

General Fund - Revenues

June 2008

Dept Name	Budget	Actual	% of Proj	Projected Revenues	Budget Changes			Grants
					Adopted	Pending	Projections	
G 010 Property Assessment	4,850	20,037	413.13%	4,850			0	-
E 020 Auditor	1,761,475	879,125	50.61%	1,737,031			(30,497)	6,053
N 020 Elections	493,900	220,434	53.34%	413,266			(72,634)	(8,000)
O 030 Commissioners	34,150,695	17,520,963	50.54%	34,664,611		71,623	442,293	-
G 070 Human Resources	5,000	3,397	56.62%	6,000			1,000	-
O 080 Treasurer	4,487,079	1,846,142	50.80%	3,634,417			(852,662)	-
V 050 Non-Departmental	89,000	9,334	10.98%	85,000			(4,000)	-
810 Capital Outlay	0	0	-----	0			0	-
Total	40,991,999	20,499,432	50.56%	40,545,175	0	71,623	(516,500)	(1,947)
P 200 Coroner	30,000	0	0.00%	20,000			(10,000)	-
U 220 Sheriff	1,237,365	466,846	35.62%	1,310,695			28,997	44,333
B 270 Dept. of Corrections	0	0	0.00%	0			0	-
I 300 Dept of Security	40,000	16,281	40.70%	40,000			0	-
C Total	1,307,365	483,127	35.25%	1,370,695	0	0	18,997	44,333
J 400 Assigned Counsel	694,831	238,218	31.85%	748,000			7,000	46,169
U 410 Attorney	2,150,749	785,470	36.00%	2,182,040			5,212	26,079
S 420 Clerk	1,119,320	586,546	46.49%	1,261,613			21,293	121,000
T 430 Consol Juv Serv	1,657,302	586,045	34.59%	1,694,406			0	37,104
I 440 District Court	2,054,288	1,001,459	49.06%	2,041,290			(12,998)	-
C 450 Superior Court	471,680	300,853	54.11%	556,012			95,246	(10,914)
E 460 Youth Service Ctr	396,100	91,418	37.15%	246,100			(23,000)	(127,000)
Total	8,544,270	3,590,009	41.13%	8,729,461	0	0	92,753	92,438
C 620 Cooperative Ext	3,005	0	0.00%	10			(2,995)	-
O 630 Horticulturist	5,000	0	-----	5,000			0	-
M 640 Planning	402,074	122,045	50.19%	243,173			(16,827)	(142,074)
M 660 GIS	182,600	70,947	17.50%	405,407		102,807	120,000	-
Total	592,679	192,992	29.53%	653,590	0	102,807	100,178	(142,074)
Total General Fund	51,436,313	24,765,560	48.28%	51,298,921	0	174,430	(304,572)	(7,250)
								(137,392)

Category	Budget	Actual	% of Proj.	Projected Revenues
Property Tax	20,050,000	11,031,683	55.02%	20,050,000
Sales Tax	9,025,000	3,826,063	40.75%	9,390,000
Investment Interest	2,110,000	732,590	46.34%	1,581,000
Other Taxes	2,452,625	1,062,862	50.47%	2,106,100
Licenses & Permits	283,400	97,069	34.85%	278,501
Grants	5,483,533	1,886,877	35.22%	5,357,536
Intergov'l Revenue	3,799,940	1,892,020	46.75%	4,046,759
Charges for Services	6,009,470	2,945,840	49.94%	5,898,692
Fines & Forfeits	1,878,050	943,485	49.43%	1,908,602
Other Misc Revenue	344,295	347,071	61.79%	561,731
Total Revenue	51,436,313	24,765,560	48.39%	51,178,921

Percent of Year Complete

50.00%

Yakima County, Washington

General Fund 2008/2009 Budget

General Revenues:

