

General Fund - Revenues

March 2008

Dept Name	Budget	Actual	% of Proj	Projected Revenues	Budget Changes			Grants
					Adopted	Pending	Projections	
G 010 Property Assessment	4,850	456	9.40%	4,850				
E 020 Auditor	1,761,475	398,678	22.63%	1,761,475				
N 020 Elections	493,900	-333,302	-67.48%	493,900				
O 030 Commissioners	34,150,695	4,107,375	12.02%	34,174,143			23,448	
G 070 Human Resources	5,000	1,860	37.20%	5,000				
O 080 Treasurer	4,487,079	633,340	15.88%	3,987,079			(500,000)	
V 050 Non-Departmental	89,000	9,234	10.38%	89,000				
810 Capital Outlay	0	0	-----	0				
Total	40,991,999	4,817,641	11.89%	40,515,447	0	0	(476,552)	-
P 200 Coroner	30,000	0	0.00%	30,000				
U 220 Sheriff	1,237,365	114,562	9.26%	1,237,365				
B 270 Dept. of Corrections	0	0	0.00%	0				
I 300 Dept of Security	40,000	9,655	24.14%	40,000				
C Total	1,307,365	124,217	9.50%	1,307,365	0	0	0	-
J 400 Assigned Counsel	694,831	98,652	14.20%	694,831				
U 410 Attorney	2,150,749	192,298	8.94%	2,150,749				
S 420 Clerk	1,119,320	215,549	19.26%	1,119,320				
T 430 Consol Juv Serv	1,657,302	52,101	3.14%	1,657,302				
I 440 District Court	2,054,288	502,625	24.47%	2,054,288				
C 450 Superior Court	471,680	149,389	31.67%	471,680				
E 460 Youth Service Ctr	396,100	31,234	7.89%	396,100				
Total	8,544,270	1,241,848	14.53%	8,544,270	0	0	-	-
C 620 Cooperative Ext	3,005	0	0.00%	3,005				
O 630 Horticulturist	5,000	0	-----	5,000				
M 640 Planning	402,074	43,415	10.80%	402,074				
M 660 GIS	182,600	35,337	19.35%	182,600				
Total	592,679	78,752	13.29%	592,679	0		0	-
Total General Fund	51,436,313	6,262,458	12.29%	50,959,761	0	0	(476,552)	-

Category	Budget	Actual	% of Proj.	Projected Revenues
Property Tax	20,050,000	1,378,689	6.88%	20,050,000
Sales Tax	9,025,000	1,525,106	16.90%	9,025,000
Investment Interest	2,110,000	138,252	8.59%	1,610,000
Other Taxes	2,452,625	465,073	18.96%	2,452,625
Licenses & Permits	283,400	30,318	10.70%	283,400
Grants	5,483,533	300,834	5.49%	5,483,533
Intergov'l Revenue	3,799,940	883,441	22.42%	3,940,940
Charges for Services	6,009,470	927,912	15.75%	5,891,918
Fines & Forfeits	1,878,050	498,214	26.53%	1,878,050
Other Misc Revenue	344,295	114,619	33.29%	344,295
Total Revenue	51,436,313	6,262,458	12.29%	50,959,761

Percent of Year Complete

25.00%

Yakima County, Washington

General Fund 2008/2009 Budget

General Revenues:

