

# **Yakima County, Washington**

## **2009 Final Budget**

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# YAKIMA COUNTY, WASHINGTON

## 2009 ANNUAL BUDGET

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Introduction

# YAKIMA COUNTY BUDGET PRIORITIES

## General Fund

The critical budgeting questions we hold ourselves accountable to are:

- What are the *community needs* expected from government and defined by our constituents?
  - What are the *priorities* for County expenditures which will achieve those community needs?
  - What are the *functions* (strategies and activities) we can implement and/or strengthen to most effectively achieve these priorities?
  - What are the key budget *policies* necessary to effectively guide defined functions?
- 

- I. **Community Needs:** A process by which county government formulates their leadership understandings of community needs. The process occurs through daily business activities and assessments, community hearings, and other interactions with our community. A preliminary budget is formed based upon those defined needs. The budget process embraces those needs by bringing together all elected officials to collectively embrace funding priorities.
- II. **Priorities:** Major community-needed services are granted, mandated, or requested by Federal/State and/or Community. These community priorities can be partnerships or solely provided services by County government where the greatest efficiencies or effectiveness can be gained. These priorities go through an on-going review implemented through the *resource allocation*<sup>1</sup> process.
- **Economic Development** – Efforts that seek to improve the economic well-being of our community by creating and/or retaining jobs and supporting or growing incomes and the tax base. Support for the Yakima County Development Association would be an example.
  - **Governmental Services** – Indirect County services provided by government that support the internal functions of government. This support may be in the form of providing basic support services such as accounting services or human resources. Support may also take the shape of providing resources for the operation of the government through property assessment and collection.

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<sup>1</sup> See Resource Allocation Policy in section IV.

- **Health and Human Services** – Efforts to improve the physical and mental well-being of the citizens of our community using preventative measures. Operational support of the Yakima County Health District would be an example.
- **Law and Justice** – The ability to provide effective and timely resolution to legal matters while assuring dignified and fair treatment to all participants that meet Federal, State and local laws. Courts, prosecution and defense are all components of the law and justice system.
- **Public Safety** - The protection of the general population from all manner of significant danger, injury, damage or harm as may occur during a criminal act or natural disaster, and the prevention of the same. This protection is typically provided by the Sheriff's Department, Department of Security, and the Department of Corrections.
- **Public Services** – Direct services that are provided by government to its citizens that the private sector does not provide for or provides limited service. Examples include elections, document recording, planning, etc.
- **Quality of Life** – Efforts to improve the well-being of the community by providing services through cultural and recreational opportunities. Parks, pathways and investments in service organizations would be examples of quality of life programs.

III. **Functions:** The county priorities are financially implemented through major and minor functions funding allocations to strategically meet community needs.

1. **Major Function:** A subset of County priorities is distinguished by essential and specialized **strategies** necessary to achieve a County priority. To be a major function it must meet the following criteria:
  - Community cannot effectively or efficiently provide this function without County government participation.
  - County government must have adequate operational resources (financial/physical/human) to provide this major function.
  - This function must clearly meet distinct needs of a community priority.
2. **Minor Function:** A group of related **activities** that fulfill major functions. To be a minor function it must meet the following criteria:
  - Minor functions are distinct components of a major function necessary to be fulfilled.

- A minor function requires operating resources such as financial, physical or human resources to complete a major function.

**IV. Policies:** The following policies have been adopted by the Board of County Commissioners to effectively guide the defined functions.

1. **Resource Allocation Policy** (2007) – This policy provides for the Board to annually allocate resources to the funding priorities set by the Board.
2. **Reserve Policy** (2006) – This policy defines reserve objectives, three classifications of reserves (restricted, designated and available) that make up total reserves, reserve levels and the process for replenishing of total reserves.
3. **Expenditure (Contingency) Policy** (2007) – This policy encourages elected officials and managers to budget and spend prudently. It is intended to allow departments to fully utilize their annual budgets as well as provide accountability within defined cost categories.

The Expenditure (Contingency) Policy replaced a previous policy called Carryout where a department was allocated 40% of their unspent budget for capital and one-time expenses. Carryout was very difficult to budget and was a passive approach to resource allocation.

4. **Flex Costs Policy** (2006) – This policy defines a flex cost as line item budget costs volatile in nature and difficult to anticipate and/or predict within any year to year line item budget projection. This policy gives the Board of County Commissioners the ability to authorize what would be identified as a flex cost, reserve levels for flex costs and the annual process to fund flex costs.

YAKIMA COUNTY  
ELECTIVE POSITION PAY PLAN  
EFFECTIVE JANUARY 1, 2009

| POSITION                | MONTHLY<br>SALARY |
|-------------------------|-------------------|
| Assessor                | 6,604.00          |
| Auditor                 | 6,604.00          |
| Clerk                   | 6,604.00          |
| Commissioners           | 6,604.00          |
| Coroner                 | 6,053.00          |
| District Court Judges   | 11,809.17         |
| Prosecuting Attorney    | 12,402.67         |
| Sheriff                 | 7,658.00          |
| Superior Court Judges * | 12,402.67         |
| Treasurer               | 6,604.00          |

*\*Half of salary paid by Yakima County, half by State of Washington*

# YAKIMA COUNTY MASTER PAY PLAN

Monthly Salary  
Effective January 1, 2009

| Range Number        | Classification                                                                                                                                                                                                                                                                                          | 7.50<br>Hour Day    | 8.00<br>Hour Day                           |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------|
| A-0-1               | County Worker                                                                                                                                                                                                                                                                                           | 1,516.00 - 1,979.00 | 1,618.00 - 2,111.00                        |
| A-1-1               | Food Services Worker, Office<br>Maintenance Worker*                                                                                                                                                                                                                                                     | 1,884.00 - 2,459.00 | 2,010.00 - 2,623.00<br>2,270.00 - 2,961.00 |
| A-1-2               | Office Technician                                                                                                                                                                                                                                                                                       | 2,037.00 - 2,658.00 | 2,173.00 - 2,836.00                        |
| A-1-3               | Cadastral Technician, Financial<br>Technician, Maintenance Technician<br>Court Reporter*                                                                                                                                                                                                                | 2,001.00 - 2,611.00 | 2,134.00 - 2,785.00<br>3,286.00 - 4,286.00 |
| B-2-1               | Financial Specialist, Food Services<br>Coordinator, Maintenance Specialist,<br>Office Specialist, Offset Duplicator<br>Operator                                                                                                                                                                         | 2,191.00 - 3,119.00 | 2,358.00 - 3,327.00                        |
| B-2-2               | Detention Officer, Engineering<br>Technician, Law Enforcement<br>Dispatcher, Office Coordinator,<br>Program Specialist                                                                                                                                                                                  | 2,321.00 - 3,381.00 | 2,540.00 - 3,606.00                        |
| B-2-3               | Appraiser, Certified Court Interpreter,<br>Computer Support Technician,<br>Facilities Maintenance Technician,<br>Mechanic, Program Representative,<br>Road Maintenance Technician,<br>Security Officer, Law Enforcement                                                                                 | 2,516.00 - 3,642.00 | 2,750.00 - 3,884.00                        |
| B-2-4<br>/<br>B-3-1 | Building Inspector, Case Manager,<br>Commercial Appraiser, Detention<br>Supervisor, Engineering Technical<br>Specialist, Heavy Equipment Operator,<br>Office Supervisor, Senior Program<br>Representative, Security Supervisor,<br>Utility Maintenance Technician,<br>Facilities Maintenance Specialist | 2,709.00 - 3,640.00 | 2,889.00 - 3,883.00                        |
| B-2-5<br>/<br>B-3-2 | Law Enforcement Dispatch<br>Supervisor, Office Supervisor, Lead<br>Appraiser, Lead Road Maintenance,<br>Maintenance Supervisor, Paralegal,<br>Plans Examiner, Senior Engineering<br>Technician, System Support Specialist                                                                               | 2,952.00 - 4,359.00 | 3,146.00 - 4,650.00                        |

\*Market Premium



# YAKIMA COUNTY MASTER PAY PLAN

**Monthly Salary**  
**Effective January 1, 2009**

| <b>Range Number</b> | <b>Classification</b>                                                                                                                          | <b>7.50<br/>Hour Day</b> | <b>8.00<br/>Hour Day</b> |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| C-4-1               | Accountant, Community Programs<br>Nurse, Engineer, Investigator, Planner,<br>Probation Officer, Program<br>Coordinator, System Programmer      | 3,244.00 - 4,826.00      | 3,610.00 - 5,147.00      |
| C-4-2               | Program Analyst, Senior Accountant,<br>Senior Planner, Senior Program<br>Coordinator                                                           | 3,574.00 - 5,096.00      | 3,812.00 - 5,435.00      |
| C-4-3               | Attorney, Natural Resource Specialist,<br>Road Maintenance Supervisor, Project<br>Planner, Technology Administrator,<br>Senior Program Analyst | 3,762.00 - 5,364.00      | 4,013.00 - 5,721.00      |
| C-4-4<br>/<br>C-5-1 | Administrative Supervisor, Project<br>Engineer, Senior Project Planner,<br>Senior Technology Administrator                                     |                          | 4,263.00 - 6,078.00      |
| C-4-5<br>/<br>C-5-2 | Senior Engineer, Manager, Senior<br>Attorney (Zone 1 and 2)                                                                                    |                          | 4,701.00 - 6,904.00      |
| D-6-1               | Senior Manager                                                                                                                                 |                          | 4,842.00 - 7,111.00      |
| D-6-2               | Appointed Assistant, Senior Manager                                                                                                            |                          | 5,167.00 - 7,588.00      |
| D-6-3               | Senior Manager                                                                                                                                 |                          | 5,483.00 - 8,053.00      |
| D-6-4               | Senior Manager                                                                                                                                 |                          | 5,821.00 - 8,548.00      |
| E-8-1               | Undersheriff (Unclassified), Director,<br>Senior Attorney (Zone 3 and 4)                                                                       |                          | 6,201.00 - 9,104.00      |
| E-8-2               | Senior Director                                                                                                                                |                          | 6,602.00 - 9,695.00      |
| E-9                 | Senior Director                                                                                                                                |                          | 7,000.00 - 10,280.00     |

| <b>Department</b> | <b>Classification</b> | <b>8.00<br/>Hour Day</b> |
|-------------------|-----------------------|--------------------------|
| Corrections       | Corrections Officer   | 3,014.00 - 3,967.00      |
|                   | Corrections Corporal  | 3,639.00 - 4,165.00      |
|                   | Corrections Sergeant  | 4,316.00 - 5,001.00      |
|                   | Manager               | 5,213.00 - 6,554.00      |
| Sheriff           | Deputy Sheriff        | 3,765.00 - 5,242.00      |
|                   | Deputy Sergeant       | 5,839.00 - 6,128.00      |
|                   | Lieutenant            | 6,517.00                 |
|                   | Chief                 | 7,168.00                 |

\*Market Premium

General Fund

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| General Fund                              |                |                |                 |                |                |
| REVENUES                                  |                |                |                 |                |                |
| Bas 30800 Beginning Fund Balance          |                |                |                 | 6,815,579      | 6,811,104      |
| Bas 31110 Real and Personal Property      | 18,885,693     | 19,433,652     | 19,681,841      | 20,050,000     | 20,651,000     |
| Bas 31130 Sale of Tax Title Property      | 1,742          | 544            | 148             | 100            | 200            |
| Bas 31210 Private Harvest Tax             | 62,006         | 52,108         | 55,995          | 60,000         | 60,000         |
| Bas 31310 Local Retail Sales and Use Tax  | 7,122,845      | 7,566,037      | 7,021,190       | 7,690,000      | 8,466,000      |
| Bas 31371 Local Sales Tax-Criminal Just   | 1,247,155      | 1,318,684      | 1,149,973       | 1,335,000      | 1,450,000      |
| Bas 31720 Leasehold Excise Tax            | 25,663         | 22,686         | 15,271          | 25,000         | 25,000         |
| Bas 31731 Excise Taxes                    | 183,924        | 208,643        | 154,922         | 220,000        | 190,000        |
| Bas 31751 Gambling Exc Tax-Punch/Pull Tb  | 21,402         | 16,464         | 10,026          | 15,000         | 15,000         |
| Bas 31752 Gambling Exc Tax-Bingo/Raffles  | 3,672          |                |                 |                |                |
| Bas 31753 Gambling Exc Tax-Amusement Gam  | 116            | 85             |                 | 25             |                |
| Bas 31754 Gambling Taxes-Card Games       | 111,219        | 116,543        | 87,312          | 107,000        | 107,000        |
| Bas 31911 Penalties-Real & Personal Prop  | 750,469        | 663,206        | 505,451         | 710,000        | 610,000        |
| Bas 31912 Pers. Prop. Late File Penlty    | 45,387         | 61,312         | 16,075          | 50,000         | 17,000         |
| Bas 31916 Interest-Delinquent Prop Tax    | 1,322,518      | 1,199,940      | 1,002,869       | 1,265,000      | 1,080,000      |
| Bas 31980 Penalties & Intrst Other Taxes  |                |                | 2,549           |                | 5,500          |
| Bas 31985 Interest-Assessments            | 689            | 666            | 454             | 500            | 500            |
| Bas 32130 Police & Protectives            | 4,045          | 4,795          | 5,045           | 5,000          | 5,000          |
| Bas 32191 Franchise Fees                  | 179,962        | 185,195        | 64,977          | 180,000        | 185,000        |
| Bas 32220 Marriage Licenses               | 15,344         | 14,788         | 13,177          | 13,000         | 12,600         |
| Bas 32230 Animal Licenses                 | 80,915         | 59,679         | 40,635          | 60,000         | 60,000         |
| Bas 32290 Other Non-Business Lic/Permits  | 23,775         | 28,387         | 27,661          | 25,400         | 25,200         |
| Bas 33110 Direct Federal Grants           |                | 8,780          |                 |                |                |
| Bas 33116 US Dept of Justice              |                | 2,714          | 33,143          | 7,000          | 93,337         |
| Bas 33210 Federal Forest Yield            | 213,122        | 252,398        | 196,553         | 459,450        | 430,270        |
| Bas 33215 Federal Payment In-Lieu Taxes   | 108,761        | 107,677        | 170,643         | 108,000        | 157,000        |
| Bas 33310 Nutrition-USDA                  | 51,883         | 66,113         | 67,429          | 208,000        | 75,000         |
| Bas 33316 US Dept of Justice              | 269,512        | 240,863        | 48,941          | 131,139        | 77,784         |
| Bas 33339 GSA                             | 730,252        | 50,197         |                 | 8,000          |                |
| Bas 33396 Indirect Federal Grant          | 1,411,507      | 1,461,280      | 1,141,650       | 1,577,431      | 1,769,146      |
| Bas 33397 Indirect Federal Grant          |                |                | 83,583          | 108,000        |                |
| Bas 33399 Indirect Federal Grants         | 93,181         | 96,692         | 82,008          | 102,000        | 117,000        |
| Bas 33400 State Grants-Administration     | 85,850         | 100,665        | 100,690         | 93,400         | 104,988        |
| Bas 33401 St Grant - Law Enforcement      | 246,781        | 217,816        | 375,779         | 400,463        | 465,212        |
| Bas 33402 ST Grant - Dept of Agriculture  | 187,542        | 89,917         | 45,909          | 124,000        | 100,000        |
| Bas 33403 State Grants - Ecology          | 287,340        | 137,834        | 69,085          | 122,500        | 125,000        |
| Bas 33404 St Grants - Community Service   | 1,941,494      | 1,969,307      | 1,614,419       | 2,466,105      | 2,416,980      |
| Bas 33500 State Shared Revenues           | 247,765        | 291,175        | 306,505         | 280,000        | 290,000        |
| Bas 33600 In Lieu of Txes/Ent/Impact Pmts | 1,166,874      | 1,517,826      | 490,556         | 800,000        | 800,000        |
| Bas 33601 Judges Task Force (5454)        | 41,752         | 88,240         | 208,698         | 101,744        | 140,000        |
| Bas 33602 Payment In-Lieu of Taxes        | 89,290         | 101,018        | 19,524          | 100,820        | 13,100         |
| Bas 33606 In Lieu of Txes/Ent/Impact Pmts | 1,434,500      | 1,603,165      | 1,662,653       | 1,550,750      | 1,628,000      |
| Bas 33812 Court Costs                     | 62,504         | 45,153         | 58,510          | 60,748         | 53,900         |
| Bas 33814 Intergov-Special Assess Dist    |                |                |                 | 200            | 200            |
| Bas 33815 Legal Services                  | 224,779        | 221,663        | 180,000         | 460,131        | 482,720        |
| Bas 33819 Other General Gov Services      | 15,774         | 16,361         | 20,547          | 20,000         | 21,000         |
| Bas 33821 Law Enforcement Services        | 242,456        | 222,618        | 226,026         | 197,738        | 207,014        |

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| General Fund                               |                |                |                 |                |                |
| REVENUES                                   |                |                |                 |                |                |
| Bas 33823 Detention and/or Corrections     | 12,902,087     |                |                 |                |                |
| Bas 33827 Juvenile Services                | 167,848        | 123,625        | 98,462          | 150,000        | 150,600        |
| Bas 33828 Intergovernmental Services       | 75,901         | 84,655         | 66,665          | 77,409         | 93,330         |
| Bas 33839 Animal/Pest & Nuisance Control   | 600            | 600            | 500             | 400            | 500            |
| Bas 34121 Auditors Filings & Recordings    | 458,650        | 441,738        | 332,175         | 448,900        | 404,307        |
| Bas 34122 District/Municipal Crt Filings   | 182,614        | 181,182        | 176,390         | 191,000        | 189,000        |
| Bas 34123 Civil/Probate & Domestic Filings | 428,954        | 276,378        | 331,241         | 311,300        | 297,200        |
| Bas 34125 Water Rights & Torrens Filings   | 35             |                | 35              | 50             | 50             |
| Bas 34128 Dist/Munic Other Court Filings   | 80,593         | 72,842         | 73,897          | 73,500         | 76,500         |
| Bas 34129 Superior Court Other Filings     | 30,692         | 34,748         | 25,009          | 32,600         | 32,600         |
| Bas 34133 District/Munic Crt-Admin Fees    | 53,728         | 61,458         | 58,972          | 64,100         | 66,000         |
| Bas 34134 Superior Court Record Services   | 210,518        | 221,689        | 213,441         | 218,060        | 221,100        |
| Bas 34135 Other Statutory Cert/Copy Fees   | 25,988         | 24,497         | 21,745          | 22,800         | 25,298         |
| Bas 34137 Sup Crt-Administrative Fees      | 993            | 893            | 856             | 900            | 900            |
| Bas 34138 Records Search                   | 443            | 332            | 288             | 300            | 457            |
| Bas 34141 Assessors Fees                   | 1,803          | 3,151          | 1,495           | 2,000          | 2,000          |
| Bas 34142 Treasurers Fees                  | 67,122         | 65,680         | 89,460          | 98,239         | 103,100        |
| Bas 34143 Budgeting and Accounting Serv    | 35,621         | 36,803         | 31,811          | 34,800         | 34,800         |
| Bas 34145 Election Services                | 411,305        | 679,622        | 208,067         | 461,500        | 620,000        |
| Bas 34148 Motor Vehicle License Fees       | 1,241,606      | 1,239,053      | 1,137,961       | 1,200,000      | 1,228,893      |
| Bas 34150 Sales of Maps and Publications   | 26,264         | 22,542         |                 | 20,550         | 850            |
| Bas 34162 Municipal-District               | 540            | 521            | 513             | 600            | 600            |
| Bas 34169 Word Proc, Print & Duplicating   | 35,456         | 36,065         | 34,511          | 28,150         | 41,581         |
| Bas 34170 Sales of Merchandise             | 600,397        | 1,030          |                 | 1,000          |                |
| Bas 34171 Sales of Taxable Merchandise     |                |                | 2,482           |                | 4,500          |
| Bas 34175 Sales Nontaxable Merchandise     |                |                | 12,096          | 500            | 16,100         |
| Bas 34180 Data Processing Services         | 214,092        | 164,186        | 137,815         | 224,749        | 159,500        |
| Bas 34191 Election Candidate Filing Fees   | 19,817         | 1,451          | 22,658          | 23,000         | 1,000          |
| Bas 34195 Legal Services                   | 3,390          | 1,507          | 40              | 500            | 500            |
| Bas 34196 Personnel Services               | 4,675          | 4,163          | 3,880           | 5,000          | 6,000          |
| Bas 34198 County Crime Victim & Witness    | 68,681         | 77,111         | 72,113          | 73,000         | 78,000         |
| Bas 34199 Passport & Naturalization Fees   | 38,820         | 72,810         | 45,335          | 60,000         | 52,000         |
| Bas 34210 Law Enforcement-Fees             | 293,958        | 276,138        | 225,971         | 281,406        | 112,700        |
| Bas 34233 Adult Probation Service Charge   | 14,972         | 19,146         | 17,981          | 19,545         | 21,900         |
| Bas 34236 House/Monitoring of Prisoners    | 300,944        | 44,381         | 35,947          | 46,000         | 42,000         |
| Bas 34270 Juvenile Service Fees            | 26,398         | 24,091         | 21,260          | 53,120         | 50,120         |
| Bas 34311 Conservation Services            | 5,074          | 14,768         | 3,372           | 6,000          | 2,000          |
| Bas 34319 Other Environ/Preserv Fees       | 11,212         | 13,480         | 24,136          | 32,000         | 26,000         |
| Bas 34393 Animal Control & Shelter Fees    | 330            | 220            | 240             | 200            | 350            |
| Bas 34581 Zoning & Subdivision Fees        | 145,907        | 136,765        | 110,458         | 161,000        | 128,000        |
| Bas 34589 Other Planning & Develop Fees    |                | 76,728         | 26,787          | 26,000         | 24,000         |
| Bas 34914 Financial Services               | 945,844        | 1,851,907      | 1,615,052       | 1,954,623      | 1,755,670      |
| Bas 34921 Law Enforcement Services         | 1,689          | 1,740          | 1,370           | 1,850          | 1,917          |
| Bas 35130 Other Criminal Fees              | 18,137         | 21,825         | 25,524          | 17,000         | 20,000         |
| Bas 35180 Crime Victim Penalty Assess      | 86,257         | 83,630         | 79,451          | 83,600         | 85,150         |
| Bas 35190 Other Superior Ct Penalties      | 42,278         | 89,622         | 63,329          | 42,500         | 53,500         |
| Bas 35191 Other Felony Penalties           | 342            | 153            | 398             | 400            | 400            |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| General Fund                             |                |                |                 |                |                |
| REVENUES                                 |                |                |                 |                |                |
| Bas 35230 Proof of Motor Vehicle Insuran | 6,408          | 7,717          | 5,052           | 8,000          | 6,000          |
| Bas 35310 Traffic Infraction Penalties   | 1,029,919      | 1,150,818      | 982,313         | 1,130,600      | 1,134,000      |
| Bas 35360 Litter Control Violations      | 28             |                |                 | 100            | 100            |
| Bas 35370 Non-Traffic Infraction Penal   | 17,859         | 12,981         | 10,614          | 12,000         | 12,100         |
| Bas 35400 Parking Infraction Penalties   | 4,920          | 7,123          | 17,181          | 8,000          | 12,000         |
| Bas 35520 Driving While Intoxicated      | 160,336        | 156,321        | 146,090         | 160,000        | 160,000        |
| Bas 35580 Other Criminal Traffic Penalts | 171,350        | 186,320        | 183,382         | 185,000        | 185,000        |
| Bas 35640 BOATING SAFETY FINES           |                | 25             | 5               | 100            | 100            |
| Bas 35680 District Court Felony Fines    |                |                | 102             |                | 100            |
| Bas 35690 Other Criminal Non-Traffic Pen | 79,683         | 82,972         | 82,579          | 77,000         | 82,500         |
| Bas 35722 Witness Cost                   | 4,306          | 5,108          | 4,733           | 7,000          | 5,000          |
| Bas 35723 Public Defense Costs           | 81,465         | 80,901         | 72,571          | 82,000         | 80,000         |
| Bas 35725 Court Interpreter              | 2              |                |                 |                |                |
| Bas 35729 Superior Ct Collection Cost    | 2              | 1              | 2               |                |                |
| Bas 35731 Dist Court Jury Demand Costs   | 797            | 830            | 196             | 700            | 500            |
| Bas 35732 Witness Costs                  | 252            | 456            | 314             | 500            | 300            |
| Bas 35733 Public Defense Costs           | 54,502         | 59,650         | 59,218          | 59,500         | 68,300         |
| Bas 35734 Law Enforcement Services       | 5,283          | 3,646          | 3,228           | 4,050          | 4,050          |
| Bas 36111 Investment Interest            | 2,072,426      | 2,331,324      | 1,455,120       | 2,140,000      | 1,343,000      |
| Bas 36119 Investment Service Fees        | 8,070          | 2,323          | 465             | 1,150          | 50             |
| Bas 36132 Unrealized Gains/Losses on Inv | 56,715-        | 322,282        |                 |                |                |
| Bas 36140 Interest Earnings              | 90,190         | 99,506         | 78,385          | 98,067         | 93,580         |
| Bas 36155 Interest                       | 1,379          | 857            | 129             | 540            | 1,245          |
| Bas 36190 Other Interest Earnings        | 20,505         | 21,424         | 20,818          | 22,300         | 22,100         |
| Bas 36250 Space/Facilities-Long Term     | 7,414          | 17,791         | 10,883          | 788            | 22,988         |
| Bas 36290 Other Rents & Use Charges      | 15,094         | 12,147         | 10,852          | 10,600         | 10,600         |
| Bas 36300 Insurance Premiums & Recovery  | 23,879         |                |                 |                |                |
| Bas 36610 Interfund Interest             |                |                | 5,498           |                |                |
| Bas 36711 Donations-Gifts/Pledges-Privat | 1,497          | 467            | 568             | 20             | 100            |
| Bas 36719 Donations - Other              | 700            |                | 700             | 700            |                |
| Bas 36851 Operating Special Assessments  | 702            | 1,264          | 1,103           | 900            | 950            |
| Bas 36910 Sale of Scrap and Junk         | 1,525          | 2,399          | 2,046           |                |                |
| Bas 36920 Unclaimed Money & Proceeds     | 4,527          |                |                 |                |                |
| Bas 36940 Other Judgments & Settlements  |                | 140            | 121             |                |                |
| Bas 36981 Cashier's Overages & Shortages | 101-           | 541            | 387             | 1,255          | 708            |
| Bas 36990 Other Misc Revenue             | 1,561,808      | 103,380        | 201,755         | 94,575         | 235,135        |
| Bas 39520 Comp Loss/Impairment Insurance |                | 150            | 300             |                |                |
| Bas 39530 Comp Loss / Impairment Other   |                |                |                 | 100            | 100            |
| Bas 39700 Operating Transfers In         | 5,000          | 3,691-         | 163,529         | 200,810        | 165,531        |
| Fnd 001 General Fund                     | 63,899,046     | 51,114,982     | 46,029,848      | 58,970,729     | 59,220,865     |

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2009 Final Budget  
Revenue  
As of November 30, 2008

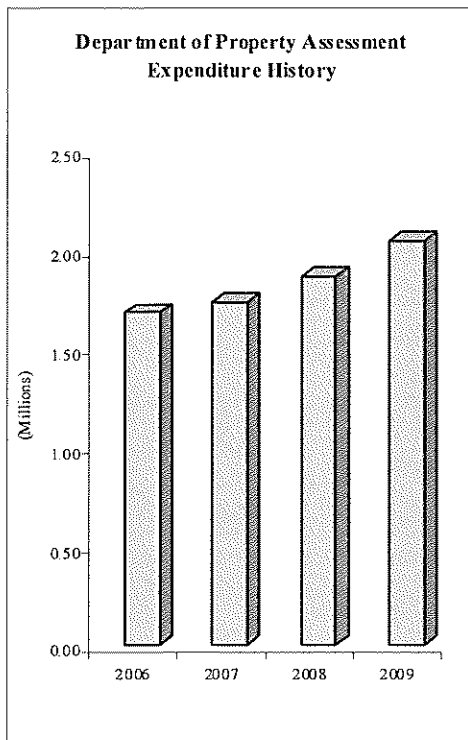
|              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fund Balance |                              |                |                |                 |                |                |
| REVENUES     |                              |                |                |                 |                |                |
| 1 130800001  | Beginning Fund Balance       |                |                |                 | 6,223,768      | 6,035,768      |
| 1 130800002  | Beginning Fund Balance-Restr |                |                |                 | 161,496        | 136,012        |
| 1 130800003  | Begin Fund Balance-Designate |                |                |                 | 430,315        | 639,324        |
|              |                              |                |                |                 |                |                |
| Sub 001      | Fund Balance                 |                |                |                 | 6,815,579      | 6,811,104      |

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2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                |                                | 2006   | 2007   | 2008    | 2008      | 2009      |
|--------------------------------|--------------------------------|--------|--------|---------|-----------|-----------|
|                                |                                | Actual | Actual | Current | Budget    | Budget    |
| Fund Balance                   |                                |        |        |         |           |           |
| Reclassification & Cost Alloc. |                                |        |        |         |           |           |
| 1 10200                        | Ending Fund Balance            |        |        |         | 5,053,989 | 4,919,109 |
| 1 10201                        | Ending Fund Balance-Restrict   |        |        |         | 31,609    | 136,012   |
| 1 10202                        | Ending Fund Balance-Designat   |        |        |         | 449,536   | 614,342   |
| -----                          |                                |        |        |         |           |           |
| Obj 000                        | Reclassification & Cost Alloc. |        |        |         | 5,535,134 | 5,669,463 |
| -----                          |                                |        |        |         |           |           |
| Sub 001                        | Fund Balance                   |        |        |         | 5,535,134 | 5,669,463 |

## Department of Property Assessment



| Expenditures             | 2006<br>Actual   | 2007<br>Actual   | 2008<br>Budget   | 2009<br>Budget   |
|--------------------------|------------------|------------------|------------------|------------------|
| Salaries & Wages         | 1,003,669        | 998,056          | 1,085,515        | 1,176,659        |
| Personnel Benefits       | 277,160          | 311,217          | 374,304          | 428,328          |
| Supplies                 | 12,722           | 22,662           | 22,720           | 19,100           |
| Other Services & Charges | 387,158          | 397,919          | 383,091          | 414,989          |
| <b>Total</b>             | <b>1,680,709</b> | <b>1,729,854</b> | <b>1,865,630</b> | <b>2,039,076</b> |
| Staffing / FTE's         | 27.90            | 27.90            | 28.80            | 28.80            |

### Program Description:

The County Assessor's Office annually appraises and places value on 105,481 parcels of real and personal property with an assessed value in excess of \$9,646,266,867. Appraisers are required by law to inspect at least 1/6 of the real parcels or approximately 16,000 parcels each year. The office administers, maintains, and audits over 10,000 personal property accounts on an annual basis.

Assessors' Office staff calculates property tax requests for every taxing district in the County on an annual basis, auditing and verifying that statutory limitations are not exceeded and establishes levy rates based on the districts' requests. Rates are certified to the County Commissioners and then passed on to the County Treasurer's Office for collection.

The Assessor's Office administered over 5572 Senior Citizen/Disabled applications and renewals.

The office processes approximately 1,000 open space removals and/or continuances every year in addition to auditing over 10,700 parcels for compliance in the State Open Space – Farm & Agricultural classification.

The Assessor's staff creates and maintains all new and ongoing parcel change information and is responsible for the mapping information for the County.

### Major Objectives:

- Provide excellent customer service to the property owners and other departments of Yakima County for all requests for information or questions regarding real and personal property.
- Continue the computerization of the parcel mapping information for the County.
- Computerize the segregation process for new parcel creation within the County.
- Convert the appraisal software program to integrate it with the assessment computer system shared with the Treasurer's Office.
- Continue to improve the office's website to provide public access to information through public terminals and the Internet.
- Meet all statutory requirements for completion of levies, assessments, and addition of new construction to the assessment roll.
- Streamline procedures to insure maximum productivity of our staff.



2009 Final Budget  
Revenue  
As of November 30, 2008

|                             |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Dept of Property Assessment |                                |                |                |                 |                |                |
| REVENUES                    |                                |                |                |                 |                |                |
| 1 1033400301                | Sec of State Local Records     |                |                | 23,980          |                |                |
| 1 1033814001                | Intergov-Special Assess Dist   |                |                |                 | 200            | 200            |
| 1 1034141001                | Assessors Fees-Open Space      | 128            | 2,125          | 250             | 1,000          | 1,000          |
| 1 1034141002                | Assessors Fees-Micro Fiche     | 236            | 148            |                 |                |                |
| 1 1034141003                | Assessors Fees-Computer Acce   | 1,439          | 878            | 1,245           | 1,000          | 1,000          |
| 1 1034150001                | I Sales of Maps & Publications | 1,428          | 340            |                 | 350            | 350            |
| 1 1034169001                | Printing & Duplicating-Copie   | 2,454          | 1,398          | 1,281           | 2,000          | 2,000          |
| 1 1034171001                | Sales of Maps & Publications   |                |                | 90              |                |                |
| 1 1036851001                | Operating Special Assessment   | 351            | 632            | 551             | 300            | 300            |
| 1 1036990001                | Other Misc Revenue             | 1,880          |                |                 |                |                |
| <hr/>                       |                                |                |                |                 |                |                |
| Sub 010                     | Dept of Property Assessment    | 7,915          | 5,521          | 27,397          | 4,850          | 4,850          |

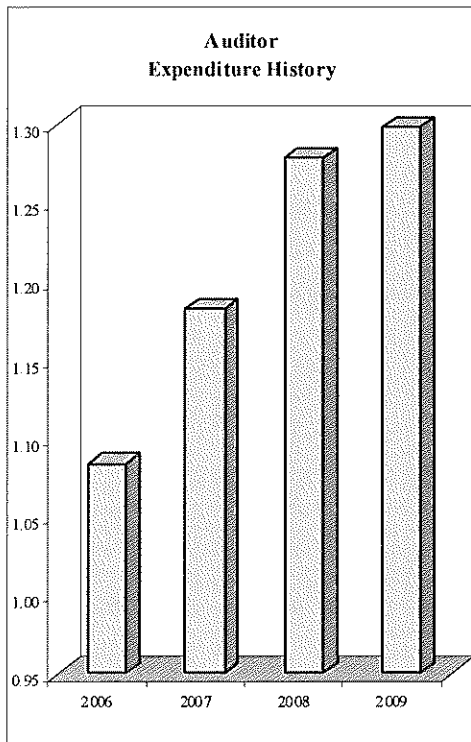
**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                             |                              | 2006      | 2007      | 2008      | 2008      | 2009      |
|-----------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|
|                             |                              | Actual    | Actual    | Current   | Budget    | Budget    |
| Dept of Property Assessment |                              |           |           |           |           |           |
| Salaries                    |                              |           |           |           |           |           |
| 1 111001                    | Salaries & Wages             | 908,423   | 914,599   | 820,905   | 1,069,593 | 1,176,659 |
| 1 111002                    | Salaries-Overtime            | 200       | 949       | 192       |           |           |
| 1 111003                    | Salaries-Extra Help          | 19,213    | 8,623     | 7,857     | 15,922    |           |
| 1 111010                    | Accrued Annual Leave         | 1,525     | 1,301-    |           |           |           |
| 1 121001                    | Salaries & Wages             | 74,309    | 75,186    | 135,696   |           |           |
| <hr/>                       |                              |           |           |           |           |           |
| Obj 001                     | Salaries                     | 1,003,670 | 998,056   | 964,650   | 1,085,515 | 1,176,659 |
| Personnel Benefits          |                              |           |           |           |           |           |
| 1 112002                    | Benefits-Direct              | 255,668   | 286,164   | 272,637   | 374,304   | 428,328   |
| 1 112003                    | Benefits-Indirect            | 7         |           |           |           |           |
| 1 112004                    | Benefits-Bank Accruals       |           |           | 812-      |           |           |
| 1 122002                    | Benefits-Direct              | 21,486    | 25,052    | 51,168    |           |           |
| <hr/>                       |                              |           |           |           |           |           |
| Obj 002                     | Personnel Benefits           | 277,161   | 311,216   | 322,993   | 374,304   | 428,328   |
| Supplies                    |                              |           |           |           |           |           |
| 1 113101                    | Office & Operating Supplies  | 10,835    | 12,373    | 10,282    | 18,620    | 15,000    |
| 1 113201                    | Fuel Consumed                | 25        | 132       | 86        | 500       | 500       |
| 1 113501                    | Small Tools & Minor Equipmen |           | 4,612     | 527       | 1,100     | 1,100     |
| 1 113502                    | Computer Software            | 424-      | 365       | 180       | 2,500     | 2,500     |
| 1 113590                    | Small Attrac-Tracked Invento | 2,286     | 5,179     | 1,898     |           |           |
| <hr/>                       |                              |           |           |           |           |           |
| Obj 003                     | Supplies                     | 12,722    | 22,662    | 12,973    | 22,720    | 19,100    |
| Other Services - Charges    |                              |           |           |           |           |           |
| 1 114101                    | Professional Services        | 8,898     | 7,494     | 1,960     | 5,575     | 5,575     |
| 1 114191                    | Prof Serv-Purchasing Serv    | 3,010     | 1,784     | 1,846     | 2,014     | 2,014     |
| 1 114192                    | Prof Serv-Information Servic | 212,430   | 220,267   | 191,960   | 209,411   | 220,995   |
| 1 114201                    | Communication-Telephone      | 2,464     | 1,834     |           | 3,857     | 3,800     |
| 1 114202                    | Communication-Postage        | 24,233    | 31,661    | 23,150    | 25,596    | 30,000    |
| 1 114301                    | Travel                       | 3,300     | 6,054     | 2,569     | 6,000     | 6,000     |
| 1 114401                    | Advertising                  | 100       | 1,890     |           | 2,000     | 1,500     |
| 1 114501                    | Operating Rentals & Leases   | 43,156    | 46,472    | 45,759    | 44,200    | 45,000    |
| 1 114590                    | Rent-Facil Maint             | 57,090    | 57,090    | 52,333    | 57,090    | 57,090    |
| 1 114601                    | Insurance                    |           | 340       |           |           |           |
| 1 114690                    | Insurance-Interfund          | 28,126    | 16,399    | 16,640    | 18,153    | 34,015    |
| 1 114801                    | Repairs & Maintenance        | 781       | 104       |           | 1,907     | 1,000     |
| 1 114901                    | Miscellaneous                | 3,569     | 6,530     | 10,656    | 7,288     | 8,000     |
| <hr/>                       |                              |           |           |           |           |           |
| Obj 004                     | Other Services - Charges     | 387,157   | 397,919   | 346,874   | 383,091   | 414,989   |
| <hr/>                       |                              |           |           |           |           |           |
| Sub 010                     | Dept of Property Assessment  | 1,680,710 | 1,729,853 | 1,647,490 | 1,865,630 | 2,039,076 |

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## Auditor

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| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 642,683        | 686,335        | 736,149        | 740,689        |
| Personnel Benefits       | 173,409        | 220,144        | 254,398        | 267,599        |
| Supplies                 | 19,834         | 18,161         | 16,908         | 20,604         |
| Other Services & Charges | 247,528        | 257,539        | 271,616        | 269,618        |
| Total                    | 1,083,454      | 1,182,179      | 1,279,071      | 1,298,510      |

|                  |       |       |       |       |
|------------------|-------|-------|-------|-------|
| Staffing / FTE's | 17.14 | 18.64 | 18.14 | 16.49 |
|------------------|-------|-------|-------|-------|

### Program Description:

The Yakima County Auditor's Office is responsible for four major functions.

