

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0000	FUND BALANCE					
Obj 508	ENDING FUND BALANCE	4,099,510			4,099,510	100.0
Dpt 0000	FUND BALANCE	4,099,510			4,099,510	100.0

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GL Period 12 ending December 31, 2013

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	636,705	50,651	631,682	5,023	.8
Obj 520	PERSONNEL BENEFITS	219,262	17,519	214,136	5,126	2.3
Obj 531	OFFICE AND OPERATING SUPPLIES	5,200	1,466	3,060	2,140	41.2
Obj 532	FUEL CONSUMED	6,000	438	5,781	219	3.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,500		1,137	363	24.2
Obj 541	PROFESSIONAL SERVICES	5,682	5,180	8,598	2,916-	51.3-
Obj 542	COMMUNICATIONS	11,618	100-	11,076	542	4.7
Obj 543	TRAVEL	3,000		1,528	1,472	49.1
Obj 546	INSURANCE AND BONDS	4,500	12,766	12,866	8,366-	185.9-
Obj 548	REPAIRS & MAINTENANCE	57,000	203	40,062	16,938	29.7
Obj 549	MISCELLANEOUS	5,700	350	3,946	1,754	30.8
Div 000 ASSESSOR		956,167	88,473	933,872	22,295	2.3
Dpt 0010 ASSESSOR		956,167	88,473	933,872	22,295	2.3

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Dpt 0011	AUDITOR					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	63,900	5,469	65,221	1,321-	2.1-
Obj 520	PERSONNEL BENEFITS	18,444	1,625	18,693	249-	1.4-
Obj 531	OFFICE AND OPERATING SUPPLIES	2,400	50	2,475	75-	3.1-
Obj 541	PROFESSIONAL SERVICES	200	26	252	52-	26.1-
Obj 542	COMMUNICATIONS	5,750	380	4,597	1,153	20.1
Obj 543	TRAVEL	1,500		1,125	375	25.0
Obj 546	INSURANCE AND BONDS	8,250		8,241	9	.1
Obj 549	MISCELLANEOUS	950		1,225	275-	29.0-
Div 001	ADMINISTRATION	101,394	7,549	101,829	435-	.4-
Div 002	ACCOUNTING					
Obj 510	SALARIES AND WAGES	250,015	20,455	241,406	8,609	3.4
Obj 520	PERSONNEL BENEFITS	80,964	6,978	76,359	4,605	5.7
Obj 531	OFFICE AND OPERATING SUPPLIES	5,500	1,981	5,791	291-	5.3-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	400	2,053	8,756	8,356-	2,089.0-
Obj 541	PROFESSIONAL SERVICES	2,650	92	2,694	44-	1.7-
Obj 542	COMMUNICATIONS	3,600	1,301	3,997	397-	11.0-
Obj 543	TRAVEL	800		357	443	55.4
Obj 548	REPAIRS & MAINTENANCE	50,000	539	45,514	4,486	9.0
Obj 549	MISCELLANEOUS	8,300		5,619	2,681	32.3
Div 002	ACCOUNTING	402,229	33,398	390,492	11,737	2.9
Div 003	LEGAL RECORDING					
Obj 510	SALARIES AND WAGES	97,511	7,919	90,760	6,751	6.9
Obj 520	PERSONNEL BENEFITS	36,896	2,938	33,611	3,285	8.9
Obj 531	OFFICE AND OPERATING SUPPLIES	900	177	819	81	9.0
Obj 541	PROFESSIONAL SERVICES	1,500		1,678	178-	11.9-
Obj 542	COMMUNICATIONS	3,675	1,235	3,942	267-	7.3-
Obj 543	TRAVEL			396	396-	
Obj 548	REPAIRS & MAINTENANCE	1,500			1,500	100.0
Obj 549	MISCELLANEOUS			200	200-	
Div 003	LEGAL RECORDING	141,982	12,268	131,407	10,575	7.5
Div 004	VEHICLE LICENSING					
Obj 510	SALARIES AND WAGES	104,594	9,347	110,527	5,933-	5.7-
Obj 520	PERSONNEL BENEFITS	41,596	3,571	41,586	10	
Obj 531	OFFICE AND OPERATING SUPPLIES	450	153	440	10	2.1
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			218	218-	
Obj 541	PROFESSIONAL SERVICES	100			100	100.0
Obj 542	COMMUNICATIONS	10,600	3,773	12,222	1,622-	15.3-
Obj 549	MISCELLANEOUS	300		300		
Div 004	VEHICLE LICENSING	157,640	16,844	165,294	7,654-	4.9-

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Dpt 0011	AUDITOR					
Div 005	ELECTIONS					
Obj 510	SALARIES AND WAGES	46,434	3,202	42,681	3,753	8.1
Obj 520	PERSONNEL BENEFITS	16,141	1,212	14,644	1,497	9.3
Obj 531	OFFICE AND OPERATING SUPPLIES	1,650	52	1,274	376	22.8
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,500	2,053	17,769	16,269-	1,084.6-
Obj 541	PROFESSIONAL SERVICES	4,000		3,034	966	24.2
Obj 542	COMMUNICATIONS	10,820	905	10,661	159	1.5
Obj 545	OPERATING RENTAL/LEASES	5,060	60	60	5,000	98.8
Obj 548	REPAIRS & MAINTENANCE	18,000		10,212	7,788	43.3
Obj 549	MISCELLANEOUS	75,000		80,193	5,193-	6.9-
Obj 564	EQUIPMENT	75,000		25,596	49,404	65.9
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Div 005	ELECTIONS	253,605	7,484	206,124	47,481	18.7
Div 006	VOTER REGISTRATION					
Obj 510	SALARIES AND WAGES	19,230	2,086	25,174	5,944-	30.9-
Obj 520	PERSONNEL BENEFITS	7,334	826	9,617	2,283-	31.1-
Obj 531	OFFICE AND OPERATING SUPPLIES	550	2	394	156	28.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	600			600	100.0
Obj 541	PROFESSIONAL SERVICES			47	47-	
Obj 542	COMMUNICATIONS	3,500	1,457	3,313	187	5.3
Obj 548	REPAIRS & MAINTENANCE	15,000		14,343	657	4.4
Obj 549	MISCELLANEOUS	2,050	35	938	1,112	54.3
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Div 006	VOTER REGISTRATION	48,264	4,407	53,825	5,561-	11.5-
Div 007	HAVA GRANT					
Obj 543	TRAVEL	1,000		1,234	234-	23.4-
Obj 549	MISCELLANEOUS	1,000		1,000		
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Div 007	HAVA GRANT	2,000		2,234	234-	11.7-
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Dpt 0011	AUDITOR	1,107,114	81,951	1,051,205	55,909	5.1

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Dpt 0012	BOARD OF EQUALIZATION					
Obj 510	SALARIES AND WAGES	23,565	364	10,682	12,883	54.7
Obj 520	PERSONNEL BENEFITS	5,534	202	3,697	1,837	33.2
Obj 531	OFFICE AND OPERATING SUPPLIES	250	8	259	9-	3.7-
Obj 541	PROFESSIONAL SERVICES	350		51	299	85.4
Obj 542	COMMUNICATIONS	300	6	116	184	61.2
Obj 543	TRAVEL			461	461-	
Obj 546	INSURANCE AND BONDS			205	205-	
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Dpt 0012	BOARD OF EQUALIZATION	29,999	580	15,472	14,527	48.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0013	FIRE MARSHAL					
Obj 510	SALARIES AND WAGES	103,736	8,949	105,519	1,783-	1.7-
Obj 520	PERSONNEL BENEFITS	33,491	2,616	30,407	3,084	9.2
Obj 531	OFFICE AND OPERATING SUPPLIES	600	81	1,336	736-	122.7-
Obj 532	FUEL CONSUMED	2,500	517	2,569	69-	2.7-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,300			1,300	100.0
Obj 541	PROFESSIONAL SERVICES	150	42	42	108	71.9
Obj 542	COMMUNICATIONS	2,900	177	1,934	966	33.3
Obj 543	TRAVEL	1,700		1,654	46	2.7
Obj 545	OPERATING RENTAL/LEASES	2,000		5,421	3,421-	171.1-
Obj 546	INSURANCE AND BONDS	2,500		2,415	85	3.4
Obj 548	REPAIRS & MAINTENANCE	1,500	868	1,363	137	9.1
Obj 549	MISCELLANEOUS	3,500		590	2,910	83.1
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Dpt 0013	FIRE MARSHAL	155,877	13,250	153,250	2,627	1.7