	2008 Orig Budget	2008 Projection	2008 Actual	Actual/ Projection	2009 Projection	2008 Budget/ 2009 Proj Diff
Auditor						
Recording Filing Fees	440,000	440,000	88,156	(351,844)		
Vehicle Licensing Fees	1,200,000	1,200,000	278,191	(921,809)		
Passports	60,000	60,000	15,835	(44,165)		
Other Misc Revenue	58,475	58,475	16,495	(41,980)		
	1,758,475	1,758,475	398,677	(1,359,798)	-	-
Elections						
Elections Services	370,500	370,500	(249,306)	(619,806)		
Elections Services Registrations	91,000	91,000	(84,254)	(175,254)		
Other Misc Revenue	24,400	24,400	258	(24,142)		
	485,900	485,900	(333,302)	(819,202)	-	-
Commissioners:						
Property Tax	20,050,000	20,050,000	1,378,689	(18,671,311)		
Sales Tax	9,025,000	9,025,000	1,525,106	(7,499,894)		
Gambling Excise Tax	122,025	122,025	-	(122,025)		
Franchise Fees	180,000	180,000	162	(179,838)		
PUD Privilege Tax	280,000	280,000	-	(280,000)		
County Assistance (6050)	800,000	800,000	205,519	(594,481)		
Motor Vehicle Criminal Justice	1,097,000	1,097,000	276,843	(820,157)		
Extraordinary Criminal Justice	-	141,000	-	(141,000)		
Indirect Costs	1,800,000	1,682,448	427,774	(1,254,674)		
Other Misc Revenue	796,670	796,670	293,281	(503,389)		
	34,150,695	34,174,143	4,107,374	(30,066,769)	-	-
Treasurer:						
Property Tax Penalties	710,000	710,000	159,836	(550,164)		
Property Tax Interest	1,265,000	1,265,000	220,709	(1,044,291)		
Investment Earnings	2,110,000	1,610,000	138,252	(1,471,748)		
Other Misc Revenue	386,279	386,279	114,543	(271,736)		
	4,471,279	3,971,279	633,340	(3,337,939)	-	-
Sheriff:						
Law Enforcement Fees	276,706	276,706	27,802	(248,904)		
Animal Control	67,620	67,620	17,945	(49,675)		
Other Misc Revenue	174,750	174,750	37,590	(137,160)		
	519,076	519,076	83,337	(435,739)	-	-
District Court:						
Civil Fees	180,000	180,000	45,377	(134,623)		
Traffic Infraction Penalties	886,000	886,000	225,797	(660,203)		
Traffic Infraction Trauma Car	240,000	240,000	61,302	(178,698)		
DUI Penalties	160,000	160,000	36,417	(123,583)		
Other Criminal Traffic Mi	185,000	185,000	53,679	(131,321)		
Other Criminal Non-Traffic	75,000	75,000	22,110	(52,890)		
Other Misc Revenue	228,288	228,288	57,943	(170,345)		
	1,954,288	1,954,288	502,625	(1,451,663)	-	-
Juvenile:						
Juvenile Bed Rentals	150,000	150,000	14,185	(135,815)		
Other Misc Revenue	54,100	54,100	5,732	(48,368)		
	204,100	204,100	19,917	(184,183)	-	-

Planning:	2008 Orig Budget	2008 Projection	2008 Actual	Actual/Projection	2009 Projection	2008 Budget/2009 Proj Diff
Subdivision Fees	95,000	95,000	18,668	(76,332)		
Zoning Fees	65,000	65,000	12,623	(52,377)		
Other Misc Revenue	36,000	36,000	12,124	(23,876)		
	196,000	196,000	43,415	(152,585)	-	-
Assessor	4,850	4,850	456	(4,394)		
Non-Departmental	89,000	89,000	9,234	(79,766)		
Human Resources	5,000	5,000	1,860	(3,140)		
Coroner	30,000	30,000	-	(30,000)		
Department of Security	40,000	40,000	9,655	(30,345)		
Assigned Counsel	135,000	135,000	38,652	(96,348)		
Prosecuting Attorney	144,100	144,100	33,014	(111,086)		
Clerk	693,920	693,920	187,283	(506,637)		
Superior Court	103,514	103,514	94,257	(9,257)		
WSU Extension	3,005	3,005	-	(3,005)		
Horticulture	5,000	5,000	-	(5,000)		
GIS	140,000	140,000	14,643	(125,357)		
Total - General Revenues	45,133,202	44,656,650	5,844,437	(38,812,213)	-	-
					(45,133,202)	

Grants/Contracts:	2008 Budget	2008 Projection	2008 Actual	Change	2009 Projection	2008 Budget/2009 Proj Diff
Auditor	3,000	3,000	-	(3,000)		
Elections	8,000	8,000	-	(8,000)		
Treasurer	15,800	15,800	-	(15,800)		
Sheriff	718,289	718,289	31,227	(687,062)		
Coroner	-	-	-	-		
Assigned Counsel	559,831	559,831	60,000	(499,831)		
Prosecuting Attorney	2,006,649	2,006,649	159,285	(1,847,364)		
Clerk	425,400	425,400	28,266	(397,134)		
CJS	1,657,302	1,657,302	52,101	(1,605,201)		
District Court	100,000	100,000	-	(100,000)		
Superior Court	368,166	368,166	55,132	(313,034)		
Juvenile	192,000	192,000	11,317	(180,683)		
Planning	206,074	206,074	-	(206,074)		
GIS	42,600	42,600	20,693	(21,907)		
Total Grants/Contracts	6,303,111	6,303,111	418,021	(5,885,090)	-	-
					(6,303,111)	
Total Revenues - All Sources	51,436,313	50,959,761	6,262,458	(44,697,303)	-	-
					(51,436,313)	

