

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

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	385,325			385,325	100.0
Dpt 0000	FUND BALANCE	385,325			385,325	100.0

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0010	ASSESSOR					
Div 000	ASSESSOR					
Obj 510	SALARIES AND WAGES	591,183	45,989	543,907	47,276	8.0
Obj 520	PERSONNEL BENEFITS	193,622	14,940	169,434	24,188	12.5
Obj 531	OFFICE AND OPERATING SUPPLIES	11,862	1,251	4,478	7,384	62.3
Obj 532	FUEL	4,500	370	4,576	76-	1.7-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,771		1,388	1,383	49.9
Obj 541	PROFESSIONAL SERVICES	250	27	163	87	34.9
Obj 542	COMMUNICATIONS	3,400	500	1,783	1,617	47.6
Obj 543	TRAVEL	3,500		4,517	1,017-	29.1-
Obj 544	ADVERTISING	500	21	548	48-	9.7-
Obj 546	INSURANCE AND BONDS	3,900		4,514	614-	15.8-
Obj 548	REPAIRS & MAINTENANCE	50,600	363	44,829	5,771	11.4
Obj 549	MISCELLANEOUS	10,600	84	6,586	4,014	37.9
Obj 551	INTERGOVT PROFESSIONAL SERVICE		46-			
Obj 564	EQUIPMENT	18,500	46	16,868	1,632	8.8
Obj 592	INTERFUND COMMUNICATIONS	7,550	5,118	8,269	719-	9.5-
Obj 595	INTERFUND RENTALS	7,000	7,000	7,000		
Div 000	ASSESSOR	909,738	75,663	818,862	90,876	10.0
Dpt 0010	ASSESSOR	909,738	75,663	818,862	90,876	10.0

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0011	AUDITOR					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	55,860	4,655	55,860		
Obj 520	PERSONNEL BENEFITS	28,505	1,254	27,542	963	3.4
Obj 531	OFFICE AND OPERATING SUPPLIES	3,500	31	4,117	617-	17.6-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	350	193	1,515	1,165-	332.8-
Obj 541	PROFESSIONAL SERVICES	300	251	410	110-	36.6-
Obj 542	COMMUNICATIONS	1,290	325	1,879	589-	45.7-
Obj 543	TRAVEL	3,000	59	1,054	1,946	64.9
Obj 544	ADVERTISING	750	70	319	431	57.4
Obj 546	INSURANCE AND BONDS	100		100		
Obj 549	MISCELLANEOUS	2,050		1,979	71	3.5
Obj 592	INTERFUND COMMUNICATIONS	200	339	518	318-	159.1-
Div 001	ADMINISTRATION	95,905	7,177	95,294	611	.6
Div 002	ACCOUNTING					
Obj 510	SALARIES AND WAGES	221,097	17,910	216,795	4,302	2.0
Obj 520	PERSONNEL BENEFITS	68,890	5,964	67,489	1,401	2.0
Obj 531	OFFICE AND OPERATING SUPPLIES	4,425	121	2,947	1,478	33.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	8,085	1,624	6,087	1,998	24.7
Obj 541	PROFESSIONAL SERVICES	100		642-	742	741.7
Obj 542	COMMUNICATIONS	100		21	79	79.0
Obj 543	TRAVEL	750		747	3	.5
Obj 544	ADVERTISING	125		53	72	57.7
Obj 548	REPAIRS & MAINTENANCE	36,500	1,095	30,123	6,377	17.5
Obj 549	MISCELLANEOUS	5,425	125	4,065	1,360	25.1
Obj 592	INTERFUND COMMUNICATIONS	2,700	970	3,101	401-	14.8-
Obj 593	INTERFUND SUPPLIES	750	167	1,611	861-	114.7-
Div 002	ACCOUNTING	348,947	27,975	332,395	16,552	4.7
Div 003	LEGAL RECORDING					
Obj 510	SALARIES AND WAGES	88,064	7,085	80,873	7,191	8.2
Obj 520	PERSONNEL BENEFITS	33,157	2,483	29,025	4,132	12.5
Obj 531	OFFICE AND OPERATING SUPPLIES	2,250	49	1,355	895	39.8
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	500	1,439	3,760	3,260-	652.1-
Obj 541	PROFESSIONAL SERVICES	2,000	710	1,183	817	40.9
Obj 542	COMMUNICATIONS	300	12	234	66	22.1
Obj 543	TRAVEL	1,500		484	1,016	67.7
Obj 548	REPAIRS & MAINTENANCE	14,000	6,628-	32,697	18,697-	133.6-
Obj 549	MISCELLANEOUS	400		200	200	50.0
Obj 592	INTERFUND COMMUNICATIONS	3,625	1,393	5,333	1,708-	47.1-
Obj 593	INTERFUND SUPPLIES	1,000	140	1,266	266-	26.6-
Div 003	LEGAL RECORDING	146,796	6,683	156,409	9,613-	6.6-
Div 004	VEHICLE LICENSING					
Obj 510	SALARIES AND WAGES	98,996	7,764	99,510	514-	.5-

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0011	AUDITOR					
Div 004	VEHICLE LICENSING					
Obj 520	PERSONNEL BENEFITS	38,174	3,016	36,608	1,566	4.1
Obj 531	OFFICE AND OPERATING SUPPLIES	500	7	1,499	999-	199.9-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	5,450	5	5,185	265	4.9
Obj 541	PROFESSIONAL SERVICES	25			25	100.0
Obj 542	COMMUNICATIONS	30		215	185-	616.5-
Obj 543	TRAVEL	150		112	38	25.5
Obj 544	ADVERTISING	150		33	117	78.3
Obj 549	MISCELLANEOUS	150			150	100.0
Obj 592	INTERFUND COMMUNICATIONS	3,050	2,141	7,407	4,357-	142.9-
Obj 593	INTERFUND SUPPLIES	300	116	1,006	706-	235.2-
Div 004 VEHICLE LICENSING		146,975	13,050	151,574	4,599-	3.1-
Div 005	ELECTIONS					
Obj 510	SALARIES AND WAGES	56,282	6,429	49,097	7,185	12.8
Obj 520	PERSONNEL BENEFITS	15,400	749	13,259	2,141	13.9
Obj 531	OFFICE AND OPERATING SUPPLIES	5,000		430	4,570	91.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,750		716	2,034	74.0
Obj 541	PROFESSIONAL SERVICES	750		110	640	85.3
Obj 542	COMMUNICATIONS	7,700	2,690	12,039	4,339-	56.4-
Obj 543	TRAVEL	1,500		942	558	37.2
Obj 544	ADVERTISING	5,000		4,228	772	15.5
Obj 545	OPERATING RENTAL/LEASES	100	60	60	40	40.0
Obj 548	REPAIRS & MAINTENANCE	1,000	1,197	1,197	197-	19.7-
Obj 549	MISCELLANEOUS	96,050	2,287	71,179	24,871	25.9
Obj 592	INTERFUND COMMUNICATIONS	1,050	124	274	776	73.9
Obj 593	INTERFUND SUPPLIES	400	206	463	63-	15.7-
Div 005 ELECTIONS		192,982	13,742	153,994	38,988	20.2
Div 006	VOTER REGISTRATION					
Obj 510	SALARIES AND WAGES	14,779	2,365	14,900	121-	.8-
Obj 520	PERSONNEL BENEFITS	5,535	939	5,671	136-	2.5-
Obj 531	OFFICE AND OPERATING SUPPLIES	500			500	100.0
Obj 541	PROFESSIONAL SERVICES	100			100	100.0
Obj 542	COMMUNICATIONS	4,000			4,000	100.0
Obj 543	TRAVEL	250			250	100.0
Obj 544	ADVERTISING	100		196	96-	95.6-
Obj 549	MISCELLANEOUS	550			550	100.0
Obj 592	INTERFUND COMMUNICATIONS	1,600	608	1,605	5-	.3-
Obj 593	INTERFUND SUPPLIES	50	2	494	444-	887.9-
Div 006 VOTER REGISTRATION		27,464	3,915	22,865	4,599	16.8
Div 007	HAVA GRANT					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			1,268	1,268-	
Obj 548	REPAIRS & MAINTENANCE	10,000	532-	9,042	958	9.6

