

GL787

JMP - WEB GENERAL FUND EXP

Report Format 512

GL Period 12 ending December 31, 2015

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 | 7,999,089 | | | 7,999,089 | 100.0 |
| Dpt 0000 | FUND BALANCE | 7,999,089 | | | 7,999,089 | 100.0 |

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|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0010 | ASSESSOR | | | | | |
| Div 000 | ASSESSOR | | | | | |
| Obj 510 | SALARIES AND WAGES | 673,287 | 54,150 | 656,525 | 16,762 | 2.5 |
| Obj 520 | PERSONNEL BENEFITS | 233,166 | 19,200 | 233,716 | 550- | .2- |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 5,200 | 875 | 2,979 | 2,221 | 42.7 |
| Obj 532 | FUEL CONSUMED | 6,000 | 177 | 1,816 | 4,184 | 69.7 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 25,100 | | 3,002 | 22,098 | 88.0 |
| Obj 541 | PROFESSIONAL SERVICES | 6,700 | 6,252 | 6,550 | 150 | 2.2 |
| Obj 542 | COMMUNICATIONS | 11,700 | 1,018 | 12,057 | 357- | 3.1- |
| Obj 543 | TRAVEL | 3,000 | | 3,036 | 36- | 1.2- |
| Obj 546 | INSURANCE AND BONDS | 18,650 | 12,664 | 12,764 | 5,886 | 31.6 |
| Obj 548 | REPAIRS & MAINTENANCE | 62,188 | 341 | 43,371 | 18,817 | 30.3 |
| Obj 549 | MISCELLANEOUS | 5,900 | | 4,166 | 1,734 | 29.4 |
| Obj 575 | CAPITAL LEASES/INSTALLMENT PUR | | 133 | 399 | 399- | |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 000 | ASSESSOR | 1,050,891 | 94,809 | 980,380 | 70,511 | 6.7 |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0010 | ASSESSOR | 1,050,891 | 94,809 | 980,380 | 70,511 | 6.7 |

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|----------|-------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0011 | AUDITOR | | | | | |
| Div 001 | ADMINISTRATION | | | | | |
| Obj 510 | SALARIES AND WAGES | 120,348 | 7,402 | 80,206 | 40,142 | 33.4 |
| Obj 520 | PERSONNEL BENEFITS | 38,667 | 2,387 | 24,294 | 14,374 | 37.2 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 2,600 | 271 | 2,469 | 131 | 5.0 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 100 | 175 | 175 | 75- | 75.0- |
| Obj 541 | PROFESSIONAL SERVICES | 250 | | 243 | 7 | 2.7 |
| Obj 542 | COMMUNICATIONS | 5,300 | 491 | 4,697 | 603 | 11.4 |
| Obj 543 | TRAVEL | 1,500 | | 1,445 | 55 | 3.7 |
| Obj 546 | INSURANCE AND BONDS | 9,315 | | 8,014 | 1,301 | 14.0 |
| Obj 549 | MISCELLANEOUS | 1,230 | | 795 | 435 | 35.4 |
| Div 001 | ADMINISTRATION | 179,310 | 10,726 | 122,339 | 56,971 | 31.8 |
| Div 002 | ACCOUNTING | | | | | |
| Obj 510 | SALARIES AND WAGES | 268,990 | 22,856 | 263,962 | 5,028 | 1.9 |
| Obj 520 | PERSONNEL BENEFITS | 90,904 | 8,085 | 89,631 | 1,273 | 1.4 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 5,800 | 650 | 7,017 | 1,217- | 21.0- |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 425 | | 521 | 96- | 22.6- |
| Obj 541 | PROFESSIONAL SERVICES | 250 | | 223 | 27 | 10.6 |
| Obj 542 | COMMUNICATIONS | 4,000 | 656 | 4,418 | 418- | 10.4- |
| Obj 543 | TRAVEL | 800 | | 405 | 396 | 49.4 |
| Obj 548 | REPAIRS & MAINTENANCE | 48,000 | 23,064- | 37,966 | 10,034 | 20.9 |
| Obj 549 | MISCELLANEOUS | 11,000 | | 7,598 | 3,402 | 30.9 |
| Div 002 | ACCOUNTING | 430,169 | 9,183 | 411,741 | 18,428 | 4.3 |
| Div 003 | LEGAL RECORDING | | | | | |
| Obj 510 | SALARIES AND WAGES | 79,162 | 6,121 | 77,536 | 1,626 | 2.1 |
| Obj 520 | PERSONNEL BENEFITS | 31,519 | 2,608 | 29,946 | 1,573 | 5.0 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 950 | 204 | 665 | 285 | 30.0 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | 680 | 680 | 680- | |
| Obj 542 | COMMUNICATIONS | 4,000 | 763 | 4,313 | 313- | 7.8- |
| Obj 543 | TRAVEL | 400 | | | 400 | 100.0 |
| Obj 549 | MISCELLANEOUS | 250 | | | 250 | 100.0 |
| Div 003 | LEGAL RECORDING | 116,281 | 10,375 | 113,140 | 3,141 | 2.7 |
| Div 004 | VEHICLE LICENSING | | | | | |
| Obj 510 | SALARIES AND WAGES | 110,684 | 9,897 | 121,208 | 10,524- | 9.5- |
| Obj 520 | PERSONNEL BENEFITS | 45,772 | 4,161 | 50,011 | 4,239- | 9.3- |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 400 | 75 | 671 | 271- | 67.8- |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 1,000 | 1,260 | 1,260 | 260- | 26.0- |
| Obj 541 | PROFESSIONAL SERVICES | 200 | | 116 | 84 | 42.1 |
| Obj 542 | COMMUNICATIONS | 12,000 | 1,407 | 9,830 | 2,170 | 18.1 |
| Obj 549 | MISCELLANEOUS | 300 | | | 300 | 100.0 |
| Div 004 | VEHICLE LICENSING | 170,356 | 16,799 | 183,096 | 12,740- | 7.5- |

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| Dpt 0011 | AUDITOR | | | | | |
| Div 005 | ELECTIONS | | | | | |
| Obj 510 | SALARIES AND WAGES | 21,124 | 2,602 | 35,398 | 14,274- | 67.6- |
| Obj 520 | PERSONNEL BENEFITS | 6,805 | 972 | 11,627 | 4,822- | 70.9- |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 1,350 | 278 | 1,026 | 324 | 24.0 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 1,500 | 64 | 64 | 1,436 | 95.8 |
| Obj 541 | PROFESSIONAL SERVICES | 4,000 | | 2,329 | 1,671 | 41.8 |
| Obj 542 | COMMUNICATIONS | 11,820 | 371 | 8,585 | 3,235 | 27.4 |
| Obj 545 | OPERATING RENTAL/LEASES | 60 | 30 | 30 | 30 | 50.0 |
| Obj 548 | REPAIRS & MAINTENANCE | 21,000 | | 4,629 | 16,371 | 78.0 |
| Obj 549 | MISCELLANEOUS | 80,000 | 2,692 | 57,778 | 22,222 | 27.8 |
| Div 005 | ELECTIONS | 147,659 | 7,009 | 121,465 | 26,194 | 17.7 |
| Div 006 | VOTER REGISTRATION | | | | | |
| Obj 510 | SALARIES AND WAGES | 20,028 | 1,601 | 17,482 | 2,546 | 12.7 |
| Obj 520 | PERSONNEL BENEFITS | 6,246 | 660 | 6,411 | 165- | 2.6- |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 500 | | 105 | 395 | 78.9 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 600 | | | 600 | 100.0 |
| Obj 541 | PROFESSIONAL SERVICES | 50 | | | 50 | 100.0 |
| Obj 542 | COMMUNICATIONS | 4,800 | 1,188 | 4,206 | 594 | 12.4 |
| Obj 548 | REPAIRS & MAINTENANCE | 17,000 | | 7,085 | 9,915 | 58.3 |
| Obj 549 | MISCELLANEOUS | 1,850 | | 1,190 | 660 | 35.7 |
| Div 006 | VOTER REGISTRATION | 51,074 | 3,449 | 36,479 | 14,595 | 28.6 |
| Div 007 | HAVA GRANT | | | | | |
| Obj 543 | TRAVEL | 1,000 | | 969 | 31 | 3.1 |
| Obj 549 | MISCELLANEOUS | 1,000 | | 855 | 145 | 14.5 |
| Div 007 | HAVA GRANT | 2,000 | | 1,824 | 176 | 8.8 |
| Dpt 0011 | AUDITOR | 1,096,849 | 57,541 | 990,085 | 106,764 | 9.7 |

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| Dpt 0012 | BOARD OF EQUALIZATION | | | | | |
| Obj 510 | SALARIES AND WAGES | 12,110 | 382 | 4,124 | 7,986 | 66.0 |
| Obj 520 | PERSONNEL BENEFITS | 3,784 | 195 | 1,816 | 1,968 | 52.0 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 250 | 31 | 83 | 167 | 66.8 |
| Obj 541 | PROFESSIONAL SERVICES | 300 | | | 300 | 100.0 |
| Obj 542 | COMMUNICATIONS | 300 | 7 | 14 | 286 | 95.2 |
| Obj 543 | TRAVEL | 500 | | | 500 | 100.0 |
| Obj 546 | INSURANCE AND BONDS | 225 | | 108 | 117 | 52.0 |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0012 | BOARD OF EQUALIZATION | 17,469 | 615 | 6,146 | 11,323 | 64.8 |