General Fund - Expenditures

March 2008

Dept Name	Budget	Actual	% of Proj	Projected Expenditures	Budget Changes			Grants
					Adopted	Pending	Projections	
G 010 Property Assessment	1,865,630	409,077	21.93%	1,865,630				
E 020 Auditor	1,279,071	297,291	23.24%	1,279,071				
N 020 Elections	1,257,992	313,368	24.91%	1,257,992				
030 Commissioners	766,273	177,252	23.13%	766,273				
G 070 Human Resources	501,691	114,321	22.79%	501,691				
O 080 Treasurer	1,115,517	265,713	23.82%	1,115,517				
V 050 Non-Departmental	1,871,430	311,229	15.06%	2,067,271		195,841		
810 Capital Outlay	398,520	36,093	8.86%	407,478		8,958		
Total	9,056,124	1,924,344	20.78%	9,260,923	0	204,799	0	-
P 200 Coroner	283,508	60,375	21.30%	283,508				
U 220 Sheriff	8,409,452	1,940,011	23.07%	8,409,452				
B 270 Dept. of Corrections	10,610,550	2,652,637	25.00%	10,610,550				
L 300 Dept of Security	342,747	72,234	21.08%	342,747				
I Total	19,646,257	4,725,257	24.05%	19,646,257	0	0	0	-
J 400 Assigned Counsel	3,096,606	697,718	22.53%	3,096,606				
U 410 Attorney	5,567,517	1,310,512	23.54%	5,567,517				
S 420 Clerk	1,757,753	430,607	24.50%	1,757,753				
T 430 Consol Juv Serv	1,657,302	363,837	21.95%	1,657,302				
I 440 District Court	2,326,736	541,924	23.29%	2,326,736				
C 450 Superior Court	2,821,131	644,749	22.85%	2,821,131				
E 460 Youth Service Ctr	3,883,194	857,281	22.08%	3,883,194				
Total	21,110,239	4,846,628	22.96%	21,110,239	0	0	0	-
C 620 Cooperative Ext	376,847	78,410	20.81%	376,847				
O 630 Horticulturist	22,288	3	0.01%	22,288				
M 640 Planning	1,630,356	383,733	23.54%	1,630,356				
M 660 GIS	356,802	104,570	29.31%	356,802				
Total	2,386,293	566,716	23.75%	2,386,293	0	0	0	-
Total General Fund	52,198,913	12,062,945	23.02%	52,403,712	0	204,799	0	-

Category	Budget	Actual	% of Proj.	Projected Expenditures
Salaries/Benefits	29,308,551	6,762,635	23.07%	29,308,551
Supplies	1,670,267	373,717	22.37%	1,670,267
Other Services	9,102,246	2,027,985	22.15%	9,157,045
Intergov. Charges	373,098	101,584	27.23%	373,098
Capital Outlay	-	-	0.00%	0
Debt Service	529,385	-	0.00%	529,385
Other Financing Uses	11,215,366	2,797,024	24.61%	11,365,366
Total Expenditure	52,198,913	12,062,945	23.02%	52,403,712

