

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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Transaction status 1
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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0010	ASSESSOR					
Div 000	ASSESSOR					
Obj 510	SALARIES AND WAGES	656,791	55,240	645,466	11,325	1.7
Obj 520	PERSONNEL BENEFITS	222,761	18,081	222,826	65-	
Obj 531	OFFICE AND OPERATING SUPPLIES	5,200	2,401	5,534	334-	6.4-
Obj 532	FUEL	5,500	522	6,003	503-	9.2-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,500	194	1,170	330	22.0
Obj 541	PROFESSIONAL SERVICES	400	48	2,094	1,694-	423.5-
Obj 542	COMMUNICATIONS	2,200	226	4,028	1,828-	83.1-
Obj 543	TRAVEL	1,500		3,016	1,516-	101.1-
Obj 544	ADVERTISING	250		250	250	100.0
Obj 546	INSURANCE AND BONDS	4,200	13,790	13,890	9,690-	230.7-
Obj 548	REPAIRS & MAINTENANCE	57,000	187	43,031	13,969	24.5
Obj 549	MISCELLANEOUS	5,200		4,240	960	18.5
Obj 592	INTERFUND COMMUNICATIONS	8,800	458	2,916	5,884	66.9
Div 000 ASSESSOR		971,302	91,147	954,214	17,088	1.8
Dpt 0010 ASSESSOR		971,302	91,147	954,214	17,088	1.8

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Dpt 0011	AUDITOR					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	62,652	5,325	63,896	1,244-	2.0-
Obj 520	PERSONNEL BENEFITS	17,558	1,484	17,811	253-	1.4-
Obj 531	OFFICE AND OPERATING SUPPLIES	2,000	530	3,606	1,606-	80.3-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		255	255	255-	
Obj 541	PROFESSIONAL SERVICES	200	64	226	26-	12.8-
Obj 542	COMMUNICATIONS	5,425	443	4,599	826	15.2
Obj 543	TRAVEL	1,500		1,373	127	8.4
Obj 546	INSURANCE AND BONDS	100	9,311	9,311	9,211-	9,211.0-
Obj 549	MISCELLANEOUS	850		795	55	6.5
Obj 592	INTERFUND COMMUNICATIONS	200	15	156	44	21.8
Obj 593	INTERFUND SUPPLIES	20	4	211	191-	955.0-
Div 001	ADMINISTRATION	90,505	17,430	102,238	11,733-	13.0-
Div 002	ACCOUNTING					
Obj 510	SALARIES AND WAGES	267,735	19,917	233,509	34,226	12.8
Obj 520	PERSONNEL BENEFITS	89,979	6,474	77,650	12,329	13.7
Obj 531	OFFICE AND OPERATING SUPPLIES	3,500	1,344	3,565	65-	1.9-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		567	6,385	6,385-	
Obj 541	PROFESSIONAL SERVICES	100		64	36	35.6
Obj 543	TRAVEL			495	495-	
Obj 544	ADVERTISING	50			50	100.0
Obj 548	REPAIRS & MAINTENANCE	91,900		9,300	82,600	89.9
Obj 549	MISCELLANEOUS	5,200		7,842	2,642-	50.8-
Obj 564	EQUIPMENT		4,536	12,906	12,906-	
Obj 592	INTERFUND COMMUNICATIONS	3,100	623	3,895	795-	25.6-
Obj 593	INTERFUND SUPPLIES	500	312	1,468	968-	193.6-
Div 002	ACCOUNTING	462,064	33,774	357,080	104,984	22.7
Div 003	LEGAL RECORDING					
Obj 510	SALARIES AND WAGES	90,541	8,506	87,517	3,024	3.3
Obj 520	PERSONNEL BENEFITS	36,758	3,041	32,538	4,220	11.5
Obj 531	OFFICE AND OPERATING SUPPLIES	500	32	561	61-	12.3-
Obj 541	PROFESSIONAL SERVICES	1,500		1,860	360-	24.0-
Obj 542	COMMUNICATIONS	150		44-	194	129.4
Obj 548	REPAIRS & MAINTENANCE	2,000			2,000	100.0
Obj 592	INTERFUND COMMUNICATIONS	3,525	687	3,855	330-	9.4-
Obj 593	INTERFUND SUPPLIES	400	31	164	236	59.0
Div 003	LEGAL RECORDING	135,374	12,298	126,451	8,923	6.6
Div 004	VEHICLE LICENSING					
Obj 510	SALARIES AND WAGES	96,117	8,347	99,594	3,477-	3.6-
Obj 520	PERSONNEL BENEFITS	32,674	3,137	37,811	5,137-	15.7-
Obj 531	OFFICE AND OPERATING SUPPLIES	500	44	80	420	83.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	35			35	100.0

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Dpt 0011	AUDITOR					
Div 004	VEHICLE LICENSING					
Obj 541	PROFESSIONAL SERVICES	100			100	100.0
Obj 549	MISCELLANEOUS			260	260-	
Obj 592	INTERFUND COMMUNICATIONS	9,050	1,597	11,444	2,394-	26.5-
Obj 593	INTERFUND SUPPLIES	200	39	239	39-	19.7-
Div 004	VEHICLE LICENSING	138,676	13,163	149,429	10,753-	7.8-
Div 005	ELECTIONS					
Obj 510	SALARIES AND WAGES	43,387	2,719	51,833	8,446-	19.5-
Obj 520	PERSONNEL BENEFITS	15,327	991	16,916	1,589-	10.4-
Obj 531	OFFICE AND OPERATING SUPPLIES	1,500		323	1,177	78.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			293	293-	
Obj 542	COMMUNICATIONS	10,250	27	9,758	492	4.8
Obj 543	TRAVEL	400			400	100.0
Obj 544	ADVERTISING	4,000		986	3,014	75.4
Obj 545	OPERATING RENTAL/LEASES		60	60	60-	
Obj 548	REPAIRS & MAINTENANCE	2,000	97	10,029	8,029-	401.4-
Obj 549	MISCELLANEOUS	50,750		54,703	3,953-	7.8-
Obj 592	INTERFUND COMMUNICATIONS	300	368	669	369-	123.0-
Obj 593	INTERFUND SUPPLIES	150	25	153	3-	2.0-
Div 005	ELECTIONS	128,064	4,288	145,724	17,660-	13.8-
Div 006	VOTER REGISTRATION					
Obj 510	SALARIES AND WAGES	17,965	2,204	23,887	5,922-	33.0-
Obj 520	PERSONNEL BENEFITS	7,033	904	9,147	2,114-	30.1-
Obj 531	OFFICE AND OPERATING SUPPLIES	250		252	2-	.7-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	600			600	100.0
Obj 542	COMMUNICATIONS			1	1-	
Obj 544	ADVERTISING			1,397	1,397-	
Obj 548	REPAIRS & MAINTENANCE	12,500		13,040	540-	4.3-
Obj 549	MISCELLANEOUS	800		35	765	95.6
Obj 592	INTERFUND COMMUNICATIONS	3,000	435	3,436	436-	14.5-
Obj 593	INTERFUND SUPPLIES	50	2	22	28	55.7
Div 006	VOTER REGISTRATION	42,198	3,545	51,218	9,020-	21.4-
Div 007	HAVA GRANT					
Obj 541	PROFESSIONAL SERVICES	25,000			25,000	100.0
Obj 543	TRAVEL	700		990	290-	41.4-
Obj 548	REPAIRS & MAINTENANCE	24,000			24,000	100.0
Obj 549	MISCELLANEOUS	700		900	200-	28.6-
Obj 563	OTHER IMPROVEMENTS		52,811	52,811	52,811-	
Obj 591	INTERFUND PROFESSIONAL SERVICE			2,948	2,948-	
Div 007	HAVA GRANT	50,400	52,811	57,649	7,249-	14.4-
Dpt 0011	AUDITOR	1,047,281	137,309	989,787	57,494	5.5

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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	598	10,217	13,283	56.5
Obj 520	PERSONNEL BENEFITS	5,979	266	3,334	2,645	44.2
Obj 531	OFFICE AND OPERATING SUPPLIES	250		33	217	86.7
Obj 544	ADVERTISING			110	110-	
Obj 546	INSURANCE AND BONDS		223	223	223-	
Obj 592	INTERFUND COMMUNICATIONS	300	11	117	183	61.1
Obj 593	INTERFUND SUPPLIES	350			350	100.0
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Dpt 0012	BOARD OF EQUALIZATION	30,379	1,099	14,034	16,345	53.8

