 553	TAXES & OPERATING ASSESSMENTS	100		100		100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	632	59-	703	71-	11.3-
Obj 592	INTERFUND COMMUNICATIONS	700	92	484	216	30.8
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Div 001	ADMINISTRATION	273,632	15,760	229,648	43,984	16.1
Div 002	JUVENILE SERVICES					
Obj 510	SALARIES AND WAGES	133,614	10,736	125,667	7,947	6.0
Obj 520	PERSONNEL BENEFITS	48,954	3,971	45,846	3,108	6.4
Obj 531	OFFICE AND OPERATING SUPPLIES	600		6	594	99.0
Obj 532	FUEL	400	39	460	60-	15.1-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			192	192-	
Obj 541	PROFESSIONAL SERVICES	193,337	3,810	43,434	149,903	77.5
Obj 542	COMMUNICATIONS	100		100		100.0
Obj 543	TRAVEL	300		211	89	29.7
Obj 546	INSURANCE AND BONDS	2,700		1,590	1,110	41.1
Obj 548	REPAIRS & MAINTENANCE	1,000	33	206	794	79.4
Obj 549	MISCELLANEOUS	600		80	520	86.7
		-----	-----	-----	-----	-----
Div 002	JUVENILE SERVICES	381,605	18,589	217,693	163,912	43.0
Div 004	SPECIAL GRANTS					
Obj 510	SALARIES AND WAGES	44,094		16,843	27,251	61.8
Obj 520	PERSONNEL BENEFITS	3,845		3,652	193	5.0
Obj 531	OFFICE AND OPERATING SUPPLIES	1,428	283	2,833	1,405-	98.4-
Obj 532	FUEL	301		222	79	26.4
Obj 541	PROFESSIONAL SERVICES	39,918	5,129	18,263	21,655	54.3
Obj 542	COMMUNICATIONS	54		37	17	31.7
Obj 543	TRAVEL	375			375	100.0
Obj 544	ADVERTISING	50		117	67-	134.8-
Obj 545	OPERATING RENTAL/LEASES	250			250	100.0
Obj 546	INSURANCE AND BONDS	134			134	100.0
Obj 548	REPAIRS & MAINTENANCE	25			25	100.0
Obj 549	MISCELLANEOUS	150			150	100.0
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Div 004	SPECIAL GRANTS	90,624	5,411	41,968	48,656	53.7

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----- 745,861	----- 39,760	----- 489,309	----- 256,552	----- 34.4

Dpt 0022 JUVENILE

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0023	LAW LIBRARY					
Obj 510	SALARIES AND WAGES	2,777	227	2,746	31	1.1
Obj 520	PERSONNEL BENEFITS	1,700	120	1,448	252	14.9
Obj 531	OFFICE AND OPERATING SUPPLIES	14,110	2,400	14,252	142-	1.0-
		-----	-----	-----	-----	-----
Dpt 0023	LAW LIBRARY	18,587	2,747	18,446	141	.8

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0024	LOWER DISTRICT COURT					
Div 010	1/10TH LAW & JUSTICE TAX					
Obj 510	SALARIES AND WAGES	68,032	4,865	66,400	1,632	2.4
Obj 520	PERSONNEL BENEFITS	13,409	403	5,699	7,710	57.5
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Div 010	1/10TH LAW & JUSTICE TAX	81,441	5,268	72,098	9,343	11.5
Div 054	TRIAL COURT APPROVEMENT ACCT					
Obj 555	INTERFUND SUBSIDIES	50,000		39,020	10,980	22.0
Obj 510	SALARIES AND WAGES	486,611	43,236	481,707	4,904	1.0
Obj 520	PERSONNEL BENEFITS	156,867	12,561	147,422	9,445	6.0
Obj 531	OFFICE AND OPERATING SUPPLIES	9,200	1,818	6,259	2,941	32.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	3,317	1,383	2,894	423	12.8
Obj 541	PROFESSIONAL SERVICES	283,574	26,907	278,200	5,374	1.9
Obj 542	COMMUNICATIONS	2,850	204	2,357	493	17.3
Obj 543	TRAVEL	1,600	184	449	1,151	72.0
Obj 544	ADVERTISING	150			150	100.0
Obj 546	INSURANCE AND BONDS	812		30-	842	103.7
Obj 548	REPAIRS & MAINTENANCE	8,821		5,190	3,631	41.2
Obj 549	MISCELLANEOUS	18,830	2,951	14,211	4,619	24.5
Obj 564	EQUIPMENT	4,000	8,550	8,550	4,550-	113.8-
Obj 592	INTERFUND COMMUNICATIONS	13,220	2,675	10,162	3,058	23.1
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Dpt 0024	LOWER DISTRICT COURT	1,121,293	105,737	1,068,489	52,804	4.7