	2008 Budget	2008 Projection	Budget/Projection	2009 Projection	2008 Budget 2009 Proj Diff	08-'09 Proj Change %
Auditor						
Recording Filing Fees	440,000	379,776	(60,224)	396,252	(43,748)	-11.52%
Vehicle Licensing Fees	1,200,000	1,226,340	26,340	1,228,893	28,893	2.36%
Passports	60,000	55,000	(5,000)	52,000	(8,000)	-14.55%
Other Misc Revenue	58,475	66,862	8,387	74,891	16,416	24.55%
	1,758,475	1,727,978	(30,497)	1,752,036	(6,439)	-0.37%
Elections						
Elections Services	370,500	300,000	(70,500)	500,000	129,500	43.17%
Elections Services Registrations	91,000	91,000	-	120,000	29,000	31.87%
Other Misc Revenue	24,400	22,266	(2,134)	1,600	(22,800)	-102.40%
	485,900	413,266	(72,634)	621,600	135,700	32.84%
Commissioners:						
Property Tax	20,050,000	20,050,000	-	20,651,000	601,000	3.00%
Sales Tax	9,025,000	9,390,000	365,000	9,770,000	745,000	7.93%
Gambling Excise Tax	122,025	122,000	(25)	122,000	(25)	-0.02%
Franchise Fees	180,000	185,000	5,000	185,000	5,000	2.70%
PUD Privilege Tax	280,000	306,505	26,505	290,000	10,000	3.26%
County Assistance (6050)	800,000	800,000	-	800,000	-	0.00%
Motor Vehicle Criminal Justice	1,097,000	1,107,000	10,000	1,134,000	37,000	3.34%
Extraordinary Criminal Justice	-	141,000	141,000	-	-	0.00%
Indirect Costs	1,800,000	1,754,071	(45,929)	1,800,000	-	0.00%
Other Misc Revenue	796,670	809,035	12,365	756,080	(40,590)	-5.02%
	34,150,695	34,664,611	513,916	35,508,080	1,357,385	3.92%
Treasurer:						
Property Tax Penalties	710,000	610,000	(100,000)	610,000	(100,000)	-16.39%
Property Tax Interest	1,265,000	1,080,000	(185,000)	1,080,000	(185,000)	-17.13%
Investment Earnings	2,110,000	1,581,000	(529,000)	1,431,700	(678,300)	-42.90%
Other Misc Revenue	386,279	347,617	(38,662)	366,195	(20,084)	-5.78%
	4,471,279	3,618,617	(852,662)	3,487,895	(983,384)	-27.18%
Sheriff:						
Law Enforcement Fees	115,000	108,000	(7,000)	108,000	(7,000)	-6.48%
Animal Control	67,620	58,545	(9,075)	68,450	830	1.42%
Other Misc Revenue	90,750	135,822	45,072	136,462	45,712	33.66%
	273,370	302,367	28,997	312,912	39,542	13.08%
District Court:						
Civil Fees	180,000	180,000	-	180,000	-	0.00%
Traffic Infraction Penalties	886,000	886,000	-	890,000	4,000	0.45%
Traffic Infraction Trauma Car	240,000	240,000	-	240,000	-	0.00%
DUI Penalties	160,000	150,000	(10,000)	160,000	-	0.00%
Other Criminal Traffic Mi	185,000	185,000	-	185,000	-	0.00%
Other Criminal Non-Traffic	75,000	80,000	5,000	80,000	5,000	6.25%
Other Misc Revenue	228,288	220,290	(7,998)	220,188	(8,100)	-3.68%
	1,954,288	1,941,290	(12,998)	1,955,188	900	0.05%
Juvenile:						
Juvenile Bed Rentals	150,000	150,000	-	150,600	600	0.40%
Other Misc Revenue	54,100	31,100	(23,000)	51,100	(3,000)	-9.65%
	204,100	181,100	(23,000)	201,700	(2,400)	-1.33%

	2008 Budget	2008 Projection	Budget/ Projection	2009 Projection	2008 Budget 2009 Proj Diff	08-'09 Proj Change %
Planning:						
Subdivision Fees	95,000	76,160	(18,840)	89,000	(6,000)	-7.88%
Zoning Fees	65,000	43,953	(21,047)	38,000	(27,000)	-61.43%
Other Misc Revenue	36,000	59,060	23,060	53,500	17,500	29.63%
	196,000	179,173	(16,827)	180,500	(15,500)	-8.65%
Assessor	4,850	4,850	-	4,850	-	0.00%
Non-Departmental	89,000	85,000	(4,000)	85,000	(4,000)	-4.71%
Human Resources	5,000	6,000	1,000	6,000	1,000	16.67%
Coroner	30,000	20,000	(10,000)	30,000	-	0.00%
Department of Security	40,000	40,000	-	36,000	(4,000)	-10.00%
Assigned Counsel	135,000	142,000	7,000	142,000	7,000	4.93%
Prosecuting Attorney	144,100	149,312	5,212	153,665	9,565	6.41%
Clerk	693,920	715,213	21,293	694,793	873	0.12%
Superior Court	80,666	175,912	95,246	112,200	31,534	17.93%
WSU Extension	3,005	10	(2,995)	5	(3,000)	-30000.00%
Horticulture	5,000	5,000	-	-	(5,000)	-100.00%
GIS	20,000	140,000	120,000	20,000	-	0.00%
Total - General Revenues	44,744,648	44,511,699	(232,949)	45,304,424	559,776	1.26%
					559,776	
Grants/Contracts:						
	2008 Budget	2008 Projection	Budget/ Projection	2009 Projection	2008 Budget 2009 Proj Diff	08-'09 Proj Change %
Auditor	3,000	9,053	6,053	10,000	7,000	77.32%
Elections	8,000	-	(8,000)	-	(8,000)	-100.00%
Treasurer	15,800	15,800	-	15,800	-	0.00%
Sheriff	963,995	1,008,328	44,333	1,022,882	58,887	5.84%
Assigned Counsel	559,831	606,000	46,169	582,420	22,589	3.73%
Prosecuting Attorney	2,006,649	2,032,728	26,079	2,097,681	91,032	4.48%
Clerk	425,400	546,400	121,000	542,400	117,000	21.41%
CJS	1,657,302	1,694,406	37,104	1,726,796	69,494	4.10%
District Court	100,000	100,000	-	100,000	-	0.00%
Superior Court	391,014	380,100	(10,914)	410,996	19,982	5.26%
Juvenile	192,000	65,000	(127,000)	75,000	(117,000)	-180.00%
WSU Extension	-	-	-	6,000	6,000	100.00%
Planning	206,074	64,000	(142,074)	97,534	(108,540)	-169.59%
GIS	162,600	145,407	(17,193)	159,100	(3,500)	-2.41%
Total Grants/Contracts	6,691,665	6,667,222	(24,443)	6,846,609	154,944	2.32%
					154,944	
Total Revenues - All Sources	51,436,313	51,178,921	(257,392)	52,151,033	714,720	1.40%
					714,720	

