

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2005

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	122,166			122,166	100.0
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Dpt 0000	FUND BALANCE	122,166			122,166	100.0

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Dpt 0010	ASSESSOR					
Div 000	ASSESSOR					
Obj 510	SALARIES AND WAGES	513,516	43,321	503,870	9,646	1.9
Obj 520	PERSONNEL BENEFITS	144,363	12,136	138,753	5,610	3.9
Obj 531	OFFICE AND OPERATING SUPPLIES	11,000	343	1,953	9,047	82.2
Obj 532	FUEL	2,500	104	2,959	459-	18.4-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,200	366	455	745	62.1
Obj 542	COMMUNICATIONS	3,400	128	1,408	1,992	58.6
Obj 543	TRAVEL	1,800		1,478	322	17.9
Obj 544	ADVERTISING	500		759	259-	51.8-
Obj 546	INSURANCE AND BONDS	3,900	3,020	3,120	780	20.0
Obj 548	REPAIRS & MAINTENANCE	50,275	194	22,368	27,907	55.5
Obj 549	MISCELLANEOUS	4,420	274	4,815	395-	8.9-
Obj 564	EQUIPMENT	18,361	8,110	26,470	8,109-	44.2-
Obj 566	CAPITALIZED RENTALS & LEASES	2,200		1,533	667	30.3
Obj 592	INTERFUND COMMUNICATIONS	7,000	3,928	5,857	1,143	16.3
Obj 595	INTERFUND RENTALS	7,000		7,000		
Div 000	ASSESSOR	771,435	71,922	722,796	48,639	6.3
Div 020	SUNCADIA AGREEMENT					
Obj 510	SALARIES AND WAGES	26,360	2,480	16,311	10,049	38.1
Obj 520	PERSONNEL BENEFITS	5,481	800	5,457	24	.4
Obj 544	ADVERTISING	500		435	65	13.1
Obj 564	EQUIPMENT	4,710		4,708	2	.1
Div 020	SUNCADIA AGREEMENT	37,051	3,280	26,910	10,141	27.4
Dpt 0010	ASSESSOR	808,486	75,202	749,706	58,780	7.3

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Dpt 0011	AUDITOR					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	53,760	4,480	49,280	4,480	8.3
Obj 520	PERSONNEL BENEFITS	10,846	984	10,844	2	
Obj 531	OFFICE AND OPERATING SUPPLIES	3,000	151	2,059	941	31.4
Obj 541	PROFESSIONAL SERVICES		45	265	265-	
Obj 542	COMMUNICATIONS	2,000	128	880	1,120	56.0
Obj 543	TRAVEL	1,000		466	534	53.4
Obj 544	ADVERTISING	1,400		1,477	77-	5.5-
Obj 546	INSURANCE AND BONDS	100		120	20-	20.0-
Obj 549	MISCELLANEOUS	1,800		1,408	392	21.8
Obj 592	INTERFUND COMMUNICATIONS	300	38	260	40	13.5
Div 001	ADMINISTRATION	74,206	5,826	67,058	7,148	9.6
Div 002	ACCOUNTING					
Obj 510	SALARIES AND WAGES	167,784	14,588	164,664	3,120	1.9
Obj 520	PERSONNEL BENEFITS	47,107	4,730	47,471	364-	.8-
Obj 531	OFFICE AND OPERATING SUPPLIES	3,700	1,244	4,228	528-	14.3-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	475	198	640	165-	34.7-
Obj 541	PROFESSIONAL SERVICES	100		14	86	86.0
Obj 542	COMMUNICATIONS	100	138	232	132-	131.7-
Obj 543	TRAVEL	300			300	100.0
Obj 544	ADVERTISING			933	933-	
Obj 548	REPAIRS & MAINTENANCE	32,000	3,859	35,817	3,817-	11.9-
Obj 549	MISCELLANEOUS	5,020	200-	2,548	2,472	49.3
Obj 592	INTERFUND COMMUNICATIONS	3,300	859	3,079	221	6.7
Obj 593	INTERFUND SUPPLIES	1,250	442	1,047	203	16.3
Div 002	ACCOUNTING	261,136	25,858	260,671	465	.2
Div 003	LEGAL RECORDING					
Obj 510	SALARIES AND WAGES	61,652	5,104	62,140	488-	.8-
Obj 520	PERSONNEL BENEFITS	21,050	1,812	21,540	490-	2.3-
Obj 531	OFFICE AND OPERATING SUPPLIES	1,800	3	2,063	263-	14.6-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			73	73-	
Obj 541	PROFESSIONAL SERVICES	2,300		1,194	1,106	48.1
Obj 542	COMMUNICATIONS	325	14	178	147	45.3
Obj 543	TRAVEL	700		269	431	61.6
Obj 548	REPAIRS & MAINTENANCE	16,600	549	10,370	6,230	37.5
Obj 549	MISCELLANEOUS	225		316	91-	40.4-
Obj 592	INTERFUND COMMUNICATIONS	3,600	1,021	4,878	1,278-	35.5-
Obj 593	INTERFUND SUPPLIES	3,800	567	2,897	903	23.8
Div 003	LEGAL RECORDING	112,052	9,068	105,918	6,134	5.5
Div 004	VEHICLE LICENSING					
Obj 510	SALARIES AND WAGES	94,086	7,299	92,869	1,217	1.3
Obj 520	PERSONNEL BENEFITS	29,843	2,459	29,686	157	.5

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Dpt 0011	AUDITOR					
Div 004	VEHICLE LICENSING					
Obj 531	OFFICE AND OPERATING SUPPLIES	500	83	238	262	52.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		338	338	338-	
Obj 541	PROFESSIONAL SERVICES	25			25	100.0
Obj 542	COMMUNICATIONS	25			25	100.0
Obj 543	TRAVEL	150			150	100.0
Obj 544	ADVERTISING			155	155-	
Obj 549	MISCELLANEOUS	150			150	100.0
Obj 592	INTERFUND COMMUNICATIONS	6,050	1,801	6,034	16	.3
Obj 593	INTERFUND SUPPLIES	350	199	592	242-	69.3-
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Div 004	VEHICLE LICENSING	131,179	12,180	129,913	1,266	1.0
Div 005	ELECTIONS					
Obj 510	SALARIES AND WAGES	74,214	3,798	45,892	28,322	38.2
Obj 520	PERSONNEL BENEFITS	17,678	1,009	9,804	7,874	44.5
Obj 531	OFFICE AND OPERATING SUPPLIES	6,000		1,037	4,963	82.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		101	101	101-	
Obj 541	PROFESSIONAL SERVICES	1,100	76	121	979	89.0
Obj 542	COMMUNICATIONS	4,200	24	5,062	862-	20.5-
Obj 543	TRAVEL	900	658	1,192	292-	32.5-
Obj 544	ADVERTISING	5,000	945	3,082	1,918	38.4
Obj 545	OPERATING RENTAL/LEASES	500		59	441	88.2
Obj 548	REPAIRS & MAINTENANCE	4,700		357	4,343	92.4
Obj 549	MISCELLANEOUS	69,000	27,702	75,487	6,487-	9.4-
Obj 592	INTERFUND COMMUNICATIONS	250	202	973	723-	289.1-
Obj 593	INTERFUND SUPPLIES	800	278	811	11-	1.3-
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Div 005	ELECTIONS	184,342	34,792	143,979	40,363	21.9
Div 006	VOTER REGISTRATION					
Obj 510	SALARIES AND WAGES	5,000	1,209	14,839	9,839-	196.8-
Obj 520	PERSONNEL BENEFITS	5,000	439	5,378	378-	7.6-
Obj 531	OFFICE AND OPERATING SUPPLIES	500		26	474	94.8
Obj 541	PROFESSIONAL SERVICES	80			80	100.0
Obj 542	COMMUNICATIONS	400			400	100.0
Obj 543	TRAVEL	200			200	100.0
Obj 544	ADVERTISING			59	59-	
Obj 548	REPAIRS & MAINTENANCE	4,850			4,850	100.0
Obj 549	MISCELLANEOUS	2,000			2,000	100.0
Obj 592	INTERFUND COMMUNICATIONS	1,900	1,042	3,375	1,475-	77.6-
Obj 593	INTERFUND SUPPLIES	75	4	119	44-	58.7-
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Div 006	VOTER REGISTRATION	20,005	2,694	23,796	3,791-	19.0-
Div 007	HAVA GRANT					
Obj 531	OFFICE AND OPERATING SUPPLIES		179	179	179-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		1,625	1,625	1,625-	