- 1) The Accounting Division produces the annual financial report, maintaining payroll, accounts payable, accounts receivable, and the County's financial system.
- 2) The Recording Division is responsible for all recording of official public records and maintaining a permanent record of such documents. In addition, the department also issues marriage licenses, and US passports.
- 3) The Licensing Division is the agent for the Washington State Department of Licensing having the responsibility for the collection of licensing fees on motor vehicles and vessels.
- 4) The Auditor is also ex-officio supervisor of all primary, general and special elections. The Election Division plans, coordinates, and implements all election procedures, and maintains all records pertaining to elections. The division maintains the files for county all voter registration on the statewide voter registration data base and related transactions.

### Mission Statement:

The Yakima County Auditor's Office is dedicated to providing quality services in Accounts Payable, Elections, Finance, Licensing, Payroll and Recording.

As a responsive, customer focused team, we provide a solid foundation by being knowledgeable, accountable and accurate in the work we do.

Our customers are the key to our inspiration. Our people are the key to our success.

### Major Objectives:

- Continue oversight and the semi annual audits of all licensing subagents.
- Implement e-recording in conjunction with the Treasurer, Assessor and area title companies.
- Expand cross training among the divisions.

### Revenue/Expenditure Comment:

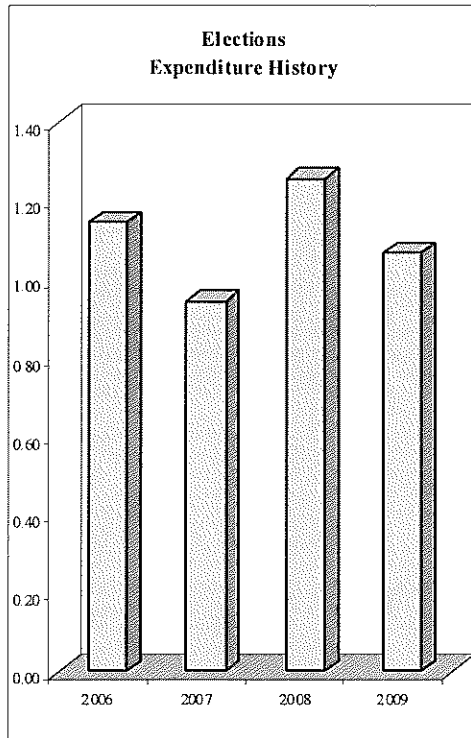
The Auditor's primary revenue source is the collection of fees for licensing and registration of motor vehicles and vessels. Approximately \$1.2 million will generate from these transactions. Additional fees collected for the recording of documents, marriage licenses, records, and passports will amount to approximately \$500,000.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Auditor      |                              |                |                |                 |                |                |
| REVENUES     |                              |                |                |                 |                |                |
| 1 2033400301 | Sec of State Local Records   |                |                | 6,000           |                |                |
| 1 2132220001 | Marriage Licenses            | 10,432         | 10,208         | 9,472           | 9,000          | 9,000          |
| 1 2132220002 | Marriage License Custom Cert | 4,912          | 4,580          | 3,705           | 4,000          | 3,600          |
| 1 2133400801 | State Department of Licensin | 7,391          | 8,566          | 9,115           | 3,000          | 10,000         |
| 1 2134121001 | Auditor Filing & Recording   | 449,594        | 433,118        | 325,508         | 440,000        | 396,252        |
| 1 2134121002 | Low Income Housing Surcharge |                | 1              |                 |                |                |
| 1 2134121003 | Mortgage Fraud Acct          | 600            | 547            | 363             | 400            | 396            |
| 1 2134121004 | Homeles Housing Fee          | 8,456          | 8,073          | 6,303           | 8,500          | 7,659          |
| 1 2134135001 | Other Statutory Cert/Copy Fe | 25,009         | 23,166         | 20,538          | 22,000         | 24,398         |
| 1 2134138001 | Records Search               | 443            | 332            | 288             | 300            | 457            |
| 1 2134148001 | Motor Vehicle License Fees   | 1,241,606      | 1,239,053      | 1,137,961       | 1,200,000      | 1,228,893      |
| 1 2134169001 | Printing & Duplicating-Copie | 18,545         | 13,124         | 12,113          | 12,000         | 18,431         |
| 1 2134169005 | Printing/Duplicating: W-2    | 190            | 150            | 140             | 350            | 200            |
| 1 2134169010 | Passport Pictures            |                | 1,854          | 5,544           |                | 5,850          |
| 1 2134175001 | Sale Maps & Publications NT  |                |                | 27              |                |                |
| 1 2134199001 | Passport & Naturalization Fe | 38,820         | 72,810         | 45,335          | 60,000         | 52,000         |
| 1 2136981001 | Cashiers Short/Over          | 89-            | 84-            | 69              | 100            | 80             |
| 1 2136990001 | Other Misc Revenue           | 145            | 83             |                 | 250            | 100            |
| 1 2136990005 | Misc-Service Chrg-Returned C | 200            | 300            | 575             | 300            | 1,000          |
| 1 2136990011 | Misc-Reimbursement of Costs  | 1,176          | 850            | 838             | 900            | 720            |
| 1 2136990041 | Notary Fees                  | 310            | 1,350          | 2,220           | 375            | 3,000          |
| <hr/>        |                              |                |                |                 |                |                |
| Fnc 021      | Auditor                      | 1,807,741      | 1,818,079      | 1,586,114       | 1,761,475      | 1,762,036      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                   |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Auditor</b>                    |                              |                |                |                 |                |                |
| <b>Salaries</b>                   |                              |                |                |                 |                |                |
| 1 21111001                        | Salaries & Wages             | 638,745        | 679,855        | 663,382         | 736,149        | 740,689        |
| 1 21111002                        | Salaries-Overtime            | 5,443          | 4,816          | 8,078           |                |                |
| 1 21111010                        | Accrued Annual Leave         | 1,505-         | 1,664          |                 |                |                |
| 1 21111011                        | Accrued Comp Time            |                |                | 972             |                |                |
|                                   |                              | -----          |                |                 |                |                |
| Obj 001                           | Salaries                     | 642,683        | 686,335        | 672,432         | 736,149        | 740,689        |
| <b>Personnel Benefits</b>         |                              |                |                |                 |                |                |
| 1 21112002                        | Benefits-Direct              | 171,054        | 217,763        | 210,425         | 254,398        | 267,599        |
| 1 21112004                        | Benefits-Bank Accruals       |                | 2,381          | 5,700-          |                |                |
|                                   |                              | -----          |                |                 |                |                |
| Obj 002                           | Personnel Benefits           | 171,054        | 220,144        | 204,726         | 254,398        | 267,599        |
| <b>Supplies</b>                   |                              |                |                |                 |                |                |
| 1 21113101                        | Office & Operating Supplies  | 12,691         | 17,840         | 17,972          | 16,508         | 20,004         |
| 1 21113501                        | Small Tools & Minor Equipmen | 7,143          | 320            | 435             | 400            | 600            |
| 1 21123101                        | Office & Operating Supplies  |                |                | 87              |                |                |
|                                   |                              | -----          |                |                 |                |                |
| Obj 003                           | Supplies                     | 19,834         | 18,161         | 18,494          | 16,908         | 20,604         |
| <b>Other Services - Charges</b>   |                              |                |                |                 |                |                |
| 1 21114101                        | Professional Services        | 31             | 56             | 422             | 300            | 350            |
| 1 21114191                        | Prof Serv-Purchasing Serv    | 6,103          | 5,214          | 8,679           | 9,468          | 9,468          |
| 1 21114192                        | Prof Serv-Tech Services      | 113,913        | 121,852        | 118,793         | 129,592        | 122,845        |
| 1 21114201                        | Communication-Telephone      | 1,632          | 2,117          | 751             | 2,000          | 1,000          |
| 1 21114202                        | Communication-Postage        | 39,024         | 41,468         | 41,437          | 38,000         | 45,000         |
| 1 21114301                        | Travel                       | 3,497          | 5,067          | 2,235           | 7,000          | 4,500          |
| 1 21114401                        | Advertising                  | 1,566          | 1,429          | 287             | 1,300          | 1,000          |
| 1 21114501                        | Operating Rentals & Leases   | 1,952          | 1,752          | 1,406           | 1,800          | 1,400          |
| 1 21114590                        | Rent-Facil Maint             | 67,639         | 67,639         | 63,113          | 68,851         | 68,851         |
| 1 21114601                        | Insurance                    |                | 803            | 100             | 650            | 650            |
| 1 21114690                        | Insurance-Interfund          | 7,643          | 3,949          | 4,267           | 4,655          | 7,554          |
| 1 21114801                        | Repairs & Maintenance        | 519            | 20             |                 | 1,000          | 1,000          |
| 1 21114901                        | Miscellaneous                | 4,099          | 6,171          | 6,589           | 7,000          | 6,000          |
|                                   |                              | -----          |                |                 |                |                |
| Obj 004                           | Other Services - Charges     | 247,618        | 257,539        | 248,078         | 271,616        | 269,618        |
| <b>Intergovernmental Services</b> |                              |                |                |                 |                |                |
| 1 21115101                        | Intergov Prof Serv.-Sunnysid | 135            |                |                 |                |                |
|                                   |                              | -----          |                |                 |                |                |
| Obj 005                           | Intergovernmental Services   | 135            |                |                 |                |                |
|                                   |                              | -----          |                |                 |                |                |
| Fnc 021                           | Auditor                      | 1,081,324      | 1,182,179      | 1,143,730       | 1,279,071      | 1,298,510      |



## Elections

| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 272,095        | 222,253        | 337,783        | 276,768        |
| Personnel Benefits       | 71,644         | 69,879         | 110,824        | 106,809        |
| Supplies                 | 199,285        | 169,011        | 295,190        | 228,457        |
| Other Services & Charges | 603,392        | 482,523        | 514,195        | 455,296        |
| Total                    | 1,146,416      | 943,666        | 1,257,992      | 1,067,330      |
| Staffing / FTE's         | 7.26           | 6.26           | 6.26           | 6.26           |

### Program Description:

The County Auditor is the ex-officio of all primary, general and special elections. With that responsibility comes the administration of the Designated Accessibility Sites and the maintenance of that equipment, preparation of all mail ballots, publishing notices of elections, conducting the candidate filing period, maintenance of the official voter registration records and continued development of the bilingual election program as required by federal mandate. In addition, the Auditor serves on the 3-member County Canvassing Board along with the Prosecuting Attorney and the Chair of the Board of County Commissioners (or their designees).

### Major Objectives:

- Continue to be a state-wide leader with the Bi-lingual English/Spanish election program as mandated by the Voting Rights Act and the United States Department of Justice.
- Provide private and independent voting solutions to the disabled community through a citizen advisory committee.
- Continue K-12 voter education programs.
- Continue community outreach throughout the County to provide voter registration education.

### Revenue/Expenditure Comment:

The major source of revenue in the Election budget is the reimbursement of election costs from the districts for election services and the reimbursement of voter registration costs from cities and towns for voter registration services.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

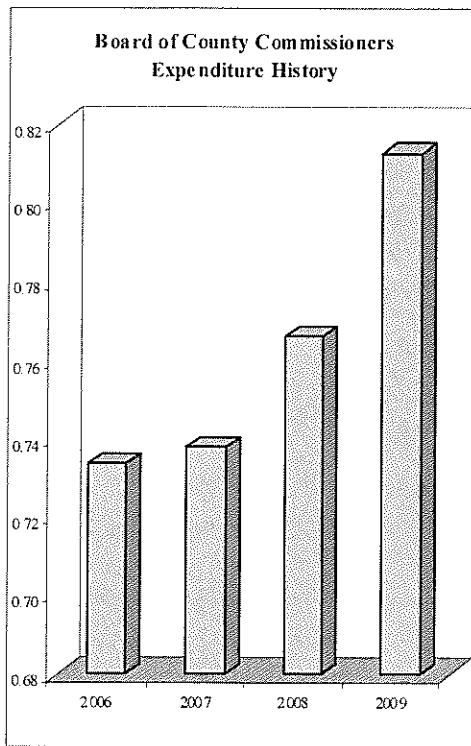
|                  |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Elections</b> |                                |                |                |                 |                |                |
| <b>REVENUES</b>  |                                |                |                |                 |                |                |
| 1 2233339001     | HAVA Grant 90.401              | 291,320        | 50,197         |                 | 8,000          |                |
| 1 2233339011     | HAVA Grant 39.011              | 438,932        |                |                 |                |                |
| 1 2234145001     | Election Services              | 338,106        | 577,822        | 197,553         | 370,500        | 500,000        |
| 1 2234145002     | Election Services Registrati   | 73,199         | 101,800        | 10,514          | 91,000         | 120,000        |
| 1 2234150001     | I Sale of Maps & Publications  | 60             | 25             |                 | 200            |                |
| 1 2234169001     | Printing & Duplicating-Copie   | 24             |                |                 | 200            |                |
| 1 2234170004     | I Sales of Merchand-Computer L | 1,041          | 1,030          |                 | 1,000          |                |
| 1 2234175001     | Sale Maps & Publications NT    |                |                | 11              |                |                |
| 1 2234175004     | Sales of Merchand-Computer L   |                |                | 782             |                | 600            |
| 1 2234191001     | Election Candidate Filing Fe   | 19,817         | 1,451          | 22,658          | 23,000         | 1,000          |
| 1 2236990001     | Misc Other Revenue             | 196,269        |                | 11              |                |                |
|                  |                                | -----          |                |                 |                |                |
| Fnc 022          | Elections                      | 1,358,768      | 732,325        | 231,529         | 493,900        | 621,600        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                     |                          | 2006<br>Actual               | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |         |
|-------------------------------------|--------------------------|------------------------------|----------------|-----------------|----------------|----------------|---------|
| <b>Elections</b>                    |                          |                              |                |                 |                |                |         |
| <b>Salaries</b>                     |                          |                              |                |                 |                |                |         |
| 1                                   | 221001                   | Salaries & Wages             | 235,970        | 208,667         | 206,951        | 230,912        | 245,925 |
| 1                                   | 221002                   | Salaries-Overtime            | 12,896         | 3,658           | 26,137         | 32,000         | 5,000   |
| 1                                   | 221003                   | Salaries-Extra Help          | 6,119          |                 |                | 23,526         | 13,084  |
| 1                                   | 221008                   | Salaries-Poll Workers        | 17,401         | 9,427           | 15,204         | 31,345         | 12,759  |
| 1                                   | 221010                   | Accrued Annual Leave         | 291-           | 501             |                |                |         |
| <hr/>                               |                          |                              |                |                 |                |                |         |
| Obj 001                             | Salaries                 | 272,095                      | 222,253        | 248,292         | 317,783        | 276,768        |         |
| <br><b>Personnel Benefits</b>       |                          |                              |                |                 |                |                |         |
| 1                                   | 222002                   | Benefits-Direct              | 74,000         | 67,498          | 73,383         | 95,824         | 106,809 |
| 1                                   | 222004                   | Benefits-Bank Accruals       |                | 2,381           | 4,024-         |                |         |
| <hr/>                               |                          |                              |                |                 |                |                |         |
| Obj 002                             | Personnel Benefits       | 74,000                       | 69,879         | 69,359          | 95,824         | 106,809        |         |
| <br><b>Supplies</b>                 |                          |                              |                |                 |                |                |         |
| 1                                   | 223101                   | Office & Operating Supplies  | 199,209        | 165,365         | 208,340        | 275,190        | 228,457 |
| 1                                   | 223501                   | Small Tools & Minor Equipmen | 76             | 2,043           | 3,890          |                |         |
| 1                                   | 223590                   | Small Attrac-Tracked Invento |                | 1,602           | 2,795          |                |         |
| <hr/>                               |                          |                              |                |                 |                |                |         |
| Obj 003                             | Supplies                 | 199,285                      | 169,011        | 215,025         | 275,190        | 228,457        |         |
| <br><b>Other Services - Charges</b> |                          |                              |                |                 |                |                |         |
| 1                                   | 224101                   | Professional Services        | 304,239        | 255,285         | 227,870        | 306,239        | 285,863 |
| 1                                   | 224191                   | Prof Serv-Purchasing Serv    | 3,546          | 2,898           | 1,281          | 1,397          | 1,397   |
| 1                                   | 224192                   | Prof Serv-Info Services      | 23,236         | 25,511          | 24,693         | 26,938         | 28,774  |
| 1                                   | 224201                   | Communication-Telephone      | 1,061          | 1,376           | 726            | 2,500          | 2,000   |
| 1                                   | 224202                   | Communication-Postage        | 79,176         | 63,015          | 60,647         | 74,405         | 56,525  |
| 1                                   | 224301                   | Travel                       | 6,452          | 3,533           | 9,733          | 13,399         | 14,349  |
| 1                                   | 224322                   | Travel-Election              | 712            | 4,326           | 2,847          |                |         |
| 1                                   | 224401                   | Advertising                  | 21,620         | 5,995           | 7,852          | 26,000         | 15,000  |
| 1                                   | 224501                   | Operating Rentals & Leases   | 111,542        | 75,619          | 23,863         | 25,517         | 22,106  |
| 1                                   | 224590                   | Rent-Facil Maint             | 44,341         | 35,605          | 16,587         | 18,095         | 18,095  |
| 1                                   | 224601                   | Insurance                    |                | 2,080           | 1,829          |                |         |
| 1                                   | 224690                   | Insurance-Interfund          | 3,836          |                 |                | 1,995          | 3,387   |
| 1                                   | 224801                   | Repairs & Maintenance        | 1,730          | 4,177           | 2,629          |                | 4,500   |
| 1                                   | 224901                   | Miscellaneous                | 1,676          | 3,104           | 3,762          | 2,710          | 3,300   |
| <hr/>                               |                          |                              |                |                 |                |                |         |
| Obj 004                             | Other Services - Charges | 603,167                      | 482,523        | 384,319         | 499,195        | 455,296        |         |
| <hr/>                               |                          |                              |                |                 |                |                |         |
| Fnc 022                             | Elections                | 1,148,547                    | 943,666        | 916,995         | 1,187,992      | 1,067,330      |         |



## Board of County Commissioners



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 437,963        | 426,771        | 345,490        | 380,165        |
| Personnel Benefits       | 93,919         | 111,999        | 99,865         | 114,323        |
| Supplies                 | 16,217         | 15,791         | 13,384         | 11,970         |
| Other Services & Charges | 185,448        | 183,221        | 307,534        | 306,588        |
| Total                    | 733,547        | 737,782        | 766,273        | 813,046        |
| Staffing / FTE's         | 7.00           | 9.00           | 6.00           | 5.90           |

### Program Description:

This department is responsible for the overall administration of Yakima County government. The Board of County Commissioners is comprised of three officials elected from designated districts. The Board's duties include adopting and enacting resolutions, levying taxes, establishing County policies, and conducting general administration of the County. As the County's legislative authority, the Board is responsible for adoption of the annual budget, provision and maintenance of public facilities, construction and maintenance of County roads, development and implementation of planning and zoning policies, appointments to advisory committees and boards.

### Major Objectives:

The main objective for 2009 is to promote cost efficient yet effective public services for our community. The Board will continue to seek supplemental support from the Federal and State governments in serving our community needs.

The Commissioners continue to support strategies that promote community wellness, improve educational levels, reduce the number of households on public assistance, increase the number of general practitioners in Yakima County, promote prevention strategies for youth-at-risk, support alcohol and substance abuse, prevention, intervention and treatment programs, and reduce the number of people in the criminal justice system.

### Revenue/Expenditure Comment:

This Board's operating budget is funded through the General Fund as part of the County's Governmental Services priority.

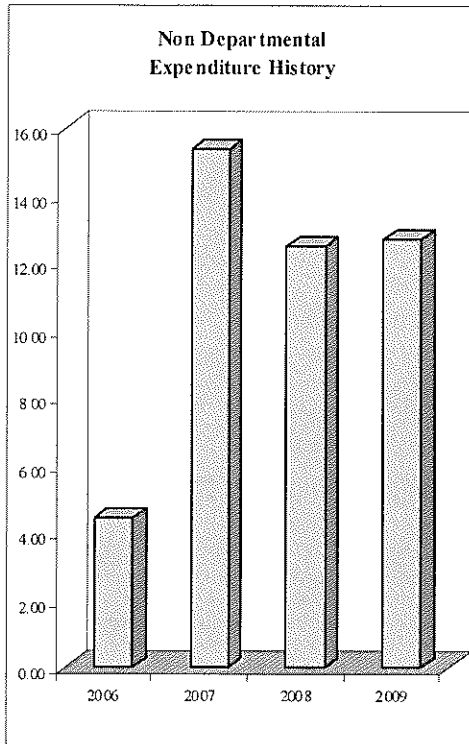
**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|               |                              | 2006       | 2007       | 2008       | 2008       | 2009       |
|---------------|------------------------------|------------|------------|------------|------------|------------|
|               |                              | Actual     | Actual     | Current    | Budget     | Budget     |
| Commissioners |                              |            |            |            |            |            |
| REVENUES      |                              |            |            |            |            |            |
| 1 3031110001  | Real Property                | 18,885,693 | 19,433,652 | 19,681,841 | 20,050,000 | 20,651,000 |
| 1 3031130001  | Sale of Tax Title Property   | 1,742      | 544        | 148        | 100        | 200        |
| 1 3031310001  | Retail Sales & Use Taxes-Loc | 7,122,845  | 7,566,037  | 7,021,190  | 7,690,000  | 8,466,000  |
| 1 3031371001  | Local Sales Tax-Criminal Jus | 1,247,155  | 1,318,684  | 1,149,973  | 1,335,000  | 1,450,000  |
| 1 3031720001  | Leasehold Excise Tax         | 25,663     | 22,686     | 15,271     | 25,000     | 25,000     |
| 1 3031751001  | Gambling Exc Tax-Punch/Pull  | 21,402     | 16,464     | 10,026     | 15,000     | 15,000     |
| 1 3031752001  | Gambling Exc Tax-Bingo/Raffl | 3,672      |            |            |            |            |
| 1 3031753001  | Gambling Exc Tax-Amusement G | 116        | 85         |            | 25         |            |
| 1 3031754001  | Gambling Exc Tax-Card Games  | 111,219    | 116,543    | 87,312     | 107,000    | 107,000    |
| 1 3031912001  | Pers. Prop. Late File Penlty | 45,387     | 61,312     | 16,075     | 50,000     | 17,000     |
| 1 3031980175  | Penalties-Gambling Excise Ta |            |            | 100        |            |            |
| 1 3032191001  | Franchise Fees               | 179,962    | 185,195    | 64,977     | 180,000    | 185,000    |
| 1 3033215231  | In Lieu of Taxes-Federal     | 106,605    | 105,670    | 168,659    | 106,000    | 155,000    |
| 1 3033215601  | Wildlife Refuge              | 2,156      | 2,007      | 1,984      | 2,000      | 2,000      |
| 1 3033500911  | PUD Privelege Tax            | 247,765    | 291,175    | 306,505    | 280,000    | 290,000    |
| 1 3033600981  | County Assistance            | 1,166,874  | 1,517,826  | 490,556    | 800,000    | 800,000    |
| 1 3033602511  | In Lieu of Taxes-State       | 89,290     | 101,018    | 19,524     | 100,820    | 13,100     |
| 1 3033606101  | Motor Vehicle-Criminal Justi | 1,014,675  | 1,080,848  | 1,118,619  | 1,097,000  | 1,134,000  |
| 1 3033606311  | DSHS-Juvenile Rehab-SHB 3900 | 13,306     | 13,555     | 12,201     | 13,750     | 14,000     |
| 1 3033606511  | DUI & Other CJ Assistance    | 36,061     | 49,212     | 40,920     | 40,000     | 42,000     |
| 1 3033606521  | Extraordinary Criminal Justi |            |            | 141,000    |            |            |
| 1 3033606941  | Liquor Excise Tax            | 100,815    | 140,670    | 150,589    | 130,000    | 158,000    |
| 1 3033606951  | Liquor Board Profits         | 241,280    | 272,006    | 189,590    | 240,000    | 250,000    |
| 1 3034143001  | Budgeting & Accounting Serv  | 19,821     | 20,278     | 16,011     | 19,000     | 19,000     |
| 1 3034169001  | Printing & Duplicating-Copie | 74         | 260        | 27         |            |            |
| 1 3034180001  | Title Company Fees           | 10,470     | 11,556     | 10,540     |            | 10,000     |
| 1 3034914001  | Indirect Cost                | 862,463    | 1,778,766  | 1,606,705  | 1,871,623  | 1,672,670  |
| 1 3036140001  | Interest on Taxes            | 55,347     | 62,458     | 44,611     | 60,000     | 58,580     |
| 1 3036250001  | SDC Space Rental             | 5,838      | 17,003     | 9,486      |            | 22,200     |
| 1 3036610001  | Interfund Interest           |            |            | 5,498      |            |            |
| 1 3036711001  | Donations from Private Sourc | 1,376      | 448        | 448        |            |            |
| 1 3036910001  | Sale of Scrap and Junk       | 1,525      | 2,399      | 2,046      |            |            |
| 1 3036990001  | Other Misc Revenue           | 35,120-    | 24,770-    | 78,047     | 10,000     | 115,000    |
| Sub 030       | Commissioners                | 31,585,475 | 34,163,589 | 32,460,479 | 34,222,318 | 35,671,750 |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                         |                              | 2006           | 2007           | 2008           | 2008           | 2009           |
|-----------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                         |                              | Actual         | Actual         | Current        | Budget         | Budget         |
| <b>Commissioners</b>                    |                              |                |                |                |                |                |
| <b>Salaries</b>                         |                              |                |                |                |                |                |
| 1 311001                                | Salaries & Wages             | 432,818        | 416,553        | 305,938        | 344,490        | 379,665        |
| 1 311002                                | Salaries-Overtime            | 5,594          | 2,956          | 909            | 1,000          | 500            |
| 1 311003                                | Salaries-Extra Help          |                | 5,709          | 2,905          |                |                |
| 1 311010                                | Accrued Annual Leave         | 1,462-         | 1,553          |                |                |                |
| 1 341002                                | Salaries-Overtime            | 1,012          |                |                |                |                |
| <b>Obj 001 Salaries</b>                 |                              | <b>437,962</b> | <b>426,771</b> | <b>309,816</b> | <b>345,490</b> | <b>380,165</b> |
| <b>Personnel Benefits</b>               |                              |                |                |                |                |                |
| 1 312002                                | Benefits-Direct              | 93,790         | 111,999        | 80,948         | 99,365         | 114,323        |
| 1 312004                                | Benefits-Bank Accruals       |                |                | 139-           | 500            |                |
| 1 342002                                | Benefits-Direct              | 128            |                |                |                |                |
| <b>Obj 002 Personnel Benefits</b>       |                              | <b>93,918</b>  | <b>111,999</b> | <b>80,809</b>  | <b>99,865</b>  | <b>114,323</b> |
| <b>Supplies</b>                         |                              |                |                |                |                |                |
| 1 313101                                | Office & Operating Supplies  | 8,019          | 10,383         | 7,042          | 9,084          | 9,720          |
| 1 313501                                | Small Tools & Minor Equipmen | 1,065          | 1,052          | 1,775          | 800            | 1,000          |
| 1 313502                                | Computer Software            | 2,173          | 545            | 2,583          | 1,000          |                |
| 1 313590                                | Small Attrac-Tracked Invento | 3,145          | 3,364          | 1,231          | 2,000          | 1,000          |
| 1 343101                                | Office & Operating Supplies  | 1,816          | 447            |                | 500            | 250            |
| <b>Obj 003 Supplies</b>                 |                              | <b>16,218</b>  | <b>15,791</b>  | <b>12,631</b>  | <b>13,384</b>  | <b>11,970</b>  |
| <b>Other Services - Charges</b>         |                              |                |                |                |                |                |
| 1 314101                                | Professional Services        | 150            | 34             | 6,699          | 500            | 100            |
| 1 314134                                | Prof Ser-Fixed Asset Trackin |                | 598            |                |                |                |
| 1 314137                                | Prof Ser-Program Support     |                |                | 121,886        | 132,966        | 125,288        |
| 1 314191                                | Prof Serv-Purchasing Serv    | 735            | 547            | 497            | 542            | 542            |
| 1 314192                                | Prof Serv-Info Services      | 94,084         | 92,495         | 75,515         | 82,380         | 99,734         |
| 1 314201                                | Communication-Telephone      | 3,834          | 5,201          | 2,912          | 3,000          | 5,750          |
| 1 314202                                | Communication-Postage        | 812            | 558            | 622            | 600            | 900            |
| 1 314301                                | Travel                       | 12,357         | 12,706         | 10,064         | 14,010         | 14,000         |
| 1 314401                                | Advertising                  | 1,809          | 4,480          | 3,023          | 2,000          | 2,500          |
| 1 314501                                | Operating Rentals & Leases   | 9,303          | 4,372          | 3,470          | 4,000          | 3,700          |
| 1 314590                                | Rent-Facil Maint             | 43,626         | 43,626         | 38,451         | 41,946         | 34,936         |
| 1 314601                                | Insurance                    | 130            | 340            | 340            |                | 750            |
| 1 314690                                | Insurance-Interfund          | 3,527          | 1,782          | 1,180          | 1,287          | 2,838          |
| 1 314901                                | Miscellaneous                | 5,812          | 5,434          | 3,856          | 8,603          | 1,500          |
| 1 344101                                | Professional Services        | 4,900          | 5,970          | 11,358         | 11,000         | 13,000         |
| 1 344202                                | Communication-Postage        | 695            | 470            | 461            | 600            | 450            |
| 1 344301                                | Travel                       | 2,888          | 2,205          |                | 3,500          |                |
| 1 344401                                | Advertising                  | 786            | 2,271          |                | 600            | 600            |
| 1 344901                                | Miscellaneous                |                | 132            |                |                |                |
| <b>Obj 004 Other Services - Charges</b> |                              | <b>185,448</b> | <b>183,221</b> | <b>280,795</b> | <b>307,534</b> | <b>306,488</b> |
| <b>Sub 030 Commissioners</b>            |                              | <b>733,546</b> | <b>737,782</b> | <b>683,587</b> | <b>766,273</b> | <b>813,046</b> |

## Non Departmental



| Expenditures               | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|----------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages           | 3,304          | 3,869          | -              | -              |
| Personnel Benefits         | 744            | 362            | 500            | 500            |
| Supplies                   | 1,257          | 2,256          | -              | -              |
| Other Services & Charges   | 643,442        | 339,597        | 363,631        | 355,525        |
| Intergovernmental Services | 349,610        | 361,193        | 373,098        | 373,502        |
| Debt Service               | 2,950,223      | 258,866        | 572,032        | 359,751        |
| Operating Transfers Out    | 468,998        | 14,396,728     | 11,172,719     | 11,626,502     |
| Total                      | 4,417,578      | 15,362,871     | 12,481,980     | 12,715,780     |

\*Department of Corrections transfer out to special revenue fund began in 2007.

### 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 assessments, and interfund transfers. Interfund transfers include annual debt payments on bonds and the County's share of operational costs for the Department of Corrections. 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.

