

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2006

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	248,834			248,834	100.0
Dpt 0000	FUND BALANCE	248,834			248,834	100.0

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0010	ASSESSOR					
Div 000	ASSESSOR					
Obj 510	SALARIES AND WAGES	605,652	45,505	563,561	42,091	7.0
Obj 520	PERSONNEL BENEFITS	169,001	13,293	161,901	7,100	4.2
Obj 531	OFFICE AND OPERATING SUPPLIES	10,000	415	5,309	4,691	46.9
Obj 532	FUEL	3,500	519	5,582	2,082-	59.5-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,200	91	91	1,109	92.4
Obj 542	COMMUNICATIONS	3,400	523	1,811	1,589	46.7
Obj 543	TRAVEL	2,500	621	1,584	916	36.7
Obj 544	ADVERTISING	500	394	394	106	21.3
Obj 546	INSURANCE AND BONDS	3,900	3,881	3,981	81-	2.1-
Obj 548	REPAIRS & MAINTENANCE	49,588	48,878	53,409	3,821-	7.7-
Obj 549	MISCELLANEOUS	5,200		4,564	636	12.2
Obj 551	INTERGOVT PROFESSIONAL SERVICE			23	23-	
Obj 564	EQUIPMENT	60,148	35,034	72,018	11,870-	19.7-
Obj 592	INTERFUND COMMUNICATIONS	7,375	2,758	5,402	1,973	26.8
Obj 595	INTERFUND RENTALS	7,000	10,259-	7,000		
Div 000	ASSESSOR	928,964	141,651	886,630	42,334	4.6
Div 020	SUNCADIA AGREEMENT					
Obj 510	SALARIES AND WAGES	31,040		15,743	15,298	49.3
Obj 520	PERSONNEL BENEFITS	9,948		5,063	4,885	49.1
Div 020	SUNCADIA AGREEMENT	40,988		20,805	20,183	49.2
Dpt 0010	ASSESSOR	969,952	141,651	907,435	62,517	6.5

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Dpt 0011	AUDITOR					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	53,760	4,480	52,967	793	1.5
Obj 520	PERSONNEL BENEFITS	12,355	1,074	12,257	98	.8
Obj 531	OFFICE AND OPERATING SUPPLIES	3,000	215	5,637	2,637-	87.9-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	350			350	100.0
Obj 541	PROFESSIONAL SERVICES	300	19	286	14	4.6
Obj 542	COMMUNICATIONS	1,500	400	1,442	58	3.9
Obj 543	TRAVEL	1,100	61-	2,273	1,173-	106.7-
Obj 544	ADVERTISING	1,500	787	962	538	35.9
Obj 546	INSURANCE AND BONDS	100		100		
Obj 549	MISCELLANEOUS	2,750		1,382	1,368	49.7
Obj 592	INTERFUND COMMUNICATIONS	300	70	212	88	29.3
Div 001	ADMINISTRATION	77,015	6,984	77,518	503-	.7-
Div 002	ACCOUNTING					
Obj 510	SALARIES AND WAGES	185,007	15,036	181,838	3,169	1.7
Obj 520	PERSONNEL BENEFITS	52,612	4,478	52,979	367-	.7-
Obj 531	OFFICE AND OPERATING SUPPLIES	4,200	343	3,529	671	16.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	250		285	35-	14.2-
Obj 541	PROFESSIONAL SERVICES	100		255	155-	154.5-
Obj 542	COMMUNICATIONS	284		20	264	93.0
Obj 543	TRAVEL	300	61	747	447-	149.1-
Obj 544	ADVERTISING	120		112	8	6.4
Obj 548	REPAIRS & MAINTENANCE	35,750		22,715	13,035	36.5
Obj 549	MISCELLANEOUS	6,225	1,500-	7,083	858-	13.8-
Obj 553	TAXES & OPERATING ASSESSMENTS		25	25	25-	
Obj 564	EQUIPMENT	51,000		44,801	6,199	12.2
Obj 592	INTERFUND COMMUNICATIONS	3,800	794	3,345	455	12.0
Obj 593	INTERFUND SUPPLIES	1,250	462	1,140	110	8.8
Div 002	ACCOUNTING	340,898	19,698	318,875	22,023	6.5
Div 003	LEGAL RECORDING					
Obj 510	SALARIES AND WAGES	72,734	7,360	78,640	5,906-	8.1-
Obj 520	PERSONNEL BENEFITS	25,037	2,876	26,905	1,868-	7.5-
Obj 531	OFFICE AND OPERATING SUPPLIES	2,500		1,309	1,191	47.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	500		195	305	61.0
Obj 541	PROFESSIONAL SERVICES	2,000	260	4,872	2,872-	143.6-
Obj 542	COMMUNICATIONS	325	13	147	178	54.7
Obj 543	TRAVEL	1,000		50	950	95.0
Obj 548	REPAIRS & MAINTENANCE	10,250	1,873	13,142	2,892-	28.2-
Obj 549	MISCELLANEOUS	400		120	280	70.0
Obj 592	INTERFUND COMMUNICATIONS	3,600	1,627	6,853	3,253-	90.4-
Obj 593	INTERFUND SUPPLIES	3,000	105	514	2,486	82.9
Div 003	LEGAL RECORDING	121,346	14,114	132,747	11,401-	9.4-

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Dpt 0011	AUDITOR					
Div 004	VEHICLE LICENSING					
Obj 510	SALARIES AND WAGES	99,142	7,341	92,104	7,038	7.1
Obj 520	PERSONNEL BENEFITS	33,859	2,551	32,263	1,596	4.7
Obj 531	OFFICE AND OPERATING SUPPLIES	500		326	174	34.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	750			750	100.0
Obj 541	PROFESSIONAL SERVICES	25			25	100.0
Obj 542	COMMUNICATIONS	25		23	2	7.2
Obj 543	TRAVEL	150			150	100.0
Obj 549	MISCELLANEOUS	150	80	155	5-	3.3-
Obj 564	EQUIPMENT	3,000			3,000	100.0
Obj 592	INTERFUND COMMUNICATIONS	6,050	1,064	6,008	42	.7
Obj 593	INTERFUND SUPPLIES	350	78	262	88	25.1
Div 004	VEHICLE LICENSING	144,001	11,115	131,141	12,860	8.9
Div 005	ELECTIONS					
Obj 510	SALARIES AND WAGES	53,102	1,559	55,909	2,807-	5.3-
Obj 520	PERSONNEL BENEFITS	15,823	497	12,512	3,311	20.9
Obj 531	OFFICE AND OPERATING SUPPLIES	7,000	102	1,352	5,648	80.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			14	14-	
Obj 541	PROFESSIONAL SERVICES	750	64-	96	654	87.2
Obj 542	COMMUNICATIONS	7,700	15	5,198	2,502	32.5
Obj 543	TRAVEL	900		745	155	17.3
Obj 544	ADVERTISING	5,000	1,078	5,746	746-	14.9-
Obj 545	OPERATING RENTAL/LEASES	100			100	100.0
Obj 548	REPAIRS & MAINTENANCE	1,200		131-	1,331	110.9
Obj 549	MISCELLANEOUS	106,000		63,151	42,849	40.4
Obj 592	INTERFUND COMMUNICATIONS	1,050	664	1,551	501-	47.7-
Obj 593	INTERFUND SUPPLIES	600	160	383	217	36.2
Div 005	ELECTIONS	199,225	4,011	146,528	52,697	26.5
Div 006	VOTER REGISTRATION					
Obj 510	SALARIES AND WAGES	14,000	1,250	13,556	444	3.2
Obj 520	PERSONNEL BENEFITS		481	4,731	4,731-	
Obj 531	OFFICE AND OPERATING SUPPLIES	500			500	100.0
Obj 541	PROFESSIONAL SERVICES	80			80	100.0
Obj 542	COMMUNICATIONS	400		4,076	3,676-	919.0-
Obj 543	TRAVEL	200			200	100.0
Obj 544	ADVERTISING	100		283	183-	183.4-
Obj 549	MISCELLANEOUS	2,000		2,674	674-	33.7-
Obj 592	INTERFUND COMMUNICATIONS	1,600	784	3,609	2,009-	125.6-
Obj 593	INTERFUND SUPPLIES	75	1	30	45	60.5
Div 006	VOTER REGISTRATION	18,955	2,516	28,959	10,004-	52.8-
Div 007	HAVA GRANT					
Obj 510	SALARIES AND WAGES	600		504	96	16.1