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0025	FACILITIES MAINTENANCE					
Div 001	COURTHOUSE					
Obj 510	SALARIES AND WAGES	134,279	15,070	141,806	7,527-	5.6-
Obj 520	PERSONNEL BENEFITS	48,532	3,684	50,425	1,893-	3.9-
Obj 531	OFFICE AND OPERATING SUPPLIES	22,500	2,246	22,425	75	.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,500	94	1,905	405-	27.0-
Obj 541	PROFESSIONAL SERVICES	6,000	194	3,303	2,697	45.0
Obj 542	COMMUNICATIONS	2,850	155	1,855	995	34.9
Obj 545	OPERATING RENTAL/LEASES	2,500		2,702	202-	8.1-
Obj 546	INSURANCE AND BONDS	22,000		14,091	7,909	36.0
Obj 547	UTILITIES	71,500	13,235	66,940	4,560	6.4
Obj 548	REPAIRS & MAINTENANCE	27,000	651	11,827	15,173	56.2
Obj 549	MISCELLANEOUS	1,000			1,000	100.0
Obj 551	INTERGOVT PROFESSIONAL SERVICE	200			200	100.0
Obj 562	BUILDING/STRUCTURES	15,000			15,000	100.0
Obj 591	INTERFUND PROFESSIONAL SERVICE			646	646-	
Obj 592	INTERFUND COMMUNICATIONS	125		3	122	97.6
Obj 593	INTERFUND SUPPLIES	100			100	100.0
Div 001	COURTHOUSE	355,086	35,329	317,927	37,159	10.5
Div 002	SORENSEN BUILDING					
Obj 510	SALARIES AND WAGES	31,804	2,237	29,544	2,260	7.1
Obj 520	PERSONNEL BENEFITS	13,130	974	12,745	385	2.9
Obj 531	OFFICE AND OPERATING SUPPLIES	4,500	558	5,457	957-	21.3-
Obj 541	PROFESSIONAL SERVICES	1,500	108	862	638	42.6
Obj 546	INSURANCE AND BONDS	4,000		2,516	1,484	37.1
Obj 547	UTILITIES	18,500	4,574	18,871	371-	2.0-
Obj 548	REPAIRS & MAINTENANCE	7,750		471	7,279	93.9
Div 002	SORENSEN BUILDING	81,184	8,450	70,466	10,718	13.2
Div 004	PERMIT CENTER					
Obj 510	SALARIES AND WAGES	21,369	1,801	18,483	2,886	13.5
Obj 520	PERSONNEL BENEFITS	8,797	782	7,796	1,001	11.4
Obj 531	OFFICE AND OPERATING SUPPLIES	3,000	400	2,289	711	23.7
Obj 541	PROFESSIONAL SERVICES	1,000	43	1,254	254-	25.5-
Obj 546	INSURANCE AND BONDS	2,000		948	1,052	52.6
Obj 547	UTILITIES	14,500	2,976	13,845	655	4.5
Obj 548	REPAIRS & MAINTENANCE	9,500			9,500	100.0
Obj 549	MISCELLANEOUS			90	90-	
Obj 553	TAXES & OPERATING ASSESSMENTS	1,800		1,492	308	17.1
Obj 579	DEBT SERVICE: PRINCIPLE	46,615	33,733-	49,597	2,982-	6.4-
Obj 583	INTEREST ON LONG-TERM EXT DEBT	44,187	41,205	41,205	2,983	6.8
Obj 589	OTHER DEBT COSTS	36	104	104	68-	188.9-
Div 004	PERMIT CENTER	152,804	13,578	137,102	15,702	10.3

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Dpt 0025	FACILITIES MAINTENANCE					
Div 008	JAIL FACILITIES					
Obj 510	SALARIES AND WAGES	33,304	2,152	34,479	1,175-	3.5-
Obj 520	PERSONNEL BENEFITS	13,382	890	12,958	424	3.2
Obj 531	OFFICE AND OPERATING SUPPLIES	7,500	64	11,406	3,906-	52.1-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			227	227-	
Obj 541	PROFESSIONAL SERVICES	6,000	376	5,045	955	15.9
Obj 545	OPERATING RENTAL/LEASES			54	54-	
Obj 546	INSURANCE AND BONDS	10,000		6,881	3,119	31.2
Obj 547	UTILITIES	83,500	15,325	80,344	3,156	3.8
Obj 548	REPAIRS & MAINTENANCE	8,000	287	6,866	1,134	14.2
Obj 551	INTERGOVT PROFESSIONAL SERVICE	300			300	100.0
		-----	-----	-----	-----	-----
Div 008	JAIL FACILITIES	161,986	19,095	158,261	3,725	2.3
Div 009	SHERIFF ADMINISTRATION					
Obj 510	SALARIES AND WAGES	10,535	637	6,906	3,629	34.5
Obj 520	PERSONNEL BENEFITS	4,399	274	2,776	1,623	36.9
Obj 531	OFFICE AND OPERATING SUPPLIES	3,000		5,939	2,939-	98.0-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	500		110	390	77.9
Obj 541	PROFESSIONAL SERVICES	1,500		1,220	280	18.7
Obj 546	INSURANCE AND BONDS	3,500		1,762	1,738	49.7
Obj 547	UTILITIES	12,300	2,807	13,601	1,301-	10.6-
Obj 548	REPAIRS & MAINTENANCE	3,000	946-	1,010	1,991	66.4
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Div 009	SHERIFF ADMINISTRATION	38,734	2,773	33,324	5,410	14.0
Div 010	VEHICLES					
Obj 531	OFFICE AND OPERATING SUPPLIES	800	23	996	196-	24.5-
Obj 532	FUEL	6,500	1,170	8,416	1,916-	29.5-
Obj 546	INSURANCE AND BONDS	6,300		5,990	310	4.9
Obj 548	REPAIRS & MAINTENANCE	4,500	844	2,550	1,950	43.3
		-----	-----	-----	-----	-----
Div 010	VEHICLES	18,100	2,037	17,952	148	.8
Dpt 0025	FACILITIES MAINTENANCE	807,894	81,261	735,032	72,862	9.0