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0011	AUDITOR					
Div 007	HAVA GRANT					
Obj 549	MISCELLANEOUS		6	335	335-	
Obj 564	EQUIPMENT	12,000			12,000	100.0
		-----	-----	-----	-----	-----
Div 007	HAVA GRANT	22,000	526-	10,645	11,355	51.6
		-----	-----	-----	-----	-----
Dpt 0011	AUDITOR	981,069	72,016	923,175	57,894	5.9

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0012	BOARD OF EQUALIZATION					
Obj 510	SALARIES AND WAGES	6,750		2,395	4,355	64.5
Obj 520	PERSONNEL BENEFITS	592		158	435	73.4
Obj 531	OFFICE AND OPERATING SUPPLIES	175			175	100.0
Obj 543	TRAVEL	420		336	84	20.1
Obj 544	ADVERTISING	100			100	100.0
Obj 592	INTERFUND COMMUNICATIONS	170		50	120	70.4
Obj 593	INTERFUND SUPPLIES	360		12	348	96.7
		-----	-----	-----	-----	-----
Dpt 0012	BOARD OF EQUALIZATION	8,567		2,950	5,617	65.6

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	190,076	15,495	177,655	12,421	6.5
Obj 520	PERSONNEL BENEFITS	58,076	4,676	50,317	7,759	13.4
Obj 531	OFFICE AND OPERATING SUPPLIES	31,400	237	38,333	6,933-	22.1-
Obj 532	FUEL	500	44	745	245-	49.1-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,000	5,990	14,795	10,795-	269.9-
Obj 541	PROFESSIONAL SERVICES	60,000	12,053	24,553	35,447	59.1
Obj 542	COMMUNICATIONS	1,967	522	1,658	309	15.7
Obj 543	TRAVEL	8,000		5,814	2,186	27.3
Obj 544	ADVERTISING	40,000	10,083	54,264	14,264-	35.7-
Obj 545	OPERATING RENTAL/LEASES	15,000	1,953	15,912	912-	6.1-
Obj 546	INSURANCE AND BONDS	3,473	2	3,118	355	10.2
Obj 548	REPAIRS & MAINTENANCE	19,325	1,312	6,709	12,616	65.3
Obj 549	MISCELLANEOUS	18,100	3,879-	20,169	2,069-	11.4-
Obj 564	EQUIPMENT	188,992	22,045	146,176	42,816	22.7
Obj 591	INTERFUND PROFESSIONAL SERVICE	250	31	31	219	87.7
Obj 592	INTERFUND COMMUNICATIONS	6,150	4,251	18,482	12,332-	200.5-
Obj 593	INTERFUND SUPPLIES	50	86	226	176-	352.1-
Obj 595	INTERFUND RENTALS	45,084	31,257	45,085	1-	
Div 001 ADMINISTRATION		690,443	106,160	624,042	66,401	9.6
Div 002	OPERATIONS					
Obj 510	SALARIES AND WAGES	688,998	56,000	653,669	35,329	5.1
Obj 520	PERSONNEL BENEFITS	248,387	18,508	206,055	42,332	17.0
Obj 531	OFFICE AND OPERATING SUPPLIES	50			50	100.0
Obj 532	FUEL	15,000	1,832	12,687	2,313	15.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	300		197	103	34.4
Obj 542	COMMUNICATIONS	8,210	1,281	7,624	586	7.1
Obj 549	MISCELLANEOUS	5,800		1,195	4,605	79.4
Obj 592	INTERFUND COMMUNICATIONS	1,090	64	1,464	374-	34.3-
Div 002 OPERATIONS		967,835	77,684	882,890	84,945	8.8
Div 003	GROWTH MANAGEMENT					
Obj 544	ADVERTISING			348	348-	
Div 004	GIS					
Obj 510	SALARIES AND WAGES	5,000		4,380	620	12.4
Obj 520	PERSONNEL BENEFITS			394	394-	
Div 004 GIS		5,000		4,774	226	4.5
Div 006	TRENDWEST SERVICES					
Obj 510	SALARIES AND WAGES	87,000	4,656	91,071	4,071-	4.7-
Obj 520	PERSONNEL BENEFITS	30,000	1,285	29,572	428	1.4
Div 006 TRENDWEST SERVICES		117,000	5,941	120,642	3,642-	3.1-

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Obj 544	ADVERTISING		131-	131-	131	
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES	1,780,278	189,653	1,632,564	147,714	8.3

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0015	CLERK					
Div 000	CLERK					
Obj 510	SALARIES AND WAGES	156,420	12,066	142,282	14,138	9.0
Obj 520	PERSONNEL BENEFITS	54,078	4,017	46,810	7,268	13.4
Obj 531	OFFICE AND OPERATING SUPPLIES	2,750	30	2,878	128-	4.7-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	450	5,358	5,778	5,328-	1,184.0-
Obj 541	PROFESSIONAL SERVICES	1,000	61	185	815	81.5
Obj 542	COMMUNICATIONS	1,600	43	567	1,033	64.5
Obj 543	TRAVEL	1,500		2,292	792-	52.8-
Obj 544	ADVERTISING	1,500	341	646	854	57.0
Obj 546	INSURANCE AND BONDS	850	90	660	190	22.4
Obj 548	REPAIRS & MAINTENANCE	9,700	4,707-	4,550	5,150	53.1
Obj 549	MISCELLANEOUS	585	95	365	220	37.6
Obj 592	INTERFUND COMMUNICATIONS	5,000	1,121	4,586	414	8.3
Div 000 CLERK		235,433	18,515	211,598	23,835	10.1
Div 001	STATE ARCHIVES GRANT					
Obj 531	OFFICE AND OPERATING SUPPLIES		30-	59-	59	
Obj 541	PROFESSIONAL SERVICES	3,000			3,000	100.0
Div 001 STATE ARCHIVES GRANT		3,000	30-	59-	3,059	102.0
Div 002	COUNTY CLERK COLLECTIONS					
Obj 510	SALARIES AND WAGES	30,941	2,151	25,656	5,285	17.1
Obj 520	PERSONNEL BENEFITS	10,438	876	10,442	4-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,154		1,186	32-	2.8-
Obj 592	INTERFUND COMMUNICATIONS	3,000	181	931	2,069	69.0
Div 002 COUNTY CLERK COLLECTIONS		45,533	3,208	38,214	7,319	16.1
Obj 510	SALARIES AND WAGES	16,730	1,382	16,288	442	2.6
Obj 520	PERSONNEL BENEFITS	6,414	549	6,534	120-	1.9-
Obj 531	OFFICE AND OPERATING SUPPLIES	450			450	100.0
Dpt 0015	CLERK	307,560	23,625	272,576	34,984	11.4

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0016	COMMISSIONERS					
Div 000	COMMISSIONERS					
Obj 510	SALARIES AND WAGES	260,358	22,697	265,666	5,308-	2.0-
Obj 520	PERSONNEL BENEFITS	76,053	6,716	73,943	2,110	2.8
Obj 531	OFFICE AND OPERATING SUPPLIES	1,900	82	1,825	75	3.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,200		3,138	1,062	25.3
Obj 542	COMMUNICATIONS	1,300	109	1,215	85	6.5
Obj 543	TRAVEL	3,200		3,793	593-	18.5-
Obj 544	ADVERTISING	3,500	1,181	3,961	461-	13.2-
Obj 546	INSURANCE AND BONDS	340		340		
Obj 548	REPAIRS & MAINTENANCE	1,400	103	1,080	320	22.9
Obj 549	MISCELLANEOUS	5,620	275-	3,429	2,191	39.0
Obj 592	INTERFUND COMMUNICATIONS	700	254	996	296-	42.4-
Obj 593	INTERFUND SUPPLIES	25			25	100.0
Div 000		358,596	30,866	359,388	792-	.2-
Div 001	BOUNDARY REVIEW BOARD					
Obj 510	SALARIES AND WAGES	600		250	350	58.3
Obj 520	PERSONNEL BENEFITS	95		21	74	77.7
Obj 543	TRAVEL	200			200	100.0
Obj 544	ADVERTISING	150			150	100.0
Obj 549	MISCELLANEOUS	700		180	520	74.3
Obj 592	INTERFUND COMMUNICATIONS	100	23	86	14	13.6
Div 001		1,845	23	538	1,307	70.9
Div 002	ARCHIVE GRANT					
Obj 531	OFFICE AND OPERATING SUPPLIES		124	124	124-	
Dpt 0016	COMMISSIONERS	360,441	31,013	360,049	392	.1