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Dpt 0011 AUDITOR					
Div 007 HAVA GRANT					
Obj 544 ADVERTISING			41	41-	
Obj 564 EQUIPMENT	244,008	3,797	191,004	53,004	21.7
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Div 007 HAVA GRANT	244,008	5,601	192,849	51,159	21.0
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Dpt 0011 AUDITOR	1,026,928	96,019	924,184	102,744	10.0

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Dpt 0012	BOARD OF EQUALIZATION					
Obj 510	SALARIES AND WAGES	5,640		1,140	4,500	79.8
Obj 520	PERSONNEL BENEFITS	800		121	679	84.9
Obj 531	OFFICE AND OPERATING SUPPLIES	175			175	100.0
Obj 543	TRAVEL	420		306	114	27.1
Obj 544	ADVERTISING	100			100	100.0
Obj 592	INTERFUND COMMUNICATIONS	167	9	36	131	78.5
Obj 593	INTERFUND SUPPLIES	360			360	100.0
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Dpt 0012	BOARD OF EQUALIZATION	7,662	9	1,603	6,059	79.1

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Dpt 0013	FIRE MARSHAL/CODE ENFORCEMENT					
Div 001	FIRE MARSHALL					
Obj 541	PROFESSIONAL SERVICES	44,900		44,900		
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Dpt 0013	FIRE MARSHAL/CODE ENFORCEMENT	44,900		44,900		

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Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	121,577	14,272	132,806	11,229-	9.2-
Obj 520	PERSONNEL BENEFITS	29,533	3,679	31,635	2,102-	7.1-
Obj 531	OFFICE AND OPERATING SUPPLIES	9,800	706	10,322	522-	5.3-
Obj 532	FUEL	6,000	30	419	5,581	93.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,400	980	1,661	261-	18.7-
Obj 541	PROFESSIONAL SERVICES	12,700	2,740	4,461	8,239	64.9
Obj 542	COMMUNICATIONS	7,000	614	2,145	4,855	69.4
Obj 543	TRAVEL	4,000	203	1,769	2,231	55.8
Obj 544	ADVERTISING	15,000	4,733	21,082	6,082-	40.5-
Obj 545	OPERATING RENTAL/LEASES	800	531	2,398	1,598-	199.7-
Obj 546	INSURANCE AND BONDS	1,725	3,451	3,451	1,726-	100.1-
Obj 548	REPAIRS & MAINTENANCE	15,500	721	15,852	352-	2.3-
Obj 549	MISCELLANEOUS	4,550	604	8,198	3,648-	80.2-
Obj 564	EQUIPMENT	950	2,690	2,690	1,740-	183.1-
Obj 566	CAPITALIZED RENTALS & LEASES	4,500		323	4,177	92.8
Obj 591	INTERFUND PROFESSIONAL SERVICE	250			250	100.0
Obj 592	INTERFUND COMMUNICATIONS	6,600	2,620	7,341	741-	11.2-
Obj 593	INTERFUND SUPPLIES	400	142	230	170	42.4
Obj 595	INTERFUND RENTALS	58,291	1,247	33,003	25,288	43.4
Div 001 ADMINISTRATION		300,576	39,962	279,786	20,790	6.9
Div 002	OPERATIONS					
Obj 510	SALARIES AND WAGES	538,091	37,185	462,869	75,222	14.0
Obj 520	PERSONNEL BENEFITS	145,847	11,214	129,148	16,699	11.5
Obj 531	OFFICE AND OPERATING SUPPLIES	500	109	369	131	26.3
Obj 532	FUEL	4,000	1,435	10,122	6,122-	153.1-
Obj 541	PROFESSIONAL SERVICES	400		308	92	23.0
Obj 542	COMMUNICATIONS	5,800	685	5,972	172-	3.0-
Obj 543	TRAVEL	3,400	227	3,989	589-	17.3-
Obj 544	ADVERTISING	500		208	292	58.3
Obj 548	REPAIRS & MAINTENANCE	1,600		1,582	18	1.1
Obj 549	MISCELLANEOUS	7,650	150	6,690	961	12.6
Obj 592	INTERFUND COMMUNICATIONS	1,300	236	1,357	57-	4.4-
Div 002 OPERATIONS		709,088	51,241	622,614	86,474	12.2
Div 003	GROWTH MANAGEMENT					
Obj 510	SALARIES AND WAGES	25,000	459	1,383	23,617	94.5
Obj 520	PERSONNEL BENEFITS		83	292	292-	
Obj 531	OFFICE AND OPERATING SUPPLIES			900	900-	
Obj 549	MISCELLANEOUS	1,000		1,518	518-	51.8-
Div 003 GROWTH MANAGEMENT		26,000	542	4,093	21,907	84.3
Div 004	GIS					
Obj 510	SALARIES AND WAGES	75,024	3,447	60,795	14,229	19.0

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Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Div 004	GIS					
Obj 520	PERSONNEL BENEFITS	19,215	900	15,101	4,114	21.4
Obj 531	OFFICE AND OPERATING SUPPLIES	300		467	167-	55.8-
Obj 548	REPAIRS & MAINTENANCE	1,500		941	559	37.3
Obj 592	INTERFUND COMMUNICATIONS		2	3	3-	
Div 004	GIS	96,039	4,349	77,307	18,732	19.5
Div 006	TRENDWEST SERVICES					
Obj 510	SALARIES AND WAGES	53,056	3,633	70,656	17,600-	33.2-
Obj 520	PERSONNEL BENEFITS		919	18,941	18,941-	
Obj 531	OFFICE AND OPERATING SUPPLIES			92	92-	
Obj 542	COMMUNICATIONS			20	20-	
Obj 544	ADVERTISING			410	410-	
Obj 549	MISCELLANEOUS			2,653	2,653-	
Obj 592	INTERFUND COMMUNICATIONS			1,192	1,192-	
Div 006	TRENDWEST SERVICES	53,056	4,552	93,964	40,908-	77.1-
Div 007	ZILHKA					
Obj 510	SALARIES AND WAGES			949	949-	
Obj 520	PERSONNEL BENEFITS			190	190-	
Obj 531	OFFICE AND OPERATING SUPPLIES			437	437-	
Obj 544	ADVERTISING			304	304-	
Obj 545	OPERATING RENTAL/LEASES			1,250	1,250-	
Obj 549	MISCELLANEOUS			632	632-	
Obj 592	INTERFUND COMMUNICATIONS			3	3-	
Div 007	ZILHKA			3,766	3,766-	
Div 008	ENXCO PROJECT					
Obj 510	SALARIES AND WAGES			359	359-	
Obj 520	PERSONNEL BENEFITS			78	78-	
Obj 531	OFFICE AND OPERATING SUPPLIES			88	88-	
Obj 542	COMMUNICATIONS			20	20-	
Obj 544	ADVERTISING			381	381-	
Obj 549	MISCELLANEOUS			4,575	4,575-	
Obj 592	INTERFUND COMMUNICATIONS			1,303	1,303-	
Div 008	ENXCO PROJECT			6,805	6,805-	
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES	1,184,759	100,646	1,088,334	96,425	8.1

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Dpt 0015	CLERK					
Div 000	CLERK					
Obj 510	SALARIES AND WAGES	171,513	10,092	134,565	36,948	21.5
Obj 520	PERSONNEL BENEFITS	52,056	2,937	38,218	13,838	26.6
Obj 531	OFFICE AND OPERATING SUPPLIES	2,500	1,189	3,113	613-	24.5-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			218	218-	
Obj 541	PROFESSIONAL SERVICES	1,000	20	49	951	95.1
Obj 542	COMMUNICATIONS	1,600		532	1,068	66.8
Obj 543	TRAVEL	1,500	27	548	952	63.5
Obj 544	ADVERTISING	150		394	244-	162.5-
Obj 546	INSURANCE AND BONDS	850		950	100-	11.8-
Obj 548	REPAIRS & MAINTENANCE	4,000	609	3,737	263	6.6
Obj 549	MISCELLANEOUS	571		508	63	11.1
Obj 592	INTERFUND COMMUNICATIONS	2,700	1,002	4,122	1,422-	52.7-
Div 000	CLERK	238,440	15,876	186,952	51,488	21.6
Div 001	STATE ARCHIVES GRANT					
Obj 531	OFFICE AND OPERATING SUPPLIES			108	108-	
Obj 541	PROFESSIONAL SERVICES			4,159	4,159-	
Div 001	STATE ARCHIVES GRANT			4,267	4,267-	
Div 002	COUNTY CLERK COLLECTIONS					
Obj 510	SALARIES AND WAGES		4,004	19,830	19,830-	
Obj 520	PERSONNEL BENEFITS		2,024	7,801	7,801-	
Obj 592	INTERFUND COMMUNICATIONS			192	192-	
Div 002	COUNTY CLERK COLLECTIONS		6,028	27,823	27,823-	
Obj 510	SALARIES AND WAGES	9,818		8,326	1,492	15.2
Obj 520	PERSONNEL BENEFITS	3,368		2,876	492	14.6
Obj 531	OFFICE AND OPERATING SUPPLIES	450			450	100.0
Dpt 0015	CLERK	252,076	21,905	230,243	21,833	8.7