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| Dpt 0013 | FIRE MARSHAL | | | | | |
| Div 002 | FEMA FUEL REDUCTIONS GRANT | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 150,000 | 81,226 | 135,425 | 14,575 | 9.7 |
| Div 026 | FERRY COUNTY FIRE | | | | | |
| Obj 510 | SALARIES AND WAGES | | | 2,313 | 2,313- | |
| Obj 520 | PERSONNEL BENEFITS | | | 781 | 781- | |
| Obj 543 | TRAVEL | | | 299 | 299- | |
| Div 026 | FERRY COUNTY FIRE | | | 3,393 | 3,393- | |
| Obj 510 | SALARIES AND WAGES | 115,392 | 9,663 | 113,972 | 1,420 | 1.2 |
| Obj 520 | PERSONNEL BENEFITS | 42,155 | 3,542 | 40,729 | 1,426 | 3.4 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 783 | 40 | 546 | 237 | 30.3 |
| Obj 532 | FUEL CONSUMED | 2,500 | 758 | 4,477 | 1,977- | 79.1- |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 1,000 | | 30 | 970 | 97.0 |
| Obj 541 | PROFESSIONAL SERVICES | | | 815 | 815- | |
| Obj 542 | COMMUNICATIONS | 2,300 | 532 | 2,354 | 54- | 2.3- |
| Obj 543 | TRAVEL | 1,700 | | 1,537 | 163 | 9.6 |
| Obj 545 | OPERATING RENTAL/LEASES | 5,500 | | 6,190 | 690- | 12.6- |
| Obj 546 | INSURANCE AND BONDS | 3,742 | | 2,330 | 1,412 | 37.7 |
| Obj 548 | REPAIRS & MAINTENANCE | 2,500 | 2 | 569 | 1,931 | 77.2 |
| Obj 549 | MISCELLANEOUS | 1,600 | 249 | 1,286 | 314 | 19.6 |
| Dpt 0013 | FIRE MARSHAL | 329,172 | 96,013 | 313,654 | 15,518 | 4.7 |

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| Dpt 0014 | COMMUNITY DEVELOPMENT SERVICES | | | | | |
| Div 001 | ADMINISTRATION | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 100,000 | 100,000 | 100,000 | | |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0014 | COMMUNITY DEVELOPMENT SERVICES | 100,000 | 100,000 | 100,000 | | |

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|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0015 | CLERK | | | | | |
| Div 000 | CLERK | | | | | |
| Obj 510 | SALARIES AND WAGES | 154,131 | 20,489 | 142,738 | 11,393 | 7.4 |
| Obj 520 | PERSONNEL BENEFITS | 53,371 | 7,862 | 51,087 | 2,284 | 4.3 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 4,000 | 273 | 3,594 | 407 | 10.2 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 650 | 825 | 1,016 | 366- | 56.4- |
| Obj 541 | PROFESSIONAL SERVICES | 3,300 | 8 | 2,144 | 1,156 | 35.0 |
| Obj 542 | COMMUNICATIONS | 4,500 | 735 | 4,719 | 219- | 4.9- |
| Obj 543 | TRAVEL | 1,000 | | 624 | 376 | 37.6 |
| Obj 546 | INSURANCE AND BONDS | 4,960 | | 3,085 | 1,875 | 37.8 |
| Obj 548 | REPAIRS & MAINTENANCE | 5,676 | 30 | 321- | 5,997 | 105.7 |
| Obj 549 | MISCELLANEOUS | 650 | 217 | 737 | 87- | 13.4- |
| Obj 575 | CAPITAL LEASES/INSTALLMENT PUR | 2,000 | 120 | 1,431 | 569 | 28.5 |
| Div 000 | | 234,238 | 30,560 | 210,854 | 23,384 | 10.0 |
| Div 002 | COUNTY CLERK COLLECTIONS | | | | | |
| Obj 510 | SALARIES AND WAGES | 35,359 | 2,968 | 35,421 | 62- | .2- |
| Obj 520 | PERSONNEL BENEFITS | 14,997 | 1,286 | 15,038 | 41- | .3- |
| Obj 542 | COMMUNICATIONS | 1,000 | 207 | 954 | 46 | 4.6 |
| Div 002 | | 51,356 | 4,461 | 51,413 | 57- | .1- |
| Obj 510 | SALARIES AND WAGES | 24,384 | 2,031 | 24,373 | 11 | |
| Obj 520 | PERSONNEL BENEFITS | 9,739 | 834 | 9,752 | 13- | .1- |
| Dpt 0015 | CLERK | 319,717 | 37,886 | 296,392 | 23,325 | 7.3 |

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| Dpt 0016 | COMMISSIONERS | | | | | |
| Div 000 | COMMISSIONERS | | | | | |
| Obj 510 | SALARIES AND WAGES | 318,772 | 26,690 | 320,531 | 1,759- | .6- |
| Obj 520 | PERSONNEL BENEFITS | 96,121 | 8,254 | 96,557 | 436- | .5- |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 650 | | 396 | 254 | 39.1 |
| Obj 532 | FUEL CONSUMED | 1,900 | 50 | 1,087 | 813 | 42.8 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | | 406 | 406- | |
| Obj 541 | PROFESSIONAL SERVICES | 1,150 | 2,220- | 1,530 | 380- | 33.0- |
| Obj 542 | COMMUNICATIONS | 4,890 | 448 | 4,780 | 110 | 2.3 |
| Obj 543 | TRAVEL | 9,000 | 605 | 8,771 | 229 | 2.5 |
| Obj 546 | INSURANCE AND BONDS | 5,899 | | 4,418 | 1,481 | 25.1 |
| Obj 548 | REPAIRS & MAINTENANCE | 1,480 | 57 | 1,224 | 256 | 17.3 |
| Obj 549 | MISCELLANEOUS | 3,500 | | 2,851 | 649 | 18.5 |
| Div 000 COMMISSIONERS | | 443,362 | 33,885 | 442,551 | 811 | .2 |
| Dpt 0016 COMMISSIONERS | | 443,362 | 33,885 | 442,551 | 811 | .2 |

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| Dpt 0017 | INFORMATION TECHNOLOGY | | | | | |
| Div 001 | INFORMATION SERVICES | | | | | |
| Obj 510 | SALARIES AND WAGES | 439,576 | 37,201 | 424,846 | 14,730 | 3.4 |
| Obj 520 | PERSONNEL BENEFITS | 148,135 | 12,006 | 141,580 | 6,555 | 4.4 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 3,750 | 33 | 3,642 | 108 | 2.9 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 19,547 | 9,985 | 24,627 | 5,080- | 26.0- |
| Obj 541 | PROFESSIONAL SERVICES | 5,100 | 4 | 5,567 | 467- | 9.2- |
| Obj 542 | COMMUNICATIONS | 23,396 | 2,161 | 22,201 | 1,195 | 5.1 |
| Obj 543 | TRAVEL | 3,820 | 587 | 3,967 | 147- | 3.9- |
| Obj 546 | INSURANCE AND BONDS | 5,260 | | 10,747 | 5,487- | 104.3- |
| Obj 548 | REPAIRS & MAINTENANCE | 30,547 | | 22,055 | 8,492 | 27.8 |
| Obj 549 | MISCELLANEOUS | 18,818 | 29 | 21,286 | 2,468- | 13.1- |
| Obj 552 | INTERGOVT PMTS FED/STATE/LOCAL | 77,406 | 3,133 | 77,406 | | |
| Obj 564 | EQUIPMENT | 63,920 | | 59,945 | 3,975 | 6.2 |
| Obj 575 | CAPITAL LEASES/INSTALLMENT PUR | 46,717 | | 46,717 | | |
| Obj 583 | INTEREST ON LONG-TERM EXT DEBT | 3,283 | | 3,283 | | |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 001 | INFORMATION SERVICES | 889,275 | 65,139 | 867,869 | 21,406 | 2.4 |
| Div 002 | GIS | | | | | |
| Obj 510 | SALARIES AND WAGES | | | 660 | 660- | |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0017 | INFORMATION TECHNOLOGY | 889,275 | 65,139 | 868,529 | 20,746 | 2.3 |

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| Dpt 0018 | WSU EXTENSION | | | | | |
| Div 000 | CO-OP EXTENSION | | | | | |
| Obj 510 | SALARIES AND WAGES | 77,154 | 7,402 | 77,334 | 180- | .2- |
| Obj 520 | PERSONNEL BENEFITS | 30,515 | 2,729 | 30,071 | 444 | 1.5 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 1,116 | 1 | 2,106 | 990- | 88.7- |
| Obj 532 | FUEL CONSUMED | 1,500 | 73 | 463 | 1,037 | 69.1 |
| Obj 534 | ITEMS PURCHASE INVENTORY/RESAL | 700 | | 456 | 244 | 34.8 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 250 | | 545 | 295- | 117.8- |
| Obj 541 | PROFESSIONAL SERVICES | 40,053 | 6,676 | 40,220 | 167- | .4- |
| Obj 542 | COMMUNICATIONS | 2,900 | 147 | 1,944 | 956 | 33.0 |
| Obj 544 | TAXES & OPERATING ASSESSMENTS | 5 | | 5 | 5 | 94.4 |
| Obj 545 | OPERATING RENTAL/LEASES | 15,025 | 1,252 | 15,025 | | |
| Obj 546 | INSURANCE AND BONDS | 1,250 | 1,244 | 1,244 | 7 | .5 |
| Obj 547 | UTILITY SERVICES | | | 32 | 32- | |
| Obj 548 | REPAIRS & MAINTENANCE | 2,050 | 116 | 1,819 | 231 | 11.3 |
| Obj 549 | MISCELLANEOUS | 425 | | 565 | 140- | 32.8- |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 000 | CO-OP EXTENSION | 172,943 | 19,639 | 171,824 | 1,119 | .7 |
| Dpt 0018 | WSU EXTENSION | 172,943 | 19,639 | 171,824 | 1,119 | .7 |

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| Dpt 0019 | DISABILITY BOARD | | | | | |
| Obj 510 | SALARIES AND WAGES | 14,940 | 1,245 | 14,939 | | 1 |
| Obj 520 | PERSONNEL BENEFITS | 5,978 | 511 | 5,978 | | |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0019 | DISABILITY BOARD | 20,918 | 1,756 | 20,916 | | 2 |