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Dpt 0013	FIRE MARSHAL					
Obj 510	SALARIES AND WAGES	112,454	8,603	94,423	18,031	16.0
Obj 520	PERSONNEL BENEFITS	34,861	2,453	28,289	6,572	18.9
Obj 531	OFFICE AND OPERATING SUPPLIES	1,100	136	821	279	25.4
Obj 532	FUEL	2,000	344	2,479	479-	24.0-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,400	1,021	1,021	379	27.1
Obj 541	PROFESSIONAL SERVICES			1	1-	
Obj 542	COMMUNICATIONS	3,000	330	2,067	933	31.1
Obj 543	TRAVEL	1,000	603	603	397	39.7
Obj 544	ADVERTISING	250	51	144	106	42.3
Obj 546	INSURANCE AND BONDS	1,200	2,580	2,580	1,380-	115.0-
Obj 548	REPAIRS & MAINTENANCE	1,500	28	671	829	55.3
Obj 549	MISCELLANEOUS	2,000	1,641	2,084	84-	4.2-
Obj 592	INTERFUND COMMUNICATIONS		31	333	333-	
Obj 593	INTERFUND SUPPLIES			55	55-	
Obj 595	INTERFUND RENTALS	2,000	1,185	1,185	815	40.8
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Dpt 0013	FIRE MARSHAL	162,765	19,005	136,757	26,008	16.0

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Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	38,436	5,785	59,980	21,544-	56.1-
Obj 520	PERSONNEL BENEFITS	14,175	1,620	19,428	5,253-	37.1-
Obj 531	OFFICE AND OPERATING SUPPLIES	7,000	143	1,378	5,622	80.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	5,500		209	5,291	96.2
Obj 541	PROFESSIONAL SERVICES	55,731	111	621	55,110	98.9
Obj 542	COMMUNICATIONS	1,000		84	916	91.6
Obj 543	TRAVEL	1,600		754	846	52.9
Obj 544	ADVERTISING	20,000		1,008	18,992	95.0
Obj 545	OPERATING RENTAL/LEASES		2,862	2,862	2,862-	
Obj 546	INSURANCE AND BONDS	3,000	10,868	10,868	7,868-	262.3-
Obj 548	REPAIRS & MAINTENANCE	9,736	223	9,942	206-	2.1-
Obj 549	MISCELLANEOUS	5,000	126	1,870	3,130	62.6
Obj 553	TAXES & OPERATING ASSESSMENTS			48	48-	
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	5,000	2,976-	1,521	3,479	69.6
Obj 591	INTERFUND PROFESSIONAL SERVICE			3,786	3,786-	
Obj 592	INTERFUND COMMUNICATIONS	4,900	47	184	4,716	96.2
Obj 593	INTERFUND SUPPLIES	300			300	100.0
Obj 595	INTERFUND RENTALS	15,085	5,028	13,828	1,257	8.3
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Div 001	ADMINISTRATION	186,463	23,836	128,370	58,093	31.2
Div 002	OPERATIONS					
Obj 510	SALARIES AND WAGES	397,966	28,149	335,032	62,934	15.8
Obj 520	PERSONNEL BENEFITS	134,196	11,631	114,722	19,474	14.5
Obj 531	OFFICE AND OPERATING SUPPLIES		23	2,289	2,289-	
Obj 532	FUEL	6,700	357	7,760	1,060-	15.8-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			35	35-	
Obj 541	PROFESSIONAL SERVICES	44,000	2,716	48,277	4,277-	9.7-
Obj 542	COMMUNICATIONS	5,420	400	4,237	1,183	21.8
Obj 543	TRAVEL			355	355-	
Obj 544	ADVERTISING		1,076	6,246	6,246-	
Obj 548	REPAIRS & MAINTENANCE		253	4,017	4,017-	
Obj 549	MISCELLANEOUS			2,307	2,307-	
Obj 591	INTERFUND PROFESSIONAL SERVICE		3,125	6,069	6,069-	
Obj 592	INTERFUND COMMUNICATIONS	1,500	767	2,220	720-	48.0-
Obj 595	INTERFUND RENTALS		96	576	576-	
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Div 002	OPERATIONS	589,782	48,592	534,142	55,640	9.4
Div 003	GROWTH MANAGEMENT					
Obj 510	SALARIES AND WAGES		2,025	29,579	29,579-	
Obj 520	PERSONNEL BENEFITS		621	8,264	8,264-	
Obj 531	OFFICE AND OPERATING SUPPLIES			310	310-	
Obj 541	PROFESSIONAL SERVICES		15,674	182,475	182,475-	
Obj 544	ADVERTISING		642	1,013	1,013-	
Obj 545	OPERATING RENTAL/LEASES			20	20-	
Obj 549	MISCELLANEOUS			8,199	8,199-	

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Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Div 003	GROWTH MANAGEMENT					
Obj 593	INTERFUND SUPPLIES			5	5-	
Div 003	GROWTH MANAGEMENT		18,962	229,864	229,864-	
Div 004	CITY OF ELLENSBURG					
Obj 510	SALARIES AND WAGES		97	97	97-	
Obj 520	PERSONNEL BENEFITS		30	30	30-	
Div 004	CITY OF ELLENSBURG		127	127	127-	
Div 006	TDR					
Obj 510	SALARIES AND WAGES		16	3,595	3,595-	
Obj 520	PERSONNEL BENEFITS		7	1,096	1,096-	
Div 006	TDR		24	4,691	4,691-	
Div 011	TRIPLE CREEK RANCH					
Obj 510	SALARIES AND WAGES			154	154-	
Obj 520	PERSONNEL BENEFITS			55	55-	
Obj 541	PROFESSIONAL SERVICES	100,000		2,925	97,075	97.1
Div 011	TRIPLE CREEK RANCH	100,000		3,134	96,866	96.9
Div 012	SHORELINE MASTER PROGRAM					
Obj 541	PROFESSIONAL SERVICES	100,000	49,710	397,368	297,368-	297.4-
Obj 542	COMMUNICATIONS			11	11-	
Obj 544	ADVERTISING			125	125-	
Obj 545	OPERATING RENTAL/LEASES		48	48	48-	
Obj 549	MISCELLANEOUS			2,260	2,260-	
Obj 591	INTERFUND PROFESSIONAL SERVICE			579	579-	
Obj 595	INTERFUND RENTALS			34	34-	
Div 012	SHORELINE MASTER PROGRAM	100,000	49,758	400,425	300,425-	300.4-
Div 013	DOE INTEGRATED WATER RESOURCE					
Obj 541	PROFESSIONAL SERVICES	50,200	7,042	58,591	8,391-	16.7-
Div 106	CDS - BILLABLE TO DPW					
Obj 510	SALARIES AND WAGES			751	751-	
Obj 520	PERSONNEL BENEFITS			230	230-	
Div 106	CDS - BILLABLE TO DPW			981	981-	
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES	1,026,445	148,341	1,360,325	333,880-	32.5-

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Dpt 0015	CLERK					
Div 000	CLERK					
Obj 510	SALARIES AND WAGES	158,558	14,201	147,241	11,317	7.1
Obj 520	PERSONNEL BENEFITS	54,321	3,560	46,506	7,815	14.4
Obj 531	OFFICE AND OPERATING SUPPLIES	3,500	583	3,526	26-	.8-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	964	181	1,274	310-	32.1-
Obj 541	PROFESSIONAL SERVICES	971	45	183	788	81.2
Obj 542	COMMUNICATIONS	1,300	101	1,139	161	12.4
Obj 543	TRAVEL	1,600		1,084	516	32.3
Obj 544	ADVERTISING	1,500		1,458	42	2.8
Obj 546	INSURANCE AND BONDS	750	4,210	4,860	4,110-	548.0-
Obj 548	REPAIRS & MAINTENANCE	5,700	146	5,184	516	9.1
Obj 549	MISCELLANEOUS	750		765	15-	2.0-
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	4,000	168	1,406	2,594	64.9
Obj 592	INTERFUND COMMUNICATIONS	3,000	344	2,549	451	15.1
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Div 000	CLERK	236,914	23,539	217,174	19,740	8.3
Div 002	COUNTY CLERK COLLECTIONS					
Obj 510	SALARIES AND WAGES	32,622	2,895	34,054	1,432-	4.4-
Obj 520	PERSONNEL BENEFITS	13,299	1,139	13,577	278-	2.1-
Obj 592	INTERFUND COMMUNICATIONS	1,000	81	635	365	36.5
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Div 002	COUNTY CLERK COLLECTIONS	46,921	4,115	48,266	1,345-	2.9-
Obj 510	SALARIES AND WAGES	20,998	1,876	21,954	956-	4.6-
Obj 520	PERSONNEL BENEFITS	8,463	720	8,481	18-	.2-
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Dpt 0015	CLERK	313,296	30,249	295,876	17,421	5.6