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Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	107,484			107,484	100.0
Obj 520	PERSONNEL BENEFITS	34,364			34,364	100.0
Obj 531	OFFICE AND OPERATING SUPPLIES	1,750			1,750	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	500			500	100.0
Obj 541	PROFESSIONAL SERVICES	9,650			9,650	100.0
Obj 542	COMMUNICATIONS	420			420	100.0
Obj 543	TRAVEL	500			500	100.0
Obj 545	OPERATING RENTAL/LEASES	15,085			15,085	100.0
Obj 546	INSURANCE AND BONDS	3,000			3,000	100.0
Obj 548	REPAIRS & MAINTENANCE	500			500	100.0
Obj 549	MISCELLANEOUS	2,600			2,600	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	5,000			5,000	100.0
Div 001	ADMINISTRATION	180,853			180,853	100.0
Div 002	OPERATIONS					
Obj 510	SALARIES AND WAGES	390,372			390,372	100.0
Obj 520	PERSONNEL BENEFITS	143,528			143,528	100.0
Obj 531	OFFICE AND OPERATING SUPPLIES	10,000			10,000	100.0
Obj 532	FUEL CONSUMED	8,000			8,000	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,600			4,600	100.0
Obj 541	PROFESSIONAL SERVICES	122,000			122,000	100.0
Obj 542	COMMUNICATIONS	10,850			10,850	100.0
Obj 543	TRAVEL	4,500			4,500	100.0
Obj 545	OPERATING RENTAL/LEASES	2,576			2,576	100.0
Obj 548	REPAIRS & MAINTENANCE	10,565		244-	10,809	102.3
Obj 549	MISCELLANEOUS	11,940			11,940	100.0
Div 002	OPERATIONS	718,931		244-	719,175	100.0
Div 003	GROWTH MANAGEMENT					
Obj 541	PROFESSIONAL SERVICES	75,000			75,000	100.0
Div 010	ARCHIVE PROJECT					
Obj 500	EXPENDITURES		278,000	903,258	903,258-	
Div 012	SHORELINE MASTER PROGRAM					
Obj 541	PROFESSIONAL SERVICES	220,000			220,000	100.0
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES	1,194,784	278,000	903,014	291,770	24.4

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Dpt 0015	CLERK					
Div 000	CLERK					
Obj 510	SALARIES AND WAGES	146,160	12,205	140,822	5,338	3.7
Obj 520	PERSONNEL BENEFITS	48,660	4,162	44,019	4,641	9.5
Obj 531	OFFICE AND OPERATING SUPPLIES	3,500	475	4,037	537-	15.4-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			995	995-	
Obj 541	PROFESSIONAL SERVICES	4,673	92	3,156	1,517	32.5
Obj 542	COMMUNICATIONS	4,582	457	3,597	985	21.5
Obj 543	TRAVEL	1,450		1,597	147-	10.1-
Obj 546	INSURANCE AND BONDS	750	4,436	5,066	4,316-	575.4-
Obj 548	REPAIRS & MAINTENANCE	5,700	1,527	6,610	910-	16.0-
Obj 549	MISCELLANEOUS	750		790	40-	5.3-
Obj 564	EQUIPMENT	9,394			9,394	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	2,000	351	1,406	594	29.7
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Div 000	CLERK	227,619	23,704	212,094	15,525	6.8
Div 002	COUNTY CLERK COLLECTIONS					
Obj 510	SALARIES AND WAGES	34,851	2,728	34,806	45	.1
Obj 520	PERSONNEL BENEFITS	14,075	1,164	13,258	817	5.8
Obj 542	COMMUNICATIONS	1,000	126	556	444	44.4
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Div 002	COUNTY CLERK COLLECTIONS	49,926	4,018	48,620	1,306	2.6
Obj 510	SALARIES AND WAGES	22,751	1,955	23,060	309-	1.4-
Obj 520	PERSONNEL BENEFITS	8,913	767	8,900	13	.1
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Dpt 0015	CLERK	309,209	30,444	292,674	16,535	5.4

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Dpt 0016	COMMISSIONERS					
Div 000	COMMISSIONERS					
Obj 510	SALARIES AND WAGES	306,636	25,852	309,656	3,020-	1.0-
Obj 520	PERSONNEL BENEFITS	93,946	7,584	89,166	4,780	5.1
Obj 531	OFFICE AND OPERATING SUPPLIES	650	186-	850	200-	30.8-
Obj 532	FUEL CONSUMED	1,500	376	1,941	441-	29.4-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,210		4,146	64	1.5
Obj 541	PROFESSIONAL SERVICES	850	1,502-	1,116	266-	31.3-
Obj 542	COMMUNICATIONS	4,630	410	4,578	52	1.1
Obj 543	TRAVEL	2,000	1,023	2,004	4-	.2-
Obj 545	OPERATING RENTAL/LEASES			50	50-	
Obj 546	INSURANCE AND BONDS	6,483		6,435	48	.7
Obj 548	REPAIRS & MAINTENANCE	300	22	359	59-	19.7-
Obj 549	MISCELLANEOUS	2,650	120	2,501	149	5.6
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Div 000	COMMISSIONERS	423,855	33,699	422,804	1,051	.3
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Dpt 0016	COMMISSIONERS	423,855	33,699	422,804	1,051	.3

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Dpt 0017	INFORMATION TECHNOLOGY					
Div 001	INFORMATION SERVICES					
Obj 510	SALARIES AND WAGES	351,086	30,238	351,093	7-	
Obj 520	PERSONNEL BENEFITS	115,887	9,945	113,440	2,447	2.1
Obj 531	OFFICE AND OPERATING SUPPLIES	3,850	1,327	3,566	285	7.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	13,500	1,998	10,768	2,732	20.2
Obj 541	PROFESSIONAL SERVICES	26,469		25,447	1,022	3.9
Obj 542	COMMUNICATIONS	23,926	2,071	21,732	2,194	9.2
Obj 543	TRAVEL	2,192	964	1,733	459	21.0
Obj 546	INSURANCE AND BONDS		6,046	6,046	6,046-	
Obj 548	REPAIRS & MAINTENANCE	22,119	106	22,407	288-	1.3-
Obj 549	MISCELLANEOUS	2,450		2,411	39	1.6
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	15,217		15,217		
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	43,708		43,708		
Obj 583	INTEREST ON LONG-TERM EXT DEBT	6,292		6,292		
Div 001	INFORMATION SERVICES	626,696	52,694	623,859	2,837	.5
Div 002	GIS					
Obj 510	SALARIES AND WAGES	56,736	4,896	57,887	1,151-	2.0-
Obj 520	PERSONNEL BENEFITS	17,674	1,530	17,549	125	.7
Obj 548	REPAIRS & MAINTENANCE	24,030		21,708	2,322	9.7
Div 002	GIS	98,440	6,426	97,144	1,296	1.3
Dpt 0017	INFORMATION TECHNOLOGY	725,136	59,120	721,003	4,133	.6

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0018	WSU EXTENSION					
Div 000	CO-OP EXTENSION					
Obj 510	SALARIES AND WAGES	72,077	7,633	72,629	552-	.8-
Obj 520	PERSONNEL BENEFITS	28,547	2,536	24,409	4,138	14.5
Obj 531	OFFICE AND OPERATING SUPPLIES	1,116	43	1,953	837-	75.0-
Obj 532	FUEL CONSUMED	1,500	420-	543	957	63.8
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	700		808	108-	15.4-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	250		108	142	56.8
Obj 541	PROFESSIONAL SERVICES	37,458	12,486	37,458		
Obj 542	COMMUNICATIONS	2,900	334	2,181	719	24.8
Obj 544	TAXES & OPERATING ASSESSMENTS			2	2-	
Obj 546	INSURANCE AND BONDS		1,466	1,466	1,466-	
Obj 548	REPAIRS & MAINTENANCE	2,050	117	1,242	808	39.4
Obj 549	MISCELLANEOUS	425		769	344-	81.1-
Div 000	CO-OP EXTENSION	147,023	24,195	143,569	3,454	2.4
Div 001	OFFICE RENTAL					
Obj 545	OPERATING RENTAL/LEASES	19,728	1,736	23,048	3,320-	16.8-
Dpt 0018	WSU EXTENSION	166,751	25,932	166,617	134	.1

