

GL787

JMP - WEB GENERAL FUND EXP

Report Format 512

GL Period 12 ending December 31, 2008

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0000	FUND BALANCE					
Div 040	LAW JUSTICE FUND BALANCE					
Obj 508	ENDING FUND BALANCE	3,170,327			3,170,327	100.0
Obj 508	ENDING FUND BALANCE	794,554			794,554	100.0
Dpt 0000	FUND BALANCE	3,964,881			3,964,881	100.0

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Dpt 0010	ASSESSOR					
Div 000	ASSESSOR					
Obj 510	SALARIES AND WAGES	619,501	50,020	591,476	28,025	4.5
Obj 520	PERSONNEL BENEFITS	204,468	17,143	194,755	9,713	4.8
Obj 531	OFFICE AND OPERATING SUPPLIES	6,200	977	4,550	1,650	26.6
Obj 532	FUEL	7,000	239	6,741	259	3.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,324		524	1,800	77.5
Obj 541	PROFESSIONAL SERVICES		31	189	189-	
Obj 542	COMMUNICATIONS	1,900	67	1,849	51	2.7
Obj 543	TRAVEL	4,500		5,443	943-	20.9-
Obj 544	ADVERTISING	500		500	500	100.0
Obj 546	INSURANCE AND BONDS	4,000	100	4,503	503-	12.6-
Obj 548	REPAIRS & MAINTENANCE	48,975	1,351	44,535	4,440	9.1
Obj 549	MISCELLANEOUS	12,200		6,697	5,503	45.1
Obj 551	INTERGOVT PROFESSIONAL SERVICE	25		23	2	9.0
Obj 564	EQUIPMENT	43,500		44,204	704-	1.6-
Obj 592	INTERFUND COMMUNICATIONS	8,400	4,735	7,095	1,305	15.5
Obj 595	INTERFUND RENTALS	11,500			11,500	100.0
Div 000	ASSESSOR	974,993	74,662	912,582	62,411	6.4
Dpt 0010	ASSESSOR	974,993	74,662	912,582	62,411	6.4

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Dpt 0011	AUDITOR					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	58,044	4,836	58,032	12	
Obj 520	PERSONNEL BENEFITS	16,046	1,409	16,055	9-	.1-
Obj 531	OFFICE AND OPERATING SUPPLIES	3,000	11	3,285	285-	9.5-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	600		52	548	91.4
Obj 541	PROFESSIONAL SERVICES	300	20	132	168	56.2
Obj 542	COMMUNICATIONS	2,000	75	1,658	342	17.1
Obj 543	TRAVEL	1,400	59	1,440	40-	2.8-
Obj 544	ADVERTISING	250			250	100.0
Obj 546	INSURANCE AND BONDS	100		100		
Obj 549	MISCELLANEOUS	1,650	15	1,562	88	5.3
Obj 592	INTERFUND COMMUNICATIONS	300	15	174	126	42.0
Obj 593	INTERFUND SUPPLIES		3	21	21-	
Div 001	ADMINISTRATION	83,690	6,442	82,510	1,180	1.4
Div 002	ACCOUNTING					
Obj 510	SALARIES AND WAGES	265,223	20,545	263,248	1,975	.7
Obj 520	PERSONNEL BENEFITS	81,216	7,183	86,008	4,792-	5.9-
Obj 531	OFFICE AND OPERATING SUPPLIES	8,750	35-	5,160	3,590	41.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	400	4,995	12,399	11,999-	2,999.8-
Obj 541	PROFESSIONAL SERVICES	5,200		325	4,875	93.8
Obj 542	COMMUNICATIONS	50			50	100.0
Obj 543	TRAVEL	750		412	338	45.1
Obj 544	ADVERTISING	125		111	14	11.0
Obj 548	REPAIRS & MAINTENANCE	35,100		31,037	4,063	11.6
Obj 549	MISCELLANEOUS	8,575	100-	6,114	2,461	28.7
Obj 553	TAXES & OPERATING ASSESSMENTS	50			50	100.0
Obj 564	EQUIPMENT	8,500	4,413-	12,826	4,326-	50.9-
Obj 592	INTERFUND COMMUNICATIONS	3,700	529	3,468	232	6.3
Obj 593	INTERFUND SUPPLIES	1,800	149	683	1,117	62.1
Div 002	ACCOUNTING	419,439	28,853	421,790	2,351-	.6-
Div 003	LEGAL RECORDING					
Obj 510	SALARIES AND WAGES	84,335	6,375	72,981	11,354	13.5
Obj 520	PERSONNEL BENEFITS	31,602	2,542	28,159	3,443	10.9
Obj 531	OFFICE AND OPERATING SUPPLIES	2,000		1,754	246	12.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,200			2,200	100.0
Obj 541	PROFESSIONAL SERVICES	2,000	535	1,274	726	36.3
Obj 542	COMMUNICATIONS	500	64	123	377	75.4
Obj 543	TRAVEL	250		309	59-	23.5-
Obj 548	REPAIRS & MAINTENANCE	13,000		2,125	10,875	83.7
Obj 549	MISCELLANEOUS	400		300	100	25.0
Obj 592	INTERFUND COMMUNICATIONS	7,150	574	4,577	2,573	36.0
Obj 593	INTERFUND SUPPLIES	2,500	57	225	2,275	91.0
Div 003	LEGAL RECORDING	145,937	10,147	111,826	34,111	23.4

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Dpt 0011	AUDITOR					
Div 004	VEHICLE LICENSING					
Obj 510	SALARIES AND WAGES	108,401	8,689	105,222	3,179	2.9
Obj 520	PERSONNEL BENEFITS	42,745	3,548	41,266	1,479	3.5
Obj 531	OFFICE AND OPERATING SUPPLIES	2,000		965	1,035	51.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,500		173	1,327	88.5
Obj 541	PROFESSIONAL SERVICES	100		97	3	2.6
Obj 542	COMMUNICATIONS	400			400	100.0
Obj 543	TRAVEL	200			200	100.0
Obj 544	ADVERTISING	150			150	100.0
Obj 549	MISCELLANEOUS	150			150	100.0
Obj 592	INTERFUND COMMUNICATIONS	7,050	1,254	9,910	2,860-	40.6-
Obj 593	INTERFUND SUPPLIES	400	59	234	166	41.6
Div 004	VEHICLE LICENSING	163,096	13,549	157,866	5,230	3.2
Div 005	ELECTIONS					
Obj 510	SALARIES AND WAGES	72,060	3,459	50,800	21,260	29.5
Obj 520	PERSONNEL BENEFITS	19,439	1,319	17,239	2,200	11.3
Obj 531	OFFICE AND OPERATING SUPPLIES	6,000		1,196	4,804	80.1
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	750			750	100.0
Obj 541	PROFESSIONAL SERVICES	250	60	60	190	76.0
Obj 542	COMMUNICATIONS	21,000	2	8,964	12,036	57.3
Obj 543	TRAVEL	1,400		753	647	46.2
Obj 544	ADVERTISING	6,500	56	5,699	801	12.3
Obj 548	REPAIRS & MAINTENANCE	13,000		9,289	3,711	28.6
Obj 549	MISCELLANEOUS	151,250		89,105	62,145	41.1
Obj 592	INTERFUND COMMUNICATIONS	1,100	179	478	622	56.6
Obj 593	INTERFUND SUPPLIES	600	45	213	387	64.6
Div 005	ELECTIONS	293,349	5,120	183,796	109,553	37.4
Div 006	VOTER REGISTRATION					
Obj 510	SALARIES AND WAGES	22,457	1,963	24,149	1,692-	7.5-
Obj 520	PERSONNEL BENEFITS	6,397	783	9,168	2,771-	43.3-
Obj 531	OFFICE AND OPERATING SUPPLIES	500			500	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,000		530	470	47.0
Obj 541	PROFESSIONAL SERVICES	250		46	204	81.7
Obj 542	COMMUNICATIONS	1,500		1	1,499	99.9
Obj 544	ADVERTISING	350		270	80	22.9
Obj 548	REPAIRS & MAINTENANCE	10,000		8,451	1,549	15.5
Obj 549	MISCELLANEOUS	800		658	143	17.8
Obj 592	INTERFUND COMMUNICATIONS	5,100	587	3,858	1,242	24.4
Obj 593	INTERFUND SUPPLIES	150	3	15	135	90.1
Div 006	VOTER REGISTRATION	48,504	3,336	47,144	1,360	2.8
Div 007	HAVA GRANT					
Obj 510	SALARIES AND WAGES		532	532	532-	