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Dpt 0016	COMMISSIONERS					
Div 000	COMMISSIONERS					
Obj 510	SALARIES AND WAGES	296,692	25,746	307,935	11,243-	3.8-
Obj 520	PERSONNEL BENEFITS	88,654	6,937	89,805	1,151-	1.3-
Obj 531	OFFICE AND OPERATING SUPPLIES	700	560	1,213	513-	73.3-
Obj 532	FUEL	750	122	1,842	1,092-	145.6-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	9,528			9,528	100.0
Obj 541	PROFESSIONAL SERVICES	1,500		59	1,441	96.1
Obj 542	COMMUNICATIONS	4,588	170	4,094	494	10.8
Obj 543	TRAVEL	1,100	989	632	468	42.6
Obj 544	ADVERTISING	1,000	161	1,091	91-	9.1-
Obj 546	INSURANCE AND BONDS	843	5,069	5,069	4,226-	501.3-
Obj 548	REPAIRS & MAINTENANCE	530	22	922	392-	73.9-
Obj 549	MISCELLANEOUS	2,405		1,747	658	27.4
Obj 592	INTERFUND COMMUNICATIONS	500	220	586	86-	17.1-
Obj 593	INTERFUND SUPPLIES	25			25	100.0
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Div 000	COMMISSIONERS	408,815	39,996	414,995	6,180-	1.5-
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Dpt 0016	COMMISSIONERS	408,815	39,996	414,995	6,180-	1.5-

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Dpt 0017	INFORMATION SERVICES					
Div 001	INFORMATION SERVICES					
Obj 510	SALARIES AND WAGES	301,237	25,243	302,368	1,131-	.4-
Obj 520	PERSONNEL BENEFITS	95,805	7,987	93,453	2,352	2.5
Obj 531	OFFICE AND OPERATING SUPPLIES	5,650	272	3,882	1,768	31.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		294	9,542	9,542-	
Obj 541	PROFESSIONAL SERVICES	11,656	111	11,231	425	3.6
Obj 542	COMMUNICATIONS	23,759	2,055	22,238	1,521	6.4
Obj 543	TRAVEL	5,360	560	2,947	2,413	45.0
Obj 544	ADVERTISING			1,151	1,151-	
Obj 545	OPERATING RENTAL/LEASES	4,388		4,388	4,388	100.0
Obj 546	INSURANCE AND BONDS		5,684	5,684	5,684-	
Obj 548	REPAIRS & MAINTENANCE	121,776	64,466	70,492	51,284	42.1
Obj 549	MISCELLANEOUS	5,115	34,049	36,113	30,998-	606.0-
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	9,788		9,786	2	
Obj 564	EQUIPMENT	30,550	126,391	170,162	139,612-	457.0-
Obj 575	CAPITAL LEASES/INSTALLMENT PUR			19,629	19,629-	
Obj 583	INTEREST ON LONG-TERM EXT DEBT			3,686	3,686-	
Div 001	INFORMATION SERVICES	615,084	267,111	762,363	147,279-	23.9-
Div 002	GIS					
Obj 510	SALARIES AND WAGES	56,127	4,728	54,090	2,037	3.6
Obj 520	PERSONNEL BENEFITS	16,852	1,424	16,314	538	3.2
Obj 548	REPAIRS & MAINTENANCE	18,956		19,008	52-	.3-
Div 002	GIS	91,935	6,152	89,412	2,523	2.7
Dpt 0017	INFORMATION SERVICES	707,019	273,263	851,774	144,755-	20.5-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0018	WSU EXTENSION					
Div 000	CO-OP EXTENSION					
Obj 510	SALARIES AND WAGES	91,981	6,514	71,131	20,850	22.7
Obj 520	PERSONNEL BENEFITS	39,007	2,543	29,077	9,930	25.5
Obj 531	OFFICE AND OPERATING SUPPLIES	1,316		1,367	51-	3.9-
Obj 532	FUEL	1,000	115	1,764	764-	76.4-
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	700		801	101-	14.5-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	323		32	291	90.0
Obj 541	PROFESSIONAL SERVICES	36,975	6,163	36,975		
Obj 542	COMMUNICATIONS	1,600	84	1,108	492	30.8
Obj 546	INSURANCE AND BONDS		1,918	1,918	1,918-	
Obj 548	REPAIRS & MAINTENANCE	2,277	16	2,219	58	2.5
Obj 549	MISCELLANEOUS	975	132-	789	186	19.1
Obj 553	TAXES & OPERATING ASSESSMENTS			1	1-	
Obj 564	EQUIPMENT			5,790	5,790-	
Obj 592	INTERFUND COMMUNICATIONS	1,500	347	802	698	46.5
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Div 000	CO-OP EXTENSION	177,654	17,567	153,773	23,881	13.4
Div 001	OFFICE RENTAL					
Obj 595	INTERFUND RENTALS	19,728	3,473	17,364	2,364	12.0
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Dpt 0018	WSU EXTENSION	197,382	21,040	171,137	26,245	13.3

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0019	DISABILITY BOARD					
Obj 510	SALARIES AND WAGES	12,499	1,150	13,452	953-	7.6-
Obj 520	PERSONNEL BENEFITS	5,665	441	5,197	468	8.3
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Dpt 0019	DISABILITY BOARD	18,164	1,591	18,650	486-	2.7-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0020	COMMUNICATIONS					
Obj 531	OFFICE AND OPERATING SUPPLIES	3,000	1,201	2,512	488	16.3
Obj 541	PROFESSIONAL SERVICES		241-			
Obj 542	COMMUNICATIONS	130,000	1,733	79,762	50,238	38.6
Obj 545	OPERATING RENTAL/LEASES		598	598	598-	
Obj 548	REPAIRS & MAINTENANCE	1,000	127	701	299	29.9
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	10,000	4,188	11,130	1,130-	11.3-
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Dpt 0020	COMMUNICATIONS	144,000	7,607	94,704	49,296	34.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0021	JUDGE - SUPERIOR COURT					
Obj 510	SALARIES AND WAGES	264,932	22,198	272,810	7,878-	3.0-
Obj 520	PERSONNEL BENEFITS	36,482	3,456	37,489	1,007-	2.8-
Obj 531	OFFICE AND OPERATING SUPPLIES	10,500	1,002	9,938	562	5.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,000		258	742	74.2
Obj 541	PROFESSIONAL SERVICES	353,415	27,864	330,891	22,524	6.4
Obj 542	COMMUNICATIONS	6,200	94	5,058	1,142	18.4
Obj 543	TRAVEL	274-			274-	100.0
Obj 545	OPERATING RENTAL/LEASES	1,200			1,200	100.0
Obj 546	INSURANCE AND BONDS		2,773	2,773	2,773-	
Obj 548	REPAIRS & MAINTENANCE	8,900	5,949	10,102	1,202-	13.5-
Obj 549	MISCELLANEOUS	21,100	4,429	33,668	12,568-	59.6-
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	1,000	55	703	297	29.7
Obj 592	INTERFUND COMMUNICATIONS	1,600	123	573	1,027	64.2
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Dpt 0021	JUDGE - SUPERIOR COURT	706,055	67,942	704,263	1,792	.3

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0022	JUVENILE					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	196,484	14,999	177,219	19,265	9.8
Obj 520	PERSONNEL BENEFITS	63,500	4,647	55,885	7,615	12.0
Obj 531	OFFICE AND OPERATING SUPPLIES	450		30	420	93.3
Obj 532	FUEL	1,900	107	1,574	326	17.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,590		48	2,542	98.1
Obj 541	PROFESSIONAL SERVICES	300		32	268	89.2
Obj 542	COMMUNICATIONS	2,164	145	1,584	580	26.8
Obj 543	TRAVEL			562	562-	
Obj 544	ADVERTISING	639		639		100.0
Obj 548	REPAIRS & MAINTENANCE	2,600	14	1,305	1,295	49.8
Obj 549	MISCELLANEOUS	1,573		1,345	228	14.5
Obj 553	TAXES & OPERATING ASSESSMENTS	100		9	91	90.8
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	632	70	703	71-	11.2-
Obj 592	INTERFUND COMMUNICATIONS	700	45	392	308	44.0
Div 001	ADMINISTRATION	273,632	20,026	240,689	32,943	12.0
Div 002	JUVENILE SERVICES					
Obj 510	SALARIES AND WAGES	133,614	11,098	131,772	1,842	1.4
Obj 520	PERSONNEL BENEFITS	48,954	4,043	48,221	733	1.5
Obj 531	OFFICE AND OPERATING SUPPLIES	600		70	530	88.4
Obj 532	FUEL	400	39	308	93	23.1
Obj 541	PROFESSIONAL SERVICES	193,337	6,731	73,759	119,578	61.9
Obj 542	COMMUNICATIONS	100		100		100.0
Obj 543	TRAVEL	300		781	481-	160.3-
Obj 546	INSURANCE AND BONDS	2,700	6,955	6,955	4,255-	157.6-
Obj 548	REPAIRS & MAINTENANCE	1,000		94	906	90.6
Obj 549	MISCELLANEOUS	600		815	215-	35.8-
Div 002	JUVENILE SERVICES	381,605	28,866	262,775	118,830	31.1
Div 004	SPECIAL GRANTS					
Obj 510	SALARIES AND WAGES	44,094		6,461	37,633	85.4
Obj 520	PERSONNEL BENEFITS	3,845		1,642	2,203	57.3
Obj 531	OFFICE AND OPERATING SUPPLIES	1,428	122	1,781	353-	24.8-
Obj 532	FUEL	301		269	32	10.6
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		691	965	965-	
Obj 541	PROFESSIONAL SERVICES	39,918	5,298	8,076	31,842	79.8
Obj 542	COMMUNICATIONS	54		71	17-	31.2-
Obj 543	TRAVEL	375			375	100.0
Obj 544	ADVERTISING	50		82	32-	64.0-
Obj 545	OPERATING RENTAL/LEASES	250			250	100.0
Obj 546	INSURANCE AND BONDS	134			134	100.0
Obj 548	REPAIRS & MAINTENANCE	25		100	75-	300.0-
Obj 549	MISCELLANEOUS	150			150	100.0
Div 004	SPECIAL GRANTS	90,624	6,110	19,447	71,177	78.5