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0019	DISABILITY BOARD					
Obj 510	SALARIES AND WAGES	14,145	1,198	14,126	19	.1
Obj 520	PERSONNEL BENEFITS	5,464	470	5,453	11	.2
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Dpt 0019	DISABILITY BOARD	19,609	1,668	19,580	29	.2

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Dpt 0020	COMMUNICATIONS					
Obj 531	OFFICE AND OPERATING SUPPLIES	2,500	246	1,783	717	28.7
Obj 542	COMMUNICATIONS	120,000	26,239	100,230	19,770	16.5
Obj 544	TAXES & OPERATING ASSESSMENTS	200		301	101-	50.7-
Obj 548	REPAIRS & MAINTENANCE	1,000	138	883	117	11.7
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	8,200		8,139	61	.8
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Dpt 0020	COMMUNICATIONS	131,900	26,624	111,336	20,564	15.6

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Dpt 0021	JUDGE - SUPERIOR COURT					
Obj 510	SALARIES AND WAGES	268,594	22,778	272,114	3,520-	1.3-
Obj 520	PERSONNEL BENEFITS	38,929	3,404	37,103	1,826	4.7
Obj 531	OFFICE AND OPERATING SUPPLIES	9,912	593	8,535	1,377	13.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,000	1,201	2,488	1,488-	148.8-
Obj 541	PROFESSIONAL SERVICES	388,241	32,442	334,991	53,250	13.7
Obj 542	COMMUNICATIONS	7,800	355	6,311	1,489	19.1
Obj 543	TRAVEL	1,000		254	746	74.6
Obj 546	INSURANCE AND BONDS		2,605	2,605	2,605-	
Obj 548	REPAIRS & MAINTENANCE	9,900	53	4,282	5,618	56.7
Obj 549	MISCELLANEOUS	31,400	1,914	26,339	5,061	16.1
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	1,200	176	703	497	41.4
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Dpt 0021	JUDGE - SUPERIOR COURT	757,976	65,519	695,724	62,252	8.2

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Dpt 0022	JUVENILE					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	187,882	15,200	182,029	5,853	3.1
Obj 520	PERSONNEL BENEFITS	58,145	4,935	57,256	889	1.5
Obj 531	OFFICE AND OPERATING SUPPLIES	400		196	204	50.9
Obj 532	FUEL CONSUMED	2,900	28	1,337	1,563	53.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			37	37-	
Obj 541	PROFESSIONAL SERVICES	600		69	531	88.5
Obj 542	COMMUNICATIONS	2,525	180	1,890	635	25.2
Obj 543	TRAVEL	800		571	229	28.7
Obj 544	TAXES & OPERATING ASSESSMENTS	100			100	100.0
Obj 548	REPAIRS & MAINTENANCE	2,500	53	1,045	1,455	58.2
Obj 549	MISCELLANEOUS	1,573		1,223	350	22.3
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	2,990	59-	702	2,288	76.5
Div 001	ADMINISTRATION	260,415	20,337	246,356	14,059	5.4
Div 002	JUVENILE SERVICES					
Obj 510	SALARIES AND WAGES	138,359	8,187	125,522	12,837	9.3
Obj 520	PERSONNEL BENEFITS	50,511	3,602	47,434	3,077	6.1
Obj 531	OFFICE AND OPERATING SUPPLIES	520		49	471	90.5
Obj 532	FUEL CONSUMED	300		136	164	54.6
Obj 541	PROFESSIONAL SERVICES	189,450	6,514	45,275	144,175	76.1
Obj 542	COMMUNICATIONS	180			180	100.0
Obj 543	TRAVEL	606		62	544	89.8
Obj 546	INSURANCE AND BONDS	2,200	6,603	6,603	4,403-	200.2-
Obj 548	REPAIRS & MAINTENANCE	1,000		247	753	75.4
Obj 549	MISCELLANEOUS	600		205	395	65.8
Div 002	JUVENILE SERVICES	383,726	24,907	225,533	158,193	41.2
Div 004	SPECIAL GRANTS					
Obj 510	SALARIES AND WAGES	16,231	152	5,025	11,206	69.0
Obj 520	PERSONNEL BENEFITS	1,801	59	705	1,096	60.8
Obj 531	OFFICE AND OPERATING SUPPLIES	1,347		760	587	43.6
Obj 532	FUEL CONSUMED	450		87	363	80.7
Obj 541	PROFESSIONAL SERVICES	15,275		461	14,814	97.0
Obj 542	COMMUNICATIONS	80			80	100.0
Obj 543	TRAVEL	300		463	163-	54.5-
Obj 545	OPERATING RENTAL/LEASES	250			250	100.0
Obj 546	INSURANCE AND BONDS	200			200	100.0
Obj 548	REPAIRS & MAINTENANCE	100			100	100.0
Obj 549	MISCELLANEOUS			325	325-	
Div 004	SPECIAL GRANTS	36,034	211	7,827	28,207	78.3
Dpt 0022	JUVENILE	680,175	45,454	479,716	200,459	29.5

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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	3,048	203	2,311	737	24.2
Obj 520	PERSONNEL BENEFITS	1,544	104	1,208	336	21.8
Obj 541	PROFESSIONAL SERVICES	15,117	1,877	14,916	201	1.3
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Dpt 0023	LAW LIBRARY	19,709	2,185	18,435	1,274	6.5

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	59,448	4,673	59,413	36	.1
Obj 520	PERSONNEL BENEFITS	5,166	729	4,871	295	5.7
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Div 010	1/10TH LAW & JUSTICE TAX	64,614	5,401	64,283	331	.5
Div 054	TRIAL COURT APPROVEMENT ACCT					
Obj 500	EXPENDITURES	42,000		40,552	1,448	3.5
Obj 510	SALARIES AND WAGES	476,553	40,046	469,930	6,623	1.4
Obj 520	PERSONNEL BENEFITS	156,977	12,977	152,673	4,304	2.7
Obj 531	OFFICE AND OPERATING SUPPLIES	8,200	556	5,753	2,447	29.8
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,700	270	1,420	280	16.5
Obj 541	PROFESSIONAL SERVICES	262,950	23,777	227,559	35,392	13.5
Obj 542	COMMUNICATIONS	14,470	1,947	13,297	1,173	8.1
Obj 543	TRAVEL	1,600		1,600	1,600	100.0
Obj 546	INSURANCE AND BONDS	550	7,511	7,743	7,193-	1,307.8-
Obj 548	REPAIRS & MAINTENANCE	5,500	308	4,342	1,158	21.1
Obj 549	MISCELLANEOUS	27,730	4,159	22,998	4,732	17.1
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Dpt 0024	LOWER DISTRICT COURT	1,062,844	96,953	1,010,549	52,295	4.9