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| Dpt 0020 | COMMUNICATIONS | | | | | |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 2,500 | 190 | 876 | 1,624 | 65.0 |
| Obj 542 | COMMUNICATIONS | 110,000 | 25,924 | 86,498 | 23,502 | 21.4 |
| Obj 544 | TAXES & OPERATING ASSESSMENTS | 275 | | 223 | 52 | 18.9 |
| Obj 548 | REPAIRS & MAINTENANCE | 1,000 | 127 | 659 | 341 | 34.1 |
| Obj 575 | CAPITAL LEASES/INSTALLMENT PUR | 8,200 | | 8,139 | 61 | .8 |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0020 | COMMUNICATIONS | 121,975 | 26,241 | 96,395 | 25,580 | 21.0 |

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| Dpt 0021 | JUDGE - SUPERIOR COURT | | | | | |
| Obj 510 | SALARIES AND WAGES | 273,407 | 19,450 | 256,023 | 17,384 | 6.4 |
| Obj 520 | PERSONNEL BENEFITS | 39,849 | 2,175 | 29,218 | 10,631 | 26.7 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 11,000 | 760 | 11,027 | 27- | .2- |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 1,000 | 31 | 205 | 795 | 79.5 |
| Obj 541 | PROFESSIONAL SERVICES | 390,650 | 48,875 | 383,409 | 7,241 | 1.9 |
| Obj 542 | COMMUNICATIONS | 822- | 397 | 3,564 | 4,386- | 533.6 |
| Obj 543 | TRAVEL | 1,000 | | 993 | 7 | .8 |
| Obj 546 | INSURANCE AND BONDS | 2,775 | | 2,178 | 597 | 21.5 |
| Obj 548 | REPAIRS & MAINTENANCE | 3,700 | 15 | 2,305 | 1,395 | 37.7 |
| Obj 549 | MISCELLANEOUS | 40,086 | 18,666 | 53,392 | 13,306- | 33.2- |
| Obj 575 | CAPITAL LEASES/INSTALLMENT PUR | 1,200 | 60 | 715 | 485 | 40.4 |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0021 | JUDGE - SUPERIOR COURT | 763,845 | 90,429 | 743,029 | 20,816 | 2.7 |

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Fnd 001 GENERAL FUND

| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0022 | JUVENILE | | | | | |
| Div 001 | ADMINISTRATION | | | | | |
| Obj 510 | SALARIES AND WAGES | 210,982 | 10,687 | 173,637 | 37,345 | 17.7 |
| Obj 520 | PERSONNEL BENEFITS | 67,067 | 3,922 | 55,785 | 11,282 | 16.8 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 360 | 24 | 173 | 187 | 51.9 |
| Obj 532 | FUEL CONSUMED | 2,800 | 47 | 689 | 2,111 | 75.4 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | | 72 | 72- | |
| Obj 541 | PROFESSIONAL SERVICES | 1,130 | | 649 | 481 | 42.6 |
| Obj 542 | COMMUNICATIONS | 2,925 | 251 | 2,300 | 625 | 21.4 |
| Obj 543 | TRAVEL | 600 | | 283 | 317 | 52.8 |
| Obj 544 | TAXES & OPERATING ASSESSMENTS | 100 | | | 100 | 100.0 |
| Obj 548 | REPAIRS & MAINTENANCE | 1,440 | 121 | 768 | 672 | 46.7 |
| Obj 549 | MISCELLANEOUS | 1,573 | | 1,247 | 326 | 20.7 |
| Obj 575 | CAPITAL LEASES/INSTALLMENT PUR | 750 | 60 | 715 | 35 | 4.6 |
| Div 001 | ADMINISTRATION | 289,727 | 15,113 | 236,319 | 53,408 | 18.4 |
| Div 002 | JUVENILE SERVICES | | | | | |
| Obj 510 | SALARIES AND WAGES | 136,618 | 7,843 | 124,494 | 12,124 | 8.9 |
| Obj 520 | PERSONNEL BENEFITS | 53,660 | 3,049 | 48,576 | 5,084 | 9.5 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 690 | | 819 | 129- | 18.6- |
| Obj 532 | FUEL CONSUMED | 300 | 14 | 124 | 176 | 58.6 |
| Obj 541 | PROFESSIONAL SERVICES | 193,000 | 5,859 | 49,327 | 143,673 | 74.4 |
| Obj 542 | COMMUNICATIONS | 270 | | | 270 | 100.0 |
| Obj 543 | TRAVEL | 306 | | | 306 | 100.0 |
| Obj 546 | INSURANCE AND BONDS | 9,170 | | 5,151 | 4,019 | 43.8 |
| Obj 548 | REPAIRS & MAINTENANCE | 1,000 | | 790 | 210 | 21.0 |
| Obj 549 | MISCELLANEOUS | 400 | | 475 | 75- | 18.8- |
| Div 002 | JUVENILE SERVICES | 395,414 | 16,764 | 229,756 | 165,658 | 41.9 |
| Div 004 | SPECIAL GRANTS | | | | | |
| Obj 510 | SALARIES AND WAGES | 18,626 | | 978 | 17,648 | 94.8 |
| Obj 520 | PERSONNEL BENEFITS | 642 | | 418 | 224 | 34.9 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 400 | | 69 | 331 | 82.8 |
| Obj 532 | FUEL CONSUMED | 100 | | | 100 | 100.0 |
| Obj 541 | PROFESSIONAL SERVICES | 17,306 | | 9,748 | 7,558 | 43.7 |
| Obj 543 | TRAVEL | 600 | | | 600 | 100.0 |
| Obj 545 | OPERATING RENTAL/LEASES | 100 | | | 100 | 100.0 |
| Div 004 | SPECIAL GRANTS | 37,774 | | 11,213 | 26,561 | 70.3 |
| Dpt 0022 | JUVENILE | 722,915 | 31,878 | 477,287 | 245,628 | 34.0 |

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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 | 3,216 | 268 | 3,214 | 2 | .1 |
| Obj 520 | PERSONNEL BENEFITS | 1,479 | 123 | 1,444 | 35 | 2.4 |
| Obj 541 | PROFESSIONAL SERVICES | 15,400 | 2,573 | 15,360 | 40 | .3 |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0023 | LAW LIBRARY | 20,095 | 2,963 | 20,018 | 77 | .4 |

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|----------|-------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0024 | LOWER DISTRICT COURT | | | | | |
| Div 010 | 1/10TH LAW & JUSTICE TAX | | | | | |
| Obj 510 | SALARIES AND WAGES | 61,200 | 4,935 | 56,858 | 4,343 | 7.1 |
| Obj 520 | PERSONNEL BENEFITS | 5,002 | 402 | 4,631 | 371 | 7.4 |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 010 | 1/10TH LAW & JUSTICE TAX | 66,202 | 5,337 | 61,489 | 4,713 | 7.1 |
| Div 054 | TRIAL COURT APPROVEMENT ACCT | | | | | |
| Obj 500 | EXPENDITURES | 42,000 | | 38,707 | 3,293 | 7.8 |
| Obj 510 | SALARIES AND WAGES | 502,378 | 42,012 | 497,304 | 5,074 | 1.0 |
| Obj 520 | PERSONNEL BENEFITS | 172,589 | 14,012 | 167,280 | 5,309 | 3.1 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 7,800 | 2,189 | 5,743 | 2,057 | 26.4 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 1,000 | 1,816 | 3,695 | 2,695- | 269.5- |
| Obj 541 | PROFESSIONAL SERVICES | 287,250 | 27,139 | 231,161 | 56,089 | 19.5 |
| Obj 542 | COMMUNICATIONS | 14,450 | 1,969 | 13,378 | 1,072 | 7.4 |
| Obj 543 | TRAVEL | 1,000 | | 294 | 706 | 70.6 |
| Obj 546 | INSURANCE AND BONDS | 8,200 | 7,087 | 7,087 | 1,113 | 13.6 |
| Obj 548 | REPAIRS & MAINTENANCE | 4,474 | 422 | 3,679 | 796 | 17.8 |
| Obj 549 | MISCELLANEOUS | 24,567 | 2,794 | 19,704 | 4,863 | 19.8 |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0024 | LOWER DISTRICT COURT | 1,131,910 | 104,777 | 1,049,521 | 82,389 | 7.3 |