General Fund - Expenditures

June 2008

Dept Name	Budget	Actual	% of Proj	Projected Expenditures	Budget Changes			Grants
					Adopted	Pending	Projections	
G 010 Property Assessment	1,865,630	881,995	47.28%	1,865,630				-
E 020 Auditor	1,279,071	614,946	47.85%	1,285,124				6,053
N 020 Elections	1,257,992	442,170	35.37%	1,249,992				(8,000)
G 030 Commissioners	766,273	368,617	48.11%	766,273				-
G 070 Human Resources	501,691	239,211	47.68%	501,691				-
O 080 Treasurer	1,115,517	516,524	46.30%	1,115,517				-
V 050 Non-Departmental	1,871,430	691,541	33.45%	2,067,271		195,841		-
V 810 Capital Outlay	398,520	67,676	16.61%	407,478		8,958		-
Total	9,056,124	3,822,680	41.29%	9,258,976	0	204,799	0	(1,947)
P 200 Coroner	283,508	126,130	44.49%	283,508				-
U 220 Sheriff	8,409,452	4,041,399	47.81%	8,453,785				44,333
B 270 Dept. of Corrections	10,610,550	5,305,274	50.00%	10,610,550				-
L 300 Dept of Security	342,747	144,599	42.19%	342,747				-
I Total	19,646,257	9,617,402	48.84%	19,690,590	0	0	0	44,333
J 400 Assigned Counsel	3,096,606	1,447,457	46.06%	3,142,775				46,169
U 410 Attorney	5,567,517	2,669,714	47.12%	5,665,219		71,623		26,079
S 420 Clerk	1,757,753	883,261	47.01%	1,878,753				121,000
T 430 Consol Juv Serv	1,657,302	962,820	56.82%	1,694,406				37,104
I 440 District Court	2,326,736	1,102,488	47.38%	2,326,736				-
C 450 Superior Court	2,821,131	1,409,592	50.16%	2,810,217				(10,914)
E 460 Youth Service Ctr	3,883,194	1,769,663	47.11%	3,756,194				(127,000)
Total	21,110,239	10,244,995	48.16%	21,274,300	0	71,623	0	92,438
C 620 Cooperative Ext	376,847	181,634	48.20%	376,847				-
O 630 Horticulturist	22,288	4,155	18.64%	22,288				-
M 640 Planning	1,630,356	825,399	55.46%	1,488,282				(142,074)
M 660 GIS	356,802	184,683	40.18%	459,609		102,807		
Total	2,386,293	1,195,871	50.95%	2,347,026	0	102,807	0	(142,074)
Total General Fund	52,198,913	24,880,948	47.33%	52,570,892	0	379,229	0	(7,250)
								371,979

Category	Budget	Actual	% of Proj.	Projected Expenditures
Salaries/Benefits	29,308,551	13,698,262	46.69%	29,337,737
Supplies	1,670,267	801,752	48.00%	1,670,267
Other Services	9,102,246	4,515,129	49.10%	9,195,818
Intergov. Charges	373,098	185,949	49.84%	373,098
Capital Outlay	-	25,683	0.00%	0
Debt Service	529,385	-	0.00%	529,385
Other Financing Uses	11,215,366	5,654,175	49.75%	11,365,366
Total Expenditure	52,198,913	24,880,950	47.42%	52,471,671