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0017	INFORMATION SERVICES					
Div 001	INFORMATION SERVICES					
Obj 510	SALARIES AND WAGES	302,133	26,180	302,211	78-	
Obj 520	PERSONNEL BENEFITS	88,163	7,988	89,401	1,238-	1.4-
Obj 531	OFFICE AND OPERATING SUPPLIES	7,650	212-	4,686	2,964	38.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		11,225	15,901	15,901-	
Obj 541	PROFESSIONAL SERVICES	7,560	351	10,843	3,283-	43.4-
Obj 542	COMMUNICATIONS	29,760	8,532	23,510	6,250	21.0
Obj 543	TRAVEL	5,100		9,319	4,219-	82.7-
Obj 544	ADVERTISING	1,100		468	632	57.5
Obj 545	OPERATING RENTAL/LEASES	4,388		4,388	1	
Obj 546	INSURANCE AND BONDS	600			600	100.0
Obj 548	REPAIRS & MAINTENANCE	119,050		77,325	41,725	35.1
Obj 549	MISCELLANEOUS	15,190		11,387	3,803	25.0
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	11,220		7,951	3,269	29.1
Obj 564	EQUIPMENT	101,941	18,039	41,294	60,647	59.5
Obj 592	INTERFUND COMMUNICATIONS		76	426	426-	
Obj 593	INTERFUND SUPPLIES		201	201	201-	
Div 001	INFORMATION SERVICES	693,855	72,379	599,311	94,544	13.6
Div 002	GIS					
Obj 510	SALARIES AND WAGES	42,972	4,021	24,126	18,846	43.9
Obj 520	PERSONNEL BENEFITS	13,011	1,161	6,789	6,222	47.8
Obj 548	REPAIRS & MAINTENANCE			21,396	21,396-	
Div 002	GIS	55,983	5,182	52,311	3,672	6.6
Div 003	KITTCOM PROJECT					
Obj 510	SALARIES AND WAGES		24	24	24-	
Obj 520	PERSONNEL BENEFITS		8	8	8-	
Div 003	KITTCOM PROJECT		32	32	32-	
Dpt 0017	INFORMATION SERVICES	749,838	77,593	651,654	98,184	13.1

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	103,573	8,884	98,735	4,838	4.7
Obj 520	PERSONNEL BENEFITS	31,496	3,535	37,879	6,383-	20.3-
Obj 531	OFFICE AND OPERATING SUPPLIES	4,950	22	4,170	780	15.8
Obj 532	FUEL	800	227	921	121-	15.1-
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	750	301	1,375	625-	83.3-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,120	22-	892	228	20.4
Obj 541	PROFESSIONAL SERVICES	34,100	5,352	33,769	331	1.0
Obj 542	COMMUNICATIONS	1,875	110	1,160	715	38.1
Obj 543	TRAVEL	1,200		692	508	42.4
Obj 544	ADVERTISING	130		125	5	4.1
Obj 546	INSURANCE AND BONDS	434			434	100.0
Obj 548	REPAIRS & MAINTENANCE	3,800	56	2,277	1,523	40.1
Obj 549	MISCELLANEOUS	1,975	90	896	1,079	54.7
Obj 592	INTERFUND COMMUNICATIONS	1,925	275	1,690	235	12.2
		-----	-----	-----	-----	-----
Div 000	CO-OP EXTENSION	188,128	18,830	184,578	3,550	1.9
Div 001	OFFICE RENTAL					
Obj 545	OPERATING RENTAL/LEASES	1,140		1,140		
Obj 595	INTERFUND RENTALS	19,728	1,736-	20,837	1,109-	5.6-
		-----	-----	-----	-----	-----
Div 001	OFFICE RENTAL	20,868	1,736-	21,977	1,109-	5.3-
		-----	-----	-----	-----	-----
Dpt 0018	WSU EXTENSION	208,996	17,094	206,555	2,441	1.2

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

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	11,100	847	9,964	1,136	10.2
Obj 520	PERSONNEL BENEFITS	2,880	336	3,999	1,119-	38.8-
		-----	-----	-----	-----	-----
Dpt 0019	DISABILITY BOARD	13,980	1,183	13,962	18	.1

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0020	COMMUNICATIONS					
Obj 531	OFFICE AND OPERATING SUPPLIES	1,800	22-	1,327	473	26.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		22	22	22-	
Obj 542	COMMUNICATIONS	130,000	3,955	123,347	6,653	5.1
Obj 545	OPERATING RENTAL/LEASES	9,300		7,319	1,981	21.3
Obj 548	REPAIRS & MAINTENANCE	3,500	63	975	2,525	72.1
		-----	-----	-----	-----	-----
Dpt 0020	COMMUNICATIONS	144,600	4,019	132,989	11,611	8.0

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0021	JUDGE - SUPERIOR COURT					
Obj 510	SALARIES AND WAGES	256,096	20,719	245,301	10,795	4.2
Obj 520	PERSONNEL BENEFITS	32,254	2,620	30,524	1,730	5.4
Obj 531	OFFICE AND OPERATING SUPPLIES	9,000	3,872	12,079	3,079-	34.2-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		592	592	592-	
Obj 541	PROFESSIONAL SERVICES	236,125	25,762	212,948	23,177	9.8
Obj 542	COMMUNICATIONS	1,400	149	742	658	47.0
Obj 543	TRAVEL	1,000		1,033	33-	3.3-
Obj 548	REPAIRS & MAINTENANCE	1,000	163	3,027	2,027-	202.7-
Obj 549	MISCELLANEOUS	20,500	890	7,640	12,860	62.7
Obj 592	INTERFUND COMMUNICATIONS	1,600	263	1,301	299	18.7
		-----	-----	-----	-----	-----
Dpt 0021	JUDGE - SUPERIOR COURT	558,975	55,030	515,187	43,788	7.8

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0022	JUVENILE					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	175,774	15,057	172,105	3,669	2.1
Obj 520	PERSONNEL BENEFITS	51,576	4,833	48,635	2,941	5.7
Obj 531	OFFICE AND OPERATING SUPPLIES	800	354	728	72	9.0
Obj 532	FUEL	2,500	297	1,210	1,290	51.6
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,200	29-	70	1,130	94.1
Obj 542	COMMUNICATIONS	1,440	173	1,432	8	.6
Obj 543	TRAVEL	1,800		898	902	50.1
Obj 544	ADVERTISING	1,050		393	657	62.6
Obj 548	REPAIRS & MAINTENANCE	8,400	161-	1,726	6,674	79.5
Obj 549	MISCELLANEOUS	1,525		1,000	525	34.4
Obj 592	INTERFUND COMMUNICATIONS	1,100	224	813	287	26.1
		-----	-----	-----	-----	-----
Div 001	ADMINISTRATION	247,165	20,748	229,011	18,154	7.3
Div 002	JUVENILE SERVICES					
Obj 510	SALARIES AND WAGES	104,719	9,279	99,138	5,581	5.3
Obj 520	PERSONNEL BENEFITS	35,335	3,348	37,178	1,843-	5.2-
Obj 531	OFFICE AND OPERATING SUPPLIES	750	553	703	47	6.3
Obj 532	FUEL	1,200	56	533	667	55.6
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	910	902	902	8	.9
Obj 541	PROFESSIONAL SERVICES	184,100	9,220	98,656	85,444	46.4
Obj 543	TRAVEL	900		579	321	35.7
Obj 546	INSURANCE AND BONDS	2,150		1,382	768	35.7
Obj 548	REPAIRS & MAINTENANCE	700		244	456	65.2
Obj 549	MISCELLANEOUS	600		448	152	25.3
Obj 595	INTERFUND RENTALS	8,000	8,000	8,000		
		-----	-----	-----	-----	-----
Div 002	JUVENILE SERVICES	339,364	31,359	247,761	91,603	27.0
Div 003	DIVERSION					
Obj 510	SALARIES AND WAGES	7,461		3,710	3,751	50.3
Obj 520	PERSONNEL BENEFITS	2,487		1,170	1,317	53.0
		-----	-----	-----	-----	-----
Div 003	DIVERSION	9,948		4,880	5,068	51.0
Div 004	SPECIAL GRANTS					
Obj 510	SALARIES AND WAGES	37,398	672	20,482	16,916	45.2
Obj 520	PERSONNEL BENEFITS	1,985	78	2,657	672-	33.9-
Obj 531	OFFICE AND OPERATING SUPPLIES	960	193	1,212	252-	26.2-
Obj 532	FUEL	500		254	246	49.1
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	100			100	100.0
Obj 541	PROFESSIONAL SERVICES	28,630	8,295	18,999	9,631	33.6
Obj 542	COMMUNICATIONS	180		8	172	95.7
Obj 543	TRAVEL	1,217		688	529	43.5
Obj 544	ADVERTISING		67	124	124-	
Obj 546	INSURANCE AND BONDS	200			200	100.0
Obj 548	REPAIRS & MAINTENANCE	25		19	6	24.0

