

GL787

JMP - WEB GENERAL FUND EXP

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0000	FUND BALANCE					
Obj 508	ENDING FUND BALANCE	4,777,611			4,777,611	100.0
Dpt 0000	FUND BALANCE	4,777,611			4,777,611	100.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0010	ASSESSOR					
Div 000	ASSESSOR					
Obj 510	SALARIES AND WAGES	659,152	54,131	649,721	9,431	1.4
Obj 520	PERSONNEL BENEFITS	226,654	19,051	225,028	1,626	.7
Obj 531	OFFICE AND OPERATING SUPPLIES	6,968	1,904	4,043	2,926	42.0
Obj 532	FUEL CONSUMED	6,000	154	5,448	552	9.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	25,432	597	1,562	23,869	93.9
Obj 541	PROFESSIONAL SERVICES	11,800	13	7,210	4,590	38.9
Obj 542	COMMUNICATIONS	6,200	274	11,824	5,624-	90.7-
Obj 543	TRAVEL	3,000	305	4,499	1,499-	50.0-
Obj 546	INSURANCE AND BONDS	18,650	12,455	12,691	5,959	32.0
Obj 548	REPAIRS & MAINTENANCE	77,200	1,157	69,303	7,897	10.2
Obj 549	MISCELLANEOUS	9,800	56	7,722	2,078	21.2
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Div 000	ASSESSOR	1,050,856	90,096	999,052	51,804	4.9
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Dpt 0010	ASSESSOR	1,050,856	90,096	999,052	51,804	4.9

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0011	AUDITOR					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	66,492	5,520	66,912	420-	.6-
Obj 520	PERSONNEL BENEFITS	20,092	1,636	19,622	470	2.3
Obj 531	OFFICE AND OPERATING SUPPLIES	2,700	170	1,473	1,227	45.5
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	100			100	100.0
Obj 541	PROFESSIONAL SERVICES	250	26	365	115-	46.0-
Obj 542	COMMUNICATIONS	5,300	453	4,422	878	16.6
Obj 543	TRAVEL	1,500	396	1,235	265	17.7
Obj 546	INSURANCE AND BONDS	9,315	8,187	8,187	1,128	12.1
Obj 549	MISCELLANEOUS	1,150		775	375	32.6
Div 001 ADMINISTRATION		106,899	16,389	102,990	3,909	3.7
Div 002	ACCOUNTING					
Obj 510	SALARIES AND WAGES	248,226	21,650	247,433	793	.3
Obj 520	PERSONNEL BENEFITS	86,085	7,231	82,527	3,558	4.1
Obj 531	OFFICE AND OPERATING SUPPLIES	5,800	471	4,614	1,186	20.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,425	174	1,505	80-	5.6-
Obj 541	PROFESSIONAL SERVICES	175			175	100.0
Obj 542	COMMUNICATIONS	3,500	393	3,976	476-	13.6-
Obj 543	TRAVEL	800		301	499	62.4
Obj 548	REPAIRS & MAINTENANCE	50,000	711	48,549	1,451	2.9
Obj 549	MISCELLANEOUS	8,300	678	7,332	968	11.7
Div 002 ACCOUNTING		404,311	31,308	396,238	8,073	2.0
Div 003	LEGAL RECORDING					
Obj 510	SALARIES AND WAGES	89,576	9,003	91,223	1,647-	1.8-
Obj 520	PERSONNEL BENEFITS	34,867	3,383	33,858	1,009	2.9
Obj 531	OFFICE AND OPERATING SUPPLIES	800	79	410	390	48.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			749	749-	
Obj 541	PROFESSIONAL SERVICES	2,000			2,000	100.0
Obj 542	COMMUNICATIONS	4,000	310	3,441	559	14.0
Obj 543	TRAVEL	400			400	100.0
Obj 549	MISCELLANEOUS	250			250	100.0
Div 003 LEGAL RECORDING		131,893	12,775	129,681	2,212	1.7
Div 004	VEHICLE LICENSING					
Obj 510	SALARIES AND WAGES	114,155	8,524	114,703	548-	.5-
Obj 520	PERSONNEL BENEFITS	44,313	3,517	42,303	2,010	4.5
Obj 531	OFFICE AND OPERATING SUPPLIES	450	104	386	64	14.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			378	378-	
Obj 541	PROFESSIONAL SERVICES	100		116	16-	15.9-
Obj 542	COMMUNICATIONS	15,000	1,210	14,240	760	5.1
Obj 549	MISCELLANEOUS	300			300	100.0
Div 004 VEHICLE LICENSING		174,318	13,355	172,126	2,192	1.3

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Dpt 0011	AUDITOR					
Div 005	ELECTIONS					
Obj 510	SALARIES AND WAGES	52,928	1,850	42,628	10,300	19.5
Obj 520	PERSONNEL BENEFITS	17,956	735	15,241	2,715	15.1
Obj 531	OFFICE AND OPERATING SUPPLIES	1,650	11	1,009	641	38.8
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,500			1,500	100.0
Obj 541	PROFESSIONAL SERVICES	4,000		2,816	1,184	29.6
Obj 542	COMMUNICATIONS	13,800	162-	10,456	3,344	24.2
Obj 545	OPERATING RENTAL/LEASES	60	60	60		
Obj 548	REPAIRS & MAINTENANCE	15,000		10,497	4,504	30.0
Obj 549	MISCELLANEOUS	80,000	11,424	79,505	495	.6
Div 005 ELECTIONS		186,894	13,919	162,211	24,683	13.2
Div 006	VOTER REGISTRATION					
Obj 510	SALARIES AND WAGES	33,552	2,507	25,873	7,679	22.9
Obj 520	PERSONNEL BENEFITS	11,841	961	9,956	1,885	15.9
Obj 531	OFFICE AND OPERATING SUPPLIES	500		95	405	81.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	600			600	100.0
Obj 542	COMMUNICATIONS	5,300	768	3,431	1,869	35.3
Obj 548	REPAIRS & MAINTENANCE	15,000		13,748	1,253	8.4
Obj 549	MISCELLANEOUS	2,050		259	1,791	87.3
Div 006 VOTER REGISTRATION		68,843	4,236	53,362	15,481	22.5
Div 007	HAVA GRANT					
Obj 543	TRAVEL	1,500		825	675	45.0
Obj 549	MISCELLANEOUS	1,000		795	205	20.5
Div 007 HAVA GRANT		2,500		1,620	880	35.2
Dpt 0011	AUDITOR	1,075,658	91,982	1,018,228	57,430	5.3

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Dpt 0012	BOARD OF EQUALIZATION					
Obj 510	SALARIES AND WAGES	12,909	2,356	11,108	1,801	14.0
Obj 520	PERSONNEL BENEFITS	4,384	545	3,768	616	14.0
Obj 531	OFFICE AND OPERATING SUPPLIES	250	67	253	3-	1.2-
Obj 541	PROFESSIONAL SERVICES	350			350	100.0
Obj 542	COMMUNICATIONS	300	20	132	168	55.9
Obj 543	TRAVEL	500		204	296	59.2
Obj 546	INSURANCE AND BONDS	225	160	160	65	28.8
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Dpt 0012	BOARD OF EQUALIZATION	18,918	3,148	15,626	3,292	17.4

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Dpt 0013	FIRE MARSHAL					
Obj 510	SALARIES AND WAGES	111,404	9,427	109,134	2,270	2.0
Obj 520	PERSONNEL BENEFITS	38,778	3,364	36,286	2,492	6.4
Obj 531	OFFICE AND OPERATING SUPPLIES	600		1,840	1,240-	206.7-
Obj 532	FUEL CONSUMED	2,500	305	4,945	2,445-	97.8-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,000		312	688	68.8
Obj 541	PROFESSIONAL SERVICES			228	228-	
Obj 542	COMMUNICATIONS	2,500	186	1,769	731	29.3
Obj 543	TRAVEL	1,700	466	1,378	322	19.0
Obj 545	OPERATING RENTAL/LEASES	6,175		6,175		
Obj 546	INSURANCE AND BONDS	3,742	2,250	2,324	1,418	37.9
Obj 548	REPAIRS & MAINTENANCE	3,600		2,813	787	21.9
Obj 549	MISCELLANEOUS	1,600		1,070	530	33.1
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Dpt 0013	FIRE MARSHAL	173,599	15,998	168,273	5,326	3.1