Percent of Year Complete

50.00%

General Fund - Expenditures Detail

June 2008

Department	1st Quarter	2nd Quarter	2008 Projections	% of Projection	Comments
Line item					
Dept of Property Assessment					
Salaries/Benefits	337,480	350,674	1,459,819	47.14%	
Supplies	1,100	10,102	22,720	49.30%	
Other Services - Charges	70,497	112,142	383,091	47.68%	
	409,077	472,918	1,865,630	47.28%	
Auditor					
Salaries/Benefits	232,081	236,389	990,547	47.29%	
Supplies	11,654	1,421	16,908	77.33%	Overspending Budget
Other Services - Charges	53,556	79,845	271,616	49.11%	
	297,291	317,655	1,279,071	48.08%	
Elections					
Salaries/Benefits	86,735	71,112	448,607	35.19%	Seasonal Costs
Supplies	83,613	11,486	295,190	32.22%	Seasonal Costs
Other Services - Charges	143,020	46,204	514,195	36.80%	Seasonal Costs
	313,368	128,802	1,257,992	35.15%	
Commissioners					
Salaries/Benefits	106,392	106,344	445,355	47.77%	
Supplies	2,801	4,032	13,384	51.05%	
Other Services - Charges	65,780	83,268	307,534	48.47%	
	174,973	193,644	766,273	48.11%	
Human Resources					
Salaries/Benefits	92,436	92,852	384,469	48.19%	
Supplies	2,260	3,952	12,858	48.31%	
Other Services - Charges	19,626	28,086	104,364	45.72%	
	114,321	124,890	501,691	47.68%	
Treasurer					
Salaries/Benefits	189,514	192,307	830,176	45.99%	
Supplies	17,824	2,765	43,800	47.01%	
Other Services - Charges	58,375	55,739	241,541	47.24%	
	265,713	250,811	1,115,517	46.30%	
Non-Departmental (Line Item Budgeted)					
Transfers Out to DOC	2,652,637	2,652,637	10,610,550	50.00%	
Transfers Out to Other Funds	144,386	204,515	1,284,201	27.17%	Line Item Budgets
Salaries/Benefits	1,131	1,184	500	463.00%	Line Item Budgets
Supplies	66	94	-	100.00%	Line Item Budgets
Other Services - Charges	66,396	87,821	409,472	37.66%	Line Item Budgets
Intergovernmental Services	101,584	84,365	373,098	49.84%	
	2,966,199	3,030,616	12,677,821	47.30%	
Coroner					
Salaries/Benefits	41,324	40,253	162,472	50.21%	
Supplies	4,246	772	6,500	77.20%	Gurney replacement (\$2,671)
Other Services - Charges	14,805	24,730	114,536	34.52%	Underspent Flex Costs (31.54%)
	60,375	65,755	283,508	44.49%	
Sheriff					
Salaries/Benefits	1,525,460	1,540,626	6,742,074	45.48%	
Supplies	94,497	176,082	478,967	56.49%	Overspent Flex Costs (Fuel at 59.23%)
Other Services - Charges	320,054	384,680	1,188,411	59.30%	Fleet Costs/Communication Costs
	1,940,011	2,101,388	8,409,452	48.06%	
Department of Security					
Salaries/Benefits	65,189	65,088	316,951	41.10%	Currently paying for 5 staff-Budgeted for 6
Supplies	-	35	1,700	2.06%	Underspent
Other Services - Charges	7,045	7,242	24,096	59.29%	Vehicle Repair/Advertising
	72,234	72,365	342,747	42.19%	

General Fund - Expenditures Detail

June 2008

Department	1st Quarter	2nd Quarter	2008 Projections	% of Projection	Comments
Line item					
Assigned Counsel					
Salaries/Benefits	421,664	433,165	1,872,709	45.65%	
Supplies	12,392	16,552	50,841	56.93%	Legal publications annual update
Other Services - Charges	263,662	300,022	1,173,056	48.05%	
	697,718	749,739	3,096,606	46.74%	
Attorney					
Salaries/Benefits	1,100,356	1,119,148	4,762,050	46.61%	
Supplies	24,657	16,848	63,175	65.70%	Legal publications annual update
Other Services - Charges	185,499	223,206	813,915	50.21%	
	1,310,512	1,359,202	5,639,140	47.34%	
Clerk					
Salaries/Benefits	359,882	368,051	1,438,103	50.62%	
Supplies	14,872	8,228	48,000	48.13%	
Other Services - Charges	55,853	76,375	271,650	48.68%	
	430,607	452,654	1,757,753	50.25%	
Consolidated Juvenile Services					
Salaries/Benefits	282,327	343,901	1,267,340	49.41%	
Supplies	10,705	68,646	21,722	365.30%	Grant Increases
Other Services - Charges	70,805	186,436	368,240	69.86%	Grant Increases
	363,837	598,983	1,657,302	58.10%	
District Court					
Salaries/Benefits	425,835	420,673	1,813,960	46.67%	
Supplies	13,504	17,642	43,000	72.43%	Forms and printing-annual
Other Services - Charges	102,585	122,249	469,776	47.86%	
	541,924	560,564	2,326,736	47.38%	
Superior Court					
Salaries/Benefits	405,590	444,600	1,687,811	50.37%	
Supplies	18,421	28,869	44,766	105.64%	Forms and printing-annual
Other Services - Charges	220,739	291,374	1,088,554	47.05%	
	644,749	764,843	2,821,131	49.97%	
Youth Service Center					
Salaries/Benefits	658,983	665,091	2,997,816	44.17%	
Supplies	10,344	17,715	57,600	48.71%	
Other Services - Charges	187,954	229,576	827,778	50.44%	
	857,281	912,382	3,883,194	45.57%	
Cooperative Extension					
Salaries/Benefits	48,500	28,897	163,224	47.42%	
Supplies	1,053	1,026	6,000	34.65%	Timing difference
Other Services - Charges	38,658	63,500	207,623	49.20%	
	88,211	93,423	376,847	48.20%	
Horticulturist					
Salaries/Benefits	-	3,561	0	100.00%	New Program
Supplies	-	-	400	0.00%	New Program
Other Services - Charges	75	519	21,888	2.71%	New Program
	75	4080	22,288	18.64%	
Planning					
Salaries/Benefits	316,619	337,594	1,318,706	49.61%	
Supplies	12,281	8,931	36,616	57.93%	Large quantities of copies
Other Services - Charges	54,834	95,141	275,034	54.53%	
	383,733	441,666	1,630,356	50.63%	
Geographic Information Service					
Salaries/Benefits	74,938	64,318	341,519	40.78%	Ortho Photo update
Supplies	1,338	1,251	7,600	34.07%	GIS Center
Other Services - Charges	28,294	14,544	110,490	38.77%	Ortho Photo cost yet to be paid
	104,570	80,113	459,609	40.18%	