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0022	JUVENILE					
Div 004	SPECIAL GRANTS					
Obj 549	MISCELLANEOUS	500			500	100.0
		-----	-----	-----	-----	-----
Div 004	SPECIAL GRANTS	71,695	9,306	44,444	27,251	38.0
		-----	-----	-----	-----	-----
Dpt 0022	JUVENILE	668,172	61,413	526,096	142,076	21.3

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0023	LAW LIBRARY					
Obj 510	SALARIES AND WAGES	3,900	282	3,559	341	8.8
Obj 520	PERSONNEL BENEFITS	1,308	117	1,437	129-	9.8-
Obj 531	OFFICE AND OPERATING SUPPLIES	12,100	1,983	11,861	239	2.0
		-----	-----	-----	-----	-----
Dpt 0023	LAW LIBRARY	17,308	2,382	16,856	452	2.6

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

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	71,452	3,871	88,829	17,377-	24.3-
Obj 520	PERSONNEL BENEFITS	13,203	884	27,116	13,913-	105.4-
		-----	-----	-----	-----	-----
Div 010	1/10TH LAW & JUSTICE TAX	84,655	4,755	115,945	31,290-	37.0-
Div 054	TRIAL COURT APPROVEMENT ACCT					
Obj 555	INTERFUND SUBSIDIES	25,000		20,242	4,758	19.0
Obj 510	SALARIES AND WAGES	413,619	36,708	382,731	30,888	7.5
Obj 520	PERSONNEL BENEFITS	146,881	10,229	109,142	37,739	25.7
Obj 531	OFFICE AND OPERATING SUPPLIES	8,500	1,171	7,898	602	7.1
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,338	872	1,684	346-	25.8-
Obj 541	PROFESSIONAL SERVICES	222,561	24,038	144,339	78,222	35.2
Obj 542	COMMUNICATIONS	3,050	430	2,578	472	15.5
Obj 543	TRAVEL	2,500	41	867	1,633	65.3
Obj 544	ADVERTISING			51	51-	
Obj 546	INSURANCE AND BONDS	500		406	94	18.8
Obj 548	REPAIRS & MAINTENANCE	3,400	145	2,235	1,165	34.3
Obj 549	MISCELLANEOUS	19,075	3,510	15,741	3,334	17.5
Obj 592	INTERFUND COMMUNICATIONS	14,720	3,691	17,767	3,047-	20.7-
		-----	-----	-----	-----	-----
Dpt 0024	LOWER DISTRICT COURT	945,799	85,589	821,627	124,172	13.1

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

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	185,925	18,876	237,024	51,099-	27.5-
Obj 520	PERSONNEL BENEFITS	53,847	6,771	83,838	29,991-	55.7-
Obj 531	OFFICE AND OPERATING SUPPLIES	21,600	983	22,707	1,107-	5.1-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	7,837	148-	5,166	2,671	34.1
Obj 541	PROFESSIONAL SERVICES	21,278	1	16,892	4,386	20.6
Obj 542	COMMUNICATIONS	1,900	510	4,355	2,455-	129.2-
Obj 543	TRAVEL	1,000		352	648	64.8
Obj 544	ADVERTISING	500		1,425	925-	185.1-
Obj 546	INSURANCE AND BONDS	21,000		15,911	5,089	24.2
Obj 547	UTILITIES	105,000	20,460	101,328	3,672	3.5
Obj 548	REPAIRS & MAINTENANCE	34,685	3,948	20,874	13,811	39.8
Obj 549	MISCELLANEOUS	1,500	43	665	836	55.7
Obj 551	INTERGOVT PROFESSIONAL SERVICE	2,700		134	2,566	95.0
Obj 562	BUILDING/STRUCTURES	74,845	528	71,041	3,804	5.1
Obj 563	OTHER IMPROVEMENTS	144,344	14,644	126,650	17,694	12.3
Obj 592	INTERFUND COMMUNICATIONS	250	29	223	27	10.6
Obj 593	INTERFUND SUPPLIES	80	1	86	6-	7.6-
Div 001 COURTHOUSE		678,291	66,645	708,671	30,380-	4.5-
Div 002	SORENSEN BUILDING					
Obj 510	SALARIES AND WAGES	31,092			31,092	100.0
Obj 520	PERSONNEL BENEFITS	12,570			12,570	100.0
Obj 531	OFFICE AND OPERATING SUPPLIES	2,000	9-	4,706	2,706-	135.3-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,300		484	816	62.8
Obj 541	PROFESSIONAL SERVICES	600		513	87	14.5
Obj 546	INSURANCE AND BONDS			3,627	3,627-	
Obj 547	UTILITIES	21,200	4,379	20,716	484	2.3
Obj 548	REPAIRS & MAINTENANCE	6,795	739	3,669	3,126	46.0
Obj 562	BUILDING/STRUCTURES		21-	6,661	6,661-	
Div 002 SORENSEN BUILDING		75,557	5,088	40,375	35,182	46.6
Div 004	PERMIT CENTER					
Obj 510	SALARIES AND WAGES	31,092			31,092	100.0
Obj 520	PERSONNEL BENEFITS	12,571			12,571	100.0
Obj 531	OFFICE AND OPERATING SUPPLIES	3,200	41	4,394	1,194-	37.3-
Obj 541	PROFESSIONAL SERVICES	300			300	100.0
Obj 546	INSURANCE AND BONDS	15,000		1,728	13,272	88.5
Obj 547	UTILITIES	19,100	3,754	18,370	730	3.8
Obj 548	REPAIRS & MAINTENANCE	3,800	1,533	4,200	400-	10.5-
Obj 553	TAXES & OPERATING ASSESSMENTS	2,000		1,802	198	9.9
Obj 562	BUILDING/STRUCTURES	53,468	26,467	26,467	27,001	50.5
Obj 579	DEBT SERVICE: PRINCIPLE	90,838	47,786-	43,051	47,787	52.6
Obj 580	DEBT SERVICE: INTEREST		47,786	47,786	47,786-	
Div 004 PERMIT CENTER		231,369	31,794	147,798	83,571	36.1