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Dpt 0025	FACILITIES MAINTENANCE					
Div 001	COURTHOUSE					
Obj 510	SALARIES AND WAGES	237,725	13,135	149,156	88,569	37.3
Obj 520	PERSONNEL BENEFITS	92,825	5,320	56,804	36,021	38.8
Obj 531	OFFICE AND OPERATING SUPPLIES	20,800	2,662	18,431	2,369	11.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,000	437	9,271	8,271-	827.1-
Obj 541	PROFESSIONAL SERVICES	6,000	369	3,617	2,383	39.7
Obj 542	COMMUNICATIONS	2,200	139	1,686	514	23.4
Obj 545	OPERATING RENTAL/LEASES	2,500		2,399	101	4.0
Obj 546	INSURANCE AND BONDS	22,000	14,046	14,046	7,954	36.2
Obj 547	UTILITY SERVICES	34,000	14,262	30,365	3,635	10.7
Obj 548	REPAIRS & MAINTENANCE	91,470	2,049	8,708	82,762	90.5
Obj 549	MISCELLANEOUS	1,000		69	931	93.1
Obj 551	INTERGOVT PROFESSIONAL SERVICE			150	150-	
Obj 562	BUILDING/STRUCTURES	2,000			2,000	100.0
Div 001 COURTHOUSE		513,520	52,419	294,704	218,816	42.6
Div 002	SORENSEN BUILDING					
Obj 510	SALARIES AND WAGES		1,846	33,058	33,058-	
Obj 520	PERSONNEL BENEFITS		927	13,115	13,115-	
Obj 531	OFFICE AND OPERATING SUPPLIES	5,000	789	3,922	1,079	21.6
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			638	638-	
Obj 541	PROFESSIONAL SERVICES	1,000	1,343	2,492	1,492-	149.2-
Obj 545	OPERATING RENTAL/LEASES			273	273-	
Obj 546	INSURANCE AND BONDS	4,000	3,726	3,726	274	6.8
Obj 547	UTILITY SERVICES	20,500	4,720	19,432	1,068	5.2
Obj 548	REPAIRS & MAINTENANCE	4,500		4,571	71-	1.6-
Obj 551	INTERGOVT PROFESSIONAL SERVICE		187	187	187-	
Div 002 SORENSEN BUILDING		35,000	13,537	81,415	46,415-	132.6-
Div 003	UPPER DISTRICT COURT					
Obj 531	OFFICE AND OPERATING SUPPLIES		36	222	222-	
Obj 541	PROFESSIONAL SERVICES		965	965	965-	
Obj 546	INSURANCE AND BONDS		1,000	1,000	1,000-	
Obj 547	UTILITY SERVICES		2,218	2,218	2,218-	
Div 003 UPPER DISTRICT COURT			4,218	4,405	4,405-	
Div 004	PERMIT CENTER					
Obj 510	SALARIES AND WAGES		808	15,647	15,647-	
Obj 520	PERSONNEL BENEFITS		347	6,101	6,101-	
Obj 531	OFFICE AND OPERATING SUPPLIES	2,300	389	1,170	1,130	49.1
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			83	83-	
Obj 541	PROFESSIONAL SERVICES	1,500		1,184	316	21.1
Obj 544	TAXES & OPERATING ASSESSMENTS	1,600		1,323	277	17.3
Obj 546	INSURANCE AND BONDS	1,500	1,668	1,668	168-	11.2-
Obj 547	UTILITY SERVICES	17,400	3,387	15,131	2,269	13.0

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Dpt 0025	FACILITIES MAINTENANCE					
Div 004	PERMIT CENTER					
Obj 548	REPAIRS & MAINTENANCE	3,000	487	937	2,063	68.8
Obj 589	OTHER DEBT COSTS		19	306	306-	
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Div 004	PERMIT CENTER	27,300	7,105	43,552	16,252-	59.5-
Div 008	JAIL FACILITIES					
Obj 510	SALARIES AND WAGES		2,397	28,205	28,205-	
Obj 520	PERSONNEL BENEFITS		979	11,398	11,398-	
Obj 531	OFFICE AND OPERATING SUPPLIES	8,500	981	8,291	209	2.5
Obj 532	FUEL CONSUMED	1,000			1,000	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		202	4,859	4,859-	
Obj 541	PROFESSIONAL SERVICES	6,000	876	5,938	62	1.0
Obj 545	OPERATING RENTAL/LEASES			59	59-	
Obj 546	INSURANCE AND BONDS	8,000	14,467	14,467	6,467-	80.8-
Obj 547	UTILITY SERVICES	130,000	20,135	107,210	22,790	17.5
Obj 548	REPAIRS & MAINTENANCE	13,500	10,632	24,926	11,426-	84.6-
Obj 551	INTERGOVT PROFESSIONAL SERVICE			150	150-	
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Div 008	JAIL FACILITIES	167,000	50,669	205,503	38,503-	23.1-
Div 009	SHERIFF ADMINISTRATION					
Obj 510	SALARIES AND WAGES		465	9,543	9,543-	
Obj 520	PERSONNEL BENEFITS		208	3,961	3,961-	
Obj 531	OFFICE AND OPERATING SUPPLIES	4,200	178	4,780	580-	13.8-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			138	138-	
Obj 541	PROFESSIONAL SERVICES	1,000		394	606	60.6
Obj 545	OPERATING RENTAL/LEASES			53	53-	
Obj 546	INSURANCE AND BONDS	3,500	2,235	2,235	1,265	36.1
Obj 547	UTILITY SERVICES	12,300	2,753	13,868	1,568-	12.8-
Obj 548	REPAIRS & MAINTENANCE	2,000		689	1,311	65.6
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Div 009	SHERIFF ADMINISTRATION	23,000	5,839	35,660	12,660-	55.1-
Div 010	VEHICLES					
Obj 531	OFFICE AND OPERATING SUPPLIES	200		896	696-	347.9-
Obj 532	FUEL CONSUMED	15,000	2,279	10,647	4,353	29.0
Obj 546	INSURANCE AND BONDS	6,300	8,563	8,563	2,263-	35.9-
Obj 548	REPAIRS & MAINTENANCE	4,000		5,724	1,724-	43.1-
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Div 010	VEHICLES	25,500	10,841	25,830	330-	1.3-
Div 302	GENERAL FUND BUILDING PROJECTS					
Obj 510	SALARIES AND WAGES		500	4,500	4,500-	
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Dpt 0025	FACILITIES MAINTENANCE	791,320	145,128	695,569	95,751	12.1

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	51,816	4,318	51,816		
Obj 520	PERSONNEL BENEFITS	17,159	1,438	16,738	421	2.5
Obj 541	PROFESSIONAL SERVICES	108,328	20	107,313	1,015	.9
Obj 544	TAXES & OPERATING ASSESSMENTS	1,500		837	663	44.2
Obj 545	OPERATING RENTAL/LEASES	3,717		3,717		
Obj 546	INSURANCE AND BONDS	285,150	424,224-	49,480	235,670	82.7
Obj 549	MISCELLANEOUS	21,000		18,492	2,508	11.9
Div 001	MISCELLANEOUS	488,670	418,448-	248,394	240,276	49.2
Div 003	ANIMAL SHELTER					
Obj 541	PROFESSIONAL SERVICES	48,759		48,759		
Div 004	CITY/COUNTY COMMUNITY CENTER					
Obj 541	PROFESSIONAL SERVICES	49,890	4,157	49,888	2	
Div 005	HOPESOURCE					
Obj 541	PROFESSIONAL SERVICES	122,845	11,034	106,482	16,363	13.3
Div 006	UPPER COUNTY SENIOR CENTER					
Obj 541	PROFESSIONAL SERVICES	19,900	3,317	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		129	508	508-	
Obj 520	PERSONNEL BENEFITS		34	149	149-	
Obj 541	PROFESSIONAL SERVICES	400,000	25,906	392,892	7,108	1.8
Div 008	CDBG WATER 6	400,000	26,069	393,550	6,450	1.6
Div 012	OPERATING TRANSFERS OUT					
Obj 500	EXPENDITURES	589,600		589,069	531	.1
Dpt 0026	NON-DEPARTMENTAL	1,727,164	373,870-	1,463,541	263,623	15.3