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Dpt 0011	AUDITOR					
Div 007	HAVA GRANT					
Obj 520	PERSONNEL BENEFITS	50		10	40	79.5
Obj 531	OFFICE AND OPERATING SUPPLIES	400	2,100	2,405	2,005-	501.2-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		29,591	29,591	29,591-	
Obj 541	PROFESSIONAL SERVICES		4,847	4,847	4,847-	
Obj 542	COMMUNICATIONS	450		282	168	37.4
Obj 548	REPAIRS & MAINTENANCE		1,190	1,190	1,190-	
Obj 564	EQUIPMENT	25,500		24,908	592	2.3
Div 007 HAVA GRANT		27,000	37,727	63,735	36,735-	136.1-
Dpt 0011	AUDITOR	928,440	96,165	899,503	28,937	3.1

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Dpt 0012	BOARD OF EQUALIZATION					
Obj 510	SALARIES AND WAGES	4,750		4,275	475	10.0
Obj 520	PERSONNEL BENEFITS	592		360	232	39.3
Obj 531	OFFICE AND OPERATING SUPPLIES	175		20	155	88.3
Obj 543	TRAVEL	420			420	100.0
Obj 544	ADVERTISING	100			100	100.0
Obj 592	INTERFUND COMMUNICATIONS	167	26	90	77	45.8
Obj 593	INTERFUND SUPPLIES	360			360	100.0
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Dpt 0012	BOARD OF EQUALIZATION	6,564	26	4,746	1,818	27.7

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Dpt 0013	FIRE MARSHAL/CODE ENFORCEMENT					
Div 001	FIRE MARSHALL					
Obj 541	PROFESSIONAL SERVICES	2,946		2,946		
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Dpt 0013	FIRE MARSHAL/CODE ENFORCEMENT	2,946		2,946		

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	178,310	13,113	164,000	14,310	8.0
Obj 520	PERSONNEL BENEFITS	45,364	3,411	40,175	5,189	11.4
Obj 531	OFFICE AND OPERATING SUPPLIES	19,100	673	17,584	1,516	7.9
Obj 532	FUEL	400	30	389	11	2.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	3,000		2,244	756	25.2
Obj 541	PROFESSIONAL SERVICES	8,800		2,404	6,396	72.7
Obj 542	COMMUNICATIONS	1,655	410	1,608	47	2.9
Obj 543	TRAVEL	9,225	64	8,855	370	4.0
Obj 544	ADVERTISING	40,000	6,185	43,258	3,258-	8.1-
Obj 545	OPERATING RENTAL/LEASES	12,900	571	13,802	902-	7.0-
Obj 546	INSURANCE AND BONDS	3,473	3,881	3,881	408-	11.7-
Obj 548	REPAIRS & MAINTENANCE	12,396	556	7,038	5,358	43.2
Obj 549	MISCELLANEOUS	14,000	918	18,883	4,883-	34.9-
Obj 564	EQUIPMENT	19,200	18,177	18,167	1,033	5.4
Obj 591	INTERFUND PROFESSIONAL SERVICE	250			250	100.0
Obj 592	INTERFUND COMMUNICATIONS	11,600	3,745	14,885	3,285-	28.3-
Obj 593	INTERFUND SUPPLIES	200		128	72	36.0
Obj 595	INTERFUND RENTALS	66,116	11,516	37,541	28,575	43.2
Div 001 ADMINISTRATION		445,989	63,249	394,840	51,149	11.5
Div 002	OPERATIONS					
Obj 510	SALARIES AND WAGES	608,794	41,683	494,853	113,941	18.7
Obj 520	PERSONNEL BENEFITS	166,821	11,808	143,383	23,438	14.1
Obj 531	OFFICE AND OPERATING SUPPLIES	75		4	71	95.0
Obj 532	FUEL	12,350	1,701	12,898	548-	4.4-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	100	447	474	374-	373.8-
Obj 542	COMMUNICATIONS	7,400	1,562	6,359	1,041	14.1
Obj 549	MISCELLANEOUS	5,890		3,605	2,285	38.8
Obj 592	INTERFUND COMMUNICATIONS	1,700	179	1,138	562	33.1
Div 002 OPERATIONS		803,130	57,380	662,714	140,416	17.5
Div 003	GROWTH MANAGEMENT					
Obj 510	SALARIES AND WAGES			1,450	1,450-	
Obj 520	PERSONNEL BENEFITS			135	135-	
Obj 531	OFFICE AND OPERATING SUPPLIES		375	2,850	2,850-	
Obj 542	COMMUNICATIONS			78	78-	
Obj 544	ADVERTISING		868	2,825	2,825-	
Obj 545	OPERATING RENTAL/LEASES			1,015	1,015-	
Obj 549	MISCELLANEOUS			2,396	2,396-	
Obj 592	INTERFUND COMMUNICATIONS			690	690-	
Div 003 GROWTH MANAGEMENT			1,243	11,440	11,440-	
Div 004	GIS					
Obj 510	SALARIES AND WAGES	42,192	3,581	42,972	780-	1.9-

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Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Div 004	GIS					
Obj 520	PERSONNEL BENEFITS	11,230	991	11,282	52-	.5-
Obj 592	INTERFUND COMMUNICATIONS			8	8-	
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Div 004	GIS	53,422	4,572	54,262	840-	1.6-
Div 006	TRENDWEST SERVICES					
Obj 510	SALARIES AND WAGES		7,683	94,431	94,431-	
Obj 520	PERSONNEL BENEFITS		2,492	28,072	28,072-	
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Div 006	TRENDWEST SERVICES		10,176	122,504	122,504-	
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Dpt 0014	COMMUNITY DEVELOPMENT SERVICES	1,302,541	136,619	1,245,759	56,782	4.4

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Dpt 0015	CLERK					
Div 000	CLERK					
Obj 510	SALARIES AND WAGES	151,808	11,809	136,023	15,785	10.4
Obj 520	PERSONNEL BENEFITS	46,763	3,630	41,823	4,940	10.6
Obj 531	OFFICE AND OPERATING SUPPLIES	2,500	825	1,769	731	29.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	875		1,078	203-	23.2-
Obj 541	PROFESSIONAL SERVICES	1,000		15	985	98.5
Obj 542	COMMUNICATIONS	1,600	104	511	1,089	68.1
Obj 543	TRAVEL	1,500		1,847	347-	23.1-
Obj 544	ADVERTISING	1,700	1,976	2,179	479-	28.2-
Obj 546	INSURANCE AND BONDS	850		480	370	43.5
Obj 548	REPAIRS & MAINTENANCE	5,410	658	4,676	734	13.6
Obj 549	MISCELLANEOUS	585		435	150	25.6
Obj 592	INTERFUND COMMUNICATIONS	4,800	900	4,136	664	13.8
Div 000		219,391	19,903	194,972	24,419	11.1
Div 002	COUNTY CLERK COLLECTIONS					
Obj 510	SALARIES AND WAGES	25,154	1,686	34,573	9,419-	37.5-
Obj 520	PERSONNEL BENEFITS	9,309	751	14,556	5,247-	56.4-
Obj 531	OFFICE AND OPERATING SUPPLIES	500		240	260	52.0
Obj 549	MISCELLANEOUS	500			500	100.0
Obj 564	EQUIPMENT	1,502	1,555	1,555	53-	3.5-
Obj 592	INTERFUND COMMUNICATIONS	550	19	832	282-	51.3-
Div 002		37,515	4,011	51,757	14,242-	38.0-
Obj 510	SALARIES AND WAGES	10,692	904	904	9,788	91.5
Obj 520	PERSONNEL BENEFITS	3,665	457	457	3,208	87.5
Obj 531	OFFICE AND OPERATING SUPPLIES	450			450	100.0
Dpt 0015	CLERK	271,713	25,275	248,090	23,623	8.7