General Fund - Expenditures Detail

June 2008

Department	1st Quarter	2nd Quarter	2008 Projections	% of Projection	Comments
Line item					
Capital Outlay Special Project					
Supplies	9,426	-106	-	100.00%	Prior Year Carryover
Other Services - Charges	-	-	8,958	0.00%	
	9,426	-106	8,958	104.04%	
Computer Equipment Replacement					
Supplies	26,667	28,263	119,956	45.79%	
	26,667	28,263	119,956	45.79%	
Contingency					
Small Tools	-	3,426	278,564	1.23%	OK
Other Services - Charges	-	-	-	0.00%	OK
	-	3,426	278,564	1.23%	
Total General Fund	12,072,874	12,808,076	52,578,142	47.32%	

Capital Outlay

General Fund Reserves

	2008						2008 Projected Ending
	2008 Beginning	Budget Uses	2008 Ending	Pending Budget Adjustments	2008 Ending	Projections	
<u>Restricted:</u>							
Reserve for Loans	42,647	(42,647)	-		-		-
Reserve for Petty Cash	53,685		53,685		53,685		53,685
Dist Crt 5454 (Judges Portion)	66,544	(32,941)	33,603		33,603		33,603
Drug Court Fees	48,724		48,724		48,724		48,724
	211,600	(75,588)	136,012	-	136,012	-	136,012
<u>Designated:</u>							
Equipment Replacement	283,710		283,710		283,710		283,710
Debt Retirement	86,779	(86,779)	-		-		-
BEST Self Residual	74,352	(6,000)	68,352		68,352		68,352
Contingency	174,696		174,696		174,696		174,696
Prior Year Unspent Appropriations	32,299		32,299	(32,299)	-		-
Flex Cost Reserve	262	112,000	112,262		112,262	22,304	134,566
	652,098	19,221	671,319	(32,299)	639,020	22,304	661,324
<u>Available:</u>	6,930,162	(706,233)	6,223,929	(172,500)	6,051,429	(65,881)	5,985,548
Total Fund Balance	7,793,860	(762,600)	7,031,260	(204,799)	6,826,461	(43,577)	6,782,884
	15.2%						13.3% **
					Total Change in Fund Balance	(1,010,976)	
<u>Budget Adjustments - Pending/Projections:</u>							
1) Unspent Operating Budget of .5%							260,995
2) Revenue Projections (Net of Grants)							(304,572)
3) Prosser Hospital							(22,500)
4) CIT							(150,000)
6) Prior Year Unspent Appropriations							(32,299)
7)							(248,376)

* Does not include labor contract exposure

** Meets Policy Requirements

Non Departmental Expenditure History

June 2008

Description		2005 Actual	2006 Actual	2007 Actual	2008 Projected	2008 Actual	Diff.
Intergovernmental	Conference of Governments	34,444	34,733	34,423	34,439	17,220	17,219
	Clean Air	13,933	14,025	14,143	24,046	12,023	12,023
	Emergency Management	45,351	47,335	59,110	60,913	30,456	30,457
	District Health	252,500	252,500	252,500	252,500	126,250	126,250
	YBWRA	5,000	1,667	5,000	5,000	5,000	0
	State Examiners	119,871	124,323	122,500	126,991	(1,259)	128,250
	RSVP	4,000	4,000	4,000	4,000		4,000
Interdepartmental	Parks & Recreation	150,000	100,000	50,000	50,000	25,000	25,000
	Grants Management	16,213	21,470	24,075	25,000	11,124	13,876
	Fixed Asset Tracking	29,582	22,629	0	0		0
	LEOFF I Medical Expenditures	550,000	600,000	600,000	500,000	250,000	250,000
	Assessment Litigation Transfer	0	125,000	137,000	0	0	0
	Law Library/Safeway Rent/Other Leases	33,193	33,193	37,053	34,553	17,277	17,276
	Property Management (Noxious Weed)	1,028	1,017	1,017	1,200	0	1,200
	HIDTA	0	0	0	0	6,886	(6,886)
Comm Dev	Water Conservancy Board	9,135	8,932	12,215	29,341	6,998	22,343
	Yakima Co Dev Assn	12,000	12,000	12,000	12,000	6,000	6,000
	For a Better Tomorrow	5,000	0	0	0	0	0
	Black Rock Reservoir	25,000	75,000	25,000	25,000	12,500	12,500
	Visitor & Convention Bureau	0	0	0	5,000	5,000	0
Bonds	Citizens For A Safe Community	0	0	0	20,000	15,000	5,000
	DID #24	37,265	38,960	40,753	42,647	0	42,647
	1998 G.O. Bond	11,170	172,363	105,883	172,835	3,005	169,830
	1999 G.O. Bond (Restitution Center)	367,018	187,793	0	340,803	0	340,803
	2001 G.O.Bond	0	0	68,301	0	0	0
	2002 G.O. Bond - Jail	1,128,558	2,112,255	0	0	0	0
Membership	2002 G.O. Bond - Other	82,226	82,851	84,682	15,747	4,009	11,738
	Memberships-NACO	3,926	4,036	4,543	4,543	4,543	0
	Memberships-WACO	24,848	24,361	28,338	29,187	12,161	17,026
	Memberships-WSAC	33,526	33,288	35,436	36,472	24,742	11,730
	Member-Chamber of Com	2,100	2,100	200	2,200	2,334	(134)
General Operations	Morelia Sister City Assn	250	250	250	0	0	0
	County Code Updates	10,010	1,000	3,297	3,500	0	3,500
	Minority Women (WAC 326-02-034(1))	6,308	3,792	3,791	3,800	7,448	(3,648)
	OASI Employment Security	452	428	0	500	0	500
	Airport Insurance	17,609	0	0	0	0	0
	JC Mothball	0	221,417	0	0	0	0
	Special Projects (Potts)	4,800	0	0	0	0	0
	American Society of Composers	1,718	1,822	1,825	1,935	3,808	(1,873)
One-Time Expenditures	WSAC/PILT	5,569	5,569	6,031	6,250	0	6,250
	Prof Serv-MV Sales Tax	0	600	1,200	1,200	0	1,200
	Misc Expenditures	35,489	8,110	(12,536)	23,169	1,516	21,653
	Hydropower Relicense	14,427	38,758	3,365	0	0	0
	Airport-Consultant	0	0	7,075	0	0	0
	CIT	0	0	0	150,000	60,000	90,000
	Prosser Hospital	0	0	0	22,500	22,500	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
	Total	3,093,519	4,417,577	1,772,470	2,067,271	691,541	1,375,730