Percent of Year Complete

25.00%

General Fund - Expenditures Detail

March 2008

Department	1st Quarter	2nd Quarter	2008 Projections	% of Projection	Comments
Line item					
Dept of Property Assessment					
Salaries/Benefits	337,480		1,459,819	23.12%	
Supplies	1,100		22,720	4.84%	
Other Services - Charges	70,497		383,091	18.40%	
	409,077		1,865,630	21.93%	
Auditor					
Salaries/Benefits	232,081		990,547	23.43%	
Supplies	11,654		16,908	68.93%	
Other Services - Charges	53,556		271,616	19.72%	
	297,291		1,279,071	23.24%	
Elections					
Salaries/Benefits	86,735		448,607	19.33%	
Supplies	83,613		295,190	28.33%	
Other Services - Charges	143,020		514,195	27.81%	
	313,368		1,257,992	24.91%	
Commissioners					
Salaries/Benefits	106,392		445,355	23.89%	
Supplies	2,801		13,384	20.93%	
Other Services - Charges	68,059		307,534	22.13%	
	177,252		766,273	23.13%	
Human Resources					
Salaries/Benefits	92,436		384,469	24.04%	
Supplies	2,260		12,858	17.58%	
Other Services - Charges	19,626		104,364	18.81%	
	114,321		501,691	22.79%	
Treasurer					
Salaries/Benefits	189,514		830,176	22.83%	
Supplies	17,824		43,800	40.69%	
Other Services - Charges	58,375		241,541	24.17%	
	265,713		1,115,517	23.82%	
Non-Departmental (Line Item Budgeted)					
Transfers Out to DOC	2,652,637		10,610,550	25.00%	
Transfers Out to Other Funds	144,386		1,284,201	11.24%	
Salaries/Benefits	1,132		500	0.00%	
Supplies	66		-	0.00%	
Other Services - Charges	64,062		409,472	15.65%	
Intergovernmental Services	101,584		373,098	27.23%	
	2,963,866		12,677,821	23.38%	
Coroner					
Salaries/Benefits	41,324		162,472	25.43%	
Supplies	4,246		6,500	65.32%	
Other Services - Charges	14,805		114,536	12.93%	
	60,375		283,508	21.30%	
Sheriff					
Salaries/Benefits	1,525,460		6,742,074	22.63%	
Supplies	94,497		478,967	19.73%	
Other Services - Charges	320,054		1,188,411	26.93%	
	1,940,011		8,409,452	23.07%	
Department of Security					
Salaries/Benefits	65,189		316,951	20.57%	
Supplies	-		1,700	0.00%	
Other Services - Charges	7,045		24,096	29.24%	
	72,234		342,747	21.08%	

General Fund - Expenditures Detail

March 2008

Department	1st Quarter	2nd Quarter	2008 Projections	% of Projection	Comments
Line item					
Assigned Counsel					
Salaries/Benefits	421,664		1,872,709	22.52%	
Supplies	12,392		50,841	24.37%	
Other Services - Charges	263,662		1,173,056	22.48%	
	<hr/> 697,718		<hr/> 3,096,606	<hr/> 22.53%	
Attorney					
Salaries/Benefits	1,100,356		4,690,427	23.46%	
Supplies	24,657		63,175	39.03%	
Other Services - Charges	185,499		813,915	22.79%	
	<hr/> 1,310,512		<hr/> 5,567,517	<hr/> 23.54%	
Clerk					
Salaries/Benefits	359,882		1,438,103	25.02%	
Supplies	14,872		48,000	30.98%	
Other Services - Charges	55,853		271,650	20.56%	
	<hr/> 430,607		<hr/> 1,757,753	<hr/> 24.50%	
Consolidated Juvenile Services					
Salaries/Benefits	282,327		1,267,340	22.28%	
Supplies	10,705		21,722	49.28%	
Other Services - Charges	70,805		368,240	19.23%	
	<hr/> 363,837		<hr/> 1,657,302	<hr/> 21.95%	
District Court					
Salaries/Benefits	425,835		1,813,960	23.48%	
Supplies	13,504		43,000	31.40%	
Other Services - Charges	102,585		469,776	21.84%	
	<hr/> 541,924		<hr/> 2,326,736	<hr/> 23.29%	
Superior Court					
Salaries/Benefits	405,590		1,687,811	24.03%	
Supplies	18,421		44,766	41.15%	
Other Services - Charges	220,739		1,088,554	20.28%	
	<hr/> 644,749		<hr/> 2,821,131	<hr/> 22.85%	
Youth Service Center					
Salaries/Benefits	658,983		2,997,816	21.98%	
Supplies	10,344		57,600	17.96%	
Other Services - Charges	187,954		827,778	22.71%	
	<hr/> 857,281		<hr/> 3,883,194	<hr/> 22.08%	
Cooperative Extension					
Salaries/Benefits	38,699		163,224	23.71%	
Supplies	1,053		6,000	17.55%	
Other Services - Charges	38,658		207,623	18.62%	
	<hr/> 78,410		<hr/> 376,847	<hr/> 20.81%	
Horticulturist					
Supplies	-		400	0.00%	
Other Services - Charges	3		21,888	0.01%	
	<hr/> 3		<hr/> 22,288	<hr/> 0.01%	
Planning					
Salaries/Benefits	316,619		1,318,706	24.01%	
Supplies	12,281		36,616	33.54%	
Other Services - Charges	54,834		275,034	19.94%	
	<hr/> 383,733		<hr/> 1,630,356	<hr/> 23.54%	
Geographic Information Service					
Salaries/Benefits	74,938		277,485	27.01%	
Supplies	1,338		7,600	17.61%	
Other Services - Charges	28,294		71,717	39.45%	\$19,187 Annual Maint. Contract
	<hr/> 104,570		<hr/> 356,802	<hr/> 29.31%	