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Div 001	ADMINISTRATION					
Obj 541	PROFESSIONAL SERVICES	100,000			100,000	100.0
Obj 500	EXPENDITURES		100,000	100,000	100,000-	
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES	100,000	100,000	100,000		

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0015	CLERK					
Div 000	CLERK					
Obj 510	SALARIES AND WAGES	149,826	12,622	150,978	1,152-	.8-
Obj 520	PERSONNEL BENEFITS	51,805	3,602	50,005	1,800	3.5
Obj 531	OFFICE AND OPERATING SUPPLIES	3,500	240	3,641	141-	4.0-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	900		1,474	574-	63.7-
Obj 541	PROFESSIONAL SERVICES	3,881		2,864	1,017	26.2
Obj 542	COMMUNICATIONS	4,500	233	3,794	706	15.7
Obj 543	TRAVEL	835	128	923	88-	10.6-
Obj 546	INSURANCE AND BONDS	4,960	2,978	3,608	1,352	27.3
Obj 548	REPAIRS & MAINTENANCE	5,721	102	3,906	1,816	31.7
Obj 549	MISCELLANEOUS	1,265		1,275	10-	.8-
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	2,000	234	1,406	594	29.7
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Div 000	CLERK	229,193	20,139	223,873	5,320	2.3
Div 002	COUNTY CLERK COLLECTIONS					
Obj 510	SALARIES AND WAGES	36,258	2,846	33,963	2,295	6.3
Obj 520	PERSONNEL BENEFITS	14,892	1,206	14,172	720	4.8
Obj 542	COMMUNICATIONS	1,000	70	929	71	7.1
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Div 002	COUNTY CLERK COLLECTIONS	52,150	4,122	49,064	3,086	5.9
Obj 510	SALARIES AND WAGES	23,544	1,993	23,954	410-	1.7-
Obj 520	PERSONNEL BENEFITS	9,400	787	9,278	122	1.3
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Dpt 0015	CLERK	314,287	27,041	306,169	8,118	2.6

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Dpt 0016	COMMISSIONERS					
Div 000	COMMISSIONERS					
Obj 510	SALARIES AND WAGES	311,439	25,802	311,734	295-	.1-
Obj 520	PERSONNEL BENEFITS	100,512	7,565	90,723	9,789	9.7
Obj 531	OFFICE AND OPERATING SUPPLIES	650	184	750	100-	15.4-
Obj 532	FUEL CONSUMED	1,900	143	1,853	47	2.5
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	17,465	402	16,276	1,189	6.8
Obj 541	PROFESSIONAL SERVICES	1,050	3,785-	1,076	26-	2.4-
Obj 542	COMMUNICATIONS	4,650	385	4,633	17	.4
Obj 543	TRAVEL	7,450	251	3,973	3,477	46.7
Obj 545	OPERATING RENTAL/LEASES			199	199-	
Obj 546	INSURANCE AND BONDS	5,899	4,642	4,657	1,242	21.1
Obj 548	REPAIRS & MAINTENANCE	1,350	48	963	387	28.7
Obj 549	MISCELLANEOUS	3,450		2,705	745	21.6
Obj 564	EQUIPMENT	17,253		17,253		
Div 000 COMMISSIONERS		473,068	35,636	456,794	16,274	3.4
Dpt 0016 COMMISSIONERS		473,068	35,636	456,794	16,274	3.4

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0017	INFORMATION TECHNOLOGY					
Div 001	INFORMATION SERVICES					
Obj 510	SALARIES AND WAGES	431,128	35,742	384,243	46,885	10.9
Obj 520	PERSONNEL BENEFITS	143,904	11,762	125,039	18,865	13.1
Obj 531	OFFICE AND OPERATING SUPPLIES	4,000	688	2,909	1,091	27.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	42,449	4,897	41,047	1,402	3.3
Obj 541	PROFESSIONAL SERVICES	10,640	13	5,956	4,684	44.0
Obj 542	COMMUNICATIONS	23,566	2,092	21,943	1,623	6.9
Obj 543	TRAVEL	6,176		5,035	1,141	18.5
Obj 546	INSURANCE AND BONDS	5,260	9,029	9,688	4,428-	84.2-
Obj 548	REPAIRS & MAINTENANCE	31,551	3	25,799	5,752	18.2
Obj 549	MISCELLANEOUS	15,395	1,038	14,751	644	4.2
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	19,091		15,217	3,874	20.3
Obj 564	EQUIPMENT	7,775			7,775	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	45,187		45,187		
Obj 583	INTEREST ON LONG-TERM EXT DEBT	4,813		4,813		
Div 001	INFORMATION SERVICES	790,935	65,264	701,626	89,309	11.3
Div 002	GIS					
Obj 510	SALARIES AND WAGES		60	44,329	44,329-	
Obj 520	PERSONNEL BENEFITS			13,593	13,593-	
Div 002	GIS		60	57,921	57,921-	
Dpt 0017	INFORMATION TECHNOLOGY	790,935	65,324	759,547	31,388	4.0

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Dpt 0018	WSU EXTENSION					
Div 000	CO-OP EXTENSION					
Obj 510	SALARIES AND WAGES	74,715	6,538	74,333	382	.5
Obj 520	PERSONNEL BENEFITS	30,590	2,481	28,423	2,167	7.1
Obj 531	OFFICE AND OPERATING SUPPLIES	1,116	58	1,641	525-	47.1-
Obj 532	FUEL CONSUMED	1,500	237	1,438	62	4.1
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	700	42	494	206	29.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	250	475	897	647-	258.8-
Obj 541	PROFESSIONAL SERVICES	37,610	6,268	37,610		
Obj 542	COMMUNICATIONS	2,900	239	2,110	790	27.2
Obj 544	TAXES & OPERATING ASSESSMENTS	5		2	3	62.8
Obj 545	OPERATING RENTAL/LEASES	33,117	21,311	22,563	10,554	31.9
Obj 546	INSURANCE AND BONDS	1,950	1,373	1,373	577	29.6
Obj 548	REPAIRS & MAINTENANCE	2,050	244	1,064	986	48.1
Obj 549	MISCELLANEOUS	425		457	32-	7.6-
Div 000 CO-OP EXTENSION		186,928	39,267	172,406	14,522	7.8
Div 001 OFFICE RENTAL						
Obj 545	OPERATING RENTAL/LEASES		20,059-			
Dpt 0018 WSU EXTENSION		186,928	19,207	172,406	14,522	7.8

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0019	DISABILITY BOARD					
Obj 510	SALARIES AND WAGES	14,636	1,221	14,656	20-	.1-
Obj 520	PERSONNEL BENEFITS	5,763	483	5,681	82	1.4
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Dpt 0019	DISABILITY BOARD	20,399	1,704	20,337	62	.3

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0020	COMMUNICATIONS					
Obj 531	OFFICE AND OPERATING SUPPLIES	2,650	805	3,228	578-	21.8-
Obj 542	COMMUNICATIONS	110,000	915	60,313	49,687	45.2
Obj 544	TAXES & OPERATING ASSESSMENTS	350		258	92	26.3
Obj 548	REPAIRS & MAINTENANCE	1,000	104	464	536	53.6
Obj 564	EQUIPMENT	15,000		17,253	2,253-	15.0-
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	9,000		8,139	861	9.6
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Dpt 0020	COMMUNICATIONS	138,000	1,824	89,655	48,345	35.0

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Dpt 0021	JUDGE - SUPERIOR COURT					
Obj 510	SALARIES AND WAGES	273,390	23,538	278,820	5,430-	2.0-
Obj 520	PERSONNEL BENEFITS	40,235	4,198	38,725	1,510	3.8
Obj 531	OFFICE AND OPERATING SUPPLIES	11,000	1,762	12,322	1,322-	12.0-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,000		869	131	13.1
Obj 541	PROFESSIONAL SERVICES	340,650	46,724	318,109	22,541	6.6
Obj 542	COMMUNICATIONS	4,888	259	5,066	178-	3.7-
Obj 543	TRAVEL	1,000		383	617	61.7
Obj 546	INSURANCE AND BONDS	2,775	2,317	2,317	458	16.5
Obj 548	REPAIRS & MAINTENANCE	3,700	51	5,015	1,315-	35.6-
Obj 549	MISCELLANEOUS	34,376	16,966	40,396	6,020-	17.5-
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	1,200	117	703	497	41.4
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Dpt 0021	JUDGE - SUPERIOR COURT	714,214	95,932	702,726	11,488	1.6