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Dpt 0011	AUDITOR					
Div 007	HAVA GRANT					
Obj 520	PERSONNEL BENEFITS		243	243	243-	
Obj 531	OFFICE AND OPERATING SUPPLIES			39	39-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	4,984		3,559	1,425	28.6
Obj 541	PROFESSIONAL SERVICES	44,970	36,825	36,825	8,145	18.1
Obj 548	REPAIRS & MAINTENANCE			8,866	8,866-	
Obj 549	MISCELLANEOUS	1,500		150	1,350	90.0
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Div 007	HAVA GRANT	51,454	37,599	50,213	1,241	2.4
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Dpt 0011	AUDITOR	1,205,469	105,046	1,055,146	150,323	12.5

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Dpt 0012	BOARD OF EQUALIZATION					
Obj 510	SALARIES AND WAGES	2,000	126	2,677	677-	33.8-
Obj 520	PERSONNEL BENEFITS	228	53	254	26-	11.4-
Obj 531	OFFICE AND OPERATING SUPPLIES	200			200	100.0
Obj 543	TRAVEL	500			500	100.0
Obj 592	INTERFUND COMMUNICATIONS	170			170	100.0
Obj 593	INTERFUND SUPPLIES	350			350	100.0
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Dpt 0012	BOARD OF EQUALIZATION	3,448	180	2,931	517	15.0

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Dpt 0013	FIRE MARSHAL					
Obj 510	SALARIES AND WAGES	14,000	8,391	10,591	3,409	24.4
Obj 520	PERSONNEL BENEFITS	1,000	2,754	3,770	2,770-	277.0-
Obj 544	ADVERTISING			15	15-	
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Dpt 0013	FIRE MARSHAL	15,000	11,145	14,376	624	4.2

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Dpt 0014	COMMUNITY DEVELOPMENT SERVICES					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	213,558	12,922	198,919	14,639	6.9
Obj 520	PERSONNEL BENEFITS	70,156	2,997	59,354	10,802	15.4
Obj 531	OFFICE AND OPERATING SUPPLIES	29,140	912	20,211	8,929	30.6
Obj 532	FUEL	1,500	15	926	574	38.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	6,000		12,590	6,590-	109.8-
Obj 541	PROFESSIONAL SERVICES	85,000	48,883	62,753	22,247	26.2
Obj 542	COMMUNICATIONS	1,850	528	4,481	2,631-	142.2-
Obj 543	TRAVEL	8,000		4,255	3,745	46.8
Obj 544	ADVERTISING	60,000	4,463	58,750	1,250	2.1
Obj 545	OPERATING RENTAL/LEASES	16,000	1,515	20,600	4,600-	28.8-
Obj 546	INSURANCE AND BONDS	3,473		3,751	278-	8.0-
Obj 548	REPAIRS & MAINTENANCE	5,500	1,065	27,300	21,800-	396.4-
Obj 549	MISCELLANEOUS	34,300	216	12,894	21,406	62.4
Obj 564	EQUIPMENT	137,000		23,930	113,070	82.5
Obj 592	INTERFUND COMMUNICATIONS	10,900	617	12,421	1,521-	14.0-
Obj 593	INTERFUND SUPPLIES	150	2	88	62	41.5
Obj 595	INTERFUND RENTALS	55,084	1,257	12,571	42,513	77.2
Div 001	ADMINISTRATION	737,611	75,392	535,794	201,817	27.4
Div 002	OPERATIONS					
Obj 510	SALARIES AND WAGES	823,069	38,951	646,243	176,826	21.5
Obj 520	PERSONNEL BENEFITS	280,477	13,325	217,950	62,527	22.3
Obj 532	FUEL	18,500	855	10,880	7,620	41.2
Obj 542	COMMUNICATIONS	8,150	1,049	6,219	1,931	23.7
Obj 592	INTERFUND COMMUNICATIONS	1,100	117	587	513	46.7
Div 002	OPERATIONS	1,131,296	54,296	881,879	249,417	22.1
Div 006	TRENDWEST SERVICES					
Obj 510	SALARIES AND WAGES			20,775	20,775-	
Obj 520	PERSONNEL BENEFITS			4,532	4,532-	
Div 006	TRENDWEST SERVICES			25,307	25,307-	
Div 010	ARCHIVE PROJECT					
Obj 541	PROFESSIONAL SERVICES	18,000		4,189	13,811	76.7
Dpt 0014	COMMUNITY DEVELOPMENT SERVICES	1,886,907	129,688	1,447,169	439,738	23.3

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Dpt 0015	CLERK					
Div 000	CLERK					
Obj 510	SALARIES AND WAGES	163,865	13,151	154,523	9,342	5.7
Obj 520	PERSONNEL BENEFITS	56,815	4,693	54,388	2,427	4.3
Obj 531	OFFICE AND OPERATING SUPPLIES	3,500	94	3,264	236	6.7
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	5,400		6,366	966-	17.9-
Obj 541	PROFESSIONAL SERVICES	21,640	30	18,511	3,129	14.5
Obj 542	COMMUNICATIONS	1,100		607	493	44.9
Obj 543	TRAVEL	2,000		1,127	873	43.7
Obj 544	ADVERTISING	3,450		3,420	30	.9
Obj 546	INSURANCE AND BONDS	750	450	1,050	300-	40.0-
Obj 548	REPAIRS & MAINTENANCE	9,700	1,660	9,936	236-	2.4-
Obj 549	MISCELLANEOUS	985		880	105	10.7
Obj 592	INTERFUND COMMUNICATIONS	5,000	378	3,633	1,367	27.3
Div 000		274,205	20,456	257,704	16,501	6.0
Div 001	STATE ARCHIVES GRANT					
Obj 541	PROFESSIONAL SERVICES	30,000		1,964	28,036	93.5
Div 002	COUNTY CLERK COLLECTIONS					
Obj 510	SALARIES AND WAGES	26,280	2,409	25,453	827	3.2
Obj 520	PERSONNEL BENEFITS	11,128	1,035	10,501	627	5.6
Obj 531	OFFICE AND OPERATING SUPPLIES	500		184	316	63.2
Obj 592	INTERFUND COMMUNICATIONS	400	181	1,149	749-	187.2-
Div 002		38,308	3,626	37,286	1,022	2.7
Obj 510	SALARIES AND WAGES	15,200	1,570	17,890	2,690-	17.7-
Obj 520	PERSONNEL BENEFITS	4,265	657	7,369	3,104-	72.8-
Obj 531	OFFICE AND OPERATING SUPPLIES	300			300	100.0
Dpt 0015	CLERK	362,278	26,308	322,214	40,064	11.1