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2009 Final Budget  
Revenue  
As of November 30, 2008

|                  |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Non-Departmental |                              |                |                |                 |                |                |
| REVENUES         |                              |                |                |                 |                |                |
| 1 5034311001     | Water Conservancy Applic Fee | 5,074          | 14,768         | 3,372           | 6,000          | 2,000          |
| 1 5034914002     | Interfund-Audit Costs        | 83,381         | 73,141         | 8,347           | 83,000         | 83,000         |
| 1 5036990001     | Other Misc. Revenue          |                | 149            |                 |                |                |
|                  |                              | -----          |                |                 |                |                |
| Sub 050          | Non-Departmental             | 88,454         | 88,057         | 11,719          | 89,000         | 85,000         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                           |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Non-Departmental</b>                   |                                |                |                |                 |                |                |
| <b>Reclassification &amp; Cost Alloc.</b> |                                |                |                |                 |                |                |
| 1 580100                                  | Operating Transfers Out-Misc   |                | 14,294~        |                 | 12,169         |                |
| 1 580101                                  | Oper Trans out Park & Rec      | 100,000        | 50,000         | 50,000          | 50,000         | 50,000         |
| 1 580106                                  | Oper Trans Out-Tech Serv       |                | 6,000          | 10,000          | 10,000         |                |
| 1 580134                                  | Oper Trans Out-1998 GO Bond    | 172,363        | 105,883        | 3,005           | 172,835        |                |
| 1 580137                                  | Operating Trans Out-HIDTA      |                | 13,131         | 6,886           |                |                |
| 1 580141                                  | Oper Trans Out-LEOFF Medical   | 600,000        | 600,000        | 500,000         | 500,000        | 500,000        |
| 1 580142                                  | Oper Trans Out-DID 24          | 38,960         | 40,753         |                 | 42,647         |                |
| 1 580144                                  | Oper Trans Out-99 GO Bond      | 187,793        |                |                 | 340,803        | 384,313        |
| 1 580149                                  | Oper Trans Out-2001 GO Bond    |                | 68,301         | 389,803         |                |                |
| 1 580160                                  | Oper Trans-2002 GO Bond-Othe   | 82,851         | 84,682         | 4,009           | 15,747         | 15,438         |
| 1 580161                                  | Oper Trans-2002 GO Bond-Jail   | 1,541,128      |                |                 |                |                |
| 1 580163                                  | Oper Tran Out-Food Services    |                |                |                 | 5,000          |                |
| 1 580166                                  | Oper Tran Out-Tax Litigation   | 125,000        | 137,000        |                 |                |                |
| 1 580167                                  | Oper Tran Out-2002 GO Bond-J   | 571,128        |                |                 |                |                |
| 1 580168                                  | Oper Tran Out-Dept of Correc   |                | 13,564,139     | 9,726,338       | 10,610,550     | 11,001,502     |
| 1 580171                                  | Oper Tran Out-CIT              |                |                | 150,000         | 150,000        | 75,000         |
| <hr/>                                     |                                |                |                |                 |                |                |
| Obj 000                                   | Reclassification & Cost Alloc. | 3,419,223      | 14,655,595     | 10,840,041      | 11,909,753     | 12,026,253     |
| <hr/>                                     |                                |                |                |                 |                |                |
| <b>Salaries</b>                           |                                |                |                |                 |                |                |
| 1 631003                                  | Salaries-Extra Help            | 3,304          | 3,869          | 4,127           | 7,000          |                |
| <hr/>                                     |                                |                |                |                 |                |                |
| Obj 001                                   | Salaries                       | 3,304          | 3,869          | 4,127           | 7,000          |                |
| <hr/>                                     |                                |                |                |                 |                |                |
| <b>Personnel Benefits</b>                 |                                |                |                |                 |                |                |
| 1 522002                                  | Benefits-Direct-OASI Empl Se   | 428            |                |                 | 500            | 500            |
| 1 632002                                  | Benefits-Direct                | 315            | 362            | 381             | 700            |                |
| <hr/>                                     |                                |                |                |                 |                |                |
| Obj 002                                   | Personnel Benefits             | 743            | 362            | 381             | 1,200          | 500            |
| <hr/>                                     |                                |                |                |                 |                |                |
| <b>Supplies</b>                           |                                |                |                |                 |                |                |
| 1 623101                                  | Office & Operating Supplies    | 185            | 4              |                 |                |                |
| 1 633101                                  | Office & Operating Supplies    | 367            | 807            | 182             | 400            |                |
| 1 633501                                  | Small Tools & Minor Equipmet   | 301            | 1,445          |                 |                |                |
| 1 633590                                  | Small Attrac-Tracked Invento   | 404            |                |                 |                |                |
| <hr/>                                     |                                |                |                |                 |                |                |
| Obj 003                                   | Supplies                       | 1,257          | 2,256          | 182             | 400            |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

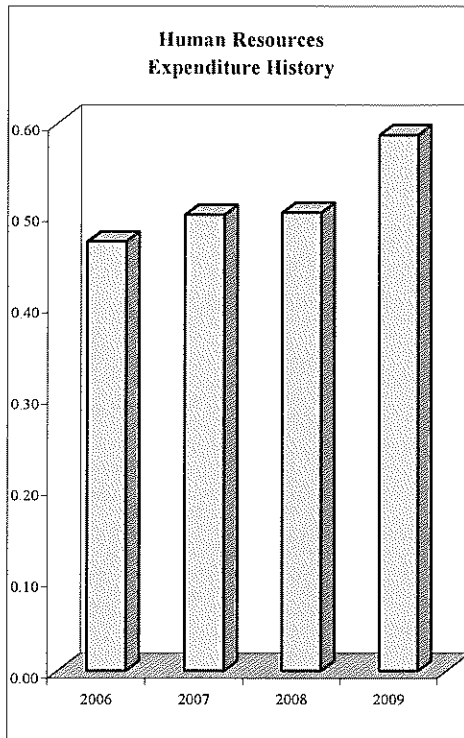
|                                 |                              | 2006    | 2007    | 2008    | 2008    | 2009    |
|---------------------------------|------------------------------|---------|---------|---------|---------|---------|
|                                 |                              | Actual  | Actual  | Current | Budget  | Budget  |
| <b>Non-Departmental</b>         |                              |         |         |         |         |         |
| <b>Other Services - Charges</b> |                              |         |         |         |         |         |
| 1 514102                        | Prof Serv-County Code        | 1,000   | 3,297   | 2,048   | 3,500   | 3,500   |
| 1 514103                        | Prof Serv-MV Sales Tax       | 600     | 1,200   |         | 1,200   | 1,200   |
| 1 514590                        | Rent-Facil Maint-Law Lib/Saf | 33,193  | 37,053  | 31,674  | 34,553  | 34,553  |
| 1 514591                        | Rent-JC Mothball             | 221,417 |         |         |         |         |
| 1 514940                        | Misc-Judgements              | 7,213   | 6,358   |         | 8,000   | 6,500   |
| 1 514945                        | Misc-Interest on Tax Refunds | 898     | 2,228   | 2,649   | 3,000   | 2,300   |
| 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 524114                        | Prof Serv-Hydropower Relicen | 38,758  | 3,365   |         |         |         |
| 1 524116                        | Prof Serv-ASCAP-Music Royalt | 1,822   | 1,825   | 3,808   | 1,935   | 2,000   |
| 1 524134                        | Prof Serv-Fixed Asset Tracki | 22,629  |         |         |         |         |
| 1 524137                        | Prof Serv-Grants Mgt         | 21,470  | 24,075  | 21,160  | 25,000  | 22,000  |
| 1 524139                        | Prof Serv-BONY Bond Admin Fe |         | 304     |         |         |         |
| 1 524905                        | Misc-NACO                    | 4,036   | 4,543   | 4,543   | 4,543   | 4,770   |
| 1 524908                        | Misc-WACO                    | 24,361  | 28,338  | 26,755  | 29,187  | 30,199  |
| 1 524910                        | Misc-WSAC                    | 33,288  | 35,436  | 39,937  | 36,472  | 37,712  |
| 1 524913                        | Misc-Minority & Women Busine | 3,792   | 3,791   | 7,448   | 3,800   | 4,000   |
| 1 524920                        | Misc-Chamber of Commerce     | 2,100   | 200     | 2,334   | 2,200   | 2,300   |
| 1 524921                        | Misc-Morelia Sister City Ass | 250     | 250     |         |         |         |
| 1 524931                        | Misc-WSAC/PILT               | 5,569   | 6,031   |         | 6,250   | 6,500   |
| 1 534109                        | Prof Serv-Black Rock Resrv   | 75,000  | 25,000  | 25,000  | 25,000  |         |
| 1 534901                        | Misc-Yakima Inter Airport    |         |         |         |         | 15,000  |
| 1 534903                        | Misc-Prosser Memorial Hospit |         | 7,075   | 22,500  | 22,500  |         |
| 1 534910                        | Misc-2010 Census             |         |         |         |         | 20,000  |
| 1 534912                        | Misc-Water Resource Mgt      | 1,667   | 5,000   | 5,000   | 5,000   | 5,000   |
| 1 534913                        | Visitor & Convention Bureau  |         |         | 5,000   | 5,000   | 5,000   |
| 1 534914                        | Citzens For A Safe Communit  |         |         | 15,000  | 20,000  | 20,000  |
| 1 624101                        | Professional Services        | 122,025 | 120,406 | 107,815 | 132,850 | 125,000 |
| 1 624201                        | Communication-Telephone      | 122     | 90      |         |         |         |
| 1 624501                        | Rentals                      |         | 10      |         |         |         |
| 1 624590                        | Rent-Facil Maint             | 1,991   | 1,991   | 1,825   | 1,991   | 1,991   |
| 1 634101                        | Professional Services        |         | 21      |         | 5,422   | 1,422   |
| 1 634191                        | Prof Serv-Purchasing Serv    | 608     | 367     | 530     | 578     | 578     |
| 1 634192                        | Prof Serv-Tech Services      |         |         | 918     | 1,000   |         |
| 1 634201                        | Communication-Telephone      | 345     | 521     |         |         |         |
| 1 634202                        | Communication-Postage        | 63      | 94      | 74      |         |         |
| 1 634301                        | Travel                       | 1,776   | 1,854   | 813     | 1,000   |         |
| 1 634401                        | Advertising                  | 1,085   | 2,611   | 3,254   | 4,000   |         |
| 1 634501                        | Operating Rentals & Leases   |         | 650     |         |         |         |
| 1 634901                        | Miscellaneous                | 364     | 200     |         | 9,241   |         |
| <hr/>                           |                              |         |         |         |         |         |
| Obj 004                         | Other Services - Charges     | 643,442 | 339,599 | 342,085 | 409,222 | 355,525 |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Non-Departmental           |                              |                |                |                 |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 1 515103                   | Intergov-COG                 | 34,733         | 34,423         | 34,439          | 34,439         | 34,189         |
| 1 535401                   | Noxious Weed Assessment      | 1,017          | 1,017          | 1,017           | 1,200          | 1,100          |
| 1 545102                   | Intergov-Clean Air           | 14,025         | 14,143         | 24,046          | 24,046         | 23,384         |
| 1 555107                   | Intergov-Emergency Managemen | 47,335         | 59,110         | 60,913          | 60,913         | 62,329         |
| 1 575106                   | Intergov-Dist Hlth Funds     | 252,500        | 252,500        | 231,458         | 252,500        | 252,500        |
|                            |                              | -----          |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 349,610        | 361,193        | 351,873         | 373,098        | 373,502        |
|                            |                              | -----          |                |                 |                |                |
| Sub 050                    | Non-Departmental             | 4,417,579      | 15,362,874     | 11,538,689      | 12,700,673     | 12,755,780     |



## Human Resources



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 300,037        | 302,611        | 296,481        | 354,024        |
| Personnel Benefits       | 65,715         | 76,686         | 87,988         | 114,719        |
| Supplies                 | 12,874         | 11,246         | 12,858         | 12,581         |
| Other Services & Charges | 91,320         | 108,689        | 104,364        | 105,270        |
| Total                    | 469,946        | 499,232        | 501,691        | 586,594        |
| Staffing / FTE's         | 6.75           | 7.00           | 6.60           | 7.38           |

### Program Description:

The Human Resources Department is responsible for recruitment and placement of employees for County departments; review and revision of County job class specifications, and ensures compliance with government regulations relating to employment standards. In addition the department gathers information for budget projections relating to salaries and benefits for County departments, coordinates and administers compensation plans and employee training programs, and maintains personnel records for all County employees.

The Human Resources Department's mission is to provide quality assistance, professional expertise and service to managers, supervisors, employees and job applicants. The department strives to achieve effective employee placement, employee development, compensation, and the enhancement of the quality of work life for all County employees.

### Major Objectives:

- To recruit and place individuals within the framework of fair employment practices ensuring public service employment opportunities for all segments of the population.
- To maintain up-to-date central personnel records for all County employees.
- To ensure the integrity and viability of the County job classification and compensation plans, ensuring equal pay for equal work, and maintaining the County's ability to effectively compete in the labor market.
- To develop and administer cost effective employee benefit and risk management programs to promote workplace safety and enhance the quality of work life for County employees.
- To ensure County compliance with government regulations, including Equal Employment Opportunity and the Americans with Disabilities Act.
- To maintain, analyze and provide organizational and operational information for cost projections, budget cost estimates, staffing and governmental reporting.
- To promote effective management and labor relations through negotiation and administration of collective bargaining agreements.
- To present to all County employees, supervisors, and managers training beneficial to the entire team in areas of skill building, personal development, computer software training, and safety in the workplace.

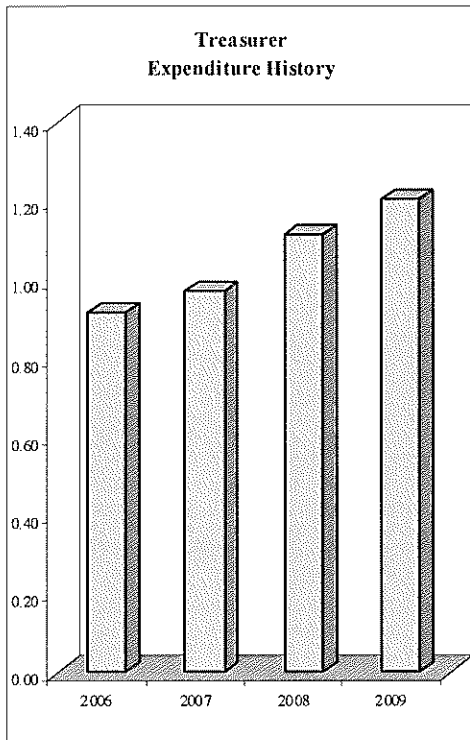
2009 Final Budget  
Revenue  
As of November 30, 2008

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Human Resources |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 1 7034196001    | Personnel Services           | 4,675          | 4,163          | 3,880           | 5,000          | 6,000          |
| 1 7036990001    | Other Misc. Revenue          |                |                | 120             |                |                |
| 1 7039700139    | Oper Trans In - Liability In |                |                |                 | 10,685         | 70,531         |
|                 |                              |                |                |                 |                |                |
| Sub 070         | Human Resources              | 4,675          | 4,163          | 4,000           | 15,685         | 76,531         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Human Resources</b>          |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 1 711001                        | Salaries & Wages             | 300,340        | 299,936        | 270,761         | 295,481        | 354,024        |
| 1 711002                        | Salaries-Overtime            | 3,979          | 1,541          | 1,763           | 1,000          |                |
| 1 711010                        | Accrued Annual Leave         | 4,107-         | 1,221          |                 |                |                |
| 1 711011                        | Accrued Comp Time            | 175-           | 87-            | 519             |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 001                         | Salaries                     | 300,037        | 302,611        | 273,043         | 296,481        | 354,024        |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 712002                        | Benefits-Direct              | 65,868         | 76,633         | 75,607          | 87,988         | 114,719        |
| 1 712004                        | Benefits-Bank Accruals       | 152-           | 53             | 703-            |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 002                         | Personnel Benefits           | 65,715         | 76,686         | 74,903          | 87,988         | 114,719        |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 713101                        | Office & Operating Supplies  | 6,112          | 3,999          | 4,196           | 5,000          | 5,531          |
| 1 713104                        | Printing                     | 4,622          | 6,352          | 5,517           | 7,000          | 6,500          |
| 1 713501                        | Small Tools & Minor Equipmen | 1,130          | 379            | 49              | 358            | 300            |
| 1 713502                        | Computer Software            | 580            | 308            | 114             |                |                |
| 1 713590                        | Small Attrac-Tracked Invento | 430            | 208            |                 | 500            | 250            |
|                                 |                              | -----          |                |                 |                |                |
| Obj 003                         | Supplies                     | 12,874         | 11,246         | 9,876           | 12,858         | 12,581         |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 714101                        | Professional Services        | 3,196          | 3,217          | 2,458           | 5,000          | 2,500          |
| 1 714191                        | Prof Serv-Purchasing Serv    | 1,190          | 974            | 1,376           | 1,501          | 1,501          |
| 1 714192                        | Prof Serv-Info Services      | 43,182         | 46,435         | 43,883          | 47,872         | 50,742         |
| 1 714201                        | Communication-Telephone      | 1,353          | 2,277          | 1,102           | 2,500          | 2,136          |
| 1 714202                        | Communication-Postage        | 4,433          | 4,277          | 2,624           | 3,500          | 3,500          |
| 1 714301                        | Travel                       | 285            | 247            | 200             | 500            | 1,150          |
| 1 714401                        | Advertising                  |                |                | 1,012           | 500            |                |
| 1 714501                        | Operating Rentals & Leases   | 4,133          | 4,695          | 3,710           | 6,000          | 5,000          |
| 1 714590                        | Rent-Facil Maint             | 17,336         | 17,336         | 25,289          | 27,588         | 27,819         |
| 1 714601                        | Insurance                    | 250            |                |                 | 150            | 150            |
| 1 714690                        | Insurance-Interfund          | 3,248          | 1,928          | 2,065           | 2,253          | 3,272          |
| 1 714901                        | Miscellaneous                | 5,713          | 7,874          | 6,175           | 7,000          | 7,500          |
| 1 734101                        | Professional Services        | 7,000          | 19,428         |                 |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 004                         | Other Services - Charges     | 91,320         | 108,689        | 89,894          | 104,364        | 105,270        |
|                                 |                              | -----          |                |                 |                |                |
| Sub 070                         | Human Resources              | 469,946        | 499,231        | 447,716         | 501,691        | 586,594        |

## Treasurer



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget   | 2009<br>Budget   |
|--------------------------|----------------|----------------|------------------|------------------|
| Salaries & Wages         | 526,280        | 539,314        | 618,657          | 675,619          |
| Personnel Benefits       | 141,648        | 166,331        | 211,519          | 244,051          |
| Supplies                 | 32,126         | 37,936         | 43,800           | 43,800           |
| Other Services & Charges | 217,455        | 228,022        | 241,541          | 244,419          |
| <b>Total</b>             | <b>917,509</b> | <b>971,603</b> | <b>1,115,517</b> | <b>1,207,889</b> |
| Staffing / FTEs          | 14.00          | 14.85          | 15.60            | 15.35            |

### Program Description:

The County Treasurer's Office serves as the receipting and banking center for all Yakima County departments, junior taxing districts, and benefit assessment districts. The Treasurer's Office also bills, collects and distributes property taxes and assessments for all districts, cities and the State. Other responsibilities include: processing real estate excise tax affidavits and mobile home moving permits as an agent for the State Department of Revenue; billing and collecting for road and local improvement districts; management of cash flow for the County's general fund; investment and portfolio management for all County agencies; providing forecasting information for major County revenues; management of all public financings for the County and meeting disclosure requirements for those financings; and serves as Treasurer for the Yakima County Public Corporation.

The Treasurer's Office complies with diverse and complex regulations, including Federal, State and local laws. As the banking and treasury center for the County, the Treasurer must meet required internal control standards affecting operations, including those of automated systems. These standards remain a focus to insure the public's trust and minimize risk.

### Major Objectives:

- This department continues to make efforts to maintain mandated services that comply with the baseline budget methodology used by the County, while still meeting the regulatory requirements of State and Federal agencies.
- Focus will be directed toward communicating to the public and legislative bodies, at the state and local levels, of the risk and/or fiscal impacts of a limited operational budget.
- The department will continue to monitor and provide fiscal notes for tax legislation that is pending action in the State Legislature.

### Revenue/Expenditure Comment:

This department works within the budget appropriated and makes attempts to accommodate the required assimilation of increased costs as well as increased mandates from all levels of government and other regulatory agencies. Efforts are being made to minimize the impact on service to the taxpayers and other business partners due to limited budgets.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Treasurer    |                              |                |                |                 |                |                |
| REVENUES     |                              |                |                |                 |                |                |
| 1 8031210001 | Private/Public Harvest Tax   | 62,006         | 52,108         | 55,995          | 60,000         | 60,000         |
| 1 8031731001 | R E Excise Tax-Treas Admn Fe | 163,468        | 190,214        | 139,159         | 200,000        | 170,000        |
| 1 8031731002 | R E Excise Tax-Treas \$5 Fee | 20,457         | 18,429         | 15,763          | 20,000         | 20,000         |
| 1 8031911001 | Penalties-Real & Personal Pr | 750,469        | 663,206        | 505,451         | 710,000        | 610,000        |
| 1 8031916001 | Interest-Real & Personal Pro | 1,322,518      | 1,199,940      | 1,002,869       | 1,265,000      | 1,080,000      |
| 1 8031980001 | Interest-Operating Assessmen |                |                | 1,569           |                | 5,000          |
| 1 8031980002 | Penalties-Special Assessment |                |                | 880             |                | 500            |
| 1 8031985001 | Interest-Assessments         | 689            | 666            | 454             | 500            | 500            |
| 1 8034142001 | Treasurers Fees              | 945            | 802            | 88              | 500            | 100            |
| 1 8034142002 | Treasurers Fees GT           | 2,504          | 2,774          | 2,860           | 3,000          | 3,000          |
| 1 8034142003 | Treasurers Fees Admin Assess | 63,673         | 62,104         | 57,197          | 62,000         | 50,000         |
| 1 8034142004 | Treasurers Fees Stormwater   |                |                | 29,314          | 32,739         | 50,000         |
| 1 8034143001 | Accounting Serv-SIED/Pub Cor | 15,800         | 16,525         | 15,800          | 15,800         | 15,800         |
| 1 8036111001 | Investment Interest          | 2,054,150      | 2,293,662      | 1,429,895       | 2,110,000      | 1,308,000      |
| 1 8036119001 | Investment Service Fees      | 7,730          | 1,637          | 380             | 450            |                |
| 1 8036132001 | Unrealized Gains/Losses on I | 56,715-        | 322,282        |                 |                |                |
| 1 8036155001 | Interest-Special Assessment  | 63             | 34             | 23              | 25             | 100            |
| 1 8036155002 | Interest-Pre-Determ Spec Ass | 1,316          | 823            | 106             | 515            | 1,145          |
| 1 8036190001 | Other Interest Earnings      | 701            | 116            |                 | 300            | 100            |
| 1 8036851001 | Operating Special Assessment | 351            | 632            | 551             | 600            | 650            |
| 1 8036981001 | Cashiers Over/Short          | 337            | 377            | 745-            | 600            | 50             |
| 1 8036990001 | Other Misc. Revenue          |                |                |                 | 50             | 50             |
| 1 8036990005 | Misc-Service Chrg-Returned C | 5,173          | 5,640          | 4,800           | 5,000          | 5,000          |
| <hr/>        |                              |                |                |                 |                |                |
| Sub 080      | Treasurer                    | 4,415,634      | 4,831,971      | 3,262,410       | 4,487,079      | 3,379,995      |

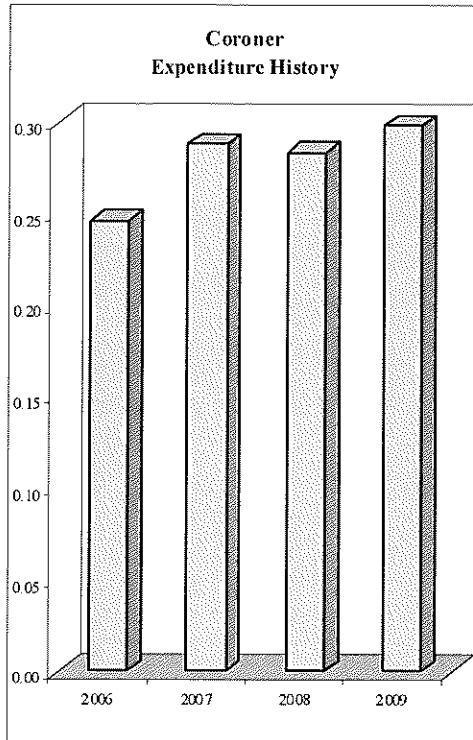
**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                     |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Treasurer</b>                    |                              |                |                |                 |                |                |
| <b>Salaries</b>                     |                              |                |                |                 |                |                |
| 1 811001                            | Salaries & Wages             | 505,872        | 517,450        | 541,206         | 591,657        | 655,619        |
| 1 811002                            | Salaries-Overtime            | 2,375          | 1,571          | 2,268           | 7,000          | 5,000          |
| 1 811003                            | Salaries-Extra Help          | 17,007         | 19,841         | 8,665           | 20,000         | 15,000         |
| 1 811010                            | Accrued Annual Leave         | 1,027          | 359            |                 |                |                |
| 1 811011                            | Accrued Comp Time            |                | 93             | 93-             |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 001                             | Salaries                     | 526,280        | 539,314        | 552,045         | 618,657        | 675,619        |
| <br><b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 812002                            | Benefits-Direct              | 141,648        | 166,224        | 179,554         | 211,519        | 244,051        |
| 1 812004                            | Benefits-Bank Accruals       |                | 107            | 139-            |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits           | 141,648        | 166,331        | 179,415         | 211,519        | 244,051        |
| <br><b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 813101                            | Office & Operating Supplies  | 28,994         | 32,704         | 28,585          | 39,000         | 39,000         |
| 1 813501                            | Small Tools & Minor Equipmen | 950            | 1,302          | 184             | 1,500          | 1,500          |
| 1 813502                            | Computer Software            |                |                | 2,906           | 500            | 1,000          |
| 1 813590                            | Small Attrac-Tracked Invento | 2,183          | 3,930          | 700             | 2,800          | 2,300          |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 003                             | Supplies                     | 32,126         | 37,936         | 32,374          | 43,800         | 43,800         |
| <br><b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 814101                            | Professional Services        | 7,059          | 7,450          | 7,693           | 8,000          | 8,000          |
| 1 814184                            | Prof Serv Armored Car        | 8,149          | 9,047          | 8,795           | 10,000         | 10,000         |
| 1 814191                            | Prof Serv-Purchasing Serv    | 1,611          | 1,558          | 1,600           | 1,745          | 1,745          |
| 1 814192                            | Prof Serv-Info Services      | 115,282        | 116,361        | 100,262         | 109,377        | 110,258        |
| 1 814201                            | Communication-Telephone      | 1,175          | 1,089          |                 | 3,500          | 1,546          |
| 1 814202                            | Communication-Postage        | 29,766         | 30,201         | 29,251          | 31,400         | 31,400         |
| 1 814301                            | Travel                       | 422            | 1,464          | 999             | 3,000          | 3,000          |
| 1 814401                            | Advertising                  | 800            | 5,329          | 658             | 700            | 1,000          |
| 1 814501                            | Operating Rentals & Leases   | 3,084          | 2,866          | 2,188           | 3,500          | 3,500          |
| 1 814590                            | Rent-Facil Maint             | 43,113         | 43,112         | 32,592          | 35,555         | 37,822         |
| 1 814601                            | Insurance                    |                | 4,250          |                 | 5,000          | 5,000          |
| 1 814690                            | Insurance-Interfund          | 5,263          | 2,841          | 3,450           | 3,764          | 6,148          |
| 1 814801                            | Repairs & Maintenance        | 386            | 584            | 1,107           | 1,000          | 1,000          |
| 1 814901                            | Miscellaneous                | 1,345          | 1,869          | 1,965           | 5,000          | 4,000          |
| 1 814933                            | Misc-Banking Service Fees    |                |                | 2,927           | 20,000         | 20,000         |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 004                             | Other Services - Charges     | 217,455        | 228,022        | 193,485         | 241,541        | 244,419        |
| <hr/>                               |                              |                |                |                 |                |                |
| Sub 080                             | Treasurer                    | 917,510        | 971,603        | 957,319         | 1,115,517      | 1,207,889      |

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## Coroner

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| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 119,959        | 128,608        | 128,112        | 139,323        |
| Personnel Benefits       | 22,220         | 28,664         | 34,360         | 38,401         |
| Supplies                 | 3,351          | 5,381          | 6,500          | 6,500          |
| Other Services & Charges | 100,973        | 125,458        | 114,536        | 114,262        |
| Total                    | 246,503        | 288,111        | 283,508        | 298,486        |

|                |      |      |      |      |
|----------------|------|------|------|------|
| Staffing / FTE | 2.50 | 2.50 | 2.50 | 2.50 |
|----------------|------|------|------|------|

### Program Description:

It is the duty of the County Coroner to assume jurisdiction over all bodies of deceased persons who come to their deaths suddenly and without medical attendance. This applies to circumstances which indicate death was caused by unlawful or unnatural means or where a death occurs under suspicious circumstances. It also applies to cases where a Coroner's autopsy or inquest is to be held; or where death is by violence. The jurisdiction of the Coroner also extends to the body of a deceased who, although not physically seen by physician within 36 hours preceding death, was generally under a physician's care for a number of years prior to his death.

It is the Coroner's responsibility to equip and maintain the County Morgue.

### Major Objectives:

Continue to provide quality death investigations through cooperation with police agencies, medical community, prosecutor and the funeral home industry.

### Revenue/Expenditure Comment:

The State of Washington pays for 40% of all autopsy costs and reimburses the County semi-annually.

2009 Final Budget  
Revenue  
As of November 30, 2008

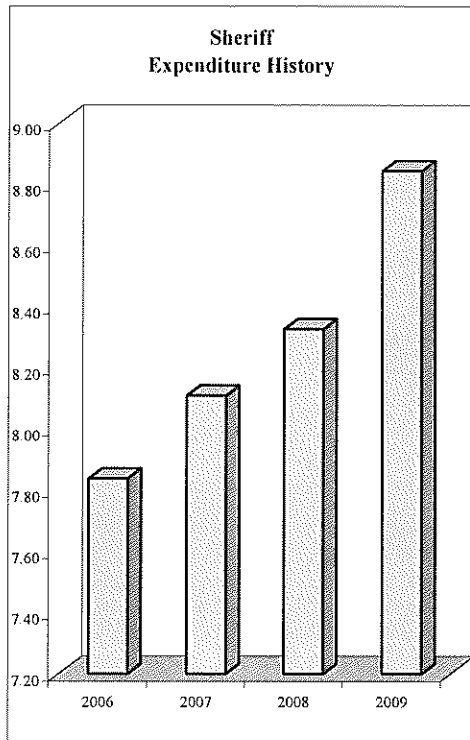
|               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Coroner       |                              |                |                |                 |                |                |
| REVENUES      |                              |                |                |                 |                |                |
| 1 20033606921 | Autopsy Cost Reimbursement   | 28,363         | 30,155         | 9,734           | 30,000         | 30,000         |
| 1 20033606922 | Forensic Investigation Counc |                | 16,719         |                 |                |                |
| 1 20036990001 | Other Misc Revenue           |                |                | 250             |                |                |
|               |                              |                |                |                 |                |                |
| Sub 200       | Coroner                      | 28,363         | 46,874         | 9,984           | 30,000         | 30,000         |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                          | 2006<br>Actual               | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|--------------------------|------------------------------|----------------|-----------------|----------------|----------------|
| <b>Coroner</b>                  |                          |                              |                |                 |                |                |
| <b>Salaries</b>                 |                          |                              |                |                 |                |                |
| 1                               | 2011001                  | Salaries & Wages             | 118,911        | 125,905         | 118,242        | 128,112        |
| 1                               | 2011002                  | Salaries-Overtime            | 146            | 2,276           | 7,732          |                |
| 1                               | 2011010                  | Accrued Annual Leave         | 743            | 743-            |                | 136,323        |
| 1                               | 2011011                  | Accrued Comp Time            | 160            | 1,169           | 21-            | 3,000          |
| <hr/>                           |                          |                              |                |                 |                |                |
| Obj 001                         | Salaries                 | 119,959                      | 128,608        | 125,953         | 128,112        | 139,323        |
| <hr/>                           |                          |                              |                |                 |                |                |
| <b>Personnel Benefits</b>       |                          |                              |                |                 |                |                |
| 1                               | 2012002                  | Benefits-Direct              | 22,403         | 27,141          | 27,366         | 34,360         |
| 1                               | 2012004                  | Benefits-Bank Accruals       | 183-           | 1,524           | 1,524-         | 38,401         |
| <hr/>                           |                          |                              |                |                 |                |                |
| Obj 002                         | Personnel Benefits       | 22,220                       | 28,664         | 25,843          | 34,360         | 38,401         |
| <hr/>                           |                          |                              |                |                 |                |                |
| <b>Supplies</b>                 |                          |                              |                |                 |                |                |
| 1                               | 2013101                  | Office & Operating Supplies  | 3,429          | 5,381           | 2,912          | 6,000          |
| 1                               | 2013201                  | Fuel Consumed                | 78-            |                 |                | 6,000          |
| 1                               | 2013501                  | Small Tools & Minor Equipmen |                |                 | 439            | 500            |
| 1                               | 2013502                  | Computer Software            |                |                 | 873            | 500            |
| 1                               | 2013590                  | Small Attrac-Tracked Invento |                |                 | 4,988          |                |
| <hr/>                           |                          |                              |                |                 |                |                |
| Obj 003                         | Supplies                 | 3,351                        | 5,381          | 9,212           | 6,500          | 6,500          |
| <hr/>                           |                          |                              |                |                 |                |                |
| <b>Other Services - Charges</b> |                          |                              |                |                 |                |                |
| 1                               | 2014101                  | Professional Services        | 66,064         | 89,314          | 49,363         | 70,949         |
| 1                               | 2014138                  | Prof Serv-Burials            | 1,908          | 4,739           | 2,160          | 6,000          |
| 1                               | 2014191                  | Prof Serv-Purch Serv         | 118            | 223             | 261            | 285            |
| 1                               | 2014192                  | Prof Serv-Info Services      | 2,642          | 3,175           | 4,004          | 4,368          |
| 1                               | 2014201                  | Communication-Telephone      | 1,930          | 2,420           | 1,172          | 3,000          |
| 1                               | 2014202                  | Communication-Postage        | 228            | 378             | 218            | 250            |
| 1                               | 2014301                  | Travel                       |                |                 |                | 500            |
| 1                               | 2014401                  | Advertising                  |                | 106             |                | 500            |
| 1                               | 2014501                  | Operating Rentals & Leases   | 11,224         | 11,926          | 10,071         | 12,000         |
| 1                               | 2014590                  | Rent-Facil Maint             | 12,953         | 10,456          | 11,876         | 12,956         |
| 1                               | 2014601                  | Insurance                    | 255            |                 |                | 255            |
| 1                               | 2014690                  | Insurance-Interfund          | 3,428          | 2,534           | 2,730          | 2,978          |
| 1                               | 2014801                  | Repairs & Maintenance        | 119            |                 |                | 500            |
| 1                               | 2014901                  | Miscellaneous                | 105            | 186             | 131            | 500            |
| <hr/>                           |                          |                              |                |                 |                |                |
| Obj 004                         | Other Services - Charges | 100,973                      | 125,458        | 81,985          | 114,536        | 114,262        |
| <hr/>                           |                          |                              |                |                 |                |                |
| Sub 200                         | Coroner                  | 246,503                      | 288,111        | 242,992         | 283,508        | 298,486        |

## Sheriff



| Expenditures             | 2006<br>Actual   | 2007<br>Actual   | 2008<br>Budget   | 2009<br>Budget   |
|--------------------------|------------------|------------------|------------------|------------------|
| Salaries & Wages         | 4,717,386        | 4,458,796        | 4,912,058        | 4,985,109        |
| Personnel Benefits       | 1,356,575        | 1,798,897        | 1,791,316        | 1,783,251        |
| Supplies                 | 354,758          | 468,228          | 433,667          | 569,609          |
| Other Services & Charges | 1,408,976        | 1,382,343        | 1,188,411        | 1,505,698        |
| <b>Total</b>             | <b>7,837,695</b> | <b>8,108,264</b> | <b>8,325,452</b> | <b>8,843,667</b> |
| Staffing / FTE           | 90.00            | 91.00            | 90.00            | 81.50            |

### Program Description:

"The Sheriff is the chief executive officer and conservator of the peace of the county." The functions of the Sheriff's Office primarily fall into three categories: law enforcement, civil process, and emergency operation.

### Major Objectives:

- Respond as quickly as possible to calls for service.
- Provide quality investigations and follow-up.
- Serve civil papers and warrants.
- Enhance community policing/problem solving.
- Provide directed traffic enforcement.