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0022	JUVENILE					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	193,589	15,217	184,867	8,722	4.5
Obj 520	PERSONNEL BENEFITS	61,618	4,996	59,081	2,537	4.1
Obj 531	OFFICE AND OPERATING SUPPLIES	400		179	221	55.1
Obj 532	FUEL CONSUMED	2,800	50	916	1,884	67.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	90	86	86	4	4.0
Obj 541	PROFESSIONAL SERVICES	600	13	202	398	66.4
Obj 542	COMMUNICATIONS	2,425	216	1,990	435	18.0
Obj 543	TRAVEL	800		372	428	53.5
Obj 544	TAXES & OPERATING ASSESSMENTS	100			100	100.0
Obj 548	REPAIRS & MAINTENANCE	2,350	157	1,193	1,157	49.3
Obj 549	MISCELLANEOUS	1,573		1,403	170	10.8
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	750	117	703	47	6.3
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Div 001	ADMINISTRATION	267,095	20,853	250,992	16,103	6.0
Div 002	JUVENILE SERVICES					
Obj 510	SALARIES AND WAGES	146,603	12,038	113,831	32,772	22.4
Obj 520	PERSONNEL BENEFITS	55,250	4,476	42,345	12,905	23.4
Obj 531	OFFICE AND OPERATING SUPPLIES	520		598	78-	15.0-
Obj 532	FUEL CONSUMED	300		49	251	83.7
Obj 541	PROFESSIONAL SERVICES	189,450	19,285	81,282	108,168	57.1
Obj 542	COMMUNICATIONS	180			180	100.0
Obj 543	TRAVEL	606	33	148	458	75.7
Obj 546	INSURANCE AND BONDS	9,170	5,247	5,290	3,880	42.3
Obj 548	REPAIRS & MAINTENANCE	1,000	1,000	1,000		
Obj 549	MISCELLANEOUS	600	639	1,336	736-	122.7-
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Div 002	JUVENILE SERVICES	403,679	42,717	245,878	157,801	39.1
Div 004	SPECIAL GRANTS					
Obj 510	SALARIES AND WAGES	16,231	47	3,454	12,777	78.7
Obj 520	PERSONNEL BENEFITS	1,801	19	753	1,048	58.2
Obj 531	OFFICE AND OPERATING SUPPLIES	1,347		76	1,271	94.3
Obj 532	FUEL CONSUMED	450		105	345	76.7
Obj 541	PROFESSIONAL SERVICES	15,275	1,459	1,551	13,724	89.9
Obj 542	COMMUNICATIONS	80		65	15	19.0
Obj 543	TRAVEL	300			300	100.0
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
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Div 004	SPECIAL GRANTS	36,034	1,524	6,004	30,030	83.3
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Dpt 0022	JUVENILE	706,808	65,094	502,873	203,935	28.9

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Dpt 0023	LAW LIBRARY					
Obj 510	SALARIES AND WAGES	3,048	263	2,849	199	6.5
Obj 520	PERSONNEL BENEFITS	1,544	117	1,392	152	9.9
Obj 541	PROFESSIONAL SERVICES	16,000	2,497	12,485	3,515	22.0
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Dpt 0023	LAW LIBRARY	20,592	2,876	16,725	3,867	18.8

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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	59,640	4,760	55,895	3,745	6.3
Obj 520	PERSONNEL BENEFITS	4,832	613	4,551	281	5.8
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Div 010	1/10TH LAW & JUSTICE TAX	64,472	5,373	60,446	4,026	6.3
Div 054	TRIAL COURT APPROVEMENT ACCT					
Obj 500	EXPENDITURES	42,000	10,050	40,428	1,572	3.7
Obj 555	VOID INTERFUND SUBSIDIES		10,050-			
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Div 054	TRIAL COURT APPROVEMENT ACCT	42,000		40,428	1,572	3.7
Obj 510	SALARIES AND WAGES	491,086	40,784	488,703	2,383	.5
Obj 520	PERSONNEL BENEFITS	167,018	12,940	161,533	5,485	3.3
Obj 531	OFFICE AND OPERATING SUPPLIES	8,200	2,085	7,746	454	5.5
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,000		1,291	291-	29.1-
Obj 541	PROFESSIONAL SERVICES	263,050	25,287	247,025	16,025	6.1
Obj 542	COMMUNICATIONS	14,434	1,046	13,332	1,102	7.6
Obj 543	TRAVEL	1,440		150	1,290	89.6
Obj 546	INSURANCE AND BONDS	8,170	7,008	7,488	682	8.4
Obj 548	REPAIRS & MAINTENANCE	7,266	324	3,417	3,849	53.0
Obj 549	MISCELLANEOUS	19,767	1,166	12,647	7,120	36.0
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Dpt 0024	LOWER DISTRICT COURT	1,087,903	96,013	1,044,205	43,698	4.0

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Dpt 0025	FACILITIES MAINTENANCE					
Div 001	COURTHOUSE					
Obj 510	SALARIES AND WAGES	240,454	14,141	179,272	61,182	25.4
Obj 520	PERSONNEL BENEFITS	112,552	5,573	73,016	39,536	35.1
Obj 531	OFFICE AND OPERATING SUPPLIES	26,800	2,419	25,192	1,608	6.0
Obj 532	FUEL CONSUMED	1,000			1,000	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,000	86	686	1,314	65.7
Obj 541	PROFESSIONAL SERVICES	6,000	562	8,815	2,815-	46.9-
Obj 542	COMMUNICATIONS	2,200	179	1,631	569	25.9
Obj 545	OPERATING RENTAL/LEASES	2,500	125	1,688	812	32.5
Obj 546	INSURANCE AND BONDS	22,000	2,074	14,039	7,961	36.2
Obj 547	UTILITY SERVICES	51,000	14,160	18,286	32,714	64.1
Obj 548	REPAIRS & MAINTENANCE	41,177	1,271	32,856	8,321	20.2
Obj 549	MISCELLANEOUS	1,000			1,000	100.0
Obj 551	INTERGOVT PROFESSIONAL SERVICE			186	186-	
Obj 562	BUILDING/STRUCTURES	4,000			4,000	100.0
Obj 563	OTHER IMPROVEMENTS			2,037	2,037-	
Div 001	COURTHOUSE	512,683	40,591	357,704	154,979	30.2
Div 002	SORENSEN BUILDING					
Obj 510	SALARIES AND WAGES	20,000	2,409	30,880	10,880-	54.4-
Obj 520	PERSONNEL BENEFITS		1,134	12,958	12,958-	
Obj 531	OFFICE AND OPERATING SUPPLIES	6,500	241	5,038	1,462	22.5
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			335	335-	
Obj 541	PROFESSIONAL SERVICES	1,000	34	1,229	229-	22.9-
Obj 546	INSURANCE AND BONDS	4,000	556	3,549	451	11.3
Obj 547	UTILITY SERVICES	12,500	4,486	18,024	5,524-	44.2-
Obj 548	REPAIRS & MAINTENANCE	13,000	1,853	12,596	404	3.1
Obj 551	INTERGOVT PROFESSIONAL SERVICE			115	115-	
Div 002	SORENSEN BUILDING	57,000	10,712	84,724	27,724-	48.6-
Div 003	UPPER DISTRICT COURT					
Obj 500	EXPENDITURES	103,069	302	102,171	898	.9
Obj 510	SALARIES AND WAGES	1,500		169	1,331	88.8
Obj 520	PERSONNEL BENEFITS			64	64-	
Obj 531	OFFICE AND OPERATING SUPPLIES	2,500	597	2,612	112-	4.5-
Obj 541	PROFESSIONAL SERVICES	7,800	562	7,949	149-	1.9-
Obj 546	INSURANCE AND BONDS	8,000	296	1,812	6,188	77.4
Obj 547	UTILITY SERVICES	12,000	1,750	9,464	2,536	21.1
Obj 548	REPAIRS & MAINTENANCE	850			850	100.0
Div 003	UPPER DISTRICT COURT	135,719	3,507	124,240	11,479	8.5
Div 004	PERMIT CENTER					
Obj 510	SALARIES AND WAGES		1,681	15,724	15,724-	
Obj 520	PERSONNEL BENEFITS		741	6,555	6,555-	
Obj 531	OFFICE AND OPERATING SUPPLIES	4,300	774	2,988	1,312	30.5