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Dpt 0016	COMMISSIONERS					
Div 000	COMMISSIONERS					
Obj 510	SALARIES AND WAGES	298,634	25,588	262,118	36,516	12.2
Obj 520	PERSONNEL BENEFITS	89,746	8,501	79,313	10,433	11.6
Obj 531	OFFICE AND OPERATING SUPPLIES	1,600	95	2,196	596-	37.2-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			479	479-	
Obj 541	PROFESSIONAL SERVICES		977	977	977-	
Obj 542	COMMUNICATIONS	1,300	126	1,503	203-	15.6-
Obj 543	TRAVEL	3,375		2,261	1,115	33.0
Obj 544	ADVERTISING	3,500	1,249	8,088	4,588-	131.1-
Obj 546	INSURANCE AND BONDS		680	680	680-	
Obj 548	REPAIRS & MAINTENANCE	1,400	90	2,081	681-	48.6-
Obj 549	MISCELLANEOUS	3,915	46	2,261	1,654	42.3
Obj 564	EQUIPMENT	4,822	4,017	4,017	805	16.7
Obj 592	INTERFUND COMMUNICATIONS	700	97	769	69-	9.9-
Obj 593	INTERFUND SUPPLIES	25	3	3	22	86.6
Div 000		409,017	41,469	366,746	42,271	10.3
Div 001	BOUNDARY REVIEW BOARD					
Obj 510	SALARIES AND WAGES	600	150	550	50	8.3
Obj 520	PERSONNEL BENEFITS	101	13	47	54	53.8
Obj 543	TRAVEL	200			200	100.0
Obj 544	ADVERTISING	150			150	100.0
Obj 549	MISCELLANEOUS	600		90	510	85.0
Obj 592	INTERFUND COMMUNICATIONS	100		50	50	49.8
Div 001		1,751	163	737	1,014	57.9
Div 002	ARCHIVE GRANT					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			793	793-	
Obj 541	PROFESSIONAL SERVICES	1,200		1,205	5-	.4-
Div 002		1,200		1,997	797-	66.4-
Dpt 0016	COMMISSIONERS	411,968	41,632	369,480	42,488	10.3

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Dpt 0017	INFORMATION SERVICES				
Div 001	INFORMATION SERVICES				
Obj 510	368,926	22,989	314,039	54,887	14.9
Obj 520	115,849	7,544	96,819	19,030	16.4
Obj 531	7,650	237	8,948	1,298-	17.0-
Obj 535		323	19,026	19,026-	
Obj 541	4,200	750	4,156	44	1.1
Obj 542	20,000	3,090	21,112	1,112-	5.6-
Obj 543	20,000	624	9,732	10,268	51.3
Obj 544	1,700	89	247	1,453	85.5
Obj 545	4,388			4,388	100.0
Obj 548	215,965		56,824	159,141	73.7
Obj 549	26,723		17,904	8,819	33.0
Obj 552	13,440		9,786	3,654	27.2
Obj 564	67,783		119,754	51,971-	76.7-
Obj 592		1	160	160-	
Div 001	866,624	35,647	678,507	188,117	21.7
Div 002	GIS				
Obj 510		4,214	50,085	50,085-	
Obj 520		1,339	14,824	14,824-	
Div 002		5,553	64,909	64,909-	
Div 003	KITTCOM PROJECT				
Obj 510		89	1,172	1,172-	
Obj 520		33	361	361-	
Div 003		121	1,533	1,533-	
Dpt 0017	866,624	41,321	744,949	121,675	14.0

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Dpt 0018	WSU EXTENSION					
Div 000	CO-OP EXTENSION					
Obj 510	SALARIES AND WAGES	123,204	9,381	120,045	3,159	2.6
Obj 520	PERSONNEL BENEFITS	35,278	4,005	46,956	11,678-	33.1-
Obj 531	OFFICE AND OPERATING SUPPLIES	5,250	459	2,652	2,598	49.5
Obj 532	FUEL	800		1,160	360-	45.0-
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	1,500	292	1,133	367	24.5
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	500		98	402	80.4
Obj 541	PROFESSIONAL SERVICES	35,440	5,907	35,440		
Obj 542	COMMUNICATIONS	1,700	69	1,258	442	26.0
Obj 543	TRAVEL	1,000		870	130	13.0
Obj 548	REPAIRS & MAINTENANCE	3,000	74	1,568	1,432	47.7
Obj 549	MISCELLANEOUS	1,825	221	1,376	449	24.6
Obj 592	INTERFUND COMMUNICATIONS	2,100	65	829	1,271	60.5
Div 000 CO-OP EXTENSION		211,597	20,473	213,385	1,788-	.8-
Div 001	OFFICE RENTAL					
Obj 545	OPERATING RENTAL/LEASES	1,140		1,150	10-	.9-
Obj 595	INTERFUND RENTALS	19,728	1,336	20,137	409-	2.1-
Div 001 OFFICE RENTAL		20,868	1,336	21,287	419-	2.0-
Dpt 0018	WSU EXTENSION	232,465	21,809	234,672	2,207-	1.0-

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Dpt 0019	DISABILITY BOARD					
Obj 510	SALARIES AND WAGES	15,000	952	10,946	4,054	27.0
Obj 520	PERSONNEL BENEFITS		398	4,509	4,509-	
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Dpt 0019	DISABILITY BOARD	15,000	1,351	15,455	455-	3.0-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0020	COMMUNICATIONS					
Obj 531	OFFICE AND OPERATING SUPPLIES	1,500	228-	763	737	49.2
Obj 542	COMMUNICATIONS	140,000	1,867	114,469	25,531	18.2
Obj 545	OPERATING RENTAL/LEASES	9,300		8,070	1,230	13.2
Obj 548	REPAIRS & MAINTENANCE	3,500	191	766	2,734	78.1
Obj 564	EQUIPMENT	12,000		8,387	3,613	30.1
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Dpt 0020	COMMUNICATIONS	166,300	1,830	132,455	33,845	20.4

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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	264,381	22,957	264,897	516-	.2-
Obj 520	PERSONNEL BENEFITS	35,277	3,114	35,356	79-	.2-
Obj 531	OFFICE AND OPERATING SUPPLIES	9,000	5,793	15,383	6,383-	70.9-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			114	114-	
Obj 541	PROFESSIONAL SERVICES	235,525	23,780	228,541	6,984	3.0
Obj 542	COMMUNICATIONS	1,400		586	814	58.1
Obj 543	TRAVEL	1,000		1,886	886-	88.6-
Obj 548	REPAIRS & MAINTENANCE	1,000	327	3,394	2,394-	239.4-
Obj 549	MISCELLANEOUS	20,500	4,670	17,257	3,243	15.8
Obj 564	EQUIPMENT	5,000		523	4,477	89.6
Obj 592	INTERFUND COMMUNICATIONS	1,600	239	1,559	41	2.6
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Dpt 0021	JUDGE - SUPERIOR COURT	574,683	60,880	569,495	5,188	.9

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0022	JUVENILE					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	195,028	15,051	177,394	17,634	9.0
Obj 520	PERSONNEL BENEFITS	55,820	4,849	50,430	5,390	9.7
Obj 531	OFFICE AND OPERATING SUPPLIES	800	44-	296	504	63.0
Obj 532	FUEL	2,500	202	2,053	447	17.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,200			1,200	100.0
Obj 541	PROFESSIONAL SERVICES	500-		130	630-	126.0
Obj 542	COMMUNICATIONS	1,810	119	1,271	539	29.8
Obj 543	TRAVEL	1,800	95-	686	1,114	61.9
Obj 544	ADVERTISING	300		230	70	23.4
Obj 548	REPAIRS & MAINTENANCE	4,012	12	2,053	1,959	48.8
Obj 549	MISCELLANEOUS	1,523		1,068	455	29.9
Obj 592	INTERFUND COMMUNICATIONS	1,100	108	743	357	32.4
Div 001	ADMINISTRATION	265,393	20,204	236,355	29,038	10.9
Div 002	JUVENILE SERVICES					
Obj 510	SALARIES AND WAGES	121,547	9,492	112,059	9,488	7.8
Obj 520	PERSONNEL BENEFITS	39,622	3,740	43,204	3,582-	9.0-
Obj 531	OFFICE AND OPERATING SUPPLIES	750	2	440	310	41.4
Obj 532	FUEL	1,200		488	712	59.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,000			1,000	100.0
Obj 541	PROFESSIONAL SERVICES	184,100	23,857	130,211	53,889	29.3
Obj 542	COMMUNICATIONS			49	49-	
Obj 543	TRAVEL	1,000		193	807	80.7
Obj 546	INSURANCE AND BONDS	2,600		1,573	1,027	39.5
Obj 548	REPAIRS & MAINTENANCE	700	84	405	295	42.1
Obj 549	MISCELLANEOUS	300		75	225	75.0
Obj 564	EQUIPMENT	19,000		18,995	5	
Obj 595	INTERFUND RENTALS	8,000			8,000	100.0
Div 002	JUVENILE SERVICES	379,819	37,174	307,692	72,127	19.0
Div 004	SPECIAL GRANTS					
Obj 510	SALARIES AND WAGES	32,015	1,748	27,182	4,833	15.1
Obj 520	PERSONNEL BENEFITS	1,985	767	9,771	7,786-	392.2-
Obj 531	OFFICE AND OPERATING SUPPLIES	850	16	2,115	1,265-	148.9-
Obj 532	FUEL	250		367	117-	46.7-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	100		1,999	1,899-	1,899.0-
Obj 541	PROFESSIONAL SERVICES	29,180	4,853	29,861	681-	2.3-
Obj 542	COMMUNICATIONS	380		32	348	91.5
Obj 543	TRAVEL	1,550		1,405	145	9.4
Obj 544	ADVERTISING	550		207	343	62.4
Obj 545	OPERATING RENTAL/LEASES	1,000			1,000	100.0
Obj 546	INSURANCE AND BONDS	200			200	100.0
Obj 548	REPAIRS & MAINTENANCE	25		44	19-	76.0-
Obj 549	MISCELLANEOUS	450		150	300	66.7
Div 004	SPECIAL GRANTS	68,535	7,384	73,133	4,598-	6.7-