### Revenue/Expenditure Comment:

Recent county wide revenue short falls have impacted the Sheriff's Office. Focus will be on those services most vital to public safety.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Sheriff       |                              |                |                |                 |                |                |
| REVENUES      |                              |                |                |                 |                |                |
| 1 21032130002 | Kennel License               | 4,045          | 4,795          | 5,045           | 5,000          | 5,000          |
| 1 21032230001 | Dog Licenses                 | 80,915         | 59,679         | 40,635          | 60,000         | 60,000         |
| 1 21033839001 | Intergov Animal Control      | 600            | 600            | 500             | 400            | 500            |
| 1 21034393001 | Animal Control & Shelter Fee | 160            | 120            | 240             | 200            | 350            |
| 1 21034393004 | Animal Control Other Fees    | 170            | 100            |                 |                |                |
| 1 21035690101 | County Dog Violation         | 1,281          | 1,967          | 1,740           | 2,000          | 2,500          |
| 1 21036711001 | Donations From Private Sourc | 121            | 19             | 120             | 20             | 100            |
| 1 22032290003 | Pistol Permits               | 23,583         | 28,067         | 27,661          | 25,000         | 25,000         |
| 1 22032290004 | Alien Fire Arms              | 192            | 320            |                 | 400            | 200            |
| 1 22033110801 | YSO-USDA Cockfight Investgtn |                | 8,780          |                 |                |                |
| 1 22033116591 | Local Law Enforce Block Gran |                |                | 21,541          |                | 21,541         |
| 1 22033116744 | Dept of Jus-Proj Safe Neighb |                | 2,714          | 4,602           |                |                |
| 1 22033210701 | Federal Forrest-Title III    | 126,532        | 143,837        | 124,543         | 153,376        | 156,719        |
| 1 22033210702 | Fed Frst Title III-Pass Depu | 50,000         | 50,000         | 37,500          | 100,000        | 176,017        |
| 1 22033316579 | Dept of Comm Dev-LEAD Progra | 42,056         | 31,481         |                 | 21,000         | 28,333         |
| 1 22033316710 | Dept of Comm Dev - Meth Int  | 68,717         | 67,959         |                 | 68,016         | 18,750         |
| 1 22033397075 | LETPP 2007 Grant             |                |                | 83,583          | 108,000        |                |
| 1 22033399991 | HIDTA-Hi Intens Drug Traf Ar | 17,655         |                |                 | 2,000          | 2,000          |
| 1 22033401301 | State Patrol                 | 29,783         | 24,170         | 27,355          |                |                |
| 1 22033401302 | State Patrol-Sex Offender    | 7,776          | 6,592          | 3,840           | 4,000          | 153,000        |
| 1 22033401303 | State Patrol Marijuana O/T   |                | 7,040          |                 |                |                |
| 1 22033401304 | Domestic Hwy Interdiction    | 1,495          |                |                 |                |                |
| 1 22033401305 | StateAuto Theft Grant        |                |                |                 |                | 75,923         |
| 1 22033401807 | Communication Assistance     | 5,438          |                |                 | 7,250          | 1,000          |
| 1 22033402701 | IAC for Outdoor Recreation   | 100,206        | 82,008         | 25,221          | 85,000         | 100,000        |
| 1 22033403501 | Traffic Safety Commission    | 1,650          | 1,441          |                 |                |                |
| 1 22033403502 | WA Traffic Agreement         | 2,078          |                | 9,281           | 2,500          | 5,000          |
| 1 22033821001 | Police Service-Harrah        | 34,760         | 35,802         | 34,459          | 37,592         | 39,472         |
| 1 22033821002 | Police Service-Naches        | 50,774         | 54,582         | 47,760          | 57,311         | 60,177         |
| 1 22033821003 | Police Service-Tieton        | 9,080          | 6,464          | 5,090           | 7,109          | 7,126          |
| 1 22033821004 | Police Service-Moxee         | 10,572         | 12,650         | 9,962           | 13,282         | 13,946         |
| 1 22033821005 | Police Service-Selah         | 46,315         | 31,537         |                 |                |                |
| 1 22033821006 | Police Service-Forest Servic | 60,000         | 60,000         | 64,500          | 60,000         | 62,500         |
| 1 22033821009 | Police Service-Zillah        | 18,596         | 21,582         | 16,996          | 22,444         | 23,793         |
| 1 22033821011 | Police Service-Mt Adams SD   | 12,359         |                |                 |                |                |
| 1 22033821200 | Residency Verification -WASP |                |                | 47,258          |                |                |
| 1 22033828002 | Communication Service-Grange | 13,993         | 25,134         | 19,793          | 27,647         | 27,710         |
| 1 22033828003 | Communication Service-Wapato | 61,908         | 45,239         | 35,625          | 49,762         | 49,875         |
| 1 22033828005 | Communication Services-Mabto |                | 14,282         | 11,247          |                | 15,745         |
| 1 22034135001 | Other Statutory Cert/Copy Fe | 134            | 236            | 567             |                |                |
| 1 22034135002 | Records Checks               | 845            | 1,095          | 640             | 800            | 900            |
| 1 22034169001 | Printing & Duplicating-Copie | 13,350         | 13,338         | 13,817          | 11,000         | 13,000         |
| 1 22034175010 | Sale of Merchandise NT Misc  |                |                | 40              |                |                |
| 1 22034210001 | Law Enforcement Fees-Sup Crt | 3,128          | 2,904          | 2,317           | 4,000          | 4,000          |
| 1 22034210002 | Civil Wrnt Fees-General      | 776            | 650            | 411             | 700            | 700            |
| 1 22034210005 | Civil Wrnt Fees-Pros Atty    | 48             |                |                 |                |                |
| 1 22034210007 | Law Enforcement-County Road  | 152,424        | 156,996        | 134,755         | 161,706        |                |

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| 1 22034210008 | Law Enforcement-Civil Fees   | 115,362        | 98,366         | 72,875          | 100,000        | 90,000         |
| 1 22034210009 | Law Enforcement-Other        | 22,220         | 17,222         | 15,613          | 15,000         | 18,000         |
| 1 22034921001 | Law Enforcement Services     | 1,689          | 1,740          | 1,370           | 1,850          | 1,917          |
| 1 22035734001 | Dist Crt-Sheriffs' Costs     | 5,087          | 3,645          | 3,228           | 4,000          | 4,000          |
| 1 22036940002 | DUI Cost Settlements         |                | 140            | 121             |                |                |
| 1 22036981001 | Cashiers Over/Short          | 10-            | 17-            | 42              |                |                |
| 1 22036990001 | Other Misc Revenue           | 3,741          | 6,005          | 5,946           | 5,000          | 6,000          |
| 1 22036990004 | Misc-Court Ordered Revenue   | 31,374         | 32,173         | 32,835          | 28,000         | 40,000         |
| 1 22036990011 | Misc Revenue - LEAD          | 4,048          | 46,438         | 42,904          | 10,000         | 25,000         |
| 1 22036990013 | Misc-Insurance Reimbursement | 1,531          |                |                 |                |                |
| 1 22036990026 | Misc-Travel Reimbursement    |                | 36             |                 |                |                |
| 1 22039520001 | Comp Loss/Impairment Insur   |                | 150            | 300             |                |                |
| 1 22039700136 | Operating Transfers In LEAD  |                |                | 12,580          |                |                |
| 1 22039700138 | Oper Trans In-Comm Service   |                | 10,604         | 67,939          | 84,000         |                |
| 1 22039700177 | Operating Transfers In Cockf |                |                | 10,569          |                |                |
|               |                              | -----          |                |                 |                |                |
| Sub 220       | Sheriff                      | 1,238,559      | 1,220,684      | 1,124,965       | 1,345,365      | 1,335,794      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                   |                              | 2006             | 2007             | 2008             | 2008             | 2009             |
|-----------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                   |                              | Actual           | Actual           | Current          | Budget           | Budget           |
| <b>Sheriff</b>                    |                              |                  |                  |                  |                  |                  |
| <b>Administration</b>             |                              |                  |                  |                  |                  |                  |
| <b>Salaries</b>                   |                              |                  |                  |                  |                  |                  |
| 1 2211001                         | Salaries & Wages             | 4,135,104        | 4,222,129        | 4,156,066        | 4,800,522        | 4,629,647        |
| 1 2211002                         | Salaries-Overtime            | 227,448          | 26,548           | 104,434          |                  |                  |
| 1 2211010                         | Accrued Annual Leave         | 24,283           | 2,571            |                  |                  |                  |
| 1 2211011                         | Accrued Comp Time            | 1,841-           | 13,514           | 12,579           |                  |                  |
| <b>Obj 001 Salaries</b>           |                              | <b>4,384,994</b> | <b>4,264,763</b> | <b>4,273,079</b> | <b>4,800,522</b> | <b>4,629,647</b> |
| <b>Personnel Benefits</b>         |                              |                  |                  |                  |                  |                  |
| 1 2212002                         | Benefits-Direct              | 1,341,075        | 1,414,655        | 1,357,980        | 1,728,468        | 1,632,652        |
| 1 2212004                         | Benefits-Bank Accruals       | 118,058-         | 131,117          | 11,458-          |                  |                  |
| 1 2212009                         | Benefits-Cleaning            | 4,390            | 5,528            | 3,727            | 5,000            | 5,000            |
| 1 2212014                         | Benefits-Uniforms/Contracts  | 8,687            | 13,259           | 5,953            | 9,500            | 9,500            |
| 1 2212015                         | Benefits-Uniforms/Non Contra | 14,889           | 27,085           | 17,000           | 9,500            | 13,500           |
| <b>Obj 002 Personnel Benefits</b> |                              | <b>1,250,983</b> | <b>1,591,644</b> | <b>1,373,202</b> | <b>1,752,468</b> | <b>1,660,652</b> |
| <b>Supplies</b>                   |                              |                  |                  |                  |                  |                  |
| 1 2213101                         | Office & Operating Supplies  | 1,660            | 3,700            | 3,682            | 1,500            | 1,500            |
| 1 2213104                         | Printing                     | 939              | 316              | 952              | 900              | 900              |
| 1 2213126                         | Film Developing              |                  | 4                |                  | 100              | 100              |
| 1 2213199                         | Misc Supplies                | 12,219           | 5,345            | 5,231            | 7,863            | 7,000            |
| 1 2213201                         | Fuel Consumed                | 227,370          | 308,221          | 332,614          | 364,450          | 430,092          |
| 1 2213501                         | Small Tools & Minor Equipmen | 4,866            | 4,277            | 19,989           | 45,080           | 21,300           |
| 1 2213502                         | Computer Software            | 8,093            |                  | 61,547           | 63,278           |                  |
| 1 2213590                         | Small Attrac-Tracked Invento | 7,698            | 6,301            | 22,922           | 19,690           |                  |
| <b>Obj 003 Supplies</b>           |                              | <b>262,844</b>   | <b>328,165</b>   | <b>446,938</b>   | <b>502,861</b>   | <b>460,892</b>   |
| <b>Other Services - Charges</b>   |                              |                  |                  |                  |                  |                  |
| 1 2214101                         | Professional Services        |                  |                  |                  | 2,000            | 2,000            |
| 1 2214164                         | Prof Serv-Psychological Eval | 1,600            | 3,125            | 2,000            | 1,000            | 1,000            |
| 1 2214177                         | Prof Serv-Polygraph          | 1,500            | 700              | 1,225            | 1,000            | 1,000            |
| 1 2214191                         | Prof Serv-Purchasing Serv    | 21,983           | 16,042           | 15,275           | 16,664           | 16,664           |
| 1 2214192                         | Prof Serv-Info Services      | 299,860          | 312,241          | 270,407          | 294,989          | 316,736          |
| 1 2214197                         | Prof Serv-Physical Evals     | 50               | 977              |                  | 500              | 500              |
| 1 2214199                         | Prof Serv-Misc               | 14,679           | 4,837            | 5,133            | 2,000            | 5,000            |
| 1 2214201                         | Communication-Telephone      | 5,856            | 6,071            | 639              | 5,000            | 5,000            |
| 1 2214202                         | Communication-Postage        | 852              | 5,370            | 4,889            | 800              | 2,800            |
| 1 2214301                         | Travel                       | 2,222            | 2,725            | 785              | 1,500            | 1,500            |
| 1 2214302                         | Travel-Admin                 | 463              | 1,167            | 1,484            | 1,500            | 2,500            |
| 1 2214401                         | Advertising                  | 4,760            | 4,015            | 4,074            | 2,500            | 3,500            |
| 1 2214501                         | Operating Rentals & Leases   | 429,524          | 470,951          | 482,523          | 408,000          | 483,271          |
| 1 2214590                         | Rent-Facil Maint             | 44,280           | 25,800           | 40,590           | 44,280           | 44,280           |
| 1 2214601                         | Insurance                    | 125              | 125              | 125              | 500              | 500              |
| 1 2214690                         | Liability Insurance          | 178,790          | 93,548           | 102,738          | 112,078          | 297,263          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Sheriff</b>                  |                              |                |                |                 |                |                |
| <b>Administration</b>           |                              |                |                |                 |                |                |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 2214701                       | Utility Services             | 26,229         | 31,858         | 26,019          | 32,000         | 32,000         |
| 1 2214801                       | Repairs & Maintenance        | 460            |                |                 |                |                |
| 1 2214806                       | Vehicle Repair & Maintenance | 581            |                | 1,000           | 2,389          | 2,000          |
| 1 2214808                       | Comm Equip Maintenance       | 12,174         |                |                 | 1,000          | 1,000          |
| 1 2214809                       | Comm Equip Repair            | 376            | 606            |                 | 1,000          | 1,000          |
| 1 2214899                       | Miscellaneous                | 6,486          | 9,452          | 10,617          |                |                |
| 1 2214901                       | Miscellaneous                |                |                | 896             | 2,000          | 2,000          |
| 1 2214999                       | Miscellaneous                | 4,313          | 12,933         | 4,745           | 3,000          | 3,000          |
|                                 |                              | -----          |                |                 |                |                |
| Obj 004                         | Other Services - Charges     | 1,057,162      | 1,002,542      | 975,163         | 935,700        | 1,224,514      |
| <b>Capital Outlay</b>           |                              |                |                |                 |                |                |
| 1 2216401                       | Machinery & Equipment        |                |                | 25,682          |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 006                         | Capital Outlay               |                |                | 25,682          |                |                |
| <b>Patrol - Central</b>         |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 1 2221002                       | Salaries-Overtime            | 72,431         | 11,225         | 87,900          | 110,000        | 120,000        |
|                                 |                              | -----          |                |                 |                |                |
| Obj 001                         | Salaries                     | 72,431         | 11,225         | 87,900          | 110,000        | 120,000        |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 2222002                       | Benefits-Direct              | 20,856         | 4,939          | 24,791          | 30,560         | 34,560         |
| 1 2222004                       | Benefits-Bank Accruals       |                | 82,456         |                 |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 002                         | Personnel Benefits           | 20,856         | 87,394         | 24,791          | 30,560         | 34,560         |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 2223101                       | Office & Operating Supplies  | 4,634          | 3,032          | 1,702           | 3,000          | 3,000          |
| 1 2223104                       | Printing                     | 2,655          | 3,483          | 1,652           | 1,800          | 1,800          |
| 1 2223116                       | Film                         | 812            | 1,006          | 903             | 2,000          | 2,000          |
| 1 2223126                       | Film Developing              | 3,637          | 3,358          | 2,831           | 2,000          | 2,000          |
| 1 2223199                       | Misc Supplies                | 30,075         | 37,405         | 24,940          | 14,000         | 14,000         |
| 1 2223201                       | Fuel Consumed                |                |                | 15-             |                |                |
| 1 2223501                       | Small Tools & Minor Equipmen | 2,715          | 24,734         | 51,465          | 6,000          | 10,000         |
| 1 2223502                       | Computer Software            | 2,016          | 1,838          | 1,615           |                |                |
| 1 2223590                       | Small Attrac-Tracked Invento | 7,543          | 16,211         | 4,100           | 29,000         | 29,000         |
|                                 |                              | -----          |                |                 |                |                |
| Obj 003                         | Supplies                     | 54,086         | 91,067         | 89,193          | 57,800         | 61,800         |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 2224101                       | Professional Services        |                |                |                 | 2,700          |                |
| 1 2224177                       | Prof Serv-Polygraph          |                | 525            | 525             |                |                |
| 1 2224199                       | Prof Serv-Misc               | 5,188          | 17,301         | 880             | 60,000         | 2,700          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                   |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Sheriff</b>                    |                              |                |                |                 |                |                |
| Patrol - Central                  |                              |                |                |                 |                |                |
| Other Services - Charges          |                              |                |                |                 |                |                |
| 1 2224201                         | Communication-Telephone      | 69,677         | 70,556         | 65,892          | 1,400          | 60,000         |
| 1 2224202                         | Communication-Postage        | 1,337          | 1,151          | 1,095           | 2,000          | 1,400          |
| 1 2224301                         | Travel                       | 200            | 788            | 1,514           |                | 2,000          |
| 1 2224401                         | Advertising                  | 46             |                |                 |                |                |
| 1 2224501                         | Operating Rentals & Leases   |                | 102            |                 | 250            | 250            |
| 1 2224701                         | Utility Services             |                |                |                 | 100            | 100            |
| 1 2224801                         | Repairs & Maintenance        |                | 114            |                 |                |                |
| 1 2224806                         | Vehicle Repair & Maintenance | 94,667         | 147,258        | 98,242          | 85,000         | 90,000         |
| 1 2224808                         | Comm Equip - Maint           | 4,824          | 2,289          | 110             | 2,500          | 2,500          |
| 1 2224809                         | Comm Equip - Repair          | 961            | 938            | 661             | 500            | 500            |
| 1 2224811                         | Towing                       | 1,934          | 2,273          | 2,214           | 2,500          | 2,500          |
| 1 2224899                         | Miscellaneous                | 1,033          | 15,174         | 4,538           | 2,000          | 6,000          |
| 1 2224901                         | Miscellaneous                | 4              |                | 5,445           |                |                |
| 1 2224999                         | Misc Services & Charges      | 180            |                | 20              | 1,000          |                |
| Obj 004 Other Services - Charges  |                              | 180,050        | 258,468        | 181,135         | 159,950        | 167,950        |
| <b>Patrol Precint-West Valley</b> |                              |                |                |                 |                |                |
| Supplies                          |                              |                |                |                 |                |                |
| 1 2253101                         | Office & Operating Supplies  | 3              |                |                 |                |                |
| 1 2253199                         | Miscellaneous                | 11             |                |                 |                |                |
| Obj 003 Supplies                  |                              | 14             |                |                 |                |                |
| <b>ORV</b>                        |                              |                |                |                 |                |                |
| Salaries                          |                              |                |                |                 |                |                |
| 1 2271002                         | Salaries-Overtime            | 1,384          | 1,909-         | 2,259           | 2,000          | 2,000          |
| 1 2271011                         | Accrued Comp Time            |                |                | 1,960           |                |                |
| Obj 001 Salaries                  |                              | 1,384          | 1,909-         | 4,219           | 2,000          | 2,000          |
| Personnel Benefits                |                              |                |                |                 |                |                |
| 1 2272002                         | Benefits-Direct              | 387            | 348-           | 752             | 600            | 600            |
| 1 2272004                         | Benefits-Bank Accruals       |                | 8,763          |                 |                |                |
| Obj 002 Personnel Benefits        |                              | 387            | 8,415          | 752             | 600            | 600            |
| Supplies                          |                              |                |                |                 |                |                |
| 1 2273101                         | Office & Operating Supplies  | 117            | 112            | 12              | 200            | 200            |
| 1 2273104                         | Printing                     | 68             | 26             | 29              |                |                |
| 1 2273126                         | Film Developing              | 36             |                |                 |                |                |
| 1 2273199                         | Misc Supplies                | 404            | 472            | 339             | 400            | 400            |
| 1 2273501                         | Small Tools & Minor Equipmen | 453            |                |                 | 250            | 250            |
| 1 2273590                         | Small Attrac-Tracked Invento |                | 4,249          |                 |                |                |
| Obj 003 Supplies                  |                              | 1,078          | 4,860          | 381             | 850            | 850            |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Sheriff</b>                  |                              |                |                |                 |                |                |
| <b>ORV</b>                      |                              |                |                |                 |                |                |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 2274201                       | Communication-Telephone      | 65             | 88             | 448             | 300            | 300            |
| 1 2274202                       | Communication-Postage        | 24             | 14             | 7               | 50             | 50             |
| 1 2274301                       | Travel                       |                | 9              |                 |                |                |
| 1 2274305                       | Travel-Training              |                |                | 136             | 2,500          | 2,500          |
| 1 2274806                       | Vehicle Repair & Maintenance | 2,968          | 2,650          | 3,430           | 2,500          | 2,500          |
| 1 2274808                       | Comm Equip Maintenance       | 172            |                |                 |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 004                         | Other Services - Charges     | 3,229          | 2,761          | 4,021           | 5,350          | 5,350          |
| <b>Civil</b>                    |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 1 2291002                       | Salaries-Overtime            | 3,812          | 10,577-        | 3,339           | 3,000          | 4,000          |
|                                 |                              | -----          |                |                 |                |                |
| Obj 001                         | Salaries                     | 3,812          | 10,577-        | 3,339           | 3,000          | 4,000          |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 2292002                       | Benefits-Direct              | 1,211          | 2,454-         | 1,246           | 800            | 800            |
| 1 2292004                       | Benefits-Bank Accruals       |                | 16,525         |                 |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 002                         | Personnel Benefits           | 1,211          | 14,071         | 1,246           | 800            | 800            |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 2293101                       | Office & Operating Supplies  | 4,602          | 4,615          | 5,253           | 4,000          | 5,000          |
| 1 2293104                       | Printing                     | 1,402          | 1,491          | 448             | 1,500          | 1,500          |
| 1 2293116                       | Film                         | 839            | 379            | 930             | 500            | 500            |
| 1 2293199                       | Misc Supplies                | 4,673          | 3,239          | 3,691           | 2,500          | 2,500          |
| 1 2293501                       | Small Tools & Minor Equipmen | 2,330          | 1,731          |                 | 2,000          | 2,000          |
| 1 2293590                       | Small Attrac-Tracked Invento |                | 1,622          | 1,617           |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 003                         | Supplies                     | 13,845         | 13,077         | 11,939          | 10,500         | 11,500         |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 2294199                       | Prof Srev - Misc             | 4,200          | 1,550          | 1,796           | 400            | 400            |
| 1 2294201                       | Communication-Telephone      | 10,243         | 12,540         | 8,597           | 10,000         | 10,000         |
| 1 2294202                       | Communication-Postage        | 3,804          | 607            |                 | 2,500          | 2,500          |
| 1 2294401                       | Advertising                  | 80             |                |                 |                |                |
| 1 2294601                       | Insurance                    |                | 50             | 50              |                |                |
| 1 2294801                       | Repairs & Maintenance        |                | 81             |                 |                |                |
| 1 2294806                       | Vehicle Repair & Maintenance | 764            | 943            | 1,558           | 1,500          | 1,500          |
| 1 2294899                       | Miscellaneous                | 5,934          | 5,235          | 5,042           | 4,000          | 5,084          |
| 1 2294999                       | Misc Services & Charges      | 112            | 120            | 122             | 300            | 300            |
|                                 |                              | -----          |                |                 |                |                |
| Obj 004                         | Other Services - Charges     | 25,138         | 21,127         | 17,165          | 18,700         | 19,784         |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Sheriff</b>                  |                              |                |                |                 |                |                |
| <b>Narcotics</b>                |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 1 2311002                       | Salaries-Overtime            | 18,598         | 18,748         | 21,964          | 14,000         | 18,000         |
| <hr/>                           |                              |                |                |                 |                |                |
| Obj 001                         | Salaries                     | 18,598         | 18,748         | 21,964          | 14,000         | 18,000         |
| <br>                            |                              |                |                |                 |                |                |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 2312002                       | Benefits-Direct              | 4,173          | 4,243          | 5,503           | 4,000          | 5,000          |
| 1 2312004                       | Benefits-Bank Accruals       |                | 539            |                 |                |                |
| <hr/>                           |                              |                |                |                 |                |                |
| Obj 002                         | Personnel Benefits           | 4,173          | 4,782          | 5,503           | 4,000          | 5,000          |
| <br>                            |                              |                |                |                 |                |                |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 2313101                       | Office & Operating Supplies  |                | 15             |                 |                |                |
| 1 2313199                       | Misc Supplies                | 22             | 13             | 70              |                |                |
| <hr/>                           |                              |                |                |                 |                |                |
| Obj 003                         | Supplies                     | 22             | 28             | 70              |                |                |
| <br>                            |                              |                |                |                 |                |                |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 2314201                       | Communication-Telephone      |                |                |                 | 200            | 200            |
| 1 2314806                       | Vehicle Repair & Maintenance | 1,513          | 1,519          | 312             | 1,500          | 1,500          |
| <hr/>                           |                              |                |                |                 |                |                |
| Obj 004                         | Other Services - Charges     | 1,513          | 1,519          | 312             | 1,700          | 1,700          |
| <br>                            |                              |                |                |                 |                |                |
| <b>Enforcement Training</b>     |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 1 2371002                       | Salaries-Overtime            | 7,205          | 16,655         | 8,680           | 10,000         | 15,000         |
| <hr/>                           |                              |                |                |                 |                |                |
| Obj 001                         | Salaries                     | 7,205          | 16,655         | 8,680           | 10,000         | 15,000         |
| <br>                            |                              |                |                |                 |                |                |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 2372002                       | Benefits-Direct              | 1,813          | 4,768          | 2,423           | 3,500          | 5,000          |
| <hr/>                           |                              |                |                |                 |                |                |
| Obj 002                         | Personnel Benefits           | 1,813          | 4,768          | 2,423           | 3,500          | 5,000          |
| <br>                            |                              |                |                |                 |                |                |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 2373101                       | Office & Operating Supplies  |                |                |                 | 200            | 200            |
| 1 2373115                       | Books - School               | 2,465          | 1,550          | 1,650           | 1,000          | 2,000          |
| 1 2373117                       | Ammunition                   | 1,681          | 8,289          | 14,482          | 12,000         | 15,000         |
| 1 2373199                       | Miscellaneous Supplies       | 513            | 2,028          | 418             | 1,000          | 1,000          |
| 1 2373201                       | Fuel Consumed                | 29             |                |                 | 2,000          |                |
| 1 2373501                       | Small Tools & Minor Equipmen |                |                | 162             |                | 2,000          |
| 1 2373590                       | Small Attrac-Tracked Invento |                |                | 974             |                |                |
| <hr/>                           |                              |                |                |                 |                |                |
| Obj 003                         | Supplies                     | 4,688          | 11,867         | 17,686          | 16,200         | 20,200         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Sheriff</b>                  |                              |                |                |                 |                |                |
| <b>Enforcement Training</b>     |                              |                |                |                 |                |                |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 2374199                       | Prof Serv - Misc             |                | 154            |                 | 500            | 500            |
| 1 2374201                       | Communicat-ion-Telephone     | 358            | 46-            |                 | 300            | 300            |
| 1 2374202                       | Communication-Postage        | 18             | 2              |                 | 200            | 200            |
| 1 2374301                       | Travel                       | 1,186          | 150-           | 523             | 1,000          | 1,000          |
| 1 2374305                       | Travel-Training              | 2,268          | 10,247         | 7,014           | 8,000          | 10,000         |
| 1 2374806                       | Vehicle Repair & Maintenance | 156            |                |                 |                |                |
| 1 2374899                       | Miscellaneous                | 91             |                |                 | 100            | 100            |
| 1 2374932                       | Misc-Tuition/College         | 40,851         | 12,242         | 10,670          | 10,000         | 25,000         |
| 1 2374999                       | Misc Services & Charges      | 595            | 4,982          | 5,605           | 2,000          | 2,000          |
|                                 |                              | -----          |                |                 |                |                |
| Obj 004                         | Other Services - Charges     | 45,523         | 27,431         | 23,811          | 22,100         | 39,100         |
| <b>Search &amp; Rescue</b>      |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 1 2491002                       | Salaries-Overtime            | 4,326          | 2,090          | 6,128           | 5,000          | 5,000          |
|                                 |                              | -----          |                |                 |                |                |
| Obj 001                         | Salaries                     | 4,326          | 2,090          | 6,128           | 5,000          | 5,000          |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 2492002                       | Benefits-Direct              | 1,133          | 281            | 1,728           | 1,500          | 1,500          |
| 1 2492004                       | Benefits-Bank Accruals       |                | 6,026          |                 |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 002                         | Personnel Benefits           | 1,133          | 6,307          | 1,728           | 1,500          | 1,500          |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 2493101                       | Office & Operating Supplies  | 338            | 1,270          | 135             | 600            | 600            |
| 1 2493104                       | Printing                     | 218            | 69             | 100             | 200            | 200            |
| 1 2493199                       | Misc Supplies                | 1,814          | 975            | 1,178           | 1,000          | 1,000          |
| 1 2493201                       | Fuel Consumed                |                |                |                 | 500            | 500            |
| 1 2493501                       | Small Tools & Minor Equipmen |                | 795            | 3,977           | 1,000          | 1,000          |
| 1 2493590                       | Small Attrac-Tracked Invento |                |                | 1,266           |                |                |
| 1 24913590                      | Small Attrac-Tracked Invento | 4,328          |                |                 |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 003                         | Supplies                     | 6,698          | 3,109          | 6,655           | 3,300          | 3,300          |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 2494199                       | Prof Serv - Misc             |                |                |                 | 400            | 400            |
| 1 2494201                       | Communication-Telephone      | 1,661          | 2,189          | 1,305           | 2,000          | 2,000          |
| 1 2494202                       | Communication-Postage        | 36             | 18             | 18              | 250            | 250            |
| 1 2494301                       | Travel                       |                |                | 122             |                |                |
| 1 2494806                       | Vehicle Repair & Maintenance | 783            | 1,585          | 982             | 1,500          | 1,500          |
| 1 2494808                       | Comm Equip Maintenance       |                | 108            |                 |                |                |
| 1 2494809                       | Comm Equip Repair            |                |                |                 | 500            | 500            |
| 1 2494899                       | Miscellaneous                | 2,243          | 1,027          | 30              | 150            | 150            |
| 1 2494999                       | Misc Services & Charges      | 874            | 845            | 750             | 1,500          | 1,500          |
|                                 |                              | -----          |                |                 |                |                |
| Obj 004                         | Other Services - Charges     | 5,596          | 5,773          | 3,208           | 6,300          | 6,300          |

**2009 Final Budget  
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|                                     |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Sheriff</b>                      |                              |                |                |                 |                |                |
| <b>Search &amp; Rescue</b>          |                              |                |                |                 |                |                |
| <b>Capital Outlay</b>               |                              |                |                |                 |                |                |
| 1 24916401                          | Machinery & Equipment        | 36,975         |                |                 |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 006                             | Capital Outlay               | 36,975         |                |                 |                |                |
| <br><b>Dive Team</b>                |                              |                |                |                 |                |                |
| <b>Salaries</b>                     |                              |                |                |                 |                |                |
| 1 2501002                           | Salaries-Overtime            |                |                |                 | 500            | 500            |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 001                             | Salaries                     |                |                |                 | 500            | 500            |
| <br><b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 2503101                           | Office & Operating Supplies  | 419            | 2              |                 |                |                |
| 1 2503199                           | Misc. Supplies               | 633            | 261            | 14              | 1,500          | 1,500          |
| 1 2503201                           | Fuel Consumed                | 42             |                |                 |                |                |
| 1 2503501                           | Small Tools & Minor Equipmen |                | 1,473          |                 | 1,500          | 1,500          |
| 1 2503590                           | Small Attrac-Tracked Invento | 325            |                |                 |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 003                             | Supplies                     | 1,419          | 1,736          | 14              | 3,000          | 3,000          |
| <br><b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 2504199                           | Prof Serv-Misc               | 57             |                |                 |                |                |
| 1 2504806                           | Vehicle Repair and Maintenan |                | 531            | 365             |                |                |
| 1 2504899                           | Miscellaneous                | 16             | 289            | 363             |                |                |
| 1 2504999                           | Misc. Services & Charges     |                |                | 2,016           |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 004                             | Other Services - Charges     | 73             | 819            | 2,744           |                |                |
| <br><b>Communications</b>           |                              |                |                |                 |                |                |
| <b>Salaries</b>                     |                              |                |                |                 |                |                |
| 1 2511002                           | Salaries-Overtime            | 58,772         | 27,360         | 56,988          | 36,018         | 44,518         |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 001                             | Salaries                     | 58,772         | 27,360         | 56,988          | 36,018         | 44,518         |
| <br><b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 2512002                           | Benefits-Direct              | 16,530         | 10,290         | 17,446          | 10,000         | 12,000         |
| 1 2512004                           | Benefits-Bank Accruals       |                | 16,808         |                 |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits           | 16,530         | 27,099         | 17,446          | 10,000         | 12,000         |
| <br><b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 2513101                           | Office & Operating Supplies  | 2,542          | 2,860          | 1,496           | 2,000          | 2,000          |
| 1 2513104                           | Printing                     |                | 103            |                 |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

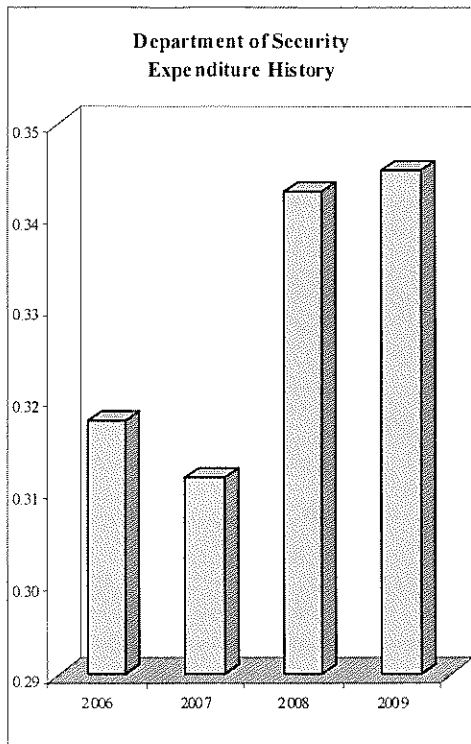
|                                       |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Sheriff</b>                        |                              |                |                |                 |                |                |
| <b>Communications</b>                 |                              |                |                |                 |                |                |
| <b>Supplies</b>                       |                              |                |                |                 |                |                |
| 1 2513199                             | Misc Supplies                | 1,011          | 2,099          | 1,027           | 1,500          | 1,500          |
| 1 2513501                             | Small Tools & Minor Equipmen | 2,163          | 1,900          | 1,505           | 1,000          | 2,000          |
| 1 2513590                             | Small Attrac-Tracked Invento | 749            | 288            | 1,697           |                |                |
|                                       |                              | -----          |                |                 |                |                |
| Obj 003                               | Supplies                     | 6,465          | 7,251          | 5,726           | 4,500          | 5,500          |
| <br><b>Other Services - Charges</b>   |                              |                |                |                 |                |                |
| 1 2514101                             | Professional Services        |                |                | 893             |                |                |
| 1 2514199                             | Prof Serv - Misc             | 1,032          | 2,295          |                 |                |                |
| 1 2514201                             | Communication-Telephone      | 19,782         | 23,537         | 18,350          | 17,000         | 17,000         |
| 1 2514501                             | Operating Rentals & Leases   | 2,294          | 3,046          | 7,495           | 4,000          | 6,000          |
| 1 2514801                             | Repairs & Maintenance        |                | 4,761          | 4,328           |                |                |
| 1 2514808                             | Comm Equip Maintenance       | 653            |                | 433             | 1,500          | 1,500          |
| 1 2514809                             | Comm Equip Repair            | 5,648          | 725            |                 | 1,000          | 1,000          |
| 1 2514899                             | Miscellaneous                | 1,006          |                | 1,863           |                |                |
|                                       |                              | -----          |                |                 |                |                |
| Obj 004                               | Other Services - Charges     | 30,415         | 34,364         | 33,361          | 23,500         | 25,500         |
| <br><b>Methamphetamine Initiative</b> |                              |                |                |                 |                |                |
| <b>Salaries</b>                       |                              |                |                |                 |                |                |
| 1 2521001                             | Salaries & Benefits          | 56,104         | 56,488         | 57,459          | 61,349         | 63,739         |
| 1 2521002                             | Salaries-Overtime            | 4,200          | 3,751          | 2,739           |                |                |
|                                       |                              | -----          |                |                 |                |                |
| Obj 001                               | Salaries                     | 60,305         | 60,239         | 60,198          | 61,349         | 63,739         |
| <br><b>Personnel Benefits</b>         |                              |                |                |                 |                |                |
| 1 2522002                             | Benefits-Direct              | 19,124         | 20,266         | 18,107          | 21,681         | 19,533         |
| 1 2522004                             | Benefits-Bank Accruals       |                | 314            | 1,735           |                |                |
|                                       |                              | -----          |                |                 |                |                |
| Obj 002                               | Personnel Benefits           | 19,124         | 20,580         | 19,842          | 21,681         | 19,533         |
| <br><b>Supplies</b>                   |                              |                |                |                 |                |                |
| 1 2523199                             | Misc Supplies                | 53             | 456            |                 |                |                |
|                                       |                              | -----          |                |                 |                |                |
| Obj 003                               | Supplies                     | 53             | 456            |                 |                |                |
| <br><b>Other Services - Charges</b>   |                              |                |                |                 |                |                |
| 1 2524801                             | Repair & Maintenance         | 46             |                |                 |                |                |
| 1 2524806                             | Vehicle Repair and Maintenan | 792            |                |                 |                |                |
|                                       |                              | -----          |                |                 |                |                |
| Obj 004                               | Other Services - Charges     | 838            |                |                 |                |                |
| <br><b>Reserve Officer Program</b>    |                              |                |                |                 |                |                |
| <b>Personnel Benefits</b>             |                              |                |                |                 |                |                |
| 1 2532002                             | Benefits-Direct              | 2,860          | 3,000          | 2,465           | 3,000          | 3,000          |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Sheriff</b>                  |                              |                |                |                 |                |                |
| <b>Reserve Officer Program</b>  |                              |                |                |                 |                |                |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 2532015                       | Benefits-Uniforms/Non Contra | 422            | 926            | 493             | 1,500          | 1,500          |
| Obj 002                         | Personnel Benefits           | 3,282          | 3,926          | 2,958           | 4,500          | 4,500          |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 2533101                       | Office & Operating Supplies  | 109            | 27             |                 |                |                |
| 1 2533104                       | Printing                     | 92             | 120            | 31              |                |                |
| 1 2533501                       | Small Tools & Minor Equipmen | 1,038          |                |                 |                |                |
| Obj 003                         | Supplies                     | 1,239          | 146            | 31              |                |                |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 2534101                       | Professional Services        |                | 350            |                 |                |                |
| 1 2534164                       | Prof Serv-Psychological Eval | 350            | 1,400          |                 | 1,000          | 1,000          |
| 1 2534177                       | Prof Serv-Polygraph          | 750            | 150            |                 | 1,000          | 1,000          |
| Obj 004                         | Other Services - Charges     | 1,100          | 1,900          |                 | 2,000          | 2,000          |
| <b>Animal Control</b>           |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 1 2541001                       | Salaries & Wages             | 63,022         | 60,351         | 58,620          | 64,106         | 71,705         |
| 1 2541002                       | Salaries-Overtime            | 11,502         | 9,852          | 11,732          | 11,000         | 11,000         |
| Obj 001                         | Salaries                     | 74,523         | 70,203         | 70,352          | 75,106         | 82,705         |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 2542002                       | Benefits-Direct              | 27,211         | 28,145         | 30,885          | 32,166         | 38,106         |
| 1 2542004                       | Benefits-Bank Accruals       |                | 1,767          | 3,156-          |                |                |
| 1 2542015                       | Benefits-Uniforms/Non Contra | 366            |                |                 | 1,000          | 1,000          |
| Obj 002                         | Personnel Benefits           | 27,577         | 29,912         | 27,729          | 33,166         | 39,106         |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 2543101                       | Office & Operating Supplies  | 258            |                |                 | 267            | 267            |
| 1 2543104                       | Printing                     | 880            | 358            | 325             | 800            | 800            |
| 1 2543199                       | Misc Supplies                | 1,169          | 1,287          | 608             | 1,000          | 1,000          |
| 1 2543201                       | Fuel Consumed                |                |                |                 | 500            | 500            |
| 1 2543501                       | Small Tools & Minor Equipmen |                | 76             |                 |                |                |
| Obj 003                         | Supplies                     | 2,307          | 1,721          | 933             | 2,567          | 2,567          |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 2544101                       | Professional Services        |                | 150            |                 | 4,000          | 4,000          |
| 1 2544199                       | Prof Serv - Misc             | 12,950         | 12,725         | 11,000          |                |                |
| 1 2544201                       | Communication-Telephone      | 3,206          | 3,993          | 3,192           | 3,500          | 3,500          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Sheriff</b>                            |                              |                |                |                 |                |                |
| <b>Animal Control</b>                     |                              |                |                |                 |                |                |
| <b>Other Services - Charges</b>           |                              |                |                |                 |                |                |
| 1 2544202                                 | Communication-Postage        | 1,417          | 1,466          | 684             |                |                |
| 1 2544401                                 | Advertising                  |                | 920            |                 |                |                |
| 1 2544501                                 | Operating Rentals & Leases   | 3,090          | 3,795          | 4,318           | 4,000          | 4,000          |
| 1 2544806                                 | Vehicle Repair & Maintenance | 596            | 2,515          | 1,002           | 2,000          | 2,000          |
| 1 2544999                                 | Misc Services & Charges      | 105            | 75             | 20              |                |                |
|                                           |                              | <hr/>          |                |                 |                |                |
| Obj 004                                   | Other Services - Charges     | 21,364         | 25,638         | 20,216          | 13,500         | 13,500         |
| <br><b>S &amp; R Mobey-PILT Title III</b> |                              |                |                |                 |                |                |
| <b>Supplies</b>                           |                              |                |                |                 |                |                |
| 1 2553590                                 | Small Attrac-Tracked Invento |                | 4,745          |                 |                |                |
|                                           |                              | <hr/>          |                |                 |                |                |
| Obj 003                                   | Supplies                     |                | 4,745          |                 |                |                |
| <br><b>School Resource Officer</b>        |                              |                |                |                 |                |                |
| <b>Salaries</b>                           |                              |                |                |                 |                |                |
| 1 2561001                                 | Salaries & Benefits          | 28,005         |                |                 |                |                |
| 1 2561002                                 | Salaries-Overtime            | 3,031          |                |                 |                |                |
|                                           |                              | <hr/>          |                |                 |                |                |
| Obj 001                                   | Salaries                     | 31,036         |                |                 |                |                |
| <br><b>Personnel Benefits</b>             |                              |                |                |                 |                |                |
| 1 2562002                                 | Benefits-Direct              | 9,505          |                |                 |                |                |
|                                           |                              | <hr/>          |                |                 |                |                |
| Obj 002                                   | Personnel Benefits           | 9,505          |                |                 |                |                |
|                                           |                              | <hr/>          |                |                 |                |                |
| Sub 220                                   | Sheriff                      | 7,837,694      | 8,108,264      | 7,936,852       | 8,770,648      | 8,843,667      |



## Department of Security

| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 199,072        | 190,931        | 209,034        | 206,349        |
| Personnel Benefits       | 87,852         | 94,610         | 107,917        | 110,102        |
| Supplies                 | 1,319          | 706            | 1,700          | 1,700          |
| Other Services & Charges | 29,422         | 25,197         | 24,096         | 26,873         |
| <b>Total</b>             | <b>317,665</b> | <b>311,444</b> | <b>342,747</b> | <b>345,024</b> |
| Staffing / FTE           | 6.00           | 6.00           | 6.00           | 5.50           |

### Program Description:

The Yakima County Department of Security is a public safety agency established in 1995 by the Board of County Commissioners upon recommendation by the County Courthouse Security Task Force. The mission of the Department of Security is to provide a professional government protection program for county employees and citizens. Specific attention is directed to the facilities and county government operations that involve criminal and civil justice processes.