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Dpt 0016	COMMISSIONERS					
Div 000	COMMISSIONERS					
Obj 510	SALARIES AND WAGES	249,225	21,109	250,670	1,445-	.6-
Obj 520	PERSONNEL BENEFITS	64,701	6,414	62,782	1,919	3.0
Obj 531	OFFICE AND OPERATING SUPPLIES	1,600	242	1,462	138	8.6
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			54	54-	
Obj 541	PROFESSIONAL SERVICES			62-	62	
Obj 542	COMMUNICATIONS	1,300	123	1,509	209-	16.0-
Obj 543	TRAVEL	3,200	392	3,100	100	3.1
Obj 544	ADVERTISING	4,800	1,550	4,973	173-	3.6-
Obj 548	REPAIRS & MAINTENANCE	1,200	109	1,522	322-	26.8-
Obj 549	MISCELLANEOUS	2,140		1,952	188	8.8
Obj 592	INTERFUND COMMUNICATIONS	800	158	930	130-	16.2-
Obj 593	INTERFUND SUPPLIES	25			25	100.0
Div 000		328,991	30,097	328,890		101
Div 001	BOUNDARY REVIEW BOARD					
Obj 510	SALARIES AND WAGES	600	150	700	100-	16.7-
Obj 520	PERSONNEL BENEFITS	85	13	54	31	37.0
Obj 543	TRAVEL	200			200	100.0
Obj 544	ADVERTISING	150			150	100.0
Obj 549	MISCELLANEOUS	450		270	180	40.0
Obj 592	INTERFUND COMMUNICATIONS	100	15	108	8-	7.9-
Div 001		1,585	178	1,131	454	28.6
Dpt 0016	COMMISSIONERS	330,576	30,275	330,022	554	.2

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Dpt 0017	COMPUTER SERVICES					
Div 001	COMPUTER SERVICES					
Obj 510	SALARIES AND WAGES	203,120	14,768	203,056	64	
Obj 520	PERSONNEL BENEFITS	55,229	3,876	54,492	737	1.3
Obj 531	OFFICE AND OPERATING SUPPLIES	6,650	310	4,240	2,410	36.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			4,406	4,406-	
Obj 541	PROFESSIONAL SERVICES		285	5,830	5,830-	
Obj 542	COMMUNICATIONS	20,026	2,919	16,510	3,516	17.6
Obj 543	TRAVEL	4,000	445	14,567	10,567-	264.2-
Obj 544	ADVERTISING	1,100		303	797	72.5
Obj 545	OPERATING RENTAL/LEASES	4,388		4,388	1	
Obj 546	INSURANCE AND BONDS	1,000	691	691	309	30.9
Obj 548	REPAIRS & MAINTENANCE	92,961	5,440	87,611	5,350	5.8
Obj 549	MISCELLANEOUS	30,985	1,155	27,404	3,581	11.6
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	10,200	1,988	7,951	2,249	22.1
Obj 564	EQUIPMENT	115,083	4,473	109,435	5,648	4.9
Obj 592	INTERFUND COMMUNICATIONS	350	106	305	45	12.8
Div 001 COMPUTER SERVICES		545,092	36,456	541,189	3,903	.7
Dpt 0017 COMPUTER SERVICES		545,092	36,456	541,189	3,903	.7

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Dpt 0018	WSU EXTENSION					
Div 000	CO-OP EXTENSION					
Obj 510	SALARIES AND WAGES	74,390	5,828	73,654	736	1.0
Obj 520	PERSONNEL BENEFITS	27,571	2,316	27,320	251	.9
Obj 531	OFFICE AND OPERATING SUPPLIES	5,835	224	4,708	1,127	19.3
Obj 532	FUEL	750	72	662	88	11.7
Obj 534	ITEMS PURCHASE INVENTORY/RESAL		315	1,084	1,084-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	500	484	984	484-	96.7-
Obj 541	PROFESSIONAL SERVICES	31,830	8,191	31,578	252	.8
Obj 542	COMMUNICATIONS	2,325		1,310	1,015	43.7
Obj 543	TRAVEL	1,200	146	723	477	39.8
Obj 546	INSURANCE AND BONDS	434	485	485	51-	11.8-
Obj 548	REPAIRS & MAINTENANCE	5,050	245	2,343	2,707	53.6
Obj 549	MISCELLANEOUS	1,712	27	1,878	166-	9.7-
Obj 592	INTERFUND COMMUNICATIONS	1,469	641	2,235	766-	52.1-
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Div 000	CO-OP EXTENSION	153,066	18,974	148,964	4,102	2.7
Div 001	OFFICE RENTAL					
Obj 545	OPERATING RENTAL/LEASES	1,140	95	1,045	95	8.3
Obj 595	INTERFUND RENTALS	19,728	5,209	17,364	2,364	12.0
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Div 001	OFFICE RENTAL	20,868	5,304	18,409	2,459	11.8
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Dpt 0018	WSU EXTENSION	173,934	24,278	167,373	6,561	3.8

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Transaction status 1  
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0019	DISABILITY BOARD					
Obj 510	SALARIES AND WAGES	10,884	961	9,565	1,319	12.1
Obj 520	PERSONNEL BENEFITS	3,659	323	3,668	9-	.2-
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Dpt 0019	DISABILITY BOARD	14,543	1,284	13,233	1,310	9.0

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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	1,800	48	566	1,234	68.5
Obj 542	COMMUNICATIONS	134,000	10,830	127,121	6,879	5.1
Obj 545	OPERATING RENTAL/LEASES	9,300	2,293	9,172	128	1.4
Obj 548	REPAIRS & MAINTENANCE	3,500	166	1,447	2,053	58.7
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Dpt 0020	COMMUNICATIONS	148,600	13,337	138,307	10,293	6.9

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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	239,558	19,165	229,104	10,454	4.4
Obj 520	PERSONNEL BENEFITS	30,862	2,316	25,666	5,196	16.8
Obj 531	OFFICE AND OPERATING SUPPLIES	7,000	3,229	11,199	4,199-	60.0-
Obj 541	PROFESSIONAL SERVICES	245,025	29,903	238,306	6,719	2.7
Obj 542	COMMUNICATIONS	1,400	182	773	627	44.8
Obj 543	TRAVEL	1,000		1,243	243-	24.3-
Obj 548	REPAIRS & MAINTENANCE	1,000	329	1,911	911-	91.1-
Obj 549	MISCELLANEOUS	25,200	2,114	14,181	11,019	43.7
Obj 564	EQUIPMENT	10,500		10,320	180	1.7
Obj 592	INTERFUND COMMUNICATIONS	1,600	252	1,373	227	14.2
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Dpt 0021	JUDGE - SUPERIOR COURT	563,145	57,490	534,076	29,069	5.2