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713,747	64,762	617,180	96,567	13.5

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	4,050	295	3,518	532	13.1
Obj 520	PERSONNEL BENEFITS	1,302	129	1,472	170-	13.1-
Obj 531	OFFICE AND OPERATING SUPPLIES	11,000	2,083	12,970	1,970-	17.9-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			506	506-	
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Dpt 0023	LAW LIBRARY	16,352	2,506	18,466	2,114-	12.9-

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0024	LOWER DISTRICT COURT					
Div 010	1/10TH LAW & JUSTICE TAX					
Obj 510	SALARIES AND WAGES	55,123	4,954	55,276	153-	.3-
Obj 520	PERSONNEL BENEFITS	10,051	1,159	12,531	2,480-	24.7-
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Div 010	1/10TH LAW & JUSTICE TAX	65,174	6,113	67,807	2,633-	4.0-
Div 054	TRIAL COURT APPROVEMENT ACCT					
Obj 555	INTERFUND SUBSIDIES	25,000	21,090	42,287	17,287-	69.2-
Obj 510	SALARIES AND WAGES	462,948	37,747	435,059	27,889	6.0
Obj 520	PERSONNEL BENEFITS	150,105	11,696	135,926	14,179	9.5
Obj 531	OFFICE AND OPERATING SUPPLIES	8,500	1,601	7,004	1,496	17.6
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	3,125		2,063	1,062	34.0
Obj 541	PROFESSIONAL SERVICES	268,900	32,351	265,766	3,134	1.2
Obj 542	COMMUNICATIONS	3,050	182	2,911	139	4.6
Obj 543	TRAVEL	2,500	42	1,087	1,413	56.5
Obj 544	ADVERTISING	100		65	35	34.6
Obj 546	INSURANCE AND BONDS	500		1,166	666-	133.2-
Obj 548	REPAIRS & MAINTENANCE	3,400	277	3,377	23	.7
Obj 549	MISCELLANEOUS	22,675	2,424	16,704	5,971	26.3
Obj 592	INTERFUND COMMUNICATIONS	14,720	1,740	9,767	4,953	33.7
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Dpt 0024	LOWER DISTRICT COURT	1,030,697	115,264	990,989	39,708	3.9

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	237,186	12,494	193,568	43,618	18.4
Obj 520	PERSONNEL BENEFITS	85,740	5,029	72,222	13,518	15.8
Obj 531	OFFICE AND OPERATING SUPPLIES	21,600	1,995	33,843	12,243-	56.7-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	9,000	86	5,440	3,560	39.6
Obj 541	PROFESSIONAL SERVICES	37,383	12,510	46,497	9,114-	24.4-
Obj 542	COMMUNICATIONS	2,550	318	3,243	693-	27.2-
Obj 543	TRAVEL	1,000		116	884	88.4
Obj 544	ADVERTISING	1,400		2,183	783-	55.9-
Obj 545	OPERATING RENTAL/LEASES	2,175		2,664	489-	22.5-
Obj 546	INSURANCE AND BONDS	21,000		16,488	4,512	21.5
Obj 547	UTILITIES	105,500	26,838	104,268	1,232	1.2
Obj 548	REPAIRS & MAINTENANCE	28,000	2,695	16,589	11,411	40.8
Obj 549	MISCELLANEOUS	1,500		314	1,186	79.1
Obj 551	INTERGOVT PROFESSIONAL SERVICE	200		139	61	30.7
Obj 562	BUILDING/STRUCTURES			4,840	4,840-	
Obj 563	OTHER IMPROVEMENTS	1,001		1,001		
Obj 591	INTERFUND PROFESSIONAL SERVICE			190	190-	
Obj 592	INTERFUND COMMUNICATIONS	250	8	145	105	41.9
Obj 593	INTERFUND SUPPLIES	90			90	100.0
Div 001	COURTHOUSE	555,575	61,971	503,748	51,827	9.3
Div 002	SORENSEN BUILDING					
Obj 510	SALARIES AND WAGES	10,000	1,805	10,624	624-	6.2-
Obj 520	PERSONNEL BENEFITS		812	4,618	4,618-	
Obj 531	OFFICE AND OPERATING SUPPLIES	6,509	712	6,791	282-	4.3-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,300			1,300	100.0
Obj 541	PROFESSIONAL SERVICES	600	89	1,283	683-	113.9-
Obj 545	OPERATING RENTAL/LEASES			37	37-	
Obj 546	INSURANCE AND BONDS	4,000		3,687	313	7.8
Obj 547	UTILITIES	15,400	6,586	25,358	9,958-	64.7-
Obj 548	REPAIRS & MAINTENANCE	8,700	410	2,979	5,721	65.8
Div 002	SORENSEN BUILDING	46,509	10,413	55,378	8,869-	19.1-
Div 003	HOUSE RENTAL					
Obj 510	SALARIES AND WAGES		17	90	90-	
Obj 520	PERSONNEL BENEFITS		7	39	39-	
Obj 541	PROFESSIONAL SERVICES			54	54-	
Obj 546	INSURANCE AND BONDS			82	82-	
Obj 547	UTILITIES		131	314	314-	
Div 003	HOUSE RENTAL		155	579	579-	
Div 004	PERMIT CENTER					
Obj 510	SALARIES AND WAGES	5,000	1,472	6,458	1,458-	29.2-
Obj 520	PERSONNEL BENEFITS		662	2,846	2,846-	

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Dpt 0025	FACILITIES MAINTENANCE					
Div 004	PERMIT CENTER					
Obj 531	OFFICE AND OPERATING SUPPLIES	2,200	564	6,199	3,999-	181.8-
Obj 541	PROFESSIONAL SERVICES	300		1,082	782-	260.8-
Obj 546	INSURANCE AND BONDS	2,000		1,757	243	12.1
Obj 547	UTILITIES	14,000	3,539	17,821	3,821-	27.3-
Obj 548	REPAIRS & MAINTENANCE	8,977	19	7,681	1,296	14.4
Obj 553	TAXES & OPERATING ASSESSMENTS	1,802		1,721	81	4.5
Obj 562	BUILDING/STRUCTURES	1,700		1,700		
Obj 579	DEBT SERVICE: PRINCIPLE	90,838	47,406-	51,001	39,837	43.9
Obj 580	DEBT SERVICE: INTEREST		54,934	54,934	54,934-	
Obj 589	OTHER DEBT COSTS		42	42	42-	
Obj 591	INTERFUND PROFESSIONAL SERVICE			2,412	2,412-	
Div 004	PERMIT CENTER	126,817	13,827	155,655	28,838-	22.7-
Div 008	JAIL FACILITIES					
Obj 510	SALARIES AND WAGES	5,000	1,514	7,131	2,131-	42.6-
Obj 520	PERSONNEL BENEFITS		639	2,766	2,766-	
Obj 531	OFFICE AND OPERATING SUPPLIES	11,790	274	13,553	1,763-	15.0-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	3,500		3,500	3,500	100.0
Obj 541	PROFESSIONAL SERVICES	7,327	6,024	13,103	5,776-	78.8-
Obj 546	INSURANCE AND BONDS	10,000		7,883	2,117	21.2
Obj 547	UTILITIES	44,000	11,333	69,350	25,350-	57.6-
Obj 548	REPAIRS & MAINTENANCE	37,919	2,527	38,623	704-	1.9-
Obj 551	INTERGOVT PROFESSIONAL SERVICE	200		139	61	30.7
Div 008	JAIL FACILITIES	119,736	22,311	152,547	32,811-	27.4-
Div 010	VEHICLES					
Obj 531	OFFICE AND OPERATING SUPPLIES	100	266	598	498-	497.7-
Obj 532	FUEL	12,200	768	11,007	1,193	9.8
Obj 541	PROFESSIONAL SERVICES			249	249-	
Obj 546	INSURANCE AND BONDS	5,500		5,360	140	2.5
Obj 548	REPAIRS & MAINTENANCE	9,924	265	4,545	5,379	54.2
Obj 564	EQUIPMENT	45,316		45,316		
Div 010	VEHICLES	73,040	1,299	67,075	5,965	8.2
Dpt 0025	FACILITIES MAINTENANCE	921,677	109,976	934,982	13,305-	1.4-