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Dpt 0025	FACILITIES MAINTENANCE					
Div 004	PERMIT CENTER					
Obj 541	PROFESSIONAL SERVICES	1,500		1,128	372	24.8
Obj 544	TAXES & OPERATING ASSESSMENTS			1,243	1,243-	
Obj 546	INSURANCE AND BONDS	1,500	266	1,393	107	7.1
Obj 547	UTILITY SERVICES	13,400	3,448	17,022	3,622-	27.0-
Obj 548	REPAIRS & MAINTENANCE	3,000	156	551	2,449	81.6
Obj 589	OTHER DEBT COSTS			62	62-	
Div 004 PERMIT CENTER		23,700	7,067	46,667	22,967-	96.9-
Div 005	ENERGY PROJECT					
Obj 548	REPAIRS & MAINTENANCE	1,056,335	244,996-	809,296	247,039	23.4
Obj 562	BUILDING/STRUCTURES		244,996	244,996	244,996-	
Div 005 ENERGY PROJECT		1,056,335		1,054,292	2,043	.2
Div 008	JAIL FACILITIES					
Obj 510	SALARIES AND WAGES	20,000	2,137	38,304	18,304-	91.5-
Obj 520	PERSONNEL BENEFITS		835	14,908	14,908-	
Obj 531	OFFICE AND OPERATING SUPPLIES	33,250	376	32,374	876	2.6
Obj 532	FUEL CONSUMED	1,000			1,000	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			61	61-	
Obj 541	PROFESSIONAL SERVICES	6,000	540	6,705	705-	11.8-
Obj 546	INSURANCE AND BONDS	8,000	643	13,933	5,933-	74.2-
Obj 547	UTILITY SERVICES	92,000	19,825	105,682	13,682-	14.9-
Obj 548	REPAIRS & MAINTENANCE	52,812	10,342	62,796	9,984-	18.9-
Obj 551	INTERGOVT PROFESSIONAL SERVICE			114	114-	
Div 008 JAIL FACILITIES		213,062	34,698	274,877	61,815-	29.0-
Div 009	SHERIFF ADMINISTRATION					
Obj 510	SALARIES AND WAGES		473	9,143	9,143-	
Obj 520	PERSONNEL BENEFITS		194	3,710	3,710-	
Obj 531	OFFICE AND OPERATING SUPPLIES	5,700	454	4,437	1,263	22.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			81	81-	
Obj 541	PROFESSIONAL SERVICES	8,500		1,097	7,403	87.1
Obj 546	INSURANCE AND BONDS	2,000	190	2,285	285-	14.3-
Obj 547	UTILITY SERVICES	14,800	2,733	16,821	2,021-	13.7-
Obj 548	REPAIRS & MAINTENANCE	6,000	122	5,452	548	9.1
Div 009 SHERIFF ADMINISTRATION		37,000	4,165	43,026	6,026-	16.3-
Div 010	VEHICLES					
Obj 531	OFFICE AND OPERATING SUPPLIES	800	64	437	363	45.4
Obj 532	FUEL CONSUMED	13,000	423	9,432	3,568	27.5
Obj 546	INSURANCE AND BONDS	6,300	7,415	7,721	1,421-	22.6-
Obj 548	REPAIRS & MAINTENANCE	6,600	1,263	5,251	1,349	20.4
Div 010 VEHICLES		26,700	9,165	22,841	3,859	14.5

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0025	FACILITIES MAINTENANCE					
Div 302	GENERAL FUND BUILDING PROJECTS					
Obj 500	EXPENDITURES	800,000	26,165	765,372	34,628	4.3
Obj 510	SALARIES AND WAGES		500	6,000	6,000-	
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Div 302	GENERAL FUND BUILDING PROJECTS	800,000	26,665	771,372	28,628	3.6
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Dpt 0025	FACILITIES MAINTENANCE	2,862,199	136,570	2,779,742	82,457	2.9

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Dpt 0026	NON-DEPARTMENTAL					
Div 001	MISCELLANEOUS					
Obj 510	SALARIES AND WAGES	52,848	4,396	52,752	96	.2
Obj 520	PERSONNEL BENEFITS	36,912	1,473	36,480	432	1.2
Obj 541	PROFESSIONAL SERVICES	109,941	814	110,722	781-	.7-
Obj 544	TAXES & OPERATING ASSESSMENTS	1,500	616	1,351	149	9.9
Obj 545	OPERATING RENTAL/LEASES	3,717			3,717	100.0
Obj 546	INSURANCE AND BONDS	300,000	367,434-	33,120	266,880	89.0
Obj 547	UTILITY SERVICES		607	607	607-	
Obj 549	MISCELLANEOUS	21,000	590	18,488	2,512	12.0
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	10,000			10,000	100.0
Div 001	MISCELLANEOUS	535,918	358,938-	253,520	282,398	52.7
Div 003	ANIMAL SHELTER					
Obj 541	PROFESSIONAL SERVICES	50,259		49,734	525	1.0
Div 004	CITY/COUNTY COMMUNITY CENTER					
Obj 541	PROFESSIONAL SERVICES	50,000	4,040	48,479	1,521	3.0
Div 005	HOPESOURCE					
Obj 541	PROFESSIONAL SERVICES	122,845	10,901	63,171	59,674	48.6
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			33	33-	
Obj 520	PERSONNEL BENEFITS			10	10-	
Obj 541	PROFESSIONAL SERVICES	96,997	38	96,991	6	
Div 008	CDBG WATER 6	96,997	38	97,035	38-	
Div 009	WATER DISTRICT #7 CDBG					
Obj 541	PROFESSIONAL SERVICES		24,000	24,000	24,000-	
Div 012	OPERATING TRANSFERS OUT					
Obj 500	EXPENDITURES	277,832	276,179	276,179	1,653	.6
Obj 561	LAND PURCHASES	1,055,625		1,055,624	1	
Dpt 0026	NON-DEPARTMENTAL	2,216,876	42,122-	1,895,141	321,735	14.5