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0026	NON-DEPARTMENTAL					
Div 001	MISCELLANEOUS					
Obj 510	SALARIES AND WAGES	51,304	4,318	51,306	2-	
Obj 520	PERSONNEL BENEFITS	44,093	1,357	41,736	2,357	5.3
Obj 541	PROFESSIONAL SERVICES	102,000	18	104,743	2,743-	2.7-
Obj 546	INSURANCE AND BONDS	285,000	6,655-	112,941	172,059	60.4
Obj 549	MISCELLANEOUS	24,424	5,855	29,297	4,873-	20.0-
Obj 553	TAXES & OPERATING ASSESSMENTS	1,500		274	1,226	81.7
Obj 595	INTERFUND RENTALS	3,717		3,717		
Div 001	MISCELLANEOUS	512,038	4,893	344,014	168,024	32.8
Div 003	ANIMAL SHELTER					
Obj 541	PROFESSIONAL SERVICES	46,866		46,866		
Div 004	CITY/COUNTY COMMUNITY CENTER					
Obj 541	PROFESSIONAL SERVICES	46,000	3,573	42,607	3,393	7.4
Div 005	HOPESOURCE					
Obj 541	PROFESSIONAL SERVICES	147,845	12,490	145,085	2,760	1.9
Div 006	UPPER COUNTY SENIOR CENTER					
Obj 541	PROFESSIONAL SERVICES	19,900	1,658	19,900		
Div 007	EVERGREEN FOREST GROUP					
Obj 541	PROFESSIONAL SERVICES	7,500		7,500		
Div 008	CDBG WATER 6					
Obj 510	SALARIES AND WAGES		536	536	536-	
Obj 591	INTERFUND PROFESSIONAL SERVICE	50,000	944	1,188	48,812	97.6
Div 008	CDBG WATER 6	50,000	1,480	1,723	48,277	96.6
Div 012	OPERATING TRANSFERS OUT					
Obj 555	INTERFUND SUBSIDIES	98,929	84,255	91,842	7,087	7.2
Dpt 0026	NON-DEPARTMENTAL	929,078	108,349	699,538	229,540	24.7

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Dpt 0029	PROSECUTOR					
Div 001	COUNTY PROSECUTOR					
Obj 510	SALARIES AND WAGES	696,120	58,110	698,430	2,310-	.3-
Obj 520	PERSONNEL BENEFITS	221,479	17,347	221,109	370	.2
Obj 531	OFFICE AND OPERATING SUPPLIES	10,900	998	7,051	3,849	35.3
Obj 532	FUEL	1,500	162	1,365	135	9.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,200		1,194	6	.5
Obj 541	PROFESSIONAL SERVICES	73,880	5,659	74,307	427-	.6-
Obj 542	COMMUNICATIONS	6,668	561	6,993	325-	4.9-
Obj 543	TRAVEL	8,346	440	4,045	4,301	51.5
Obj 544	ADVERTISING	500		152	348	69.7
Obj 546	INSURANCE AND BONDS	15,350		17,164	1,814-	11.8-
Obj 548	REPAIRS & MAINTENANCE	27,000	819	24,208	2,792	10.3
Obj 549	MISCELLANEOUS	5,300	110-	4,684	616	11.6
Obj 553	TAXES & OPERATING ASSESSMENTS	350		151	199	57.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	18,000	1,601	16,251	1,749	9.7
Obj 589	OTHER DEBT COSTS	75		75	75	100.0
Obj 592	INTERFUND COMMUNICATIONS	6,200	1,083	4,487	1,713	27.6
Div 001	COUNTY PROSECUTOR	1,092,868	86,670	1,081,591	11,277	1.0
Div 002	SUPPORT DIVISION					
Obj 510	SALARIES AND WAGES	80,585	6,803	80,580	5	
Obj 520	PERSONNEL BENEFITS	28,912	2,431	28,223	689	2.4
Obj 531	OFFICE AND OPERATING SUPPLIES	400	66	166	234	58.4
Obj 541	PROFESSIONAL SERVICES	1,500	80	352	1,148	76.5
Obj 542	COMMUNICATIONS	850	43	635	215	25.3
Obj 543	TRAVEL			142	142-	
Obj 545	OPERATING RENTAL/LEASES	1,500		1,260	240	16.0
Obj 548	REPAIRS & MAINTENANCE	400	3,241	3,791	3,391-	847.8-
Obj 549	MISCELLANEOUS	200			200	100.0
Obj 553	TAXES & OPERATING ASSESSMENTS	75		75	75	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	4,000	2,920-		4,000	100.0
Obj 592	INTERFUND COMMUNICATIONS	1,100	241	912	188	17.1
Div 002	SUPPORT DIVISION	119,522	9,986	116,062	3,460	2.9
Div 003	CIVIL DIVISION					
Obj 510	SALARIES AND WAGES	353,861	20,462	302,333	51,528	14.6
Obj 520	PERSONNEL BENEFITS	104,336	5,904	83,634	20,702	19.8
Obj 531	OFFICE AND OPERATING SUPPLIES			350	350-	
Obj 541	PROFESSIONAL SERVICES		15	39	39-	
Obj 542	COMMUNICATIONS			90	90-	
Obj 548	REPAIRS & MAINTENANCE	700	326	3,422	2,722-	388.8-
Obj 592	INTERFUND COMMUNICATIONS	600	40	296	304	50.7
Div 003	CIVIL DIVISION	459,497	26,746	390,163	69,334	15.1

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Dpt 0029	PROSECUTOR					
Div 004	SEXUAL ASSUALT INTERVIEWER					
Obj 510	SALARIES AND WAGES	26,041	2,073	24,737	1,304	5.0
Obj 520	PERSONNEL BENEFITS	9,062	686	8,272	790	8.7
Obj 531	OFFICE AND OPERATING SUPPLIES	200		112	88	44.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			162	162-	
Obj 542	COMMUNICATIONS	300	25	303	3-	1.0-
Obj 592	INTERFUND COMMUNICATIONS	75	16	57	18	24.2
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Div 004	SEXUAL ASSUALT INTERVIEWER	35,678	2,799	33,642	2,036	5.7
Div 009	RESTITUTION PROGRAM					
Obj 510	SALARIES AND WAGES	35,712	2,998	36,043	331-	.9-
Obj 520	PERSONNEL BENEFITS	13,767	1,156	13,515	252	1.8
		-----	-----	-----	-----	-----
Div 009	RESTITUTION PROGRAM	49,479	4,154	49,558	79-	.2-
		-----	-----	-----	-----	-----
Dpt 0029	PROSECUTOR	1,757,044	130,355	1,671,016	86,028	4.9