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0026	NON-DEPARTMENTAL					
Div 001	MISCELLANEOUS					
Obj 520	PERSONNEL BENEFITS	8,250	62	6,302	1,948	23.6
Obj 541	PROFESSIONAL SERVICES	102,500	985	97,771	4,729	4.6
Obj 546	INSURANCE AND BONDS	261,500	69,133-	122,656	138,844	53.1
Obj 549	MISCELLANEOUS	33,000	300	25,777	7,223	21.9
Obj 551	INTERGOVT PROFESSIONAL SERVICE	1,000			1,000	100.0
Obj 553	TAXES & OPERATING ASSESSMENTS			904	904-	
Obj 595	INTERFUND RENTALS	3,717		3,717		
Div 001	MISCELLANEOUS	409,967	67,785-	257,127	152,840	37.3
Div 003	ANIMAL SHELTER					
Obj 541	PROFESSIONAL SERVICES	50,000	11,041	44,163	5,837	11.7
Div 004	CITY/COUNTY COMMUNITY CENTER					
Obj 541	PROFESSIONAL SERVICES	50,000	3,569	42,824	7,176	14.4
Div 005	KITTITAS COUNTY ACTION COUNCIL					
Obj 541	PROFESSIONAL SERVICES	132,820	38,861	118,104	14,716	11.1
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	269,347		269,347		
Dpt 0026	NON-DEPARTMENTAL	932,034	12,657-	751,465	180,569	19.4

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Dpt 0029	PROSECUTOR					
Div 001	COUNTY PROSECUTOR					
Obj 510	SALARIES AND WAGES	976,091	77,676	894,431	81,660	8.4
Obj 520	PERSONNEL BENEFITS	338,790	23,810	265,409	73,381	21.7
Obj 531	OFFICE AND OPERATING SUPPLIES	17,850	3,670	19,909	2,059-	11.5-
Obj 532	FUEL	1,800	28	647	1,153	64.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	20,600	15,924	17,025	3,575	17.4
Obj 541	PROFESSIONAL SERVICES	77,000	11,134	72,119	4,881	6.3
Obj 542	COMMUNICATIONS	6,700	587	5,539	1,161	17.3
Obj 543	TRAVEL	13,100	496	8,298	4,802	36.7
Obj 544	ADVERTISING	1,000	161	591	409	40.9
Obj 546	INSURANCE AND BONDS	16,000		14,578	1,422	8.9
Obj 548	REPAIRS & MAINTENANCE	30,600	2,414	20,585	10,015	32.7
Obj 549	MISCELLANEOUS	5,500	715	7,564	2,064-	37.5-
Obj 564	EQUIPMENT	17,308	14,231	28,448	11,140-	64.4-
Obj 566	CAPITALIZED RENTALS & LEASES	2,000	243-	2,592	592-	29.6-
Obj 592	INTERFUND COMMUNICATIONS	4,025	1,111	6,575	2,550-	63.4-
Obj 595	INTERFUND RENTALS	2,500			2,500	100.0
Div 001	COUNTY PROSECUTOR	1,530,864	151,714	1,364,308	166,556	10.9
Div 002	SUPPORT DIVISION					
Obj 510	SALARIES AND WAGES	70,000	6,660	79,080	9,080-	13.0-
Obj 520	PERSONNEL BENEFITS		2,354	27,038	27,038-	
Obj 531	OFFICE AND OPERATING SUPPLIES	200	34	379	179-	89.4-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	500		39	461	92.1
Obj 541	PROFESSIONAL SERVICES	5,000	266	4,176	824	16.5
Obj 542	COMMUNICATIONS	1,050		485	565	53.8
Obj 543	TRAVEL	1,000		185	816	81.6
Obj 545	OPERATING RENTAL/LEASES	9,604		8,904	700	7.3
Obj 546	INSURANCE AND BONDS	200		100	100	49.8
Obj 547	UTILITIES	2,000	423	1,645	355	17.7
Obj 548	REPAIRS & MAINTENANCE	500		243	257	51.4
Obj 549	MISCELLANEOUS	300		22	278	92.8
Obj 566	CAPITALIZED RENTALS & LEASES	5,000	243	2,916	2,084	41.7
Obj 592	INTERFUND COMMUNICATIONS	1,300	121	975	325	25.0
Div 002	SUPPORT DIVISION	96,654	10,101	126,186	29,532-	30.6-
Div 004	SEXUAL ASSUALT INTERVIEWER					
Obj 510	SALARIES AND WAGES	15,000	1,961	23,141	8,141-	54.3-
Obj 520	PERSONNEL BENEFITS		703	7,988	7,988-	
Obj 531	OFFICE AND OPERATING SUPPLIES	250	258	542	292-	116.9-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	500		840	340-	68.0-
Obj 541	PROFESSIONAL SERVICES			21	21-	
Obj 542	COMMUNICATIONS	250		167	83	33.1
Obj 543	TRAVEL	2,000		1,579	421	21.1
Obj 592	INTERFUND COMMUNICATIONS	75	7	82	7-	9.1-
Div 004	SEXUAL ASSUALT INTERVIEWER	18,075	2,930	34,360	16,285-	90.1-