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Dpt 0016	COMMISSIONERS					
Div 000	COMMISSIONERS					
Obj 510	SALARIES AND WAGES	244,138	18,947	240,566	3,572	1.5
Obj 520	PERSONNEL BENEFITS	51,132	4,863	54,897	3,765-	7.4-
Obj 531	OFFICE AND OPERATING SUPPLIES	1,800	724	1,948	148-	8.2-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			175	175-	
Obj 541	PROFESSIONAL SERVICES		62	62	62-	
Obj 542	COMMUNICATIONS	1,525	730	1,635	110-	7.2-
Obj 543	TRAVEL	3,347	232-	2,722	625	18.7
Obj 544	ADVERTISING	4,000	968	3,386	614	15.4
Obj 546	INSURANCE AND BONDS			680		
Obj 548	REPAIRS & MAINTENANCE	1,400	225	1,145	255	18.2
Obj 549	MISCELLANEOUS	1,805	297	2,594	789-	43.7-
Obj 564	EQUIPMENT	17,476		17,231	245	1.4
Obj 592	INTERFUND COMMUNICATIONS		284	1,023	173-	20.4-
Obj 593	INTERFUND SUPPLIES			30	30-	
Div 000		328,153	26,868	328,096		57
Div 001	BOUNDARY REVIEW BOARD					
Obj 510	SALARIES AND WAGES	600	163	537	64	10.6
Obj 520	PERSONNEL BENEFITS	110	20	52	58	53.1
Obj 543	TRAVEL	400		196	204	50.9
Obj 544	ADVERTISING	150		131	19	12.8
Obj 549	MISCELLANEOUS	195		442	247-	126.6-
Obj 592	INTERFUND COMMUNICATIONS			95	95-	
Div 001		1,455	182	1,452		3 .2
Dpt 0016	COMMISSIONERS	329,608	27,050	329,548		60

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Dpt 0017	COMPUTER SERVICES					
Div 001	COMPUTER SERVICES					
Obj 510	SALARIES AND WAGES	176,887	16,411	181,735	4,848-	2.7-
Obj 520	PERSONNEL BENEFITS	43,755	4,817	47,024	3,269-	7.5-
Obj 531	OFFICE AND OPERATING SUPPLIES	6,650	860	7,026	376-	5.7-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			11,806	11,806-	
Obj 541	PROFESSIONAL SERVICES	19,300	24	9,009	10,291	53.3
Obj 542	COMMUNICATIONS	31,450	4,308	19,156	12,294	39.1
Obj 543	TRAVEL	4,000	1,348	6,485	2,485-	62.1-
Obj 544	ADVERTISING	1,100		210	890	80.9
Obj 545	OPERATING RENTAL/LEASES	4,388		4,388	1	
Obj 546	INSURANCE AND BONDS	1,000	600	600	400	40.0
Obj 548	REPAIRS & MAINTENANCE	75,628	6,545	61,608	14,020	18.5
Obj 549	MISCELLANEOUS	13,900	1,272	9,021	4,879	35.1
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	32,000	1,988	7,951	24,049	75.2
Obj 564	EQUIPMENT	29,810	27,981	46,243	16,433-	55.1-
Obj 592	INTERFUND COMMUNICATIONS	350	99	466	116-	33.3-
Div 001	COMPUTER SERVICES	440,218	66,252	412,731	27,487	6.2
Dpt 0017	COMPUTER SERVICES	440,218	66,252	412,731	27,487	6.2

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0018	WSU EXTENSION					
Div 000	CO-OP EXTENSION					
Obj 510	SALARIES AND WAGES	72,004	5,689	71,500	504	.7
Obj 520	PERSONNEL BENEFITS	24,866	2,149	25,974	1,108-	4.5-
Obj 531	OFFICE AND OPERATING SUPPLIES	4,900	241	7,339	2,439-	49.8-
Obj 532	FUEL	750	141	499	251	33.4
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	3,000	88	213	2,787	92.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	500		105	395	79.1
Obj 541	PROFESSIONAL SERVICES	32,669	5,445	32,669		
Obj 542	COMMUNICATIONS	2,325	56	991	1,334	57.4
Obj 543	TRAVEL	1,200	36	1,051	149	12.5
Obj 546	INSURANCE AND BONDS	1,251	431	431	820	65.5
Obj 547	UTILITIES			6	6-	
Obj 548	REPAIRS & MAINTENANCE	5,050	126	2,145	2,905	57.5
Obj 549	MISCELLANEOUS	1,612		1,542	70	4.3
Obj 592	INTERFUND COMMUNICATIONS	1,469	690	1,749	280-	19.1-
		-----	-----	-----	-----	-----
Div 000	CO-OP EXTENSION	151,596	15,093	146,215	5,381	3.6
Div 001	OFFICE RENTAL					
Obj 545	OPERATING RENTAL/LEASES	960	95	1,175	215-	22.4-
Obj 548	REPAIRS & MAINTENANCE			95	95-	
Obj 595	INTERFUND RENTALS	19,728	1,736	20,837	1,109-	5.6-
		-----	-----	-----	-----	-----
Div 001	OFFICE RENTAL	20,688	1,831	22,107	1,419-	6.9-
		-----	-----	-----	-----	-----
Dpt 0018	WSU EXTENSION	172,284	16,924	168,322	3,962	2.3

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0019	DISABILITY BOARD					
Obj 510	SALARIES AND WAGES	3,100		2,618	482	15.6
Obj 520	PERSONNEL BENEFITS	627		907	280-	44.7-
		-----	-----	-----	-----	-----
Dpt 0019	DISABILITY BOARD	3,727		3,525	202	5.4

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0020	COMMUNICATIONS					
Obj 531	OFFICE AND OPERATING SUPPLIES	1,500	206	1,615	115-	7.6-
Obj 542	COMMUNICATIONS	128,000	15,953	107,028	20,972	16.4
Obj 545	OPERATING RENTAL/LEASES	9,300	2,293	9,172	128	1.4
Obj 548	REPAIRS & MAINTENANCE	3,500	78	1,907	1,593	45.5
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Dpt 0020	COMMUNICATIONS	142,300	18,530	119,723	22,577	15.9

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0021	JUDGE - SUPERIOR COURT					
Obj 510	SALARIES AND WAGES	221,326	18,520	223,227	1,901-	.9-
Obj 520	PERSONNEL BENEFITS	24,532	2,752	23,850	682	2.8
Obj 531	OFFICE AND OPERATING SUPPLIES	7,800	3,905	12,138	4,338-	55.6-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	600			600	100.0
Obj 541	PROFESSIONAL SERVICES	224,925	17,673	232,135	7,210-	3.2-
Obj 542	COMMUNICATIONS	1,400	60	735	665	47.5
Obj 543	TRAVEL	1,000		925	75	7.5
Obj 548	REPAIRS & MAINTENANCE	600	173	2,426	1,826-	304.3-
Obj 549	MISCELLANEOUS	32,000		18,912	13,088	40.9
Obj 592	INTERFUND COMMUNICATIONS	1,600	354	1,372	228	14.3
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Dpt 0021	JUDGE - SUPERIOR COURT	515,783	43,437	515,719		64