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	399,044	33,269	398,158	886	.2
Obj 520	PERSONNEL BENEFITS	132,553	9,491	119,027	13,526	10.2
Obj 531	OFFICE AND OPERATING SUPPLIES	12,056	585	11,033	1,023	8.5
Obj 532	FUEL	5,700	1,111	7,943	2,243-	39.4-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,250		1,539	711	31.6
Obj 541	PROFESSIONAL SERVICES	8,400	336	8,995	595-	7.1-
Obj 542	COMMUNICATIONS	15,900	1,371	15,704	196	1.2
Obj 543	TRAVEL	3,000	841	2,143	857	28.6
Obj 544	ADVERTISING	500		313	187	37.5
Obj 545	OPERATING RENTAL/LEASES	2,400		1	2,399	100.0
Obj 546	INSURANCE AND BONDS	40,100	34	47,806	7,706-	19.2-
Obj 548	REPAIRS & MAINTENANCE	32,510	2,138	35,214	2,704-	8.3-
Obj 549	MISCELLANEOUS	5,200	1,264	5,442	242-	4.7-
Obj 551	INTERGOVT PROFESSIONAL SERVICE	323,344		299,299	24,045	7.4
Obj 553	TAXES & OPERATING ASSESSMENTS	200		279	79-	39.3-
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	16,450	293-	18,200	1,750-	10.6-
Obj 592	INTERFUND COMMUNICATIONS	5,800	997	4,031	1,769	30.5
Div 001 ADMINISTRATION		1,005,407	51,144	975,126	30,281	3.0
Div 002	LAW ENFORCEMENT					
Obj 510	SALARIES AND WAGES	1,586,881	128,898	1,558,076	28,805	1.8
Obj 520	PERSONNEL BENEFITS	643,860	49,959	577,852	66,008	10.3
Obj 531	OFFICE AND OPERATING SUPPLIES	12,100	3,635	10,497	1,603	13.3
Obj 532	FUEL	109,000	17,396	123,643	14,643-	13.4-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	19,547	1,881	8,812	10,735	54.9
Obj 541	PROFESSIONAL SERVICES	6,850	521	2,991	3,859	56.3
Obj 542	COMMUNICATIONS	40,740	2,717	32,804	7,936	19.5
Obj 543	TRAVEL	18,330	1,610	8,365	9,965	54.4
Obj 544	ADVERTISING	100			100	100.0
Obj 545	OPERATING RENTAL/LEASES	5,990		1,192	4,798	80.1
Obj 546	INSURANCE AND BONDS	28,000		34,452	6,452-	23.0-
Obj 547	UTILITIES	1,050	237	954	96	9.1
Obj 548	REPAIRS & MAINTENANCE	50,820	1,840	52,840	2,020-	4.0-
Obj 549	MISCELLANEOUS	22,905	582	8,847	14,058	61.4
Obj 551	INTERGOVT PROFESSIONAL SERVICE	1,000	165	308	692	69.2
Obj 564	EQUIPMENT	398,000			398,000	100.0
Div 002 LAW ENFORCEMENT		2,945,173	209,441	2,421,632	523,541	17.8
Div 003	CIVIL					
Obj 510	SALARIES AND WAGES	92,833	15,231	99,106	6,273-	6.8-
Obj 520	PERSONNEL BENEFITS	34,849	2,532	30,645	4,204	12.1
Obj 531	OFFICE AND OPERATING SUPPLIES	500			500	100.0
Obj 532	FUEL	2,500	458	4,958	2,458-	98.3-
Obj 542	COMMUNICATIONS	600	37	441	159	26.5
Obj 543	TRAVEL	500		118	382	76.4

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Dpt 0030	SHERIFF					
Div 003	CIVIL					
Obj 544	ADVERTISING	1,500		1,522	22-	1.5-
Obj 548	REPAIRS & MAINTENANCE	1,000		310	690	69.0
Obj 549	MISCELLANEOUS	1,100	20	1,361	261-	23.7-
Obj 551	INTERGOVT PROFESSIONAL SERVICE	18,000	2,135	23,032	5,032-	28.0-
Obj 591	INTERFUND PROFESSIONAL SERVICE	250			250	100.0
Div 003	CIVIL	153,632	20,413	161,493	7,861-	5.1-
Div 006	SUPPORT SERVICES-RESERVES					
Obj 520	PERSONNEL BENEFITS	8,600	54	6,081	2,519	29.3
Obj 531	OFFICE AND OPERATING SUPPLIES	5,090		4,097	993	19.5
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	100		108	8-	8.0-
Obj 541	PROFESSIONAL SERVICES	7,500	6,875	6,875	625	8.3
Obj 542	COMMUNICATIONS	2,000	137	1,651	349	17.5
Obj 549	MISCELLANEOUS	500			500	100.0
Div 006	SUPPORT SERVICES-RESERVES	23,790	7,066	18,812	4,978	20.9
Div 007	CORRECTIONS					
Obj 510	SALARIES AND WAGES	1,115,775	77,424	901,116	214,659	19.2
Obj 520	PERSONNEL BENEFITS	441,311	32,392	343,783	97,528	22.1
Obj 531	OFFICE AND OPERATING SUPPLIES	8,680	1,679	5,318	3,362	38.7
Obj 532	FUEL	2,200	222	2,016	184	8.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	5,120	1,110	4,559	561	11.0
Obj 541	PROFESSIONAL SERVICES		3,772	3,772	3,772-	
Obj 542	COMMUNICATIONS	2,100	203	2,430	330-	15.7-
Obj 543	TRAVEL	4,500	2,680-	4	4,496	99.9
Obj 545	OPERATING RENTAL/LEASES	9,700		41	9,659	99.6
Obj 548	REPAIRS & MAINTENANCE	11,800	341	4,130	7,670	65.0
Obj 549	MISCELLANEOUS	4,500	480	3,298	1,202	26.7
Div 007	CORRECTIONS	1,605,686	114,943	1,270,466	335,220	20.9
Div 009	CARE - CUSTODY					
Obj 531	OFFICE AND OPERATING SUPPLIES	80,600	6,708	54,670	25,930	32.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	250			250	100.0
Obj 541	PROFESSIONAL SERVICES	352,000	32,695	296,506	55,494	15.8
Obj 542	COMMUNICATIONS	600	37	441	159	26.5
Obj 547	UTILITIES	50			50	100.0
Obj 548	REPAIRS & MAINTENANCE	2,300		2,357	57-	2.5-
Obj 549	MISCELLANEOUS	800			800	100.0
Obj 551	INTERGOVT PROFESSIONAL SERVICE	500,000		23,808	476,192	95.2
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	1,200			1,200	100.0
Obj 591	INTERFUND PROFESSIONAL SERVICE	200		390	190-	95.0-
Div 009	CARE - CUSTODY	938,000	39,440	378,172	559,828	59.7