Flex Costs

June 2008

Department	Description	Budget	Actual	%
Elections	Elections Department	1,249,992	442,170	35.37%
	Total Elections	1,249,992	442,170	35.37%
Treasurer	Prof Service - Armored Car	10,000	4,709	47.09%
	Misc - Banking Services	20,000	0	0.00%
	Total Treasurer	30,000	4,709	15.70%
Coroner	Prof Service - Autopsies	70,944	23,106	32.57%
	Prof Service - Indigent Burials	6,000	1,160	19.33%
	Total Coroner	76,944	24,266	31.54%
Sheriff	Fuel	349,450	206,966	59.23%
	Total Sheriff	349,450	206,966	59.23%
Attorney	Labor Attorney	120,000	71,423	59.52%
	Total Attorney	120,000	71,423	59.52%
District Court	Supplies - Jury Costs	1,000	496	49.60%
	Misc - Jury Fees	35,000	15,977	45.65%
	Misc - Jury Meals	500	0	0.00%
	Misc - Witness Fees	8,000	622	7.78%
	Total District Court	44,500	17,095	38.42%
Superior Court	Supplies - Jury Costs	5,000	4,720	94.40%
	Prof Service - Court Ordered Cost Bills	172,716	78,420	45.40%
	Prof Service - DP Cost Bills	200,000	46,084	23.04%
	Prof Service - Doctors & Experts	25,000	0	0.00%
	Misc - Jury Fees	140,849	97,561	69.27%
	Misc - Jury Meals	2,500	2,080	83.20%
	Misc - Witness Fees	5,000	2,937	58.74%
	Total Superior Court	551,065	231,802	42.06%
WSU Extension	Prof Serv - WSU MOA	102,360	52,076	50.88%
	Total WSU Extension	102,360	52,076	50.88%
	Total Flex Costs	2,524,311	1,050,507	41.62%