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Dpt 0029	PROSECUTOR					
Div 001	COUNTY PROSECUTOR					
Obj 510	SALARIES AND WAGES	676,044	53,532	668,336	7,708	1.1
Obj 520	PERSONNEL BENEFITS	230,490	15,955	211,796	18,694	8.1
Obj 531	OFFICE AND OPERATING SUPPLIES	10,400	2,697	9,731	669	6.4
Obj 532	FUEL CONSUMED	500	42	215	285	57.1
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,200	243	545	655	54.6
Obj 541	PROFESSIONAL SERVICES	26,300	3,822	23,604	2,696	10.3
Obj 542	COMMUNICATIONS	13,400	1,211	11,573	1,827	13.6
Obj 543	TRAVEL	7,326	527	4,417	2,909	39.7
Obj 544	TAXES & OPERATING ASSESSMENTS	350		186	164	46.8
Obj 546	INSURANCE AND BONDS	17,850	16,742	16,742	1,108	6.2
Obj 548	REPAIRS & MAINTENANCE	30,000	360	8,761	21,239	70.8
Obj 549	MISCELLANEOUS	4,600		3,366	1,234	26.8
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	18,000	481	11,464	6,536	36.3
Obj 589	OTHER DEBT COSTS	75		75	75	100.0
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Div 001	COUNTY PROSECUTOR	1,036,535	95,612	970,736	65,799	6.4
Div 002	SUPPORT DIVISION					
Obj 510	SALARIES AND WAGES	83,268	6,560	77,347	5,921	7.1
Obj 520	PERSONNEL BENEFITS	30,380	2,475	28,445	1,935	6.4
Obj 531	OFFICE AND OPERATING SUPPLIES	400	30	94	306	76.6
Obj 541	PROFESSIONAL SERVICES	1,500	95	992	508	33.9
Obj 542	COMMUNICATIONS	1,950	97	964	986	50.6
Obj 543	TRAVEL			222	222-	
Obj 544	TAXES & OPERATING ASSESSMENTS	75		75	75	100.0
Obj 545	OPERATING RENTAL/LEASES	1,500		1,260	240	16.0
Obj 546	INSURANCE AND BONDS			80	80-	
Obj 548	REPAIRS & MAINTENANCE	400		321	79	19.8
Obj 549	MISCELLANEOUS	200			200	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	4,000			4,000	100.0
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Div 002	SUPPORT DIVISION	123,673	9,257	109,725	13,948	11.3
Div 003	CIVIL DIVISION					
Obj 510	SALARIES AND WAGES	268,117	22,068	267,874	243	.1
Obj 520	PERSONNEL BENEFITS	78,878	7,265	79,559	681-	.9-
Obj 531	OFFICE AND OPERATING SUPPLIES	400	49	462	62-	15.5-
Obj 532	FUEL CONSUMED			147	147-	
Obj 541	PROFESSIONAL SERVICES	100,200	148	64,304	35,896	35.8
Obj 542	COMMUNICATIONS	600	51	504	96	16.0
Obj 546	INSURANCE AND BONDS			80	80-	
Obj 548	REPAIRS & MAINTENANCE	3,000	157	4,680	1,680-	56.0-
Obj 549	MISCELLANEOUS			1,739	1,739-	
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Div 003	CIVIL DIVISION	451,195	29,737	419,349	31,846	7.1

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Dpt 0029	PROSECUTOR					
Div 004	SEXUAL ASSUALT INTERVIEWER					
Obj 510	SALARIES AND WAGES	26,640	2,264	27,189	549-	2.1-
Obj 520	PERSONNEL BENEFITS	9,387	804	9,401	14-	.2-
Obj 531	OFFICE AND OPERATING SUPPLIES	200		136	64	32.0
Obj 542	COMMUNICATIONS	375	29	375		
Obj 544	TAXES & OPERATING ASSESSMENTS					
Obj 548	REPAIRS & MAINTENANCE			2,495	2,495-	
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Div 004	SEXUAL ASSUALT INTERVIEWER	36,602	3,097	39,596	2,994-	8.2-
Div 007	CORONER					
Obj 520	PERSONNEL BENEFITS	300			300	100.0
Obj 531	OFFICE AND OPERATING SUPPLIES	500	378	1,677	1,177-	235.5-
Obj 532	FUEL CONSUMED	400	118	708	308-	77.0-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			1,956	1,956-	
Obj 541	PROFESSIONAL SERVICES	46,460	1,520	37,774	8,686	18.7
Obj 542	COMMUNICATIONS		61	121	121-	
Obj 543	TRAVEL	500		651	151-	30.2-
Obj 546	INSURANCE AND BONDS	500			500	100.0
Obj 548	REPAIRS & MAINTENANCE	500		2,653	2,153-	430.7-
Obj 549	MISCELLANEOUS	700		775	75-	10.7-
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Div 007	CORONER	49,860	2,077	46,316	3,544	7.1
Div 009	RESTITUTION PROGRAM					
Obj 510	SALARIES AND WAGES	26,052	2,214	26,660	608-	2.3-
Obj 520	PERSONNEL BENEFITS	10,209	874	10,230	21-	.2-
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Div 009	RESTITUTION PROGRAM	36,261	3,088	36,891	630-	1.7-
Obj 500	EXPENDITURES	14,325		14,325		
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Dpt 0029	PROSECUTOR	1,748,451	142,869	1,636,938	111,513	6.4

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Dpt 0030	SHERIFF					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	546,274	45,598	492,379	53,895	9.9
Obj 520	PERSONNEL BENEFITS	189,149	13,995	162,962	26,187	13.8
Obj 531	OFFICE AND OPERATING SUPPLIES	13,500	1,359	9,787	3,713	27.5
Obj 532	FUEL CONSUMED	8,400	307	7,990	410	4.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,600		807	793	49.6
Obj 541	PROFESSIONAL SERVICES	13,400	16	1,998	11,402	85.1
Obj 542	COMMUNICATIONS	19,785	1,280	18,235	1,550	7.8
Obj 543	TRAVEL	8,000	870	6,565	1,435	17.9
Obj 544	TAXES & OPERATING ASSESSMENTS	454		642	188-	41.4-
Obj 545	OPERATING RENTAL/LEASES	2,400		1	2,399	100.0
Obj 546	INSURANCE AND BONDS	45,250	13,103	13,203	32,047	70.8
Obj 547	UTILITY SERVICES		224	444	444-	
Obj 548	REPAIRS & MAINTENANCE	43,250	701	29,503	13,747	31.8
Obj 549	MISCELLANEOUS	10,200	633	10,091	109	1.1
Obj 551	INTERGOVT PROFESSIONAL SERVICE	287,956		200,606	87,350	30.3
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	20,000		15,923	4,077	20.4
Div 001	ADMINISTRATION	1,209,618	78,087	971,135	238,483	19.7
Div 002	LAW ENFORCEMENT					
Obj 510	SALARIES AND WAGES	1,759,356	129,731	1,618,700	140,656	8.0
Obj 520	PERSONNEL BENEFITS	685,212	49,285	598,428	86,784	12.7
Obj 531	OFFICE AND OPERATING SUPPLIES	14,441	3,173	12,144	2,297	15.9
Obj 532	FUEL CONSUMED	126,677	6,280	87,213	39,464	31.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	39,732	9,430	30,439	9,293	23.4
Obj 541	PROFESSIONAL SERVICES	8,003	1,147	3,195	4,808	60.1
Obj 542	COMMUNICATIONS	37,440	360	28,244	9,196	24.6
Obj 543	TRAVEL	25,800	2,602	17,712	8,088	31.4
Obj 545	OPERATING RENTAL/LEASES	11,060		1,723	9,337	84.4
Obj 546	INSURANCE AND BONDS	34,456	52,070	52,070	17,614-	51.1-
Obj 547	UTILITY SERVICES	1,000	268	1,073	73-	7.3-
Obj 548	REPAIRS & MAINTENANCE	103,656	50,457	91,794	11,862	11.4
Obj 549	MISCELLANEOUS	38,245	408-	11,605	26,640	69.7
Obj 551	INTERGOVT PROFESSIONAL SERVICE	4,400	41	786	3,614	82.1
Obj 564	EQUIPMENT	142,646	57,354-	125,965	16,681	11.7
Div 002	LAW ENFORCEMENT	3,032,124	247,082	2,681,090	351,034	11.6
Div 003	CIVIL					
Obj 510	SALARIES AND WAGES	51,106	4,755	48,349	2,757	5.4
Obj 520	PERSONNEL BENEFITS	18,593	1,604	17,359	1,234	6.6
Obj 531	OFFICE AND OPERATING SUPPLIES	300	21	88	212	70.8
Obj 532	FUEL CONSUMED	5,000	137	4,370	630	12.6
Obj 541	PROFESSIONAL SERVICES	1,500	616	1,285	216	14.4
Obj 542	COMMUNICATIONS	500	75	847	347-	69.4-
Obj 543	TRAVEL	500		345	155	31.0
Obj 548	REPAIRS & MAINTENANCE	750	161	1,432	682-	91.0-