### Major Objectives:

1. Continue to provide adequate security services during working hours at these locations:  
Courthouse; Juvenile Justice Center; Department of Corrections Courtrooms; Secured Civil Courtrooms and Probation Facility.
2. Implement three new less-than-lethal (Tazer) to use of force options.
3. Conduct a minimum of 20 hours of specialized training per officer in the area of professional security and public safety.
4. Conduct a minimum of three firearm qualifications for all commissioned staff.
5. Conduct regular courthouse alarm system performance reviews:
  - Audit all devices for #location.
  - Audit report (annunciation).
  - What changes and why.

### Revenue/Expenditure Comment:

This department is funded primarily by restitution and detention fee collections.

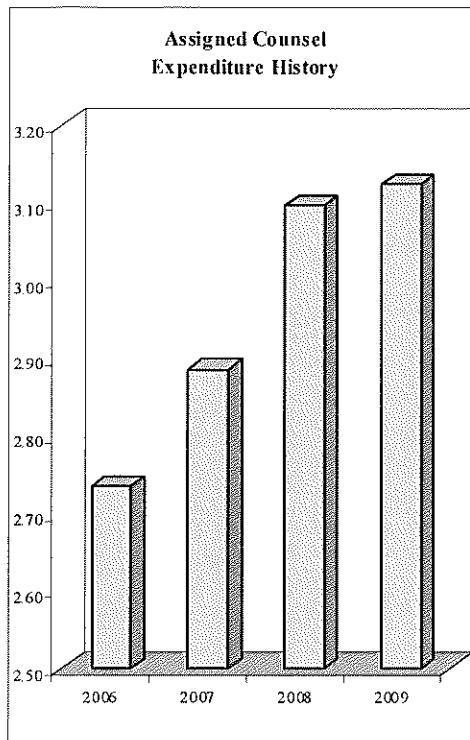
2009 Final Budget  
Revenue  
As of November 30, 2008

|                        |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Security |                              |                |                |                 |                |                |
| REVENUES               |                              |                |                |                 |                |                |
| 1 30034236003          | Detention-Incarceration Fees | 38,047         | 36,027         | 29,186          | 40,000         | 36,000         |
| 1 30036990001          | Other Misc Revenue           |                |                | 365             |                |                |
|                        |                              | -----          |                |                 |                |                |
| Sub 300                | Department of Security       | 38,047         | 36,027         | 29,550          | 40,000         | 36,000         |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Security   |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 1 3011001                | Salaries & Wages             | 197,931        | 184,450        | 166,162         | 204,034        | 200,349        |
| 1 3011002                | Salaries-Overtime            | 2,182          | 5,516          | 3,672           | 5,000          | 6,000          |
| 1 3011010                | Accrued Annual Leave         | 452-           | 802            |                 |                |                |
| 1 3011011                | Accrued Comp Time            | 589-           | 163            | 221             |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 001                  | Salaries                     | 199,072        | 190,931        | 170,055         | 209,034        | 206,349        |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 1 3012002                | Benefits-Direct              | 86,242         | 90,406         | 77,710          | 105,717        | 107,596        |
| 1 3012004                | Benefits-Bank Accruals       | 508-           | 695            | 1,081-          |                |                |
| 1 3012007                | Benefits-Other Non Sal Comp  |                |                |                 | 500            | 500            |
| 1 3012009                | Benefits-Cleaning            | 284            | 276            |                 | 400            | 400            |
| 1 3012014                | Benefits-Uniforms/Contracts  | 1,101          | 117            |                 | 1,000          | 1,306          |
| 1 3012015                | Benefits-Uniforms Non Contra | 734            | 3,115          | 1,317           | 300            | 300            |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 87,852         | 94,610         | 77,946          | 107,917        | 110,102        |
| Supplies                 |                              |                |                |                 |                |                |
| 1 3013101                | Office & Operating Supplies  | 369            | 273            | 64              | 500            | 500            |
| 1 3013104                | Printing                     |                |                | 28              | 200            | 200            |
| 1 3013199                | Misc Supplies                | 950            | 433            | 201             | 300            | 300            |
| 1 3013201                | Fuel Consumed                |                |                |                 | 200            | 200            |
| 1 3013501                | Small Tools & Minor Equipmen |                |                |                 | 500            | 500            |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 1,319          | 706            | 293             | 1,700          | 1,700          |
| Other Services - Charges |                              |                |                |                 |                |                |
| 1 3014101                | Professional Services        | 8,146          | 9,369          | 1,982           | 100            | 100            |
| 1 3014191                | Prof Serv-Purchasing Serv    | 225            | 37             |                 |                |                |
| 1 3014192                | Prof Serv-Info Serv          | 11,720         | 8,156          | 13,581          | 14,816         | 16,109         |
| 1 3014201                | Communication-Telephone      | 264            | 289            |                 | 400            | 400            |
| 1 3014202                | Communication-Postage        |                |                |                 | 25             | 25             |
| 1 3014305                | Travel-Training              |                |                |                 | 500            | 500            |
| 1 3014401                | Advertising                  | 18             | 463            | 588             |                |                |
| 1 3014590                | Rent-Facil Maint             | 5,357          | 5,357          | 4,911           | 5,357          | 5,357          |
| 1 3014690                | Liability Insurance          | 2,693          | 1,350          | 1,334           | 1,455          | 2,439          |
| 1 3014801                | Repairs & Maintenance        | 44             |                |                 | 500            | 1,000          |
| 1 3014806                | Vehicle Repair & Maintenance | 839            | 176            | 1,792           | 743            | 743            |
| 1 3014901                | Miscellaneous                |                |                |                 | 200            | 200            |
| 1 3014999                | Miscellaneous                | 116            |                |                 |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 29,422         | 25,197         | 24,188          | 24,096         | 26,873         |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 300                  | Department of Security       | 317,665        | 311,445        | 272,482         | 342,747        | 345,024        |



## Assigned Counsel

| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 1,292,390      | 1,389,304      | 1,453,054      | 1,434,425      |
| Personnel Benefits       | 298,457        | 355,837        | 419,655        | 443,236        |
| Supplies                 | 46,054         | 40,682         | 50,841         | 42,250         |
| Other Services & Charges | 1,097,111      | 1,099,578      | 1,173,056      | 1,205,734      |
| Total                    | 2,734,012      | 2,885,401      | 3,096,606      | 3,125,645      |

|                |       |       |       |       |
|----------------|-------|-------|-------|-------|
| Staffing / FTE | 26.00 | 26.00 | 26.00 | 24.00 |
|----------------|-------|-------|-------|-------|

### Program Description:

The Department of Assigned Counsel provides mandated legal defense services to indigent persons charged with criminal cases or loss of personal liberty in the District and Superior Courts of Yakima County, excluding misdemeanors in municipal courts. The department maintains a centrally administered system and provides defense services through: (1) a public defender office within the Department of Assigned Counsel; (2) contracts with attorneys offering public defense services; and (3) a list of private attorneys who wish to provide defense services.

Yakima County has a significant criminal caseload disproportionate to its size and population. The Department was formed in 1989 in response to a need to meet increased caseload demands and to manage mandated defense services.

The nature of indigent defense is both reactive and constitutionally premised. The Department cannot control the number or nature of cases filed by law enforcement and prosecution and to which its attorneys are appointed. Once appointed, both the Department and its attorneys must adhere to professional standards and obligations in providing constitutionally required 'effective assistance of counsel', which also is necessary to avoid personal and professional sanctions.

An inadequate budget for the Department means that some cases will not be serviced. In that instance, the courts must appoint and compensate counsel anyway or ultimately dismiss cases.

### Major Objectives:

**General:** In 2009 the Department will receive \$259,281 in special State funds for program improvements. This will be used in continuation of improvements started in 2007-08 and includes addition of one (1) FTE attorney in Juvenile Court and one (1) FTE attorney in District Court to reduce caseloads and contract improvements designed to allow more full time commitment to assigned caseloads.

The special state funding requires adoption by ordinance of local standards for providing indigent defense, which was accomplished in 2008 by Yakima County Ordinance #10-2007 which contains comprehensive standards to guide Yakima County officials in providing indigent defense services. These standards are similar to State standards approved by the Washington State Bar Association. The ordinance recognizes that actual caseloads exceed the adopted caseload standards by approximately 20% and further funding is expected from the State to assist in meeting the adopted standards.

The Department has difficulty retaining and recruiting contract attorneys for cases. This is partially due to the high caseloads and partially due the Department's inability to maintain pace with the market for attorney services in this area. Starting in 2007 the Department has adjusted contract compensation to be comparable to an Attorney C43 in the county pay plan, plus a business overhead allowance. Funding was the result of transfer of operational costs to the Department's .3% budget.

The general financial condition of the county has resulted in a baseline current expense budget that has not been adequate for years. Operating costs have increased during this time. However, the Department's planned resource allocation remains fixed. In 2009 it that area of operations. However, Adult Felony caseload capacity was reduced by 300+ felony cases annually.

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## Assigned Counsel (Cont.)

It is still anticipated that the Washington State Supreme Court will adopt a new rule mandating an arraignment defender for all arraignments, which is not a service now provided. This will have a significant impact on both Department and court operations, which will require significant planning and adjustment.

**Adult Felony:** Adult felony operations remain at high levels. Case filings leveled off in 2007 after six (6) years of unabated growth to historical highs and it appears that this leveling is continuing in 2008 and therefore is projected for 2009. Due to budget limitations it was necessary to reduce the Department's capacity for adult felony cases by 300+ in 2009. If caseload filings do not remain level then we will be unable to service the additional caseload.

Severe operational pressure and congestion still exist in this area. Factors adversely impact the ability of counsel to provide the required level of quality representation. Many have been detailed in prior budget reports. The most problematic include: (1) An accumulation of new sentencing laws and crimes over the past decade continues to be felt. Cases are more difficult, complex, have greater severity and make client communication and case resolution much more difficult; (2) New indeterminate sentencing for most all sex offenses, which essentially makes them life sentences. These cases are treated appropriately and require more time and attention from prosecutor, defense, and courts for this case type, including increased trials; and (3) an outdated and inadequate court docketing system for criminal cases.

In 2008 the Department participated in a special work group of the Yakima County Bar Association's Bench-Bar Liaison Committee, along with judges, prosecutors, court administrators, and members of the local bar, to design improvements to the criminal docketing system in Superior Court. These improvements include adding a second criminal presiding docket and greater structure and access in docketing. These changes are expected to be adopted and implemented in late 2008 or early 2009.

**District Court:** District Court case filings appear to be leveling off in 2008 after a steep twenty-two percent (22%) increase from 2005-2007. This is the equivalent of more than one (1) FTE attorney during that time.

Caseloads in District Court have consistently been heavy and problematic for years. State and national caseload standards in this case type are 300 cases per year for a full time and fully supported staff attorney. However, both staff and contract attorneys in our District Court have caseloads of up to 500 cases per year. In 2007 the Department received State funds through the Office of Public Defense for program improvements. These funds will be used to improve caseloads to a newly adopted local standard of 400 cases per year per attorney. An additional staff attorney will be funded. Contract attorney caseloads will be reduced and compensation adjusted to reflect the county pay plan, plus business overhead. These improvements should reduce both staff and contract attorney caseloads to approximately 400/year, a significant improvement.

Resources and improvements in this area of operations were preserved by use of special state funds and the transfer of one attorney to the Department's 3/10<sup>th</sup> budget. The Lower Valley court in Grandview continues to operate as an out of custody court. For this reason its dockets tend to be less used than the dockets in Yakima, which shifts significant caseload to the Yakima dockets and creates heavier volume on those Yakima dockets. Resource allocation has been somewhat difficult to manage for this reason. The Department will continue to work with the court in this regard.

**Juvenile Offender:** Offender caseload has remained relatively stable. However, Juvenile court staff and contract attorney caseloads have exceeded State and professional standards for years. State and national standards for attorneys in this case type are 250 cases per attorney. Existing caseloads in our Juvenile Court are over 350/year. In 2008 OPD improvement funds are being used to add an additional contract attorney, which should bring caseloads to near standard. In addition these funds are being used to adjust contract compensation to reflect compensation comparable to the county salary schedule for attorneys, plus business overhead. These improvements were maintained in the 2009 budget.

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## Assigned Counsel (Cont.)

**Juvenile 'Becca':** State funds are provided to help offset for the expense of operations in this area but do not fully cover them fully. It has become apparent, under current circumstances and budget limitations, that two (2) FTE contract attorneys with at least two years experience are needed to cover these dockets as required by the court. However, the Department is only allocated state funds for slightly more than one (1) attorney FTE. Up to this time the Department has subsidized this effort by using other local county funds and attorneys assigned to other case types to cover these dockets. However, we can no longer continue to subsidize this docket with our staff or contract attorneys who are also working in any other areas, including juvenile offender and dependency. Additional funding is sought for the second position. If not funded, excess cases will be declined and referred to the court.

**Juvenile Dependency:** In late 2005 Yakima County was selected by the State Office of Public Defense to be one of five (5) counties to receive State funding for parent representation in dependency cases. The Department participates in this effort by contracting for a significant portion of dependency caseload. In addition, the Department also serves as the case screening and assignment agency for the court for these cases.

In 2007 the Department participated with other justice agencies to open a pilot dependency drug court in 2007 to address one of the main reasons for family interventions and to assist in family reconciliations. This operation appears successful and will hopefully be continued and expanded.

State funding does not cover representation of children in dependency cases and the county remains responsible for representation of children in such cases.

**Civil:** Yakima County is a regional center for long-term outpatient residential homes for mental health programs, which generates a civil commitment caseload and docket. In 2005 the Department was notified that the Yakima County Department of Community Services would no longer be providing funds for this docket, which continues to adversely impact the Department's current expense budget. In 2006 the local Evaluation and Treatment facility began to accept patients from outside of Yakima County's service area, which has put severe stress on docket size and caseloads. The Department is continuing to discuss these impacts with the affected agencies. Service will be maintained so long as funding is available.

The Department represents persons cited for punitive or coercive contempt of court in civil actions, predominantly in child support matters. This is a relatively small part of the Department's overall operations and has been combined with the civil commitment staff position with resulting operational improvement.

Only a few sexually violent predator civil commitments have been filed in Yakima County.

The Department will work with the State Office of Public Defense and the Juvenile Court to implement State standards using special supplemental funds provided by the State during the 2005-2006 state biennium.

### REVENUE COMMENTS:

This program is financed by the general fund as part of the criminal justice system.

This program provides mandated legal defense services to indigent persons and does not generate revenue. Partially indigent persons and persons convicted are required to repay all or a portion of defense costs under programs administered by the Superior and District Courts. Such revenues are collected by the courts but are reflected as revenue for the Assigned Counsel.

The Department does receive State funding for some operations. State funds pay for some of the costs involved in the representation in "Becca" cases in Juvenile Court. Beginning in 2005 State funding pays for parent representation in child dependency and termination of parental rights in Juvenile Court. Beginning in 2007 the Department also began to receive State funds for program improvements in criminal cases. The County receives partial reimbursement from the State for representation in civil commitment for sexually violent predator petitions and death penalty cases.

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2009 Final Budget  
Revenue  
As of November 30, 2008

|                  |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Assigned Counsel |                              |                |                |                 |                |                |
| REVENUES         |                              |                |                |                 |                |                |
| 1 40033404612    | DSHS-Becca Bill              | 104,350        | 107,568        | 49,900          | 99,700         | 99,700         |
| 1 40033815002    | State OPD - Contract Service | 213,446        | 158,331        | 180,000         | 179,996        | 180,000        |
| 1 40033815004    | State OPD - Idigent Defense  |                | 63,332         |                 | 280,135        | 302,720        |
| 1 40035723001    | Sup Crt-Public Defense Costs | 75,191         | 75,469         | 65,309          | 76,000         | 74,000         |
| 1 40035733001    | Dist Crt-Public Defense Cost | 54,286         | 58,831         | 59,182          | 59,000         | 68,000         |
| <hr/>            |                              |                |                |                 |                |                |
| Sub 400          | Assigned Counsel             | 447,274        | 463,532        | 354,391         | 694,831        | 724,420        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Assigned Counsel</b>         |                              |                |                |                 |                |                |
| <b>General Indigent Defense</b> |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 1 4011001                       | Salaries & Wages             | 12,495         | 10,925         | 10,857          | 12,925         | 2,965          |
| 1 4011010                       | Accrued Annual Leave         | 4,593          | 3,804          |                 |                |                |
| Obj 001                         | Salaries                     | 17,088         | 14,729         | 10,857          | 12,925         | 2,965          |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 4012002                       | Benefits-Direct              | 3,226          | 3,039          | 3,186           | 4,315          | 8,081          |
| Obj 002                         | Personnel Benefits           | 3,226          | 3,039          | 3,186           | 4,315          | 8,081          |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 4013101                       | Office & Operating Supplies  |                | 26             | 10              |                |                |
| Obj 003                         | Supplies                     |                | 26             | 10              |                |                |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 4014108                       | Prof Serv-Court Reporters    |                | 14             |                 |                |                |
| 1 4014156                       | Panel Attorneys              | 3,265          | 3,243          | 828             | 2,500          | 2,500          |
| 1 4014191                       | Prof Serv-Purchasing Serv    | 1,410          | 12             | 28              | 30             | 6              |
| 1 4014192                       | Prof Serv-Info Services      | 60,387         | 583            | 905             | 987            | 209            |
| 1 4014202                       | Communication-Postage        | 48             | 34             | 62              |                |                |
| 1 4014501                       | Operating Rentals & Leases   | 732            | 732            | 732             | 1,022          | 201            |
| 1 4014590                       | Rent-Facil Maint             | 12,730         | 22             | 73              | 80             | 15             |
| 1 4014690                       | Insurance-Interfund          | 10,373         | 51             | 72              | 79             | 27             |
| Obj 004                         | Other Services - Charges     | 88,945         | 4,691          | 2,700           | 4,698          | 2,958          |
| <b>Adult Felony</b>             |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 1 4021001                       | Salaries & Wages             | 686,999        | 750,516        | 604,807         | 721,781        | 765,303        |
| 1 4021002                       | Salaries-Overtime            | 714            | 598            | 386             | 2,500          | 2,500          |
| 1 4021011                       | Accrued Comp time            |                |                | 170             |                |                |
| Obj 001                         | Salaries                     | 687,713        | 751,114        | 605,363         | 724,281        | 767,803        |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 4022002                       | Benefits-Direct              | 150,627        | 185,080        | 162,087         | 197,756        | 216,890        |
| Obj 002                         | Personnel Benefits           | 150,627        | 185,080        | 162,087         | 197,756        | 216,890        |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 4023101                       | Office & Operating Supplies  | 18,242         | 18,206         | 21,579          | 22,500         | 24,000         |
| 1 4023102                       | Library                      | 11,285         | 13,050         | 12,953          | 12,000         | 14,000         |
| 1 4023501                       | Small Tools & Minor Equipmen | 9,264          | 3,516          | 7,127           | 3,000          | 3,000          |
| 1 4023502                       | Computer Software            |                | 347            |                 | 1,250          | 1,250          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Assigned Counsel</b>         |                              |                |                |                 |                |                |
| <b>Adult Felony</b>             |                              |                |                |                 |                |                |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 4023590                       | Small Attrac-Tracked Invento | 7,239          | 4,365          | 2,131           | .              |                |
| <hr/>                           |                              |                |                |                 |                |                |
| Obj 003                         | Supplies                     | 46,031         | 39,485         | 43,790          | 38,750         | 42,250         |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 4024101                       | Professional Services        | 3,915          | 3,336          | 2,812           | 3,000          | 3,500          |
| 1 4024108                       | Prof Serv-Court Reporters    | 5,019          | 8,583          | 7,074           | 7,500          | 10,500         |
| 1 4024111                       | Prof Serv-Interpreter        | 17,959         | 17,070         | 9,181           | 32,000         | 16,000         |
| 1 4024112                       | Prof Serv-Investigators      | 14,095         | 17,383         | 26,335          | 20,000         | 24,000         |
| 1 4024147                       | Contract Defend-Basic        | 251,000        | 224,938        | 248,813         | 249,300        | 202,500        |
| 1 4024148                       | Contract Defend-Special Case | 58,458         | 43,343         |                 | 1              | 1              |
| 1 4024149                       | Contract Defend-Excess Case  | 1,700          | 1,064          |                 | 1              | 1              |
| 1 4024150                       | Contract Defend-Sent Violati | 12,000         | 12,000         | 11,458          | 14,400         | 14,400         |
| 1 4024156                       | Panel Attorney               | 41,953         | 36,711         |                 | 1              | 1              |
| 1 4024157                       | Panel Attorney-Homicide      | 36,959         | 10,504         |                 | 1              | 1              |
| 1 4024158                       | Panel Attorney-Sent Violatio |                |                |                 | 1              | 1              |
| 1 4024160                       | Panel Attorney-Appeal        |                | 959            |                 |                |                |
| 1 4024191                       | Prof Serv-Purchasing Serv    |                | 716            | 1,117           | 1,218          | 1,188          |
| 1 4024192                       | Prof Serv-Info Services      |                | 35,841         | 36,935          | 40,293         | 40,127         |
| 1 4024201                       | Communication-Telephone      | 3,278          | 3,267          | 792             | 3,500          | 3,500          |
| 1 4024202                       | Communication-Postage        | 2,576          | 2,875          | 2,681           | 2,750          | 2,750          |
| 1 4024301                       | Travel                       | 18,146         | 20,959         | 18,146          | 18,000         | 18,000         |
| 1 4024401                       | Advertising                  | 298            | 1,249          | 571             | 500            | 500            |
| 1 4024501                       | Operating Rentals & Leases   | 48,968         | 48,511         | 47,867          | 47,240         | 44,065         |
| 1 4024590                       | Rent-Facil Maint             |                | 1,325          | 2,995           | 3,267          | 2,933          |
| 1 4024601                       | Insurance                    |                | 100            | 50              | 250            | 250            |
| 1 4024690                       | Insurance-Interfund          |                | 3,116          | 2,972           | 3,242          | 5,168          |
| 1 4024801                       | Repairs & Maintenance        | 372            | 315            | 484             | 1,000          | 1,000          |
| 1 4024901                       | Miscellaneous                | 14,775         | 14,912         | 15,363          | 20,500         | 20,500         |
| <hr/>                           |                              |                |                |                 |                |                |
| Obj 004                         | Other Services - Charges     | 531,471        | 509,076        | 435,644         | 467,965        | 410,886        |
| <b>Adult Misdemeanor</b>        |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 1 4031001                       | Salaries & Benefits          | 227,297        | 225,022        | 237,763         | 307,019        | 281,136        |
| 1 4031002                       | Salaries-Overtime            | 1,218          | 1,031          | 559             |                |                |
| 1 4031003                       | Salaries-Extra Help          |                | 2,090          | 8,228           |                |                |
| <hr/>                           |                              |                |                |                 |                |                |
| Obj 001                         | Salaries                     | 228,515        | 228,143        | 246,550         | 307,019        | 281,136        |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 4032002                       | Benefits-Direct              | 58,188         | 63,816         | 70,935          | 95,681         | 96,397         |
| 1 4032004                       | Benefits-Bank Accruals       |                |                | 402-            |                |                |
| <hr/>                           |                              |                |                |                 |                |                |
| Obj 002                         | Personnel Benefits           | 58,188         | 63,816         | 70,533          | 95,681         | 96,397         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                     |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Assigned Counsel</b>             |                              |                |                |                 |                |                |
| <b>Adult Misdemeanor</b>            |                              |                |                |                 |                |                |
| <b>Supplies</b>                     |                              |                |                |                 |                |                |
| 1 4033501                           | Small Tools & Minor Equipmen |                | 443            | 210             | 12,091         |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 003                             | Supplies                     |                | 443            | 210             | 12,091         |                |
| <br><b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 4034108                           | Prof Ser-Court Reporters     | 73             | 588            | 711             |                |                |
| 1 4034111                           | Prof Ser-Interpreters        | 8,340          | 14,893         | 10,117          |                |                |
| 1 4034112                           | Prof Ser-Investigations      | 424            | 385            |                 |                |                |
| 1 4034147                           | Contract Defend-Basic        | 211,200        | 191,750        | 230,583         | 252,000        | 298,991        |
| 1 4034148                           | Contract Defend-Special Case | 2,400          | 1,920          |                 | 1              | 1              |
| 1 4034149                           | Contract Defend-Excess Case  | 1,320          | 12,390         |                 | 1              | 1              |
| 1 4034156                           | Panel Attorney               | 1,852          | 1,617          |                 | 1              | 1              |
| 1 4034160                           | Panel Attorney-Appeal        | 639            | 4,421          | 6,653           | 8,361          | 12,092         |
| 1 4034191                           | Prof Serv-Purchasing         |                | 306            | 588             | 641            | 738            |
| 1 4034192                           | Prof Serv-Tech Services      |                | 15,298         | 19,448          | 21,216         | 24,948         |
| 1 4034401                           | Advertising                  | 332            |                |                 |                |                |
| 1 4034501                           | Operating Rental & Leases    | 22,041         | 23,896         | 24,793          | 24,584         | 26,934         |
| 1 4034590                           | Rent-Facilities Maint        |                | 565            | 1,577           | 1,720          | 1,823          |
| 1 4034601                           | Insurance                    |                |                | 50              |                |                |
| 1 4034690                           | Insurance-Interfund          |                | 1,330          | 1,565           | 1,707          | 3,213          |
| 1 4034801                           | Repair & Maintenance         |                | 27             |                 |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 004                             | Other Services - Charges     | 248,622        | 269,385        | 296,084         | 310,232        | 368,742        |
| <br><b>Juvenile Offender</b>        |                              |                |                |                 |                |                |
| <b>Salaries</b>                     |                              |                |                |                 |                |                |
| 1 4041001                           | Salaries & Benefits          | 115,372        | 127,520        | 138,939         | 134,787        | 124,822        |
| 1 4041002                           | Salaries-Overtime            | 212            | 181            | 37              |                |                |
| 1 4041003                           | Salaries-Extra Help          |                | 12,357         |                 |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 001                             | Salaries                     | 115,584        | 140,059        | 138,977         | 134,787        | 124,822        |
| <br><b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 4042002                           | Benefits-Direct              | 26,457         | 34,293         | 37,895          | 38,103         | 39,548         |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits           | 26,457         | 34,293         | 37,895          | 38,103         | 39,548         |
| <br><b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 4043501                           | Small Tools & Minor Equipmen |                | 213            |                 |                |                |
| 1 4043590                           | Small Attrac Computer/Monito |                | 479            |                 |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 003                             | Supplies                     |                | 691            |                 |                |                |
| <br><b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 4044108                           | Prof Ser-Court Reporters     | 498            | 385            | 1,092           |                |                |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                      |                              | 2006    | 2007    | 2008    | 2008    | 2009    |
|--------------------------------------|------------------------------|---------|---------|---------|---------|---------|
|                                      |                              | Actual  | Actual  | Current | Budget  | Budget  |
| <b>Assigned Counsel</b>              |                              |         |         |         |         |         |
| <b>Juvenile Offender</b>             |                              |         |         |         |         |         |
| <b>Other Services - Charges</b>      |                              |         |         |         |         |         |
| 1 4044111                            | Prof Ser-Interpreters        | 40      | 190     | 833     |         |         |
| 1 4044112                            | Prof Ser-Investigations      | 356     |         | 1,039   |         |         |
| 1 4044147                            | Contract Defend-Basic        | 108,000 | 152,170 | 272,202 | 253,260 | 275,184 |
| 1 4044148                            | Contract Defend-Special Case | 3,140   | 2,810   |         | 1       | 1       |
| 1 4044149                            | Contract Defend-Excess Case  |         | 16,762  |         |         |         |
| 1 4044156                            | Panel Attorney               | 11,818  | 13,050  |         | 1       | 1       |
| 1 4044157                            | Panel Attorney-Homicide      | 870     | 2,583   |         | 1       | 1       |
| 1 4044158                            | Panel Attorney-Sent Violatio |         |         |         | 1       | 1       |
| 1 4044191                            | Prof Serv-Purchasing         |         | 124     | 213     | 232     | 239     |
| 1 4044192                            | Prof Serv-Tech Services      |         | 6,221   | 7,040   | 7,680   | 8,060   |
| 1 4044201                            | Communications-Telephone     | 4       |         |         |         |         |
| 1 4044501                            | Operating Rental & Leases    | 1,604   | 1,370   | 958     | 2,832   | 2,365   |
| 1 4044590                            | Rent-Facilities Maint        |         | 4,386   | 3,383   | 3,690   | 4,721   |
| 1 4044601                            | Insurance                    |         |         | 50      |         |         |
| 1 4044690                            | Insurance-Interfund          |         | 541     | 567     | 618     | 1,038   |
| Obj 004 Other Services - Charges     |                              | 126,329 | 200,591 | 287,376 | 268,316 | 291,611 |
| <b>Juv Depend/Term Parent Rights</b> |                              |         |         |         |         |         |
| <b>Salaries</b>                      |                              |         |         |         |         |         |
| 1 4051001                            | Salaries & Benefits          | 144,629 | 158,161 | 145,119 | 168,435 | 116,639 |
| 1 4051002                            | Salaries-Overtime            | 262     | 443     | 426     |         |         |
| Obj 001 Salaries                     |                              | 144,891 | 158,604 | 145,545 | 168,435 | 116,639 |
| <b>Personnel Benefits</b>            |                              |         |         |         |         |         |
| 1 4052002                            | Benefits-Direct              | 36,687  | 44,144  | 42,277  | 52,252  | 35,934  |
| 1 4052004                            | Benefits-Bank Accruals       |         |         |         |         |         |
| Obj 002 Personnel Benefits           |                              | 36,687  | 44,144  | 42,277  | 52,252  | 35,934  |
| <b>Supplies</b>                      |                              |         |         |         |         |         |
| 1 4053101                            | Office & Operating Supplies  | 23      |         |         |         |         |
| 1 4053590                            | Small Attrac Computer/Monito |         |         | 94      |         |         |
| Obj 003 Supplies                     |                              | 23      |         | 94      |         |         |
| <b>Other Services - Charges</b>      |                              |         |         |         |         |         |
| 1 4054101                            | Professional Services        | 600     |         |         |         |         |
| 1 4054108                            | Prof Ser-Court Reporters     | 121     | 684     | 280     | 1,500   |         |
| 1 4054111                            | Prof Ser-Interpreters        |         | 160     | 220     | 1,000   |         |
| 1 4054112                            | Prof Ser-Investigations      |         |         |         | 2,000   |         |
| 1 4054147                            | Contract Defend-Basic        | 24,000  | 24,000  | 23,113  | 24,000  | 13,356  |
| 1 4054149                            | Contract Defend-Excess Case  |         | 960     |         |         |         |
| 1 4054156                            | Panel Attorney               | 17,519  | 7,549   | 1,015   | 10,000  | 2,500   |

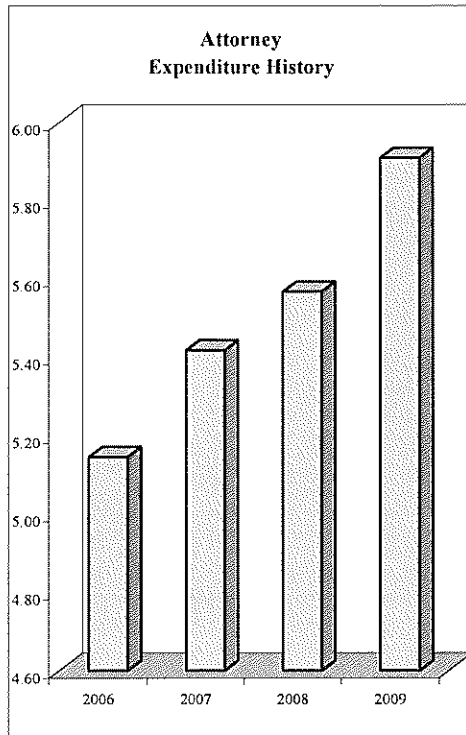
**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                      |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Assigned Counsel</b>              |                              |                |                |                 |                |                |
| <b>Juv Depend/Term Parent Rights</b> |                              |                |                |                 |                |                |
| <b>Other Services - Charges</b>      |                              |                |                |                 |                |                |
| 1 4054191                            | Prof Serv-Purchasing         |                | 215            | 318             | 347            | 213            |
| 1 4054192                            | Prof Serv-Tech Services      |                | 10,752         | 10,523          | 11,480         | 7,188          |
| 1 4054301                            | Travel                       |                | 369            |                 | 1,000          | 1,000          |
| 1 4054501                            | Operating Rental & Leases    | 39             |                | 266             |                |                |
| 1 4054590                            | Rent-Facilities Maint        |                | 7,581          | 5,055           | 5,515          | 4,210          |
| 1 4054690                            | Insurance-Interfund          |                | 935            | 846             | 923            | 926            |
| <hr/>                                |                              |                |                |                 |                |                |
| Obj 004                              | Other Services - Charges     | 42,279         | 53,205         | 41,637          | 57,765         | 29,393         |
| <br><b>Truancy At-Risk-Youth</b>     |                              |                |                |                 |                |                |
| <b>Salaries</b>                      |                              |                |                |                 |                |                |
| 1 4061001                            | Salaries & Benefits          | 44,809         | 52,330         | 64,645          | 54,870         | 56,705         |
| 1 4061002                            | Salaries-Overtime            | 166            | 83             | 26              |                |                |
| <hr/>                                |                              |                |                |                 |                |                |
| Obj 001                              | Salaries                     | 44,975         | 52,413         | 64,672          | 54,870         | 56,705         |
| <br><b>Personnel Benefits</b>        |                              |                |                |                 |                |                |
| 1 4062002                            | Benefits-Direct              | 11,132         | 14,310         | 18,701          | 16,400         | 18,967         |
| <hr/>                                |                              |                |                |                 |                |                |
| Obj 002                              | Personnel Benefits           | 11,132         | 14,310         | 18,701          | 16,400         | 18,967         |
| <br><b>Supplies</b>                  |                              |                |                |                 |                |                |
| 1 4063101                            | Office & Operating Supplies  |                | 36             |                 |                |                |
| 1 4063501                            | Small Tools & Minor Equipmen |                |                | 134             |                |                |
| <hr/>                                |                              |                |                |                 |                |                |
| Obj 003                              | Supplies                     |                | 36             | 134             |                |                |
| <br><b>Other Services - Charges</b>  |                              |                |                |                 |                |                |
| 1 4064101                            | Professional Services        |                | 120            |                 |                |                |
| 1 4064108                            | Prof Ser-Court Reporters     |                | 287            | 1,117           |                |                |
| 1 4064111                            | Prof Ser-Interpreters        |                | 40             | 40              |                |                |
| 1 4064147                            | Contract Defend-Basic        | 41,613         | 45,000         | 54,447          | 45,000         | 78,228         |
| 1 4064149                            | Contract Defend-Excess Case  | 10,750         | 1,000          |                 |                |                |
| 1 4064156                            | Panel Attorney               | 1,378          | 125            | 596             | 2,500          | 1,000          |
| 1 4064191                            | Prof Serv-Purchasing         |                | 65             | 103             | 112            | 126            |
| 1 4064192                            | Prof Serv-Tech Services      |                | 3,278          | 3,392           | 3,700          | 4,257          |
| 1 4064301                            | Travel                       | 232            | 781            | 341             | 500            | 500            |
| 1 4064590                            | Rent-Facilities Maint        |                | 2,311          | 1,630           | 1,778          | 2,494          |
| 1 4064690                            | Insurance-Interfund          |                | 285            | 274             | 299            | 548            |
| <hr/>                                |                              |                |                |                 |                |                |
| Obj 004                              | Other Services - Charges     | 53,972         | 53,292         | 61,939          | 53,889         | 87,153         |
| <br><b>Civil Com Mental Health</b>   |                              |                |                |                 |                |                |
| <b>Salaries</b>                      |                              |                |                |                 |                |                |
| 1 4071001                            | Salaries & Benefits          | 48,059         | 44,233         | 43,368          | 50,737         | 84,355         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                    |                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------|---------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Assigned Counsel</b>            |                           |                |                |                 |                |                |
| <b>Civil Com Mental Health</b>     |                           |                |                |                 |                |                |
| <b>Salaries</b>                    |                           |                |                |                 |                |                |
| 1 4071002                          | Salaries-Overtime         | 93             | 9              | 5               |                |                |
| <hr/>                              |                           |                |                |                 |                |                |
| Obj 001                            | Salaries                  | 48,152         | 44,242         | 43,372          | 50,737         | 84,355         |
| <br>                               |                           |                |                |                 |                |                |
| <b>Personnel Benefits</b>          |                           |                |                |                 |                |                |
| 1 4072002                          | Benefits-Direct           | 11,180         | 11,155         | 11,658          | 15,148         | 27,419         |
| <hr/>                              |                           |                |                |                 |                |                |
| Obj 002                            | Personnel Benefits        | 11,180         | 11,155         | 11,658          | 15,148         | 27,419         |
| <br>                               |                           |                |                |                 |                |                |
| <b>Other Services - Charges</b>    |                           |                |                |                 |                |                |
| 1 4074108                          | Prof Ser-Court Reporters  | 60             | 46             | 221             |                |                |
| 1 4074111                          | Prof Ser-Interpreters     | 260            |                |                 |                |                |
| 1 4074156                          | Panel Attorney            | 769            | 555            | 263             | 2,500          | 2,000          |
| 1 4074191                          | Prof Serv-Purchasing      |                | 76             | 95              | 104            | 176            |
| 1 4074192                          | Prof Serv-Tech Services   |                | 3,788          | 3,166           | 3,454          | 5,932          |
| 1 4074501                          | Operating Rental & Leases | 4,404          | 4,404          | 4,404           | 3,574          | 5,685          |
| 1 4074590                          | Rent-Facilities Maint     |                | 140            | 257             | 280            | 434            |
| 1 4074690                          | Insurance-Interfund       |                | 329            | 255             | 278            | 764            |
| <hr/>                              |                           |                |                |                 |                |                |
| Obj 004                            | Other Services - Charges  | 5,493          | 9,338          | 8,660           | 10,190         | 14,991         |
| <br>                               |                           |                |                |                 |                |                |
| <b>Extraordinary Criminal Case</b> |                           |                |                |                 |                |                |
| <b>Salaries</b>                    |                           |                |                |                 |                |                |
| 1 4091001                          | Salaries & Benefits       | 5,472          |                |                 |                |                |
| <hr/>                              |                           |                |                |                 |                |                |
| Obj 001                            | Salaries                  | 5,472          |                |                 |                |                |
| <br>                               |                           |                |                |                 |                |                |
| <b>Personnel Benefits</b>          |                           |                |                |                 |                |                |
| 1 4092002                          | Benefits-Direct           | 960            |                |                 |                |                |
| <hr/>                              |                           |                |                |                 |                |                |
| Obj 002                            | Personnel Benefits        | 960            |                |                 |                |                |
| <br>                               |                           |                |                |                 |                |                |
| <b>Other Services - Charges</b>    |                           |                |                |                 |                |                |
| 1 4094156                          | Panel Attorney            |                |                |                 | 1              |                |
| <hr/>                              |                           |                |                |                 |                |                |
| Obj 004                            | Other Services - Charges  |                |                |                 | 1              |                |
| <hr/>                              |                           |                |                |                 |                |                |
| Sub 400                            | Assigned Counsel          | 2,734,012      | 2,885,401      | 2,779,951       | 3,096,606      | 3,125,645      |

## Attorney



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 3,394,662      | 3,489,090      | 3,546,631      | 3,726,503      |
| Personnel Benefits       | 835,049        | 957,031        | 1,143,796      | 1,212,913      |
| Supplies                 | 77,338         | 74,735         | 63,175         | 82,500         |
| Other Services & Charges | 838,880        | 896,907        | 813,915        | 887,399        |
| Total                    | 5,145,929      | 5,417,763      | 5,567,517      | 5,909,315      |
| Staffing / FTE           | 73.00          | 73.60          | 71.60          | 67.80          |

### Program Description:

The **Criminal Division** of the Office of the Prosecuting Attorney prosecutes criminal matters for Yakima County and for the State of Washington in District Court, Juvenile Court, Superior Court, Court of Appeals, and the Supreme Court of Washington.