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Dpt 0030	SHERIFF					
Div 010	INMATE WELFARE EXPENSES 10%					
Obj 531	OFFICE AND OPERATING SUPPLIES	7,020	82	2,091	4,929	70.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	7,000		4,160	2,840	40.6
Obj 542	COMMUNICATIONS	40,000		27,300	12,700	31.8
Obj 547	UTILITIES	1,000	22	547	453	45.3
Obj 549	MISCELLANEOUS	2,000		1,716	284	14.2
Obj 592	INTERFUND COMMUNICATIONS	500	87	372	128	25.7
		-----	-----	-----	-----	-----
Div 010	INMATE WELFARE EXPENSES 10%	57,520	191	36,186	21,334	37.1
Div 012	SPECIAL GRANTS					
Obj 510	SALARIES AND WAGES	25,198		18,291	6,907	27.4
Obj 520	PERSONNEL BENEFITS	8,939		7,568	1,371	15.3
Obj 531	OFFICE AND OPERATING SUPPLIES	1,000			1,000	100.0
Obj 532	FUEL	2,500		240	2,260	90.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	13,799		1,026	12,773	92.6
Obj 543	TRAVEL	700			700	100.0
Obj 544	ADVERTISING	760		260	500	65.8
Obj 548	REPAIRS & MAINTENANCE	2,740		1,966	774	28.3
Obj 549	MISCELLANEOUS	630		298	332	52.8
Obj 599	INTERFUND SERVICES AND CHARGES	402			402	100.0
		-----	-----	-----	-----	-----
Div 012	SPECIAL GRANTS	56,668		29,648	27,020	47.7
Div 013	WORK CREW					
Obj 531	OFFICE AND OPERATING SUPPLIES	1,000			1,000	100.0
Div 020	COURT SECURITY					
Obj 510	SALARIES AND WAGES	88,880	8,662	97,682	8,802-	9.9-
Obj 520	PERSONNEL BENEFITS	34,769	3,128	36,063	1,294-	3.7-
Obj 531	OFFICE AND OPERATING SUPPLIES	946		445	501	52.9
Obj 532	FUEL	1,000	37	110	890	89.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	800			800	100.0
Obj 542	COMMUNICATIONS	1,500	73	882	618	41.2
Obj 543	TRAVEL	600			600	100.0
Obj 549	MISCELLANEOUS	1,200	25	47	1,153	96.1
Obj 593	INTERFUND SUPPLIES			1	1-	
		-----	-----	-----	-----	-----
Div 020	COURT SECURITY	129,695	11,926	135,230	5,535-	4.3-
Div 052	CITIZENS PATROL					
Obj 520	PERSONNEL BENEFITS	260	31	31	229	88.1
Obj 531	OFFICE AND OPERATING SUPPLIES	1,000	72	458	542	54.2
Obj 532	FUEL	900	156	977	77-	8.6-
Obj 542	COMMUNICATIONS	800	37	441	359	44.9
Obj 548	REPAIRS & MAINTENANCE	800		490	310	38.7
		-----	-----	-----	-----	-----
Div 052	CITIZENS PATROL	3,760	295	2,398	1,362	36.2

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----- 6,920,331	----- 454,859	----- 5,429,162	----- 1,491,169	----- 21.6

Dpt 0030 SHERIFF

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Dpt 0031	TREASURER					
Obj 510	SALARIES AND WAGES	234,432	19,250	234,380	52	
Obj 520	PERSONNEL BENEFITS	89,576	6,521	84,873	4,703	5.3
Obj 531	OFFICE AND OPERATING SUPPLIES	8,739	1,763	8,835	96-	1.1-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,514		814	700	46.3
Obj 541	PROFESSIONAL SERVICES	54,546	196	6,374	48,172	88.3
Obj 542	COMMUNICATIONS	10,410	286	10,116	294	2.8
Obj 543	TRAVEL	1,600		518	1,082	67.6
Obj 544	ADVERTISING	264	275	538	274-	103.7-
Obj 546	INSURANCE AND BONDS	750		750		
Obj 548	REPAIRS & MAINTENANCE	50,421	1,665	49,258	1,163	2.3
Obj 549	MISCELLANEOUS	10,450		4,751	5,699	54.5
Obj 553	TAXES & OPERATING ASSESSMENTS	100		97	3	3.3
Obj 564	EQUIPMENT	15,000		15,000		
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	5,540	1,192-	2,728	2,812	50.8
Obj 592	INTERFUND COMMUNICATIONS	4,415	557	4,021	394	8.9
Obj 593	INTERFUND SUPPLIES	25		6	19	75.8
		-----	-----	-----	-----	-----
Dpt 0031	TREASURER	487,782	29,321	423,056	64,726	13.3