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Fnd 001 GENERAL FUND

ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
----- 745,861	----- 55,002	----- 522,911	----- 222,950	----- 29.9

Dpt 0022 JUVENILE

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0023	LAW LIBRARY					
Obj 510	SALARIES AND WAGES	2,777	255	3,052	275-	9.9-
Obj 520	PERSONNEL BENEFITS	1,700	126	1,529	171	10.0
Obj 531	OFFICE AND OPERATING SUPPLIES	14,110		1,200-	15,310	108.5
Obj 541	PROFESSIONAL SERVICES		2,520	16,137	16,137-	
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Dpt 0023	LAW LIBRARY	18,587	2,900	19,518	931-	5.0-

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		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	5,040	57,138	10,895	16.0
Obj 520	PERSONNEL BENEFITS	13,409	779	4,827	8,582	64.0
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Div 010	1/10TH LAW & JUSTICE TAX	81,441	5,819	61,964	19,477	23.9
Div 054	TRIAL COURT APPROVEMENT ACCT					
Obj 555	INTERFUND SUBSIDIES	50,000		40,260	9,740	19.5
Obj 510	SALARIES AND WAGES	486,611	38,580	446,363	40,248	8.3
Obj 520	PERSONNEL BENEFITS	156,867	11,784	138,058	18,809	12.0
Obj 531	OFFICE AND OPERATING SUPPLIES	9,200	1,744	7,637	1,563	17.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	3,317		162	3,155	95.1
Obj 541	PROFESSIONAL SERVICES	283,574	20,348	243,992	39,582	14.0
Obj 542	COMMUNICATIONS	2,850	198	2,354	496	17.4
Obj 543	TRAVEL	1,600		275	1,325	82.8
Obj 544	ADVERTISING	150		198	48-	32.3-
Obj 546	INSURANCE AND BONDS	812	7,669	8,202	7,390-	910.1-
Obj 548	REPAIRS & MAINTENANCE	8,821	195	4,194	4,627	52.5
Obj 549	MISCELLANEOUS	18,830	4,702	15,537	3,293	17.5
Obj 564	EQUIPMENT	4,000			4,000	100.0
Obj 592	INTERFUND COMMUNICATIONS	13,220	1,443	9,288	3,932	29.8
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Dpt 0024	LOWER DISTRICT COURT	1,121,293	92,482	978,485	142,808	12.7

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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	12,334	136,803	2,524-	1.9-
Obj 520	PERSONNEL BENEFITS	48,532	4,435	51,528	2,996-	6.2-
Obj 531	OFFICE AND OPERATING SUPPLIES	22,500	2,932	26,501	4,001-	17.8-
Obj 532	FUEL			4,857	4,857-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,500	83	1,769	269-	17.9-
Obj 541	PROFESSIONAL SERVICES	6,000	81-	8,940	2,940-	49.0-
Obj 542	COMMUNICATIONS	2,850	121	1,916	934	32.8
Obj 545	OPERATING RENTAL/LEASES	2,500		2,928	428-	17.1-
Obj 546	INSURANCE AND BONDS	22,000	15,645	15,645	6,355	28.9
Obj 547	UTILITIES	71,500	12,573	67,718	3,782	5.3
Obj 548	REPAIRS & MAINTENANCE	27,000	535	18,265	8,735	32.4
Obj 549	MISCELLANEOUS	1,000			1,000	100.0
Obj 551	INTERGOVT PROFESSIONAL SERVICE	200		294	94-	46.8-
Obj 562	BUILDING/STRUCTURES	15,000		20,147	5,147-	34.3-
Obj 591	INTERFUND PROFESSIONAL SERVICE			172	172-	
Obj 592	INTERFUND COMMUNICATIONS	125	1	2	123	98.7
Obj 593	INTERFUND SUPPLIES	100			100	100.0
Div 001	COURTHOUSE	355,086	48,579	357,486	2,400-	.7-
Div 002	SORENSEN BUILDING					
Obj 510	SALARIES AND WAGES	31,804	2,524	31,394	410	1.3
Obj 520	PERSONNEL BENEFITS	13,130	1,160	13,773	643-	4.9-
Obj 531	OFFICE AND OPERATING SUPPLIES	4,500	1,026	7,613	3,113-	69.2-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			285	285-	
Obj 541	PROFESSIONAL SERVICES	1,500	34	827	673	44.9
Obj 546	INSURANCE AND BONDS	4,000	2,832	2,832	1,168	29.2
Obj 547	UTILITIES	18,500	3,506	17,691	809	4.4
Obj 548	REPAIRS & MAINTENANCE	7,750		4,884	2,866	37.0
Div 002	SORENSEN BUILDING	81,184	11,082	79,299	1,885	2.3
Div 004	PERMIT CENTER					
Obj 510	SALARIES AND WAGES	21,369	1,088	14,124	7,245	33.9
Obj 520	PERSONNEL BENEFITS	8,797	473	5,796	3,001	34.1
Obj 531	OFFICE AND OPERATING SUPPLIES	3,000	267	2,745	255	8.5
Obj 541	PROFESSIONAL SERVICES	1,000		2,978	1,978-	197.8-
Obj 546	INSURANCE AND BONDS	2,000	1,067	1,067	933	46.7
Obj 547	UTILITIES	14,500	3,073	13,879	621	4.3
Obj 548	REPAIRS & MAINTENANCE	9,500		4,329	5,171	54.4
Obj 553	TAXES & OPERATING ASSESSMENTS	1,800		1,404	396	22.0
Obj 579	DEBT SERVICE: PRINCIPLE	46,615		722,473	675,858-	1,449.9-
Obj 583	INTEREST ON LONG-TERM EXT DEBT	44,187		27,450	16,737	37.9
Obj 589	OTHER DEBT COSTS	36		230	194-	538.9-
Obj 591	INTERFUND PROFESSIONAL SERVICE			35	35-	
Div 004	PERMIT CENTER	152,804	5,967	796,511	643,707-	421.3-

Fnd 001 GENERAL FUND

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0025	FACILITIES MAINTENANCE				
Div 008	JAIL FACILITIES				
Obj 510	33,304	2,509	33,198	106	.3
Obj 520	13,382	1,064	13,182	200	1.5
Obj 531	7,500	465	9,233	1,733-	23.1-
Obj 532			6,898	6,898-	
Obj 535		18	472	472-	
Obj 541	6,000	216	5,119	881	14.7
Obj 546	10,000	12,295	12,295	2,295-	23.0-
Obj 547	83,500	18,902	85,381	1,881-	2.3-
Obj 548	8,000	303	16,690	8,690-	108.6-
Obj 551	300		283	17	5.7
Div 008	161,986	35,772	182,750	20,764-	12.8-
Div 009	SHERIFF ADMINISTRATION				
Obj 510	10,535	416	6,557	3,978	37.8
Obj 520	4,399	193	2,701	1,698	38.6
Obj 531	3,000	195	4,137	1,137-	37.9-
Obj 535	500	9	81	419	83.8
Obj 541	1,500		310	1,190	79.3
Obj 545			36	36-	
Obj 546	3,500	1,983	1,983	1,517	43.3
Obj 547	12,300	2,587	13,837	1,537-	12.5-
Obj 548	3,000		946	2,054	68.5
Div 009	38,734	5,383	30,588	8,146	21.0
Div 010	VEHICLES				
Obj 531	800	8	458	342	42.8
Obj 532	6,500	1,391	9,507	3,007-	46.3-
Obj 543			45	45-	
Obj 546	6,300	6,117	6,117	183	2.9
Obj 548	4,500	443	2,422	2,078	46.2
Div 010	18,100	7,958	18,549	449-	2.5-
Dpt 0025	807,894	114,741	1,465,183	657,289-	81.4-