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Dpt 0029	PROSECUTOR					
Div 001	COUNTY PROSECUTOR					
Obj 510	SALARIES AND WAGES	696,756	50,167	588,615	108,141	15.5
Obj 520	PERSONNEL BENEFITS	232,537	15,367	188,410	44,127	19.0
Obj 531	OFFICE AND OPERATING SUPPLIES	10,400	2,305	10,543	143-	1.4-
Obj 532	FUEL CONSUMED	500			500	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,325		1,053	1,272	54.7
Obj 541	PROFESSIONAL SERVICES	27,900	1,484	18,193	9,707	34.8
Obj 542	COMMUNICATIONS	13,800	746	9,352	4,448	32.2
Obj 543	TRAVEL	5,326	1,008	4,022	1,304	24.5
Obj 544	TAXES & OPERATING ASSESSMENTS	350	2-	311	39	11.2
Obj 545	OPERATING RENTAL/LEASES		1,258	1,258	1,258-	
Obj 546	INSURANCE AND BONDS	17,850	15,191	15,328	2,522	14.1
Obj 548	REPAIRS & MAINTENANCE	20,400	568	18,775	1,625	8.0
Obj 549	MISCELLANEOUS	4,100		4,917	817-	19.9-
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	13,000	777-	10,206	2,794	21.5
Obj 589	OTHER DEBT COSTS	75			75	100.0
Div 001	COUNTY PROSECUTOR	1,045,319	87,315	870,983	174,336	16.7
Div 002	SUPPORT DIVISION					
Obj 510	SALARIES AND WAGES	82,740	6,927	79,312	3,428	4.1
Obj 520	PERSONNEL BENEFITS	31,544	2,567	29,398	2,146	6.8
Obj 531	OFFICE AND OPERATING SUPPLIES	400		202	198	49.6
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			248	248-	
Obj 541	PROFESSIONAL SERVICES	1,500		564	936	62.4
Obj 542	COMMUNICATIONS	1,700	159	1,309	391	23.0
Obj 543	TRAVEL			204	204-	
Obj 544	TAXES & OPERATING ASSESSMENTS	75			75	100.0
Obj 545	OPERATING RENTAL/LEASES	1,500		1,274	226	15.1
Obj 548	REPAIRS & MAINTENANCE	400		353	47	11.8
Obj 549	MISCELLANEOUS	200			200	100.0
Div 002	SUPPORT DIVISION	120,059	9,652	112,864	7,195	6.0
Div 003	CIVIL DIVISION					
Obj 510	SALARIES AND WAGES	270,084	28,303	335,582	65,498-	24.3-
Obj 520	PERSONNEL BENEFITS	90,445	9,121	107,655	17,210-	19.0-
Obj 531	OFFICE AND OPERATING SUPPLIES	500		593	93-	18.6-
Obj 532	FUEL CONSUMED	200		154	46	23.1
Obj 541	PROFESSIONAL SERVICES	126,395	30,013	130,310	3,915-	3.1-
Obj 542	COMMUNICATIONS	800	55	488	312	39.0
Obj 543	TRAVEL			1,256	1,256-	
Obj 546	INSURANCE AND BONDS			80	80-	
Obj 548	REPAIRS & MAINTENANCE	5,600	271	5,649	49-	.9-
Obj 549	MISCELLANEOUS	300		333	33-	11.0-
Div 003	CIVIL DIVISION	494,324	67,763	582,100	87,776-	17.8-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0029	PROSECUTOR					
Div 004	SEXUAL ASSUALT INTERVIEWER					
Obj 510	SALARIES AND WAGES	27,720	583	21,108	6,612	23.9
Obj 520	PERSONNEL BENEFITS	10,083	207	7,531	2,552	25.3
Obj 531	OFFICE AND OPERATING SUPPLIES	405		230	175	43.2
Obj 542	COMMUNICATIONS	420	38	385	35	8.4
Obj 548	REPAIRS & MAINTENANCE	2,500		2,392	108	4.3
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Div 004	SEXUAL ASSUALT INTERVIEWER	41,128	827	31,645	9,483	23.1
Div 007	CORONER					
Obj 520	PERSONNEL BENEFITS	300		30	270	89.8
Obj 531	OFFICE AND OPERATING SUPPLIES	1,000		893	107	10.7
Obj 532	FUEL CONSUMED	600	72	911	311-	51.8-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	500			500	100.0
Obj 541	PROFESSIONAL SERVICES	41,500	3,920	36,590	4,910	11.8
Obj 542	COMMUNICATIONS		13	292	292-	
Obj 543	TRAVEL	500		110-	610	122.0
Obj 546	INSURANCE AND BONDS	500			500	100.0
Obj 548	REPAIRS & MAINTENANCE	2,995		2,395	600	20.0
Obj 549	MISCELLANEOUS	700		600	100	14.3
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Div 007	CORONER	48,595	4,005	41,603	6,992	14.4
Div 009	RESTITUTION PROGRAM					
Obj 510	SALARIES AND WAGES	27,108		19,322	7,786	28.7
Obj 520	PERSONNEL BENEFITS	10,865		7,470	3,395	31.3
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Div 009	RESTITUTION PROGRAM	37,973		26,793	11,180	29.4
Obj 500	EXPENDITURES	35,640		35,640		
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Dpt 0029	PROSECUTOR	1,823,038	169,563	1,701,627	121,411	6.7

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Dpt 0030	SHERIFF					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	508,384	38,107	470,931	37,453	7.4
Obj 520	PERSONNEL BENEFITS	184,583	12,830	156,239	28,344	15.4
Obj 531	OFFICE AND OPERATING SUPPLIES	18,063	440	14,730	3,333	18.5
Obj 532	FUEL CONSUMED	9,500	957	7,340	2,160	22.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,787		4,509	1,722-	61.8-
Obj 541	PROFESSIONAL SERVICES	13,400	2,231	4,192	9,208	68.7
Obj 542	COMMUNICATIONS	21,000	1,110	15,976	5,024	23.9
Obj 543	TRAVEL	6,000	764	4,563	1,437	24.0
Obj 544	TAXES & OPERATING ASSESSMENTS	500		363	137	27.3
Obj 545	OPERATING RENTAL/LEASES	400			400	100.0
Obj 546	INSURANCE AND BONDS	89,800	75,123	77,043	12,757	14.2
Obj 547	UTILITY SERVICES	350	216	1,087	737-	210.4-
Obj 548	REPAIRS & MAINTENANCE	43,250	450	7,860	35,390	81.8
Obj 549	MISCELLANEOUS	8,700	939	6,925	1,775	20.4
Obj 551	INTERGOVT PROFESSIONAL SERVICE	201,000		197,695	3,305	1.6
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	20,000		15,923	4,077	20.4
Div 001	ADMINISTRATION	1,127,717	133,169	985,377	142,340	12.6
Div 002	LAW ENFORCEMENT					
Obj 510	SALARIES AND WAGES	1,701,538	136,638	1,652,913	48,625	2.9
Obj 520	PERSONNEL BENEFITS	667,521	49,764	587,484	80,037	12.0
Obj 531	OFFICE AND OPERATING SUPPLIES	17,720	643	12,683	5,038	28.4
Obj 532	FUEL CONSUMED	125,154	19,493	127,333	2,179-	1.7-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	39,980	8,687	43,262	3,282-	8.2-
Obj 541	PROFESSIONAL SERVICES	8,005	55,716-	3,330	4,675	58.4
Obj 542	COMMUNICATIONS	43,090	1,918	22,512	20,578	47.8
Obj 543	TRAVEL	26,000	240	6,629	19,371	74.5
Obj 544	TAXES & OPERATING ASSESSMENTS	160		158	2	1.1
Obj 545	OPERATING RENTAL/LEASES	8,600	476	5,962	2,638	30.7
Obj 546	INSURANCE AND BONDS	100		71	29	28.7
Obj 547	UTILITY SERVICES	1,000	136	900	100	10.0
Obj 548	REPAIRS & MAINTENANCE	106,550	3,710	131,295	24,745-	23.2-
Obj 549	MISCELLANEOUS	39,845	83	6,405	33,440	83.9
Obj 551	INTERGOVT PROFESSIONAL SERVICE	4,500			4,500	100.0
Obj 562	BUILDING/STRUCTURES		60,685	60,685	60,685-	
Obj 564	EQUIPMENT	161,480	6,000	126,926	34,554	21.4
Div 002	LAW ENFORCEMENT	2,951,243	232,757	2,788,549	162,694	5.5
Div 003	CIVIL					
Obj 510	SALARIES AND WAGES	50,092	4,223	50,685	593-	1.2-
Obj 520	PERSONNEL BENEFITS	18,968	1,506	18,071	897	4.7
Obj 531	OFFICE AND OPERATING SUPPLIES	300		90	210	70.0
Obj 532	FUEL CONSUMED	5,000	368	4,420	580	11.6
Obj 541	PROFESSIONAL SERVICES	1,400	104	2,339	939-	67.0-
Obj 542	COMMUNICATIONS	1,000	68	895	105	10.5