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0032	UPPER DISTRICT COURT					
Div 000	UPPER DISTRICT COURT					
Obj 510	SALARIES AND WAGES	292,148	24,527	291,064	1,084	.4
Obj 520	PERSONNEL BENEFITS	93,309	7,841	89,791	3,518	3.8
Obj 531	OFFICE AND OPERATING SUPPLIES	6,500	2,111	6,120	380	5.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	3,700		3,642	58	1.6
Obj 541	PROFESSIONAL SERVICES	94,249	5,482	95,160	911-	1.0-
Obj 542	COMMUNICATIONS	14,000	2,966	14,071	71-	.5-
Obj 543	TRAVEL	950	28	883	67	7.1
Obj 546	INSURANCE AND BONDS	725		601	124	17.2
Obj 548	REPAIRS & MAINTENANCE	5,000	393	3,233	1,767	35.4
Obj 549	MISCELLANEOUS	5,225		5,116	109	2.1
Obj 553	TAXES & OPERATING ASSESSMENTS	25			25	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	6,000	438	4,943	1,057	17.6
Obj 592	INTERFUND COMMUNICATIONS	100	20	56	44	44.3
		-----	-----	-----	-----	-----
Div 000	UPPER DISTRICT COURT	521,931	43,807	514,677	7,254	1.4
Div 001	UPPER DISTRICT COURT BUILDING					
Obj 531	OFFICE AND OPERATING SUPPLIES	500		292	208	41.5
Obj 541	PROFESSIONAL SERVICES	5,660	755	5,685	25-	.4-
Obj 545	OPERATING RENTAL/LEASES	103,200		103,200		
Obj 546	INSURANCE AND BONDS	169		74	95	56.5
Obj 547	UTILITIES	14,000	1,963	9,903	4,097	29.3
Obj 548	REPAIRS & MAINTENANCE	250		444	194-	77.5-
Obj 555	INTERFUND SUBSIDIES	102,940		102,939	1	
Obj 598	INTERFUND REPAIR/MAINTENANCE	600	299	299	301	50.2
		-----	-----	-----	-----	-----
Div 001	UPPER DISTRICT COURT BUILDING	227,319	3,016	222,836	4,483	2.0
		-----	-----	-----	-----	-----
Dpt 0032	UPPER DISTRICT COURT	749,250	46,823	737,513	11,737	1.6

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0033	PEST AND DISEASE CONTROL BOARD					
Obj 541	PROFESSIONAL SERVICES	50,000		12,131	37,869	75.7
		-----	-----	-----	-----	-----
Dpt 0033	PEST AND DISEASE CONTROL BOARD	50,000		12,131	37,869	75.7

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0034	CONFERENCE OF GOVERNMENTS					
Obj 510	SALARIES AND WAGES	300		54	246	81.9
Obj 520	PERSONNEL BENEFITS			23	23-	
		-----	-----	-----	-----	-----
Dpt 0034	CONFERENCE OF GOVERNMENTS	300		78	222	74.1

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0035	FLOOD CONTROL					
Div 001	FLOOD TASK FORCE					
Obj 591	INTERFUND PROFESSIONAL SERVICE		15,817	15,862	15,862-	
Div 002	GLADMAR LEVEE					
Obj 591	INTERFUND PROFESSIONAL SERVICE	50,000	35,327	39,620	10,380	20.8
Div 003	JEFFERIES LEVEE					
Obj 591	INTERFUND PROFESSIONAL SERVICE		17,866	19,838	19,838-	
Div 004	HANSEN PIT					
Obj 591	INTERFUND PROFESSIONAL SERVICE		66	164	164-	
Div 005	QUAIL VAL					
Obj 591	INTERFUND PROFESSIONAL SERVICE			99	99-	
Div 006	CITY WELL					
Obj 591	INTERFUND PROFESSIONAL SERVICE			131	131-	
Div 007	TOWN DITCH					
Obj 591	INTERFUND PROFESSIONAL SERVICE			131	131-	
Div 008	JENSON					
Obj 591	INTERFUND PROFESSIONAL SERVICE			1,381	1,381-	
Div 009	2009 FLOOD COSTS					
Obj 591	INTERFUND PROFESSIONAL SERVICE			81	81-	
Obj 593	INTERFUND SUPPLIES			123	123-	
Div 009	2009 FLOOD COSTS			203	203-	
Div 040	FLOOD CONTROL OPERATIONS					
Obj 591	INTERFUND PROFESSIONAL SERVICE		1,220	14,135	14,135-	
Obj 593	INTERFUND SUPPLIES		1,391	3,310	3,310-	
Obj 598	INTERFUND REPAIR/MAINTENANCE	25,000			25,000	100.0
Div 040	FLOOD CONTROL OPERATIONS	25,000	2,611	17,445	7,555	30.2
Dpt 0035	FLOOD CONTROL	75,000	71,686	94,875	19,875-	26.5-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0036	LIBRARY ADVISORY BOARD					
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	125,000	22,000	125,000		
Dpt 0036	LIBRARY ADVISORY BOARD	125,000	22,000	125,000		