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| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0025 | FACILITIES MAINTENANCE | | | | | |
| Div 001 | COURTHOUSE | | | | | |
| Obj 510 | SALARIES AND WAGES | 170,886 | 15,512 | 158,039 | 12,847 | 7.5 |
| Obj 520 | PERSONNEL BENEFITS | 75,797 | 6,421 | 62,279 | 13,518 | 17.8 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 20,000 | 3,149 | 18,644 | 1,356 | 6.8 |
| Obj 532 | FUEL CONSUMED | 1,000 | | | 1,000 | 100.0 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 2,000 | 699 | 3,130 | 1,130- | 56.5- |
| Obj 541 | PROFESSIONAL SERVICES | 131,500 | 5,642 | 7,194 | 124,306 | 94.5 |
| Obj 542 | COMMUNICATIONS | 2,200 | 362 | 2,401 | 201- | 9.2- |
| Obj 545 | OPERATING RENTAL/LEASES | 2,500 | | 2,503 | 3- | .1- |
| Obj 546 | INSURANCE AND BONDS | 17,000 | 13,529 | 13,529 | 3,471 | 20.4 |
| Obj 547 | UTILITY SERVICES | 66,000 | 14,005 | 71,454 | 5,454- | 8.3- |
| Obj 548 | REPAIRS & MAINTENANCE | 26,500 | 4,424 | 21,170 | 5,330 | 20.1 |
| Obj 549 | MISCELLANEOUS | 500 | | | 500 | 100.0 |
| Obj 551 | INTERGOVT PROFESSIONAL SERVICE | | | 211 | 211- | |
| Obj 563 | OTHER IMPROVEMENTS | | 24,634 | 24,634 | 24,634- | |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 001 | COURTHOUSE | 515,883 | 88,376 | 385,187 | 130,696 | 25.3 |
| Div 002 | SORENSEN BUILDING | | | | | |
| Obj 510 | SALARIES AND WAGES | 36,651 | 2,647 | 40,970 | 4,319- | 11.8- |
| Obj 520 | PERSONNEL BENEFITS | 15,947 | 1,186 | 18,445 | 2,498- | 15.7- |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 5,000 | 409 | 6,893 | 1,893- | 37.9- |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | 29 | 1,460 | 1,460- | |
| Obj 541 | PROFESSIONAL SERVICES | 1,000 | | 408 | 592 | 59.2 |
| Obj 545 | OPERATING RENTAL/LEASES | 275 | | | 275 | 100.0 |
| Obj 546 | INSURANCE AND BONDS | 4,650 | 3,379 | 3,379 | 1,271 | 27.3 |
| Obj 547 | UTILITY SERVICES | 18,500 | 4,096 | 16,759 | 1,741 | 9.4 |
| Obj 548 | REPAIRS & MAINTENANCE | 18,200 | | 13,070 | 5,130 | 28.2 |
| Obj 551 | INTERGOVT PROFESSIONAL SERVICE | 190 | | | 190 | 100.0 |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 002 | SORENSEN BUILDING | 100,413 | 11,747 | 101,384 | 971- | 1.0- |
| Div 003 | UPPER DISTRICT COURT | | | | | |
| Obj 500 | EXPENDITURES | 105,723 | | 105,722 | 1 | |
| Obj 510 | SALARIES AND WAGES | 2,119 | 61 | 433 | 1,686 | 79.6 |
| Obj 520 | PERSONNEL BENEFITS | 905 | 25 | 187 | 718 | 79.3 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 1,675 | | 943 | 732 | 43.7 |
| Obj 541 | PROFESSIONAL SERVICES | 7,500 | 776 | 7,598 | 98- | 1.3- |
| Obj 546 | INSURANCE AND BONDS | 1,000 | 1,634 | 1,634 | 634- | 63.4- |
| Obj 547 | UTILITY SERVICES | 10,000 | 2,218 | 9,043 | 957 | 9.6 |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 003 | UPPER DISTRICT COURT | 128,922 | 4,714 | 125,561 | 3,361 | 2.6 |
| Div 004 | PERMIT CENTER | | | | | |
| Obj 510 | SALARIES AND WAGES | 18,023 | 1,611 | 20,952 | 2,929- | 16.3- |
| Obj 520 | PERSONNEL BENEFITS | 7,699 | 705 | 9,270 | 1,571- | 20.4- |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 2,000 | 210 | 2,109 | 109- | 5.5- |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | 29 | 33 | 33- | |

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| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0025 | FACILITIES MAINTENANCE | | | | | |
| Div 004 | PERMIT CENTER | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 1,500 | | | 1,500 | 100.0 |
| Obj 544 | TAXES & OPERATING ASSESSMENTS | 1,323 | | 1,159 | 164 | 12.4 |
| Obj 546 | INSURANCE AND BONDS | 1,500 | 1,362 | 1,362 | 138 | 9.2 |
| Obj 547 | UTILITY SERVICES | 15,300 | 3,321 | 15,637 | 337- | 2.2- |
| Obj 548 | REPAIRS & MAINTENANCE | 11,000 | | 2,911 | 8,089 | 73.5 |
| Div 004 | PERMIT CENTER | 58,345 | 7,238 | 53,433 | 4,912 | 8.4 |
| Div 005 | ENERGY PROJECT | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 49,500 | | 49,500 | | |
| Obj 548 | REPAIRS & MAINTENANCE | 125,199 | | 125,199 | | |
| Div 005 | ENERGY PROJECT | 174,699 | | 174,699 | | |
| Div 008 | JAIL FACILITIES | | | | | |
| Obj 510 | SALARIES AND WAGES | 49,396 | 1,562 | 31,746 | 17,650 | 35.7 |
| Obj 520 | PERSONNEL BENEFITS | 21,125 | 623 | 12,604 | 8,521 | 40.3 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 8,750 | 308 | 13,426 | 4,676- | 53.4- |
| Obj 532 | FUEL CONSUMED | 1,000 | | | 1,000 | 100.0 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | 25 | 519 | 519- | |
| Obj 541 | PROFESSIONAL SERVICES | 8,700 | 108 | 3,721 | 4,979 | 57.2 |
| Obj 545 | OPERATING RENTAL/LEASES | 60 | | | 60 | 100.0 |
| Obj 546 | INSURANCE AND BONDS | 14,468 | 13,515 | 13,515 | 953 | 6.6 |
| Obj 547 | UTILITY SERVICES | 110,000 | 21,511 | 106,373 | 3,627 | 3.3 |
| Obj 548 | REPAIRS & MAINTENANCE | 164,500 | 31,326 | 112,224 | 52,276 | 31.8 |
| Obj 551 | INTERGOVT PROFESSIONAL SERVICE | 150 | | 129 | 21 | 14.0 |
| Obj 563 | OTHER IMPROVEMENTS | | 5,179 | 5,179 | 5,179- | |
| Div 008 | JAIL FACILITIES | 378,149 | 74,157 | 299,435 | 78,714 | 20.8 |
| Div 009 | SHERIFF ADMINISTRATION | | | | | |
| Obj 510 | SALARIES AND WAGES | 10,597 | 208 | 7,586 | 3,011 | 28.4 |
| Obj 520 | PERSONNEL BENEFITS | 4,528 | 87 | 3,221 | 1,307 | 28.9 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 5,000 | 71 | 2,877 | 2,123 | 42.5 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | 340 | 340 | 340- | |
| Obj 541 | PROFESSIONAL SERVICES | 2,500 | | 366 | 2,134 | 85.4 |
| Obj 546 | INSURANCE AND BONDS | 2,238 | 2,151 | 2,151 | 87 | 3.9 |
| Obj 547 | UTILITY SERVICES | 14,050 | 3,216 | 14,109 | 59- | .4- |
| Obj 548 | REPAIRS & MAINTENANCE | 1,375 | | 4,167 | 2,792- | 203.0- |
| Div 009 | SHERIFF ADMINISTRATION | 40,288 | 6,073 | 34,817 | 5,471 | 13.6 |
| Div 010 | VEHICLES | | | | | |
| Obj 510 | SALARIES AND WAGES | 6,358 | | | 6,358 | 100.0 |
| Obj 520 | PERSONNEL BENEFITS | 2,717 | | | 2,717 | 100.0 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 800 | 26 | 222 | 578 | 72.3 |
| Obj 532 | FUEL CONSUMED | 11,500 | 650 | 5,862 | 5,638 | 49.0 |

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|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0025 | FACILITIES MAINTENANCE | | | | | |
| Div 010 | VEHICLES | | | | | |
| Obj 543 | TRAVEL | | 6 | 6 | 6- | |
| Obj 546 | INSURANCE AND BONDS | 14,250 | 8,461 | 8,461 | 5,789 | 40.6 |
| Obj 548 | REPAIRS & MAINTENANCE | 5,500 | 890 | 4,930 | 570 | 10.4 |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 010 | VEHICLES | 41,125 | 10,032 | 19,480 | 21,645 | 52.6 |
| Div 302 | GENERAL FUND BUILDING PROJECTS | | | | | |
| Obj 500 | EXPENDITURES | | 587 | 587 | 587- | |
| Obj 510 | SALARIES AND WAGES | | 500 | 6,000 | 6,000- | |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 302 | GENERAL FUND BUILDING PROJECTS | | 1,087 | 6,587 | 6,587- | |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0025 | FACILITIES MAINTENANCE | 1,437,824 | 203,425 | 1,200,582 | 237,242 | 16.5 |

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|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0026 | NON-DEPARTMENTAL | | | | | |
| Div 001 | MISCELLANEOUS | | | | | |
| Obj 510 | SALARIES AND WAGES | 54,000 | 4,453 | 53,436 | 564 | 1.0 |
| Obj 520 | PERSONNEL BENEFITS | 18,500 | 2,179 | 18,923 | 423- | 2.3- |
| Obj 541 | PROFESSIONAL SERVICES | 117,185 | 25,175 | 122,659 | 5,474- | 4.7- |
| Obj 544 | TAXES & OPERATING ASSESSMENTS | 1,500 | | 55 | 1,445 | 96.3 |
| Obj 545 | OPERATING RENTAL/LEASES | 7,434 | | 7,434 | | |
| Obj 546 | INSURANCE AND BONDS | 299,000 | 324,240- | 43,802 | 255,198 | 85.4 |
| Obj 549 | MISCELLANEOUS | 21,000 | | 18,787 | 2,213 | 10.5 |
| Obj 551 | INTERGOVT PROFESSIONAL SERVICE | | | 50 | 50- | |
| Obj 579 | DEBT SERVICE: PRINCIPLE | 1,000,000 | | | 1,000,000 | 100.0 |
| Obj 580 | DEBT SERVICE: INTEREST | | 5,279 | 11,733 | 11,733- | |
| Div 001 | MISCELLANEOUS | 1,518,619 | 287,154- | 276,879 | 1,241,740 | 81.8 |
| Div 002 | SANE PROGRAM | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 5,000 | 1,250 | 3,750 | 1,250 | 25.0 |
| Div 003 | ANIMAL SHELTER | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 55,000 | | 50,760 | 4,240 | 7.7 |
| Div 004 | CITY/COUNTY COMMUNITY CENTER | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 50,000 | 4,322 | 51,865 | 1,865- | 3.7- |
| Div 005 | HOPESOURCE | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 122,845 | 5,709 | 78,743 | 44,102 | 35.9 |
| Div 006 | UPPER COUNTY SENIOR CENTER | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 19,900 | | 19,900 | | |
| Div 007 | SPECIAL CONTRACTED SERVICES | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 17,500 | 1,036 | 15,617 | 1,883 | 10.8 |
| Div 012 | OPERATING TRANSFERS OUT | | | | | |
| Obj 500 | EXPENDITURES | 276,179 | 288,933 | 288,933 | 12,754- | 4.6- |
| Obj 561 | LAND PURCHASES | 1,441,030 | | 1,441,027 | 3 | |
| Dpt 0026 | NON-DEPARTMENTAL | 3,506,073 | 14,096 | 2,227,474 | 1,278,599 | 36.5 |