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	51,816	512-	1.0-
Obj 520	PERSONNEL BENEFITS	44,093	1,361	49,220	5,127-	11.6-
Obj 541	PROFESSIONAL SERVICES	102,000	1,185	101,015	985	1.0
Obj 546	INSURANCE AND BONDS	285,000	418,791-	84,411	200,589	70.4
Obj 549	MISCELLANEOUS	24,424	611	21,797	2,627	10.8
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL			10,000	10,000-	
Obj 553	TAXES & OPERATING ASSESSMENTS	1,500		864	636	42.4
Obj 595	INTERFUND RENTALS	3,717		3,717		
Div 001	MISCELLANEOUS	512,038	411,316-	322,840	189,198	37.0
Div 003	ANIMAL SHELTER					
Obj 541	PROFESSIONAL SERVICES	46,866	11,951	47,803	937-	2.0-
Div 004	CITY/COUNTY COMMUNITY CENTER					
Obj 541	PROFESSIONAL SERVICES	46,000	3,790	45,478	522	1.1
Div 005	HOPE SOURCE					
Obj 541	PROFESSIONAL SERVICES	147,845	35,645	97,502	50,343	34.1
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		117	268	268-	
Obj 520	PERSONNEL BENEFITS		39	85	85-	
Obj 541	PROFESSIONAL SERVICES		53-	112,542	112,542-	
Obj 591	INTERFUND PROFESSIONAL SERVICE	50,000			50,000	100.0
Div 008	CDBG WATER 6	50,000	103	112,895	62,895-	125.8-
Div 012	OPERATING TRANSFERS OUT					
Obj 555	INTERFUND SUBSIDIES	98,929	84,250	91,337	7,592	7.7
Dpt 0026	NON-DEPARTMENTAL	929,078	273,920-	745,255	183,823	19.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0029	PROSECUTOR					
Div 001	COUNTY PROSECUTOR					
Obj 510	SALARIES AND WAGES	696,120	61,727	718,536	22,416-	3.2-
Obj 520	PERSONNEL BENEFITS	221,479	16,809	223,739	2,260-	1.0-
Obj 531	OFFICE AND OPERATING SUPPLIES	10,900	3,057	12,407	1,507-	13.8-
Obj 532	FUEL	1,500	139	995	505	33.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,200	991	2,297	1,097-	91.4-
Obj 541	PROFESSIONAL SERVICES	73,880	17,020	67,151	6,729	9.1
Obj 542	COMMUNICATIONS	6,668	560	6,733	65-	1.0-
Obj 543	TRAVEL	8,346	412	3,744	4,602	55.1
Obj 544	ADVERTISING	500	96	268	232	46.5
Obj 545	OPERATING RENTAL/LEASES		3,510	3,510	3,510-	
Obj 546	INSURANCE AND BONDS	15,350	18,055	18,215	2,865-	18.7-
Obj 548	REPAIRS & MAINTENANCE	27,000	424	9,556	17,444	64.6
Obj 549	MISCELLANEOUS	5,300	193-	2,602	2,698	50.9
Obj 553	TAXES & OPERATING ASSESSMENTS	350		320	30	8.7
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	18,000	3,111-	11,027	6,973	38.7
Obj 589	OTHER DEBT COSTS	75		75	75	100.0
Obj 592	INTERFUND COMMUNICATIONS	6,200	717	4,975	1,225	19.8
Div 001 COUNTY PROSECUTOR		1,092,868	120,214	1,086,074	6,794	.6
Div 002	SUPPORT DIVISION					
Obj 510	SALARIES AND WAGES	80,585	11,691	88,020	7,435-	9.2-
Obj 520	PERSONNEL BENEFITS	28,912	2,512	29,536	624-	2.2-
Obj 531	OFFICE AND OPERATING SUPPLIES	400		145	255	63.7
Obj 541	PROFESSIONAL SERVICES	1,500	80	957	543	36.2
Obj 542	COMMUNICATIONS	850	45	619	231	27.2
Obj 543	TRAVEL			407	407-	
Obj 545	OPERATING RENTAL/LEASES	1,500		1,260	240	16.0
Obj 548	REPAIRS & MAINTENANCE	400		292	108	27.1
Obj 549	MISCELLANEOUS	200		2-	202	101.1
Obj 553	TAXES & OPERATING ASSESSMENTS	75		75	75	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	4,000			4,000	100.0
Obj 592	INTERFUND COMMUNICATIONS	1,100	69	719	381	34.7
Div 002 SUPPORT DIVISION		119,522	14,397	121,952	2,430-	2.0-
Div 003	CIVIL DIVISION					
Obj 510	SALARIES AND WAGES	353,861	20,645	248,799	105,062	29.7
Obj 520	PERSONNEL BENEFITS	104,336	5,964	70,443	33,893	32.5
Obj 531	OFFICE AND OPERATING SUPPLIES			363	363-	
Obj 541	PROFESSIONAL SERVICES		23,446	95,652	95,652-	
Obj 548	REPAIRS & MAINTENANCE	700	252	1,580	880-	125.8-
Obj 592	INTERFUND COMMUNICATIONS	600	64	269	331	55.2
Div 003 CIVIL DIVISION		459,497	50,370	417,106	42,391	9.2

Fnd 001 GENERAL FUND

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0029	PROSECUTOR				
Div 004	SEXUAL ASSUALT INTERVIEWER				
Obj 510	26,041	2,220	26,407	366-	1.4-
Obj 520	9,062	759	9,005	57	.6
Obj 531	200	24	44	156	78.2
Obj 535		155			
Obj 542	300	27	312	12-	4.0-
Obj 543			94	94-	
Obj 549			49	49-	
Obj 592	75	10	70	5	6.9
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Div 004	35,678	3,195	35,981	303-	.9-
Div 009	RESTITUTION PROGRAM				
Obj 510	35,712	2,171	26,129	9,583	26.8
Obj 520	13,767	828	9,941	3,826	27.8
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Div 009	49,479	2,999	36,070	13,409	27.1
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Dpt 0029	1,757,044	191,174	1,697,182	59,862	3.4

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	399,044	32,810	429,079	30,035-	7.5-
Obj 520	PERSONNEL BENEFITS	132,553	10,399	124,029	8,524	6.4
Obj 531	OFFICE AND OPERATING SUPPLIES	12,056	2,561	13,753	1,697-	14.1-
Obj 532	FUEL	5,700	425	8,105	2,405-	42.2-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,250	3,240	3,888	1,638-	72.8-
Obj 541	PROFESSIONAL SERVICES	8,400	1,748	20,358	11,958-	142.4-
Obj 542	COMMUNICATIONS	15,900	1,138	14,600	1,300	8.2
Obj 543	TRAVEL	3,000	599	3,799	799-	26.6-
Obj 544	ADVERTISING	500		64	436	87.3
Obj 545	OPERATING RENTAL/LEASES	2,400	397-	396-	2,796	116.5
Obj 546	INSURANCE AND BONDS	40,100	11,225	11,325	28,775	71.8
Obj 547	UTILITIES		40	322	322-	
Obj 548	REPAIRS & MAINTENANCE	32,510	21,363	29,369	3,141	9.7
Obj 549	MISCELLANEOUS	5,200	92	7,250	2,050-	39.4-
Obj 551	INTERGOVT PROFESSIONAL SERVICE	323,344		282,666	40,678	12.6
Obj 553	TAXES & OPERATING ASSESSMENTS	200		454	254-	127.0-
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	16,450	397	15,923	527	3.2
Obj 592	INTERFUND COMMUNICATIONS	5,800	1,027	4,212	1,588	27.4
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Div 001	ADMINISTRATION	1,005,407	86,667	968,798	36,609	3.6
Div 002	LAW ENFORCEMENT					
Obj 510	SALARIES AND WAGES	1,586,881	131,816	1,587,685	804-	.1-
Obj 520	PERSONNEL BENEFITS	643,860	49,747	578,629	65,231	10.1
Obj 531	OFFICE AND OPERATING SUPPLIES	12,100	680	9,675	2,425	20.0
Obj 532	FUEL	109,000	6,934	111,054	2,054-	1.9-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	19,547	12,010	20,956	1,409-	7.2-
Obj 541	PROFESSIONAL SERVICES	6,850	586	4,141	2,709	39.6
Obj 542	COMMUNICATIONS	40,740	2,804	32,431	8,309	20.4
Obj 543	TRAVEL	18,330	273	13,409	4,921	26.9
Obj 544	ADVERTISING	100		100	100	100.0
Obj 545	OPERATING RENTAL/LEASES	5,990		960	5,030	84.0
Obj 546	INSURANCE AND BONDS	28,000	51,575	51,575	23,575-	84.2-
Obj 547	UTILITIES	1,050	227	963	87	8.3
Obj 548	REPAIRS & MAINTENANCE	50,820	8,082	81,225	30,405-	59.8-
Obj 549	MISCELLANEOUS	22,905	202	9,792	13,113	57.3
Obj 551	INTERGOVT PROFESSIONAL SERVICE	1,000		534	466	46.6
Obj 564	EQUIPMENT	398,000	7,452	13,419	384,581	96.6
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Div 002	LAW ENFORCEMENT	2,945,173	272,387	2,516,448	428,725	14.6
Div 003	CIVIL					
Obj 510	SALARIES AND WAGES	92,833	3,945	48,476	44,357	47.8
Obj 520	PERSONNEL BENEFITS	34,849	1,349	16,458	18,391	52.8
Obj 531	OFFICE AND OPERATING SUPPLIES	500		500	500	100.0
Obj 532	FUEL	2,500	118	4,652	2,152-	86.1-
Obj 542	COMMUNICATIONS	600	36	435	165	27.4