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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	165,350	13,476	163,966	1,384	.8
Obj 520	PERSONNEL BENEFITS	44,493	3,369	38,951	5,542	12.5
Obj 531	OFFICE AND OPERATING SUPPLIES	2,013	114	2,036	23-	1.1-
Obj 532	FUEL	2,100	32	1,283	817	38.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	84		41	43	50.8
Obj 542	COMMUNICATIONS	1,858	227	1,646	212	11.4
Obj 543	TRAVEL	1,752		131	1,621	92.5
Obj 544	ADVERTISING	1,050	515	515	535	51.0
Obj 548	REPAIRS & MAINTENANCE	8,400	363	2,997	5,403	64.3
Obj 549	MISCELLANEOUS	881		310	571	64.8
Obj 592	INTERFUND COMMUNICATIONS	1,100	207	1,056	44	4.0
Div 001	ADMINISTRATION	229,081	18,303	212,931	16,150	7.1
Div 002	JUVENILE SERVICES					
Obj 510	SALARIES AND WAGES	88,128	6,967	81,012	7,116	8.1
Obj 520	PERSONNEL BENEFITS	24,676	3,252	31,994	7,318-	29.7-
Obj 531	OFFICE AND OPERATING SUPPLIES	500		334	166	33.3
Obj 532	FUEL	1,000	43	372	628	62.8
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,100		1,069	31	2.8
Obj 541	PROFESSIONAL SERVICES	184,100	18,216	142,049	42,051	22.8
Obj 543	TRAVEL	900		229	671	74.6
Obj 546	INSURANCE AND BONDS	2,150	970	1,470	680	31.6
Obj 548	REPAIRS & MAINTENANCE	700	34	225	475	67.8
Obj 549	MISCELLANEOUS	1,019		1,005	14	1.4
Obj 595	INTERFUND RENTALS	8,000	8,000	8,000		
Div 002	JUVENILE SERVICES	312,273	37,482	267,759	44,514	14.3
Div 003	DIVERSION					
Obj 510	SALARIES AND WAGES	15,594	1,273	15,608	14-	.1-
Obj 520	PERSONNEL BENEFITS	4,492	399	4,503	11-	.2-
Div 003	DIVERSION	20,086	1,671	20,111	25-	.1-
Div 004	SPECIAL GRANTS					
Obj 510	SALARIES AND WAGES	23,481		7,341	16,140	68.7
Obj 520	PERSONNEL BENEFITS	57		1,429	1,372-	2,406.6-
Obj 531	OFFICE AND OPERATING SUPPLIES	387	130-	694	307-	79.3-
Obj 532	FUEL	238		143	95	39.8
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	100			100	100.0
Obj 541	PROFESSIONAL SERVICES	30,126	3,062	17,032	13,094	43.5
Obj 542	COMMUNICATIONS	160			160	100.0
Obj 543	TRAVEL	500		59	441	88.2
Obj 546	INSURANCE AND BONDS	188			188	100.0
Obj 549	MISCELLANEOUS	500		355	145	29.1
Div 004	SPECIAL GRANTS	55,737	2,932	27,052	28,685	51.5

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Fnd 001 GENERAL FUND

ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
----- 617,177	----- 60,388	----- 527,853	----- 89,324	----- 14.5

Dpt 0022 JUVENILE

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0023	LAW LIBRARY					
Obj 510	SALARIES AND WAGES	3,500	288	3,753	253-	7.2-
Obj 520	PERSONNEL BENEFITS	1,208	106	1,207	1	.1
Obj 531	OFFICE AND OPERATING SUPPLIES	11,800	1,907	11,459	341	2.9
Obj 593	INTERFUND SUPPLIES	25			25	100.0
		-----	-----	-----	-----	-----
Dpt 0023	LAW LIBRARY	16,533	2,300	16,419	114	.7

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0024	LOWER DISTRICT COURT					
Div 010	1/10TH LAW & JUSTICE TAX					
Obj 510	SALARIES AND WAGES	46,452	5,511	59,270	12,818-	27.6-
Obj 520	PERSONNEL BENEFITS	11,710	1,006	13,360	1,650-	14.1-
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Div 010	1/10TH LAW & JUSTICE TAX	58,162	6,517	72,630	14,468-	24.9-
Div 054	TRIAL COURT APPROVEMENT ACCT					
Obj 520	PERSONNEL BENEFITS			1	1-	
Obj 555	INTERFUND SUBSIDIES	25,000		8,817	16,183	64.7
		-----	-----	-----	-----	-----
Div 054	TRIAL COURT APPROVEMENT ACCT	25,000		8,818	16,182	64.7
Obj 510	SALARIES AND WAGES	395,702	31,561	398,317	2,615-	.7-
Obj 520	PERSONNEL BENEFITS	114,896	8,365	104,019	10,877	9.5
Obj 531	OFFICE AND OPERATING SUPPLIES	8,500	488	5,666	2,834	33.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			447	447-	
Obj 541	PROFESSIONAL SERVICES	111,000	6,530	119,136	8,136-	7.3-
Obj 542	COMMUNICATIONS	2,010	1,108	2,676	666-	33.1-
Obj 543	TRAVEL	500		1,972	1,472-	294.5-
Obj 544	ADVERTISING		54-	54-	54	
Obj 548	REPAIRS & MAINTENANCE	1,500	194	1,539	39-	2.6-
Obj 549	MISCELLANEOUS	19,725	2,176	11,164	8,561	43.4
Obj 592	INTERFUND COMMUNICATIONS	15,120	2,678	12,183	2,937	19.4
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Dpt 0024	LOWER DISTRICT COURT	752,115	59,563	738,513	13,602	1.8

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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	89,486	17,182	180,487	91,001-	101.7-
Obj 520	PERSONNEL BENEFITS	25,943	6,002	62,124	36,181-	139.5-
Obj 531	OFFICE AND OPERATING SUPPLIES	15,500	2,557	29,288	13,788-	89.0-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,500	222	7,982	5,482-	219.3-
Obj 541	PROFESSIONAL SERVICES	51,000	1,122	51,033	33-	.1-
Obj 542	COMMUNICATIONS	2,400	503	2,530	130-	5.4-
Obj 543	TRAVEL	1,000		324	676	67.6
Obj 544	ADVERTISING	400	449	1,946	1,546-	386.5-
Obj 545	OPERATING RENTAL/LEASES	250		234	16	6.5
Obj 546	INSURANCE AND BONDS	21,000	29,088	29,088	8,088-	38.5-
Obj 547	UTILITIES	125,000	28,076	107,991	17,009	13.6
Obj 548	REPAIRS & MAINTENANCE	65,600	3,230	34,198	31,402	47.9
Obj 549	MISCELLANEOUS	1,500		997	503	33.5
Obj 551	INTERGOVT PROFESSIONAL SERVICE	130		160	30-	22.8-
Obj 562	BUILDING/STRUCTURES	54,300	687	13,111	41,189	75.9
Obj 563	OTHER IMPROVEMENTS	27,500		21,379	6,121	22.3
Obj 564	EQUIPMENT	4,500		8,454	3,954-	87.9-
Obj 592	INTERFUND COMMUNICATIONS		30	261	261-	
Obj 593	INTERFUND SUPPLIES		9	55	55-	
Div 001	COURTHOUSE	488,009	89,156	551,639	63,630-	13.0-
Div 002	SORENSEN BUILDING					
Obj 510	SALARIES AND WAGES	25,662		8,175	17,487	68.1
Obj 520	PERSONNEL BENEFITS	8,314		3,033	5,281	63.5
Obj 531	OFFICE AND OPERATING SUPPLIES	5,750	896	2,460	3,290	57.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	100		1,254	1,154-	1,154.1-
Obj 541	PROFESSIONAL SERVICES	600	1,337	1,509	909-	151.5-
Obj 546	INSURANCE AND BONDS	6,000	4,158	4,158	1,842	30.7
Obj 547	UTILITIES	21,500	5,065	22,672	1,172-	5.5-
Obj 548	REPAIRS & MAINTENANCE	2,400	317	1,279	1,121	46.7
Obj 563	OTHER IMPROVEMENTS			5,682	5,682-	
Div 002	SORENSEN BUILDING	70,326	11,773	50,224	20,102	28.6
Div 003	HOUSE RENTAL					
Obj 546	INSURANCE AND BONDS		92	92	92-	
Obj 547	UTILITIES		131	780	780-	
Div 003	HOUSE RENTAL		223	872	872-	
Div 004	PERMIT CENTER					
Obj 510	SALARIES AND WAGES	12,831		4,843	7,988	62.3
Obj 520	PERSONNEL BENEFITS	4,157		1,776	2,381	57.3
Obj 531	OFFICE AND OPERATING SUPPLIES	3,250	331	4,414	1,164-	35.8-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			820	820-	
Obj 541	PROFESSIONAL SERVICES	750		280	470	62.7