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|----------|-------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0027 | CORONER | | | | | |
| Obj 510 | SALARIES AND WAGES | 93,256 | 6,438 | 87,256 | 6,000 | 6.4 |
| Obj 520 | PERSONNEL BENEFITS | 24,610 | 1,982 | 24,581 | 29 | .1 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 3,850 | 30 | 3,356 | 494 | 12.8 |
| Obj 532 | FUEL CONSUMED | 3,500 | 412 | 2,991 | 509 | 14.6 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 6,100 | 846 | 1,613 | 4,487 | 73.6 |
| Obj 541 | PROFESSIONAL SERVICES | 56,500 | 18,473 | 67,206 | 10,706- | 19.0- |
| Obj 542 | COMMUNICATIONS | 3,220 | 370 | 3,280 | 60- | 1.9- |
| Obj 543 | TRAVEL | 1,795 | | 1,793 | 2 | .1 |
| Obj 545 | OPERATING RENTAL/LEASES | 3,224 | 1,102 | 4,129 | 905- | 28.1- |
| Obj 546 | INSURANCE AND BONDS | 2,250 | | 1,237 | 1,013 | 45.0 |
| Obj 548 | REPAIRS & MAINTENANCE | 10,770 | 140 | 6,968 | 3,802 | 35.3 |
| Obj 549 | MISCELLANEOUS | 1,000 | | 769 | 231 | 23.1 |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0027 | CORONER | 210,075 | 29,793 | 205,179 | 4,896 | 2.3 |

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|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0029 | PROSECUTOR | | | | | |
| Div 001 | COUNTY PROSECUTOR | | | | | |
| Obj 510 | SALARIES AND WAGES | 621,540 | 53,683 | 622,911 | 1,371- | .2- |
| Obj 520 | PERSONNEL BENEFITS | 205,429 | 17,306 | 204,202 | 1,227 | .6 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 9,400 | 1,952 | 8,329 | 1,071 | 11.4 |
| Obj 532 | FUEL CONSUMED | 250 | | 250 | | 100.0 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 2,800 | 3,349 | 3,838 | 1,038- | 37.1- |
| Obj 541 | PROFESSIONAL SERVICES | 23,800 | 1,549 | 17,017 | 6,783 | 28.5 |
| Obj 542 | COMMUNICATIONS | 8,600 | 1,091 | 9,274 | 674- | 7.8- |
| Obj 543 | TRAVEL | 5,326 | 383 | 3,990 | 1,336 | 25.1 |
| Obj 544 | TAXES & OPERATING ASSESSMENTS | 350 | | 231 | 119 | 33.9 |
| Obj 545 | OPERATING RENTAL/LEASES | | 2,745- | 2,056 | 2,056- | |
| Obj 546 | INSURANCE AND BONDS | 17,880 | | 13,566 | 4,314 | 24.1 |
| Obj 547 | UTILITY SERVICES | | 78 | 78 | 78- | |
| Obj 548 | REPAIRS & MAINTENANCE | 18,350 | 459 | 9,827 | 8,523 | 46.5 |
| Obj 549 | MISCELLANEOUS | 3,600 | 29- | 4,420 | 820- | 22.8- |
| Obj 575 | CAPITAL LEASES/INSTALLMENT PUR | 13,000 | 1,593- | 4,628 | 8,372 | 64.4 |
| Obj 589 | OTHER DEBT COSTS | 75 | | 75 | 75 | 100.0 |
| Div 001 | COUNTY PROSECUTOR | 930,400 | 75,482 | 904,366 | 26,034 | 2.8 |
| Div 002 | SUPPORT DIVISION | | | | | |
| Obj 510 | SALARIES AND WAGES | 84,804 | 6,678 | 80,174 | 4,630 | 5.5 |
| Obj 520 | PERSONNEL BENEFITS | 32,523 | 2,628 | 31,150 | 1,373 | 4.2 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 400 | | | 400 | 100.0 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | | 173 | 173- | |
| Obj 541 | PROFESSIONAL SERVICES | 1,500 | | 779 | 721 | 48.1 |
| Obj 542 | COMMUNICATIONS | 1,700 | 179 | 1,421 | 279 | 16.4 |
| Obj 543 | TRAVEL | 250 | | 128 | 122 | 48.8 |
| Obj 544 | TAXES & OPERATING ASSESSMENTS | 75 | | 75 | 75 | 100.0 |
| Obj 545 | OPERATING RENTAL/LEASES | 1,500 | | 690 | 810 | 54.0 |
| Obj 546 | INSURANCE AND BONDS | 100 | | | 100 | 100.0 |
| Obj 548 | REPAIRS & MAINTENANCE | 400 | | 178 | 222 | 55.5 |
| Obj 549 | MISCELLANEOUS | 200 | | | 200 | 100.0 |
| Div 002 | SUPPORT DIVISION | 123,452 | 9,485 | 114,692 | 8,760 | 7.1 |
| Div 003 | CIVIL DIVISION | | | | | |
| Obj 510 | SALARIES AND WAGES | 348,024 | 28,978 | 348,134 | 110- | |
| Obj 520 | PERSONNEL BENEFITS | 114,424 | 9,849 | 114,808 | 384- | .3- |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 500 | | 786 | 286- | 57.1- |
| Obj 532 | FUEL CONSUMED | 200 | 32 | 101 | 99 | 49.5 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | | 173 | 173- | |
| Obj 541 | PROFESSIONAL SERVICES | 120,450 | 21,909 | 131,562 | 11,112- | 9.2- |
| Obj 542 | COMMUNICATIONS | 700 | 21 | 567 | 133 | 19.0 |
| Obj 543 | TRAVEL | 2,525 | | 2,657 | 132- | 5.2- |
| Obj 546 | INSURANCE AND BONDS | 80 | | | 80 | 100.0 |
| Obj 548 | REPAIRS & MAINTENANCE | 6,176 | 50 | 3,898 | 2,278 | 36.9 |
| Obj 549 | MISCELLANEOUS | 900 | 73 | 808 | 92 | 10.2 |

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| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0029 | PROSECUTOR | | | | | |
| Div 003 | CIVIL DIVISION | | | | | |
| Obj 575 | CAPITAL LEASES/INSTALLMENT PUR | 3,000 | 490 | 2,696 | 304 | 10.2 |
| Div 003 | CIVIL DIVISION | 596,979 | 61,401 | 606,189 | 9,210- | 1.5- |
| Div 004 | SEXUAL ASSUALT INTERVIEWER | | | | | |
| Obj 510 | SALARIES AND WAGES | 28,524 | 565 | 6,634 | 21,890 | 76.7 |
| Obj 520 | PERSONNEL BENEFITS | 10,272 | 198 | 2,464 | 7,808 | 76.0 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 400 | | 60 | 340 | 85.0 |
| Obj 542 | COMMUNICATIONS | 450 | 37 | 429 | 21 | 4.7 |
| Obj 548 | REPAIRS & MAINTENANCE | 2,500 | | 2,956 | 456- | 18.2- |
| Obj 549 | MISCELLANEOUS | | | 30 | 30- | |
| Div 004 | SEXUAL ASSUALT INTERVIEWER | 42,146 | 800 | 12,573 | 29,573 | 70.2 |
| Obj 500 | EXPENDITURES | 39,178 | | 39,178 | | |
| Dpt 0029 | PROSECUTOR | 1,732,155 | 147,169 | 1,676,999 | 55,156 | 3.2 |