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Dpt 0029	PROSECUTOR					
Div 009	RESTITUTION PROGRAM					
Obj 510	SALARIES AND WAGES	10,000	3,581	22,565	12,565-	125.7-
Obj 520	PERSONNEL BENEFITS		1,549	18,684	18,684-	
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Div 009	RESTITUTION PROGRAM	10,000	5,130	41,249	31,249-	312.5-
Div 010	STATE ARCHIVES GRANT					
Obj 541	PROFESSIONAL SERVICES	2,000		1,992	8	.4
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Dpt 0029	PROSECUTOR	1,657,593	169,875	1,568,095	89,498	5.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	386,885	28,499	353,398	33,487	8.7
Obj 520	PERSONNEL BENEFITS	128,962	9,298	109,662	19,100	14.8
Obj 531	OFFICE AND OPERATING SUPPLIES	18,950	363	18,134	816	4.3
Obj 532	FUEL	15,000	541	15,310	310-	2.1-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	5,350	27-	2,118	3,232	60.4
Obj 541	PROFESSIONAL SERVICES	7,500	5,036	8,534	1,034-	13.8-
Obj 542	COMMUNICATIONS	12,300	1,952	13,022	722-	5.9-
Obj 543	TRAVEL	4,000	370	1,344	2,656	66.4
Obj 544	ADVERTISING	200	328	939	739-	369.6-
Obj 545	OPERATING RENTAL/LEASES	150	36	511	361-	240.3-
Obj 546	INSURANCE AND BONDS	42,100	42,421	42,521	421-	1.0-
Obj 548	REPAIRS & MAINTENANCE	8,250	2,179	9,587	1,337-	16.2-
Obj 549	MISCELLANEOUS	7,500	2,182	6,231	1,269	16.9
Obj 551	INTERGOVT PROFESSIONAL SERVICE	270,381		272,479	2,098-	.8-
Obj 566	CAPITALIZED RENTALS & LEASES	12,350	662	8,477	3,873	31.4
Obj 592	INTERFUND COMMUNICATIONS	6,200	1,036	7,151	951-	15.3-
Div 001	ADMINISTRATION	926,078	94,875	869,617	56,461	6.1
Div 002	LAW ENFORCEMENT					
Obj 510	SALARIES AND WAGES	1,503,118	116,192	1,418,955	84,163	5.6
Obj 520	PERSONNEL BENEFITS	679,534	44,508	529,666	149,868	22.1
Obj 531	OFFICE AND OPERATING SUPPLIES	11,010	2,854	8,632	2,378	21.6
Obj 532	FUEL	138,900	10,854	125,504	13,396	9.6
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	32,434	1,322	29,437	2,997	9.2
Obj 541	PROFESSIONAL SERVICES	3,000	5,179	10,004	7,004-	233.5-
Obj 542	COMMUNICATIONS	34,700	6,407	30,885	3,815	11.0
Obj 543	TRAVEL	13,000	68	8,252	4,748	36.5
Obj 544	ADVERTISING	100			100	100.0
Obj 545	OPERATING RENTAL/LEASES	900		887	13	1.4
Obj 546	INSURANCE AND BONDS	28,470	33,076	33,076	4,606-	16.2-
Obj 547	UTILITIES	1,050	183	811	239	22.7
Obj 548	REPAIRS & MAINTENANCE	47,750	20,235	92,507	44,757-	93.7-
Obj 549	MISCELLANEOUS	17,485	311	10,414	7,071	40.4
Obj 551	INTERGOVT PROFESSIONAL SERVICE	600	140	151	449	74.8
Obj 553	TAXES & OPERATING ASSESSMENTS	150		127	23	15.2
Obj 564	EQUIPMENT	398,154	137,331	607,461	209,307-	52.6-
Obj 575	CAPITAL LEASES/INSTALLMENT PUR	137,715		138,610	895-	.7-
Obj 583	INTEREST ON LONG-TERM EXT DEBT	10,409		9,516	893	8.6
Obj 592	INTERFUND COMMUNICATIONS	400			400	100.0
Div 002	LAW ENFORCEMENT	3,058,879	378,659	3,054,895	3,984	.1
Div 003	CIVIL					
Obj 510	SALARIES AND WAGES	82,244	6,779	81,597	647	.8
Obj 520	PERSONNEL BENEFITS	28,814	2,482	27,369	1,445	5.0
Obj 531	OFFICE AND OPERATING SUPPLIES	1,000	219	222	778	77.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0030	SHERIFF					
Div 003	CIVIL					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	800			800	100.0
Obj 542	COMMUNICATIONS	600	80	402	198	32.9
Obj 543	TRAVEL	500			500	100.0
Obj 544	ADVERTISING	1,000		2,228	1,228-	122.8-
Obj 548	REPAIRS & MAINTENANCE		39	369	369-	
Obj 549	MISCELLANEOUS	1,400	47	724	676	48.3
Obj 551	INTERGOVT PROFESSIONAL SERVICE	12,000	2,891	17,256	5,256-	43.8-
Obj 591	INTERFUND PROFESSIONAL SERVICE	250			250	100.0
Div 003	CIVIL	128,608	12,538	130,167	1,559-	1.2-
Div 006	SUPPORT SERVICES-RESERVES					
Obj 510	SALARIES AND WAGES	34,828	2,240	35,081	253-	.7-
Obj 520	PERSONNEL BENEFITS	11,859	259	6,962	4,897	41.3
Obj 531	OFFICE AND OPERATING SUPPLIES	5,250	46	4,371	879	16.7
Obj 541	PROFESSIONAL SERVICES	7,500	4,325	6,125	1,375	18.3
Obj 542	COMMUNICATIONS	2,040	316	2,560	520-	25.5-
Obj 549	MISCELLANEOUS			254	254-	
Div 006	SUPPORT SERVICES-RESERVES	61,477	7,186	55,354	6,123	10.0
Div 007	CORRECTIONS					
Obj 510	SALARIES AND WAGES	951,693	81,259	910,716	40,978	4.3
Obj 520	PERSONNEL BENEFITS	346,132	29,631	333,151	12,981	3.8
Obj 531	OFFICE AND OPERATING SUPPLIES	10,000	93	4,196	5,804	58.0
Obj 532	FUEL	3,000	199	2,631	369	12.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	700		1,154	454-	64.9-
Obj 541	PROFESSIONAL SERVICES			3,037	3,037-	
Obj 542	COMMUNICATIONS	1,600	128	1,621	21-	1.3-
Obj 543	TRAVEL	2,500	365	5,003	2,503-	100.1-
Obj 545	OPERATING RENTAL/LEASES	12,000		10,418	1,582	13.2
Obj 546	INSURANCE AND BONDS	500			500	100.0
Obj 548	REPAIRS & MAINTENANCE	8,300	330-	6,191	2,109	25.4
Obj 549	MISCELLANEOUS	5,100	1,285	5,014	86	1.7
Div 007	CORRECTIONS	1,341,525	112,631	1,283,134	58,391	4.4
Div 009	CARE - CUSTODY					
Obj 510	SALARIES AND WAGES	18,700	988	15,382	3,318	17.7
Obj 520	PERSONNEL BENEFITS	2,198	88	1,387	811	36.9
Obj 531	OFFICE AND OPERATING SUPPLIES	55,600	9,521	89,874	34,274-	61.6-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,750	410	1,467	283	16.2
Obj 541	PROFESSIONAL SERVICES	216,010	46,288	298,121	82,111-	38.0-
Obj 542	COMMUNICATIONS	600	80	402	198	33.0
Obj 546	INSURANCE AND BONDS	250			250	100.0
Obj 547	UTILITIES	50			50	100.0
Obj 548	REPAIRS & MAINTENANCE	1,500	1,384	4,549	3,049-	203.3-