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Dpt 0030	SHERIFF					
Div 003	CIVIL					
Obj 543	TRAVEL	500		582	82-	16.4-
Obj 548	REPAIRS & MAINTENANCE	1,250		814	436	34.9
Obj 549	MISCELLANEOUS	2,050	157	1,429	621	30.3
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Div 003	CIVIL	80,560	6,426	79,325	1,235	1.5
Div 006	SUPPORT SERVICES-RESERVES					
Obj 520	PERSONNEL BENEFITS	10,100		7,793	2,307	22.8
Obj 531	OFFICE AND OPERATING SUPPLIES	7,275		4,967	2,308	31.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	100	228	228	128-	128.1-
Obj 541	PROFESSIONAL SERVICES	7,500	5,025	7,710	210-	2.8-
Obj 542	COMMUNICATIONS	2,000	112	1,426	574	28.7
Obj 549	MISCELLANEOUS	500			500	100.0
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Div 006	SUPPORT SERVICES-RESERVES	27,475	5,365	22,124	5,351	19.5
Div 007	CORRECTIONS					
Obj 510	SALARIES AND WAGES	1,621,590	102,962	1,205,521	416,069	25.7
Obj 520	PERSONNEL BENEFITS	667,744	41,423	481,028	186,716	28.0
Obj 531	OFFICE AND OPERATING SUPPLIES	14,430		6,741	7,689	53.3
Obj 532	FUEL CONSUMED	2,500	398	2,358	142	5.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	12,830		8,870	3,960	30.9
Obj 541	PROFESSIONAL SERVICES	14,980	40	13,033	1,947	13.0
Obj 542	COMMUNICATIONS	5,600	316	3,708	1,892	33.8
Obj 543	TRAVEL	6,450	2,571	7,019	569-	8.8-
Obj 544	TAXES & OPERATING ASSESSMENTS	150		195	45-	30.0-
Obj 545	OPERATING RENTAL/LEASES	2,500			2,500	100.0
Obj 548	REPAIRS & MAINTENANCE	9,000	2,004	16,588	7,588-	84.3-
Obj 549	MISCELLANEOUS	11,850	484	7,087	4,763	40.2
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	7,500	225	6,351	1,149	15.3
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Div 007	CORRECTIONS	2,377,124	150,422	1,758,500	618,624	26.0
Div 009	CARE - CUSTODY					
Obj 531	OFFICE AND OPERATING SUPPLIES	90,000	2,584	62,693	27,307	30.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	250			250	100.0
Obj 541	PROFESSIONAL SERVICES	375,700	64,243	256,857	118,843	31.6
Obj 542	COMMUNICATIONS	600	32	382	218	36.4
Obj 547	UTILITY SERVICES	50			50	100.0
Obj 548	REPAIRS & MAINTENANCE	3,000		836	2,164	72.1
Obj 549	MISCELLANEOUS	885		319	566	64.0
Obj 551	INTERGOVT PROFESSIONAL SERVICE	25,000			25,000	100.0
		-----	-----	-----	-----	-----
Div 009	CARE - CUSTODY	495,485	66,859	321,086	174,399	35.2
Div 010	INMATE WELFARE EXPENSES 10%					
Obj 531	OFFICE AND OPERATING SUPPLIES	6,020	426	1,585	4,435	73.7

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Dpt 0030	SHERIFF					
Div 010	INMATE WELFARE EXPENSES 10%					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	7,000		2,134	4,866	69.5
Obj 542	COMMUNICATIONS	40,500	6,911	48,669	8,169-	20.2-
Obj 544	TAXES & OPERATING ASSESSMENTS	10	2	41	31-	306.1-
Obj 547	UTILITY SERVICES	1,000		1,251	251-	25.1-
Obj 549	MISCELLANEOUS	3,600		2,340	1,260	35.0
Div 010 INMATE WELFARE EXPENSES 10%		58,130	7,339	56,020	2,110	3.6
Div 012	SPECIAL GRANTS					
Obj 510	SALARIES AND WAGES	468,980	66,918	494,274	25,294-	5.4-
Obj 520	PERSONNEL BENEFITS	113,619	14,484	100,129	13,490	11.9
Obj 531	OFFICE AND OPERATING SUPPLIES	4,000	47	101	3,899	97.5
Obj 532	FUEL CONSUMED	7,100	2,094	13,753	6,653-	93.7-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	5,565	4,644	10,265	4,700-	84.5-
Obj 541	PROFESSIONAL SERVICES	280		280		
Obj 548	REPAIRS & MAINTENANCE	40,388	1,252	22,388	18,000	44.6
Obj 549	MISCELLANEOUS	500		599	99-	19.7-
Obj 564	EQUIPMENT			1,908	1,908-	
Div 012 SPECIAL GRANTS		640,432	89,439	643,696	3,264-	.5-
Div 020	COURT SECURITY					
Obj 510	SALARIES AND WAGES	97,844	8,379	101,746	3,902-	4.0-
Obj 520	PERSONNEL BENEFITS	37,713	1,958	32,216	5,498	14.6
Obj 531	OFFICE AND OPERATING SUPPLIES	750	4	589	161	21.5
Obj 532	FUEL CONSUMED	3,000	25	364	2,636	87.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	300		300	300	100.0
Obj 542	COMMUNICATIONS	1,500	64	763	737	49.1
Obj 543	TRAVEL	600		600	600	100.0
Obj 548	REPAIRS & MAINTENANCE	500		35	465	93.1
Obj 549	MISCELLANEOUS	1,200	25	392	808	67.3
Div 020 COURT SECURITY		143,407	10,455	136,105	7,302	5.1
Div 052	CITIZENS PATROL					
Obj 520	PERSONNEL BENEFITS	550	147	651	101-	18.5-
Obj 531	OFFICE AND OPERATING SUPPLIES	250		250	250	100.0
Obj 532	FUEL CONSUMED	3,000	257	2,197	803	26.8
Obj 541	PROFESSIONAL SERVICES	756		756	756	100.0
Obj 542	COMMUNICATIONS	800	64	767	33	4.1
Obj 548	REPAIRS & MAINTENANCE	800		2,383	1,583-	197.9-
Obj 549	MISCELLANEOUS	250		250	250	100.0
Div 052 CITIZENS PATROL		6,406	468	5,999	407	6.4
Dpt 0030	SHERIFF	7,907,979	702,700	6,796,780	1,111,199	14.1

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Dpt 0031	TREASURER					
Obj 510	SALARIES AND WAGES	278,703	23,911	258,135	20,568	7.4
Obj 520	PERSONNEL BENEFITS	110,179	7,624	96,040	14,139	12.8
Obj 531	OFFICE AND OPERATING SUPPLIES	8,828	784	5,360	3,468	39.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	7,290		1,939	5,351	73.4
Obj 541	PROFESSIONAL SERVICES	50,190	35,665	37,897	12,293	24.5
Obj 542	COMMUNICATIONS	27,350	779	17,351	9,999	36.6
Obj 543	TRAVEL	1,600	1,082	1,311	289	18.1
Obj 544	TAXES & OPERATING ASSESSMENTS	97		120	23-	23.5-
Obj 546	INSURANCE AND BONDS	5,750	4,441	5,191	559	9.7
Obj 548	REPAIRS & MAINTENANCE	68,812	808	75,674	6,862-	10.0-
Obj 549	MISCELLANEOUS	9,070	325-	11,535	2,465-	27.2-
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	4,400	1,127	4,509	109-	2.5-
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Dpt 0031	TREASURER	572,269	75,896	515,061	57,208	10.0

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0032	UPPER DISTRICT COURT					
Div 000	UPPER DISTRICT COURT					
Obj 510	SALARIES AND WAGES	315,983	26,296	314,995	988	.3
Obj 520	PERSONNEL BENEFITS	106,041	8,894	103,087	2,954	2.8
Obj 531	OFFICE AND OPERATING SUPPLIES	6,100	236	3,445	2,655	43.5
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,500		1,448	52	3.5
Obj 541	PROFESSIONAL SERVICES	96,250	6,092	69,914	26,336	27.4
Obj 542	COMMUNICATIONS	11,450	332	9,507	1,943	17.0
Obj 543	TRAVEL	1,653	28	1,629	24	1.5
Obj 544	TAXES & OPERATING ASSESSMENTS	50		30	20	39.2
Obj 546	INSURANCE AND BONDS	5,840	4,417	4,678	1,162	19.9
Obj 548	REPAIRS & MAINTENANCE	3,942	370	5,223	1,281-	32.5-
Obj 549	MISCELLANEOUS	9,383	3,607	8,352	1,031	11.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	5,500	164	4,943	557	10.1
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Div 000	UPPER DISTRICT COURT	563,692	50,438	527,250	36,442	6.5
Div 001	UPPER DISTRICT COURT BUILDING					
Obj 500	EXPENDITURES		302-			
Obj 531	OFFICE AND OPERATING SUPPLIES		466-			
		-----	-----	-----	-----	-----
Div 001	UPPER DISTRICT COURT BUILDING		767-			
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Dpt 0032	UPPER DISTRICT COURT	563,692	49,670	527,250	36,442	6.5