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0025	FACILITIES MAINTENANCE					
Div 008	JAIL FACILITIES					
Obj 531	OFFICE AND OPERATING SUPPLIES	5,000	886	9,831	4,831-	96.6-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	5,000		193	4,807	96.1
Obj 541	PROFESSIONAL SERVICES		1,682	8,304	8,304-	
Obj 546	INSURANCE AND BONDS			7,753	7,753-	
Obj 547	UTILITIES	65,000	9,185	63,857	1,143	1.8
Obj 548	REPAIRS & MAINTENANCE	10,000	8,565	25,739	15,739-	157.4-
Obj 551	INTERGOVT PROFESSIONAL SERVICE			134	134-	
Div 008	JAIL FACILITIES	85,000	20,317	115,812	30,812-	36.3-
Div 010	VEHICLES					
Obj 531	OFFICE AND OPERATING SUPPLIES	1,200	645	2,521	1,321-	110.1-
Obj 532	FUEL	4,800	1,443	8,168	3,368-	70.2-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			3,000	3,000-	
Obj 546	INSURANCE AND BONDS	6,800		8,318	1,518-	22.3-
Obj 548	REPAIRS & MAINTENANCE	6,000		3,958	2,042	34.0
Obj 564	EQUIPMENT	3,000			3,000	100.0
Div 010	VEHICLES	21,800	2,088	25,965	4,165-	19.1-
Div 109	COUNTY FAIR					
Obj 510	SALARIES AND WAGES	101,092	7,624	139,066	37,974-	37.6-
Obj 520	PERSONNEL BENEFITS	31,916	2,416	36,905	4,989-	15.6-
Obj 531	OFFICE AND OPERATING SUPPLIES	30,450	1,200	54,820	24,370-	80.0-
Obj 532	FUEL	5,000	1,532	13,693	8,693-	173.9-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	47,904	7,518	16,886	31,018	64.8
Obj 541	PROFESSIONAL SERVICES	4,529		29,791	25,262-	557.8-
Obj 545	OPERATING RENTAL/LEASES	5,000		3,258	1,742	34.9
Obj 546	INSURANCE AND BONDS	8,000		9,679	1,679-	21.0-
Obj 547	UTILITIES	88,000	15,991	93,756	5,756-	6.5-
Obj 548	REPAIRS & MAINTENANCE	131,819	142	112,922	18,897	14.3
Obj 551	INTERGOVT PROFESSIONAL SERVICE			25	25-	
Obj 562	BUILDING/STRUCTURES	4,350	426	7,728	3,378-	77.7-
Obj 563	OTHER IMPROVEMENTS	99,296		85,193	14,103	14.2
Obj 564	EQUIPMENT	35,655	7,712-	26,654	9,001	25.2
Div 109	COUNTY FAIR	593,011	29,135	630,375	37,364-	6.3-
Dpt 0025	FACILITIES MAINTENANCE	1,685,028	155,068	1,668,996	16,032	1.0

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0026	NON-DEPARTMENTAL					
Div 001	MISCELLANEOUS					
Obj 520	PERSONNEL BENEFITS	2,000			2,000	100.0
Obj 541	PROFESSIONAL SERVICES	77,000	5,266	89,470	12,470-	16.2-
Obj 546	INSURANCE AND BONDS	205,000	174,835-	115,938	89,062	43.4
Obj 549	MISCELLANEOUS	20,100		23,947	3,847-	19.1-
Obj 553	TAXES & OPERATING ASSESSMENTS	1,000		816	184	18.4
Obj 595	INTERFUND RENTALS	3,717		3,717		
		-----	-----	-----	-----	-----
Div 001	MISCELLANEOUS	308,817	169,568-	233,888	74,929	24.3
Div 003	ANIMAL SHELTER					
Obj 541	PROFESSIONAL SERVICES	43,297	10,824	43,297		
Div 004	CITY/COUNTY COMMUNITY CENTER					
Obj 541	PROFESSIONAL SERVICES	39,200		39,155	45	.1
Div 005	KITTITAS COUNTY ACTION COUNCIL					
Obj 541	PROFESSIONAL SERVICES	132,820	39,919	142,104	9,284-	7.0-
Div 006	UPPER COUNTY SENIOR CENTER					
Obj 541	PROFESSIONAL SERVICES	19,900	19,900	19,900		
Div 012	OPERATING TRANSFERS OUT					
Obj 555	INTERFUND SUBSIDIES	269,347		269,347		
		-----	-----	-----	-----	-----
Dpt 0026	NON-DEPARTMENTAL	813,381	98,926-	747,691	65,690	8.1

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

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	832,676	72,216	807,010	25,666	3.1
Obj 520	PERSONNEL BENEFITS	226,439	21,108	228,030	1,591-	.7-
Obj 531	OFFICE AND OPERATING SUPPLIES	24,800	3,296	18,378	6,422	25.9
Obj 532	FUEL	1,600	146	1,074	526	32.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	20,035	1,935	17,453	2,582	12.9
Obj 541	PROFESSIONAL SERVICES	70,500	4,615	53,506	16,994	24.1
Obj 542	COMMUNICATIONS	9,395	1,016	5,771	3,624	38.6
Obj 543	TRAVEL	10,629	916	9,052	1,577	14.8
Obj 544	ADVERTISING	1,200	276	554	646	53.9
Obj 545	OPERATING RENTAL/LEASES	450			450	100.0
Obj 546	INSURANCE AND BONDS	9,200		12,160	2,960-	32.2-
Obj 548	REPAIRS & MAINTENANCE	30,600	2,455	18,372	12,228	40.0
Obj 549	MISCELLANEOUS	4,000	40	4,274	274-	6.9-
Obj 564	EQUIPMENT	45,770		28,463	17,308	37.8
Obj 566	CAPITALIZED RENTALS & LEASES	2,000	1,715-		2,000	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR		1,973	1,973	1,973-	
Obj 592	INTERFUND COMMUNICATIONS	5,700	1,955	6,138	438-	7.7-
Obj 595	INTERFUND RENTALS	2,500	2,500	2,500		
Div 001 COUNTY PROSECUTOR		1,297,494	112,733	1,214,707	82,787	6.4
Div 002	SUPPORT DIVISION					
Obj 510	SALARIES AND WAGES	74,912	6,479	76,629	1,717-	2.3-
Obj 520	PERSONNEL BENEFITS	24,448	2,157	24,534	86-	.4-
Obj 531	OFFICE AND OPERATING SUPPLIES	200	68	165	35	17.5
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			219	219-	
Obj 541	PROFESSIONAL SERVICES	4,500	455	3,906	594	13.2
Obj 542	COMMUNICATIONS	1,050	92	566	484	46.1
Obj 543	TRAVEL	1,000		173	827	82.7
Obj 545	OPERATING RENTAL/LEASES	9,604		8,904	700	7.3
Obj 546	INSURANCE AND BONDS	200		99	101	50.7
Obj 547	UTILITIES	2,000	388	1,645	355	17.7
Obj 548	REPAIRS & MAINTENANCE	300		384	84-	28.2-
Obj 549	MISCELLANEOUS	300		81	219	73.1
Obj 566	CAPITALIZED RENTALS & LEASES	5,000			5,000	100.0
Obj 592	INTERFUND COMMUNICATIONS	1,300	208	1,093	207	15.9
Div 002 SUPPORT DIVISION		124,814	9,846	118,399	6,415	5.1
Div 004	SEXUAL ASSAULT INTERVIEWER					
Obj 510	SALARIES AND WAGES	18,581	2,167	22,528	3,947-	21.2-
Obj 520	PERSONNEL BENEFITS	6,778	675	7,254	476-	7.0-
Obj 531	OFFICE AND OPERATING SUPPLIES	400	34	725	325-	81.2-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	50		423	373-	746.5-
Obj 541	PROFESSIONAL SERVICES			3,423	3,423-	
Obj 542	COMMUNICATIONS	200	177	309	109-	54.5-
Obj 543	TRAVEL	800		1,506	706-	88.3-

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0029	PROSECUTOR					
Div 004	SEXUAL ASSUALT INTERVIEWER					
Obj 549	MISCELLANEOUS	550		984	434-	78.9-
Obj 592	INTERFUND COMMUNICATIONS	50	39	111	61-	121.1-
		-----	-----	-----	-----	-----
Div 004	SEXUAL ASSUALT INTERVIEWER	27,409	3,091	37,263	9,854-	36.0-
Div 009	RESTITUTION PROGRAM					
Obj 510	SALARIES AND WAGES	30,000	3,553	23,629	6,371	21.2
Obj 520	PERSONNEL BENEFITS		1,430	10,819	10,819-	
		-----	-----	-----	-----	-----
Div 009	RESTITUTION PROGRAM	30,000	4,983	34,448	4,448-	14.8-
Div 010	STATE ARCHIVES GRANT					
Obj 531	OFFICE AND OPERATING SUPPLIES		8-	8-	8	
		-----	-----	-----	-----	-----
Dpt 0029	PROSECUTOR	1,479,717	130,646	1,404,808	74,909	5.1