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0025	FACILITIES MAINTENANCE					
Div 004	PERMIT CENTER					
Obj 546	INSURANCE AND BONDS	15,000	1,982	1,982	13,018	86.8
Obj 547	UTILITIES	16,000	3,507	17,913	1,913-	12.0-
Obj 548	REPAIRS & MAINTENANCE	2,500	5,430	15,182	12,682-	507.3-
Obj 553	TAXES & OPERATING ASSESSMENTS	2,000		1,882	118	5.9
Obj 579	DEBT SERVICE: PRINCIPLE	90,838		90,837	1	
Div 004	PERMIT CENTER	147,326	11,250	139,929	7,397	5.0
Div 008	JAIL FACILITIES					
Obj 510	SALARIES AND WAGES	64,155		12,260	51,895	80.9
Obj 520	PERSONNEL BENEFITS	20,788		4,027	16,761	80.6
Obj 531	OFFICE AND OPERATING SUPPLIES	4,500	889	8,120	3,620-	80.4-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			143	143-	
Obj 541	PROFESSIONAL SERVICES	1,500	712	6,543	5,043-	336.2-
Obj 546	INSURANCE AND BONDS	11,000	8,891	8,891	2,109	19.2
Obj 547	UTILITIES	63,000	10,529	65,628	2,628-	4.2-
Obj 548	REPAIRS & MAINTENANCE	94,860		46,963	47,897	50.5
Obj 551	INTERGOVT PROFESSIONAL SERVICE	130		131	1-	.5-
Div 008	JAIL FACILITIES	259,933	21,021	152,705	107,228	41.3
Div 009	ROOFING PROJECT					
Obj 545	OPERATING RENTAL/LEASES			46	46-	
Obj 563	OTHER IMPROVEMENTS	88,200		88,122	78	.1
Div 009	ROOFING PROJECT	88,200		88,167	33	
Div 010	VEHICLES					
Obj 531	OFFICE AND OPERATING SUPPLIES	3,500	390	1,917	1,583	45.2
Obj 532	FUEL	3,000	1,009	6,677	3,677-	122.6-
Obj 548	REPAIRS & MAINTENANCE		205	7,646	7,646-	
Obj 564	EQUIPMENT			39,062	39,062-	
Div 010	VEHICLES	6,500	1,604	55,302	48,802-	750.8-
Div 109	COUNTY FAIR					
Obj 510	SALARIES AND WAGES	123,611	6,936	123,747	136-	.1-
Obj 520	PERSONNEL BENEFITS	25,870	2,117	32,807	6,937-	26.8-
Obj 531	OFFICE AND OPERATING SUPPLIES	33,500	1,918	54,025	20,525-	61.3-
Obj 532	FUEL	4,400	1,084	10,430	6,030-	137.1-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,000	28	3,012	1,012-	50.6-
Obj 541	PROFESSIONAL SERVICES	4,000		25,500	21,500-	537.5-
Obj 545	OPERATING RENTAL/LEASES	1,500	1,729	7,806	6,306-	420.4-
Obj 546	INSURANCE AND BONDS	12,000	11,659	11,659	341	2.8
Obj 547	UTILITIES	70,250	18,742	105,029	34,779-	49.5-
Obj 548	REPAIRS & MAINTENANCE	26,250	652	18,137	8,113	30.9
Obj 551	INTERGOVT PROFESSIONAL SERVICE			275	275-	

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Dpt 0025	FACILITIES MAINTENANCE					
Div 109	COUNTY FAIR					
Obj 562	BUILDING/STRUCTURES	135,000	1,528	1,744	133,256	98.7
Obj 563	OTHER IMPROVEMENTS	90,000	29,738	82,544	7,456	8.3
Obj 564	EQUIPMENT	26,400		24,272	2,128	8.1
Div 109 COUNTY FAIR		554,781	76,130	500,987	53,794	9.7
Dpt 0025	FACILITIES MAINTENANCE	1,615,075	211,157	1,539,825	75,250	4.7

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0026	NON-DEPARTMENTAL					
Div 001	MISCELLANEOUS					
Obj 520	PERSONNEL BENEFITS	5,000			5,000	100.0
Obj 541	PROFESSIONAL SERVICES	81,500	7,487-	88,630	7,130-	8.8-
Obj 546	INSURANCE AND BONDS	270,000	295,457-	100,089	169,911	62.9
Obj 549	MISCELLANEOUS	30,200	583	27,067	3,133	10.4
Obj 553	TAXES & OPERATING ASSESSMENTS	1,000		744	256	25.6
Obj 595	INTERFUND RENTALS	3,717		3,717		
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Div 001	MISCELLANEOUS	391,417	302,361-	220,248	171,169	43.7
Div 003	ANIMAL SHELTER					
Obj 541	PROFESSIONAL SERVICES	43,015	23,386-	42,448	567	1.3
Div 004	CITY/COUNTY COMMUNITY CENTER					
Obj 541	PROFESSIONAL SERVICES	36,272	71,621	71,621	35,349-	97.5-
Div 005	KITTITAS COUNTY ACTION COUNCIL					
Obj 541	PROFESSIONAL SERVICES	107,653	41,411	124,047	16,394-	15.2-
Div 006	UPPER COUNTY SENIOR CENTER					
Obj 541	PROFESSIONAL SERVICES	19,900	1,658	19,900		
Div 012	OPERATING TRANSFERS OUT					
Obj 555	INTERFUND SUBSIDIES	286,473	276,473	277,473	9,000	3.1
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Dpt 0026	NON-DEPARTMENTAL	884,730	65,416	755,737	128,993	14.6

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0029	PROSECUTOR					
Div 001	COUNTY PROSECUTOR					
Obj 510	SALARIES AND WAGES	724,398	60,549	701,878	22,520	3.1
Obj 520	PERSONNEL BENEFITS	187,258	15,597	173,546	13,712	7.3
Obj 531	OFFICE AND OPERATING SUPPLIES	21,050	2,102	15,207	5,843	27.8
Obj 532	FUEL	1,000	242	1,310	310-	31.0-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,950		379	1,571	80.5
Obj 541	PROFESSIONAL SERVICES	55,500	8,190	51,286	4,214	7.6
Obj 542	COMMUNICATIONS	8,265	856	4,456	3,809	46.1
Obj 543	TRAVEL	5,600	568	3,468	2,132	38.1
Obj 544	ADVERTISING	1,200	636	636	564	47.0
Obj 546	INSURANCE AND BONDS	10,080	11,944	11,944	1,864-	18.5-
Obj 548	REPAIRS & MAINTENANCE	13,100	882	9,761	3,339	25.5
Obj 549	MISCELLANEOUS	3,500	228	2,970	530	15.2
Obj 564	EQUIPMENT	65,000	14,231	22,113	42,887	66.0
Obj 566	CAPITALIZED RENTALS & LEASES	2,000	154	1,848	152	7.6
Obj 592	INTERFUND COMMUNICATIONS	5,300	846	4,342	958	18.1
Obj 595	INTERFUND RENTALS	2,500	2,500	2,500		
Div 001	COUNTY PROSECUTOR	1,107,701	119,525	1,007,643	100,058	9.0
Div 002	SUPPORT DIVISION					
Obj 510	SALARIES AND WAGES	64,656	6,253	70,855	6,199-	9.6-
Obj 520	PERSONNEL BENEFITS	20,181	1,980	21,162	981-	4.9-
Obj 531	OFFICE AND OPERATING SUPPLIES	200		131	69	34.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,800			2,800	100.0
Obj 541	PROFESSIONAL SERVICES	4,000	256	3,111	889	22.2
Obj 542	COMMUNICATIONS	1,050	127	549	501	47.7
Obj 543	TRAVEL	1,000		203	797	79.7
Obj 545	OPERATING RENTAL/LEASES	9,604		8,904	700	7.3
Obj 546	INSURANCE AND BONDS	120	113	113	7	5.7
Obj 547	UTILITIES	1,400	447	1,968	568-	40.6-
Obj 548	REPAIRS & MAINTENANCE	300	41	342	42-	14.0-
Obj 549	MISCELLANEOUS	300	228	228	72	24.1
Obj 566	CAPITALIZED RENTALS & LEASES	5,000			5,000	100.0
Obj 592	INTERFUND COMMUNICATIONS	1,300	233	845	455	35.0
Div 002	SUPPORT DIVISION	111,911	9,677	108,411	3,500	3.1
Div 004	SEXUAL ASSUALT INTERVIEWER					
Obj 510	SALARIES AND WAGES	20,694	1,762	20,321	373	1.8
Obj 520	PERSONNEL BENEFITS	6,216	549	6,121	95	1.5
Obj 531	OFFICE AND OPERATING SUPPLIES	450		101	349	77.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	350			350	100.0
Obj 541	PROFESSIONAL SERVICES	15,000	411	4,287	10,713	71.4
Obj 542	COMMUNICATIONS	350	34	135	216	61.6
Obj 543	TRAVEL	350	729	882	532-	152.0-
Obj 549	MISCELLANEOUS	800		113	687	85.9
Obj 592	INTERFUND COMMUNICATIONS	50	25	76	26-	52.0-