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0033	PEST AND DISEASE CONTROL BOARD					
Obj 541	PROFESSIONAL SERVICES	22,500		22,499		1
		-----	-----	-----	-----	-----
Dpt 0033	PEST AND DISEASE CONTROL BOARD	22,500		22,499		1

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0034	CONFERENCE OF GOVERNMENTS					
Obj 510	SALARIES AND WAGES	300		104	196	65.4
Obj 520	PERSONNEL BENEFITS	131		42	89	68.1
		-----	-----	-----	-----	-----
Dpt 0034	CONFERENCE OF GOVERNMENTS	431		146	285	66.2

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	124,975	39,000	124,975		
Dpt 0036	LIBRARY ADVISORY BOARD	124,975	39,000	124,975		

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Dpt 0037	EMERGENCY MANAGEMENT SERVICES					
Div 002	HOMELAND SECURITY CITIZEN CORP					
Obj 531	OFFICE AND OPERATING SUPPLIES	1,761		1,753	8	.5
Div 011	HOMELAND SECURITY FFY11E12					
Obj 531	OFFICE AND OPERATING SUPPLIES			238	238-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	29,699		8,300	21,399	72.1
Obj 543	TRAVEL	1,000		365	635	63.5
Obj 545	OPERATING RENTAL/LEASES	2,700		2,700		
Obj 548	REPAIRS & MAINTENANCE			503	503-	
Obj 549	MISCELLANEOUS	2,000		4,428	2,428-	121.4-
Obj 562	BUILDING/STRUCTURES	28,472		38,786	10,314-	36.2-
Obj 564	EQUIPMENT			6,066	6,066-	
Div 011	HOMELAND SECURITY FFY11E12	63,871		61,386	2,485	3.9
Div 012	HOMELAND SECURITY FFY12E13					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		7,805	7,805	7,805-	
Obj 543	TRAVEL			1,134	1,134-	
Obj 545	OPERATING RENTAL/LEASES			3,780	3,780-	
Obj 549	MISCELLANEOUS			3,767	3,767-	
Obj 564	EQUIPMENT	32,764			32,764	100.0
Div 012	HOMELAND SECURITY FFY12E13	32,764	7,805	16,486	16,278	49.7
Div 013	HOMELAND SECURITY FFY13E14					
Obj 531	OFFICE AND OPERATING SUPPLIES			4,226	4,226-	
Obj 564	EQUIPMENT	47,474			47,474	100.0
Div 013	HOMELAND SECURITY FFY13E14	47,474		4,226	43,248	91.1
Div 020	HOMELAND EMPG FUNDS					
Obj 531	OFFICE AND OPERATING SUPPLIES			946	946-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	23,481		20,858	2,623	11.2
Div 020	HOMELAND EMPG FUNDS	23,481		21,804	1,677	7.1
Obj 510	SALARIES AND WAGES	31,620	2,653	30,351	1,269	4.0
Obj 520	PERSONNEL BENEFITS	10,511	760	8,543	1,968	18.7
Obj 531	OFFICE AND OPERATING SUPPLIES	1,000		9	991	99.1
Obj 532	FUEL CONSUMED	3,000	271	2,524	476	15.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,800			4,800	100.0
Obj 541	PROFESSIONAL SERVICES	1,000		104	896	89.6
Obj 542	COMMUNICATIONS	5,700	250	2,298	3,402	59.7
Obj 543	TRAVEL	1,000			1,000	100.0
Obj 547	UTILITY SERVICES	500	169	1,061	561-	112.2-
Obj 548	REPAIRS & MAINTENANCE	5,980		1,505	4,475	74.8
Obj 549	MISCELLANEOUS	500			500	100.0
Dpt 0037	EMERGENCY MANAGEMENT SERVICES	234,962	11,908	152,050	82,912	35.3

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	107,256	8,893	106,661	595	.6
Obj 520	PERSONNEL BENEFITS	35,939	2,934	34,996	943	2.6
Obj 531	OFFICE AND OPERATING SUPPLIES	1,500	28	550	950	63.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	225		134	91	40.5
Obj 541	PROFESSIONAL SERVICES	50	35-	564-	614	1,228.3
Obj 542	COMMUNICATIONS	985	53	612	373	37.8
Obj 543	TRAVEL	1,000	1,884-	623	377	37.7
Obj 546	INSURANCE AND BONDS	1,572	1,284	1,284	288	18.3
Obj 548	REPAIRS & MAINTENANCE	50	2	62	12-	23.2-
Obj 549	MISCELLANEOUS	3,060	1,331	2,540	520	17.0
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Div 001	ADMINISTRATION	151,637	12,606	146,897	4,740	3.1
Div 003	MISCELLANEOUS					
Obj 541	PROFESSIONAL SERVICES	5,000		1,640	3,360	67.2
Obj 543	TRAVEL			249	249-	
Obj 549	MISCELLANEOUS	1,600	337	5,586	3,986-	249.1-
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Div 003	MISCELLANEOUS	6,600	337	7,475	875-	13.3-
Div 005	CIVIL SERVICE					
Obj 531	OFFICE AND OPERATING SUPPLIES			18	18-	
Obj 541	PROFESSIONAL SERVICES	10,180	899	9,582	598	5.9
Obj 542	COMMUNICATIONS			34	34-	
Obj 543	TRAVEL	3,348	49	229	3,119	93.2
Obj 549	MISCELLANEOUS	555		600	45-	8.1-
		-----	-----	-----	-----	-----
Div 005	CIVIL SERVICE	14,083	948	10,462	3,621	25.7
		-----	-----	-----	-----	-----
Dpt 0038	HUMAN RESOURCES	172,320	13,891	164,835	7,485	4.3

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE					
Div 001	LAW & JUSTICE COUNCIL					
Obj 541	PROFESSIONAL SERVICES			11,872	11,872-	
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	25,000	1,798	5,308	19,692	78.8
		-----	-----	-----	-----	-----
Div 001	LAW & JUSTICE COUNCIL	25,000	1,798	17,180	7,820	31.3
		-----	-----	-----	-----	-----
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	25,000	1,798	17,180	7,820	31.3

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Dpt 0043	DECLARATION OF EMERGENCY					
Div 011	DECLARATION OF EMERGENCY AUD					
Obj 510	SALARIES AND WAGES	9		8	1	8.8
Obj 520	PERSONNEL BENEFITS			2	2-	
Obj 547	UTILITY SERVICES	667		667		.1
		-----		-----		
Div 011	DECLARATION OF EMERGENCY AUD	676		677	1-	.2-
Div 013	DECLARATION OF EMERGENCY FM					
Obj 510	SALARIES AND WAGES	4,064		4,063	1	
Obj 520	PERSONNEL BENEFITS	1,432		1,431	1	.1
		-----		-----		
Div 013	DECLARATION OF EMERGENCY FM	5,496		5,494	2	
Div 017	DECLARATION OF EMERGENCY IS					
Obj 510	SALARIES AND WAGES	1,104		1,103	1	.1
Obj 520	PERSONNEL BENEFITS	353		355	2-	.5-
		-----		-----		
Div 017	DECLARATION OF EMERGENCY IS	1,457		1,458	1-	.1-
Div 030	DECLARATION OF EMERGENCY SHER					
Obj 510	SALARIES AND WAGES	33,916		32,225	1,691	5.0
Obj 520	PERSONNEL BENEFITS	8,211		8,212	1-	
Obj 531	OFFICE AND OPERATING SUPPLIES	71		71		.7
Obj 545	OPERATING RENTAL/LEASES	315		315		
		-----		-----		
Div 030	DECLARATION OF EMERGENCY SHER	42,513		40,822	1,691	4.0
Div 109	COUNTY FAIR					
Obj 545	OPERATING RENTAL/LEASES	2,593		2,592	1	
Div 116	DECLARATION OF EMERGENCY PH					
Obj 510	SALARIES AND WAGES			1,441	1,441-	
Obj 520	PERSONNEL BENEFITS	328		332	4-	1.2-
		-----		-----		
Div 116	DECLARATION OF EMERGENCY PH	328		1,773	1,445-	440.6-
Div 123	DECLARATION OF EMERGENCY NW					
Obj 510	SALARIES AND WAGES	918		1,165	247-	26.9-
Obj 520	PERSONNEL BENEFITS	341		342	1-	.4-
		-----		-----		
Div 123	DECLARATION OF EMERGENCY NW	1,259		1,508	249-	19.8-
Div 401	SOLID WASTE					
Obj 510	SALARIES AND WAGES	4,400		4,400		
Obj 520	PERSONNEL BENEFITS	1,230		1,228	2	.2
Obj 547	UTILITY SERVICES		992	992	992-	
		-----		-----		
Div 401	SOLID WASTE	5,630	992	6,619	989-	17.6-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0043	DECLARATION OF EMERGENCY					
Div 402	DECLARATION OF EMERGENCY CDS					
Obj 510	SALARIES AND WAGES	1,569		1,569		
Obj 520	PERSONNEL BENEFITS	509		509		
		-----	-----	-----	-----	-----
Div 402	DECLARATION OF EMERGENCY CDS	2,078		2,078		
		-----	-----	-----	-----	-----
Dpt 0043	DECLARATION OF EMERGENCY	62,030	992	63,022		992- 1.6-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0044	POST EMPLOYMENT BENEFITS					
Obj 520	PERSONNEL BENEFITS	50,000	2,520	35,620	14,380	28.8
Obj 529	DISABILITY INSURANCE	27,500	3,233	14,363	13,137	47.8
		-----	-----	-----	-----	-----
Dpt 0044	POST EMPLOYMENT BENEFITS	77,500	5,753	49,984	27,516	35.5