General Fund - Expenditures Detail

March 2008

Department	1st Quarter	2nd Quarter	2008 Projections	% of Projection	Comments
Line item					
<u>Capital Outlay Special Project</u>					
Supplies	9,426		-	100.00%	
Other Services - Charges	-		8,958	0.00%	
	9,426		8,958	0.00%	
<u>Computer Equipment Replacement</u>					
Supplies	26,667		119,956	22.23%	
	26,667		119,956	22.23%	
<u>Contingency</u>					
Small Tools	-		278,564	0.00%	
Other Services - Charges	-		-	0.00%	
	-		278,564	0.00%	
Total General Fund	12,062,947		52,403,712	23.02%	

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)	66,543	(32,941)	33,602		33,602		33,602
Drug Court Fees	48,724		48,724		48,724		48,724
	211,599	(75,588)	136,011	-	136,011	-	136,011
<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
Available:	6,812,200	(706,233)	6,105,967	(172,500)	5,933,467	(237,861)	5,695,606
Total Fund Balance	7,675,897	(762,600)	6,913,297	(204,799)	6,708,498	(215,557)	6,492,941
	15.1%						12.7% **
	Total Change in Fund Balance						(1,182,956)
<u>Budget Adjustments - Pending/Projections:</u>							
1) Unspent Operating Budget of .5%							260,995
2 Investment Earnings							(500,000)
3) Indirect Revenue							(117,552)
4) Prosser Hospital							(22,500)
5) CIT							(150,000)
6) Extraordinary Criminal Justice-State Reimbursement							141,000
							(388,057)

* Does not include labor contract exposure

** Meets Policy Requirements

Non Departmental Expenditure History

March 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	6,012	18,034
	Emergency Management	45,351	47,335	59,110	60,913	15,228	45,685
	District Health	252,500	252,500	252,500	252,500	63,125	189,375
	YBWRA	5,000	1,667	5,000	5,000	5,000	0
	State Examiners	119,871	124,323	122,500	126,991	(9,327)	136,318
	RSVP	4,000	4,000	4,000	4,000		4,000
Interdepartmental	Parks & Recreation	150,000	100,000	50,000	50,000	12,500	37,500
	Grants Management	16,213	21,470	24,075	25,000	6,485	18,515
	Fixed Asset Tracking	29,582	22,629	0	0		0
	LEOFF I Medical Expenditures	550,000	600,000	600,000	500,000	125,000	375,000
	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	8,638	25,915
	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	1,905	27,436
	Yakima Co Dev Assn	12,000	12,000	12,000	12,000	3,000	9,000
	For a Better Tomorrow	5,000	0	0	0	0	0
	Black Rock Reservoir	25,000	75,000	25,000	25,000	6,250	18,750
	Visitor & Convention Bureau	0	0	0	5,000	0	5,000
General	Citizens For A Safe Community	0	0	0	20,000	5,000	15,000
	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	0	172,835
	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	0	15,747
	Memberships-NACO	3,926	4,036	4,543	4,543	4,543	0
	Memberships-WACO	24,848	24,361	28,338	29,187	7,297	21,890
	Memberships-WSAC	33,526	33,288	35,436	36,472	18,664	17,808
	Member-Chamber of Com	2,100	2,100	200	2,200	0	2,200
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	0	1,935
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	355	22,814
	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	0	150,000
	Prosser Hospital	0	0	0	22500	0	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	0	0	0	0	0
Total		3,093,519	4,417,577	1,772,470	2,067,271	311,229	1,756,042