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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	164,045	13,630	166,210	2,165-	1.3-
Obj 520	PERSONNEL BENEFITS	41,605	3,136	36,653	4,952	11.9
Obj 531	OFFICE AND OPERATING SUPPLIES	650	1	740	90-	13.8-
Obj 532	FUEL	900	111	613	287	31.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			218	218-	
Obj 542	COMMUNICATIONS	3,100	141	1,437	1,663	53.7
Obj 543	TRAVEL	700		147	553	79.0
Obj 544	ADVERTISING	325		69	256	78.6
Obj 548	REPAIRS & MAINTENANCE	6,750	562	2,991	3,759	55.7
Obj 549	MISCELLANEOUS	1,784		375	1,409	79.0
Obj 592	INTERFUND COMMUNICATIONS	750	180	807	57-	7.7-
Div 001 ADMINISTRATION		220,609	17,763	210,259	10,350	4.7
Div 002	JUVENILE SERVICES					
Obj 510	SALARIES AND WAGES	93,106	6,787	73,330	19,776	21.2
Obj 520	PERSONNEL BENEFITS	24,634	2,471	27,086	2,452-	10.0-
Obj 531	OFFICE AND OPERATING SUPPLIES	300	15	193	107	35.7
Obj 532	FUEL	400	106	969	569-	142.2-
Obj 541	PROFESSIONAL SERVICES	184,100	9,262	97,106	86,995	47.3
Obj 543	TRAVEL	300		80	220	73.3
Obj 546	INSURANCE AND BONDS	2,000	863	1,363	637	31.9
Obj 548	REPAIRS & MAINTENANCE	500		379	121	24.3
Obj 549	MISCELLANEOUS	500	519	884	384-	76.8-
Obj 564	EQUIPMENT			13,906	13,906-	
Obj 595	INTERFUND RENTALS	8,000		8,000		
Div 002 JUVENILE SERVICES		313,840	20,022	223,294	90,547	28.9
Div 003	DIVERSION					
Obj 510	SALARIES AND WAGES	15,594	1,325	15,111	483	3.1
Obj 520	PERSONNEL BENEFITS	4,492	363	3,976	516	11.5
Div 003 DIVERSION		20,086	1,688	19,087	999	5.0
Div 004	SPECIAL GRANTS					
Obj 510	SALARIES AND WAGES	16,508		7,401	9,107	55.2
Obj 520	PERSONNEL BENEFITS	57		1,340	1,283-	2,251.4-
Obj 531	OFFICE AND OPERATING SUPPLIES	237		1,051	814-	343.3-
Obj 532	FUEL	163		52	111	68.1
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			400	400-	
Obj 541	PROFESSIONAL SERVICES	11,896	1,120	12,204	308-	2.6-
Obj 542	COMMUNICATIONS	110		60	50	45.5
Obj 543	TRAVEL	100			100	100.0
Obj 544	ADVERTISING			40	40-	
Obj 546	INSURANCE AND BONDS	188			188	100.0
Obj 548	REPAIRS & MAINTENANCE			16	16-	

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0022	JUVENILE					
Div 004	SPECIAL GRANTS					
Obj 549	MISCELLANEOUS	480			480	100.0
		-----	-----	-----	-----	-----
Div 004	SPECIAL GRANTS	29,739	1,120	22,563	7,176	24.1
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Dpt 0022	JUVENILE	584,274	40,593	475,202	109,072	18.7

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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	1,000	257	654	346	34.6
Obj 520	PERSONNEL BENEFITS	234	95	221	13	5.6
Obj 531	OFFICE AND OPERATING SUPPLIES	18,450	1,834	9,486	8,964	48.6
Obj 564	EQUIPMENT		1,052	1,052	1,052-	
Obj 593	INTERFUND SUPPLIES	25			25	100.0
		-----	-----	-----	-----	
Dpt 0023	LAW LIBRARY	19,709	3,237	11,412	8,297	42.1

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0024	LOWER DISTRICT COURT					
Div 054	TRIAL COURT APPROVEMENT ACCT					
Obj 510	SALARIES AND WAGES	27,097	3,871	27,097		
Obj 520	PERSONNEL BENEFITS	2,903	572	4,768	1,865-	64.3-
Obj 555	INTERFUND SUBSIDIES		4,715	4,715	4,715-	
		-----	-----	-----	-----	-----
Div 054	TRIAL COURT APPROVEMENT ACCT	30,000	9,158	36,580	6,580-	21.9-
Obj 510	SALARIES AND WAGES	391,460	34,237	378,144	13,316	3.4
Obj 520	PERSONNEL BENEFITS	92,487	8,256	95,336	2,849-	3.1-
Obj 531	OFFICE AND OPERATING SUPPLIES	7,700	332	6,224	1,476	19.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		332	407	407-	
Obj 541	PROFESSIONAL SERVICES	112,400	3,052	104,570	7,830	7.0
Obj 542	COMMUNICATIONS	2,010	612	2,741	731-	36.4-
Obj 543	TRAVEL	500	287	572	72-	14.4-
Obj 544	ADVERTISING	600		250	350	58.3
Obj 548	REPAIRS & MAINTENANCE	1,250	373	999	251	20.1
Obj 549	MISCELLANEOUS	24,800	1,922	14,145	10,655	43.0
Obj 564	EQUIPMENT	12,275		12,082	193	1.6
Obj 592	INTERFUND COMMUNICATIONS	17,000	5,314	14,132	2,868	16.9
		-----	-----	-----	-----	-----
Dpt 0024	LOWER DISTRICT COURT	692,482	63,876	666,183	26,299	3.8

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0025	FACILITIES MAINTENANCE					
Div 001	COURTHOUSE					
Obj 510	SALARIES AND WAGES	188,955	14,493	147,874	41,081	21.7
Obj 520	PERSONNEL BENEFITS	48,317	4,567	45,611	2,706	5.6
Obj 531	OFFICE AND OPERATING SUPPLIES	13,300	1,821	32,579	19,279-	145.0-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	950	192-	4,675	3,725-	392.1-
Obj 541	PROFESSIONAL SERVICES	6,000	48	5,717	283	4.7
Obj 542	COMMUNICATIONS	2,050	124	2,571	521-	25.4-
Obj 543	TRAVEL	300	164	2,208	1,908-	636.0-
Obj 544	ADVERTISING	200	92	2,483	2,283-	1,141.7-
Obj 545	OPERATING RENTAL/LEASES			1,722	1,722-	
Obj 546	INSURANCE AND BONDS	21,000	17,059	17,059	3,941	18.8
Obj 547	UTILITIES	131,000	41,786	153,244	22,244-	17.0-
Obj 548	REPAIRS & MAINTENANCE	31,021	5,079	17,913	13,108	42.3
Obj 549	MISCELLANEOUS	2,000		2,319	319-	16.0-
Obj 551	INTERGOVT PROFESSIONAL SERVICE			1,552	1,552-	
Obj 562	BUILDING/STRUCTURES		4,879-	4,879-	4,879	
Obj 563	OTHER IMPROVEMENTS		152,202-	12,041	12,041-	
Obj 564	EQUIPMENT		77	875	875-	
Obj 591	INTERFUND PROFESSIONAL SERVICE			126	126-	
Obj 592	INTERFUND COMMUNICATIONS	600	53	222	378	63.1
Obj 593	INTERFUND SUPPLIES	80	14	29	51	64.1
Div 001	COURTHOUSE	445,773	71,895-	445,942	169-	
Div 002	SORENSEN BUILDING					
Obj 510	SALARIES AND WAGES		1,224	11,943	11,943-	
Obj 520	PERSONNEL BENEFITS		341	3,906	3,906-	
Obj 531	OFFICE AND OPERATING SUPPLIES	2,750	349	5,438	2,688-	97.7-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	100	1,340	1,491	1,391-	1,390.5-
Obj 541	PROFESSIONAL SERVICES	600		855	255-	42.4-
Obj 545	OPERATING RENTAL/LEASES			191	191-	
Obj 546	INSURANCE AND BONDS	6,000	3,449	3,449	2,551	42.5
Obj 547	UTILITIES	19,100	7,642	24,534	5,434-	28.5-
Obj 548	REPAIRS & MAINTENANCE	2,450		313	2,137	87.2
Div 002	SORENSEN BUILDING	31,000	14,345	52,119	21,119-	68.1-
Div 003	HOUSE RENTAL					
Obj 510	SALARIES AND WAGES			113	113-	
Obj 520	PERSONNEL BENEFITS			62	62-	
Obj 546	INSURANCE AND BONDS	150	76	76	74	49.5
Div 003	HOUSE RENTAL	150	76	250	100-	66.9-
Div 004	PERMIT CENTER					
Obj 510	SALARIES AND WAGES		635	4,757	4,757-	
Obj 520	PERSONNEL BENEFITS		229	1,540	1,540-	
Obj 531	OFFICE AND OPERATING SUPPLIES	1,550	512	3,312	1,762-	113.7-

