



Expenditures	2004 Actual	2005 Actual	2006 Budget	2007 Budget
Salaries & Wages	4,475	4,131	-	-
Personnel Benefits	794	848	600	600
Supplies	2,768	932	-	-
Other Services & Charges	346,004	383,556	668,978	377,028
Intergovernmental Services	345,265	347,256	349,973	361,556
Debt Service	895,110	1,776,485	2,950,223	298,717
Operating Transfers Out	791,228	730,559	858,000	11,246,255
Total	2,385,644	3,243,767	4,827,774	12,284,156

*Department of Corrections transfer out of \$10,442,334

Program Description:

Expenditures from this program benefit the County as a whole and do not benefit any one particular department.

This fund was set up as a distribution point to fund activities that don't relate to a "department specific" operation.

Major Objectives:

The major expenditures budgeted in Non-Departmental are for District Health intergovernmental services, District Health taxes, intergovernmental assessments, and interfund transfers. Membership fees in various governmental associations are also paid out of this fund.

Revenue/Expenditure Comment:

Funding comes directly out of local tax dollars and the general tax dollars of the County. Operation fees for such departments as Clean Air and the Health District are funded through Non-Departmental. Debt Services is also paid for through Non-Departmental.

**2007 Final Budget
Revenue
As of November 30, 2006**

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Non-Departmental						
REVENUES						
1 5034311001	Water Conservancy Applic Fee	8,421	4,273	4,642	6,000	6,000
1 5034914002	Interfund-Audit Costs	82,459	82,538		80,000	80,000
1 5036990001	Other Misc. Revenue	5,329				

Sub 050	Non-Departmental	96,208	86,811	4,642	86,000	86,000

**2007 Final Budget
Expenditures
As of November 30, 2006**

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Non-Departmental						
Other Services - Charges						
1	524101	Prof Serv-YCDA	12,000	12,000	12,000	12,000
1	524106	Prof Serv-RSVP	4,000	4,000	4,000	4,000
1	524110	Prof Serv-Special Projects	4,800	4,800		
1	524113	Prof Serv-Youngquist Consult	1,500			
1	524114	Prof Serv-Hydropower Relicen		14,427	38,758	10,573
1	524115	Prof Serv-KCC Contract Revie		2,402		
1	524116	Prof Serv-ASCAP-Music Royalt		1,718	1,822	1,800
1	524134	Prof Serv-Fixed Asset Tracki	28,206	29,582	19,118	40,000
1	524137	Prof Serv-Grants Mgt	17,149	16,213	21,470	22,000
1	524138	Prof Serv-Fair Grounds Annex	7,500			
1	524905	Misc-NACO	3,819	3,926	4,036	4,036
1	524908	Misc-WACO	26,964	24,848	24,361	26,593
1	524910	Misc-WSAC	33,756	33,526	33,288	33,285
1	524913	Misc-Minority & Women Busine		6,308	3,792	3,792
1	524920	Misc-Chamber of Commerce	2,000	2,100	2,100	2,100
1	524921	Misc-Morelia Sister City Ass	250	250	250	250
1	524931	Misc-WSAC/PILT	4,642	5,569	5,569	5,600
1	534109	Prof Serv-Black Rock Resrv		25,000	75,000	75,000
1	534901	Misc-Yakima Inter Airport		17,609		18,000
1	534910	Misc-For A Better Tomorrow	5,000	5,000		5,000
1	534912	Misc-Water Resource Mgt	5,000	5,000	1,667	5,000
1	624101	Professional Services	117,180	117,778	122,025	125,000
1	624201	Communication-Telephone	72	81	113	
1	624590	Rent-Facil Maint	1,991	1,991	1,991	1,991
1	634101	Professional Services				14,648
1	634191	Prof Serv-Purchasing Serv		230	608	608
1	634201	Communication-Telephone	276	312	287	
1	634202	Communication-Postage	76	134	63	
1	634301	Travel	1,114	1,741	1,776	
1	634401	Advertising	1,885	1,248	1,085	
1	634501	Operating Rentals & Leases		30		
1	634901	Miscellaneous	185		364	10,392
Obj 004 Other Services - Charges		346,004	383,556	639,864	698,978	377,028
Intergovernmental Services						
1	515103	Intergov-COG	34,219	34,444	34,733	34,733
1	515301	Oper Assessments-Boat Landin				180
1	535401	Noxious Weed Assessment	621	1,028	1,017	1,200
1	545102	Intergov-Clean Air	13,923	13,933	14,025	14,025
1	555107	Intergov-Emergency Managemen	44,002	45,351	47,335	47,335
1	565112	Intergov-Dist Hlth-Child Ser	41,500			
1	565114	Intergov-Dist Hlth Itinerant	6,000			
1	575106	Intergov-Dist Hlth Funds	205,000	252,500	252,500	252,500
Obj 005 Intergovernmental Services		345,265	347,256	349,610	349,973	361,556
Sub 050 Non-Departmental		2,385,645	3,243,767	4,414,000	4,501,775	12,284,156