Flex Costs

March 2008

Department	Description	Budget	Actual	%
Elections	Elections Department	1,257,992	313,368	24.91%
	Total Elections	1,257,992	313,368	24.91%
Treasurer	Prof Service - Armored Car	10,000	3,107	31.07%
	Misc - Banking Services	20,000	0	0.00%
	Total Treasurer	30,000	3,107	10.36%
Coroner	Prof Service - Autopsies	70,944	10,150	14.31%
	Prof Service - Indigent Burials	6,000	(190)	-3.17%
	Total Coroner	76,944	9,960	12.94%
Sheriff	Fuel	349,450	79,798	22.84%
	Total Sheriff	349,450	79,798	22.84%
Attorney	Labor Attorney	120,000	40,587	33.82%
	Total Attorney	120,000	40,587	33.82%
District Court	Supplies - Jury Costs	1,000	145	14.50%
	Misc - Jury Fees	35,000	7,228	20.65%
	Misc - Jury Meals	500	0	0.00%
	Misc - Witness Fees	8,000	167	2.09%
	Total District Court	44,500	7,540	16.94%
Superior Court	Supplies - Jury Costs	5,000	5,301	106.02%
	Prof Service - Court Ordered Cost Bills	172,716	38,978	22.57%
	Prof Service - DP Cost Bills	200,000	14,031	7.02%
	Prof Service - Doctors & Experts	25,000	0	0.00%
	Misc - Jury Fees	140,849	36,042	25.59%
	Misc - Jury Meals	2,500	1,061	42.44%
	Misc - Witness Fees	5,000	963	19.26%
	Total Superior Court	551,065	96,376	17.49%
WSU Extension	Prof Serv - WSU MOA	102,360	26,214	25.61%
	Total WSU Extension	102,360	26,214	25.61%
	Total Flex Costs	2,532,311	576,950	22.78%

Other Funds

March 2008

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
District Court Probation	(13,251)	357,996	348,197	(3,452)	37,179
Narcotics Investigation	489,244	111,404	69,412	531,236	539,124
Special Operations	238,225	55,765	90,441	203,549	204,032
District Court Dispute Resolution Center	49,578	23,355	17,294	55,639	55,640
Family Court	108,070	39,313	34,259	113,124	116,621
Department of Corrections	2,902,882	3,925,631	6,554,473	274,040	620,705
S Corrections Medical Services	223,342	130,859	72,830	281,371	281,370
P Noxious Weed	136,752	34,222	199,944	(28,970)	195,222
E Criminal Justice Sales Tax	1,999,551	857,211	1,176,315	1,680,447	1,944,277
C Parks & Recreation	48,078	12,771	45,983	14,866	32,122
I County Road	956,535	3,657,163	3,638,406	975,292	2,513,852
A Toppenish/Simcoe West Railroad	88,465	2,382	14,005	76,842	80,703
L Flood Control	3,209,240	99,035	343,789	2,964,486	2,979,537
Records Services	846,528	31,670	20,218	857,980	858,269
Motel/Hotel	185,033	56,384	157,500	83,917	83,918
WSU Extension	23,713	2,504	2,331	23,886	23,964
Financial Services	0	84,807	71,387	13,420	13,464
Emergency Medical Service	289,450	39,130	96,365	232,215	238,744
911	1,050,763	136,884	320,120	867,527	867,542
Veterans Relief	78,121	9,356	13,497	73,980	75,330
R Community Services	2,163,513	429,068	574,822	2,017,759	1,941,534
E Aging & Long Term Care	932,018	1,855,940	2,889,374	(101,416)	682,152
V Assessment & Referrals (TASC)	227,791	310,383	664,250	(126,076)	49,244
E Food Services	33,275	136,987	222,729	(52,467)	15,471
N Treasurer's Revolving	160,220	55,232	76,243	139,209	144,718
U Grants Management	10,867	136,363	136,182	11,048	23,564
E Treasurer's Investment Pool	64,834	26,764	24,392	67,206	64,412
REET Electronic Tech	121,053	8,072	0	129,125	129,124
Support Investment In Economic Diversification	9,741,183	502,852	287,481	9,956,554	4,860,964
Community Development Programs	726	95	0	821	2,200
Community Housing	1,463,558	62,233	335,221	1,190,570	1,179,808
Title III PILT	103,084	9,111	2,502	109,693	1,129,403
Homeless Services	670	311,088	78,106	233,652	235,746
Hud Housing Program	213	140,642	109,606	31,249	78,620
Total Special Revenue Funds	27,933,324	13,652,672	18,687,674	22,898,322	22,298,575