The **Corporate Counsel Division** serves as legal advisor to County departments and officials and represents the County in lawsuits brought by or against the County in all Federal courts, State courts, and administrative agencies. The division anticipates increased demand for legal services from county departments resulting from an increasingly complex legal environment and increased regulatory demands imposed upon the county by federal and state governments.

The **Support Enforcement Division** establishes paternity and enforces court orders in cases filed as intrastate, interstate, and civil contempt involving the collection of support. In 2009 the division will likely file over 2,400 paternity and URESA cases.

### Major Objectives:

- Expansion of the community prosecution program.
- Improvement of communications with law enforcement agencies and the courts.
- Continued computerization of operations to further efficiency.
- Provide beneficial training to supervisors and staff.
- Increase seizure and forfeiture actions in narcotic cases.

### Revenue/Expenditure Comment:

Revenue is received from various sources and programs. The Prosecutor's Office receives over 75% of its revenue from the State and Federal government for child support enforcement for Yakima and Grant Counties, for prosecution of drug and firearms violations, and for truancy law prosecution. The State pays for half of the elected Prosecutor's salary.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Attorney</b> |                              |                |                |                 |                |                |
| <b>REVENUES</b> |                              |                |                |                 |                |                |
| 1 41033316579   | Dept of Comm Dev-LEAD Progra | 113,180        | 97,095         |                 |                |                |
| 1 41033316581   | Dept of Comm Dev-Assist Prog | 9,128          | 9,128          | 27,123          | 27,123         | 26,601         |
| 1 41033396791   | Child Support Enforcement    | 836,302        | 856,958        | 742,093         | 965,015        | 1,039,980      |
| 1 41033396793   | Child Support-Grant County   | 236,947        | 248,623        | 169,452         | 227,750        | 257,270        |
| 1 41033400111   | Attorney Salary              | 72,460         | 65,994         | 61,596          | 65,900         | 70,488         |
| 1 41033404201   | Dept of Comm Dev-Atty Narc   | 39,996         | 40,004         | 30,001          | 40,000         | 40,000         |
| 1 41033404214   | DCD-STOP Grant               | 24,697         | 26,018         | 19,513          | 26,018         | 25,855         |
| 1 41033404603   | DSHS-Child Support Enforceme | 405,102        | 414,398        | 358,668         | 456,998        | 505,039        |
| 1 41033404612   | DSHS-Becca Bill              | 46,894         | 43,938         | 25,871          | 47,000         | 48,000         |
| 1 41033404623   | DSHS-Child Suport-Grant Coun | 115,192        | 120,811        | 81,545          | 109,000        | 127,675        |
| 1 41033815003   | Intergov-JAG Grant           | 11,333         |                |                 |                |                |
| 1 41034169001   | Printing & Duplicating-Copie | 76             | 195            | 189             | 100            | 100            |
| 1 41034195001   | Legal Services               | 3,390          | 1,507          | 40              | 500            | 500            |
| 1 41034198001   | Mun Crt Crim Victim & Wit Pr | 68,681         | 77,111         | 72,113          | 73,000         | 78,000         |
| 1 41035180002   | Atty-Crime Victim Penlty Ass | 33,371         | 34,599         | 30,369          | 34,000         | 34,000         |
| 1 41035180031   | JUVENILE CRIME VICTIMS       | 9,216          | 7,635          | 9,763           | 8,000          | 10,000         |
| 1 41036990032   | Misc-LEAD Paralegal Reimb    | 24,922         | 26,954         | 24,023          | 27,700         | 30,265         |
| 1 41036990037   | Misc Revenue - BounceBack    | 772            | 516            | 841             | 800            | 800            |
| 1 41039700136   | Operating Transfers In LEAD  |                |                | 72,441          |                | 95,000         |
| 1 41039700137   | Operating Transfers In HIDTA |                |                |                 | 106,125        |                |
|                 |                              | -----          |                |                 |                |                |
| Sub 410         | Attorney                     | 2,051,656      | 2,071,481      | 1,725,641       | 2,215,029      | 2,389,573      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Attorney</b>                 |                              |                |                |                 |                |                |
| <b>Felony Division</b>          |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 1 4111001                       | Salaries & Wages             | 1,384,866      | 1,431,800      | 1,463,665       | 1,603,146      | 1,723,884      |
| 1 4111002                       | Salaries-Overtime            | 5,458          | 3,281          | 5,007           | 5,000          |                |
| 1 4111003                       | Salaries-Extra Help          | 16,945         |                |                 |                |                |
| 1 4111010                       | Accrued Annual Leave         | 9,846-         | 6,271          |                 | 10,000         | 15,000         |
| 1 4111011                       | Accrued Comp Time            | 37-            | 38             | 1,588           |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 001                         | Salaries                     | 1,397,386      | 1,441,389      | 1,470,260       | 1,618,146      | 1,738,884      |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 4112002                       | Benefits-Direct              | 328,417        | 384,965        | 393,881         | 432,592        | 543,948        |
| 1 4112004                       | Benefits-Bank Accruals       |                |                | 688-            |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 002                         | Personnel Benefits           | 328,417        | 384,965        | 393,192         | 432,592        | 543,948        |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 4113101                       | Office & Operating Supplies  | 27,888         | 22,201         | 22,216          | 23,000         | 30,000         |
| 1 4113113                       | Supplies-Publications        | 9,480          | 9,513          | 15,608          | 15,000         | 10,000         |
| 1 4113201                       | Fuel Consumed                | 10             |                |                 |                |                |
| 1 4113501                       | Small Tools & Minor Equipmen | 2,291          | 540            | 4,481           | 5,000          | 1,000          |
| 1 4113502                       | Computer Software            | 226            | 450            | 1,358           | 6,400          |                |
| 1 4113590                       | Small Attrac-Tracked Invento | 378            | 61             |                 |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 003                         | Supplies                     | 40,272         | 32,766         | 43,664          | 49,400         | 41,000         |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 4114101                       | Professional Services        | 10,381         | 14,237         | 87              |                |                |
| 1 4114117                       | Prof Serv-Contract Attorney  | 14,838         |                |                 |                |                |
| 1 4114122                       | Professional Services-Expert | 10,961         | 10,549         |                 |                |                |
| 1 4114128                       | Professional Services - Lexi | 7,950          | 8,996          | 7,664           | 9,000          | 9,500          |
| 1 4114151                       | Prof Serv-Extradition        |                | 1,581          | 918-            |                |                |
| 1 4114191                       | Prof Serv-Purchasing Serv    | 6,501          | 5,665          | 7,248           | 7,907          | 7,907          |
| 1 4114192                       | Prof Serv-Info Services      | 238,494        | 229,097        | 225,655         | 246,169        | 262,240        |
| 1 4114201                       | Communication-Telephone      | 5,836          | 4,409          | 420             | 4,500          | 2,322          |
| 1 4114202                       | Communication-Postage        | 6,873          | 7,390          | 5,600           | 8,200          | 9,200          |
| 1 4114301                       | Travel                       | 8,000          | 6,430          | 4,002           | 7,500          | 6,500          |
| 1 4114303                       | Travel-Witness               | 13,932         | 10,057         | 1,357           |                |                |
| 1 4114401                       | Advertising                  | 2,656          | 2,583          | 1,040           | 1,000          | 10,000         |
| 1 4114501                       | Operating Rentals & Leases   | 19,472         | 21,455         | 18,035          | 19,000         | 24,000         |
| 1 4114590                       | Rent-Facil Maint             | 92,182         | 92,510         | 84,801          | 92,510         | 88,638         |
| 1 4114601                       | Insurance                    | 200            | 100            | 280             | 200            | 200            |
| 1 4114690                       | Insurance-Interfund          | 35,048         | 18,847         | 21,172          | 23,097         | 36,579         |
| 1 4114801                       | Repairs & Maintenance        | 97             | 438            |                 | 356            | 500            |
| 1 4114901                       | Miscellaneous                | 3,509          | 3,229          | 1,458           | 3,000          | 3,541          |
| 1 4114913                       | Miscellaneous - Bar Dues     | 6,390          | 5,794          | 6,499           | 6,000          | 7,000          |
| 1 4114915                       | Miscellaneous - Registration | 2,135          | 99             | 660             | 1,000          | 1,000          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Attorney</b>                |                              |                |                |                 |                |                |
| <b>Felony Division</b>         |                              |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges     | 485,452        | 443,465        | 385,061         | 429,439        | 469,127        |
| <b>Narcotics Investigation</b> |                              |                |                |                 |                |                |
| <b>Salaries</b>                |                              |                |                |                 |                |                |
| 1 4121001                      | Salaries & Wages             | 50,649         | 77,711         | 47,306          | 52,372         | 57,361         |
| Obj 001                        | Salaries                     | 50,649         | 77,711         | 47,306          | 52,372         | 57,361         |
| <b>Personnel Benefits</b>      |                              |                |                |                 |                |                |
| 1 4122002                      | Benefits-Direct              | 11,971         | 16,678         | 13,450          | 15,519         | 18,254         |
| Obj 002                        | Personnel Benefits           | 11,971         | 16,678         | 13,450          | 15,519         | 18,254         |
| <b>Lower Valley Task Force</b> |                              |                |                |                 |                |                |
| <b>Salaries</b>                |                              |                |                |                 |                |                |
| 1 4141001                      | Salaries & Wages             | 144,396        | 146,276        | 168,555         | 181,892        | 169,625        |
| Obj 001                        | Salaries                     | 144,396        | 146,276        | 168,555         | 181,892        | 169,625        |
| <b>Personnel Benefits</b>      |                              |                |                |                 |                |                |
| 1 4142002                      | Benefits-Direct              | 28,735         | 32,850         | 36,475          | 40,735         | 45,076         |
| Obj 002                        | Personnel Benefits           | 28,735         | 32,850         | 36,475          | 40,735         | 45,076         |
| <b>Support Division</b>        |                              |                |                |                 |                |                |
| <b>Salaries</b>                |                              |                |                |                 |                |                |
| 1 4151001                      | Salaries & Wages             | 846,089        | 858,554        | 820,676         | 897,576        | 981,235        |
| 1 4151002                      | Salaries-Overtime            | 1,963          | 3,546          | 3,298           | 3,500          |                |
| 1 4151011                      | Accrued Comp Time            |                |                | 616             |                |                |
| Obj 001                        | Salaries                     | 848,052        | 862,100        | 824,590         | 901,076        | 981,235        |
| <b>Personnel Benefits</b>      |                              |                |                |                 |                |                |
| 1 4152002                      | Benefits-Direct              | 220,562        | 247,788        | 251,394         | 275,541        | 339,431        |
| 1 4152004                      | Benefits-Bank Accruals       |                | 7              | 1,155-          |                |                |
| Obj 002                        | Personnel Benefits           | 220,562        | 247,795        | 250,239         | 275,541        | 339,431        |
| <b>Supplies</b>                |                              |                |                |                 |                |                |
| 1 4153101                      | Office & Operating Supplies  | 10,892         | 15,328         | 15,860          | 16,000         | 16,000         |
| 1 4153113                      | Supplies-Publications        | 925            | 603            | 1,046           | 1,050          | 1,500          |
| 1 4153501                      | Small Tools & Minor Equipmen | 1,023          | 1,529          | 3,037           | 6,550          | 1,500          |
| 1 4153502                      | Computer Software            |                |                | 129             |                |                |
| Obj 003                        | Supplies                     | 12,840         | 17,459         | 20,072          | 23,600         | 19,000         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                         |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Attorney</b>                         |                              |                |                |                 |                |                |
| <b>Support Division</b>                 |                              |                |                |                 |                |                |
| <b>Other Services - Charges</b>         |                              |                |                |                 |                |                |
| 1 4154101                               | Professional Services        | 34,490         | 31,645         | 26,857          | 30,000         | 32,000         |
| 1 4154128                               | Professional Services - Lexi | 1,707          | 1,787          | 1,270           | 1,800          | 1,800          |
| 1 4154201                               | Communication-Telephone      | 1,614          | 2,309          | 108             | 3,200          | 3,942          |
| 1 4154202                               | Communication-Postage        | 13,627         | 15,544         | 13,342          | 15,000         | 16,000         |
| 1 4154301                               | Travel                       | 3,125          | 4,293          | 3,277           | 3,700          | 4,000          |
| 1 4154401                               | Advertising                  |                | 348            | 3,013           | 3,100          | 1,000          |
| 1 4154501                               | Operating Rentals & Leases   | 93,655         | 95,882         | 94,915          | 105,500        | 110,000        |
| 1 4154601                               | Insurance                    | 100            | 100            | 150             | 100            | 100            |
| 1 4154801                               | Repairs & Maintenance        |                | 105            | 191             | 100            |                |
| 1 4154901                               | Miscellaneous                | 410            | 430            | 435             | 250            | 250            |
| 1 4154913                               | Miscellaneous - Bar Dues     | 1,236          | 1,231          | 1,257           | 1,300          | 1,500          |
| 1 4154915                               | Miscellaneous - Registration |                | 49             |                 |                |                |
| <b>Obj 004 Other Services - Charges</b> |                              | <b>149,963</b> | <b>153,722</b> | <b>144,816</b>  | <b>164,050</b> | <b>170,592</b> |
| <b>Grant County Support Division</b>    |                              |                |                |                 |                |                |
| <b>Salaries</b>                         |                              |                |                |                 |                |                |
| 1 4161001                               | Salaries & Wages             | 216,557        | 223,504        | 214,254         | 235,579        | 258,093        |
| 1 4161002                               | Salaries-Overtime            | 744            | 1,030          | 1,250           | 1,200          |                |
| 1 4161011                               | Accrued Comp Time            |                |                | 396             |                |                |
| <b>Obj 001 Salaries</b>                 |                              | <b>217,301</b> | <b>224,534</b> | <b>215,900</b>  | <b>236,779</b> | <b>258,093</b> |
| <b>Personnel Benefits</b>               |                              |                |                |                 |                |                |
| 1 4162002                               | Benefits-Direct              | 55,056         | 64,465         | 63,580          | 70,502         | 86,654         |
| 1 4162004                               | Benefits-Bank Accruals       |                | 31             | 87-             |                |                |
| <b>Obj 002 Personnel Benefits</b>       |                              | <b>55,056</b>  | <b>64,496</b>  | <b>63,492</b>   | <b>70,502</b>  | <b>86,654</b>  |
| <b>Supplies</b>                         |                              |                |                |                 |                |                |
| 1 4163101                               | Office & Operating Supplies  | 849            | 2,570          | 2,444           | 3,500          | 3,500          |
| 1 4163113                               | Supplies-Publications        | 461            | 218            | 368             | 300            | 500            |
| 1 4163501                               | Small Tools & Minor Equipmen | 1,592          | 5,916          | 526             | 550            | 500            |
| <b>Obj 003 Supplies</b>                 |                              | <b>2,902</b>   | <b>8,704</b>   | <b>3,337</b>    | <b>4,350</b>   | <b>4,500</b>   |
| <b>Other Services - Charges</b>         |                              |                |                |                 |                |                |
| 1 4164101                               | Professional Services        | 22,439         | 23,898         | 24,164          | 27,100         | 28,000         |
| 1 4164128                               | Professional Services - Lexi | 574            | 647            | 752             | 660            | 660            |
| 1 4164201                               | Communication-Telephone      | 4,575          | 4,920          | 4,197           | 4,200          | 5,000          |
| 1 4164202                               | Communication-Postage        | 3,900          | 5,040          | 4,000           | 5,000          | 5,000          |
| 1 4164301                               | Travel                       | 2,880          | 4,159          | 3,040           | 3,500          | 4,000          |
| 1 4164401                               | Advertising                  | 922            |                |                 | 500            |                |
| 1 4164501                               | Operating Rentals & Leases   | 21,470         | 23,561         | 23,782          | 27,000         | 32,000         |
| 1 4164601                               | Insurance                    | 50             |                | 80              |                | 100            |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Attorney</b>               |                              |                |                |                 |                |                |
| Grant County Support Division |                              |                |                |                 |                |                |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 1 4164701                     | Utility Services             | 2,726          | 2,706          | 2,612           | 3,100          | 3,500          |
| 1 4164801                     | Repairs & Maintenance        | 2,408          | 286            |                 | 500            | 500            |
| 1 4164901                     | Miscellaneous                | 58             |                | 15              | 100            | 100            |
| 1 4164913                     | Miscellaneous - Bar Dues     | 402            | 410            | 419             | 450            | 500            |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 004                       | Other Services - Charges     | 62,404         | 65,628         | 63,062          | 72,110         | 79,360         |
| <br><b>District Court</b>     |                              |                |                |                 |                |                |
| Salaries                      |                              |                |                |                 |                |                |
| 1 4171001                     | Salaries & Benefits          | 186,162        | 181,900        | 129,316         | 147,842        | 66,689         |
| 1 4171002                     | Salaries-Overtime            | 797            | 1,008          | 607             | 600            |                |
| 1 4171003                     | Salaries-Extra Help          | 2,950          | 2,435          |                 |                |                |
| 1 4171011                     | Accrued Comp Time            |                |                | 139             |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 001                       | Salaries                     | 189,909        | 185,343        | 130,062         | 148,442        | 66,689         |
| <br>Personnel Benefits        |                              |                |                |                 |                |                |
| 1 4172002                     | Benefits-Direct              | 58,956         | 63,328         | 43,682          | 50,166         | 28,788         |
| 1 4172004                     | Benefits-Bank Accruals       |                | 5              | 71              |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits           | 58,956         | 63,333         | 43,753          | 50,166         | 28,788         |
| <br>Supplies                  |                              |                |                |                 |                |                |
| 1 4173101                     | Office & Operating Supplies  | 2,399          | 2,379          | 3,084           | 3,400          | 3,000          |
| 1 4173113                     | Supplies-Publications        | 230            | 321            | 402             | 400            |                |
| 1 4173201                     | Fuel Consumed                |                | 38             |                 |                |                |
| 1 4173501                     | Small Tools & Minor Equipmen | 239            |                | 607             | 650            |                |
| 1 4173502                     | Computer Software            |                |                | 180             | 180            |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 003                       | Supplies                     | 2,868          | 2,738          | 4,273           | 4,630          | 3,000          |
| <br>Other Services - Charges  |                              |                |                |                 |                |                |
| 1 4174101                     | Professional Services        | 2,436          | 922            | 1,012           | 500            | 500            |
| 1 4174128                     | Prof Serv-Lexis              | 2,839          | 2,922          | 2,540           | 3,000          | 3,600          |
| 1 4174201                     | Communications-Telephone     | 78             |                |                 |                | 594            |
| 1 4174202                     | Communications-Postage       | 1,200          | 1,134          | 1,134           | 1,000          | 1,500          |
| 1 4174301                     | Travel                       | 1,301          | 2,393          | 183             | 1,750          | 4,000          |
| 1 4174303                     | Travel-Witness               | 145            | 170            |                 |                |                |
| 1 4174401                     | Advertising                  | 89             |                | 670             | 500            |                |
| 1 4174501                     | Operating Rental & Leases    | 6,525          | 8,266          | 9,051           | 10,800         | 8,500          |
| 1 4174801                     | Repair & Maintenance         |                |                | 49              |                |                |
| 1 4174901                     | Miscellaneous                | 7,608          | 2,105          | 70              | 500            |                |
| 1 4174913                     | Miscellaneous - Bar Dues     | 1,428          | 1,338          | 1,209           | 1,450          |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 004                       | Other Services - Charges     | 23,649         | 19,249         | 15,917          | 19,500         | 18,694         |

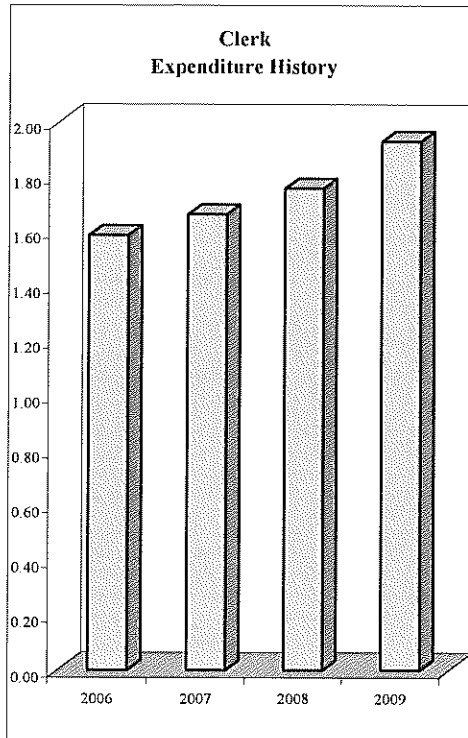
**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                 |                              | 2006    | 2007    | 2008    | 2008    | 2009    |
|---------------------------------|------------------------------|---------|---------|---------|---------|---------|
|                                 |                              | Actual  | Actual  | Current | Budget  | Budget  |
| <b>Attorney</b>                 |                              |         |         |         |         |         |
| <b>Corporate Counsel</b>        |                              |         |         |         |         |         |
| <b>Salaries</b>                 |                              |         |         |         |         |         |
| 1 4181001                       | Salaries & Benefits          | 165,510 | 174,264 | 200,403 | 226,551 | 249,076 |
| 1 4181002                       | Salaries-Overtime            | 7,782   | 3,314   |         |         |         |
| 1 4181003                       | Salaries-Extra Help          | 1,282   | 101     |         |         |         |
|                                 |                              | -----   |         |         |         |         |
| Obj 001                         | Salaries                     | 174,573 | 177,679 | 200,403 | 226,551 | 249,076 |
| <b>Personnel Benefits</b>       |                              |         |         |         |         |         |
| 1 4182002                       | Benefits-Direct              | 35,581  | 41,661  | 52,508  | 63,782  | 72,553  |
|                                 |                              | -----   |         |         |         |         |
| Obj 002                         | Personnel Benefits           | 35,581  | 41,661  | 52,508  | 63,782  | 72,553  |
| <b>Supplies</b>                 |                              |         |         |         |         |         |
| 1 4183101                       | Office & Operating Supplies  | 2,503   | 3,588   | 2,586   | 3,500   | 3,500   |
| 1 4183113                       | Supplies-Publications        | 3,299   | 3,938   | 4,612   | 4,500   | 4,000   |
| 1 4183501                       | Small Tools & Minor Equipmen | 721     | 892     | 452     | 500     |         |
| 1 4183502                       | Computer Software            | 141     | 55      | 482     | 500     |         |
|                                 |                              | -----   |         |         |         |         |
| Obj 003                         | Supplies                     | 6,665   | 8,474   | 8,133   | 9,000   | 7,500   |
| <b>Other Services - Charges</b> |                              |         |         |         |         |         |
| 1 4184101                       | Professional Services        | 77      | 2,940   | 114     |         |         |
| 1 4184117                       | Prof Services-Attny          | 67      | 210     |         |         |         |
| 1 4184125                       | Prof Serv-Indirect           |         | 65      |         |         |         |
| 1 4184134                       | Prof Ser - Labor & Employmen | 91,239  | 179,176 | 146,523 | 175,000 | 120,000 |
| 1 4184201                       | Communications-Telephone     |         |         |         |         | 432     |
| 1 4184202                       | Communications-Postage       | 828     | 1,289   | 1,184   | 1,200   | 1,400   |
| 1 4184301                       | Travel                       | 1,218   | 1,953   | 3,489   | 3,500   | 3,500   |
| 1 4184401                       | Advertising                  |         |         | 900     | 900     |         |
| 1 4184501                       | Operating Rental & Leases    | 3,876   | 3,835   | 2,859   | 3,500   | 3,500   |
| 1 4184601                       | Insurance                    |         | 50      | 80      | 100     | 100     |
| 1 4184801                       | Repair & Maintenance         | 260     |         |         |         |         |
| 1 4184901                       | Miscellaneous                | 295     | 900     | 334     | 750     |         |
| 1 4184913                       | Miscellaneous - Bar Dues     | 1,662   | 1,641   | 2,022   | 2,100   | 2,500   |
| 1 4184915                       | Miscellaneous - Registration | 35      | 160     | 1,742   | 1,750   | 500     |
|                                 |                              | -----   |         |         |         |         |
| Obj 004                         | Other Services - Charges     | 99,558  | 192,219 | 159,247 | 188,800 | 131,932 |
| <b>Juvenile Division</b>        |                              |         |         |         |         |         |
| <b>Salaries</b>                 |                              |         |         |         |         |         |
| 1 4191001                       | Salaries & Benefits          | 367,171 | 372,311 | 298,781 | 328,144 | 205,540 |
| 1 4191002                       | Salaries-Overtime            | 936     | 1,747   | 1,298   | 1,300   |         |
| 1 4191003                       | Salaries-Extra Help          | 4,288   |         |         |         |         |
| 1 4191011                       | Accrued Comp                 |         |         | 441     |         |         |
|                                 |                              | -----   |         |         |         |         |
| Obj 001                         | Salaries                     | 372,396 | 374,058 | 300,521 | 329,444 | 205,540 |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                     |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Attorney</b>                     |                              |                |                |                 |                |                |
| <b>Juvenile Division</b>            |                              |                |                |                 |                |                |
| <b>Personnel Benefits</b>           |                              |                |                |                 |                |                |
| 1 4192002                           | Benefits-Direct              | 95,771         | 105,252        | 93,608          | 104,611        | 78,209         |
| 1 4192004                           | Benefits-Bank Accruals       |                |                | 422-            |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits           | 95,771         | 105,253        | 93,187          | 104,611        | 78,209         |
| <br><b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 4193101                           | Office & Operating Supplies  | 4,028          | 6,053          | 6,386           | 6,700          | 7,500          |
| 1 4193113                           | Supplies-Publications        | 235            | 262            | 125             | 275            |                |
| 1 4193201                           | Fuel Consumed                |                | 15             |                 |                |                |
| 1 4193501                           | Small Tools & Minor Equipmen | 1,449          | 395            | 167             |                |                |
| 1 4193502                           | Computer Software            |                | 3,945          |                 |                |                |
| 1 4193590                           | Small Attrac Computer/Monito | 6,078          | 6,078-         |                 |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 003                             | Supplies                     | 11,791         | 4,593          | 6,678           | 6,975          | 7,500          |
| <br><b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 4194101                           | Professional Services        | 842            | 1,406          | 696             | 1,000          |                |
| 1 4194122                           | Prof Serv-Doctors & Experts  | 600            |                |                 |                |                |
| 1 4194128                           | Prof Serv-Lexis              | 2,273          | 2,391          | 2,352           | 2,400          | 3,000          |
| 1 4194201                           | Communications-Telephone     |                |                |                 |                | 594            |
| 1 4194202                           | Communications-Postage       | 2,831          | 2,826          | 2,314           | 2,500          | 2,500          |
| 1 4194301                           | Travel                       | 2,460          | 1,966          | 2,527           | 2,550          | 4,000          |
| 1 4194303                           | Travel-Judges                | 739            |                |                 |                |                |
| 1 4194501                           | Operating Rental & Leases    | 6,759          | 6,151          | 5,700           | 6,966          | 7,000          |
| 1 4194601                           | Insurance                    | 100            |                | 100             |                | 100            |
| 1 4194801                           | Repair & Maintenance         |                | 180            |                 | 500            |                |
| 1 4194901                           | Miscellaneous                | 90             | 60             | 295             |                |                |
| 1 4194913                           | Miscellaneous - Bar Dues     | 1,160          | 1,033          | 1,539           | 1,500          | 500            |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 004                             | Other Services - Charges     | 17,854         | 16,012         | 15,522          | 17,416         | 17,694         |
| <br><b>Capital Outlay</b>           |                              |                |                |                 |                |                |
| 1 4196401                           | Machinery & Equipment        |                | 6,611          |                 |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 006                             | Capital Outlay               |                | 6,611          |                 |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Sub 410                             | Attorney                     | 5,145,930      | 5,417,763      | 5,173,675       | 5,737,420      | 5,909,315      |

## Clerk



| Expenditures             | 2006<br>Actual   | 2007<br>Actual   | 2008<br>Budget   | 2009<br>Budget   |
|--------------------------|------------------|------------------|------------------|------------------|
| Salaries & Wages         | 971,824          | 1,004,721        | 1,050,929        | 1,126,783        |
| Personnel Benefits       | 288,554          | 325,871          | 387,174          | 434,430          |
| Supplies                 | 55,879           | 53,844           | 48,000           | 42,000           |
| Other Services & Charges | 269,924          | 277,623          | 271,650          | 326,753          |
| <b>Total</b>             | <b>1,586,181</b> | <b>1,662,059</b> | <b>1,757,753</b> | <b>1,929,966</b> |
| Staffing / FTE           | 29.50            | 30.50            | 32.50            | 30.25            |

### Program Description:

The County Clerk is the financial and executive officer of Superior Court. The Clerk's office is comprised of several divisions. Mandated duties include, but are not limited to, permanent retention of all Superior Court and Juvenile Court records; attending and recording criminal, civil, domestic relations, probate, adoption, mental illness and juvenile court proceedings; receipting, collecting, investing trust funds as required, disbursing all money paid through the Clerk's office; preservation of archived records; perfecting appeals to the Court of Appeals and Supreme Court; releasing exhibits used in court proceedings; dismissing court cases; carrying out reporting requirements to other departments and agencies; jury management; and providing assistance to the public, judges, and attorneys.

### Major Objectives:

- Improve public service utilizing technology to include Web Access to public court records, electronic filing of court documents and digital certification of court documents
- Improved jury management and case management.
- Continued growth in collection of court ordered financial obligations.