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Dpt 0030	SHERIFF					
Div 009	CARE - CUSTODY					
Obj 549	MISCELLANEOUS			738	738-	
Obj 551	INTERGOVT PROFESSIONAL SERVICE	180,000	48,860	225,090	45,090-	25.1-
Obj 591	INTERFUND PROFESSIONAL SERVICE	200		131	69	34.4
Div 009	CARE - CUSTODY	476,858	107,619	637,141	160,283-	33.6-
Div 010	INMATE WELFARE EXPENSES 10%					
Obj 531	OFFICE AND OPERATING SUPPLIES	5,000	3,013	9,063	4,063-	81.3-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	2,500		8,873	6,373-	254.9-
Obj 541	PROFESSIONAL SERVICES	500		85	415	83.0
Obj 542	COMMUNICATIONS	25,150		48,249	23,099-	91.8-
Obj 547	UTILITIES	720	144	864	144-	20.0-
Obj 548	REPAIRS & MAINTENANCE	23,000		10,944	12,056	52.4
Obj 549	MISCELLANEOUS	1,917		1,902	15	.8
Obj 592	INTERFUND COMMUNICATIONS	500	57	296	204	40.8
Div 010	INMATE WELFARE EXPENSES 10%	59,287	3,214	80,277	20,990-	35.4-
Div 012	SPECIAL GRANTS					
Obj 510	SALARIES AND WAGES	28,193		9,073	19,120	67.8
Obj 520	PERSONNEL BENEFITS	4,840		2,383	2,457	50.8
Obj 531	OFFICE AND OPERATING SUPPLIES	1,633		1,536	97	5.9
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	16,023	3,117	10,027	5,996	37.4
Obj 551	INTERGOVT PROFESSIONAL SERVICE	6,917			6,917	100.0
Obj 564	EQUIPMENT			5,503	5,503-	
Div 012	SPECIAL GRANTS	57,606	3,117	28,522	29,084	50.5
Div 013	WORK CREW					
Obj 531	OFFICE AND OPERATING SUPPLIES	3,000	2,115	2,698	302	10.1
Div 020	COURT SECURITY					
Obj 510	SALARIES AND WAGES	81,576	7,268	43,451	38,125	46.7
Obj 520	PERSONNEL BENEFITS	31,388	3,477	12,382	19,006	60.6
Obj 531	OFFICE AND OPERATING SUPPLIES		3-	79	79-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			5,814	5,814-	
Obj 542	COMMUNICATIONS		160	502	502-	
Obj 549	MISCELLANEOUS		61	279	279-	
Obj 593	INTERFUND SUPPLIES		3	4	4-	
Div 020	COURT SECURITY	112,964	10,967	62,511	50,453	44.7
Dpt 0030	SHERIFF	6,226,282	732,921	6,204,316	21,966	.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0031	TREASURER					
Div 001	DOR REET					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	80,000			80,000	100.0
Obj 564	EQUIPMENT		25,119	25,119	25,119-	
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Div 001	DOR REET	80,000	25,119	25,119	54,881	68.6
Obj 510	SALARIES AND WAGES	262,557	18,493	234,367	28,190	10.7
Obj 520	PERSONNEL BENEFITS	104,331	7,304	85,338	18,993	18.2
Obj 531	OFFICE AND OPERATING SUPPLIES	6,500	1,398	7,807	1,307-	20.1-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,000		652	348	34.8
Obj 541	PROFESSIONAL SERVICES	25,205	2,509	21,165	4,040	16.0
Obj 542	COMMUNICATIONS	1,250	79	890	360	28.8
Obj 543	TRAVEL	850		88	762	89.6
Obj 544	ADVERTISING	500		217	283	56.5
Obj 546	INSURANCE AND BONDS	600		800	200-	33.3-
Obj 548	REPAIRS & MAINTENANCE	52,291	155	927	51,364	98.2
Obj 549	MISCELLANEOUS	10,550	745	7,829	2,721	25.8
Obj 564	EQUIPMENT	25,000		38,832	13,832-	55.3-
Obj 566	CAPITALIZED RENTALS & LEASES	5,540	392	4,697	843	15.2
Obj 592	INTERFUND COMMUNICATIONS	5,320	416	2,683	2,637	49.6
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Dpt 0031	TREASURER	581,494	56,610	431,412	150,082	25.8

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Dpt 0032	UPPER DISTRICT COURT					
Div 000	UPPER DISTRICT COURT					
Obj 510	SALARIES AND WAGES	334,927	27,437	321,845	13,082	3.9
Obj 520	PERSONNEL BENEFITS	102,418	8,780	99,530	2,888	2.8
Obj 531	OFFICE AND OPERATING SUPPLIES	6,000	55	5,206	794	13.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	13,200		6,769	6,431	48.7
Obj 541	PROFESSIONAL SERVICES	87,500	10,505	87,436	64	.1
Obj 542	COMMUNICATIONS	13,000	4,927	15,710	2,710-	20.9-
Obj 543	TRAVEL	1,800	51	670	1,130	62.8
Obj 544	ADVERTISING	110			110	100.0
Obj 546	INSURANCE AND BONDS	1,000		700	300	30.0
Obj 548	REPAIRS & MAINTENANCE	1,500		2,841	1,341-	89.4-
Obj 549	MISCELLANEOUS	6,800	1,250	5,464	1,336	19.6
Obj 566	CAPITALIZED RENTALS & LEASES	5,500	412	5,074	426	7.8
Obj 592	INTERFUND COMMUNICATIONS	250	19	156	94	37.7
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Div 000	UPPER DISTRICT COURT	574,005	53,435	551,401	22,604	3.9
Div 001	UPPER DISTRICT COURT BUILDING					
Obj 531	OFFICE AND OPERATING SUPPLIES	250			250	100.0
Obj 541	PROFESSIONAL SERVICES	5,860	451	4,967	893	15.2
Obj 545	OPERATING RENTAL/LEASES	89,870		89,870		
Obj 546	INSURANCE AND BONDS	169		122	47	27.7
Obj 547	UTILITIES	11,500	1,840	13,601	2,101-	18.3-
Obj 548	REPAIRS & MAINTENANCE	500		76	424	84.9
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Div 001	UPPER DISTRICT COURT BUILDING	108,149	2,291	108,636	487-	.5-
		-----	-----	-----	-----	-----
Dpt 0032	UPPER DISTRICT COURT	682,154	55,726	660,037	22,117	3.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0033	PEST AND DISEASE CONTROL BOARD					
Obj 510	SALARIES AND WAGES	4,000			4,000	100.0
Obj 520	PERSONNEL BENEFITS	406		7	399	98.4
Obj 531	OFFICE AND OPERATING SUPPLIES	200			200	100.0
Obj 541	PROFESSIONAL SERVICES	40,300		46,489	6,189-	15.4-
Obj 542	COMMUNICATIONS	50			50	100.0
Obj 543	TRAVEL	1,400			1,400	100.0
Obj 544	ADVERTISING	110			110	100.0
Obj 549	MISCELLANEOUS	20			20	100.0
Obj 592	INTERFUND COMMUNICATIONS	50			50	100.0
Obj 593	INTERFUND SUPPLIES	10			10	100.0
Dpt 0033 PEST AND DISEASE CONTROL BOARD		46,546		46,495	51	.1

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0034	CONFERENCE OF GOVERNMENTS					
Obj 510	SALARIES AND WAGES	450			450	100.0
Obj 520	PERSONNEL BENEFITS	85			85	100.0
Obj 592	INTERFUND COMMUNICATIONS	50			50	100.0
		-----	-----	-----	-----	-----
Dpt 0034	CONFERENCE OF GOVERNMENTS	585			585	100.0

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	25,000			25,000	100.0
		-----	-----	-----	-----	-----
Dpt 0035	FLOOD CONTROL	25,000			25,000	100.0

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0036	LIBRARY ADVISORY BOARD					
Obj 531	OFFICE AND OPERATING SUPPLIES	5,000	735	4,892	108	2.2
Obj 549	MISCELLANEOUS	500		445	55	11.0
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	129,100	22,000	129,100		
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Dpt 0036	LIBRARY ADVISORY BOARD	134,600	22,735	134,437	163	.1

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		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	5,000	4,943	58,304	53,304-	1,066.1-
Obj 520	PERSONNEL BENEFITS		1,660	19,782	19,782-	
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Div 005	HOME LAND SECURITY 2005	5,000	6,603	78,086	73,086-	1,461.7-
Div 006	HOME LAND SECURITY E07-173					
Obj 531	OFFICE AND OPERATING SUPPLIES			1,007	1,007-	
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			33,134	33,134-	
Obj 551	INTERGOVT PROFESSIONAL SERVICE	11,000		10,867	133	1.2
Obj 562	BUILDING/STRUCTURES	50,000		77,406	27,406-	54.8-
Obj 563	OTHER IMPROVEMENTS	77,000			77,000	100.0
Obj 564	EQUIPMENT			17,419	17,419-	
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Div 006	HOME LAND SECURITY E07-173	138,000		139,832	1,832-	1.3-
Obj 510	SALARIES AND WAGES	63,615		894	62,721	98.6
Obj 520	PERSONNEL BENEFITS	17,005		67	16,938	99.6
Obj 531	OFFICE AND OPERATING SUPPLIES	3,040			3,040	100.0
Obj 532	FUEL	3,000	136	2,920	80	2.7
Obj 542	COMMUNICATIONS	1,540	200	2,156	616-	40.0-
Obj 543	TRAVEL	2,000			2,000	100.0
Obj 548	REPAIRS & MAINTENANCE	2,000		3,547	1,547-	77.3-
Obj 549	MISCELLANEOUS	3,600			3,600	100.0
Obj 592	INTERFUND COMMUNICATIONS	1,000			1,000	100.0
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Dpt 0037	EMERGENCY MANAGEMENT SERVICES	239,800	6,939	227,502	12,298	5.1