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Dpt 0030	SHERIFF					
Div 003	CIVIL					
Obj 549	MISCELLANEOUS	1,100		601	499	45.4
Obj 551	INTERGOVT PROFESSIONAL SERVICE	24,000		13,565	10,436	43.5
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Div 003	CIVIL	103,349	7,369	88,239	15,110	14.6
Div 006	SUPPORT SERVICES-RESERVES					
Obj 520	PERSONNEL BENEFITS	9,152		2,412	6,740	73.7
Obj 531	OFFICE AND OPERATING SUPPLIES	5,250		2,899	2,351	44.8
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	3,201	104	3,192	9	.3
Obj 541	PROFESSIONAL SERVICES	7,500	1,050	1,875	5,625	75.0
Obj 542	COMMUNICATIONS	2,000	112	1,542	458	22.9
Obj 548	REPAIRS & MAINTENANCE	400	47	11,747	11,347-	2,836.8-
Obj 549	MISCELLANEOUS	500		500	500	100.0
Obj 564	EQUIPMENT	38,025	104-	26,378	11,647	30.6
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Div 006	SUPPORT SERVICES-RESERVES	66,028	1,209	50,046	15,982	24.2
Div 007	CORRECTIONS					
Obj 510	SALARIES AND WAGES	1,566,859	112,941	1,095,334	471,525	30.1
Obj 520	PERSONNEL BENEFITS	672,120	41,035	426,466	245,654	36.6
Obj 531	OFFICE AND OPERATING SUPPLIES	11,505	96	5,042	6,463	56.2
Obj 532	FUEL CONSUMED	2,500	60	1,990	510	20.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	14,330	282	4,796	9,534	66.5
Obj 541	PROFESSIONAL SERVICES	11,000		10,023	977	8.9
Obj 542	COMMUNICATIONS	3,715	329	4,104	389-	10.5-
Obj 543	TRAVEL	5,450	1,917	3,927	1,523	27.9
Obj 544	TAXES & OPERATING ASSESSMENTS			131	131-	
Obj 545	OPERATING RENTAL/LEASES	1,000		730	270	27.0
Obj 546	INSURANCE AND BONDS		21,556	21,556	21,556-	
Obj 548	REPAIRS & MAINTENANCE	9,000	277	7,126	1,874	20.8
Obj 549	MISCELLANEOUS	11,285	288	6,569	4,716	41.8
Obj 564	EQUIPMENT	20,000		18,568	1,432	7.2
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	7,500	225	6,351	1,149	15.3
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Div 007	CORRECTIONS	2,336,264	179,004	1,612,711	723,553	31.0
Div 009	CARE - CUSTODY					
Obj 531	OFFICE AND OPERATING SUPPLIES	90,000	2,121	59,739	30,261	33.6
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	250			250	100.0
Obj 541	PROFESSIONAL SERVICES	325,700	31,530	330,854	5,154-	1.6-
Obj 542	COMMUNICATIONS	600	32	429	171	28.6
Obj 547	UTILITY SERVICES	50			50	100.0
Obj 548	REPAIRS & MAINTENANCE	3,000			3,000	100.0
Obj 549	MISCELLANEOUS	200		284	84-	42.0-
Obj 551	INTERGOVT PROFESSIONAL SERVICE	25,000			25,000	100.0
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Div 009	CARE - CUSTODY	444,800	33,683	391,306	53,494	12.0

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
Div 010	INMATE WELFARE EXPENSES 10%					
Obj 531	OFFICE AND OPERATING SUPPLIES	6,020		1,431	4,589	76.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	7,000		1,988	5,012	71.6
Obj 542	COMMUNICATIONS	50,700	9,140	51,474	774-	1.5-
Obj 544	TAXES & OPERATING ASSESSMENTS		3	21	21-	
Obj 547	UTILITY SERVICES	1,000	26	236	764	76.4
Obj 549	MISCELLANEOUS	3,600		1,872	1,728	48.0
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Div 010	INMATE WELFARE EXPENSES 10%	68,320	9,169	57,022	11,298	16.5
Div 012	SPECIAL GRANTS					
Obj 510	SALARIES AND WAGES	38,727	533	24,714	14,013	36.2
Obj 520	PERSONNEL BENEFITS	2,216	152	8,910	6,694-	302.1-
Obj 531	OFFICE AND OPERATING SUPPLIES	6,000		2,574	3,426	57.1
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	6,000		7,137	1,137-	18.9-
Obj 541	PROFESSIONAL SERVICES			280	280-	
Obj 542	COMMUNICATIONS		1,487	1,487	1,487-	
Obj 564	EQUIPMENT	12,075		9,068	3,007	24.9
		-----	-----	-----	-----	-----
Div 012	SPECIAL GRANTS	65,018	2,173	54,170	10,848	16.7
Div 020	COURT SECURITY					
Obj 510	SALARIES AND WAGES	98,180	9,474	98,986	806-	.8-
Obj 520	PERSONNEL BENEFITS	35,733	3,169	32,852	2,881	8.1
Obj 531	OFFICE AND OPERATING SUPPLIES	750		750	750	100.0
Obj 532	FUEL CONSUMED	1,000		220	780	78.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	300		300	300	100.0
Obj 542	COMMUNICATIONS	1,500	63	858	642	42.8
Obj 548	REPAIRS & MAINTENANCE	500		303	197	39.4
Obj 549	MISCELLANEOUS	1,200	19	411	789	65.7
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Div 020	COURT SECURITY	139,163	12,726	133,630	5,533	4.0
Div 052	CITIZENS PATROL					
Obj 520	PERSONNEL BENEFITS	3,500	132	2,975	525	15.0
Obj 531	OFFICE AND OPERATING SUPPLIES	500		183	317	63.4
Obj 532	FUEL CONSUMED	2,200	87	2,334	134-	6.1-
Obj 541	PROFESSIONAL SERVICES	756		756	756	100.0
Obj 542	COMMUNICATIONS	800	63	858	58-	7.3-
Obj 548	REPAIRS & MAINTENANCE	800	41	710	90	11.2
Obj 549	MISCELLANEOUS			40	40-	
		-----	-----	-----	-----	-----
Div 052	CITIZENS PATROL	8,556	323	7,101	1,455	17.0
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Dpt 0030	SHERIFF	7,473,240	570,824	6,046,450	1,426,790	19.1

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0031	TREASURER					
Obj 510	SALARIES AND WAGES	244,738	18,139	236,126	8,612	3.5
Obj 520	PERSONNEL BENEFITS	91,597	6,876	82,423	9,174	10.0
Obj 531	OFFICE AND OPERATING SUPPLIES	8,410	1,809	10,898	2,488-	29.6-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,790		590	2,200	78.9
Obj 541	PROFESSIONAL SERVICES	47,433	38,109	41,608	5,825	12.3
Obj 542	COMMUNICATIONS	17,900	2,417	18,116	216-	1.2-
Obj 543	TRAVEL	1,600		46-	1,646	102.9
Obj 544	TAXES & OPERATING ASSESSMENTS	97		161	64-	66.5-
Obj 546	INSURANCE AND BONDS	750		4,935	4,185-	558.1-
Obj 548	REPAIRS & MAINTENANCE	60,000	432	53,966	6,034	10.1
Obj 549	MISCELLANEOUS	19,070		12,836	6,234	32.7
Obj 564	EQUIPMENT	13,000			13,000	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	4,000	376	4,509	509-	12.7-
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Dpt 0031	TREASURER	511,385	68,157	466,122	45,263	8.9