### Revenue/Expenditure Comment:

Revenue is generated from Superior Court filing fees, payment of criminal legal financial obligations, investment interest and discretionary grants/contracts with the State. Revenue and expenditures remain fairly constant except for growth associated with the State.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Clerk         |                              |                |                |                 |                |                |
| REVENUES      |                              |                |                |                 |                |                |
| 1 42033396792 | Child Support Enforc-Clerk   | 236,430        | 246,493        | 138,876         | 290,000        | 370,000        |
| 1 42033400301 | Archives - Secreatry of Stat | 6,000          | 2,000          |                 |                |                |
| 1 42033400402 | Domestic Violence-State      |                | 19,478         |                 | 20,000         | 20,000         |
| 1 42033400403 | Domestic Violence-Local      |                | 4,627          |                 | 4,500          | 4,500          |
| 1 42033401207 | AOC - Clerk Collections      | 37,612         | 47,015         | 37,612          | 42,000         | 37,000         |
| 1 42033401211 | Stop Grant                   | 22,115         |                |                 |                |                |
| 1 42033403101 | Dept of Ecology              | 43,242         | 45,718         | 27,994          | 40,000         | 40,000         |
| 1 42033404612 | DSHS-Becca Bill              | 36,085         | 29,994         | 11,724          | 30,000         | 29,000         |
| 1 42033812004 | Intergov Serv-Jury List Reim | 1,007          | 950            | 28,376          | 900            | 900            |
| 1 42033812006 | Intergov Serv-Yakima City Ju | 6,180          | 14,216         | 10,461          | 18,000         | 20,000         |
| 1 42033812007 | Intergov-JAG Grant           | 5,383          |                |                 |                |                |
| 1 42033819010 | Collection Services Reimburs | 15,774         | 16,361         | 20,547          | 20,000         | 21,000         |
| 1 42034123001 | Civil/Probate & Domest Filin | 13,478         | 12,055         | 11,108          | 13,000         | 12,000         |
| 1 42034123002 | Domestic Violence Pre-State  | 17,547         |                |                 |                |                |
| 1 42034123003 | Domestic Violence Pre-Local  | 4,168          |                |                 |                |                |
| 1 42034123228 | Domestic Violence Local      |                |                | 5,060           |                |                |
| 1 42034123960 | Domestic Violence State      |                |                | 19,518          |                |                |
| 1 42034123961 | Unlawful Detainer File-S04   | 25,387         | 22,873         | 19,845          | 24,000         | 20,000         |
| 1 42034123971 | Juvenile Emancip-S04         | 297            | 264            | 264             | 300            | 200            |
| 1 42034123981 | Civil Filings-S04            | 272,487        | 155,273        | 192,004         | 185,000        | 190,000        |
| 1 42034123991 | Civil Filings w/Facilit-S04  | 95,590         | 85,913         | 83,441          | 89,000         | 75,000         |
| 1 42034125001 | Water Rights & Torrens Filin | 35             |                | 35              | 50             | 50             |
| 1 42034128001 | Small Claims Filings         | 28             |                |                 |                |                |
| 1 42034129001 | Other Filings                | 30,292         | 33,948         | 24,269          | 32,000         | 32,000         |
| 1 42034129021 | Will Repository              | 400            | 800            | 740             | 600            | 600            |
| 1 42034134001 | Superior Court Record Servic | 183,418        | 190,893        | 191,643         | 185,000        | 185,000        |
| 1 42034134002 | Superior Ct Arbitration DeNo |                | 770            |                 | 750            | 750            |
| 1 42034134510 | Extension of Judgement       |                | 816            | 1,188           | 300            | 350            |
| 1 42034137001 | Sup Crt-Crime Lab Analysis F | 196            | 173            | 163             | 200            | 200            |
| 1 42034137002 | Sup Crt-Costs-Criminal Warra | 797            | 719            | 693             | 700            | 700            |
| 1 42034233005 | Drug Court Fees              | 70             | 792            | 286             | 700            | 700            |
| 1 42034236010 | Reimbursement of Jail Costs  |                | 8,353          | 6,762           | 6,000          | 6,000          |
| 1 42034270003 | Fee-Juvenile Probation Bail  | 110            | 120            | 190             | 120            | 120            |
| 1 42035130001 | Superior Crt-Othr Criminl Fe | 18,137         | 21,825         | 25,524          | 17,000         | 20,000         |
| 1 42035180001 | Superior Crt-Crime Vict Asse | 763            | 114            | 42              | 500            | 100            |
| 1 42035180003 | Juv-Crime Victim Penalty Ass | 205            | 47             | 103             | 100            | 50             |
| 1 42035180004 | Adult-Crime Victim Penalty A | 2,533          | 2,342          | 1,814           | 2,500          | 2,500          |
| 1 42035180011 | Penalty Crime Victims        | 30,961         | 31,215         | 27,596          | 30,000         | 30,000         |
| 1 42035180031 | Juvenile Crime Victims       | 9,209          | 7,678          | 9,763           | 8,500          | 8,500          |
| 1 42035190001 | Sup Crt-Other Felony Penalti | 34,122         | 86,750         | 59,606          | 40,000         | 50,000         |
| 1 42035190021 | Sup Ct-Domestic Violence Pen | 2,799          | 2,872          | 3,722           | 2,500          | 3,500          |
| 1 42035190022 | Domestic Violence-State      | 4,329          |                |                 |                |                |
| 1 42035190023 | Domestic Violence-Local      | 1,028          |                |                 |                |                |
| 1 42035191401 | Sup Crt-Juv Offender Fines   | 342            | 153            | 398             | 400            | 400            |
| 1 42035723201 | Sup Crt-Juv Pub Def Costs    | 6,273          | 5,432          | 7,262           | 6,000          | 6,000          |
| 1 42035725001 | Sup Crt-Interpreter          | 2              |                |                 |                |                |

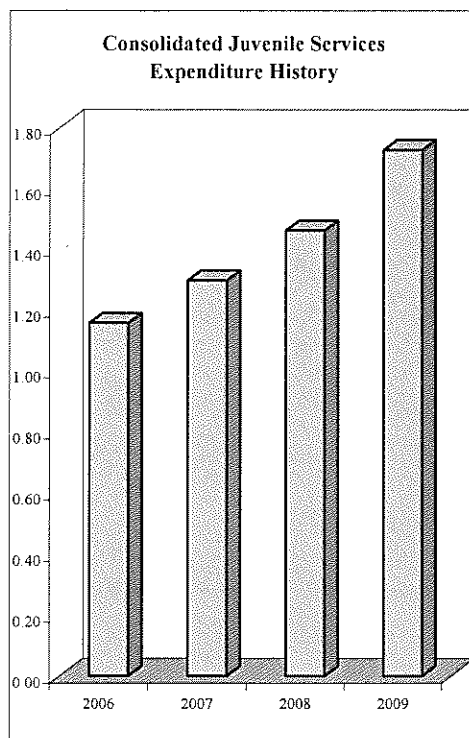
**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|               |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Clerk         |                                |                |                |                 |                |                |
| REVENUES      |                                |                |                |                 |                |                |
| 1 42035729001 | Superior Court-Sanctions       | 2              | 1              | 2               |                |                |
| 1 42036111002 | Investment Interest-Clrks Tr   | 18,276         | 37,663         | 25,225          | 30,000         | 35,000         |
| 1 42036119002 | Investment Service Fees-Cler   | 340            | 686            | 85              | 700            | 50             |
| 1 42036140201 | Interest-LFO                   | 17,285         | 18,403         | 16,763          | 18,000         | 15,000         |
| 1 42036300001 | I Insruance Premiums & Recover | 23,879         |                |                 |                |                |
| 1 42036981001 | Cashiers Over/Short            | 70 -           | 5              | 201             |                | 23             |
| 1 42036990001 | Misc Revenues                  |                |                | 100             |                |                |
| 1 42036990023 | Small Overpayments             | 1              |                | 220             |                |                |
| 1 42036990026 | Misc-Travel Reimbursement      | 219            |                | 163             |                |                |
| -----         |                                |                |                |                 |                |                |
| Sub 420       | Clerk                          | 1,224,763      | 1,155,797      | 1,011,386       | 1,159,320      | 1,237,193      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Clerk                    |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 1 4211001                | Salaries & Wages             | 928,988        | 932,911        | 921,983         | 1,070,929      | 1,116,737      |
| 1 4211002                | Salaries-Overtime            | 29,084         | 31,288         | 28,090          |                |                |
| 1 4211003                | Salaries-Extra Help          | 21,816         | 41,665         | 67,861          | 10,000         | 10,046         |
| 1 4211010                | Accrued Annual Leave         | 3,690-         | 182            |                 |                |                |
| 1 4211011                | Accrued Comp Time            | 736            | 1,326-         | 2,204           |                |                |
| Obj 001                  | Salaries                     | 976,934        | 1,004,721      | 1,020,138       | 1,080,929      | 1,126,783      |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 1 4212002                | Benefits-Direct              | 292,950        | 323,564        | 340,459         | 392,174        | 434,430        |
| 1 4212004                | Benefits-Bank Accruals       | 3,827-         | 2,307          | 45              |                |                |
| Obj 002                  | Personnel Benefits           | 289,123        | 325,871        | 340,504         | 392,174        | 434,430        |
| Supplies                 |                              |                |                |                 |                |                |
| 1 4213101                | Office & Operating Supplies  | 36,736         | 39,093         | 37,973          | 45,500         | 41,000         |
| 1 4213501                | Small Tools & Minor Equipmen | 1,987          | 3,997          | 4,757           | 3,000          | 500            |
| 1 4213502                | Computer Software            | 8,982          | 3,771          | 4,915           | 4,000          | 500            |
| 1 4213590                | Small Attrac-Tracked Invento | 8,173          | 6,984          |                 | 500            |                |
| Obj 003                  | Supplies                     | 55,879         | 53,844         | 47,644          | 53,000         | 42,000         |
| Other Services - Charges |                              |                |                |                 |                |                |
| 1 4214101                | Professional Services        | 9,164          | 7,464          | 2,846           | 8,000          | 3,000          |
| 1 4214191                | Prof Serv-Purchasing Serv    | 4,632          | 4,097          | 4,412           | 4,813          | 4,813          |
| 1 4214192                | Prof Serv-Info Serv          | 124,658        | 137,624        | 118,014         | 128,742        | 197,110        |
| 1 4214201                | Communication-Telephone      | 6,627          | 4,711          | 823             | 5,000          | 2,000          |
| 1 4214202                | Communication-Postage        | 18,226         | 16,884         | 17,499          | 16,000         | 20,000         |
| 1 4214301                | Travel                       | 3,963          | 5,392          | 5,194           | 7,362          | 1,500          |
| 1 4214401                | Advertising                  | 309            | 467            | 139             | 500            | 500            |
| 1 4214501                | Operating Rentals & Leases   | 10,180         | 12,052         | 7,392           | 9,000          | 6,000          |
| 1 4214590                | Rent-Facil Maint             | 66,242         | 66,242         | 62,606          | 68,297         | 65,772         |
| 1 4214601                | Insurance                    | 50             | 2,380          |                 | 500            |                |
| 1 4214690                | Insurance-Interfund          | 11,833         | 6,590          | 6,816           | 7,436          | 13,058         |
| 1 4214801                | Repairs & Maintenance        | 11,734         | 8,502          | 10,125          | 12,000         | 12,000         |
| 1 4214901                | Miscellaneous                | 2,308          | 5,218          | 1,464           | 4,000          | 1,000          |
| Obj 004                  | Other Services - Charges     | 269,924        | 277,623        | 237,328         | 271,650        | 326,753        |
| Sub 420                  | Clerk                        | 1,591,861      | 1,662,059      | 1,645,615       | 1,797,753      | 1,929,966      |

## Consolidated Juvenile Services



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 614,808        | 691,725        | 842,733        | 958,730        |
| Personnel Benefits       | 159,769        | 212,783        | 278,703        | 339,977        |
| Supplies                 | 22,415         | 26,509         | 16,850         | 21,470         |
| Other Services & Charges | 359,706        | 366,304        | 323,215        | 406,619        |
| Total                    | 1,156,698      | 1,297,321      | 1,461,501      | 1,726,796      |
| Staffing / FTE           | 15.83          | 17.25          | 26.70          | 22.05          |

### Program Description:

Consolidate Juvenile Services/Grants consist of programs funded by various grants to assist the Juvenile Court in providing needed services to juvenile offenders. It is a cooperative effort between the various counties and the state.

Based upon the approval of a plan by the State of Washington, Yakima County provides or contracts for services, and the state reimburses the costs of the program. Current projects include:

- Risk assessments to identify youth most likely to re-offend
- CMAP, a case management tool to focus on resources identified by risk assessment
- Drug/alcohol assessment and treatment
- Aggression Replacement Training
- Functional Family Therapy, a less intensive form of counseling for families
- Multi-Systemic Therapy, intensive counseling that focuses on the family as a whole
- Mental health assessments
- Assessments and treatment for juvenile sex offenders
- Coordination for court ordered community service hours
- Risk assessment for Alternatives to Detention
- Programs for Alternatives to Detention

Included under the umbrella of this project are the following programs funded by DSHS, Juvenile Rehabilitation Administration (JRA):

- **CDDA – Chemical Dependency Disposition Alternative** – These funds will provide local courts with a sentencing option for chemically dependent youth. Judges will be able to suspend sentences and order youth into chemical dependency treatment instead of confinement.
- **CJAA – Community Juvenile Accountability Act** – This act provides funding to counties for implementation of five model programs demonstrated by research to reduce recidivism among juvenile offenders. The target group for these programs is youth in the community, including those confined locally through detention, electronic home monitoring, day reporting centers, work crews and those whose disposition does not require a period of confinement.
- **SSODA—Special Sex Offender Disposition Alternative** – This program provides assessment and treatment for eligible juvenile sex offenders.
- **CJS High Risk Youth** – Provides supervision by probation staff and programs for youth at high risk to reoffend.



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## **Consolidated Juvenile Services (continued)**

- **System Access Prevention** – Provide Community Accountability Boards (CAB's) for minor, first time offenders, where members of a juvenile's own community meet and sign an agreement with sanction for the offense committed.
- **3900 Impact** – These are to be used for the purpose of funding impacts of the Juvenile Justice Bill, E35HB 3900, passed by the 1997 Legislature.
- **Diagnostic Evaluations** – This enables the Juvenile Court to gather information and conduct evaluations to identify appropriate custody treatment for each offender who is committable to JRA.
- **BECCA** – Provides funding to work with children and families through three programs: At-Risk Youth (ARY), Children in Need of Services (CHINS) and truant children. The program not only provides funding for the Juvenile Court but also the Clerk's Office, Office of Assigned Counsel and the Prosecutor's Office, who are also involved in handling these type of cases.
- **WA State CASA/GAL** – This program provides funding to assist county Court Appointed Special Advocate (CASA) and Guardian ad Litem (GAL) programs that work with dependent children. This program primarily funds half-time Case Manager who recruits volunteers for the program.

### **Major Objectives:**

- To continue to provide relevant services to juvenile offenders in a timely manner.
- To hold juvenile offenders accountable for their actions.

### **Revenue/Expenditure Comment:**

Revenue is primarily in the form of reimbursement from the State of Washington for services provided. Currently, the allotments to the various counties are based on a modified "at-risk" formula that considers factors other than population.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Consolidated Juvenile Services |                                |                |                |                 |                |                |
| REVENUES                       |                                |                |                |                 |                |                |
| 1 43033116591                  | Local Law Enforce Block Gran   |                |                | 7,000           | 7,000          | 1,796          |
| 1 43033316547                  | National CASA Grant            | 19,800         | 35,200         | 15,000          | 15,000         |                |
| 1 43033401204                  | OAC - CASA/GAL                 | 66,205         | 54,239         | 184,606         | 268,713        | 198,289        |
| 1 43033404602                  | DSHS-Cons Juvenile Serv        | 298,977        | 336,414        | 183,375         | 391,725        | 362,334        |
| 1 43033404604                  | DSHS-SSODA                     | 113,294        | 118,184        | 56,854          | 115,958        | 70,713         |
| 1 43033404612                  | DSHS-Becca Bill                | 197,737        | 172,866        | 155,488         | 236,323        | 236,322        |
| 1 43033404615                  | DSHS-JRA-CDDA-Chem Dep Disp    | 47,911         | 119,615        | 32,250          | 80,367         | 118,559        |
| 1 43033404616                  | DSHS-JRA-CJAA-Com Juv Acct A   | 141,744        | 163,017        | 106,812         | 165,231        | 165,421        |
| 1 43033404617                  | DSHS-JRA-3900 Impact           | 155,741        | 158,289        | 106,962         | 161,664        | 162,095        |
| 1 43033404618                  | DSHS-JRA-Diagnostic Eval off   | 50,080         | 74,400         | 49,000          | 80,000         | 86,000         |
| 1 43033404619                  | DSHS-JRA-JAIBG                 | 20,343         | 20,334         | 14,397          | 19,921         | 19,921         |
| 1 43033404620                  | DSHS-CJAA Expansion            |                |                | 327,559         | 391,200        | 305,346        |
| 1 43033404643                  | DSHS-Detention Alternatives    | 55,770         |                |                 |                |                |
| 1 43036719001                  | Donations-CASA                 | 700            |                | 700             | 700            |                |
| 1 43036990055                  | Misc-Jewlers for Children-Do   | 10,000         |                |                 |                |                |
| 1 43039700001                  | Operating Transfers In         |                | 14,294-        |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 430                        | Consolidated Juvenile Services | 1,178,302      | 1,238,264      | 1,240,002       | 1,933,802      | 1,726,796      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Consolidated Juvenile Services</b>    |                              |                |                |                 |                |                |
| <b>CDDA-Chem Depend Disp Alt</b>         |                              |                |                |                 |                |                |
| <b>Salaries</b>                          |                              |                |                |                 |                |                |
| 1 4311001                                | Salaries & Wages             | 31,290         | 30,196         | 7,952           | 29,923         | 10,262         |
| 1 4311002                                | Salaries-Overtime            | 759            | 387            | 381             |                |                |
| 1 4311011                                | Accrued Comp Time            | 821-           | 458            | 3,752           |                |                |
| <hr/>                                    |                              |                |                |                 |                |                |
| Obj 001                                  | Salaries                     | 31,228         | 31,042         | 12,085          | 29,923         | 10,262         |
| <br><b>Personnel Benefits</b>            |                              |                |                |                 |                |                |
| 1 4312002                                | Benefits-Direct              | 10,479         | 10,727         | 2,657           | 11,367         | 3,462          |
| 1 4312004                                | Benefits-Bank Accruals       |                | 275            | 428-            |                |                |
| <hr/>                                    |                              |                |                |                 |                |                |
| Obj 002                                  | Personnel Benefits           | 10,479         | 11,002         | 2,230           | 11,367         | 3,462          |
| <br><b>Supplies</b>                      |                              |                |                |                 |                |                |
| 1 4313101                                | Office & Operating Supplies  | 175            | 15             |                 | 500            |                |
| 1 4313104                                | Printing                     | 27             |                |                 |                |                |
| 1 4313201                                | Fuel Consumed                |                |                | 70              |                |                |
| <hr/>                                    |                              |                |                |                 |                |                |
| Obj 003                                  | Supplies                     | 202            | 15             | 70              | 500            |                |
| <br><b>Other Services - Charges</b>      |                              |                |                |                 |                |                |
| 1 4314101                                | Professional Services        |                | 8,435          | 31              | 1,000          | 500            |
| 1 4314160                                | Prof Serv-Chemical Treatment | 5,340          | 41,391         | 7,855           | 32,174         | 24,000         |
| 1 4314161                                | Prof Serv-Chemical Assmts    | 436            | 3,600          | 11,218          | 2,700          | 9,643          |
| 1 4314192                                | Prof Serv-Info Serv          | 1,754          | 2,069          | 2,113           | 2,445          | 430            |
| 1 4314201                                | Communication-Telephone      | 4              | 30             |                 | 58             |                |
| 1 4314301                                | Travel                       | 199            | 156            |                 | 200            | 255            |
| <hr/>                                    |                              |                |                |                 |                |                |
| Obj 004                                  | Other Services - Charges     | 7,733          | 55,680         | 21,215          | 38,577         | 34,828         |
| <br><b>CJAA-Comm Juv Acctability Act</b> |                              |                |                |                 |                |                |
| <b>Salaries</b>                          |                              |                |                |                 |                |                |
| 1 4321001                                | Salaries & Wages             | 56,244         | 46,302         | 60,614          | 71,827         | 76,135         |
| 1 4321002                                | Salaries-Overtime            | 1,774          | 436            | 3,219           |                |                |
| 1 4321003                                | Salaries-Extra Help          | 4,161          |                |                 |                |                |
| <hr/>                                    |                              |                |                |                 |                |                |
| Obj 001                                  | Salaries                     | 62,180         | 46,738         | 63,833          | 71,827         | 76,135         |
| <br><b>Personnel Benefits</b>            |                              |                |                |                 |                |                |
| 1 4322002                                | Benefits-Indirect            | 17,302         | 16,753         | 20,710          | 24,543         | 26,438         |
| 1 4322004                                | Benefits-Bank Accruals       |                | 504            | 175-            |                |                |
| <hr/>                                    |                              |                |                |                 |                |                |
| Obj 002                                  | Personnel Benefits           | 17,302         | 17,257         | 20,535          | 24,543         | 26,438         |
| <br><b>Supplies</b>                      |                              |                |                |                 |                |                |
| 1 4323101                                | Office & Operating Supplies  | 3,725          | 3,889          | 9,032           | 10,000         | 2,500          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                  |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Consolidated Juvenile Services   |                              |                |                |                 |                |                |
| CJAA-Comm Juv Acctability Act    |                              |                |                |                 |                |                |
| Supplies                         |                              |                |                |                 |                |                |
| 1 4323104                        | Printing                     | 156            | 88             | 66              | 150            |                |
| 1 4323165                        | Supplies-Awards/Incentives   |                |                |                 |                | 1,500          |
| 1 4323501                        | Small Tools & Minor Equipmen | 888            | 548            | 2,585           | 2,600          |                |
| 1 4323502                        | Computer Software            |                |                | 861             |                |                |
| 1 4323590                        | Small Attrac-Tracked Invento |                |                | 7,369           | 8,200          |                |
| Obj 003 Supplies                 |                              | 4,769          | 4,525          | 19,913          | 20,950         | 4,000          |
| Other Services - Charges         |                              |                |                |                 |                |                |
| 1 4324101                        | Professional Services        | 17,700         | 19             | 5,536           |                |                |
| 1 4324162                        | Prof Serv-MST                | 75,440         | 47,150         | 31,020          | 26,400         | 20,000         |
| 1 4324165                        | Prof Serv-JRA FFT            | 58,800         | 41,800         | 18,400          | 40,000         | 28,361         |
| 1 4324192                        | Prof Serv-Info Services      | 8,976          | 2,887          | 3,107           | 3,596          | 7,303          |
| 1 4324201                        | Communication-Telephone      | 1,074          | 468            | 1,050           | 450            | 750            |
| 1 4324202                        | Communication-Postage        | 695            | 296            | 236             | 300            | 250            |
| 1 4324301                        | Travel                       | 1,857          | 2,802          | 1,780           | 1,849          | 2,133          |
| 1 4324401                        | Advertising                  |                | 590            |                 |                |                |
| 1 4324501                        | Operating Rentals & Leases   |                | 169            | 433             |                |                |
| 1 4324901                        | Miscellaneous                | 2,880          | 600            | 525             | 116            | 51             |
| Obj 004 Other Services - Charges |                              | 167,422        | 96,781         | 62,088          | 72,711         | 58,848         |
| SSODA                            |                              |                |                |                 |                |                |
| Salaries                         |                              |                |                |                 |                |                |
| 1 4331001                        | Salaries & Wages             | 68,087         | 65,518         | 56,491          | 61,528         | 70,443         |
| 1 4331002                        | Salaries-Overtime            | 676            | 13-            | 850             |                |                |
| Obj 001 Salaries                 |                              | 68,763         | 65,505         | 57,341          | 61,528         | 70,443         |
| Personnel Benefits               |                              |                |                |                 |                |                |
| 1 4332002                        | Benefits-Direct              | 21,302         | 22,807         | 20,080          | 25,378         | 29,044         |
| 1 4332004                        | Benefits-Bank Accruals       | 271-           | 386            | 614-            |                |                |
| Obj 002 Personnel Benefits       |                              | 21,032         | 23,193         | 19,465          | 25,378         | 29,044         |
| Supplies                         |                              |                |                |                 |                |                |
| 1 4333101                        | Office & Operating Supplies  | 218            | 6              | 64              | 250            | 100            |
| 1 4333104                        | Printing                     |                | 243            |                 | 500            |                |
| 1 4333201                        | Fuel Consumed                |                | 82             |                 |                |                |
| Obj 003 Supplies                 |                              | 218            | 332            | 64              | 750            | 100            |
| Other Services - Charges         |                              |                |                |                 |                |                |
| 1 4334101                        | Professional Services        | 737            | 956            | 1,024           | 1,500          | 500            |
| 1 4334134                        | Prof Serv-Parent Group       | 70             |                | 280             |                | 500            |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                       |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Consolidated Juvenile Services</b> |                              |                |                |                 |                |                |
| <b>SSODA</b>                          |                              |                |                |                 |                |                |
| <b>Other Services - Charges</b>       |                              |                |                |                 |                |                |
| 1 4334161                             | Prof Serv-Chemical Assmts    | 6              |                |                 | 500            |                |
| 1 4334162                             | Prof Serv-Counsel-Group      | 5,888          | 1,560          | 7,240           | 6,000          | 3,000          |
| 1 4334163                             | Prof Serv-Counsel-Individual | 14,143         | 8,050          | 12,678          | 10,000         | 5,000          |
| 1 4334166                             | Prof Serv-SSODA Evals        | 700            | 3,500          | 2,100           | 4,000          | 500            |
| 1 4334167                             | Prof Serv-SSODA Polygraph    | 1,950          | 1,200          | 1,725           | 1,500          | 500            |
| 1 4334192                             | Prof Serv-Info Services      | 3,794          | 4,475          | 2,579           | 2,985          | 3,866          |
| 1 4334201                             | Communication-Telephone      | 480            | 397            | 214             | 407            | 222            |
| 1 4334301                             | Travel                       | 279            | 883            | 871             | 1,410          | 500            |
| 1 4334501                             | Operating Rentals & Leases   | 481            |                |                 |                |                |
| 1 4334901                             | Miscellaneous                |                |                | 259             |                |                |
|                                       |                              | -----          |                |                 |                |                |
| Obj 004                               | Other Services - Charges     | 28,527         | 21,021         | 28,969          | 28,302         | 14,588         |
| <b>Administration</b>                 |                              |                |                |                 |                |                |
| <b>Salaries</b>                       |                              |                |                |                 |                |                |
| 1 4351010                             | Accrued Annual Leave         | 5,271-         | 6,315          |                 |                |                |
|                                       |                              | -----          |                |                 |                |                |
| Obj 001                               | Salaries                     | 5,271-         | 6,315          |                 |                |                |
| <b>CJS at Risk or High Risk Youth</b> |                              |                |                |                 |                |                |
| <b>Salaries</b>                       |                              |                |                |                 |                |                |
| 1 4361001                             | Salaries & Wages             | 136,698        | 152,013        | 153,027         | 180,646        | 190,054        |
| 1 4361002                             | Salaries-Overtime            | 1,484          | 1,327          | 626             |                |                |
| 1 4361003                             | Salaries-Extra Help          |                | 9,947          |                 |                |                |
|                                       |                              | -----          |                |                 |                |                |
| Obj 001                               | Salaries                     | 138,182        | 163,287        | 153,653         | 180,646        | 190,054        |
| <b>Personnel Benefits</b>             |                              |                |                |                 |                |                |
| 1 4362002                             | Benefits-Indirect            | 35,772         | 49,193         | 44,143          | 57,906         | 64,117         |
| 1 4362004                             | Benefits-Bank Accruals       | 780-           | 275            | 480             |                |                |
|                                       |                              | -----          |                |                 |                |                |
| Obj 002                               | Personnel Benefits           | 34,992         | 49,468         | 44,623          | 57,906         | 64,117         |
| <b>Supplies</b>                       |                              |                |                |                 |                |                |
| 1 4363101                             | Office & Operating Supplies  | 1,085          | 3,626          | 2,849           | 3,500          | 1,500          |
| 1 4363104                             | Printing                     | 939            | 602            | 152             | 750            | 500            |
| 1 4363201                             | Fuel Consumed                | 7              |                |                 |                |                |
| 1 4363501                             | Small Tools & Minor Equipmen |                | 33             | 3,305           |                |                |
|                                       |                              | -----          |                |                 |                |                |
| Obj 003                               | Supplies                     | 2,031          | 4,261          | 6,306           | 4,250          | 2,000          |
| <b>Other Services - Charges</b>       |                              |                |                |                 |                |                |
| 1 4364101                             | Professional Services        | 820            | 1,811          | 1,969           | 2,000          | 1,000          |
| 1 4364160                             | Prof Serv-Chemical Treatment |                |                | 20,017          | 500            | 8,750          |
| 1 4364161                             | Prof Serv-Chemical Assmts    | 76             | 580            |                 | 500            | 500            |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                       |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Consolidated Juvenile Services</b> |                              |                |                |                 |                |                |
| <b>CJS at Risk or High Risk Youth</b> |                              |                |                |                 |                |                |
| <b>Other Services - Charges</b>       |                              |                |                |                 |                |                |
| 1 4364162                             | Prof Serv-Counsel-Group      | 3,250          | 335            |                 | 2,000          | 500            |
| 1 4364163                             | Prof Serv-Counsel-Individual | 6,910          | 1,925          | 840             | 5,000          | 1,000          |
| 1 4364164                             | Prof Serv-Psychological Eval | 896            |                |                 | 100            | 100            |
| 1 4364192                             | Prof Serv-Info Services      | 13,199         | 9,672          | 13,951          | 16,147         | 20,189         |
| 1 4364201                             | Communication-Telephone      | 2,468          | 2,142          | 2,012           | 2,000          | 1,800          |
| 1 4364202                             | Communication-Postage        | 348            | 345            | 236             | 400            | 299            |
| 1 4364301                             | Travel                       | 1,721          | 4,051          | 3,854           | 2,765          | 5,860          |
| 1 4364401                             | Advertising                  |                | 644            | 159             |                |                |
| 1 4364501                             | Operating Rentals & Leases   |                | 756            | 558             |                |                |
| 1 4364901                             | Miscellaneous                | 17             | 100            | 103             |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges     | 29,704         | 22,362         | 43,699          | 31,412         | 39,998         |
| <b>System Access Prevention</b>       |                              |                |                |                 |                |                |
| <b>Salaries</b>                       |                              |                |                |                 |                |                |
| 1 4391001                             | Salaries & Wages             | 58,846         | 62,534         | 54,310          | 60,290         | 61,490         |
| 1 4391002                             | Salaries-Overtime            | 385            | 66-            | 906             |                |                |
| 1 4391003                             | Salaries-Extra Help          | 404            | 372            | 144             |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 001                               | Salaries                     | 59,634         | 62,840         | 55,360          | 60,290         | 61,490         |
| <b>Personnel Benefits</b>             |                              |                |                |                 |                |                |
| 1 4392002                             | Benefits-Indirect            | 14,309         | 17,143         | 16,611          | 18,568         | 20,349         |
| 1 4392004                             | Benefits-Bank Accruals       | 99-            | 489            | 806-            |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 002                               | Personnel Benefits           | 14,210         | 17,632         | 15,806          | 18,568         | 20,349         |
| <b>Supplies</b>                       |                              |                |                |                 |                |                |
| 1 4393101                             | Office & Operating Supplies  | 1,317          | 2,202          | 2,388           | 1,600          | 3,000          |
| 1 4393104                             | Printing                     | 1,188          | 2,112          | 1,558           | 2,000          | 1,500          |
| 1 4393590                             | Small Attrac-Tracked Invento | 73             |                |                 |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 003                               | Supplies                     | 2,578          | 4,314          | 3,945           | 3,600          | 4,500          |
| <b>Other Services - Charges</b>       |                              |                |                |                 |                |                |
| 1 4394192                             | Prof Serv-Info Services      | 3,284          | 2,911          |                 |                |                |
| 1 4394201                             | Communication-Telephone      | 574            | 792            | 442             | 700            | 500            |
| 1 4394202                             | Communication-Postage        | 473            | 296            | 236             | 500            | 500            |
| 1 4394301                             | Travel                       | 1,937          | 2,257          | 2,097           | 3,200          | 2,500          |
| 1 4394401                             | Advertising                  |                | 307            |                 |                |                |
| 1 4394501                             | Operating Rentals & Leases   | 4,718          | 5,888          | 3,898           | 5,753          | 2,500          |
| 1 4394901                             | Miscellaneous                | 211            | 75             | 75              | 100            | 372            |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges     | 11,196         | 12,526         | 6,748           | 10,253         | 6,372          |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                              | 2006   | 2007   | 2008    | 2008   | 2009   |
|--------------------------------|------------------------------|--------|--------|---------|--------|--------|
|                                |                              | Actual | Actual | Current | Budget | Budget |
| Consolidated Juvenile Services |                              |        |        |         |        |        |
| LLEBG-Local Law Enf Block Grnt |                              |        |        |         |        |        |
| Supplies                       |                              |        |        |         |        |        |
| 1 4813101                      | Office & Operating Supplies  |        |        | 686     | 1,300  | 1,796  |
| 1 4813501                      | Small Tools & Minor Equipmen |        |        | 551     |        |        |
| 1 4813590                      | Small Attrac-Tracked Invento |        |        | 4,929   | 4,997  |        |
| -----                          |                              |        |        |         |        |        |
| Obj 003                        | Supplies                     |        |        | 6,165   | 6,297  | 1,796  |
| Other Services - Charges       |                              |        |        |         |        |        |
| 1 4814201                      | Communication-Telephone      |        |        |         | 203    |        |
| 1 4814501                      | Operating Rentals & Leases   |        |        |         | 500    |        |
| -----                          |                              |        |        |         |        |        |
| Obj 004                        | Other Services - Charges     |        |        |         | 703    |        |
| 3900 Impact                    |                              |        |        |         |        |        |
| Salaries                       |                              |        |        |         |        |        |
| 1 4821001                      | Salaries & Wages             | 63,162 | 62,818 | 58,722  | 73,910 | 85,566 |
| 1 4821002                      | Salaries--Overtime           | 252    | 229    | 91      |        |        |
| -----                          |                              |        |        |         |        |        |
| Obj 001                        | Salaries                     | 63,413 | 63,047 | 58,813  | 73,910 | 85,566 |
| Personnel Benefits             |                              |        |        |         |        |        |
| 1 4822002                      | Benefits-Direct              | 14,751 | 21,887 | 21,501  | 28,566 | 34,153 |
| 1 4822004                      | Benefits-Bank Accruals       | 59-    | 9      | 37-     |        |        |
| -----                          |                              |        |        |         |        |        |
| Obj 002                        | Personnel Benefits           | 14,693 | 21,896 | 21,464  | 28,566 | 34,153 |
| Supplies                       |                              |        |        |         |        |        |
| 1 4823101                      | Office & Operating Supplies  | 99     | 1,012  | 1,854   | 1,000  | 574    |
| 1 4823104                      | Printing                     | 34     | 42     |         |        |        |
| 1 4823501                      | Small Tools & Minor Equipmen | 194    |        | 226     |        |        |
| 1 4823590                      | Small Attrac-Tracked Invento | 1,353  |        | 945     |        |        |
| -----                          |                              |        |        |         |        |        |
| Obj 003                        | Supplies                     | 1,680  | 1,054  | 3,024   | 1,000  | 574    |
| Other Services - Charges       |                              |        |        |         |        |        |
| 1 4824101                      | Professional Services        |        | 5,392  | 1,400   |        |        |
| 1 4824191                      | Prof Serv-Purchasing Serv    |        | 1,033  | 745     | 859    | 849    |
| 1 4824192                      | Prof Serv-Info Serv          |        | 10,827 | 6,214   | 7,192  | 9,665  |
| 1 4824201                      | Communication-Telephone      | 696    | 486    | 234     | 500    | 250    |
| 1 4824301                      | Travel                       | 45     |        | 1,707   |        | 1,000  |
| 1 4824401                      | Advertising                  |        |        | 474     |        |        |
| 1 4824590                      | Rent-Facilities Maintenance  | 63,391 | 56,941 | 40,477  | 46,683 | 24,556 |
| 1 4824690                      | Liability Insurance          | 5,880  | 2,870  | 2,249   | 2,594  | 4,549  |
| 1 4824901                      | Miscellaneous                |        |        | 627     | 360    | 933    |
| -----                          |                              |        |        |         |        |        |
| Obj 004                        | Other Services - Charges     | 70,012 | 77,549 | 54,127  | 58,188 | 41,802 |

**2009 Final Budget  
Expenditures  
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|                                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Consolidated Juvenile Services</b>    |                              |                |                |                 |                |                |
| <b>Diagnostic Eval of Offenders</b>      |                              |                |                |                 |                |                |
| <b>Salaries</b>                          |                              |                |                |                 |                |                |
| 1 4831001                                | Salaries & Wages             | 51,632         | 51,485         | 48,199          | 53,790         | 57,909         |
| 1 4831002                                | Salaries--Overtime           | 5,301          | 4,720          | 65              |                |                |
| <hr/>                                    |                              |                |                |                 |                |                |
| Obj 001                                  | Salaries                     | 56,933         | 56,205         | 48,264          | 53,790         | 57,909         |
| <br><b>Personnel Benefits</b>            |                              |                |                |                 |                |                |
| 1 4832002                                | Benefits-Direct              | 13,144         | 15,443         | 13,996          | 16,493         | 18,482         |
| 1 4832004                                | Benefits-Bank Accruals       |                | 82             | 710             |                |                |
| <hr/>                                    |                              |                |                |                 |                |                |
| Obj 002                                  | Personnel Benefits           | 13,144         | 15,525         | 14,706          | 16,493         | 18,482         |
| <br><b>Supplies</b>                      |                              |                |                |                 |                |                |
| 1 4833101                                | Office & Operating Supplies  | 59             | 523            | 291             |                |                |
| 1 4833104                                | Printing                     | 18             |                |                 |                |                |
| 1 4833501                                | Small Tools & Minor Equipmen | 60             | 324            |                 |                |                |
| <hr/>                                    |                              |                |                |                 |                |                |
| Obj 003                                  | Supplies                     | 138            | 847            | 291             |                |                |
| <br><b>Other Services - Charges</b>      |                              |                |                |                 |                |                |
| 1 4834191                                | Prof Serv-Purchasing Serv    | 123            | 109            | 93              | 108            | 108            |
| 1 4834192                                | Prof Serv-Info Serv          | 2,040          | 2,406          | 1,553           | 1,798          | 2,148          |
| 1 4834201                                | Communication-Telephone      | 108            | 60             |                 | 100            | 100            |
| 1 4834301                                | Travel                       | 89             | 661            |                 | 1,269          | 492            |
| 1 4834590                                | Rent-Facilities Maintenance  | 6,215          | 6,000          | 5,072           | 5,850          | 6,185          |
| 1 4834690                                | Liability Insurance          | 577            | 302            | 282             | 325            | 576            |
| 1 4834801                                | Repairs & Maintenance        | 400            |                |                 |                |                |
| 1 4834901                                | Miscellaneous                |                | 150            |                 | 267            |                |
| <hr/>                                    |                              |                |                |                 |                |                |
| Obj 004                                  | Other Services - Charges     | 9,552          | 9,687          | 7,001           | 9,717          | 9,609          |
| <br><b>Juvenile Acct Incent Bk Grant</b> |                              |                |                |                 |                |                |
| <b>Salaries</b>                          |                              |                |                |                 |                |                |
| 1 4841001                                | Salaries & Wages             | 17,714         | 17,245         | 14,771          | 14,903         | 14,623         |
| 1 4841002                                | Salaries--Overtime           | 71             | 69             |                 |                |                |
| <hr/>                                    |                              |                |                |                 |                |                |
| Obj 001                                  | Salaries                     | 17,785         | 17,314         | 14,771          | 14,903         | 14,623         |
| <br><b>Personnel Benefits</b>            |                              |                |                |                 |                |                |
| 1 4842002                                | Benefits-Direct              | 4,800          | 5,219          | 4,120           | 5,018          | 5,298          |
| <hr/>                                    |                              |                |                |                 |                |                |
| Obj 002                                  | Personnel Benefits           | 4,800          | 5,219          | 4,120           | 5,018          | 5,298          |
| <br><b>BECCA/Truancy Program</b>         |                              |                |                |                 |                |                |
| <b>Salaries</b>                          |                              |                |                |                 |                |                |
| 1 4851001                                | Salaries & Benefits          | 109,524        | 100,011        | 106,386         | 142,214        | 135,165        |