1997 GO Bond Redemption	262,825	59,704	27	322,502	322,502
1998 GO Bond Redemption	0	0	0	0	0
1999 GO Bond Redemption	0	0	0	0	0
2001 GO Bond Redemption	154,193	4,977	0	159,170	159,171
2001B GO Bond Redemption	0	0	0	0	0
2002 GO Bond Redemption	0	0	0	0	0
CRID Guaranty	114,620	572	0	115,192	115,192
D LID Guaranty	24,918	126	0	25,044	25,045
E CID #2 Bond Redemption	0	0	1,169	(1,169)	0
B CRID #3 Bond Redemption	1	0	181	(180)	0
T CRID #4 Bond Redemption	2,839	542	5,250	(1,869)	3,381
CRID #5 Bond Redemption	4,894	7,418	12,699	(387)	12,312
RID #99 Bond Redemption	16,109	9,872	174	25,807	25,808
Total Debt Service Funds	580,399	83,211	19,500	644,110	663,411

Other Funds

March 2008

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
General Capital Projects	0	0	0	0	0
Com Dev-Cowiche Sewer	528	0	0	528	528
Com Dev-Buena Improvements	52,442	272	0	52,714	52,715
Com Dev-Crewport Water	0	0	0	0	0
C Com Dev-Parker Water	0	0	1,597	(1,597)	8,403
A Com Dev-Outlook Feasibility Study	17,890	0	17,013	877	0
P Fairground Capital Projects	(26,466)	207,484	1,011	180,007	258,609
I General Capital Improvement	935,251	0	0	935,251	935,241
T 2002 Bond Capital Projects	168,919	969	253	169,635	178,022
A Public Works Capital Projects	(127,343)	388,603	299,155	(37,895)	(4,153)
L Ascend Royalties	185,159	1,001	2,560	183,600	183,600
RE Excise Cap Proj	89,778	216,484	15,000	291,262	291,261
Total Capital Project Funds	1,296,158	814,813	336,589	1,774,382	1,904,226

Solid Waste	17,604,927	1,529,264	1,233,974	17,900,217	19,596,137
Utility-Buena Water	633,694	11,212	16,479	628,427	114,899
Utility-Gibson Water System	24,497	596	279	24,814	13,987
Utility Review	12,318	12,555	16,200	8,673	13,769
Utility-Buena Sewer	1,953,946	32,630	29,857	1,956,719	428,249
Utility-Star Crest Water System	20,700	462	289	20,873	11,955
E Utility-Terrace Hts Water	5,324,444	147,156	157,766	5,313,834	779,701
N Utility-Gala Estates	131,525	3,408	3,348	131,585	1,601
T Utility-Wysacre Water System	16,260	788	320	16,728	4,158
E Utility-Meadowbrook Water System	26,130	652	327	26,455	12,089
R Utility-Wendt Road Water System	24,207	364	300	24,271	3,498
P Utility-Kodiak Water	47,800	1,382	440	48,742	25,902
R Utility-Fairway Esrare Water	113,344	2,497	682	115,159	23,404
I Utility-Mountain Shadows	131,927	870	944	131,853	10,139
S Utility-Huntzinger Water	59,894	998	464	60,428	15,119
E Utility-Heysman Water	26,399	777	237	26,939	10,189
Utility-Crewport Water	837,750	6,219	5,577	838,392	12,644
Utility-Ray Symmonds Water	21,230	650	687	21,193	4,173
Utility-Stein Water System	53,192	1,265	340	54,117	14,653
Utility-North Bon Air Water System	39,626	678	1,609	38,695	9,454
Utility-Nagler Water System	33,487	676	303	33,860	9,916
Utility-Buchanan Water System	124,356	959	308	125,007	4,218
Utility-Beckonridge Water	42,522	781	302	43,001	6,692
Utility-Speyers Water	42,665	497	22	43,140	693
Building & Fire Safety	2,102,435	435,211	527,491	2,010,155	2,263,099
Total Enterprise Funds	29,449,275	2,192,547	1,998,545	29,643,277	23,390,338