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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	307,430	25,790	304,436	2,994	1.0
Obj 520	PERSONNEL BENEFITS	99,222	8,547	97,279	1,943	2.0
Obj 531	OFFICE AND OPERATING SUPPLIES	4,519	1,065	3,523	996	22.0
Obj 532	FUEL CONSUMED	35	35	35		.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,300	1,500	2,300		
Obj 541	PROFESSIONAL SERVICES	102,500	7,062	77,058	25,442	24.8
Obj 542	COMMUNICATIONS	12,200	7,289	11,923	277	2.3
Obj 543	TRAVEL	1,053		500	553	52.5
Obj 544	TAXES & OPERATING ASSESSMENTS	50		37	13	26.9
Obj 545	OPERATING RENTAL/LEASES	246	245	245	1	.2
Obj 546	INSURANCE AND BONDS	625	5,516	6,017	5,392-	862.7-
Obj 548	REPAIRS & MAINTENANCE	3,842	309	3,183	659	17.2
Obj 549	MISCELLANEOUS	7,433	43	5,708	1,725	23.2
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	5,500	164	4,943	557	10.1
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Div 000	UPPER DISTRICT COURT	546,955	57,565	517,187	29,768	5.4
Div 001	UPPER DISTRICT COURT BUILDING					
Obj 500	EXPENDITURES	102,939	228	103,296	357-	.4-
Obj 531	OFFICE AND OPERATING SUPPLIES	500		172	328	65.5
Obj 541	PROFESSIONAL SERVICES	8,760		5,911	2,849	32.5
Obj 546	INSURANCE AND BONDS	8,000			8,000	100.0
Obj 547	UTILITY SERVICES	12,000		8,428	3,572	29.8
Obj 548	REPAIRS & MAINTENANCE	850		423	427	50.2
		-----	-----	-----	-----	-----
Div 001	UPPER DISTRICT COURT BUILDING	133,049	228	118,230	14,819	11.1
		-----	-----	-----	-----	-----
Dpt 0032	UPPER DISTRICT COURT	680,004	57,792	635,417	44,587	6.6

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0033	PEST AND DISEASE CONTROL BOARD					
Obj 541	PROFESSIONAL SERVICES	20,000		16,692	3,308	16.5
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Dpt 0033	PEST AND DISEASE CONTROL BOARD	20,000		16,692	3,308	16.5

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0034	CONFERENCE OF GOVERNMENTS					
Obj 510	SALARIES AND WAGES	300		87	213	70.9
Obj 520	PERSONNEL BENEFITS	129		35	94	72.8
		-----	-----	-----	-----	-----
Dpt 0034	CONFERENCE OF GOVERNMENTS	429		122	307	71.5

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0035	FLOOD CONTROL					
Div 040	FLOOD CONTROL OPERATIONS					
Obj 541	PROFESSIONAL SERVICES	75,000			75,000	100.0
		-----	-----	-----	-----	-----
Dpt 0035	FLOOD CONTROL	75,000			75,000	100.0

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	123,475	30,869	123,475		
		-----	-----	-----	-----	-----
Dpt 0036	LIBRARY ADVISORY BOARD	123,475	30,869	123,475		

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0037	EMERGENCY MANAGEMENT SERVICES					
Div 002	HOMELAND SECURITY CITIZEN CORP					
Obj 543	TRAVEL	1,261	551-		1,261	100.0
Obj 549	MISCELLANEOUS	500	93-		500	100.0
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Div 002	HOMELAND SECURITY CITIZEN CORP	1,761	643-		1,761	100.0
Div 010	HOMELAND SECURITY FFY10E11					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	10,898		10,897	1	
Obj 545	OPERATING RENTAL/LEASES	3,240		3,240		
Obj 564	EQUIPMENT	16,038		16,038		
		-----	-----	-----	-----	-----
Div 010	HOMELAND SECURITY FFY10E11	30,176		30,175	1	
Div 011	HOMELAND SECURITY FFY11E12					
Obj 531	OFFICE AND OPERATING SUPPLIES	550			550	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	54,336			54,336	100.0
Obj 543	TRAVEL	5,000	551	1,168	3,832	76.7
Obj 545	OPERATING RENTAL/LEASES	3,240		3,240		
Obj 549	MISCELLANEOUS	4,000	93	1,893	2,107	52.7
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Div 011	HOMELAND SECURITY FFY11E12	67,126	643	6,300	60,826	90.6
Div 050	IEC GRANT PROGRAM					
Obj 510	SALARIES AND WAGES	40,308		37,710	2,598	6.5
Obj 520	PERSONNEL BENEFITS	459		3,057	2,598-	566.0-
Obj 543	TRAVEL	847		846	1	.1
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Div 050	IEC GRANT PROGRAM	41,614		41,613	1	
Obj 510	SALARIES AND WAGES	11,480		11,479	1	
Obj 520	PERSONNEL BENEFITS	2,412	1	2,351	61	2.5
Obj 531	OFFICE AND OPERATING SUPPLIES	398			398	100.0
Obj 532	FUEL CONSUMED	3,000	179	3,544	544-	18.2-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,591	1,591	1,704	113-	7.1-
Obj 542	COMMUNICATIONS	3,860	296	2,739	1,121	29.0
Obj 543	TRAVEL	1,000			1,000	100.0
Obj 547	UTILITY SERVICES	400		269	131	32.7
Obj 548	REPAIRS & MAINTENANCE	6,766	5,766	8,865	2,099-	31.0-
Obj 549	MISCELLANEOUS	500			500	100.0
Obj 564	EQUIPMENT	29,745	7,357-	29,745		
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Dpt 0037	EMERGENCY MANAGEMENT SERVICES	201,829	475	138,787	63,042	31.2

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	100,760	8,646	100,368	392	.4
Obj 520	PERSONNEL BENEFITS	32,564	2,850	32,731	167-	.5-
Obj 531	OFFICE AND OPERATING SUPPLIES	1,424	462	1,335	89	6.3
Obj 541	PROFESSIONAL SERVICES	50	1,347-	849	799-	1,597.0-
Obj 542	COMMUNICATIONS	1,185	71	718	467	39.4
Obj 543	TRAVEL	500		108	392	78.3
Obj 546	INSURANCE AND BONDS		1,304	1,304	1,304-	
Obj 548	REPAIRS & MAINTENANCE	25		41	16-	62.0-
Obj 549	MISCELLANEOUS	1,600		380	1,220	76.3
		-----	-----	-----	-----	-----
Div 001	ADMINISTRATION	138,108	11,986	137,833	275	.2
Div 003	MISCELLANEOUS					
Obj 541	PROFESSIONAL SERVICES	5,000			5,000	100.0
Obj 549	MISCELLANEOUS	3,100	4,998	6,384	3,284-	105.9-
		-----	-----	-----	-----	-----
Div 003	MISCELLANEOUS	8,100	4,998	6,384	1,716	21.2
Div 005	CIVIL SERVICE					
Obj 541	PROFESSIONAL SERVICES	9,214	5,863	7,784	1,430	15.5
Obj 543	TRAVEL	2,038	31	261	1,777	87.2
Obj 549	MISCELLANEOUS	801		370	431	53.8
		-----	-----	-----	-----	-----
Div 005	CIVIL SERVICE	12,053	5,894	8,415	3,638	30.2
Dpt 0038	HUMAN RESOURCES	158,261	22,878	152,631	5,630	3.6

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 531	OFFICE AND OPERATING SUPPLIES		1	1		1-
Div 001	LAW & JUSTICE COUNCIL					
Obj 541	PROFESSIONAL SERVICES	30,000		29,771	229	.8
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	26,000		15,209	10,791	41.5
		-----	-----	-----	-----	-----
Div 001	LAW & JUSTICE COUNCIL	56,000		44,981	11,019	19.7
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Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	56,000	1	44,982	11,018	19.7