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|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0030 | SHERIFF | | | | | |
| Div 001 | ADMINISTRATION | | | | | |
| Obj 510 | SALARIES AND WAGES | 551,471 | 44,859 | 476,450 | 75,021 | 13.6 |
| Obj 520 | PERSONNEL BENEFITS | 202,669 | 15,018 | 162,474 | 40,195 | 19.8 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 32,410 | 372 | 20,450 | 11,960 | 36.9 |
| Obj 532 | FUEL CONSUMED | 9,000 | 447 | 3,516 | 5,484 | 60.9 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 10,991 | | 2,476 | 8,515 | 77.5 |
| Obj 541 | PROFESSIONAL SERVICES | 7,400 | 482 | 5,524 | 1,876 | 25.4 |
| Obj 542 | COMMUNICATIONS | 20,840 | 1,497 | 10,969 | 9,871 | 47.4 |
| Obj 543 | TRAVEL | 6,850 | 1,165 | 4,970 | 1,880 | 27.5 |
| Obj 544 | TAXES & OPERATING ASSESSMENTS | 500 | 18 | 393 | 107 | 21.3 |
| Obj 545 | OPERATING RENTAL/LEASES | 1,300 | | | 1,300 | 100.0 |
| Obj 546 | INSURANCE AND BONDS | 89,800 | 82,258 | 82,358 | 7,442 | 8.3 |
| Obj 547 | UTILITY SERVICES | 1,200 | 253 | 900 | 300 | 25.0 |
| Obj 548 | REPAIRS & MAINTENANCE | 34,850 | 768 | 29,766 | 5,084 | 14.6 |
| Obj 549 | MISCELLANEOUS | 12,071 | 240 | 5,266 | 6,805 | 56.4 |
| Obj 551 | INTERGOVT PROFESSIONAL SERVICE | 250,000 | | 211,337 | 38,663 | 15.5 |
| Obj 564 | EQUIPMENT | 5,242 | 23,860 | 23,860 | 18,618- | 355.2- |
| Obj 575 | CAPITAL LEASES/INSTALLMENT PUR | 20,000 | 1,909 | 19,743 | 257 | 1.3 |
| Div 001 | ADMINISTRATION | 1,256,594 | 173,146 | 1,060,452 | 196,142 | 15.6 |
| Div 002 | LAW ENFORCEMENT | | | | | |
| Obj 510 | SALARIES AND WAGES | 1,725,028 | 138,326 | 1,723,956 | 1,072 | .1 |
| Obj 520 | PERSONNEL BENEFITS | 747,619 | 59,706 | 641,642 | 105,977 | 14.2 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 14,300 | 1,636 | 31,667 | 17,367- | 121.5- |
| Obj 532 | FUEL CONSUMED | 125,000 | 10,782 | 84,724 | 40,276 | 32.2 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 57,646 | 2,473 | 41,344 | 16,302 | 28.3 |
| Obj 541 | PROFESSIONAL SERVICES | 10,430 | 8,994- | 10,870 | 440- | 4.2- |
| Obj 542 | COMMUNICATIONS | 35,800 | 1,987 | 21,406 | 14,394 | 40.2 |
| Obj 543 | TRAVEL | 24,800 | 996- | 9,553 | 15,247 | 61.5 |
| Obj 544 | TAXES & OPERATING ASSESSMENTS | | | 166 | 166- | |
| Obj 545 | OPERATING RENTAL/LEASES | 7,000 | | 5,412 | 1,588 | 22.7 |
| Obj 546 | INSURANCE AND BONDS | 100 | | | 100 | 100.0 |
| Obj 547 | UTILITY SERVICES | 1,130 | 136 | 934 | 196 | 17.3 |
| Obj 548 | REPAIRS & MAINTENANCE | 162,374 | 52,995 | 166,646 | 4,272- | 2.6- |
| Obj 549 | MISCELLANEOUS | 36,830 | 74 | 10,253 | 26,577 | 72.2 |
| Obj 551 | INTERGOVT PROFESSIONAL SERVICE | 2,566 | | | 2,566 | 100.0 |
| Obj 562 | BUILDING/STRUCTURES | | 8,909 | 20,054 | 20,054- | |
| Obj 564 | EQUIPMENT | 211,706 | 5,810 | 186,037 | 25,669 | 12.1 |
| Div 002 | LAW ENFORCEMENT | 3,162,329 | 272,844 | 2,954,665 | 207,664 | 6.6 |
| Div 003 | CIVIL | | | | | |
| Obj 510 | SALARIES AND WAGES | 52,672 | 4,306 | 52,245 | 427 | .8 |
| Obj 520 | PERSONNEL BENEFITS | 19,786 | 1,643 | 19,432 | 354 | 1.8 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 350 | | 608 | 258- | 73.7- |
| Obj 532 | FUEL CONSUMED | 5,000 | 277 | 3,127 | 1,873 | 37.5 |
| Obj 541 | PROFESSIONAL SERVICES | 2,000 | 3,815 | 10,470 | 8,470- | 423.5- |

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|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0030 | SHERIFF | | | | | |
| Div 003 | CIVIL | | | | | |
| Obj 542 | COMMUNICATIONS | 1,000 | 66 | 782 | 218 | 21.8 |
| Obj 543 | TRAVEL | 500 | | 4 | 496 | 99.2 |
| Obj 548 | REPAIRS & MAINTENANCE | 1,250 | 52 | 3,169 | 1,919- | 153.5- |
| Obj 549 | MISCELLANEOUS | 1,850 | 230 | 1,377 | 473 | 25.6 |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 003 | CIVIL | 84,408 | 10,390 | 91,214 | 6,806- | 8.1- |
| Div 006 | SUPPORT SERVICES-RESERVES | | | | | |
| Obj 520 | PERSONNEL BENEFITS | 10,500 | 3,652 | 6,992 | 3,508 | 33.4 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 13,134 | | 11,984 | 1,150 | 8.8 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 100 | | | 100 | 100.0 |
| Obj 541 | PROFESSIONAL SERVICES | 6,400 | 525 | 1,175 | 5,225 | 81.6 |
| Obj 542 | COMMUNICATIONS | 1,700 | 107 | 1,306 | 394 | 23.2 |
| Obj 549 | MISCELLANEOUS | 250 | | 192 | 58 | 23.1 |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 006 | SUPPORT SERVICES-RESERVES | 32,084 | 4,284 | 21,649 | 10,435 | 32.5 |
| Div 007 | CORRECTIONS | | | | | |
| Obj 510 | SALARIES AND WAGES | 1,670,735 | 95,178 | 1,242,670 | 428,065 | 25.6 |
| Obj 520 | PERSONNEL BENEFITS | 683,670 | 41,459 | 507,578 | 176,092 | 25.8 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 18,064 | 464 | 15,217 | 2,847 | 15.8 |
| Obj 532 | FUEL CONSUMED | 4,500 | 220 | 1,398 | 3,102 | 68.9 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 13,030 | | 5,328 | 7,702 | 59.1 |
| Obj 541 | PROFESSIONAL SERVICES | 13,480 | 193 | 6,971 | 6,509 | 48.3 |
| Obj 542 | COMMUNICATIONS | 5,600 | 324 | 4,131 | 1,469 | 26.2 |
| Obj 543 | TRAVEL | 8,550 | 482 | 6,530 | 2,020 | 23.6 |
| Obj 544 | TAXES & OPERATING ASSESSMENTS | 200 | | 146 | 54 | 27.0 |
| Obj 545 | OPERATING RENTAL/LEASES | 2,500 | | | 2,500 | 100.0 |
| Obj 548 | REPAIRS & MAINTENANCE | 9,000 | 40,939 | 46,098 | 37,098- | 412.2- |
| Obj 549 | MISCELLANEOUS | 17,450 | 804 | 12,111 | 5,339 | 30.6 |
| Obj 562 | BUILDING/STRUCTURES | 36,000- | | | 36,000- | 100.0 |
| Obj 575 | CAPITAL LEASES/INSTALLMENT PUR | 7,500 | 809- | 6,351 | 1,149 | 15.3 |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 007 | CORRECTIONS | 2,418,279 | 179,254 | 1,854,529 | 563,750 | 23.3 |
| Div 009 | CARE - CUSTODY | | | | | |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 85,000 | 7,044 | 67,415 | 17,585 | 20.7 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 250 | | | 250 | 100.0 |
| Obj 541 | PROFESSIONAL SERVICES | 375,700 | 30,392 | 249,819 | 125,881 | 33.5 |
| Obj 542 | COMMUNICATIONS | 600 | 26 | 338 | 262 | 43.7 |
| Obj 547 | UTILITY SERVICES | 50 | | | 50 | 100.0 |
| Obj 548 | REPAIRS & MAINTENANCE | 3,000 | | | 3,000 | 100.0 |
| Obj 549 | MISCELLANEOUS | 885 | | 319 | 566 | 64.0 |
| Obj 551 | INTERGOVT PROFESSIONAL SERVICE | 25,000 | | | 25,000 | 100.0 |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 009 | CARE - CUSTODY | 490,485 | 37,462 | 317,891 | 172,594 | 35.2 |

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|----------|-------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0030 | SHERIFF | | | | | |
| Div 010 | INMATE WELFARE EXPENSES 10% | | | | | |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 6,020 | | 645 | 5,375 | 89.3 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 7,000 | | 1,031 | 5,969 | 85.3 |
| Obj 542 | COMMUNICATIONS | 40,500 | 5,237 | 40,355 | 145 | .4 |
| Obj 544 | TAXES & OPERATING ASSESSMENTS | 25 | | 8 | 17 | 68.4 |
| Obj 547 | UTILITY SERVICES | 2,160 | 181 | 2,028 | 132 | 6.1 |
| Obj 549 | MISCELLANEOUS | 5,520 | | 3,047 | 2,473 | 44.8 |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 010 | INMATE WELFARE EXPENSES 10% | 61,225 | 5,418 | 47,114 | 14,111 | 23.1 |
| Div 012 | SPECIAL GRANTS | | | | | |
| Obj 510 | SALARIES AND WAGES | 277,230 | 1,155 | 312,524 | 35,294- | 12.7- |
| Obj 520 | PERSONNEL BENEFITS | 50,700 | 279 | 60,192 | 9,492- | 18.7- |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 216 | | 216 | | .1 |
| Obj 532 | FUEL CONSUMED | 7,800 | | 6,335 | 1,465 | 18.8 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 1,093 | | 1,093 | | |
| Obj 541 | PROFESSIONAL SERVICES | 300 | | 280 | 20 | 6.7 |
| Obj 543 | TRAVEL | | 576 | 3,515 | 3,515- | |
| Obj 548 | REPAIRS & MAINTENANCE | 15,915 | | 14,211 | 1,704 | 10.7 |
| Obj 564 | EQUIPMENT | 12,692 | | 12,692 | | |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 012 | SPECIAL GRANTS | 365,946 | 2,010 | 411,058 | 45,112- | 12.3- |
| Div 020 | COURT SECURITY | | | | | |
| Obj 510 | SALARIES AND WAGES | 103,004 | 8,000 | 95,228 | 7,776 | 7.6 |
| Obj 520 | PERSONNEL BENEFITS | 40,800 | 2,702 | 31,990 | 8,810 | 21.6 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 760 | 6 | 560 | 200 | 26.3 |
| Obj 532 | FUEL CONSUMED | 3,000 | 33 | 161 | 2,839 | 94.6 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 300 | | 139 | 161 | 53.6 |
| Obj 542 | COMMUNICATIONS | 1,500 | 53 | 677 | 823 | 54.9 |
| Obj 543 | TRAVEL | 600 | | | 600 | 100.0 |
| Obj 548 | REPAIRS & MAINTENANCE | 500 | 37 | 37 | 463 | 92.6 |
| Obj 549 | MISCELLANEOUS | 1,200 | 17 | 210 | 990 | 82.5 |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 020 | COURT SECURITY | 151,664 | 10,847 | 129,001 | 22,663 | 14.9 |
| Div 052 | CITIZENS PATROL | | | | | |
| Obj 520 | PERSONNEL BENEFITS | 2,300 | 132 | 2,734 | 434- | 18.9- |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 250 | | | 250 | 100.0 |
| Obj 532 | FUEL CONSUMED | 3,000 | 226 | 2,715 | 285 | 9.5 |
| Obj 541 | PROFESSIONAL SERVICES | 756 | | | 756 | 100.0 |
| Obj 542 | COMMUNICATIONS | 800 | 53 | 676 | 124 | 15.5 |
| Obj 548 | REPAIRS & MAINTENANCE | 1,500 | | 2,520 | 1,020- | 68.0- |
| Obj 549 | MISCELLANEOUS | 250 | | 80 | 170 | 68.0 |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 052 | CITIZENS PATROL | 8,856 | 410 | 8,725 | 131 | 1.5 |
| Dpt 0030 | SHERIFF | 8,031,870 | 696,066 | 6,896,297 | 1,135,573 | 14.1 |