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Dpt 0037	EMERGENCY MANAGEMENT SERVICES					
Div 009	HOMELAND SECURITY FFY9 E10					
Obj 531	OFFICE AND OPERATING SUPPLIES	2,297		2,296	1	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	22,703	74	15,048	7,655	33.7
Obj 541	PROFESSIONAL SERVICES	5,000			5,000	100.0
Obj 548	REPAIRS & MAINTENANCE		15,294	15,294	15,294-	
Obj 562	BUILDING/STRUCTURES	10,000	15,294-	20,109	10,109-	101.1-
Obj 564	EQUIPMENT	20,000			20,000	100.0
Div 009	HOMELAND SECURITY FFY9 E10	60,000	74	52,747	7,253	12.1
Div 010	HOMELAND SECURITY FFY10E11					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	69,353			69,353	100.0
Obj 543	TRAVEL	4,200			4,200	100.0
Obj 545	OPERATING RENTAL/LEASES	7,000	540	540	6,460	92.3
Obj 548	REPAIRS & MAINTENANCE		4,458	4,458	4,458-	
Obj 549	MISCELLANEOUS	800			800	100.0
Obj 562	BUILDING/STRUCTURES		4,458-			
Div 010	HOMELAND SECURITY FFY10E11	81,353	540	4,998	76,355	93.9
Div 050	IEC GRANT PROGRAM					
Obj 510	SALARIES AND WAGES	49,664	4,680	29,196	20,468	41.2
Obj 520	PERSONNEL BENEFITS	17,576	385	6,335	11,241	64.0
Obj 531	OFFICE AND OPERATING SUPPLIES	1,500			1,500	100.0
Obj 543	TRAVEL	2,000			2,000	100.0
Obj 549	MISCELLANEOUS	500			500	100.0
Div 050	IEC GRANT PROGRAM	71,240	5,065	35,531	35,709	50.1
Obj 510	SALARIES AND WAGES	69,266	5,654	64,964	4,302	6.2
Obj 520	PERSONNEL BENEFITS	24,472	1,910	22,205	2,267	9.3
Obj 531	OFFICE AND OPERATING SUPPLIES	700			700	100.0
Obj 532	FUEL	2,500	146	2,658	158-	6.3-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	300		280	20	6.8
Obj 542	COMMUNICATIONS	2,980	382	3,023	43-	1.5-
Obj 543	TRAVEL	1,000			1,000	100.0
Obj 547	UTILITIES	180		139	41	22.6
Obj 548	REPAIRS & MAINTENANCE	1,500		1,738	238-	15.9-
Obj 549	MISCELLANEOUS	1,000			1,000	100.0
Dpt 0037	EMERGENCY MANAGEMENT SERVICES	316,491	13,771	188,284	128,207	40.5

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0038	HUMAN RESOURCES					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	113,317	10,139	113,926	609-	.5-
Obj 520	PERSONNEL BENEFITS	42,172	3,587	40,751	1,421	3.4
Obj 531	OFFICE AND OPERATING SUPPLIES	925		504	421	45.5
Obj 541	PROFESSIONAL SERVICES	240		115	125	52.3
Obj 542	COMMUNICATIONS	835	63	782	53	6.4
Obj 543	TRAVEL	1,000		442	558	55.8
Obj 544	ADVERTISING	300	158-	140	160	53.3
Obj 548	REPAIRS & MAINTENANCE	400		411	11-	2.8-
Obj 549	MISCELLANEOUS	1,600	398	1,147	454	28.3
Obj 592	INTERFUND COMMUNICATIONS	450	116	387	63	14.0
		-----	-----	-----	-----	-----
Div 001	ADMINISTRATION	161,239	14,146	158,605	2,634	1.6
Div 003	MISCELLANEOUS					
Obj 541	PROFESSIONAL SERVICES	5,000		4,998	2	
Obj 543	TRAVEL	200			200	100.0
Obj 549	MISCELLANEOUS	4,005		2,135	1,870	46.7
		-----	-----	-----	-----	-----
Div 003	MISCELLANEOUS	9,205		7,133	2,072	22.5
Div 004	LABOR RELATIONS					
Obj 541	PROFESSIONAL SERVICES	5,600			5,600	100.0
Div 005	CIVIL SERVICE					
Obj 541	PROFESSIONAL SERVICES	6,000	625	3,032	2,968	49.5
Obj 543	TRAVEL	825	96	147	678	82.2
Obj 544	ADVERTISING	450		216	234	52.1
Obj 549	MISCELLANEOUS	400		362	38	9.6
		-----	-----	-----	-----	-----
Div 005	CIVIL SERVICE	7,675	721	3,757	3,918	51.1
		-----	-----	-----	-----	-----
Dpt 0038	HUMAN RESOURCES	183,719	14,866	169,494	14,225	7.7

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE					
Div 001	LAW & JUSTICE COUNCIL					
Obj 541	PROFESSIONAL SERVICES			8,204	8,204-	
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	26,000	1,849	7,666	18,334	70.5
		-----	-----	-----	-----	-----
Div 001	LAW & JUSTICE COUNCIL	26,000	1,849	15,870	10,130	39.0
		-----	-----	-----	-----	-----
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	26,000	1,849	15,870	10,130	39.0

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Dpt 0043	DECLARATION OF EMERGENCY					
Div 014	DECLARATION OF EMERGENCY CDS					
Obj 510	SALARIES AND WAGES			2,284	2,284-	
Obj 520	PERSONNEL BENEFITS			759	759-	
		-----		-----		
Div 014	DECLARATION OF EMERGENCY CDS			3,043	3,043-	
Div 030	DECLARATION OF EMERGENCY SHER					
Obj 510	SALARIES AND WAGES	7,845		3,587	4,258	54.3
Obj 520	PERSONNEL BENEFITS			1,214	1,214-	
		-----		-----		
Div 030	DECLARATION OF EMERGENCY SHER	7,845		4,801	3,044	38.8
		-----		-----		
Dpt 0043	DECLARATION OF EMERGENCY	7,845		7,844		1

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0044	POST EMPLOYMENT BENEFITS					
Obj 520	PERSONNEL BENEFITS	55,000	3,693	51,396	3,604	6.6
Obj 529	DISABILITY INSURANCE	57,500	2,934	18,090	39,410	68.5
		-----	-----	-----	-----	-----
Dpt 0044	POST EMPLOYMENT BENEFITS	112,500	6,628	69,486	43,014	38.2