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0029	PROSECUTOR					
Div 004	SEXUAL ASSUALT INTERVIEWER	44,260	3,510	32,035	12,225	27.6
Div 009	RESTITUTION PROGRAM					
Obj 510	SALARIES AND WAGES		607	4,049	4,049-	
Obj 520	PERSONNEL BENEFITS		104	1,322	1,322-	
Div 009	RESTITUTION PROGRAM		711	5,371	5,371-	
Dpt 0029	PROSECUTOR	1,263,872	133,423	1,153,459	110,413	8.7

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	348,920	29,265	350,234	1,314-	.4-
Obj 520	PERSONNEL BENEFITS	92,618	9,245	98,016	5,398-	5.8-
Obj 531	OFFICE AND OPERATING SUPPLIES	13,000	844	12,198	802	6.2
Obj 532	FUEL	3,500	560	12,991	9,491-	271.2-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,142		2,093	2,049	49.5
Obj 541	PROFESSIONAL SERVICES	1,500	538	1,804	304-	20.3-
Obj 542	COMMUNICATIONS	11,500	1,736	15,163	3,663-	31.9-
Obj 543	TRAVEL	4,000		4,210	210-	5.3-
Obj 544	ADVERTISING	200		107	93	46.6
Obj 546	INSURANCE AND BONDS	40,100	39,107	39,407	693	1.7
Obj 548	REPAIRS & MAINTENANCE	22,301	67	7,259	15,042	67.5
Obj 549	MISCELLANEOUS	8,667		6,666	2,001	23.1
Obj 551	INTERGOVT PROFESSIONAL SERVICE	179,100		188,080	8,980-	5.0-
Obj 566	CAPITALIZED RENTALS & LEASES	12,350		8,296	4,054	32.8
Obj 592	INTERFUND COMMUNICATIONS	6,200	2,393	6,728	528-	8.5-
Div 001	ADMINISTRATION	748,098	83,756	753,253	5,155-	.7-
Div 002	LAW ENFORCEMENT					
Obj 510	SALARIES AND WAGES	1,277,178	102,305	1,228,096	49,082	3.8
Obj 520	PERSONNEL BENEFITS	502,919	46,447	472,018	30,901	6.1
Obj 531	OFFICE AND OPERATING SUPPLIES	11,042	2,109	11,450	408-	3.7-
Obj 532	FUEL	110,850	16,551	98,392	12,458	11.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	16,462	5,118	11,478	4,984	30.3
Obj 541	PROFESSIONAL SERVICES	5,350	415	5,636	286-	5.4-
Obj 542	COMMUNICATIONS	11,700	5,217	24,222	12,522-	107.0-
Obj 543	TRAVEL	22,850	2,301	10,301	12,549	54.9
Obj 544	ADVERTISING	600		600	600	100.0
Obj 545	OPERATING RENTAL/LEASES	800		828	28-	3.6-
Obj 546	INSURANCE AND BONDS	30,250	21,829	21,829	8,421	27.8
Obj 547	UTILITIES	650	237	935	285-	43.9-
Obj 548	REPAIRS & MAINTENANCE	77,950	6,239	85,015	7,065-	9.1-
Obj 549	MISCELLANEOUS	22,958	3,212	12,647	10,311	44.9
Obj 551	INTERGOVT PROFESSIONAL SERVICE			30,634	30,634-	
Obj 553	TAXES & OPERATING ASSESSMENTS	150		150	150	100.0
Obj 564	EQUIPMENT	43,970	3,952	45,416	1,446-	3.3-
Obj 566	CAPITALIZED RENTALS & LEASES	258,653			258,653	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	257,390		257,389	1	
Obj 583	INTEREST ON LONG-TERM EXT DEBT	9,738		9,738		
Obj 592	INTERFUND COMMUNICATIONS	500	81	326	174	34.7
Div 002	LAW ENFORCEMENT	2,661,960	216,012	2,326,352	335,608	12.6
Div 003	CIVIL					
Obj 510	SALARIES AND WAGES	72,560	6,132	73,708	1,148-	1.6-
Obj 520	PERSONNEL BENEFITS	27,306	2,277	26,944	362	1.3
Obj 531	OFFICE AND OPERATING SUPPLIES	775		340	435	56.1

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Dpt 0030	SHERIFF					
Div 003	CIVIL					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	500			500	100.0
Obj 542	COMMUNICATIONS	850	112	1,383	533-	62.7-
Obj 543	TRAVEL	2,000		285	1,715	85.8
Obj 544	ADVERTISING	1,000		1,353	353-	35.3-
Obj 548	REPAIRS & MAINTENANCE	1,250		1,111	139	11.1
Obj 549	MISCELLANEOUS	550		1,315	765-	139.1-
Obj 551	INTERGOVT PROFESSIONAL SERVICE	12,000	1,774	15,821	3,821-	31.8-
Obj 591	INTERFUND PROFESSIONAL SERVICE	250		283	33-	13.2-
Div 003 CIVIL		119,041	10,295	122,543	3,502-	2.9-
Div 006	SUPPORT SERVICES-RESERVES					
Obj 510	SALARIES AND WAGES	26,828	2,521	31,658	4,830-	18.0-
Obj 520	PERSONNEL BENEFITS	6,172	318	5,931	241	3.9
Obj 531	OFFICE AND OPERATING SUPPLIES	3,450			3,450	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	555	537	537	18	3.3
Obj 541	PROFESSIONAL SERVICES	6,125	3,780	7,766	1,641-	26.8-
Obj 542	COMMUNICATIONS	840	184	1,666	826-	98.4-
Obj 564	EQUIPMENT	2,610	2,210	2,210	400	15.3
Div 006 SUPPORT SERVICES-RESERVES		46,580	9,550	49,768	3,188-	6.8-
Div 007	CORRECTIONS					
Obj 510	SALARIES AND WAGES	863,168	72,627	811,838	51,330	6.0
Obj 520	PERSONNEL BENEFITS	265,767	23,933	252,035	13,732	5.2
Obj 531	OFFICE AND OPERATING SUPPLIES	6,725	84	5,581	1,144	17.0
Obj 532	FUEL	1,000	346	1,564	564-	56.4-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,200	1,511	3,260	1,060-	48.2-
Obj 541	PROFESSIONAL SERVICES	4,000		2,154	1,846	46.2
Obj 542	COMMUNICATIONS	3,300	312	1,231	2,069	62.7
Obj 543	TRAVEL	1,800		3,352	1,552-	86.2-
Obj 545	OPERATING RENTAL/LEASES	10,000	3,045	15,984	5,984-	59.8-
Obj 546	INSURANCE AND BONDS	500			500	100.0
Obj 548	REPAIRS & MAINTENANCE	17,980	287	15,291	2,689	15.0
Obj 549	MISCELLANEOUS	8,551	582	5,505	3,046	35.6
Obj 564	EQUIPMENT	56,000		41,881	14,119	25.2
Div 007 CORRECTIONS		1,240,991	102,726	1,159,675	81,316	6.6
Div 009	CARE - CUSTODY					
Obj 510	SALARIES AND WAGES	18,700	1,593	18,541	159	.9
Obj 520	PERSONNEL BENEFITS		153	1,799	1,799-	
Obj 531	OFFICE AND OPERATING SUPPLIES	52,550	10,856	59,497	6,947-	13.2-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,670		5,227	557-	11.9-
Obj 541	PROFESSIONAL SERVICES	190,860	42,715	231,876	41,016-	21.5-
Obj 542	COMMUNICATIONS	600			600	100.0
Obj 546	INSURANCE AND BONDS	250			250	100.0