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|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0031 | TREASURER | | | | | |
| Obj 510 | SALARIES AND WAGES | 285,511 | 24,167 | 272,189 | 13,322 | 4.7 |
| Obj 520 | PERSONNEL BENEFITS | 113,536 | 9,096 | 98,809 | 14,727 | 13.0 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 9,270 | 1,872 | 9,002 | 268 | 2.9 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 6,090 | 1,285 | 6,958 | 868- | 14.3- |
| Obj 541 | PROFESSIONAL SERVICES | 44,518 | 33,430 | 37,674 | 6,844 | 15.4 |
| Obj 542 | COMMUNICATIONS | 20,522 | 1,952 | 18,724 | 1,798 | 8.8 |
| Obj 543 | TRAVEL | 1,000 | 740 | 1,728 | 728- | 72.8- |
| Obj 544 | TAXES & OPERATING ASSESSMENTS | 97 | | 90 | 7 | 7.4 |
| Obj 545 | OPERATING RENTAL/LEASES | | | 354 | 354- | |
| Obj 546 | INSURANCE AND BONDS | 5,250 | | 4,587 | 663 | 12.6 |
| Obj 548 | REPAIRS & MAINTENANCE | 64,812 | 272 | 60,929 | 3,883 | 6.0 |
| Obj 549 | MISCELLANEOUS | 19,070 | 577 | 13,140 | 5,930 | 31.1 |
| Obj 564 | EQUIPMENT | 5,000 | 5,000 | 5,000 | | |
| Obj 575 | CAPITAL LEASES/INSTALLMENT PUR | 4,400 | 376 | 4,509 | 109- | 2.5- |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0031 | TREASURER | 579,076 | 78,765 | 533,694 | 45,382 | 7.8 |

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|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0032 | UPPER DISTRICT COURT | | | | | |
| Div 000 | UPPER DISTRICT COURT | | | | | |
| Obj 510 | SALARIES AND WAGES | 323,535 | 26,986 | 320,653 | 2,882 | .9 |
| Obj 520 | PERSONNEL BENEFITS | 108,902 | 9,377 | 108,910 | 8- | |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 5,600 | 778 | 2,980 | 2,620 | 46.8 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 1,500 | 295 | 489 | 1,011 | 67.4 |
| Obj 541 | PROFESSIONAL SERVICES | 92,543 | 9,235 | 81,309 | 11,234 | 12.1 |
| Obj 542 | COMMUNICATIONS | 10,225 | 341 | 6,768 | 3,457 | 33.8 |
| Obj 543 | TRAVEL | 1,803 | 58 | 1,613 | 190 | 10.5 |
| Obj 544 | TAXES & OPERATING ASSESSMENTS | 52 | | 24 | 28 | 54.5 |
| Obj 545 | OPERATING RENTAL/LEASES | | 188 | 188 | 188- | |
| Obj 546 | INSURANCE AND BONDS | 5,840 | 4,238 | 4,238 | 1,602 | 27.4 |
| Obj 548 | REPAIRS & MAINTENANCE | 5,622 | 129 | 2,373 | 3,249 | 57.8 |
| Obj 549 | MISCELLANEOUS | 8,383 | 139 | 4,091 | 4,292 | 51.2 |
| Obj 575 | CAPITAL LEASES/INSTALLMENT PUR | 5,500 | 145 | 4,848 | 652 | 11.9 |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 000 | UPPER DISTRICT COURT | 569,505 | 51,906 | 538,484 | 31,021 | 5.5 |
| Div 001 | UPPER DISTRICT COURT BUILDING | | | | | |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 500 | | 34 | 466 | 93.3 |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0032 | UPPER DISTRICT COURT | 570,005 | 51,906 | 538,517 | 31,488 | 5.5 |

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|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0033 | PEST AND DISEASE CONTROL BOARD | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 40,000 | | 29,652 | 10,348 | 25.9 |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0033 | PEST AND DISEASE CONTROL BOARD | 40,000 | | 29,652 | 10,348 | 25.9 |

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|----------|---------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0034 | CONFERENCE OF GOVERNMENTS | | | | | |
| Obj 510 | SALARIES AND WAGES | 300 | | 223 | 77 | 25.6 |
| Obj 520 | PERSONNEL BENEFITS | 131 | | 85 | 46 | 34.7 |
| | | ----- | | ----- | ----- | ----- |
| Dpt 0034 | CONFERENCE OF GOVERNMENTS | 431 | | 309 | 122 | 28.4 |

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 | 134,000 | 23,000 | 134,000 | | |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0036 | LIBRARY ADVISORY BOARD | 134,000 | 23,000 | 134,000 | | |

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|----------|-------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0037 | EMERGENCY MANAGEMENT SERVICES | | | | | |
| Div 012 | HOMELAND SECURITY FFY12E13 | | | | | |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 15,807 | | 15,905 | 98- | .6- |
| Obj 545 | OPERATING RENTAL/LEASES | 4,860 | | | 4,860 | 100.0 |
| Obj 549 | MISCELLANEOUS | 1,018 | | 1,017 | 1 | .1 |
| Obj 564 | EQUIPMENT | 4,859 | | | 4,859 | 100.0 |
| | | ----- | | ----- | | |
| Div 012 | HOMELAND SECURITY FFY12E13 | 26,544 | | 16,922 | 9,622 | 36.3 |
| Div 013 | HOMELAND SECURITY FFY13E14 | | | | | |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 1,496 | | 1,496 | | |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 41,658 | | 38,992 | 2,666 | 6.4 |
| Obj 545 | OPERATING RENTAL/LEASES | 5,635 | | 4,320 | 1,315 | 23.3 |
| | | ----- | | ----- | | |
| Div 013 | HOMELAND SECURITY FFY13E14 | 48,789 | | 44,808 | 3,981 | 8.2 |
| Div 014 | HOMELAND SECURITY FFY14E15 | | | | | |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | | | 495 | 495- | |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | 6,177 | 10,979 | 10,979- | |
| Obj 543 | TRAVEL | 10,203 | 1,568- | 3,372 | 6,832 | 67.0 |
| Obj 545 | OPERATING RENTAL/LEASES | 9,721 | | 2,160 | 7,561 | 77.8 |
| Obj 549 | MISCELLANEOUS | | 874 | 3,374 | 3,374- | |
| Obj 564 | EQUIPMENT | 30,624 | | 29,393 | 1,231 | 4.0 |
| | | ----- | | ----- | | |
| Div 014 | HOMELAND SECURITY FFY14E15 | 50,548 | 5,483 | 49,773 | 775 | 1.5 |
| Div 020 | HOMELAND EMPG FUNDS | | | | | |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 8,150 | | 8,124 | 26 | .3 |
| Obj 510 | SALARIES AND WAGES | 32,472 | 2,706 | 31,098 | 1,374 | 4.2 |
| Obj 520 | PERSONNEL BENEFITS | 11,610 | 756 | 8,976 | 2,634 | 22.7 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 1,000 | | 215 | 785 | 78.5 |
| Obj 532 | FUEL CONSUMED | 3,000 | 169 | 1,674 | 1,326 | 44.2 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 4,800 | | 1,073 | 3,727 | 77.6 |
| Obj 541 | PROFESSIONAL SERVICES | 1,000 | | | 1,000 | 100.0 |
| Obj 542 | COMMUNICATIONS | 5,700 | 78 | 1,966 | 3,734 | 65.5 |
| Obj 543 | TRAVEL | 1,000 | 1,594 | 1,886 | 886- | 88.6- |
| Obj 547 | UTILITY SERVICES | 500 | | 1,578 | 1,078- | 215.6- |
| Obj 548 | REPAIRS & MAINTENANCE | 4,525 | | 816 | 3,709 | 82.0 |
| Obj 549 | MISCELLANEOUS | 500 | | | 500 | 100.0 |
| | | ----- | | ----- | | |
| Dpt 0037 | EMERGENCY MANAGEMENT SERVICES | 200,138 | 10,785 | 168,909 | 31,229 | 15.6 |