Technology Services	605,924	597,426	1,139,185	64,165	804,513
I Purchasing	112,389	45,187	32,744	124,832	118,378
N Printing	157,253	183,473	130,496	210,230	32,517
T Unemployment Comp	1,903,476	31,172	15,392	1,919,256	1,921,119
E Employee Flexible Spending	64,545	76,869	72,454	68,960	68,961
R Employee Benefit	1,250,277	2,431,492	2,421,462	1,260,307	1,264,390
N Workmen's Comp	1,903,395	289,485	365,975	1,826,905	1,830,800
A LEOFF Benefit	389,860	128,917	120,415	398,362	398,860
L Liability Insurance	1,074,107	251,550	309,256	1,016,401	1,259,409
Facilities Maintenance	6,391,621	1,034,638	1,218,946	6,207,313	6,068,385
Equipment Replacement & Repair	22,536,012	1,529,429	958,637	23,106,804	8,429,141
Total Internal Service Funds	36,388,859	6,599,638	6,784,962	36,203,535	22,196,473

Total All Funds (Less General Fund)	95,648,015	23,342,881	27,827,270	91,163,626	70,453,023
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*Timing differences from when revenue is recognized and expenditures are incurred.

**Due to loan for dirt track with repayment coming from current fair lease.

***Due to loan for new building-will become Long-Term Debt during 2008.

Department of Corrections

Revenue

March 2008

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

Federal	2,260,000	624,082	27.61%	2,260,000
Yakima County Cities	1,506,500	372,330	24.71%	1,506,500
Other Counties & State	2,800,000	733,331	26.19%	2,800,000
Other Cities	-	-	0.00%	-
King County Cities	8,912,887	2,375,925	26.66%	8,912,887
Beds Used		1,640,137		
Unused Beds		455,781		
100 Bed Premium		280,007		
Total Bed Rentals	15,479,387	4,105,669	26.52%	15,479,387
Grants	100,000	-	0.00%	100,000
Sales of Merchandise	575,000	152,296	26.49%	575,000
Housing/Monitoring of Prisoners	281,000	79,081	28.14%	281,000
Miscellaneous Revenue	91,800	18,442	20.09%	91,800

Other Miscellaneous Revenue:

Inmate Telephone	400,000	95,231	23.81%	400,000
Medical Reimburse	500,000	24,375	4.88%	500,000
Work Crews	210,000	40,023	19.06%	210,000
Total Other Miscellaneous Revenue	1,110,000	159,629	14.38%	1,110,000
Operating Transfer in - General Fund	10,610,550	2,652,638	25.00%	10,610,550
Total Department of Corrections Revenue	28,247,737	7,167,755	25.37%	28,247,737

Fund Balance 2,750,000

Projection	28,771,018	101.85%
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Department of Corrections

Expenditures Detail

March 2008

Department	Line item	YTD Actual	2008 Budget	% of Budget
Office of Director				
Salaries	25,335	100,434	25.226%	
Personnel Benefits	2,991	16,548	18.075%	
Supplies	5,234	2,850	183.649%	
Other Services - Charges	1,083	9,150	11.836%	
	<hr/> 34,643	<hr/> 128,982	<hr/> 26.859%	
Financial Management				
Debt Service	0	2,454,498	0.000%	
Salaries	231,086	887,056	26.051%	
Personnel Benefits	84,975	406,291	20.915%	
Supplies	11,792	49,150	23.992%	
Other Services - Charges	909,042	3,853,016	23.593%	
	<hr/> 1,236,895	<hr/> 7,650,011	<hr/> 16.169%	
Administrative Division				
Salaries	73,802	279,526	26.403%	
Personnel Benefits	27,269	144,730	18.841%	
Supplies	3,352	47,000	7.132%	
Other Services - Charges	14,316	59,500	24.061%	
	<hr/> 118,739	<hr/> 530,756	<hr/> 22.372%	
Security Operations Division				
Salaries	2,215,512	8,047,383	27.531%	
Personnel Benefits	843,108	4,166,602	20.235%	
Supplies	124,167	496,150	25.026%	
Other Services - Charges	87,935	341,400	25.757%	
	<hr/> 3,270,722	<hr/> 13,051,535	<hr/> 25.060%	
Program/Population Management Division				
Salaries	415,439	1,452,635	28.599%	
Personnel Benefits	158,471	719,613	22.022%	
Supplies	513,841	2,565,876	20.026%	
Other Services - Charges	801,596	3,349,524	23.932%	
	<hr/> 1,889,347	<hr/> 8,087,648	<hr/> 23.361%	
Total Department of Corrections	6,550,346	29,448,932	22.243%	
Projection	29,194,682		99.137%	
Fund Balance Projection	2,479,218	1,548,805		
10% Reserve Policy	2,877,102			