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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	8,500	323	2,198	6,302	74.1
Obj 546	INSURANCE AND BONDS	15,000	1,652	1,652	13,348	89.0
Obj 547	UTILITIES	17,800	5,224	17,195	605	3.4
Obj 548	REPAIRS & MAINTENANCE	2,500	821	3,302	802-	32.1-
Obj 553	TAXES & OPERATING ASSESSMENTS	1,963		1,963		
Obj 579	DEBT SERVICE: PRINCIPLE	90,838		90,837	1	
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Div 004	PERMIT CENTER	138,151	9,395	126,756	11,395	8.3
Div 008	JAIL FACILITIES					
Obj 510	SALARIES AND WAGES		764	9,777	9,777-	
Obj 520	PERSONNEL BENEFITS		281	2,934	2,934-	
Obj 531	OFFICE AND OPERATING SUPPLIES	4,500	612	6,589	2,089-	46.4-
Obj 541	PROFESSIONAL SERVICES	4,000	125	780	3,220	80.5
Obj 546	INSURANCE AND BONDS	11,000	7,332	7,332	3,668	33.3
Obj 547	UTILITIES	73,000	13,692	66,039	6,962	9.5
Obj 548	REPAIRS & MAINTENANCE	10,100	1,051	8,393	1,707	16.9
Obj 549	MISCELLANEOUS			241	241-	
Obj 551	INTERGOVT PROFESSIONAL SERVICE			127	127-	
		-----	-----	-----	-----	-----
Div 008	JAIL FACILITIES	102,600	23,857	102,212	388	.4
Div 009	ROOFING PROJECT					
Obj 531	OFFICE AND OPERATING SUPPLIES		878	878	878-	
Obj 542	COMMUNICATIONS		377	754	754-	
Obj 545	OPERATING RENTAL/LEASES		75	616	616-	
Obj 563	OTHER IMPROVEMENTS	493,087	298,405	488,381	4,706	1.0
		-----	-----	-----	-----	-----
Div 009	ROOFING PROJECT	493,087	299,735	490,630	2,457	.5
Div 010	VEHICLES					
Obj 531	OFFICE AND OPERATING SUPPLIES	2,500	884-	1,697	803	32.1
Obj 532	FUEL	1,750	546	4,050	2,300-	131.4-
Obj 541	PROFESSIONAL SERVICES			4	4-	
Obj 546	INSURANCE AND BONDS		6,902	6,902	6,902-	
Obj 548	REPAIRS & MAINTENANCE	4,250		1,867	2,383	56.1
		-----	-----	-----	-----	-----
Div 010	VEHICLES	8,500	6,565	14,519	6,019-	70.8-
Div 109	COUNTY FAIR					
Obj 510	SALARIES AND WAGES	77,288	5,422	95,972	18,684-	24.2-
Obj 520	PERSONNEL BENEFITS	21,016	1,753	25,427	4,411-	21.0-
Obj 531	OFFICE AND OPERATING SUPPLIES	25,190	333	30,175	4,985-	19.8-
Obj 532	FUEL	3,500		6,901	3,401-	97.2-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,000	18	2,077	1,077-	107.7-
Obj 541	PROFESSIONAL SERVICES	4,300	124	4,549	249-	5.8-
Obj 544	ADVERTISING			49	49-	

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Fnd 001 GENERAL FUND

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Dpt 0025	FACILITIES MAINTENANCE					
Div 109	COUNTY FAIR					
Obj 545	OPERATING RENTAL/LEASES			3,987	3,987-	
Obj 546	INSURANCE AND BONDS	12,000	8,768	8,768	3,232	26.9
Obj 547	UTILITIES	60,500	22,753	94,880	34,380-	56.8-
Obj 548	REPAIRS & MAINTENANCE	17,250	851	11,108	6,142	35.6
Obj 555	INTERFUND SUBSIDIES			54	54-	
Obj 562	BUILDING/STRUCTURES	307,023		142,779	164,244	53.5
Obj 563	OTHER IMPROVEMENTS	23,000	16-	16,452	6,548	28.5
Obj 564	EQUIPMENT			5,219	5,219-	
Div 109	COUNTY FAIR	552,067	40,007	448,398	103,669	18.8
Dpt 0025	FACILITIES MAINTENANCE	1,771,328	322,085	1,680,827	90,501	5.1

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0026	NON-DEPARTMENTAL					
Div 001	MISCELLANEOUS					
Obj 541	PROFESSIONAL SERVICES	77,000		77,033	33-	
Obj 546	INSURANCE AND BONDS	197,945	257,907-	102,965	94,980	48.0
Obj 549	MISCELLANEOUS	19,100		16,190	2,910	15.2
Obj 553	TAXES & OPERATING ASSESSMENTS	1,500	60	582	918	61.2
Obj 595	INTERFUND RENTALS	3,717		3,717		
		-----	-----	-----	-----	-----
Div 001	MISCELLANEOUS	299,262	257,847-	200,487	98,775	33.0
Div 003	ANIMAL SHELTER					
Obj 541	PROFESSIONAL SERVICES	41,616	10,404	41,616		
Div 004	CITY/COUNTY COMMUNITY CENTER					
Obj 541	PROFESSIONAL SERVICES	68,272		31,765	36,507	53.5
Div 005	KITTITAS COUNTY ACTION COUNCIL					
Obj 541	PROFESSIONAL SERVICES	132,820	55,392	132,820		
Div 006	UPPER COUNTY SENIOR CENTER					
Obj 541	PROFESSIONAL SERVICES	19,900	4,975	19,900		
Div 012	OPERATING TRANSFERS OUT					
Obj 555	INTERFUND SUBSIDIES	295,908	29,242	295,908		
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Dpt 0026	NON-DEPARTMENTAL	857,778	157,833-	722,496	135,282	15.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0029	PROSECUTOR					
Div 001	COUNTY PROSECUTOR					
Obj 510	SALARIES AND WAGES	649,961	55,974	635,705	14,256	2.2
Obj 520	PERSONNEL BENEFITS	147,003	14,382	150,588	3,585-	2.4-
Obj 531	OFFICE AND OPERATING SUPPLIES	32,050	2,781	13,509	18,541	57.9
Obj 532	FUEL	900	111	1,156	256-	28.4-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,650	136	1,153	497	30.1
Obj 541	PROFESSIONAL SERVICES	35,500	3,432	31,176	4,324	12.2
Obj 542	COMMUNICATIONS	6,865	603	3,992	2,873	41.9
Obj 543	TRAVEL	5,000	806	4,842	158	3.2
Obj 544	ADVERTISING	1,200		366	834	69.5
Obj 546	INSURANCE AND BONDS	850	8,824	8,844	7,994-	940.5-
Obj 548	REPAIRS & MAINTENANCE	11,600	2,334	14,647	3,047-	26.3-
Obj 549	MISCELLANEOUS	2,900	49	3,130	230-	7.9-
Obj 564	EQUIPMENT	15,600	2,637	16,203	603-	3.9-
Obj 566	CAPITALIZED RENTALS & LEASES	2,000	154	1,848	152	7.6
Obj 592	INTERFUND COMMUNICATIONS	5,000	1,244	4,158	842	16.9
Obj 595	INTERFUND RENTALS	2,500		2,500		
Div 001	COUNTY PROSECUTOR	920,579	93,467	893,816	26,763	2.9
Div 002	SUPPORT DIVISION					
Obj 510	SALARIES AND WAGES	63,120	5,355	63,595	475-	.8-
Obj 520	PERSONNEL BENEFITS	18,150	1,565	18,472	322-	1.8-
Obj 531	OFFICE AND OPERATING SUPPLIES	200	97	392	192-	95.8-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,800		185	2,615	93.4
Obj 541	PROFESSIONAL SERVICES	4,000	200	3,020	980	24.5
Obj 542	COMMUNICATIONS	975	30	512	463	47.5
Obj 543	TRAVEL	1,000		101	899	89.9
Obj 545	OPERATING RENTAL/LEASES	9,604		8,904	700	7.3
Obj 546	INSURANCE AND BONDS	250	98	248	2	.7
Obj 547	UTILITIES	1,400	217	1,377	23	1.7
Obj 548	REPAIRS & MAINTENANCE	300	9	66	234	77.9
Obj 549	MISCELLANEOUS	300		43	257	85.7
Obj 566	CAPITALIZED RENTALS & LEASES	5,000		1,220	3,780	75.6
Obj 592	INTERFUND COMMUNICATIONS	1,300	376	980	320	24.6
Div 002	SUPPORT DIVISION	108,399	7,949	99,114	9,285	8.6
Div 004	SEXUAL ASSUALT INTERVIEWER					
Obj 510	SALARIES AND WAGES	21,180	1,679	20,085	1,095	5.2
Obj 520	PERSONNEL BENEFITS	8,014	499	5,668	2,346	29.3
Obj 531	OFFICE AND OPERATING SUPPLIES	200	65	414	214-	107.0-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	350			350	100.0
Obj 542	COMMUNICATIONS	350	13	171	179	51.1
Obj 543	TRAVEL	650		569	81	12.5
Obj 549	MISCELLANEOUS	500		140	360	72.0
Obj 592	INTERFUND COMMUNICATIONS	40	18	51	11-	27.1-
Div 004	SEXUAL ASSUALT INTERVIEWER	31,284	2,274	27,098	4,186	13.4