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	364,001	31,321	373,276	9,275-	2.6-
Obj 520	PERSONNEL BENEFITS	102,185	9,661	110,585	8,400-	8.2-
Obj 531	OFFICE AND OPERATING SUPPLIES	14,850	3,590	13,902	948	6.4
Obj 532	FUEL	7,000	684	5,610	1,390	19.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	3,945		8,254	4,309-	109.2-
Obj 541	PROFESSIONAL SERVICES	500	57	1,522	1,022-	204.4-
Obj 542	COMMUNICATIONS	11,700	1,832	12,761	1,061-	9.1-
Obj 543	TRAVEL	4,000	25	5,855	1,855-	46.4-
Obj 544	ADVERTISING	200		200	200	100.0
Obj 545	OPERATING RENTAL/LEASES			150	150-	
Obj 546	INSURANCE AND BONDS	40,100	39,927	40,027	73	.2
Obj 548	REPAIRS & MAINTENANCE	8,750	1,049	6,338	2,412	27.6
Obj 549	MISCELLANEOUS	8,000	1,160	8,190	190-	2.4-
Obj 551	INTERGOVT PROFESSIONAL SERVICE	206,932		206,933	1-	
Obj 566	CAPITALIZED RENTALS & LEASES	12,350	7,537-		12,350	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR		8,230	8,230	8,230-	
Obj 592	INTERFUND COMMUNICATIONS	6,200	1,753	7,259	1,059-	17.1-
Div 001	ADMINISTRATION	790,713	91,751	808,891	18,178-	2.3-
Div 002	LAW ENFORCEMENT					
Obj 510	SALARIES AND WAGES	1,348,058	107,362	1,318,331	29,727	2.2
Obj 520	PERSONNEL BENEFITS	540,022	44,037	506,438	33,584	6.2
Obj 531	OFFICE AND OPERATING SUPPLIES	12,057	3,952	11,114	943	7.8
Obj 532	FUEL	100,600	19,627	116,164	15,564-	15.5-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	44,007	6,514	32,143	11,864	27.0
Obj 541	PROFESSIONAL SERVICES	850	870	6,366	5,516-	649.0-
Obj 542	COMMUNICATIONS	28,400	4,754	25,562	2,838	10.0
Obj 543	TRAVEL	16,324	945	11,828	4,496	27.5
Obj 544	ADVERTISING	600		600	600	100.0
Obj 545	OPERATING RENTAL/LEASES	850		851	1-	.1-
Obj 546	INSURANCE AND BONDS	30,350	24,906	24,906	5,444	17.9
Obj 547	UTILITIES	650	291	931	281-	43.3-
Obj 548	REPAIRS & MAINTENANCE	35,850	4,887	76,857	41,007-	114.4-
Obj 549	MISCELLANEOUS	16,285	586	9,885	6,400	39.3
Obj 551	INTERGOVT PROFESSIONAL SERVICE			34	34-	
Obj 553	TAXES & OPERATING ASSESSMENTS	150		290	140-	93.3-
Obj 564	EQUIPMENT	10,650	22	386,175	375,525-	3,526.1-
Obj 566	CAPITALIZED RENTALS & LEASES	437,847			437,847	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	337,028		201,581	135,447	40.2
Obj 583	INTEREST ON LONG-TERM EXT DEBT	21,953		23,673	1,720-	7.8-
Obj 592	INTERFUND COMMUNICATIONS	400	32	279	121	30.3
Div 002	LAW ENFORCEMENT	2,982,931	218,788	2,753,408	229,523	7.7
Div 003	CIVIL					
Obj 510	SALARIES AND WAGES	77,080	6,273	76,076	1,004	1.3

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
Div 003	CIVIL					
Obj 520	PERSONNEL BENEFITS	30,976	2,488	29,863	1,113	3.6
Obj 531	OFFICE AND OPERATING SUPPLIES	1,000			1,000	100.0
Obj 542	COMMUNICATIONS	540	40	508	32	6.0
Obj 543	TRAVEL	1,000		697	304	30.4
Obj 544	ADVERTISING	1,000		2,028	1,028-	102.8-
Obj 548	REPAIRS & MAINTENANCE	2,650	46	2,557	93	3.5
Obj 549	MISCELLANEOUS	1,500		642	858	57.2
Obj 551	INTERGOVT PROFESSIONAL SERVICE	12,000	2,088	17,335	5,335-	44.5-
Obj 591	INTERFUND PROFESSIONAL SERVICE	250		102	148	59.2
Div 003	CIVIL	127,996	10,936	129,809	1,813-	1.4-
Div 006	SUPPORT SERVICES-RESERVES					
Obj 510	SALARIES AND WAGES	26,828	3,062	31,848	5,020-	18.7-
Obj 520	PERSONNEL BENEFITS	8,859	396	7,893	966	10.9
Obj 531	OFFICE AND OPERATING SUPPLIES	5,250		3,394	1,856	35.4
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	3,550			3,550	100.0
Obj 541	PROFESSIONAL SERVICES	6,000	1,045	2,795	3,205	53.4
Obj 542	COMMUNICATIONS	1,980	315	2,005	25-	1.3-
Obj 549	MISCELLANEOUS			2,768	2,768-	
Div 006	SUPPORT SERVICES-RESERVES	52,467	4,818	50,703	1,764	3.4
Div 007	CORRECTIONS					
Obj 510	SALARIES AND WAGES	869,576	72,120	874,155	4,579-	.5-
Obj 520	PERSONNEL BENEFITS	312,780	33,698	320,670	7,890-	2.5-
Obj 531	OFFICE AND OPERATING SUPPLIES	4,700	129	4,325	375	8.0
Obj 532	FUEL	3,000	407	2,679	321	10.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,908	37	3,288	380-	13.1-
Obj 541	PROFESSIONAL SERVICES	19,609	4,051	8,863	10,746	54.8
Obj 542	COMMUNICATIONS	1,600	236	1,440	160	10.0
Obj 543	TRAVEL	3,500	1,351	2,988	512	14.6
Obj 545	OPERATING RENTAL/LEASES	12,000		16,675	4,675-	39.0-
Obj 546	INSURANCE AND BONDS	500			500	100.0
Obj 548	REPAIRS & MAINTENANCE	16,500	148	5,442	11,058	67.0
Obj 549	MISCELLANEOUS	6,400	178	2,546	3,854	60.2
Div 007	CORRECTIONS	1,253,073	112,355	1,243,071	10,002	.8
Div 009	CARE - CUSTODY					
Obj 510	SALARIES AND WAGES	18,700	585	15,763	2,938	15.7
Obj 520	PERSONNEL BENEFITS	4,670	60	1,492	3,178	68.1
Obj 531	OFFICE AND OPERATING SUPPLIES	50,150	12,089	80,283	30,133-	60.1-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	5,742	78	5,405	337	5.9
Obj 541	PROFESSIONAL SERVICES	196,993	41,319	235,884	38,891-	19.7-
Obj 542	COMMUNICATIONS	600	80	295	305	50.9
Obj 546	INSURANCE AND BONDS	250			250	100.0