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Dpt 0030	SHERIFF					
Div 003	CIVIL					
Obj 543	TRAVEL	500		317	183	36.7
Obj 544	ADVERTISING	1,500	613	2,644	1,144-	76.3-
Obj 548	REPAIRS & MAINTENANCE	1,000		671	329	33.0
Obj 549	MISCELLANEOUS	1,100		1,463	363-	33.0-
Obj 551	INTERGOVT PROFESSIONAL SERVICE	18,000	5,138	27,660	9,660-	53.7-
Obj 591	INTERFUND PROFESSIONAL SERVICE	250			250	100.0
Div 003 CIVIL		153,632	11,199	102,776	50,856	33.1
Div 006	SUPPORT SERVICES-RESERVES					
Obj 520	PERSONNEL BENEFITS	8,600	259	11,075	2,475-	28.8-
Obj 531	OFFICE AND OPERATING SUPPLIES	5,090		3,970	1,120	22.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	100		182	82-	81.7-
Obj 541	PROFESSIONAL SERVICES	7,500			7,500	100.0
Obj 542	COMMUNICATIONS	2,000	133	1,624	376	18.8
Obj 549	MISCELLANEOUS	500			500	100.0
Div 006 SUPPORT SERVICES-RESERVES		23,790	391	16,851	6,939	29.2
Div 007	CORRECTIONS					
Obj 510	SALARIES AND WAGES	1,115,775	85,883	1,002,100	113,675	10.2
Obj 520	PERSONNEL BENEFITS	441,311	36,256	399,113	42,198	9.6
Obj 531	OFFICE AND OPERATING SUPPLIES	9,000	2,432	44,974	35,974-	399.7-
Obj 532	FUEL	2,200	154	2,188	12	.5
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,800	2,568	17,803	13,003-	270.9-
Obj 541	PROFESSIONAL SERVICES			1,745	1,745-	
Obj 542	COMMUNICATIONS	2,100	213	2,807	707-	33.7-
Obj 543	TRAVEL	4,500		4,867	367-	8.2-
Obj 545	OPERATING RENTAL/LEASES	9,700	470	620	9,080	93.6
Obj 546	INSURANCE AND BONDS		25,239	25,239	25,239-	
Obj 548	REPAIRS & MAINTENANCE	11,800	698	7,939	3,861	32.7
Obj 549	MISCELLANEOUS	4,500	304	5,513	1,013-	22.5-
Obj 575	CAPITAL LEASES/INSTALLMENT PUR		225	3,880	3,880-	
Div 007 CORRECTIONS		1,605,686	154,442	1,518,790	86,896	5.4
Div 009	CARE - CUSTODY					
Obj 531	OFFICE AND OPERATING SUPPLIES	80,600	4,475	57,818	22,782	28.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	250			250	100.0
Obj 541	PROFESSIONAL SERVICES	352,000	24,351	299,088	52,912	15.0
Obj 542	COMMUNICATIONS	600	36	435	165	27.5
Obj 547	UTILITIES	50			50	100.0
Obj 548	REPAIRS & MAINTENANCE	2,300			2,300	100.0
Obj 549	MISCELLANEOUS	800	165	165	635	79.4
Obj 551	INTERGOVT PROFESSIONAL SERVICE	500,000		55,905	444,095	88.8
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	1,200			1,200	100.0
Obj 591	INTERFUND PROFESSIONAL SERVICE	200		440	240-	120.0-

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Dpt 0030	SHERIFF					
Div 009	CARE - CUSTODY	938,000	29,026	413,851	524,149	55.9
Div 010	INMATE WELFARE EXPENSES 10%					
Obj 531	OFFICE AND OPERATING SUPPLIES	7,020		331	6,689	95.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	7,000	415	1,727	5,273	75.3
Obj 542	COMMUNICATIONS	40,000	7,096	41,896	1,896-	4.7-
Obj 547	UTILITIES	1,000		346	654	65.4
Obj 549	MISCELLANEOUS	2,000		1,716	284	14.2
Obj 553	TAXES & OPERATING ASSESSMENTS		5	8	8-	
Obj 564	EQUIPMENT			11,079	11,079-	
Obj 592	INTERFUND COMMUNICATIONS	500	134	532	32-	6.3-
Div 010	INMATE WELFARE EXPENSES 10%	57,520	7,650	57,634	114-	.2-
Div 012	SPECIAL GRANTS					
Obj 510	SALARIES AND WAGES	25,198		25,548	350-	1.4-
Obj 520	PERSONNEL BENEFITS	8,939		9,496	557-	6.2-
Obj 531	OFFICE AND OPERATING SUPPLIES	1,000	206	949	51	5.1
Obj 532	FUEL	2,500			2,500	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	13,799		12,449	1,350	9.8
Obj 543	TRAVEL	700			700	100.0
Obj 544	ADVERTISING	760		260	500	65.8
Obj 547	UTILITIES			13	13-	
Obj 548	REPAIRS & MAINTENANCE	2,740		1,101	1,639	59.8
Obj 549	MISCELLANEOUS	630			630	100.0
Obj 564	EQUIPMENT		7,302	7,302	7,302-	
Obj 599	INTERFUND SERVICES AND CHARGES	402			402	100.0
Div 012	SPECIAL GRANTS	56,668	7,508	57,117	449-	.8-
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	7,820	95,338	6,458-	7.3-
Obj 520	PERSONNEL BENEFITS	34,769	2,481	31,595	3,174	9.1
Obj 531	OFFICE AND OPERATING SUPPLIES	946	517	1,178	232-	24.5-
Obj 532	FUEL	1,000	26	95	905	90.5
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	800			800	100.0
Obj 542	COMMUNICATIONS	1,500	71	869	631	42.1
Obj 543	TRAVEL	600			600	100.0
Obj 548	REPAIRS & MAINTENANCE			42	42-	
Obj 549	MISCELLANEOUS	1,200	47	310	890	74.2
Obj 593	INTERFUND SUPPLIES					
Div 020	COURT SECURITY	129,695	10,961	129,428	267	.2

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Dpt 0030	SHERIFF					
Div 052	CITIZENS PATROL					
Obj 520	PERSONNEL BENEFITS	260	66	222	38	14.6
Obj 531	OFFICE AND OPERATING SUPPLIES	1,000	44	52	948	94.8
Obj 532	FUEL	900	99	1,570	670-	74.5-
Obj 541	PROFESSIONAL SERVICES			756	756-	
Obj 542	COMMUNICATIONS	800	47	515	285	35.7
Obj 548	REPAIRS & MAINTENANCE	800	59	541	259	32.4
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Div 052	CITIZENS PATROL	3,760	316	3,656	104	2.8
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Dpt 0030	SHERIFF	6,920,331	580,547	5,785,350	1,134,981	16.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0031	TREASURER					
Obj 510	SALARIES AND WAGES	234,432	15,428	230,680	3,752	1.6
Obj 520	PERSONNEL BENEFITS	89,576	5,309	82,006	7,570	8.5
Obj 531	OFFICE AND OPERATING SUPPLIES	7,300	1,122	4,556	2,744	37.6
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,325	836-	3,576	1,251-	53.8-
Obj 541	PROFESSIONAL SERVICES	55,795	35,241	37,135	18,660	33.4
Obj 542	COMMUNICATIONS	10,410	280	2,302	8,108	77.9
Obj 543	TRAVEL	1,600		685	915	57.2
Obj 544	ADVERTISING	264	342	787	523-	198.0-
Obj 546	INSURANCE AND BONDS	750	4,849	5,599	4,849-	646.5-
Obj 548	REPAIRS & MAINTENANCE	49,800	402	52,685	2,885-	5.8-
Obj 549	MISCELLANEOUS	10,450		13,445	2,995-	28.7-
Obj 553	TAXES & OPERATING ASSESSMENTS	100			100	100.0
Obj 564	EQUIPMENT	15,000		14,865	135	.9
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	5,540	376	4,509	1,031	18.6
Obj 592	INTERFUND COMMUNICATIONS	4,415	1,329	5,246	831-	18.8-
Obj 593	INTERFUND SUPPLIES	25		129	104-	415.6-
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Dpt 0031	TREASURER	487,782	63,840	458,205	29,577	6.1