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Dpt 0030	SHERIFF					
Div 009	CARE - CUSTODY					
Obj 547	UTILITIES	75			75	100.0
Obj 548	REPAIRS & MAINTENANCE	7,500	97	1,308	6,192	82.6
Obj 551	INTERGOVT PROFESSIONAL SERVICE	180,000	29,995	103,071	76,929	42.7
Obj 591	INTERFUND PROFESSIONAL SERVICE	200	38	1,608	1,408-	703.9-
Div 009	CARE - CUSTODY	455,405	85,446	422,927	32,478	7.1
Div 010	INMATE WELFARE EXPENSES 10%					
Obj 531	OFFICE AND OPERATING SUPPLIES	5,500	1,500	5,477	23	.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	900		782	118	13.2
Obj 541	PROFESSIONAL SERVICES	500		160	340	68.0
Obj 542	COMMUNICATIONS	25,150		40,425	15,275-	60.7-
Obj 547	UTILITIES		60	736	736-	
Obj 548	REPAIRS & MAINTENANCE	8,500			8,500	100.0
Obj 549	MISCELLANEOUS	2,000		1,827	173	8.7
Obj 564	EQUIPMENT	18,210	721	19,802	1,592-	8.7-
Obj 592	INTERFUND COMMUNICATIONS	500	100	321	179	35.9
Div 010	INMATE WELFARE EXPENSES 10%	61,260	2,380	69,530	8,270-	13.5-
Div 012	SPECIAL GRANTS					
Obj 510	SALARIES AND WAGES	6,000	969	6,915	915-	15.2-
Obj 520	PERSONNEL BENEFITS		256	1,698	1,698-	
Obj 531	OFFICE AND OPERATING SUPPLIES			375	375-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	875		861	14	1.5
Obj 564	EQUIPMENT	861		921	60-	6.9-
Div 012	SPECIAL GRANTS	7,736	1,225	10,769	3,033-	39.2-
Div 013	WORK CREW					
Obj 531	OFFICE AND OPERATING SUPPLIES	2,000		1,035	965	48.3
Div 014	ELECTRONICS UPGRADE					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			10,900	10,900-	
Obj 548	REPAIRS & MAINTENANCE			13,029	13,029-	
Obj 564	EQUIPMENT			545	545-	
Div 014	ELECTRONICS UPGRADE			24,474	24,474-	
Dpt 0030	SHERIFF	5,343,071	511,390	4,940,325	402,746	7.5

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0031	TREASURER					
Obj 510	SALARIES AND WAGES	231,153	17,424	216,275	14,878	6.4
Obj 520	PERSONNEL BENEFITS	73,496	5,808	70,712	2,784	3.8
Obj 531	OFFICE AND OPERATING SUPPLIES	5,146	4,411	9,263	4,117-	80.0-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,815		395	2,420	86.0
Obj 541	PROFESSIONAL SERVICES	1,025	1,450	2,301	1,276-	124.5-
Obj 542	COMMUNICATIONS	1,490	274	824	666	44.7
Obj 543	TRAVEL	850		247	603	70.9
Obj 544	ADVERTISING	500	701	1,042	542-	108.3-
Obj 546	INSURANCE AND BONDS	600		141	459	76.5
Obj 548	REPAIRS & MAINTENANCE	20,212	1,612	19,863	349	1.7
Obj 549	MISCELLANEOUS	10,250	490	5,202	5,048	49.3
Obj 564	EQUIPMENT	26,000	47,190	47,190	21,190-	81.5-
Obj 566	CAPITALIZED RENTALS & LEASES	3,950	643	2,898	1,052	26.6
Obj 592	INTERFUND COMMUNICATIONS	12,720	1,685	13,825	1,105-	8.7-
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Dpt 0031	TREASURER	390,207	81,689	390,177		30

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0032	UPPER DISTRICT COURT					
Div 000	UPPER DISTRICT COURT					
Obj 510	SALARIES AND WAGES	289,674	24,307	290,281	607-	.2-
Obj 520	PERSONNEL BENEFITS	77,354	6,610	77,210	144	.2
Obj 531	OFFICE AND OPERATING SUPPLIES	5,750	389	5,840	90-	1.6-
Obj 541	PROFESSIONAL SERVICES	50,600	4,845	55,581	4,981-	9.8-
Obj 542	COMMUNICATIONS	12,000	308	11,828	172	1.4
Obj 543	TRAVEL	1,500		1,476	24	1.6
Obj 544	ADVERTISING	110			110	100.0
Obj 546	INSURANCE AND BONDS	600		550	50	8.3
Obj 548	REPAIRS & MAINTENANCE	5,000		1,407	3,593	71.9
Obj 549	MISCELLANEOUS	11,650	18-	2,291	9,359	80.3
Obj 566	CAPITALIZED RENTALS & LEASES	4,000	208	3,825	175	4.4
Obj 592	INTERFUND COMMUNICATIONS	500	54	232	268	53.7
		-----	-----	-----	-----	-----
Div 000	UPPER DISTRICT COURT	458,738	36,702	450,521	8,217	1.8
Div 001	UPPER DISTRICT COURT BUILDING					
Obj 531	OFFICE AND OPERATING SUPPLIES	250		101	149	59.8
Obj 541	PROFESSIONAL SERVICES	5,190	336	4,856	334	6.4
Obj 545	OPERATING RENTAL/LEASES	56,760		52,030	4,730	8.3
Obj 546	INSURANCE AND BONDS		113	113	113-	
Obj 547	UTILITIES	9,000	1,671	10,805	1,805-	20.1-
Obj 548	REPAIRS & MAINTENANCE	750		339	411	54.9
		-----	-----	-----	-----	-----
Div 001	UPPER DISTRICT COURT BUILDING	71,950	2,120	68,243	3,707	5.2
Dpt 0032	UPPER DISTRICT COURT	530,688	38,822	518,764	11,924	2.3

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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		77	123	61.5
Obj 541	PROFESSIONAL SERVICES	40,000		37,688	2,312	5.8
Obj 542	COMMUNICATIONS	50			50	100.0
Obj 543	TRAVEL	300		1,388	1,088-	362.5-
Obj 544	ADVERTISING	110			110	100.0
Obj 592	INTERFUND COMMUNICATIONS			34	34-	
		-----	-----	-----	-----	-----
Dpt 0033	PEST AND DISEASE CONTROL BOARD	40,660		39,187	1,473	3.6

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0034	CONFERENCE OF GOVERNMENTS					
Obj 510	SALARIES AND WAGES	450		46	404	89.7
Obj 520	PERSONNEL BENEFITS	105		15	90	86.2
Obj 592	INTERFUND COMMUNICATIONS	200	4	35	165	82.6
		-----	-----	-----	-----	-----
Dpt 0034	CONFERENCE OF GOVERNMENTS	755	4	96	659	87.3

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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			15,000	100.0
		-----	-----	-----	-----	-----
Dpt 0035	FLOOD CONTROL	15,000			15,000	100.0

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Dpt 0036	LIBRARY ADVISORY BOARD					
Obj 531	OFFICE AND OPERATING SUPPLIES	5,000	5,000	5,000		
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	107,723	44,265	107,723		
		-----	-----	-----	-----	-----
Dpt 0036	LIBRARY ADVISORY BOARD	112,723	49,265	112,723		