Other Funds

June 2008

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
District Court Probation	(13,251)	706,636	691,928	1,457	42,156
Narcotics Investigation	489,244	235,302	147,113	577,433	585,423
Special Operations	238,225	235,913	263,702	210,436	211,102
District Court Dispute Resolution Center	49,578	47,445	43,368	53,655	53,656
Family Court	108,070	84,915	73,039	119,946	123,412
Department of Corrections	2,902,882	11,856,219	14,157,484	601,617	1,387,773
S Corrections Medical Services	223,342	130,859	72,830	281,371	281,370
P Noxious Weed	136,752	453,397	373,317	216,832	241,025
E Criminal Justice Sales Tax	1,999,551	2,078,699	2,417,370	1,660,880	1,910,645
C Parks & Recreation	48,078	35,053	91,566	(8,435)	(1,106)
I County Road	956,535	11,925,719	11,023,439	1,858,815	2,724,153
A Toppenish/Simcoe West Railroad	88,465	6,733	18,080	77,118	75,361
L Flood Control	3,209,240	772,867	627,222	3,354,885	3,363,424
Records Services	846,528	68,746	236,959	678,315	795,955
Motel/Hotel	185,033	182,550	157,500	210,083	210,084
WSU Extension	23,713	5,145	4,809	24,049	24,145
Financial Services	0	169,614	149,050	20,564	21,104
Emergency Medical Service	289,450	220,081	191,493	318,038	324,522
911	1,050,763	477,270	560,211	967,822	967,838
Veterans Relief	78,121	71,756	35,934	113,943	114,027
R Community Services	2,163,513	1,897,641	1,690,740	2,370,414	2,209,332
E Aging & Long Term Care	932,018	5,462,553	6,003,163	391,408	1,033,617
V Assessment & Referrals (TASC)	227,791	1,769,325	1,991,201	5,915	11,634
E Food Services	33,275	368,608	440,192	(38,309)	24,300
N Treasurer's Revolving	160,220	85,046	149,306	95,960	101,375
U Grants Management	10,867	293,536	292,069	12,334	24,901
E Treasurer's Investment Pool	64,834	55,620	52,756	67,698	64,891
REET Electronic Tech	121,053	17,598	0	138,651	138,651
Support Investment In Economic Diversification	9,741,183	1,392,729	336,265	10,797,647	5,552,769
Community Development Programs	726	122	0	848	848
Community Housing	1,463,558	133,542	376,640	1,220,460	1,220,594
Title III PILT	103,084	20,993	2,904	121,173	1,039,881
Homeless Services	670	524,884	202,544	323,010	340,654
Hud Housing Program	213	164,235	136,110	28,338	52,881
Total Special Revenue Funds	27,933,324	41,951,351	43,010,304	26,874,371	25,272,397

1997 GO Bond Redemption	262,825	470,476	91,972	641,329	641,330
1998 GO Bond Redemption	0	0	0	0	0
1999 GO Bond Redemption	0	0	0	0	0
2001 GO Bond Redemption	154,193	14,497	12,488	156,202	156,203
2001B GO Bond Redemption	0	0	0	0	0
2002 GO Bond Redemption	0	0	0	0	0
CRID Guaranty	114,620	1,576	0	116,196	116,196
D LID Guaranty	24,918	346	0	25,264	25,264
E CID #2 Bond Redemption	0	0	0	0	0
B CRID #3 Bond Redemption	1	0	0	1	0
T CRID #4 Bond Redemption	2,839	813	0	3,652	3,653
CRID #5 Bond Redemption	4,894	13,997	13,536	5,355	5,356
RID #99 Bond Redemption	16,109	12,928	21,763	7,274	7,275
Total Debt Service Funds	580,399	514,633	139,759	955,273	955,277

*

Other Funds

June 2008

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
Naches Rail Branch Line	0	0	0	0	(725)
Com Dev-Cowiche Sewer	528	0	0	528	528
Com Dev-Buena Improvements	52,442	741	0	53,183	53,184
Com Dev-Crewport Water	0	0	0	0	0
C Com Dev-Parker Water	0	13	5,730	(5,717)	4,283
A Com Dev-Outlook Feasibility Study	17,890	0	17,769	121	120
P Fairground Capital Projects	(26,466)	207,758	23,793	157,499	245,203
I General Capital Improvement	935,251	0	0	935,251	935,241
T 2002 Bond Capital Projects	168,919	2,571	1,628	169,862	178,249
A Public Works Capital Projects	0	1,251,603	903,517	348,086	235,584
L Ascend Royalties	185,159	2,684	2,560	185,283	185,283
RE Excise Cap Proj	89,778	413,011	232,970	269,819	269,816
Total Capital Project Funds	1,423,501	1,878,381	1,187,967	2,113,915	2,106,766

Solid Waste	17,604,927	3,546,806	2,841,630	18,310,103	19,615,626
Utility-Buena Water	633,694	25,117	38,990	619,821	105,310
Utility-Gibson Water System	24,497	1,248	551	25,194	14,332
Utility Review	12,318	25,197	31,222	6,293	6,601
Utility-Buena Sewer	1,953,946	67,171	63,236	1,957,881	428,355
Utility-Star Crest Water System	20,700	975	561	21,114	12,195
E Utility-Terrace Hts Water	5,324,444	469,867	452,639	5,341,672	752,638
N Utility-Gala Estates	131,525	11,401	7,086	135,840	5,728
T Utility-Wysacre Water System	16,260	1,624	563	17,321	4,771
E Utility-Meadowbrook Water System	26,130	1,348	818	26,660	12,313
R Utility-Wendt Road Water System	24,207	738	558	24,387	3,614
P Utility-Kodiak Water	47,800	2,831	975	49,656	26,770
R Utility-Fairway Esrare Water	113,344	5,102	1,626	116,820	25,092
I Utility-Mountain Shadows	131,927	1,781	2,925	130,783	10,262
S Utility-Huntzinger Water	59,894	2,051	840	61,105	15,828
E Utility-Heysman Water	26,399	1,616	539	27,476	10,818
Utility-Crewport Water	837,750	13,556	15,120	836,186	5,065
Utility-Ray Symmonds Water	21,230	1,310	1,184	21,356	4,264
Utility-Stein Water System	53,192	2,606	1,629	54,169	15,400
Utility-North Bon Air Water System	39,626	1,390	8,200	32,816	3,549
Utility-Nagler Water System	33,487	1,391	583	34,295	10,311
Utility-Buchanan Water System	124,356	2,100	533	125,923	5,036
Utility-Beckonridge Water	42,522	1,675	496	43,701	7,257
Utility-Speyers Water	42,665	989	139	43,515	1,183
Building & Fire Safety	2,102,435	970,893	1,108,238	1,965,090	2,096,116
Total Enterprise Funds	29,449,275	5,160,783	4,580,881	30,029,177	23,198,434