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0029	PROSECUTOR					
Div 007	ENXCO PROJECT					
Obj 510	SALARIES AND WAGES			135	135-	
Obj 520	PERSONNEL BENEFITS			28	28-	
		-----	-----	-----	-----	-----
Div 007	ENXCO PROJECT			163	163-	
		-----	-----	-----	-----	-----
Dpt 0029	PROSECUTOR	1,060,262	103,690	1,020,190	40,072	3.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	336,922	27,944	319,843	17,079	5.1
Obj 520	PERSONNEL BENEFITS	83,154	7,996	82,816	338	.4
Obj 531	OFFICE AND OPERATING SUPPLIES	12,550	4,786	11,013	1,537	12.3
Obj 532	FUEL	3,500	610	4,868	1,368-	39.1-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,450		1,419	1,031	42.1
Obj 541	PROFESSIONAL SERVICES	1,500	67	1,893	393-	26.2-
Obj 542	COMMUNICATIONS	24,995	6,315	16,302	8,693	34.8
Obj 543	TRAVEL	3,000	734	4,529	1,529-	51.0-
Obj 544	ADVERTISING	200		268	68-	34.1-
Obj 546	INSURANCE AND BONDS	40,100	33,356	33,456	6,644	16.6
Obj 548	REPAIRS & MAINTENANCE	21,749	1,350	26,985	5,236-	24.1-
Obj 549	MISCELLANEOUS	8,350	439	4,452	3,898	46.7
Obj 551	INTERGOVT PROFESSIONAL SERVICE	194,382		194,382		
Obj 564	EQUIPMENT			3,205	3,205-	
Obj 566	CAPITALIZED RENTALS & LEASES	12,350		5,502	6,848	55.5
Obj 592	INTERFUND COMMUNICATIONS	6,200	1,659	7,201	1,001-	16.2-
Div 001	ADMINISTRATION	751,402	85,256	718,134	33,268	4.4
Div 002	LAW ENFORCEMENT					
Obj 510	SALARIES AND WAGES	1,189,877	93,550	1,149,715	40,162	3.4
Obj 520	PERSONNEL BENEFITS	436,469	43,849	477,942	41,473-	9.5-
Obj 531	OFFICE AND OPERATING SUPPLIES	11,317	1,184	5,368	5,949	52.6
Obj 532	FUEL	73,000	10,795	71,848	1,152	1.6
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	14,625	985	6,478	8,147	55.7
Obj 541	PROFESSIONAL SERVICES	4,600	67	4,550	50	1.1
Obj 542	COMMUNICATIONS	11,200	1,056	6,383	4,817	43.0
Obj 543	TRAVEL	16,375	1,166	4,558	11,817	72.2
Obj 544	ADVERTISING	100	100	468	368-	367.6-
Obj 545	OPERATING RENTAL/LEASES	700		800	100-	14.3-
Obj 546	INSURANCE AND BONDS	25,270	23,811	23,811	1,459	5.8
Obj 547	UTILITIES	650	187	949	299-	46.0-
Obj 548	REPAIRS & MAINTENANCE	42,695	8,301	88,049	45,354-	106.2-
Obj 549	MISCELLANEOUS	20,087	150	6,856	13,231	65.9
Obj 553	TAXES & OPERATING ASSESSMENTS	150		151	1-	.4-
Obj 564	EQUIPMENT	18,000	1,509	3,264	14,736	81.9
Obj 566	CAPITALIZED RENTALS & LEASES	134,874		331,592	196,718-	145.9-
Obj 575	CAPITAL LEASES/INSTALLMENT PUR			90,502	90,502-	
Obj 592	INTERFUND COMMUNICATIONS	500	39	204	296	59.2
Div 002	LAW ENFORCEMENT	2,000,489	186,749	2,273,487	272,998-	13.7-
Div 003	CIVIL					
Obj 510	SALARIES AND WAGES	69,410	5,934	49,535	19,875	28.6
Obj 520	PERSONNEL BENEFITS	27,358	2,626	15,655	11,703	42.8
Obj 531	OFFICE AND OPERATING SUPPLIES	750		426	324	43.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	500	377	377	123	24.5

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
Div 003	CIVIL					
Obj 542	COMMUNICATIONS	820	86	519	301	36.7
Obj 543	TRAVEL	2,000			2,000	100.0
Obj 544	ADVERTISING	700	262	1,303	603-	86.2-
Obj 548	REPAIRS & MAINTENANCE	1,250	194	1,588	338-	27.1-
Obj 549	MISCELLANEOUS	1,600	217	883	717	44.8
Obj 551	INTERGOVT PROFESSIONAL SERVICE	10,000	2,262	11,062	1,062-	10.6-
Obj 591	INTERFUND PROFESSIONAL SERVICE	250	70	114	136	54.4
Div 003	CIVIL	114,638	12,028	81,463	33,175	28.9
Div 006	SUPPORT SERVICES-RESERVES					
Obj 510	SALARIES AND WAGES	14,260	1,485	21,819	7,559-	53.0-
Obj 520	PERSONNEL BENEFITS	1,915	268	2,688	773-	40.4-
Obj 531	OFFICE AND OPERATING SUPPLIES	3,450			3,450	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		948	948	948-	
Obj 541	PROFESSIONAL SERVICES	6,125	1,650	3,850	2,275	37.1
Obj 542	COMMUNICATIONS	820	87	519	301	36.8
Div 006	SUPPORT SERVICES-RESERVES	26,570	4,438	29,823	3,253-	12.2-
Div 007	CORRECTIONS					
Obj 510	SALARIES AND WAGES	830,106	64,116	793,023	37,083	4.5
Obj 520	PERSONNEL BENEFITS	240,562	19,039	219,013	21,549	9.0
Obj 531	OFFICE AND OPERATING SUPPLIES	5,125		5,355	230-	4.5-
Obj 532	FUEL	1,000	1,093	2,288	1,288-	128.8-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,900		1,577	323	17.0
Obj 541	PROFESSIONAL SERVICES	4,000	2,651	7,749	3,749-	93.7-
Obj 542	COMMUNICATIONS	3,300	560	1,358	1,942	58.8
Obj 543	TRAVEL	1,800	177	2,050	250-	13.9-
Obj 545	OPERATING RENTAL/LEASES	12,000	2,099	11,774	226	1.9
Obj 546	INSURANCE AND BONDS	500			500	100.0
Obj 548	REPAIRS & MAINTENANCE	17,550	7,207	15,183	2,367	13.5
Obj 549	MISCELLANEOUS	8,600		3,630	4,970	57.8
Obj 564	EQUIPMENT			3,025	3,025-	
Div 007	CORRECTIONS	1,126,443	96,942	1,066,025	60,418	5.4
Div 009	CARE - CUSTODY					
Obj 510	SALARIES AND WAGES	18,700	1,576	16,591	2,109	11.3
Obj 520	PERSONNEL BENEFITS		156	1,590	1,590-	
Obj 531	OFFICE AND OPERATING SUPPLIES	49,050	4,259	39,337	9,713	19.8
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	300		1,393	1,093-	364.5-
Obj 541	PROFESSIONAL SERVICES	176,000	38,810	176,187	187-	.1-
Obj 546	INSURANCE AND BONDS	250			250	100.0
Obj 547	UTILITIES	75			75	100.0
Obj 548	REPAIRS & MAINTENANCE	7,500	97	2,826	4,674	62.3
Obj 549	MISCELLANEOUS	5,000			5,000	100.0