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Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0037	EMERGENCY MANAGEMENT SERVICES					
Div 002	LETPP					
Obj 564	EQUIPMENT	15,000		8,443	6,557	43.7
Div 005	HOME LAND SECURITY 2005					
Obj 510	SALARIES AND WAGES	54,168	4,469	53,112	1,056	2.0
Obj 520	PERSONNEL BENEFITS	18,796	1,579	18,715	81	.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	34,000		28,688	5,312	15.6
Obj 562	BUILDING/STRUCTURES	51,000		50,116	884	1.7
Obj 564	EQUIPMENT	50,000		47,652	2,348	4.7
Div 005	HOME LAND SECURITY 2005	207,964	6,048	198,284	9,680	4.7
Obj 531	OFFICE AND OPERATING SUPPLIES	2,800		194	2,606	93.1
Obj 532	FUEL	3,000	157	2,262	738	24.6
Obj 542	COMMUNICATIONS	1,500	150	1,394	106	7.1
Obj 543	TRAVEL	2,000		90	1,910	95.5
Obj 548	REPAIRS & MAINTENANCE	2,000		75	1,925	96.3
Obj 549	MISCELLANEOUS	3,000			3,000	100.0
Obj 592	INTERFUND COMMUNICATIONS	1,000			1,000	100.0
Dpt 0037	EMERGENCY MANAGEMENT SERVICES	238,264	6,354	210,740	27,524	11.6

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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	144,798	12,848	142,760	2,038	1.4
Obj 520	PERSONNEL BENEFITS	41,142	3,804	40,433	709	1.7
Obj 531	OFFICE AND OPERATING SUPPLIES	1,560		1,820	260-	16.7-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	932	42	1,612	680-	73.0-
Obj 542	COMMUNICATIONS	950	193	854	96	10.1
Obj 543	TRAVEL	1,250		733	517	41.4
Obj 544	ADVERTISING	2,750	24,131-	1,037	1,713	62.3
Obj 545	OPERATING RENTAL/LEASES	150		100	51	33.7
Obj 548	REPAIRS & MAINTENANCE			304	304-	
Obj 549	MISCELLANEOUS	2,500		1,253	1,247	49.9
Obj 564	EQUIPMENT	1,500		1,523	23-	1.6-
Obj 592	INTERFUND COMMUNICATIONS	580	122	641	61-	10.5-
Obj 593	INTERFUND SUPPLIES	100			100	99.7
		-----	-----	-----	-----	-----
Div 001	ADMINISTRATION	198,212	7,122-	193,070	5,142	2.6
Div 003	MISCELLANEOUS					
Obj 543	TRAVEL			365	365-	
Obj 549	MISCELLANEOUS	5,250	1,435	8,611	3,361-	64.0-
Obj 564	EQUIPMENT			1,074	1,074-	
		-----	-----	-----	-----	-----
Div 003	MISCELLANEOUS	5,250	1,435	10,050	4,800-	91.4-
Div 004	LABOR RELATIONS					
Obj 541	PROFESSIONAL SERVICES	14,340	1,925	7,757	6,583	45.9
		-----	-----	-----	-----	-----
Dpt 0038	HUMAN RESOURCES	217,802	3,761-	210,877	6,925	3.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE					
Div 001	LAW & JUSTICE COUNCIL					
Obj 541	PROFESSIONAL SERVICES		798	7,137	7,137-	
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	55,000		24,486	30,514	55.5
		-----	-----	-----	-----	-----
Div 001	LAW & JUSTICE COUNCIL	55,000	798	31,623	23,377	42.5
Obj 508	ENDING FUND BALANCE	1,922,138			1,922,138	100.0
Obj 564	EQUIPMENT		145,886	145,886	145,886-	
		-----	-----	-----	-----	-----
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	1,977,138	146,685	177,509	1,799,629	91.0

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Dpt 0044	POST EMPLOYMENT BENEFITS					
Obj 520	PERSONNEL BENEFITS	68,000		67,006	994	1.5
Obj 529	DISABILITY INSURANCE	30,000	1,831	23,727	6,273	20.9
		-----	-----	-----	-----	-----
Dpt 0044	POST EMPLOYMENT BENEFITS	98,000	1,831	90,733	7,267	7.4

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	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0045 HISTORICAL DOCUMENT PROGRAM					
Obj 510 SALARIES AND WAGES		116	988	988-	
Obj 520 PERSONNEL BENEFITS		52	344	344-	
Obj 541 PROFESSIONAL SERVICES	30,000			30,000	100.0
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Dpt 0045 HISTORICAL DOCUMENT PROGRAM	30,000	169	1,332	28,668	95.6

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GL Period 12 ending December 31, 2006

Transaction status 1  
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT					
Div 009	REIMBURSABLE					
Obj 564	EQUIPMENT		101,909-	12,674	12,674-	
Obj 564	EQUIPMENT	150,000	9,914-	132,982	17,018	11.4
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT	150,000	111,823-	145,656	4,344	2.9

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2006

Transaction status 1  
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0109	COUNTY FAIR					
Div 001	KITTITAS COUNTY EVENT CENTER					
Obj 510	SALARIES AND WAGES	83,800	6,638	83,454	346	.4
Obj 520	PERSONNEL BENEFITS	25,420	2,201	26,588	1,168-	4.6-
Obj 531	OFFICE AND OPERATING SUPPLIES	13,537	4,146-	13,856	319-	2.4-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	5,500	722	5,455	45	.8
Obj 541	PROFESSIONAL SERVICES	1,700	59	1,647	53	3.1
Obj 542	COMMUNICATIONS	5,500	736	2,700	2,800	50.9
Obj 543	TRAVEL	500			500	100.0
Obj 544	ADVERTISING	9,500	2,183	10,182	682-	7.2-
Obj 545	OPERATING RENTAL/LEASES	3,500	90	3,227	273	7.8
Obj 546	INSURANCE AND BONDS		2,384	2,384	2,384-	
Obj 548	REPAIRS & MAINTENANCE	2,085	67	891	1,194	57.3
Obj 549	MISCELLANEOUS	3,498	271	2,472	1,026	29.3
Obj 562	BUILDING/STRUCTURES	6,515		6,515		
Obj 564	EQUIPMENT	4,000		4,387	387-	9.7-
Obj 592	INTERFUND COMMUNICATIONS	550	55	260	290	52.7
Div 001	KITTITAS COUNTY EVENT CENTER	165,605	11,260	164,017	1,588	1.0
Div 002	COUNTY FAIR/LABOR DAY WEEKEND					
Obj 510	SALARIES AND WAGES	47,045	715	54,683	7,638-	16.2-
Obj 520	PERSONNEL BENEFITS	4,194	1,710	11,383	7,189-	171.4-
Obj 531	OFFICE AND OPERATING SUPPLIES	50,695	5,216	44,151	6,544	12.9
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	6,027	1,001	5,653	374	6.2
Obj 541	PROFESSIONAL SERVICES	105,394	124	104,126	1,268	1.2
Obj 542	COMMUNICATIONS	900		649	251	27.9
Obj 543	TRAVEL	3,000		2,735	265	8.8
Obj 544	ADVERTISING	15,300	1,454	15,627	327-	2.1-
Obj 545	OPERATING RENTAL/LEASES	24,824	80-	20,348	4,476	18.0
Obj 546	INSURANCE AND BONDS	5,000			5,000	100.0
Obj 548	REPAIRS & MAINTENANCE	2,822	224	3,046	224-	7.9-
Obj 549	MISCELLANEOUS	6,159		4,678	1,481	24.1
Obj 551	INTERGOVT PROFESSIONAL SERVICE	50			50	100.0
Obj 591	INTERFUND PROFESSIONAL SERVICE	1,200			1,200	100.0
Div 002	COUNTY FAIR/LABOR DAY WEEKEND	272,610	10,364	267,079	5,531	2.0
Div 010	FRONTIER VILLAGE					
Obj 531	OFFICE AND OPERATING SUPPLIES	8,462	124	8,172	290	3.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			183	183-	
Obj 548	REPAIRS & MAINTENANCE			404	404-	
Div 010	FRONTIER VILLAGE	8,462	124	8,759	297-	3.5-
Dpt 0109	COUNTY FAIR	446,677	21,748	439,855	6,822	1.5
Fnd 001	GENERAL FUND	20,247,367	1,837,477	17,042,460	3,204,907	15.8
	Report Final Totals	20,247,367	1,837,477	17,042,460	3,204,907	15.8