Technology Services	605,924	1,811,156	1,886,997	530,083	1,312,970
I Purchasing	112,389	90,415	67,621	135,183	128,730
N Printing	157,253	348,426	285,090	220,589	45,387
T Unemployment Comp	1,903,476	79,310	21,657	1,961,129	1,962,992
E Employee Flexible Spending	64,545	127,113	148,582	43,076	43,077
R Employee Benefit	1,250,277	4,140,134	4,870,989	519,422	521,797
N Workmen's Comp	1,903,395	738,242	636,963	2,004,674	2,008,391
A LEOFF Benefit	389,860	257,030	233,993	412,897	412,897
L Liability Insurance	1,074,107	514,083	726,607	861,583	903,528
Facilities Maintenance	6,391,621	2,094,661	2,946,828	5,539,454	5,392,152
Equipment Replacement & Repair	22,536,012	3,186,958	3,941,650	21,781,320	8,393,650
Total Internal Service Funds	36,388,859	13,387,528	15,766,977	34,009,410	21,125,571

Total All Funds (Less General Fund)	95,775,358	62,892,676	64,685,888	93,982,146	72,658,445
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*Timing differences from when revenue is reconized and expenditures are incurred.

Department of Corrections

Revenue

June 2008

Category	Budget	Actual w/ Accruals	% of Proj.	Projected Budget
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Bed Rentals:

Federal	2,260,000	1,223,270	54.13%	2,260,000
Yakima County Cities	1,506,500	787,443	52.27%	1,506,500
Other Counties & State	2,800,000	1,710,854	61.10%	2,800,000
Other Cities	-	-	0.00%	-
King County Cities	8,912,887	4,770,372	53.52%	8,912,887
Beds Used		2,872,990		
Unused Beds		1,337,367		
100 Bed Premium		560,014		
Total Bed Rentals	15,479,387	8,491,938	54.86%	15,479,387
Grants	100,000	-	0.00%	100,000
Sales of Merchandise	575,000	306,488	53.30%	575,000
Housing/Monitoring of Prisoners	281,000	174,565	62.12%	281,000
Miscellaneous Revenue	91,800	40,269	43.87%	91,800

Other Miscellaneous Revenue:

Inmate Telephone	400,000	184,072	46.02%	400,000
Medical Reimburse	500,000	175,364	35.07%	500,000
Work Crews	210,000	88,012	41.91%	210,000
Total Other Miscellaneous Revenue	1,110,000	447,448	40.31%	1,110,000
Operating Transfer in - General Fund	10,610,550	5,305,275	50.00%	10,610,550
Total Department of Corrections Revenue	28,247,737	14,765,983	52.27%	28,247,737

Fund Balance 2,750,000

Projection 29,631,966 104.90%

Department of Corrections

Expenditures Detail

June 2008

Department	Line item	YTD Actual	2008 Budget	% of Budget
Office of Director				
Salaries	50,521	100,434	50.303%	
Personnel Benefits	6,108	16,548	36.911%	
Supplies	5,729	2,850	201.018%	
Other Services - Charges	1,706	9,150	18.645%	
	<u>64,064</u>	<u>128,982</u>	<u>49.669%</u>	
Financial Management				
Debt Service	614,749	2,454,498	25.046%	
Salaries	455,869	887,056	51.391%	
Personnel Benefits	173,411	406,291	42.681%	
Supplies	33,706	49,150	68.578%	
Other Services - Charges	1,956,310	3,853,016	50.773%	
	<u>3,234,045</u>	<u>7,650,011</u>	<u>42.275%</u>	
Administrative Division				
Salaries	144,732	279,526	51.778%	
Personnel Benefits	57,559	144,730	39.770%	
Supplies	18,842	47,000	40.089%	
Other Services - Charges	29,062	59,500	48.844%	
	<u>250,195</u>	<u>530,756</u>	<u>47.139%</u>	
Security Operations Division				
Salaries	4,173,254	8,047,383	51.859%	
Personnel Benefits	1,880,789	4,166,602	45.140%	
Supplies	295,723	496,150	59.604%	
Other Services - Charges	184,711	341,400	54.104%	
	<u>6,534,477</u>	<u>13,051,535</u>	<u>50.067%</u>	
Program/Population Management Division				
Salaries	808,351	1,452,635	55.647%	
Personnel Benefits	326,119	719,613	45.319%	
Supplies	1,182,291	2,565,876	46.077%	
Other Services - Charges	1,757,941	3,349,524	52.483%	
	<u>4,074,702</u>	<u>8,087,648</u>	<u>50.382%</u>	
Total Department of Corrections	14,157,483	29,448,932	48.075%	
Projection	29,464,017		100.051%	
Fund Balance Projection	3,070,831	1,701,687		
10% Reserve Policy	2,963,197			