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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	25,563	299,470	7,322-	2.5-
Obj 520	PERSONNEL BENEFITS	93,309	8,021	94,066	757-	.8-
Obj 531	OFFICE AND OPERATING SUPPLIES	6,500	1,241	4,283	2,217	34.1
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	3,700		1,147	2,553	69.0
Obj 541	PROFESSIONAL SERVICES	94,249	3,531	85,981	8,268	8.8
Obj 542	COMMUNICATIONS	14,000	8,577	14,462	462-	3.3-
Obj 543	TRAVEL	950	83	1,158	208-	21.9-
Obj 546	INSURANCE AND BONDS	725	5,215	5,715	4,990-	688.3-
Obj 548	REPAIRS & MAINTENANCE	5,000	285	3,888	1,112	22.3
Obj 549	MISCELLANEOUS	5,225	2,013	6,980	1,755-	33.6-
Obj 553	TAXES & OPERATING ASSESSMENTS	25		41	16-	65.2-
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	6,000	164	4,943	1,057	17.6
Obj 592	INTERFUND COMMUNICATIONS	100		67	33	32.8
		-----	-----	-----	-----	-----
Div 000	UPPER DISTRICT COURT	521,931	54,693	522,202	271-	.1-
Div 001	UPPER DISTRICT COURT BUILDING					
Obj 531	OFFICE AND OPERATING SUPPLIES	500			500	100.0
Obj 541	PROFESSIONAL SERVICES	5,660	941	6,858	1,198-	21.2-
Obj 545	OPERATING RENTAL/LEASES	103,200			103,200	100.0
Obj 546	INSURANCE AND BONDS	169	936	936	767-	453.9-
Obj 547	UTILITIES	14,000	1,617	8,040	5,960	42.6
Obj 548	REPAIRS & MAINTENANCE	250		125	125	50.2
Obj 555	INTERFUND SUBSIDIES	102,940		102,939	1	
Obj 591	INTERFUND PROFESSIONAL SERVICE		610	1,646	1,646-	
Obj 598	INTERFUND REPAIR/MAINTENANCE	600			600	100.0
		-----	-----	-----	-----	-----
Div 001	UPPER DISTRICT COURT BUILDING	227,319	4,104	120,544	106,775	47.0
Dpt 0032	UPPER DISTRICT COURT	749,250	58,797	642,746	106,504	14.2

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

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Dpt 0034	CONFERENCE OF GOVERNMENTS					
Obj 510	SALARIES AND WAGES	300		214	86	28.8
Obj 520	PERSONNEL BENEFITS			77	77-	
		-----	-----	-----	-----	-----
Dpt 0034	CONFERENCE OF GOVERNMENTS	300		291	9	3.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0035	FLOOD CONTROL					
Div 001	FLOOD TASK FORCE					
Obj 591	INTERFUND PROFESSIONAL SERVICE			9,174	9,174-	
Div 002	GLADMAR LEVEE					
Obj 591	INTERFUND PROFESSIONAL SERVICE	50,000		36,543	13,457	26.9
Div 003	JEFFERIES LEVEE					
Obj 591	INTERFUND PROFESSIONAL SERVICE			4,674-	4,674	
Div 040	FLOOD CONTROL OPERATIONS					
Obj 555	INTERFUND SUBSIDIES		8,045	26,574	26,574-	
Obj 591	INTERFUND PROFESSIONAL SERVICE			10,189	10,189-	
Obj 598	INTERFUND REPAIR/MAINTENANCE	25,000		116	24,884	99.5
Div 040	FLOOD CONTROL OPERATIONS	25,000	8,045	36,879	11,879-	47.5-
Dpt 0035	FLOOD CONTROL	75,000	8,045	77,922	2,922-	3.9-

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		125,000		
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Dpt 0036	LIBRARY ADVISORY BOARD	125,000		125,000		

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Dpt 0037	EMERGENCY MANAGEMENT SERVICES					
Div 009	HOMELAND SECURITY FFY9 E10					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	25,000			25,000	100.0
Obj 541	PROFESSIONAL SERVICES	5,000			5,000	100.0
Obj 562	BUILDING/STRUCTURES	10,000			10,000	100.0
Obj 564	EQUIPMENT	20,000			20,000	100.0
Div 009 HOMELAND SECURITY FFY9 E10		60,000			60,000	100.0
Div 010	HOMELAND SECURITY FFY10E11					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	69,353	524	524	68,829	99.2
Obj 543	TRAVEL	4,200			4,200	100.0
Obj 545	OPERATING RENTAL/LEASES	7,000		6,480	520	7.4
Obj 549	MISCELLANEOUS	800			800	100.0
Obj 564	EQUIPMENT		5,000	5,000	5,000-	
Div 010 HOMELAND SECURITY FFY10E11		81,353	5,524	12,004	69,349	85.2
Div 011	HOMELAND SECURITY FFY11E12					
Obj 562	BUILDING/STRUCTURES			33,236	33,236-	
Div 050	IEC GRANT PROGRAM					
Obj 510	SALARIES AND WAGES	49,664	4,973	57,398	7,734-	15.6-
Obj 520	PERSONNEL BENEFITS	17,576	785	4,779	12,797	72.8
Obj 531	OFFICE AND OPERATING SUPPLIES	1,500			1,500	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			1,394	1,394-	
Obj 543	TRAVEL	2,000	260	2,843	843-	42.2-
Obj 549	MISCELLANEOUS	500			500	100.0
Div 050 IEC GRANT PROGRAM		71,240	6,017	66,414	4,826	6.8
Obj 510	SALARIES AND WAGES	69,266	5,877	72,889	3,623-	5.2-
Obj 520	PERSONNEL BENEFITS	24,472	2,005	24,309	163	.7
Obj 531	OFFICE AND OPERATING SUPPLIES	700	58	984	284-	40.5-
Obj 532	FUEL	2,500	524	4,152	1,652-	66.1-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	300			300	100.0
Obj 541	PROFESSIONAL SERVICES			621	621-	
Obj 542	COMMUNICATIONS	2,980	361	3,101	121-	4.1-
Obj 543	TRAVEL	1,000			1,000	100.0
Obj 547	UTILITIES	180		260	80-	44.2-
Obj 548	REPAIRS & MAINTENANCE	1,500	1,956	12,623	11,123-	741.5-
Obj 549	MISCELLANEOUS	1,000			1,000	100.0
Obj 551	INTERGOVT PROFESSIONAL SERVICE			185	185-	
Dpt 0037	EMERGENCY MANAGEMENT SERVICES	316,491	22,322	230,778	85,713	27.1

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Dpt 0038	HUMAN RESOURCES					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	113,317	8,105	97,260	16,057	14.2
Obj 520	PERSONNEL BENEFITS	42,172	2,627	30,010	12,162	28.8
Obj 531	OFFICE AND OPERATING SUPPLIES	925		454	471	50.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			1,080	1,080-	
Obj 541	PROFESSIONAL SERVICES	240		23	217	90.3
Obj 542	COMMUNICATIONS	835	64	762	73	8.7
Obj 543	TRAVEL	1,000			1,000	100.0
Obj 544	ADVERTISING	300	466-		300	100.0
Obj 546	INSURANCE AND BONDS		1,572	1,572	1,572-	
Obj 548	REPAIRS & MAINTENANCE	400	2	28	372	93.0
Obj 549	MISCELLANEOUS	1,600		180	1,420	88.8
Obj 592	INTERFUND COMMUNICATIONS	450	31	260	190	42.2
Div 001 ADMINISTRATION		161,239	11,935	131,629	29,610	18.4
Div 003	MISCELLANEOUS					
Obj 541	PROFESSIONAL SERVICES	5,000			5,000	100.0
Obj 543	TRAVEL	200			200	100.0
Obj 549	MISCELLANEOUS	4,005		1,483	2,522	63.0
Div 003 MISCELLANEOUS		9,205		1,483	7,722	83.9
Div 004	LABOR RELATIONS					
Obj 541	PROFESSIONAL SERVICES	5,600			5,600	100.0
Div 005	CIVIL SERVICE					
Obj 541	PROFESSIONAL SERVICES	6,000	1,259	5,998	2	
Obj 543	TRAVEL	825		323	502	60.8
Obj 544	ADVERTISING	450	111	520	70-	15.6-
Obj 549	MISCELLANEOUS	400		393	7	1.8
Div 005 CIVIL SERVICE		7,675	1,370	7,235	440	5.7
Dpt 0038	HUMAN RESOURCES	183,719	13,305	140,347	43,372	23.6

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE					
Div 000	CRIMINAL JUSTICE/LAW JUSTICE					
Obj 541	PROFESSIONAL SERVICES		8,021	28,799	28,799-	
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL			9,926	9,926-	
Obj 555	INTERFUND SUBSIDIES			869,514	869,514-	
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Div 000	CRIMINAL JUSTICE/LAW JUSTICE		8,021	908,240	908,240-	
Div 001	LAW & JUSTICE COUNCIL					
Obj 541	PROFESSIONAL SERVICES			3,623	3,623-	
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	26,000		7,464	18,536	71.3
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Div 001	LAW & JUSTICE COUNCIL	26,000		11,087	14,913	57.4
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Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	26,000	8,021	919,326	893,326-	3,435.9-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0043	DECLARATION OF EMERGENCY					
Div 011	DECLARATION OF EMERGENCY AUD					
Obj 510	SALARIES AND WAGES			166	166-	
Obj 520	PERSONNEL BENEFITS			52	52-	