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0045	HISTORICAL DOCUMENT PROGRAM					
Obj 510	SALARIES AND WAGES	10,295	701	8,340	1,955	19.0
Obj 520	PERSONNEL BENEFITS	1,970	189	1,491	479	24.3
		-----	-----	-----	-----	-----
Dpt 0045	HISTORICAL DOCUMENT PROGRAM	12,265	890	9,830	2,435	19.9

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Dpt 0046	CURRENT USE (OPEN SPACE)					
Obj 541	PROFESSIONAL SERVICES	250	68	68	182	72.6
Obj 549	MISCELLANEOUS	1,500		871	629	41.9
		-----	-----	-----	-----	-----
Dpt 0046	CURRENT USE (OPEN SPACE)	1,750	68	939	811	46.3

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			907	907-	
Div 002	TASK 2 HYDROGEOLOGIC PROJECT					
Obj 541	PROFESSIONAL SERVICES	30,000		12,455	17,545	58.5
Div 004	TASK 4 ADVISORY COMMITTEE					
Obj 531	OFFICE AND OPERATING SUPPLIES		137	137	137-	
Obj 541	PROFESSIONAL SERVICES		3,671	6,702	6,702-	
Div 004	TASK 4 ADVISORY COMMITTEE		3,808	6,839	6,839-	
Dpt 0047	UPPER CO GROUNDWATER STUDY	30,000	3,808	20,201	9,799	32.7

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Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT					
Div 009	REIMBURSABLE					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		5,641			
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	38,000	5,977-	34,593	3,407	9.0
		-----	-----	-----	-----	-----
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT	38,000	336-	34,593	3,407	9.0

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	258,531	20,770	264,980	6,449-	2.5-
Obj 520	PERSONNEL BENEFITS	98,939	7,925	97,831	1,108	1.1
Obj 531	OFFICE AND OPERATING SUPPLIES	37,100	338	34,210	2,890	7.8
Obj 532	FUEL CONSUMED	7,000	76	6,413	587	8.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	54,775	525	52,330	2,445	4.5
Obj 541	PROFESSIONAL SERVICES	57,720	17,116	65,227	7,507-	13.0-
Obj 542	COMMUNICATIONS	5,550	363	4,325	1,225	22.1
Obj 543	TRAVEL		1,884	1,926	1,926-	
Obj 544	TAXES & OPERATING ASSESSMENTS	900	91	1,915	1,015-	112.8-
Obj 545	OPERATING RENTAL/LEASES	3,200	468	4,352	1,152-	36.0-
Obj 546	INSURANCE AND BONDS	21,500	13,459	25,351	3,851-	17.9-
Obj 547	UTILITY SERVICES	112,100	22,196	118,737	6,637-	5.9-
Obj 548	REPAIRS & MAINTENANCE	12,500	552	7,539	4,961	39.7
Obj 549	MISCELLANEOUS	2,140		309	1,831	85.6
Obj 551	INTERGOVT PROFESSIONAL SERVICE	500			500	100.0
Obj 562	BUILDING/STRUCTURES	10,000			10,000	100.0
Obj 564	EQUIPMENT	3,000			3,000	100.0
Obj 580	DEBT SERVICE: INTEREST		973-	706	706-	
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Div 001	KITTITAS COUNTY EVENT CENTER	685,455	84,788	686,150	695-	.1-
Div 002	COUNTY FAIR/LABOR DAY WEEKEND					
Obj 510	SALARIES AND WAGES	66,647		51,062	15,585	23.4
Obj 520	PERSONNEL BENEFITS	9,001		7,722	1,279	14.2
Obj 531	OFFICE AND OPERATING SUPPLIES	62,465		54,746	7,719	12.4
Obj 532	FUEL CONSUMED	2,800		2,126	674	24.1
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	2,000		1,478	522	26.1
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	24,340		12,163	12,177	50.0
Obj 541	PROFESSIONAL SERVICES	139,750	2,230	141,874	2,124-	1.5-
Obj 542	COMMUNICATIONS	1,200		1,355	155-	12.9-
Obj 543	TRAVEL	3,500	864	4,687	1,187-	33.9-
Obj 544	TAXES & OPERATING ASSESSMENTS	5,500	6,551	6,551	1,051-	19.1-
Obj 545	OPERATING RENTAL/LEASES	35,000		32,842	2,158	6.2
Obj 547	UTILITY SERVICES	7,600	420	7,984	384-	5.1-
Obj 548	REPAIRS & MAINTENANCE	6,300		557	5,743	91.2
Obj 549	MISCELLANEOUS	17,300	144	17,407	107-	.6-
Obj 551	INTERGOVT PROFESSIONAL SERVICE	25			25	100.0
Obj 562	BUILDING/STRUCTURES	6,050		6,048	2	
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Div 002	COUNTY FAIR/LABOR DAY WEEKEND	389,478	10,209	348,604	40,874	10.5
Div 004	YE OLDE COUNTY FAIRE					
Obj 531	OFFICE AND OPERATING SUPPLIES	1,500		1,619	119-	7.9-
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	1,500		808	692	46.1
Obj 541	PROFESSIONAL SERVICES	19,850		18,819	1,031	5.2
Obj 544	TAXES & OPERATING ASSESSMENTS	12,500			12,500	100.0
Obj 545	OPERATING RENTAL/LEASES	1,500		816	684	45.6

GL787

JMP - WEB GENERAL FUND EXP

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0109	COUNTY FAIR					
Div 004	YE OLDE COUNTY FAIRE					
Obj 549	MISCELLANEOUS	500			500	100.0
Div 004	YE OLDE COUNTY FAIRE	37,350		22,063	15,287	40.9
Div 005	OUTSIDE ARENA (RODEO BOARD)					
Obj 531	OFFICE AND OPERATING SUPPLIES	4,000		3,222	778	19.4
Obj 548	REPAIRS & MAINTENANCE	6,000			6,000	100.0
Div 005	OUTSIDE ARENA (RODEO BOARD)	10,000		3,222	6,778	67.8
Div 010	FRONTIER VILLAGE					
Obj 531	OFFICE AND OPERATING SUPPLIES	13,000	1,561-	3,305	9,695	74.6
Obj 534	ITEMS PURCHASE INVENTORY/RESAL		1,561	9,061	9,061-	
Obj 548	REPAIRS & MAINTENANCE	3,350		3,348	2	.1
Obj 563	OTHER IMPROVEMENTS	5,170		5,169	1	
Div 010	FRONTIER VILLAGE	21,520		20,882	638	3.0
Dpt 0109	COUNTY FAIR	1,143,803	94,997	1,080,922	62,881	5.5
Fnd 001	GENERAL FUND	29,541,365	1,976,922	22,329,393	7,211,972	24.4
	Report Final Totals	29,541,365	1,976,922	22,329,393	7,211,972	24.4