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0038	HUMAN RESOURCES					
Div 001	ADMINISTRATION					
Obj 510	SALARIES AND WAGES	174,966	13,688	164,016	10,950	6.3
Obj 520	PERSONNEL BENEFITS	56,851	4,816	52,617	4,234	7.5
Obj 531	OFFICE AND OPERATING SUPPLIES	2,750	232	1,864	886	32.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		2,072	2,072	2,072-	
Obj 542	COMMUNICATIONS	930		665	265	28.5
Obj 543	TRAVEL	3,840	195	466	3,374	87.9
Obj 544	ADVERTISING	560	89-	2,903-	3,463	618.4
Obj 545	OPERATING RENTAL/LEASES	440		440	440	100.0
Obj 548	REPAIRS & MAINTENANCE	280		697	417-	148.9-
Obj 549	MISCELLANEOUS	2,500	35	1,473	1,028	41.1
Obj 592	INTERFUND COMMUNICATIONS	580	55	408	172	29.6
Obj 593	INTERFUND SUPPLIES	100		19	81	80.5
Div 001	ADMINISTRATION	243,797	21,004	221,395	22,402	9.2
Div 003	MISCELLANEOUS					
Obj 541	PROFESSIONAL SERVICES	13,500			13,500	100.0
Obj 543	TRAVEL			143	143-	
Obj 549	MISCELLANEOUS	10,535	474	7,248	3,287	31.2
Div 003	MISCELLANEOUS	24,035	474	7,391	16,644	69.3
Div 004	LABOR RELATIONS					
Obj 541	PROFESSIONAL SERVICES	29,480	14,763	47,262	17,782-	60.3-
Dpt 0038	HUMAN RESOURCES	297,312	36,241	276,048	21,264	7.2

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	15,000		2,441	12,559	83.7
Div 001	LAW & JUSTICE COUNCIL					
Obj 541	PROFESSIONAL SERVICES	10,000	1,600	10,650	650-	6.5-
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	20,000	1,200	18,634	1,366	6.8
Div 001	LAW & JUSTICE COUNCIL	30,000	2,800	29,284	716	2.4
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE	45,000	2,800	31,725	13,275	29.5

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0044	POST EMPLOYMENT BENEFITS					
Obj 520	PERSONNEL BENEFITS	73,000	3,611	47,314	25,686	35.2
Obj 529	DISABILITY INSURANCE	65,000	2,894	20,272	44,728	68.8
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Dpt 0044	POST EMPLOYMENT BENEFITS	138,000	6,506	67,586	70,414	51.0

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0045	HISTORICAL DOCUMENT PROGRAM					
Obj 541	PROFESSIONAL SERVICES	40,000	14,206	18,493	21,507	53.8
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Dpt 0045	HISTORICAL DOCUMENT PROGRAM	40,000	14,206	18,493	21,507	53.8

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT					
Div 009	REIMBURSABLE					
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		8,276	107,427	107,427-	
Obj 564	EQUIPMENT	156,000	37,877-	113,928-	269,928	173.0
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Div 009	REIMBURSABLE	156,000	29,600-	6,501-	162,501	104.2
Obj 535	SMALL TOOLS/MINOR EQUIPMENT		6,782	81,510	81,510-	
Obj 564	EQUIPMENT			18,705	18,705-	
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Dpt 0060	COMPUTER EQUIPMENT REPLACEMENT	156,000	22,818-	93,714	62,287	39.9

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	238,643	13,621	234,571	4,072	1.7
Obj 520	PERSONNEL BENEFITS	72,261	5,784	72,590	329-	.5-
Obj 531	OFFICE AND OPERATING SUPPLIES	46,703	848	51,246	4,543-	9.7-
Obj 532	FUEL	6,000	910	8,105	2,105-	35.1-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	21,989		21,552	437	2.0
Obj 541	PROFESSIONAL SERVICES	11,832	8,734	19,874	8,042-	68.0-
Obj 542	COMMUNICATIONS	4,000	935	3,788	212	5.3
Obj 543	TRAVEL	250		250		100.0
Obj 544	ADVERTISING	9,200		12,066	2,866-	31.2-
Obj 545	OPERATING RENTAL/LEASES	5,000	435	4,442	558	11.2
Obj 546	INSURANCE AND BONDS	21,000		19,237	1,763	8.4
Obj 547	UTILITIES	99,000	21,975	106,078	7,078-	7.2-
Obj 548	REPAIRS & MAINTENANCE	38,000	493	20,238	17,762	46.7
Obj 549	MISCELLANEOUS	2,500		1,727	773	30.9
Obj 551	INTERGOVT PROFESSIONAL SERVICE			2,108	2,108-	
Obj 553	TAXES & OPERATING ASSESSMENTS			130-	130	
Obj 562	BUILDING/STRUCTURES	600,000		586,925	13,075	2.2
Obj 563	OTHER IMPROVEMENTS	73,574		67,277	6,297	8.6
Obj 564	EQUIPMENT	41,201		43,021	1,820-	4.4-
Obj 592	INTERFUND COMMUNICATIONS	500	4	208	292	58.5
Div 001	KITTITAS COUNTY EVENT CENTER	1,291,653	53,740	1,274,923	16,730	1.3
Div 002	COUNTY FAIR/LABOR DAY WEEKEND					
Obj 510	SALARIES AND WAGES	61,670		62,105	435-	.7-
Obj 520	PERSONNEL BENEFITS	11,445	20-	6,014	5,431	47.5
Obj 531	OFFICE AND OPERATING SUPPLIES	72,050	117	73,281	1,231-	1.7-
Obj 532	FUEL	2,000		3,378	1,378-	68.9-
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	4,000		4,342	342-	8.6-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,000		1,000		100.0
Obj 541	PROFESSIONAL SERVICES	96,500	3,537	100,220	3,720-	3.9-
Obj 542	COMMUNICATIONS	1,200		994	206	17.1
Obj 543	TRAVEL	5,000	1,236	5,585	585-	11.7-
Obj 544	ADVERTISING	18,500	699	16,793	1,707	9.2
Obj 545	OPERATING RENTAL/LEASES	36,600	348-	35,610	990	2.7
Obj 546	INSURANCE AND BONDS	10,000		10,000		100.0
Obj 547	UTILITIES	6,000		4,654	1,346	22.4
Obj 548	REPAIRS & MAINTENANCE	9,000	280	1,218	7,782	86.5
Obj 549	MISCELLANEOUS	11,000	42	7,484	3,516	32.0
Obj 551	INTERGOVT PROFESSIONAL SERVICE	50		50		100.0
Obj 553	TAXES & OPERATING ASSESSMENTS		192	5,068	5,068-	
Obj 591	INTERFUND PROFESSIONAL SERVICE	1,000		1,000		100.0
Div 002	COUNTY FAIR/LABOR DAY WEEKEND	347,015	5,734	326,746	20,269	5.8
Div 005	OUTSIDE ARENA (RODEO BOARD)					
Obj 531	OFFICE AND OPERATING SUPPLIES	7,250		2,851	4,400	60.7

Fnd 001 GENERAL FUND

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Dpt 0109	COUNTY FAIR					
Div 005	OUTSIDE ARENA (RODEO BOARD)					
Obj 541	PROFESSIONAL SERVICES			7,267	7,267-	
Obj 547	UTILITIES	3,000			3,000	100.0
Obj 548	REPAIRS & MAINTENANCE	50,000		52,791	2,791-	5.6-
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Div 005	OUTSIDE ARENA (RODEO BOARD)	60,250		62,908	2,658-	4.4-
Div 010	FRONTIER VILLAGE					
Obj 531	OFFICE AND OPERATING SUPPLIES		671	11,375	11,375-	
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Dpt 0109	COUNTY FAIR	1,698,918	60,145	1,675,953	22,965	1.4
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Fnd 001	GENERAL FUND	26,263,807	1,937,590	20,569,819	5,693,988	21.7
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	Report Final Totals	26,263,807	1,937,590	20,569,819	5,693,988	21.7
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