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
Div 009	CARE - CUSTODY					
Obj 547	UTILITIES	75		30	45	60.0
Obj 548	REPAIRS & MAINTENANCE	3,000	97	1,227	1,773	59.1
Obj 551	INTERGOVT PROFESSIONAL SERVICE	180,000	33,976	138,767	41,233	22.9
Obj 591	INTERFUND PROFESSIONAL SERVICE	200		94	106	53.1
Div 009 CARE - CUSTODY		460,380	88,284	479,239	18,859-	4.1-
Div 010	INMATE WELFARE EXPENSES 10%					
Obj 531	OFFICE AND OPERATING SUPPLIES	4,500	806	4,529	29-	.7-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	5,025	11,830	11,830	6,805-	135.4-
Obj 541	PROFESSIONAL SERVICES	500		150	350	70.0
Obj 542	COMMUNICATIONS	25,150		27,972	2,822-	11.2-
Obj 547	UTILITIES	720	69	828	108-	15.0-
Obj 549	MISCELLANEOUS	2,000		1,836	164	8.2
Obj 592	INTERFUND COMMUNICATIONS	500	79	317	183	36.5
Div 010 INMATE WELFARE EXPENSES 10%		38,395	12,783	47,462	9,067-	23.6-
Div 012	SPECIAL GRANTS					
Obj 510	SALARIES AND WAGES	4,171		14,294	10,123-	242.7-
Obj 520	PERSONNEL BENEFITS	329		3,504	3,175-	965.0-
Obj 531	OFFICE AND OPERATING SUPPLIES		82	82	82-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,859		4,780	79	1.6
Obj 549	MISCELLANEOUS	412		374	38	9.3
Div 012 SPECIAL GRANTS		9,771	82	23,034	13,263-	135.7-
Div 013	WORK CREW					
Obj 531	OFFICE AND OPERATING SUPPLIES	3,000		1,431	1,569	52.3
Div 020	COURT SECURITY					
Obj 510	SALARIES AND WAGES	36,000	34	317	35,683	99.1
Obj 520	PERSONNEL BENEFITS	23,500	1,703	1,739	21,761	92.6
Obj 531	OFFICE AND OPERATING SUPPLIES	126			126	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		5,414	5,414	5,414-	
Obj 541	PROFESSIONAL SERVICES		600	600	600-	
Div 020 COURT SECURITY		59,626	7,751	8,069	51,557	86.5
Dpt 0030	SHERIFF	5,778,352	547,548	5,545,119	233,233	4.0

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0031	TREASURER					
Obj 510	SALARIES AND WAGES	247,666	21,190	240,199	7,467	3.0
Obj 520	PERSONNEL BENEFITS	87,854	8,043	83,970	3,884	4.4
Obj 531	OFFICE AND OPERATING SUPPLIES	6,500	1,089	4,884	1,616	24.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	6,500	2,101	6,295	205	3.2
Obj 541	PROFESSIONAL SERVICES	27,250	620	11,292	15,958	58.6
Obj 542	COMMUNICATIONS	1,490	158	7,876	6,386-	428.6-
Obj 543	TRAVEL	850		295	555	65.4
Obj 544	ADVERTISING	700	766	985	285-	40.7-
Obj 546	INSURANCE AND BONDS	600		563	37	6.2
Obj 548	REPAIRS & MAINTENANCE	43,982	150	40,641	3,341	7.6
Obj 549	MISCELLANEOUS	10,150	54	6,391	3,759	37.0
Obj 564	EQUIPMENT	17,000	600-	17,000		
Obj 566	CAPITALIZED RENTALS & LEASES	3,656	2,589-		3,656	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR		2,979	2,979	2,979-	
Obj 592	INTERFUND COMMUNICATIONS	4,320	1,880	5,799	1,479-	34.3-
Obj 593	INTERFUND SUPPLIES			18	18-	
		-----	-----	-----	-----	-----
Dpt 0031	TREASURER	458,518	35,842	429,186	29,332	6.4

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

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	302,070	25,726	303,903	1,833-	.6-
Obj 520	PERSONNEL BENEFITS	97,450	7,562	87,625	9,825	10.1
Obj 531	OFFICE AND OPERATING SUPPLIES	5,750	592	4,419	1,331	23.1
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,000	49	1,231	231-	23.1-
Obj 541	PROFESSIONAL SERVICES	73,600	3,925	73,475	125	.2
Obj 542	COMMUNICATIONS	12,000	236	11,702	298	2.5
Obj 543	TRAVEL	1,800		1,350	450	25.0
Obj 544	ADVERTISING	110		95	15	13.9
Obj 546	INSURANCE AND BONDS	600		940	340-	56.7-
Obj 548	REPAIRS & MAINTENANCE	5,200		2,706	2,494	48.0
Obj 549	MISCELLANEOUS	7,800	492	5,874	1,926	24.7
Obj 566	CAPITALIZED RENTALS & LEASES	5,500	4,821-		5,500	100.0
Obj 575	CAPITAL LEASES/INSTALLMENT PUR		5,232	5,232	5,232-	
Obj 592	INTERFUND COMMUNICATIONS	250	72	191	59	23.8
		-----	-----	-----	-----	-----
Div 000	UPPER DISTRICT COURT	513,130	39,065	498,743	14,387	2.8
Div 001	UPPER DISTRICT COURT BUILDING					
Obj 531	OFFICE AND OPERATING SUPPLIES	250			250	100.0
Obj 541	PROFESSIONAL SERVICES	5,640	336	4,627	1,013	18.0
Obj 545	OPERATING RENTAL/LEASES	68,610		69,660	1,050-	1.5-
Obj 546	INSURANCE AND BONDS	169		120	49	28.9
Obj 547	UTILITIES	10,000	2,012	12,902	2,902-	29.0-
Obj 548	REPAIRS & MAINTENANCE	500		316	184	36.8
		-----	-----	-----	-----	-----
Div 001	UPPER DISTRICT COURT BUILDING	85,169	2,348	87,626	2,457-	2.9-
Dpt 0032	UPPER DISTRICT COURT	598,299	41,413	586,368	11,931	2.0

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0033	PEST AND DISEASE CONTROL BOARD					
Obj 510	SALARIES AND WAGES	4,900	60	4,985	85-	1.7-
Obj 520	PERSONNEL BENEFITS	100		547	447-	446.6-
Obj 531	OFFICE AND OPERATING SUPPLIES	200		48	152	75.9
Obj 541	PROFESSIONAL SERVICES	35,000		34,904	96	.3
Obj 543	TRAVEL	1,000		543	457	45.7
Obj 544	ADVERTISING	110			110	100.0
Obj 549	MISCELLANEOUS			10	10-	
Obj 592	INTERFUND COMMUNICATIONS	50		44	6	11.4
Obj 593	INTERFUND SUPPLIES	5			5	100.0
		-----	-----	-----	-----	-----
Dpt 0033	PEST AND DISEASE CONTROL BOARD	41,365	60	41,082	283	.7

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0034	CONFERENCE OF GOVERNMENTS					
Obj 510	SALARIES AND WAGES	450		17	433	96.1
Obj 520	PERSONNEL BENEFITS	105		4	101	95.9
Obj 592	INTERFUND COMMUNICATIONS	200		20	180	90.2
		-----	-----	-----	-----	-----
Dpt 0034	CONFERENCE OF GOVERNMENTS	755		41	714	94.5

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		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

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0036	LIBRARY ADVISORY BOARD					
Obj 531	OFFICE AND OPERATING SUPPLIES	6,500	1,191	4,953	1,547	23.8
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	116,000		117,000	1,000-	.9-
		-----	-----	-----	-----	-----
Dpt 0036	LIBRARY ADVISORY BOARD	122,500	1,191	121,953	547	.5

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0037	EMERGENCY MANAGEMENT SERVICES					
Div 005	HOME LAND SECURITY 2005					
Obj 510	SALARIES AND WAGES	57,277	4,647	56,563	714	1.3
Obj 520	PERSONNEL BENEFITS	20,230	1,625	19,577	653	3.2
		-----	-----	-----	-----	-----
Div 005	HOME LAND SECURITY 2005	77,507	6,272	76,140	1,367	1.8
Div 006	HOME LAND SECURITY E07-173					
Obj 510	SALARIES AND WAGES	75,000			75,000	100.0
Obj 520	PERSONNEL BENEFITS	29,261			29,261	100.0
Obj 531	OFFICE AND OPERATING SUPPLIES	5,176			5,176	100.0
Obj 551	INTERGOVT PROFESSIONAL SERVICE	50,000		352	49,648	99.3
		-----	-----	-----	-----	-----
Div 006	HOME LAND SECURITY E07-173	159,437		352	159,085	99.8
Obj 531	OFFICE AND OPERATING SUPPLIES	2,125			2,125	100.0
Obj 532	FUEL	3,000	368	3,200	200-	6.7-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	675	675	675		.1
Obj 541	PROFESSIONAL SERVICES			89	89-	
Obj 542	COMMUNICATIONS	1,500	398	1,866	366-	24.4-
Obj 543	TRAVEL	2,000		355	1,645	82.3
Obj 548	REPAIRS & MAINTENANCE	2,000		501	1,499	75.0
Obj 549	MISCELLANEOUS	3,000		205	2,795	93.2
Obj 592	INTERFUND COMMUNICATIONS	1,000			1,000	100.0
		-----	-----	-----	-----	-----
Dpt 0037	EMERGENCY MANAGEMENT SERVICES	252,244	7,713	83,382	168,862	66.9