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Dpt 0030	SHERIFF					
Div 009	CARE - CUSTODY					
Obj 551	INTERGOVT PROFESSIONAL SERVICE	180,000	8,435	40,775	139,225	77.4
Obj 591	INTERFUND PROFESSIONAL SERVICE	200		100	100	50.0
		-----	-----	-----	-----	-----
Div 009	CARE - CUSTODY	437,075	53,333	278,800	158,275	36.2
Div 010	INMATE WELFARE EXPENSES 10%					
Obj 531	OFFICE AND OPERATING SUPPLIES	5,500	53	4,839	661	12.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,950		1,327	623	31.9
Obj 541	PROFESSIONAL SERVICES	500			500	100.0
Obj 542	COMMUNICATIONS	25,150	1,166	20,766	4,385	17.4
Obj 549	MISCELLANEOUS	2,000		1,778	223	11.1
Obj 564	EQUIPMENT	17,959		16,059	1,900	10.6
Obj 592	INTERFUND COMMUNICATIONS	500	126	496	4	.8
		-----	-----	-----	-----	-----
Div 010	INMATE WELFARE EXPENSES 10%	53,559	1,345	45,265	8,294	15.5
Div 012	SPECIAL GRANTS					
Obj 510	SALARIES AND WAGES		651	7,935	7,935-	
Obj 520	PERSONNEL BENEFITS		162	2,334	2,334-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	3,600		1,774	1,826	50.7
Obj 544	ADVERTISING	800		800		
		-----	-----	-----	-----	-----
Div 012	SPECIAL GRANTS	4,400	813	12,843	8,443-	191.9-
Div 013	WORK CREW					
Obj 531	OFFICE AND OPERATING SUPPLIES	1,600		754	846	52.9
		-----	-----	-----	-----	-----
Dpt 0030	SHERIFF	4,516,176	440,904	4,506,594	9,582	.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0031	TREASURER					
Obj 510	SALARIES AND WAGES	209,606	17,030	207,474	2,132	1.0
Obj 520	PERSONNEL BENEFITS	64,234	5,499	63,056	1,178	1.8
Obj 531	OFFICE AND OPERATING SUPPLIES	5,470	1,360	5,832	362-	6.6-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,500	444	444	1,056	70.4
Obj 541	PROFESSIONAL SERVICES	1,025	258	555	470	45.9
Obj 542	COMMUNICATIONS	1,490	157	881	609	40.9
Obj 543	TRAVEL	850			850	100.0
Obj 544	ADVERTISING	500		903	403-	80.7-
Obj 546	INSURANCE AND BONDS	600		563	37	6.2
Obj 548	REPAIRS & MAINTENANCE	25,180	51	26,842	1,662-	6.6-
Obj 549	MISCELLANEOUS	7,850	4,538	7,325	525	6.7
Obj 566	CAPITALIZED RENTALS & LEASES	1,020	906	1,703	683-	67.0-
Obj 592	INTERFUND COMMUNICATIONS	12,720	2,043	12,344	376	3.0
Obj 593	INTERFUND SUPPLIES			11	11-	
		-----	-----	-----	-----	-----
Dpt 0031	TREASURER	332,045	32,286	327,933	4,112	1.2

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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	262,609	22,320	266,804	4,195-	1.6-
Obj 520	PERSONNEL BENEFITS	66,865	6,021	69,556	2,691-	4.0-
Obj 531	OFFICE AND OPERATING SUPPLIES	7,000	458	5,289	1,711	24.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			449	449-	
Obj 541	PROFESSIONAL SERVICES	50,600	3,135	53,341	2,741-	5.4-
Obj 542	COMMUNICATIONS	11,000	213	10,529	471	4.3
Obj 543	TRAVEL	1,000	49	853	147	14.7
Obj 544	ADVERTISING	110			110	100.0
Obj 546	INSURANCE AND BONDS	600		500	100	16.7
Obj 548	REPAIRS & MAINTENANCE	5,000	564-	1,914	3,086	61.7
Obj 549	MISCELLANEOUS	13,500	136	9,385	4,115	30.5
Obj 566	CAPITALIZED RENTALS & LEASES	4,000	410	2,934	1,066	26.6
Obj 592	INTERFUND COMMUNICATIONS	850	71	345	505	59.5
		-----	-----	-----	-----	-----
Div 000	UPPER DISTRICT COURT	423,134	32,250	421,898	1,236	.3
Div 001	UPPER DISTRICT COURT BUILDING					
Obj 531	OFFICE AND OPERATING SUPPLIES	250			250	100.0
Obj 541	PROFESSIONAL SERVICES	5,550	336	4,817	733	13.2
Obj 545	OPERATING RENTAL/LEASES	61,060	4,730	61,560	500-	.8-
Obj 546	INSURANCE AND BONDS	169	98	98	71	41.8
Obj 547	UTILITIES	9,000	1,740	9,456	456-	5.1-
Obj 548	REPAIRS & MAINTENANCE	750		38	712	94.9
		-----	-----	-----	-----	-----
Div 001	UPPER DISTRICT COURT BUILDING	76,779	6,905	75,970	809	1.1
Obj 564	EQUIPMENT		1,764	1,764	1,764-	
		-----	-----	-----	-----	-----
Dpt 0032	UPPER DISTRICT COURT	499,913	40,918	499,631	282	.1

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0033	PEST AND DISEASE CONTROL BOARD					
Obj 531	OFFICE AND OPERATING SUPPLIES	200			200	100.0
Obj 541	PROFESSIONAL SERVICES	30,000		28,146	1,854	6.2
Obj 542	COMMUNICATIONS	50			50	100.0
Obj 543	TRAVEL	300		769	469-	156.3-
Obj 544	ADVERTISING	110			110	100.0
Obj 592	INTERFUND COMMUNICATIONS			26	26-	
Obj 593	INTERFUND SUPPLIES			4	4-	
		-----	-----	-----	-----	-----
Dpt 0033	PEST AND DISEASE CONTROL BOARD	30,660		28,945	1,715	5.6

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0034	CONFERENCE OF GOVERNMENTS					
Obj 510	SALARIES AND WAGES	300		77	223	74.4
Obj 520	PERSONNEL BENEFITS	110		26	84	75.9
Obj 541	PROFESSIONAL SERVICES	27,500		15,000	12,500	45.5
Obj 592	INTERFUND COMMUNICATIONS	175		110	65	36.9
		-----	-----	-----	-----	-----
Dpt 0034	CONFERENCE OF GOVERNMENTS	28,085		15,214	12,871	45.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0035	FLOOD CONTROL					
Div 040	FLOOD CONTROL OPERATIONS					
Obj 598	INTERFUND REPAIR/MAINTENANCE	15,000	8,892	8,892	6,108	40.7
		-----	-----	-----	-----	-----
Dpt 0035	FLOOD CONTROL	15,000	8,892	8,892	6,108	40.7

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0036	LIBRARY ADVISORY BOARD					
Obj 551	INTERGOVT PROFESSIONAL SERVICE	75,000			75,000	100.0
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL		10,750	75,000	75,000-	
		-----	-----	-----	-----	-----
Dpt 0036	LIBRARY ADVISORY BOARD	75,000	10,750	75,000		