Div 011	DECLARATION OF EMERGENCY AUD			218	218-	
Div 013	FIRE MARSHAL					
Obj 510	SALARIES AND WAGES			8,586	8,586-	
Obj 520	PERSONNEL BENEFITS			2,586	2,586-	

Div 013	FIRE MARSHAL			11,172	11,172-	
Div 014	COMMUNITY DEVELOPMENT SERVICES					
Obj 510	SALARIES AND WAGES			5,314	5,314-	
Obj 520	PERSONNEL BENEFITS			1,587	1,587-	

Div 014	COMMUNITY DEVELOPMENT SERVICES			6,901	6,901-	
Div 016	COMMISSIONERS					
Obj 510	SALARIES AND WAGES			222	222-	
Obj 520	PERSONNEL BENEFITS			63	63-	

Div 016	COMMISSIONERS			285	285-	
Div 017	INFORMATION TECHNOLOGY					
Obj 510	SALARIES AND WAGES			4,068	4,068-	
Obj 520	PERSONNEL BENEFITS			1,167	1,167-	

Div 017	INFORMATION TECHNOLOGY			5,235	5,235-	
Div 022	JUVENILE					
Obj 510	SALARIES AND WAGES			363	363-	
Obj 520	PERSONNEL BENEFITS			61	61-	

Div 022	JUVENILE			424	424-	
Div 026	NON DEPARTMENTAL					
Obj 547	UTILITIES		1,167	27,776	27,776-	
Div 030	SHERIFF					
Obj 510	SALARIES AND WAGES	7,845		59,534	51,689-	658.9-
Obj 520	PERSONNEL BENEFITS			15,918	15,918-	
Obj 531	OFFICE AND OPERATING SUPPLIES			45	45-	
Obj 549	MISCELLANEOUS			266	266-	

Div 030	SHERIFF	7,845		75,763	67,918-	865.8-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0043	DECLARATION OF EMERGENCY					
Div 109	COUNTY FAIR					
Obj 510	SALARIES AND WAGES			6,992	6,992-	
Obj 520	PERSONNEL BENEFITS			1,875	1,875-	
Obj 531	OFFICE AND OPERATING SUPPLIES			770	770-	
Obj 532	FUEL			326	326-	
Obj 545	OPERATING RENTAL/LEASES			155	155-	
Obj 547	UTILITIES			285	285-	
Obj 591	INTERFUND PROFESSIONAL SERVICE			107	107-	
Div 109	COUNTY FAIR			10,511	10,511-	
Div 123	NOXIOUS WEED					
Obj 510	SALARIES AND WAGES			2,774	2,774-	
Obj 520	PERSONNEL BENEFITS			956	956-	
Div 123	NOXIOUS WEED			3,729	3,729-	
Dpt 0043	DECLARATION OF EMERGENCY	7,845	1,167	142,014	134,169-	1,710.2-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0044	POST EMPLOYMENT BENEFITS					
Obj 520	PERSONNEL BENEFITS	55,000	3,561	46,684	8,316	15.1
Obj 529	DISABILITY INSURANCE	57,500	1,848	18,673	38,827	67.5
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Dpt 0044	POST EMPLOYMENT BENEFITS	112,500	5,409	65,357	47,143	41.9

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0045	HISTORICAL DOCUMENT PROGRAM					
Obj 510	SALARIES AND WAGES	11,362	744	9,932	1,430	12.6
Obj 520	PERSONNEL BENEFITS	1,046	258	1,630	584-	55.8-
Obj 541	PROFESSIONAL SERVICES	125-			125-	100.0
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Dpt 0045	HISTORICAL DOCUMENT PROGRAM	12,283	1,002	11,562	721	5.9

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0046	CURRENT USE (OPEN SPACE)					
Obj 544	ADVERTISING			77	77-	
Obj 549	MISCELLANEOUS	626		638	12-	1.9-
		-----	-----	-----	-----	-----
Dpt 0046	CURRENT USE (OPEN SPACE)	626		715	89-	14.3-

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			13,500	100.0
Div 002	TASK 2 HYDROGEOLOGIC PROJECT					
Obj 541	PROFESSIONAL SERVICES	45,000	2,870	9,475	35,525	78.9
Dpt 0047	UPPER CO GROUNDWATER STUDY	58,500	2,870	9,475	49,025	83.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT					
Div 009	REIMBURSABLE					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		2,486-	408	408-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	55,000	1,530	53,249	1,751	3.2
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT	55,000	956-	53,656	1,344	2.4

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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	14,145	200,418	30,070	13.1
Obj 520	PERSONNEL BENEFITS	78,363	5,296	71,380	6,983	8.9
Obj 531	OFFICE AND OPERATING SUPPLIES	36,800	1,858	31,847	4,953	13.5
Obj 532	FUEL	6,000	41	8,313	2,313-	38.6-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,450	1,986	7,643	3,193-	71.8-
Obj 541	PROFESSIONAL SERVICES	6,300	3,196	43,858	37,558-	596.2-
Obj 542	COMMUNICATIONS	4,250	571	3,881	369	8.7
Obj 544	ADVERTISING	5,500	1,064	4,191	1,309	23.8
Obj 545	OPERATING RENTAL/LEASES	1,300	256	3,685	2,385-	183.5-
Obj 546	INSURANCE AND BONDS	22,500	24,058	24,058	1,558-	6.9-
Obj 547	UTILITIES	93,700	18,694	114,281	20,581-	22.0-
Obj 548	REPAIRS & MAINTENANCE	14,000	2,924	12,299	1,701	12.2
Obj 549	MISCELLANEOUS	1,000		430	570	57.0
Obj 551	INTERGOVT PROFESSIONAL SERVICE			100	100-	
Obj 553	TAXES & OPERATING ASSESSMENTS		119	377	377-	
Obj 562	BUILDING/STRUCTURES			190,369	190,369-	
Obj 564	EQUIPMENT	1,000		6,480	5,480-	548.0-
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	2,725			2,725	100.0
Obj 580	DEBT SERVICE: INTEREST		1,115	1,115	1,115-	
Obj 592	INTERFUND COMMUNICATIONS	500	10	69	431	86.2
Div 001	KITTITAS COUNTY EVENT CENTER	508,876	75,333	724,794	215,918-	42.4-
Div 002	COUNTY FAIR/LABOR DAY WEEKEND					
Obj 510	SALARIES AND WAGES	61,870	978	73,258	11,388-	18.4-
Obj 520	PERSONNEL BENEFITS	11,022	1,937	9,156	1,866	16.9
Obj 531	OFFICE AND OPERATING SUPPLIES	68,000	1,415	70,158	2,158-	3.2-
Obj 532	FUEL	2,000		2,808	808-	40.4-
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	2,000		1,409	591	29.6
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			25	25-	
Obj 541	PROFESSIONAL SERVICES	112,000		105,897	6,103	5.5
Obj 542	COMMUNICATIONS	1,200		1,775	575-	47.9-
Obj 543	TRAVEL			1,257	1,257-	
Obj 544	ADVERTISING	18,750	1,199	19,779	1,029-	5.5-
Obj 545	OPERATING RENTAL/LEASES	30,200		32,646	2,446-	8.1-
Obj 546	INSURANCE AND BONDS	10,000			10,000	100.0
Obj 547	UTILITIES	5,000		6,453	1,453-	29.1-
Obj 548	REPAIRS & MAINTENANCE	8,500		916	7,584	89.2
Obj 549	MISCELLANEOUS	6,040	12,217	22,399	16,359-	270.8-
Obj 551	INTERGOVT PROFESSIONAL SERVICE	50			50	100.0
Obj 553	TAXES & OPERATING ASSESSMENTS			6,533	6,533-	
Obj 591	INTERFUND PROFESSIONAL SERVICE			141	141-	
Div 002	COUNTY FAIR/LABOR DAY WEEKEND	336,632	17,747	354,611	17,979-	5.3-
Div 005	OUTSIDE ARENA (RODEO BOARD)					
Obj 531	OFFICE AND OPERATING SUPPLIES	1,500		2,186	686-	45.7-

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Dpt 0109	COUNTY FAIR					
Div 005	OUTSIDE ARENA (RODEO BOARD)					
Obj 548	REPAIRS & MAINTENANCE	750			750	100.0
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Div 005	OUTSIDE ARENA (RODEO BOARD)	2,250		2,186	64	2.8
Div 010	FRONTIER VILLAGE					
Obj 531	OFFICE AND OPERATING SUPPLIES	15,000	156	12,976	2,024	13.5
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			42	42-	
Obj 542	COMMUNICATIONS			141	141-	
Obj 545	OPERATING RENTAL/LEASES			1,069	1,069-	
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Div 010	FRONTIER VILLAGE	15,000	156	14,229	771	5.1
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Dpt 0109	COUNTY FAIR	862,758	93,236	1,095,820	233,062-	27.0-
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Fnd 001	GENERAL FUND	24,385,152	1,878,573	21,208,336	3,176,816	13.0
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	Report Final Totals	24,385,152	1,878,573	21,208,336	3,176,816	13.0
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