Fnd 001 GENERAL FUND

		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	8		8		1.0-
Obj 520	PERSONNEL BENEFITS	3		2	1	21.3
		-----	-----	-----	-----	-----
Div 011	DECLARATION OF EMERGENCY AUD	11		10	1	5.1
Div 013	DECLARATION OF EMERGENCY FM					
Obj 510	SALARIES AND WAGES	2,207		2,207		
Obj 520	PERSONNEL BENEFITS	694		695	1-	.1-
		-----	-----	-----	-----	-----
Div 013	DECLARATION OF EMERGENCY FM	2,901		2,902	1-	
Div 017	DECLARATION OF EMERGENCY IS					
Obj 510	SALARIES AND WAGES	1,084		1,085	1-	.1-
Obj 520	PERSONNEL BENEFITS	344		344		.1
		-----	-----	-----	-----	-----
Div 017	DECLARATION OF EMERGENCY IS	1,428		1,428		
Div 026	NON DEPARTMENTAL					
Obj 547	UTILITY SERVICES			2,482-	2,482	
Div 030	DECLARATION OF EMERGENCY SHER					
Obj 510	SALARIES AND WAGES	11,287		13,768	2,481-	22.0-
Obj 520	PERSONNEL BENEFITS	3,718		3,716	2	.1
Obj 543	TRAVEL	360		360		
		-----	-----	-----	-----	-----
Div 030	DECLARATION OF EMERGENCY SHER	15,365		17,844	2,479-	16.1-
Div 109	COUNTY FAIR					
Obj 510	SALARIES AND WAGES	15		15		2.5-
Obj 520	PERSONNEL BENEFITS			2	2-	
Obj 531	OFFICE AND OPERATING SUPPLIES	7		6	1	7.4
Obj 545	OPERATING RENTAL/LEASES	919		919		
		-----	-----	-----	-----	-----
Div 109	COUNTY FAIR	941		942	1-	.1-
Div 123	DECLARATION OF EMERGENCY NW					
Obj 510	SALARIES AND WAGES	810		811	1-	.1-
Obj 520	PERSONNEL BENEFITS	284		283	1	.2
		-----	-----	-----	-----	-----
Div 123	DECLARATION OF EMERGENCY NW	1,094		1,094		
		-----	-----	-----	-----	-----
Dpt 0043	DECLARATION OF EMERGENCY	21,740		21,739	1	

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0044	POST EMPLOYMENT BENEFITS					
Obj 520	PERSONNEL BENEFITS	50,000	3,625	43,503	6,497	13.0
Obj 529	DISABILITY INSURANCE	52,500	2,524	16,912	35,588	67.8
		-----	-----	-----	-----	-----
Dpt 0044	POST EMPLOYMENT BENEFITS	102,500	6,149	60,415	42,085	41.1

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0045	HISTORICAL DOCUMENT PROGRAM					
Obj 510	SALARIES AND WAGES	12,480		10,011	2,469	19.8
Obj 520	PERSONNEL BENEFITS	2,172		1,718	454	20.9
		-----	-----	-----	-----	-----
Dpt 0045	HISTORICAL DOCUMENT PROGRAM	14,652		11,729	2,923	20.0

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0046	CURRENT USE (OPEN SPACE)					
Obj 541	PROFESSIONAL SERVICES	250		134	116	46.3
Obj 549	MISCELLANEOUS	1,250	159	885	365	29.2
		-----	-----	-----	-----	-----
Dpt 0046	CURRENT USE (OPEN SPACE)	1,500	159	1,019	481	32.1

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	15,000		10,000	5,000	33.3
Div 002	TASK 2 HYDROGEOLOGIC PROJECT					
Obj 541	PROFESSIONAL SERVICES	15,000	1,052	7,477	7,523	50.2
Dpt 0047	UPPER CO GROUNDWATER STUDY	30,000	1,052	17,477	12,523	41.7

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	5,960	21,151-		5,960	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	36,404	16,228	42,344	5,940-	16.3-
		-----	-----	-----	-----	-----
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT	42,364	4,923-	42,344	20	.1

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	228,951	36,766	228,666	285	.1
Obj 520	PERSONNEL BENEFITS	76,782	12,100	76,380	402	.5
Obj 531	OFFICE AND OPERATING SUPPLIES	48,000	3,219	52,420	4,420-	9.2-
Obj 532	FUEL CONSUMED	11,110	1,022	11,103	7	.1
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	15,820		15,817	3	
Obj 541	PROFESSIONAL SERVICES	17,250	700	17,065	185	1.1
Obj 542	COMMUNICATIONS	4,150	300	3,670	480	11.6
Obj 544	TAXES & OPERATING ASSESSMENTS	200	374	1,564	1,364-	682.2-
Obj 545	OPERATING RENTAL/LEASES	4,000	475	3,942	58	1.5
Obj 546	INSURANCE AND BONDS	26,800	26,794	26,794	6	
Obj 547	UTILITY SERVICES	114,700	22,140	118,379	3,679-	3.2-
Obj 548	REPAIRS & MAINTENANCE	12,500	798	18,893	6,393-	51.1-
Obj 549	MISCELLANEOUS	2,000	279	933	1,067	53.3
Obj 551	INTERGOVT PROFESSIONAL SERVICE	300		258	42	14.0
Obj 562	BUILDING/STRUCTURES	264,735		264,735		
Obj 564	EQUIPMENT	2,000			2,000	100.0
Obj 580	DEBT SERVICE: INTEREST		674	1,059	1,059-	
Div 001	KITTITAS COUNTY EVENT CENTER	829,298	105,641	841,678	12,380-	1.5-
Div 002	COUNTY FAIR/LABOR DAY WEEKEND					
Obj 510	SALARIES AND WAGES	92,870	26,502-	92,155	715	.8
Obj 520	PERSONNEL BENEFITS	10,550	4,097-	13,354	2,804-	26.6-
Obj 531	OFFICE AND OPERATING SUPPLIES	70,500	6,807	59,513	10,987	15.6
Obj 532	FUEL CONSUMED	2,500		1,489	1,011	40.4
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	2,000		987	1,013	50.7
Obj 541	PROFESSIONAL SERVICES	139,250	1,059	128,868	10,382	7.5
Obj 542	COMMUNICATIONS	1,200		1,434	234-	19.5-
Obj 543	TRAVEL	2,000	227	1,557	443	22.1
Obj 544	TAXES & OPERATING ASSESSMENTS	5,500		6,277	777-	14.1-
Obj 545	OPERATING RENTAL/LEASES	32,000		32,551	551-	1.7-
Obj 547	UTILITY SERVICES	5,000		5,646	646-	12.9-
Obj 548	REPAIRS & MAINTENANCE	7,300		239	7,061	96.7
Obj 549	MISCELLANEOUS	13,500	200	29,777	16,277-	120.6-
Obj 551	INTERGOVT PROFESSIONAL SERVICE	25		25	25	100.0
Div 002	COUNTY FAIR/LABOR DAY WEEKEND	384,195	22,307-	373,846	10,349	2.7
Div 004	YE OLDE COUNTY FAIRE					
Obj 531	OFFICE AND OPERATING SUPPLIES	1,450		1,441	9	.6
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	1,425		1,423	2	.2
Obj 541	PROFESSIONAL SERVICES	20,110	1,050	21,160	1,050-	5.2-
Obj 543	TRAVEL	1,406		1,406		
Obj 544	TAXES & OPERATING ASSESSMENTS	425		423	2	.5
Obj 545	OPERATING RENTAL/LEASES	1,567		1,567		
Obj 549	MISCELLANEOUS	450		440	10	2.3
Div 004	YE OLDE COUNTY FAIRE	26,833	1,050	27,860	1,027-	3.8-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0109	COUNTY FAIR					
Div 005	OUTSIDE ARENA (RODEO BOARD)					
Obj 531	OFFICE AND OPERATING SUPPLIES	2,000		3,749	1,749-	87.4-
Obj 548	REPAIRS & MAINTENANCE	4,000		3,697	303	7.6
Obj 563	OTHER IMPROVEMENTS	5,000			5,000	100.0
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Div 005	OUTSIDE ARENA (RODEO BOARD)	11,000		7,446	3,554	32.3
Div 010	FRONTIER VILLAGE					
Obj 531	OFFICE AND OPERATING SUPPLIES	12,500	213	3,287	9,213	73.7
Obj 534	ITEMS PURCHASE INVENTORY/RESAL		7,822	8,410	8,410-	
Obj 541	PROFESSIONAL SERVICES			961	961-	
Obj 548	REPAIRS & MAINTENANCE	2,000			2,000	100.0
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Div 010	FRONTIER VILLAGE	14,500	8,035	12,658	1,842	12.7
Dpt 0109	COUNTY FAIR	1,265,826	92,420	1,263,488	2,338	.2
Fnd 001	GENERAL FUND	26,885,755	1,609,833	19,834,191	7,051,564	26.2
Report Final Totals		=====	=====	=====	=====	=====