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0038	HUMAN RESOURCES					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	162,190	14,207	167,508	5,318-	3.3-
Obj 520	PERSONNEL BENEFITS	50,663	4,490	51,097	434-	.9-
Obj 531	OFFICE AND OPERATING SUPPLIES	3,522	20	3,728	206-	5.8-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		39	72	72-	
Obj 542	COMMUNICATIONS	930	133	818	113	12.1
Obj 543	TRAVEL	3,516	67	1,634	1,882	53.5
Obj 544	ADVERTISING	2,750	300-	536	2,214	80.5
Obj 545	OPERATING RENTAL/LEASES	440			440	100.0
Obj 548	REPAIRS & MAINTENANCE	260		280	20-	7.7-
Obj 549	MISCELLANEOUS	2,500		1,918	583	23.3
Obj 592	INTERFUND COMMUNICATIONS	580	115	436	144	24.8
Obj 593	INTERFUND SUPPLIES	100		1	99	99.1
Div 001 ADMINISTRATION		227,451	18,771	228,027	576-	.3-
Div 003	MISCELLANEOUS					
Obj 541	PROFESSIONAL SERVICES	19,462		13,239	6,223	32.0
Obj 543	TRAVEL			125	125-	
Obj 549	MISCELLANEOUS	10,825	689	9,608	1,217	11.3
Obj 564	EQUIPMENT		75-			
Div 003 MISCELLANEOUS		30,287	615	22,972	7,315	24.2
Div 004	LABOR RELATIONS					
Obj 541	PROFESSIONAL SERVICES	13,095	3,428	17,876	4,781-	36.5-
Dpt 0038	HUMAN RESOURCES	270,833	22,814	268,874	1,959	.7

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

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			5,894	5,894-	
Div 001	LAW & JUSTICE COUNCIL					
Obj 541	PROFESSIONAL SERVICES			12,586	12,586-	
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	60,000	4,200	37,706	22,294	37.2
Div 001	LAW & JUSTICE COUNCIL	60,000	4,200	50,292	9,708	16.2
Obj 508	ENDING FUND BALANCE	2,171,016			2,171,016	100.0
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	2,231,016	4,200	56,185	2,174,831	97.5

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0044	POST EMPLOYMENT BENEFITS					
Obj 520	PERSONNEL BENEFITS	73,000	362-	52,154	20,846	28.6
Obj 529	DISABILITY INSURANCE	43,200	5,316	57,489	14,289-	33.1-
		-----	-----	-----	-----	-----
Dpt 0044	POST EMPLOYMENT BENEFITS	116,200	4,954	109,643	6,557	5.6

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0045	HISTORICAL DOCUMENT PROGRAM					
Obj 510	SALARIES AND WAGES			497	497-	
Obj 520	PERSONNEL BENEFITS			216	216-	
Obj 541	PROFESSIONAL SERVICES	40,000			40,000	100.0
		-----	-----	-----	-----	-----
Dpt 0045	HISTORICAL DOCUMENT PROGRAM	40,000		713	39,287	98.2

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

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 535	SMALL TOOLS/MINOR EQUIPMENT		1,903-	1,903-	1,903	
Obj 564	EQUIPMENT		221-			
		-----	-----	-----	-----	-----
Div 009	REIMBURSABLE		2,124-	1,903-	1,903	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		114,123	114,123	114,123-	
Obj 564	EQUIPMENT	156,000	118,291-		156,000	100.0
		-----	-----	-----	-----	-----
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT	156,000	6,292-	112,220	43,780	28.1

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

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	87,200	7,104	87,303	103-	.1-
Obj 520	PERSONNEL BENEFITS	30,790	2,464	30,248	542	1.8
Obj 531	OFFICE AND OPERATING SUPPLIES	15,000	2,249	18,880	3,880-	25.9-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	35,642	7,935	36,384	742-	2.1-
Obj 541	PROFESSIONAL SERVICES	1,500	15	4,028	2,528-	168.5-
Obj 542	COMMUNICATIONS	5,500	625	3,106	2,394	43.5
Obj 543	TRAVEL	500			500	100.0
Obj 544	ADVERTISING	9,500	2,229	8,928	572	6.0
Obj 545	OPERATING RENTAL/LEASES	3,500		3,021	479	13.7
Obj 546	INSURANCE AND BONDS	5,000		2,529	2,471	49.4
Obj 548	REPAIRS & MAINTENANCE	4,500	67	3,343	1,157	25.7
Obj 549	MISCELLANEOUS	4,500	83	585	3,915	87.0
Obj 562	BUILDING/STRUCTURES	600,000			600,000	100.0
Obj 564	EQUIPMENT	7,100	4,621-		7,100	100.0
Obj 592	INTERFUND COMMUNICATIONS	550	56	315	235	42.6
Div 001	KITTITAS COUNTY EVENT CENTER	810,782	18,207	198,670	612,112	75.5
Div 002	COUNTY FAIR/LABOR DAY WEEKEND					
Obj 510	SALARIES AND WAGES	53,850	9,860-	51,087	2,763	5.1
Obj 520	PERSONNEL BENEFITS	9,137	1,720	7,390	1,747	19.1
Obj 531	OFFICE AND OPERATING SUPPLIES	56,750	9	62,654	5,904-	10.4-
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	4,000		4,134	134-	3.4-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			498	498-	
Obj 541	PROFESSIONAL SERVICES	112,700	131-	94,665	18,035	16.0
Obj 542	COMMUNICATIONS	1,000	361	989	11	1.1
Obj 543	TRAVEL	4,500	874	5,411	911-	20.3-
Obj 544	ADVERTISING	18,500	744	15,213	3,287	17.8
Obj 545	OPERATING RENTAL/LEASES	20,600	702-	32,043	11,443-	55.6-
Obj 546	INSURANCE AND BONDS	10,000			10,000	100.0
Obj 548	REPAIRS & MAINTENANCE	6,500		3,756	2,744	42.2
Obj 549	MISCELLANEOUS	17,000	210	11,640	5,360	31.5
Obj 551	INTERGOVT PROFESSIONAL SERVICE	50			50	100.0
Obj 565	CONSTRUCTION OF FIXED ASSET		281	3,851	3,851-	
Obj 591	INTERFUND PROFESSIONAL SERVICE	1,200		1,017	183	15.2
Div 002	COUNTY FAIR/LABOR DAY WEEKEND	315,787	6,495-	294,349	21,438	6.8
Div 005	OUTSIDE ARENA (RODEO BOARD)					
Obj 531	OFFICE AND OPERATING SUPPLIES	17,500			17,500	100.0
Div 010	FRONTIER VILLAGE					
Obj 531	OFFICE AND OPERATING SUPPLIES	5,558	3	9,256	3,698-	66.5-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		70-	931	931-	
Obj 544	ADVERTISING			42	42-	
Div 010	FRONTIER VILLAGE	5,558	67-	10,229	4,671-	84.1-

GL787

01 MANAGER EXP BUDGET GENFUND

Report Format 512

GL Period 12 ending December 31, 2007

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0109	COUNTY FAIR	1,149,627	11,645	503,248	646,379	56.2
Fnd 001	GENERAL FUND	23,249,481	1,554,148	18,574,612	4,674,869	20.1
	Report Final Totals	23,249,481	1,554,148	18,574,612	4,674,869	20.1