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Dpt 0045	HISTORICAL DOCUMENT PROGRAM					
Obj 510	SALARIES AND WAGES	11,362	870	10,482	880	7.8
Obj 520	PERSONNEL BENEFITS	1,046	143	1,624	578-	55.3-
Obj 541	PROFESSIONAL SERVICES	125-			125-	100.0
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Dpt 0045	HISTORICAL DOCUMENT PROGRAM	12,283	1,013	12,106	177	1.4

GL787

JMP - WEB GENERAL FUND EXP

Report Format 512

GL Period 12 ending December 31, 2011

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0046	CURRENT USE (OPEN SPACE)					
Obj 544	ADVERTISING		253	253	253-	
Obj 549	MISCELLANEOUS	626	130	756	130-	20.8-
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Dpt 0046	CURRENT USE (OPEN SPACE)	626	383	1,009	383-	61.1-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0047	UPPER CO GROUNDWATER STUDY					
Div 001	TASK 1 ADVISORY COMMITTEE					
Obj 541	PROFESSIONAL SERVICES	13,500		973	12,527	92.8
Div 002	TASK 2 HYDROGEOLOGIC PROJECT					
Obj 541	PROFESSIONAL SERVICES	45,000	170	9,038	35,962	79.9
Dpt 0047	UPPER CO GROUNDWATER STUDY	58,500	170	10,011	48,489	82.9

GL787

JMP - WEB GENERAL FUND EXP

Report Format 512

GL Period 12 ending December 31, 2011

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT					
Div 009	REIMBURSABLE					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		3,837-			
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	55,000	9,875	54,280	720	1.3
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT	55,000	6,037	54,280	720	1.3

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0109	COUNTY FAIR					
Div 001	KITTITAS COUNTY EVENT CENTER					
Obj 510	SALARIES AND WAGES	230,488	14,132	220,271	10,217	4.4
Obj 520	PERSONNEL BENEFITS	78,363	5,022	74,445	3,918	5.0
Obj 531	OFFICE AND OPERATING SUPPLIES	36,800	624	24,136	12,664	34.4
Obj 532	FUEL	6,000	78	9,577	3,577-	59.6-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,450		1,227	3,223	72.4
Obj 541	PROFESSIONAL SERVICES	6,300	273	7,602	1,302-	20.7-
Obj 542	COMMUNICATIONS	4,250	295	3,899	351	8.3
Obj 544	ADVERTISING	5,500	142	6,189	689-	12.5-
Obj 545	OPERATING RENTAL/LEASES	1,300	256	3,761	2,461-	189.3-
Obj 546	INSURANCE AND BONDS	22,500		17,669	4,831	21.5
Obj 547	UTILITIES	93,700	22,976	135,044	41,344-	44.1-
Obj 548	REPAIRS & MAINTENANCE	14,000	596	12,757	1,243	8.9
Obj 549	MISCELLANEOUS	1,000		578	422	42.2
Obj 551	INTERGOVT PROFESSIONAL SERVICE			351	351-	
Obj 553	TAXES & OPERATING ASSESSMENTS			194	194-	
Obj 564	EQUIPMENT	1,000			1,000	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	2,725			2,725	100.0
Obj 592	INTERFUND COMMUNICATIONS	500	12	50	450	89.9
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Div 001	KITTITAS COUNTY EVENT CENTER	508,876	44,405	517,749	8,873-	1.7-
Div 002	COUNTY FAIR/LABOR DAY WEEKEND					
Obj 510	SALARIES AND WAGES	61,870		65,426	3,556-	5.8-
Obj 520	PERSONNEL BENEFITS	11,022	1,640	9,799	1,223	11.1
Obj 531	OFFICE AND OPERATING SUPPLIES	68,000		67,788	212	.3
Obj 532	FUEL	2,000		2,566	566-	28.3-
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	2,000		1,664	336	16.8
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			400	400-	
Obj 541	PROFESSIONAL SERVICES	112,000	1,142	118,175	6,175-	5.5-
Obj 542	COMMUNICATIONS	1,200		1,051	149	12.4
Obj 543	TRAVEL			1,829	1,829-	
Obj 544	ADVERTISING	18,750		15,052	3,698	19.7
Obj 545	OPERATING RENTAL/LEASES	30,200		32,333	2,133-	7.1-
Obj 546	INSURANCE AND BONDS	10,000			10,000	100.0
Obj 547	UTILITIES	5,000		7,677	2,677-	53.5-
Obj 548	REPAIRS & MAINTENANCE	8,500		2,712	5,788	68.1
Obj 549	MISCELLANEOUS	6,040	1,070	18,679	12,639-	209.3-
Obj 551	INTERGOVT PROFESSIONAL SERVICE	50		50	50	100.0
Obj 553	TAXES & OPERATING ASSESSMENTS			5,947	5,947-	
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Div 002	COUNTY FAIR/LABOR DAY WEEKEND	336,632	3,852	351,097	14,465-	4.3-
Div 005	OUTSIDE ARENA (RODEO BOARD)					
Obj 531	OFFICE AND OPERATING SUPPLIES	1,500		1,492	8	.5
Obj 548	REPAIRS & MAINTENANCE	750			750	100.0
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Div 005	OUTSIDE ARENA (RODEO BOARD)	2,250		1,492	758	33.7

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0109	COUNTY FAIR					
Div 010	FRONTIER VILLAGE					
Obj 531	OFFICE AND OPERATING SUPPLIES	15,000		12,639	2,361	15.7
Obj 544	ADVERTISING			280	280-	
Obj 548	REPAIRS & MAINTENANCE			307	307-	
Div 010	FRONTIER VILLAGE	15,000		13,226	1,774	11.8
Dpt 0109	COUNTY FAIR	862,758	48,257	883,564	20,806-	2.4-
Fnd 001	GENERAL FUND	24,385,152	1,748,163	18,106,576	6,278,576	25.8
	Report Final Totals	24,385,152	1,748,163	18,106,576	6,278,576	25.8