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JMP - WEB GENERAL FUND EXP

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1
Rounding to Whole Dollars

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 | 108,768 | 8,940 | 109,141 | 373- | .3- |
| Obj 520 | PERSONNEL BENEFITS | 36,693 | 3,139 | 36,732 | 39- | .1- |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 1,650 | 142 | 775 | 875 | 53.0 |
| Obj 541 | PROFESSIONAL SERVICES | 50 | 966- | 47 | 3 | 6.5 |
| Obj 542 | COMMUNICATIONS | 985 | 79 | 620 | 365 | 37.0 |
| Obj 543 | TRAVEL | 1,500 | | 116 | 1,384 | 92.3 |
| Obj 546 | INSURANCE AND BONDS | 1,600 | | 1,252 | 348 | 21.8 |
| Obj 548 | REPAIRS & MAINTENANCE | 50 | 28 | 357 | 307- | 614.7- |
| Obj 549 | MISCELLANEOUS | 3,060 | | 1,735 | 1,325 | 43.3 |
| Div 001 ADMINISTRATION | | 154,356 | 11,363 | 150,775 | 3,581 | 2.3 |
| Div 003 | MISCELLANEOUS | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 5,000 | | 4,950 | 50 | 1.0 |
| Obj 549 | MISCELLANEOUS | 6,000 | 141 | 3,886 | 2,114 | 35.2 |
| Div 003 MISCELLANEOUS | | 11,000 | 141 | 8,836 | 2,164 | 19.7 |
| Div 005 | CIVIL SERVICE | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 15,846 | 7,225 | 13,076 | 2,770 | 17.5 |
| Obj 542 | COMMUNICATIONS | 50 | | 19 | 31 | 61.1 |
| Obj 543 | TRAVEL | 4,858 | 137 | 460 | 4,398 | 90.5 |
| Obj 549 | MISCELLANEOUS | 555 | | 200 | 355 | 64.0 |
| Div 005 CIVIL SERVICE | | 21,309 | 7,362 | 13,756 | 7,553 | 35.4 |
| Dpt 0038 | HUMAN RESOURCES | 186,665 | 18,867 | 173,366 | 13,299 | 7.1 |

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|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0040 | CRIMINAL JUSTICE/LAW JUSTICE | | | | | |
| Div 001 | LAW & JUSTICE COUNCIL | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 25,210 | | 9,025 | 16,185 | 64.2 |
| Obj 552 | INTERGOVT PMTS FED/STATE/LOCAL | | | 9,764 | 9,764- | |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 001 | LAW & JUSTICE COUNCIL | 25,210 | | 18,789 | 6,421 | 25.5 |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0040 | CRIMINAL JUSTICE/LAW JUSTICE | 25,210 | | 18,789 | 6,421 | 25.5 |

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|----------|--------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0044 | POST EMPLOYMENT BENEFITS | | | | | |
| Obj 520 | PERSONNEL BENEFITS | 50,000 | 2,660 | 31,915 | 18,085 | 36.2 |
| Obj 529 | DISABILITY INSURANCE | 22,800 | 2,676 | 22,979 | 179- | .8- |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0044 | POST EMPLOYMENT BENEFITS | 72,800 | 5,335 | 54,894 | 17,906 | 24.6 |

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|----------|-----------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0045 | HISTORICAL DOCUMENT PROGRAM | | | | | |
| Obj 510 | SALARIES AND WAGES | 9,996 | 810 | 7,253 | 2,743 | 27.4 |
| Obj 520 | PERSONNEL BENEFITS | 1,888 | 164 | 1,346 | 542 | 28.7 |
| Obj 541 | PROFESSIONAL SERVICES | 10,000 | 2,150 | 2,833 | 7,167 | 71.7 |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0045 | HISTORICAL DOCUMENT PROGRAM | 21,884 | 3,123 | 11,431 | 10,453 | 47.8 |

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|----------|--------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0046 | CURRENT USE (OPEN SPACE) | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 250 | | | 250 | 100.0 |
| Obj 549 | MISCELLANEOUS | 1,500 | | 144 | 1,356 | 90.4 |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0046 | CURRENT USE (OPEN SPACE) | 1,750 | | 144 | 1,606 | 91.8 |

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|----------|-------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0047 | UPPER CO GROUNDWATER STUDY | | | | | |
| Div 002 | TASK 2 HYDROGEOLOGIC PROJECT | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | 20,000 | | | 20,000 | 100.0 |
| Div 003 | GRANT ADMINISTRATION | | | | | |
| Obj 541 | PROFESSIONAL SERVICES | | | 3,851 | 3,851- | |
| Div 004 | TASK 4 ADVISORY COMMITTEE | | | | | |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | | | 89 | 89- | |
| Obj 541 | PROFESSIONAL SERVICES | | | 6,168 | 6,168- | |
| | | ----- | ----- | ----- | ----- | ----- |
| Div 004 | TASK 4 ADVISORY COMMITTEE | | | 6,258 | 6,258- | |
| | | ----- | ----- | ----- | ----- | ----- |
| Dpt 0047 | UPPER CO GROUNDWATER STUDY | 20,000 | | 10,109 | 9,891 | 49.5 |

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|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0060 | COMPUTER EQUIPMENT REPLACEMENT | | | | | |
| Div 009 | REIMBURSABLE | | | | | |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | | 37,927- | | | |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 47,425 | 1,846 | 47,203 | 222 | .5 |
| Dpt 0060 | COMPUTER EQUIPMENT REPLACEMENT | 47,425 | 36,081- | 47,203 | 222 | .5 |

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Fnd 001 GENERAL FUND

| | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
|----------|--------------------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Dpt 0109 | EVENT CENTER | | | | | |
| Div 001 | KITTITAS COUNTY EVENT CENTER | | | | | |
| Obj 510 | SALARIES AND WAGES | 244,141 | 22,126 | 264,974 | 20,833- | 8.5- |
| Obj 520 | PERSONNEL BENEFITS | 96,206 | 8,244 | 96,292 | 86- | .1- |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 40,800 | 546 | 42,270 | 1,470- | 3.6- |
| Obj 532 | FUEL CONSUMED | 7,000 | | 5,235 | 1,765 | 25.2 |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 7,300 | | 3,679 | 3,621 | 49.6 |
| Obj 541 | PROFESSIONAL SERVICES | 57,179 | 3,743 | 57,539 | 360- | .6- |
| Obj 542 | COMMUNICATIONS | 4,400 | 410 | 4,690 | 290- | 6.6- |
| Obj 544 | TAXES & OPERATING ASSESSMENTS | 1,300 | 4 | 608 | 692 | 53.2 |
| Obj 545 | OPERATING RENTAL/LEASES | 4,025 | 317 | 4,880 | 855- | 21.2- |
| Obj 546 | INSURANCE AND BONDS | 27,350 | 25,871 | 25,871 | 1,479 | 5.4 |
| Obj 547 | UTILITY SERVICES | 116,600 | 24,846 | 124,697 | 8,097- | 6.9- |
| Obj 548 | REPAIRS & MAINTENANCE | 19,360 | 494 | 16,663 | 2,697 | 13.9 |
| Obj 549 | MISCELLANEOUS | 4,200 | 65 | 2,009 | 2,191 | 52.2 |
| Obj 551 | INTERGOVT PROFESSIONAL SERVICE | 300 | | 150 | 150 | 50.0 |
| Obj 562 | BUILDING/STRUCTURES | 550,594 | | 550,594 | | |
| Obj 563 | OTHER IMPROVEMENTS | 8,260 | | 9,001 | 741- | 9.0- |
| Obj 580 | DEBT SERVICE: INTEREST | 1,000 | | 130 | 870 | 87.0 |
| Div 001 | KITTITAS COUNTY EVENT CENTER | 1,190,015 | 86,667 | 1,209,282 | 19,267- | 1.6- |
| Div 002 | COUNTY FAIR/LABOR DAY WEEKEND | | | | | |
| Obj 510 | SALARIES AND WAGES | 81,727 | | 63,682 | 18,045 | 22.1 |
| Obj 520 | PERSONNEL BENEFITS | 13,027 | | 8,495 | 4,532 | 34.8 |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 62,250 | 293- | 54,778 | 7,472 | 12.0 |
| Obj 532 | FUEL CONSUMED | 2,500 | | 510 | 1,990 | 79.6 |
| Obj 534 | ITEMS PURCHASE INVENTORY/RESAL | 2,000 | 588 | 2,160 | 160- | 8.0- |
| Obj 535 | SMALL TOOLS/MINOR EQUIPMENT | 4,000 | | 753 | 3,247 | 81.2 |
| Obj 541 | PROFESSIONAL SERVICES | 150,750 | 3,340 | 139,297 | 11,453 | 7.6 |
| Obj 542 | COMMUNICATIONS | 1,200 | | 1,358 | 158- | 13.2- |
| Obj 543 | TRAVEL | 4,500 | 1,505 | 3,113 | 1,387 | 30.8 |
| Obj 544 | TAXES & OPERATING ASSESSMENTS | 6,800 | | 6,270 | 530 | 7.8 |
| Obj 545 | OPERATING RENTAL/LEASES | 25,000 | | 33,704 | 8,704- | 34.8- |
| Obj 547 | UTILITY SERVICES | 8,330 | | 6,737 | 1,593 | 19.1 |
| Obj 548 | REPAIRS & MAINTENANCE | 11,000 | | 1,278 | 9,722 | 88.4 |
| Obj 549 | MISCELLANEOUS | 15,400 | 15,975 | 16,743 | 1,343- | 8.7- |
| Obj 562 | BUILDING/STRUCTURES | | 16,329 | 16,329 | 16,329- | |
| Obj 564 | EQUIPMENT | | | 5,395 | 5,395- | |
| Div 002 | COUNTY FAIR/LABOR DAY WEEKEND | 388,484 | 37,444 | 360,601 | 27,883 | 7.2 |
| Div 010 | FRONTIER VILLAGE | | | | | |
| Obj 531 | OFFICE AND OPERATING SUPPLIES | 5,500 | 9 | 1,313 | 4,187 | 76.1 |
| Obj 534 | ITEMS PURCHASE INVENTORY/RESAL | 7,500 | | 11,437 | 3,937- | 52.5- |
| Obj 548 | REPAIRS & MAINTENANCE | 2,000 | | 1,481 | 519 | 26.0 |
| Div 010 | FRONTIER VILLAGE | 15,000 | 9 | 14,231 | 769 | 5.1 |
| Dpt 0109 | EVENT CENTER | 1,593,499 | 124,120 | 1,584,114 | 9,385 | .6 |

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Fnd 001 GENERAL FUND

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|----------------------|-------------------|-------------------|---------------|--------------------|----------------|
| Fnd 001 GENERAL FUND | 33,611,305 | 2,133,941 | 22,088,389 | 11,522,916 | 34.3 |
| Report Final Totals | 33,611,305 | 2,133,941 | 22,088,389 | 11,522,916 | 34.3 |