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0037	EMERGENCY MANAGEMENT SERVICES					
Div 001	HOMELAND SECURITY GRANT					
Obj 510	SALARIES AND WAGES	6,102	3,902	52,386	46,284-	758.5-
Obj 520	PERSONNEL BENEFITS	1,770	1,327	19,162	17,392-	982.6-
Obj 531	OFFICE AND OPERATING SUPPLIES	380		19	361	95.0
Obj 532	FUEL	480	272	2,709	2,229-	464.4-
Obj 541	PROFESSIONAL SERVICES	3,063		679	2,384	77.9
Obj 542	COMMUNICATIONS		128	1,081	1,081-	
Obj 543	TRAVEL	2,150		494	1,656	77.0
Obj 545	OPERATING RENTAL/LEASES	40			40	100.0
Obj 546	INSURANCE AND BONDS	20			20	100.0
Obj 548	REPAIRS & MAINTENANCE	151	720	790	639-	423.1-
Obj 549	MISCELLANEOUS	726		254	472	65.1
Obj 551	INTERGOVT PROFESSIONAL SERVICE	1,000			1,000	100.0
Obj 564	EQUIPMENT			5,764	5,764-	
Obj 592	INTERFUND COMMUNICATIONS	212			212	100.0
Div 001	HOMELAND SECURITY GRANT	16,094	6,349	83,336	67,242-	417.8-
Div 002	LETPP					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	87,000	86,895	87,113	113-	.1-
Obj 548	REPAIRS & MAINTENANCE			761	761-	
Obj 564	EQUIPMENT	363,835	147,249	235,529	128,306	35.3
Div 002	LETPP	450,835	234,144	323,403	127,432	28.3
Div 003	FFY03-04 SHSP					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,400	1,415	1,415	15-	1.1-
Obj 564	EQUIPMENT	346,619		113,488	233,131	67.3
Div 003	FFY03-04 SHSP	348,019	1,415	114,903	233,116	67.0
Obj 510	SALARIES AND WAGES	44,422			44,422	100.0
Obj 520	PERSONNEL BENEFITS	15,831			15,831	100.0
Obj 531	OFFICE AND OPERATING SUPPLIES	1,855		15	1,840	99.2
Obj 532	FUEL	1,000			1,000	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	145		141	4	2.5
Obj 541	PROFESSIONAL SERVICES	15,317			15,317	100.0
Obj 542	COMMUNICATIONS	600			600	100.0
Obj 543	TRAVEL	650		162	488	75.0
Obj 545	OPERATING RENTAL/LEASES	200			200	100.0
Obj 549	MISCELLANEOUS	1,650			1,650	100.0
Obj 551	INTERGOVT PROFESSIONAL SERVICE	4,000			4,000	100.0
Obj 592	INTERFUND COMMUNICATIONS	1,000			1,000	100.0
Dpt 0037	EMERGENCY MANAGEMENT SERVICES	901,618	241,908	521,961	379,657	42.1

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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	117,480	9,926	116,922	558	.5
Obj 520	PERSONNEL BENEFITS	29,509	2,674	30,084	575-	2.0-
Obj 531	OFFICE AND OPERATING SUPPLIES	1,500	128	1,109	391	26.1
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	400		332	68	16.9
Obj 542	COMMUNICATIONS	950	221	863	87	9.2
Obj 543	TRAVEL	1,250	59	757	493	39.4
Obj 544	ADVERTISING	2,300		1,877	423	18.4
Obj 545	OPERATING RENTAL/LEASES	150	50	242	92-	61.3-
Obj 549	MISCELLANEOUS	2,500	348	1,888	612	24.5
Obj 564	EQUIPMENT	1,855		1,856	1-	.1-
Obj 592	INTERFUND COMMUNICATIONS	450	122	800	350-	77.9-
Obj 593	INTERFUND SUPPLIES	35		79	44-	124.4-
Div 001	ADMINISTRATION	158,379	13,527	156,809	1,570	1.0
Div 003	COMMITTEES					
Obj 531	OFFICE AND OPERATING SUPPLIES	5,000		3,074	1,927	38.5
Obj 549	MISCELLANEOUS	4,500	1,584	3,939	561	12.5
Div 003	COMMITTEES	9,500	1,584	7,012	2,488	26.2
Div 004	LABOR RELATIONS					
Obj 541	PROFESSIONAL SERVICES	9,855	1,040	6,080	3,775	38.3
Dpt 0038	HUMAN RESOURCES	177,734	16,151	169,901	7,833	4.4

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2005

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE					
Div 000	CRIMINAL JUSTICE/LAW JUSTICE					
Obj 541	PROFESSIONAL SERVICES		107,322-	66	66-	
Obj 555	INTERFUND SUBSIDIES	480,000	108,654	470,864	9,136	1.9
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Div 000	CRIMINAL JUSTICE/LAW JUSTICE	480,000	1,332	470,930	9,070	1.9
Div 001	LAW & JUSTICE COUNCIL					
Obj 541	PROFESSIONAL SERVICES			1,050	1,050-	
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	40,000		20,911	19,089	47.7
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Div 001	LAW & JUSTICE COUNCIL	40,000		21,961	18,039	45.1
Obj 508	ENDING FUND BALANCE	1,277,164			1,277,164	100.0
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Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	1,797,164	1,332	492,891	1,304,273	72.6

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0044	POST EMPLOYMENT BENEFITS					
Obj 520	PERSONNEL BENEFITS	62,500	4,846	61,017	1,483	2.4
Obj 529	DISABILITY INSURANCE	7,500	1,191	7,967	467-	6.2-
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Dpt 0044	POST EMPLOYMENT BENEFITS	70,000	6,037	68,984	1,016	1.5

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT					
Div 009	REIMBURSABLE					
Obj 564	EQUIPMENT		93,298-	42,757	42,757-	
Obj 564	EQUIPMENT	291,190	246-	123,377	167,813	57.6
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT	291,190	93,544-	166,134	125,056	43.0

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0109	COUNTY FAIR					
Div 001	KITTITAS COUNTY EVENT CENTER					
Obj 510	SALARIES AND WAGES	85,900	6,446	81,556	4,344	5.1
Obj 520	PERSONNEL BENEFITS	26,888	1,978	23,587	3,301	12.3
Obj 531	OFFICE AND OPERATING SUPPLIES	8,310	81	7,585	725	8.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	19,792	97-	23,517	3,725-	18.8-
Obj 541	PROFESSIONAL SERVICES	1,500	53	1,056	444	29.6
Obj 542	COMMUNICATIONS	4,254	236	3,716	538	12.7
Obj 543	TRAVEL	500		396	104	20.9
Obj 544	ADVERTISING	9,500	1,376	8,763	737	7.8
Obj 545	OPERATING RENTAL/LEASES	3,200		3,034	166	5.2
Obj 546	INSURANCE AND BONDS		19,990	19,990	19,990-	
Obj 548	REPAIRS & MAINTENANCE	3,600	12	2,447	1,153	32.0
Obj 549	MISCELLANEOUS	6,500	26	1,503	4,997	76.9
Obj 562	BUILDING/STRUCTURES	150,000		135,591	14,409	9.6
Obj 592	INTERFUND COMMUNICATIONS	450	58	345	105	23.3
Div 001	KITTITAS COUNTY EVENT CENTER	320,394	30,159	313,087	7,307	2.3
Div 002	COUNTY FAIR/LABOR DAY WEEKEND					
Obj 510	SALARIES AND WAGES	34,700		49,212	14,512-	41.8-
Obj 520	PERSONNEL BENEFITS	5,950	2,039	5,616	334	5.6
Obj 531	OFFICE AND OPERATING SUPPLIES	45,691		40,778	4,913	10.8
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	5,000		2,319	2,681	53.6
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	302		301	1	.2
Obj 541	PROFESSIONAL SERVICES	109,800	78	108,623	1,177	1.1
Obj 542	COMMUNICATIONS	698		554	144	20.7
Obj 543	TRAVEL	4,200	2,040	5,545	1,345-	32.0-
Obj 544	ADVERTISING	20,759	222	18,008	2,751	13.3
Obj 545	OPERATING RENTAL/LEASES	20,000		18,693	1,307	6.5
Obj 546	INSURANCE AND BONDS	5,000			5,000	100.0
Obj 548	REPAIRS & MAINTENANCE	776		905	129-	16.7-
Obj 549	MISCELLANEOUS	15,224		15,096	128	.8
Obj 551	INTERGOVT PROFESSIONAL SERVICE			50	50-	
Obj 591	INTERFUND PROFESSIONAL SERVICE	1,200		725	475	39.6
Div 002	COUNTY FAIR/LABOR DAY WEEKEND	269,300	4,379	266,425	2,875	1.1
Div 006	HOUSING RENTALS					
Obj 551	INTERGOVT PROFESSIONAL SERVICE	54		54		
Div 010	FRONTIER VILLAGE					
Obj 531	OFFICE AND OPERATING SUPPLIES			6	6-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		151	151	151-	
Obj 548	REPAIRS & MAINTENANCE		107	107	107-	
Div 010	FRONTIER VILLAGE		258	264	264-	
Dpt 0109	COUNTY FAIR	589,748	34,795	579,829	9,919	1.7

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Fnd 001 GENERAL FUND

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 001 GENERAL FUND	19,361,063	1,582,053	16,626,757	2,734,306	14.1
Report Final Totals	19,361,063	1,582,053	16,626,757	2,734,306	14.1