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|                                       |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Consolidated Juvenile Services</b> |                              |                |                |                 |                |                |
| <b>BECCA/Truancy Program</b>          |                              |                |                |                 |                |                |
| <b>Salaries</b>                       |                              |                |                |                 |                |                |
| 1 4851002                             | Salaries-Overtime            | 1,569          | 1,751          | 2,943           |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 001                               | Salaries                     | 111,092        | 101,761        | 109,329         | 142,214        | 135,165        |
| <br><b>Personnel Benefits</b>         |                              |                |                |                 |                |                |
| 1 4852002                             | Benefits-Direct              | 31,882         | 34,771         | 41,116          | 48,890         | 54,566         |
| 1 4852004                             | Benefits-Bank Accruals       |                | 120            | 2,822-          |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 002                               | Personnel Benefits           | 31,882         | 34,891         | 38,294          | 48,890         | 54,566         |
| <br><b>Supplies</b>                   |                              |                |                |                 |                |                |
| 1 4853101                             | Office & Operating Supplies  | 378            | 350            | 568             | 250            | 250            |
| 1 4853104                             | Printing                     | 2,230          | 1,694          | 2,472           | 1,300          | 1,250          |
| 1 4853501                             | Small Tools & Minor Equipmen |                | 53             | 425             |                |                |
| 1 4853502                             | Computer Software            |                |                | 1,041           |                |                |
| 1 4853590                             | Small Attrac Computer/Monito |                |                | 1,578           |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 003                               | Supplies                     | 2,608          | 2,098          | 6,083           | 1,550          | 1,500          |
| <br><b>Other Services - Charges</b>   |                              |                |                |                 |                |                |
| 1 4854101                             | Professional Services        | 9,705          | 12,064         | 12,606          | 12,900         | 11,436         |
| 1 4854191                             | Prof Serv-Purchasing         | 307            | 364            | 355             | 409            | 376            |
| 1 4854192                             | Prof Serv-Tech Services      | 5,100          | 8,060          | 3,107           | 3,596          | 7,517          |
| 1 4854201                             | Communications-Telephone     | 1,471          | 1,856          | 1,071           | 1,700          | 1,300          |
| 1 4854202                             | Communications-Postage       | 975            | 629            | 142             | 1,000          | 200            |
| 1 4854301                             | Travel                       | 471            | 1,190          | 2,834           | 599            | 597            |
| 1 4854590                             | Rent-Facilities Maint        | 15,537         | 20,100         | 19,275          | 22,230         | 21,649         |
| 1 4854690                             | Insurance-Interfund          | 1,441          | 1,013          | 1,071           | 1,235          | 2,015          |
| 1 4854801                             | Repair & Maintenance         |                |                | 96              |                |                |
| 1 4854901                             | Miscellaneous                |                | 450            | 819             |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges     | 35,007         | 45,726         | 41,376          | 43,669         | 45,090         |
| <br><b>CASA/GAL-AOC</b>               |                              |                |                |                 |                |                |
| <b>Salaries</b>                       |                              |                |                |                 |                |                |
| 1 4861001                             | Salaries & Benefits          | 18,289         | 21,640         | 110,853         | 125,845        | 116,454        |
| 1 4861002                             | Salaries-Overtime            | 3,334          | 4,277          | 5,697           |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 001                               | Salaries                     | 21,623         | 25,917         | 116,550         | 125,845        | 116,454        |
| <br><b>Personnel Benefits</b>         |                              |                |                |                 |                |                |
| 1 4862002                             | Benefits-Direct              | 2,806          | 4,604          | 32,151          | 37,222         | 31,241         |
| 1 4862004                             | Benefits-Bank Accruals       |                | 128            | 385             |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 002                               | Personnel Benefits           | 2,806          | 4,732          | 32,536          | 37,222         | 31,241         |

**2009 Final Budget  
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|                                       |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Consolidated Juvenile Services</b> |                              |                |                |                 |                |                |
| <b>CASA/GAL-AOC</b>                   |                              |                |                |                 |                |                |
| <b>Supplies</b>                       |                              |                |                |                 |                |                |
| 1 4863101                             | Office & Operating Supplies  | 2,624          | 954            | 9,295           | 9,500          | 3,000          |
| 1 4863104                             | Printing                     | 229            | 142            | 367             |                | 1,000          |
| 1 4863501                             | Small Tools & Minor Equipmen | 672            | 405            | 12,383          | 12,000         |                |
| 1 4863502                             | Computer Software            | 757            | 568            | 1,041           |                |                |
| 1 4863590                             | Small Attrac Computer/Monito | 1,437          | 1,686          | 6,525           | 7,500          |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 003                               | Supplies                     | 5,719          | 3,754          | 29,612          | 29,000         | 4,000          |
| <br><b>Other Services - Charges</b>   |                              |                |                |                 |                |                |
| 1 4864101                             | Professional Services        | 20,373         | 4,144          | 9,094           | 10,000         | 10,850         |
| 1 4864191                             | Prof Serv-Purchasing         |                | 54             | 327             | 377            | 430            |
| 1 4864192                             | Prof Serv-Tech Services      |                | 2,406          | 7,768           | 8,991          | 12,887         |
| 1 4864201                             | Communications-Telephone     | 108            | 88             | 724             | 200            | 500            |
| 1 4864202                             | Communications-Postage       | 245            | 378            | 243             | 300            | 250            |
| 1 4864301                             | Travel                       | 6,524          | 6,214          | 34,665          | 35,625         | 3,000          |
| 1 4864401                             | Advertising                  | 6,575          | 601            | 12,070          | 12,250         |                |
| 1 4864501                             | Operating Rental & Leases    |                |                | 1,103           | 375            |                |
| 1 4864590                             | Rent-Facilities Maint        |                | 3,000          | 2,536           | 2,925          | 15,464         |
| 1 4864690                             | Insurance-Interfund          |                | 151            | 987             | 1,138          | 2,303          |
| 1 4864901                             | Miscellaneous                | 3,325          | 560-           | 6,430           | 5,165          | 910            |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges     | 37,150         | 16,476         | 75,947          | 77,346         | 46,594         |
| <br><b>CASA/GAL Donations</b>         |                              |                |                |                 |                |                |
| <b>Supplies</b>                       |                              |                |                |                 |                |                |
| 1 4873502                             | Computer Software            |                | 466            |                 |                |                |
| 1 4873590                             | Small Attrac Computer/Monito |                | 1,534          |                 |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 003                               | Supplies                     |                | 2,000          |                 |                |                |
| <br><b>Detention Alternatives</b>     |                              |                |                |                 |                |                |
| <b>Salaries</b>                       |                              |                |                |                 |                |                |
| 1 4901003                             | Salaries-Extra Help          | 6,405          |                |                 |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 001                               | Salaries                     | 6,405          |                |                 |                |                |
| <br><b>Personnel Benefits</b>         |                              |                |                |                 |                |                |
| 1 4902002                             | Benefits-Direct              | 1,067          |                |                 |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 002                               | Personnel Benefits           | 1,067          |                |                 |                |                |
| <br><b>Supplies</b>                   |                              |                |                |                 |                |                |
| 1 4903101                             | Office & Operating Supplies  | 738            |                |                 |                |                |
| 1 4903590                             | Small Attrac Computer/Monito | 412            |                |                 |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 003                               | Supplies                     | 1,149          |                |                 |                |                |

**2009 Final Budget  
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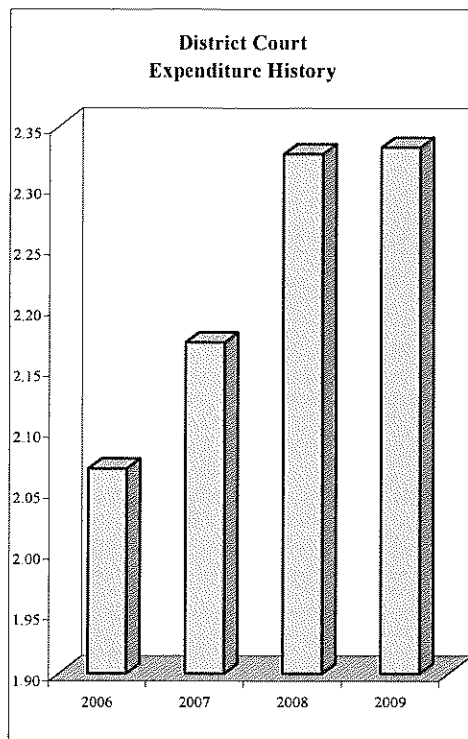
|                                       |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Consolidated Juvenile Services</b> |                             |                |                |                 |                |                |
| <b>Detention Alternatives</b>         |                             |                |                |                 |                |                |
| <b>Other Services - Charges</b>       |                             |                |                |                 |                |                |
| 1 4904101                             | Professional Services       | 28,762         |                |                 |                |                |
| 1 4904301                             | Travel                      | 12,214         |                |                 |                |                |
| 1 4904401                             | Advertising                 | 419            |                |                 |                |                |
| 1 4904901                             | Miscellaneous               | 50             |                |                 |                |                |
|                                       |                             | -----          |                |                 |                |                |
| Obj 004                               | Other Services - Charges    | 41,444         |                |                 |                |                |
| <b>Jewlers for Children (JFC)</b>     |                             |                |                |                 |                |                |
| <b>Salaries</b>                       |                             |                |                |                 |                |                |
| 1 4911003                             | Salaries-Extra Help         | 4,341          |                |                 |                |                |
|                                       |                             | -----          |                |                 |                |                |
| Obj 001                               | Salaries                    | 4,341          |                |                 |                |                |
| <b>Personnel Benefits</b>             |                             |                |                |                 |                |                |
| 1 4912002                             | Benefits-Direct             | 422            |                |                 |                |                |
|                                       |                             | -----          |                |                 |                |                |
| Obj 002                               | Personnel Benefits          | 422            |                |                 |                |                |
| <b>Supplies</b>                       |                             |                |                |                 |                |                |
| 1 4913101                             | Office & Operating Supplies | 2,190          |                |                 |                |                |
|                                       |                             | -----          |                |                 |                |                |
| Obj 003                               | Supplies                    | 2,190          |                |                 |                |                |
| <b>Other Services - Charges</b>       |                             |                |                |                 |                |                |
| 1 4914301                             | Travel                      | 2,686          |                |                 |                |                |
| 1 4914401                             | Advertising                 | 1,916          |                |                 |                |                |
| 1 4914901                             | Miscellaneous               | 990            |                |                 |                |                |
|                                       |                             | -----          |                |                 |                |                |
| Obj 004                               | Other Services - Charges    | 5,592          |                |                 |                |                |
| <b>National CASA Grant</b>            |                             |                |                |                 |                |                |
| <b>Salaries</b>                       |                             |                |                |                 |                |                |
| 1 4921001                             | Salaries & Benefits         | 9,001          | 29,280         | 9,192           | 12,658         |                |
| 1 4921002                             | Salaries-Overtime           | 588            | 1,503          | 541             |                |                |
|                                       |                             | -----          |                |                 |                |                |
| Obj 001                               | Salaries                    | 9,589          | 30,783         | 9,734           | 12,658         |                |
| <b>Personnel Benefits</b>             |                             |                |                |                 |                |                |
| 1 4922002                             | Benefits-Direct             | 1,639          | 5,657          | 1,801           | 2,342          |                |
| 1 4922004                             | Benefits-Bank Accruals      | 46-            | 679            | 499-            |                |                |
|                                       |                             | -----          |                |                 |                |                |
| Obj 002                               | Personnel Benefits          | 1,593          | 6,336          | 1,302           | 2,342          |                |
| <b>Supplies</b>                       |                             |                |                |                 |                |                |
| 1 4923101                             | Office & Operating Supplies | 54             | 1,318          |                 |                |                |

**2009 Final Budget  
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|                                       |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Consolidated Juvenile Services</b> |                              |                |                |                 |                |                |
| <b>National CASA Grant</b>            |                              |                |                |                 |                |                |
| <b>Supplies</b>                       |                              |                |                |                 |                |                |
| 1 4923104                             | Printing                     | 15             |                |                 |                |                |
| 1 4923501                             | Small Tools & Minor Equipmen |                | 1,938          |                 |                |                |
| 1 4923590                             | Small Attrac Computer/Monito | 1,449          |                |                 |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 003                               | Supplies                     | 1,517          | 3,256          |                 |                |                |
| <br><b>Other Services - Charges</b>   |                              |                |                |                 |                |                |
| 1 4924202                             | Communications-Postage       |                | 47             |                 |                |                |
| 1 4924301                             | Travel                       | 77             | 3,937          |                 |                |                |
| 1 4924401                             | Advertising                  |                | 1,620          |                 |                |                |
| 1 4924901                             | Miscellaneous                |                | 1,005          |                 |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges     | 77             | 6,609          |                 |                |                |
| <br><b>CJAA Expansion Grant</b>       |                              |                |                |                 |                |                |
| <b>Salaries</b>                       |                              |                |                |                 |                |                |
| 1 4931001                             | Salaries & Wages             |                | 20,953         | 157,801         | 188,298        | 140,630        |
| 1 4931002                             | Salaries-Overtime            |                | 17             | 4,946           |                |                |
| 1 4931003                             | Salaries-Extra Help          |                |                | 4,593           |                |                |
| 1 4931011                             | Accrued Comp Time            |                |                | 3,748           |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 001                               | Salaries                     |                | 20,971         | 171,087         | 188,298        | 140,630        |
| <br><b>Personnel Benefits</b>         |                              |                |                |                 |                |                |
| 1 4932002                             | Benefits-Indirect            |                | 5,580          | 55,211          | 63,715         | 52,827         |
| 1 4932004                             | Benefits-Bank Accruals       |                | 52             | 74              |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 002                               | Personnel Benefits           |                | 5,632          | 55,137          | 63,715         | 52,827         |
| <br><b>Supplies</b>                   |                              |                |                |                 |                |                |
| 1 4933101                             | Office & Operating Supplies  |                | 53             | 3,626           | 1,822          | 3,000          |
| 1 4933104                             | Printing                     |                |                | 250             |                |                |
| 1 4933201                             | Fuel Consumed                |                |                | 3,513           |                |                |
| 1 4933501                             | Small Tools & Minor Equipmen |                |                | 14,451          |                |                |
| 1 4933502                             | Computer Software            |                |                | 4,012           |                |                |
| 1 4933590                             | Small Attrac-Tracked Invento |                |                | 8,893           | 26,600         |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 003                               | Supplies                     |                | 53             | 34,745          | 28,422         | 3,000          |
| <br><b>Other Services - Charges</b>   |                              |                |                |                 |                |                |
| 1 4934101                             | Professional Services        |                |                | 50,454          | 64,000         | 58,000         |
| 1 4934191                             | Prof Serv-Purchasing Serv    |                |                | 382             |                | 618            |
| 1 4934192                             | Prof Serv-Info Services      |                |                | 6,348           |                | 17,182         |
| 1 4934201                             | Communication-Telephone      |                | 104            | 1,403           | 500            | 1,000          |
| 1 4934202                             | Communication-Postage        |                |                | 21              |                |                |

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Expenditures  
As of November 30, 2008

|                                        | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Consolidated Juvenile Services         |                |                |                 |                |                |
| CJAA Expansion Grant                   |                |                |                 |                |                |
| Other Services - Charges               |                |                |                 |                |                |
| 1 4934301                              |                | 538            | 18,903          | 19,315         | 8,675          |
| 1 4934401                              |                | 1,244          | 1,760           |                |                |
| 1 4934501                              |                |                | 11,934          | 3,950          |                |
| 1 4934590                              |                |                | 20,756          | 23,000         | 20,103         |
| 1 4934690                              |                |                | 1,154           |                | 3,311          |
| 1 4934801                              |                |                | 54              |                |                |
| 1 4934901                              |                |                | 1,015           |                |                |
| -----                                  |                |                |                 |                |                |
| Obj 004 Other Services - Charges       |                | 1,885          | 114,183         | 110,765        | 108,889        |
| -----                                  |                |                |                 |                |                |
| Sub 430 Consolidated Juvenile Services | 1,282,535      | 1,297,321      | 1,706,610       | 1,933,802      | 1,726,796      |



## District Court

| Expenditures             | 2006<br>Actual   | 2007<br>Actual   | 2008<br>Budget   | 2009<br>Budget   |
|--------------------------|------------------|------------------|------------------|------------------|
| Salaries & Wages         | 1,276,896        | 1,300,340        | 1,405,915        | 1,394,456        |
| Personnel Benefits       | 291,498          | 338,759          | 393,045          | 424,029          |
| Supplies                 | 75,428           | 72,640           | 43,000           | 43,475           |
| Other Services & Charges | 424,447          | 460,177          | 484,776          | 470,287          |
| <b>Total</b>             | <b>2,068,269</b> | <b>2,171,916</b> | <b>2,326,736</b> | <b>2,332,247</b> |
| Staffing / FTE           | 27.33            | 28.33            | 28.57            | 24.07            |

### Program Description:

The District Court provides limited jurisdiction court services for Yakima County residents. The Court hears a wide variety of civil and criminal cases.

District Court has jurisdiction over crimes punishable by up to one year in jail and a \$5,000 fine. Criminal matters include driving under the influence of alcohol, thefts of property or service valued at \$250 or less, domestic violence assaults and protection order violations, hit and run, and driving with a suspended license and violations of hunting and fishing laws. The Court also hears traffic and non-traffic infractions such as tickets for speeding and driving without insurance that are punishable only by a financial penalty.

The Washington State Patrol or the Yakima County Sheriff's Office files most of the criminal and infraction cases.

District Court also hears civil matters such as damage claims for personal injury, property damage, and breach of contract for amounts up to \$50,000. The Court also hears small claim cases up to \$4,000, civil anti-harassment actions, name changes, and certain lien foreclosures.

The mission of the Yakima County Courts is to:

Provide effective and timely resolution of legal matters, assuring dignified and fair treatment to all participants while promoting respect for the justice system and maintaining the independence of the judiciary.

### Major Objectives:

- Continue to provide quality services to the citizens of Yakima County with the limited resources allotted.
- Maximized the ability to handle caseloads within reasonable time frames absent adequate staffing levels and financial resources for operations to implement modern programs targeted at improved services.

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## **District Court (continued)**

### **Revenue/Expenditure Comment:**

District Court operations are governed by state statute and constitutional requirements. Most expenses are beyond the control of the Court.

In order to increase efficiencies and reduce costs to the taxpayers, the Court shares its Court Administrator with Superior Court. This unprecedented administrative consolidation has been widely recognized as a model for other courts around the state. Compared to 16 other counties like Yakima in size, demographics and income, Yakima County District Court averages far fewer staff, far more cases per capita and higher crime rates than any of these comparable counties.

District Court aggressively enforces financial sanctions through collections outsourcing and an expanded method of payment (i.e. credit cards and payment drop box).

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| District Court |                              |                |                |                 |                |                |
| REVENUES       |                              |                |                |                 |                |                |
| 1 44033601290  | Judges Task Force (5454)     | 41,752         | 83,501         | 51,388          | 100,000        | 100,000        |
| 1 44033812001  | Crt Costs-Cities Filing Fees | 25,380         | 9,794          | 3,087           | 15,000         | 4,000          |
| 1 44033812005  | Crt Costs-Tieton Filing Fees | 4,268          | 4,961          | 4,345           | 4,000          | 4,000          |
| 1 44034122001  | District Court Civil Filings | 177,619        | 171,392        | 169,854         | 180,000        | 180,000        |
| 1 44034122002  | Dist Crt-Anti Harrassment Fe | 4,149          | 4,931          | 4,119           | 4,000          | 4,000          |
| 1 44034122041  | Dist Crt-Local Crime Fees    | 846            | 4,858          | 2,418           | 7,000          | 5,000          |
| 1 44034128001  | Small Claims Filings         | 6,826          | 6,467          | 5,976           | 6,500          | 6,500          |
| 1 44034128002  | Other Court Filings-Civil Mi | 73,739         | 66,375         | 67,921          | 67,000         | 70,000         |
| 1 44034133001  | Name Change-Auditor Fees     | 151            | 174-           | 606-            | 1,600          | 1,500          |
| 1 44034133002  | Name Change-District Court   | 1,129          | 1,141          | 1,190           | 3,500          | 1,500          |
| 1 44034133021  | Dist Crt-Warrant Admin Fees  | 20,786         | 24,536         | 21,722          | 25,000         | 25,000         |
| 1 44034133031  | Dist Crt-Def Prosecution Fee | 13,808         | 14,944         | 14,176          | 14,000         | 14,000         |
| 1 44034133061  | Dist Crt-Infract Time Pay Fe | 17,853         | 21,011         | 22,490          | 20,000         | 24,000         |
| 1 44034162001  | District Court Copies        | 540            | 521            | 513             | 600            | 600            |
| 1 44035230001  | Mandatory Insurance Cost     | 6,408          | 7,717          | 5,052           | 8,000          | 6,000          |
| 1 44035310001  | Traffic Infraction Penalties | 821,595        | 897,411        | 764,797         | 886,000        | 890,000        |
| 1 44035310002  | Traffic Infraction JIS       | 2,755          | 2,907          | 1,721           | 3,000          | 2,500          |
| 1 44035310003  | Traf Infr-Local Schl Zone Sf | 688            | 1,261          | 1,178           | 800            | 1,000          |
| 1 44035310004  | Traf Infr-Trauma Care Charge | 203,799        | 248,895        | 214,407         | 240,000        | 240,000        |
| 1 44035310005  | Local Infraction Ref - Traum |                |                |                 | 200            | 200            |
| 1 44035310101  | Infraction-Disabled Parking  | 100            | 300            | 210             | 500            | 200            |
| 1 44035310981  | Snowmobile Infraction        | 982            | 44             |                 | 100            | 100            |
| 1 44035360001  | Litter Control Violations    | 28             |                |                 | 100            | 100            |
| 1 44035370001  | Other Non-Parking Infrac Pen | 17,832         | 12,981         | 10,614          | 12,000         | 12,000         |
| 1 44035370101  | Infraction-Littering         | 27             |                |                 |                | 100            |
| 1 44035400001  | Parking Infraction Penalties | 4,920          | 7,123          | 17,181          | 8,000          | 12,000         |
| 1 44035520001  | DUI Penalties                | 160,336        | 156,321        | 146,090         | 160,000        | 160,000        |
| 1 44035580001  | Othr Crim Traffic Misdem Pen | 171,350        | 186,320        | 183,382         | 185,000        | 185,000        |
| 1 44035640001  | Boating Safety Fines         |                | 25             | 5               | 100            | 100            |
| 1 44035680001  | District Court Felony Fines  |                |                | 102             |                | 100            |
| 1 44035690001  | Other Criminal Non-Traffic P | 78,403         | 81,005         | 80,839          | 75,000         | 80,000         |
| 1 44035731001  | Dist Crt-Jury Demand Costs   | 797            | 830            | 196             | 700            | 500            |
| 1 44035732001  | Dist Crt-Witness Costs       | 252            | 456            | 314             | 500            | 300            |
| 1 44035733001  | Dist Crt-Public Defense Cost | 216            | 819            | 36              | 500            | 300            |
| 1 44035734001  | Dist Crt-Sheriffs' Costs     | 195            | 1              |                 | 50             | 50             |
| 1 44036190001  | Other Interest Earnings      | 19,764         | 21,308         | 20,818          | 22,000         | 22,000         |
| 1 44036250002  | Space/Facil-Courthouse       | 1,576          | 788            | 1,397           | 788            | 788            |
| 1 44036981001  | Cashiers Over/Short          | 4-             | 38-            | 275             | 100            | 100            |
| 1 44036981002  | Overpay/Underpay             | 368            | 310            | 506             | 350            | 350            |
| 1 44036981003  | Misc Cash                    | 126            | 11-            | 40              | 100            | 100            |
| 1 44036990005  | Misc-Service Chrg-Returned C | 4,798          | 1,335          | 881             | 2,000          | 1,000          |
| 1 44036990026  | Misc-Travel Reimbursement    | 621            | 234            |                 | 200            | 200            |
| Sub 440        | District Court               | 1,886,780      | 2,042,600      | 1,818,634       | 2,054,288      | 2,055,188      |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| District Court           |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 1 4411001                | Salaries & Wages             | 738,085        | 722,057        | 605,776         | 728,264        | 705,966        |
| 1 4411002                | Salaries-Overtime            | 22,038         | 16,444         | 15,994          | 10,000         | 10,000         |
| 1 4411003                | Salaries-Extra Help          | 4,665          | 6,901          | 2,685           | 14,000         | 7,000          |
| 1 4411010                | Accrued Annual Leave         | 4,011          | 2,403          |                 |                |                |
| 1 4411011                | Accrued Comp Time            | 2,509          | 2,463          | 2,548-          |                |                |
| 1 4411020                | Salaries-Judges              | 492,928        | 514,101        | 494,812         | 546,896        | 576,320        |
| 1 4411021                | Extra Help-Pro Tems\Commiss  | 12,660         |                |                 | 15,000         | 16,060         |
| 1 4411026                | Salaries-Judge Pro Tem       |                |                | 43,007          |                |                |
| Obj 001                  | Salaries                     | 1,276,896      | 1,264,369      | 1,159,726       | 1,314,160      | 1,315,346      |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 1 4412002                | Benefits-Direct              | 295,337        | 317,417        | 302,721         | 366,859        | 395,594        |
| 1 4412004                | Benefits-Bank Accruals       | 3,839-         | 6,707          | 4,717-          |                |                |
| Obj 002                  | Personnel Benefits           | 291,498        | 324,124        | 298,003         | 366,859        | 395,594        |
| Supplies                 |                              |                |                |                 |                |                |
| 1 4413101                | Office & Operating Supplies  | 7,080          | 10,544         | 5,055           | 5,000          | 5,000          |
| 1 4413104                | Supplies-Forms & Printing    | 26,008         | 38,357         | 21,363          | 11,000         | 13,475         |
| 1 4413130                | Supplies-Law Books           | 7,913          | 10,959         | 6,123           | 7,000          | 7,000          |
| 1 4413131                | I Supplies-Jury Costs        | 1,026          | 1,313          |                 |                |                |
| 1 4413134                | Supplies-Copier              | 7,426          | 6,878          | 7,940           | 8,000          | 8,000          |
| 1 4413501                | Small Tools & Minor Equipmen | 1,118          | 1,037          | 1,928           | 2,000          | 1,500          |
| 1 4413502                | Computer Software            | 245            |                | 458             | 1,000          | 1,000          |
| 1 4413504                | Small Tools-Office Equipment | 310            |                | 75              | 1,000          | 1,000          |
| 1 4413507                | Small Tools-PC Parts         | 264            | 114            | 19              | 1,000          | 500            |
| 1 4413508                | Small Tools-Furniture        | 218            | 1,762          | 2,927           | 3,000          | 2,000          |
| 1 4413590                | Small Attrac-Tracked Invento | 4,559          | 1,677          | 2,778           | 3,000          | 3,000          |
| Obj 003                  | Supplies                     | 56,167         | 72,640         | 48,665          | 42,000         | 42,475         |
| Other Services - Charges |                              |                |                |                 |                |                |
| 1 4414101                | Professional Services        | 4,352          | 6,204          | 5,303           | 4,500          | 3,500          |
| 1 4414102                | Prof Serv-Cost Bills         |                | 3,734          |                 | 3,000          | 3,000          |
| 1 4414103                | Prof Serv-Judge Pro Tems     | 352            | 23,089         |                 |                |                |
| 1 4414106                | Prof Serv-Court Administrato | 39,800         | 38,629         | 37,800          | 37,800         | 37,800         |
| 1 4414111                | Prof Serv-Interpreter        | 64,487         | 67,295         | 67,092          | 65,000         | 65,000         |
| 1 4414191                | Prof Serv-Purchasing Serv    | 3,697          | 4,398          | 4,035           | 4,402          | 4,402          |
| 1 4414192                | Prof Serv-Info Services      | 63,912         | 79,743         | 103,879         | 113,323        | 113,842        |
| 1 4414201                | Communication-Telephone      | 6,565          | 7,025          | 2,786           | 7,000          | 3,000          |
| 1 4414202                | Communication-Postage        | 7,522          | 8,162          | 8,054           | 7,040          | 7,040          |
| 1 4414301                | Travel                       | 5,286          | 2,997          | 4,501           | 5,000          | 5,000          |
| 1 4414401                | Advertising                  | 1,144          | 1,759          | 1,169           | 1,000          | 1,000          |
| 1 4414501                | Operating Rentals & Leases   | 8,226          | 6,420          | 4,448           | 9,000          | 9,000          |

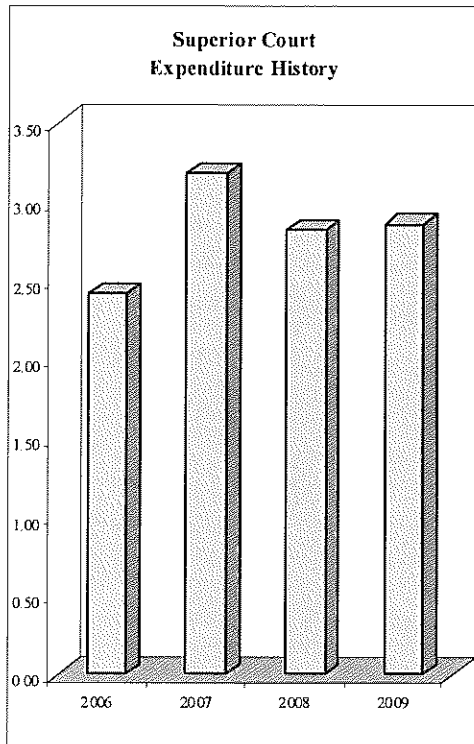
**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                          |                              | 2006    | 2007    | 2008    | 2008    | 2009    |
|--------------------------|------------------------------|---------|---------|---------|---------|---------|
|                          |                              | Actual  | Actual  | Current | Budget  | Budget  |
| District Court           |                              |         |         |         |         |         |
| District Court           |                              |         |         |         |         |         |
| Other Services - Charges |                              |         |         |         |         |         |
| 1 4414590                | Rent-Facil Maint             | 151,713 | 151,713 | 139,070 | 151,713 | 151,713 |
| 1 4414601                | Insurance                    | 50      |         |         |         |         |
| 1 4414690                | Insurance-Interfund          | 11,481  | 6,476   | 6,690   | 7,298   | 12,290  |
| 1 4414801                | Repairs & Maintenance        | 2,098   | 3,088   | 3,101   | 2,000   | 2,000   |
| 1 4414901                | Miscellaneous                | 17      | 1,034   | 173     | 200     | 200     |
| 1 4414904                | I Misc-Jury Fees\Mileage     | 43,881  | 40,468  |         |         |         |
| 1 4414906                | I Misc-Jury Meals            | 40      | 32      |         |         |         |
| 1 4414909                | I Misc-Witness Fees\Mileage  | 2,390   | 1,969   |         |         |         |
| 1 4414911                | Misc-Training                | 3,084   | 2,293   | 2,080   | 3,000   | 3,000   |
| 1 4414913                | Misc-Dues                    | 3,258   | 3,050   | 3,720   | 4,000   | 4,000   |
| 1 4414929                | Misc-Subscriptions/Law Books | 464     | 598     | 974     | 1,000   | 1,000   |
| Obj 004                  | Other Services - Charges     | 423,817 | 460,177 | 394,876 | 426,276 | 426,787 |
| Trial Court Task Fund    |                              |         |         |         |         |         |
| Salaries                 |                              |         |         |         |         |         |
| 1 4421001                | Salaries & Wages             |         | 35,942  | 92,176  | 67,860  | 46,320  |
| 1 4421002                | Salaries-Overtime            |         | 29      | 643     |         |         |
| 1 4421021                | Extra Help-Pro Tems          |         |         |         |         | 32,790  |
| 1 4421025                | Salaries-Court Commissioners |         |         |         | 38,895  |         |
| Obj 001                  | Salaries                     |         | 35,972  | 92,819  | 106,755 | 79,110  |
| Personnel Benefits       |                              |         |         |         |         |         |
| 1 4422002                | Benefits-Direct              |         | 14,586  | 34,151  | 26,186  | 28,435  |
| 1 4422004                | Benefits-Bank Accruals       |         | 49      | 411     |         |         |
| Obj 002                  | Personnel Benefits           |         | 14,635  | 34,562  | 26,186  | 28,435  |
| Supplies                 |                              |         |         |         |         |         |
| 1 4423104                | Supplies-Forms & Printing    | 2,274   |         |         |         |         |
| 1 4423501                | Small Tools & Minor Equipmen | 223     |         |         |         |         |
| 1 4423508                | Small Tools-Furniture        | 11,734  |         |         |         |         |
| 1 4423590                | Small Attrac-Tracked Invento | 5,030   |         |         |         |         |
| Obj 003                  | Supplies                     | 19,261  |         |         |         |         |
| Other Services - Charges |                              |         |         |         |         |         |
| 1 4424301                | Travel                       | 380     |         |         |         |         |
| 1 4424904                | Misc-Jury Fees               |         |         | 1,206   |         |         |
| 1 4424913                | Misc-Dues                    | 250     |         |         |         |         |
| Obj 004                  | Other Services - Charges     | 630     |         | 1,206   |         |         |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                           |                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|---------------------------|----------------|----------------|-----------------|----------------|----------------|
| District Court            |                           |                |                |                 |                |                |
| District Court-Flex Costs |                           |                |                |                 |                |                |
| Supplies                  |                           |                |                |                 |                |                |
| 1 4453131                 | Supplies-Jury Costs       |                |                | 834             | 1,000          | 1,000          |
| -----                     |                           |                |                |                 |                |                |
| Obj 003                   | Supplies                  |                |                | 834             | 1,000          | 1,000          |
|                           |                           |                |                |                 |                |                |
| Other Services - Charges  |                           |                |                |                 |                |                |
| 1 4454904                 | Misc-Jury Fees\Mileage    |                |                | 30,289          | 35,000         | 35,000         |
| 1 4454906                 | Misc-Jury Meals           |                |                |                 | 500            | 500            |
| 1 4454909                 | Misc-Witness Fees\Mileage |                |                | 1,393           | 8,000          | 8,000          |
| -----                     |                           |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges  |                |                | 31,683          | 43,500         | 43,500         |
| -----                     |                           |                |                |                 |                |                |
| Sub 440                   | District Court            | 2,068,269      | 2,171,916      | 2,062,374       | 2,326,736      | 2,332,247      |

## Superior Court



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 1,366,032      | 1,395,655      | 1,447,012      | 1,469,119      |
| Personnel Benefits       | 190,599        | 218,139        | 240,799        | 259,240        |
| Supplies                 | 87,887         | 88,861         | 44,766         | 74,908         |
| Other Services & Charges | 771,436        | 1,480,662      | 1,088,554      | 1,058,459      |
| Total                    | 2,415,954      | 3,183,317      | 2,821,131      | 2,861,726      |
| Staffing / FTE           | 22.83          | 23.25          | 23.79          | 22.29          |

### Program Description:

The function of the Superior Court is to hear and dispose of legal issues within the County of Yakima in and for the State of Washington. The general jurisdiction includes unlimited amount of civil actions, Mandatory arbitration, civil commitment, domestic relations matters criminal felonies, all juvenile litigation and issues involving mental health.

The mission of the Yakima County Courts is to:

Provide effective and timely resolution of legal matters, assuring dignified and fair treatment to all participants while promoting respect for the justice system and maintaining the independence of the judiciary.

### Major Objectives:

The major objective of the Superior Court is to continue to provide quality services to the citizens of Yakima County with the limited resources allotted by implementing modern computer scheduling and case management programs targeted at improved services.

### Revenue/Expenditure Comment:

Superior Court operations are governed by state statute and the constitution. Most expenses are beyond the control of the Court

In order to increase efficiencies and reduce costs, the Court shares its Court Administrator with Juvenile Court, District Court, and District Court Probation in an unprecedented administrative consolidation in Washington State. As compared to 16 other counties like Yakima in size, demographics and income, Yakima County Superior Court averages far fewer staff, far more cases per capita and higher crime rates than any of these comparable counties.

The Superior Court generates revenues through the budget year as fines and court costs that appear as revenue under the County Clerk's revenue stream. The only revenues credited to the Superior Court are those generated by grants.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                |                              | 2006    | 2007    | 2008    | 2008    | 2009    |
|----------------|------------------------------|---------|---------|---------|---------|---------|
|                |                              | Actual  | Actual  | Current | Budget  | Budget  |
| Superior Court |                              |         |         |         |         |         |
| REVENUES       |                              |         |         |         |         |         |
| 1 45033116585  | Dept of Comm - Drug Court    |         |         |         |         | 70,000  |
| 1 45033316521  | STOP-Violence Against Women  | 16,630  |         | 6,818   |         | 4,100   |
| 1 45033396792  | Child Support Enforcement    | 101,828 | 109,206 | 91,229  | 94,666  | 101,896 |
| 1 45033399991  | HIDTA - Hi Intens Drug Traf  | 75,526  | 96,692  | 82,008  | 100,000 | 115,000 |
| 1 45033401203  | AOC - Interpreter Services   |         |         | 34,626  |         |         |
| 1 45033401204  | AOC - GAL Services           |         |         | 23,000  |         |         |
| 1 45033401209  | AOC-CMAP Coordinator         | 76,358  | 78,760  | 39,884  | 78,500  |         |
| 1 45033401501  | AOC-LAP Plan                 |         |         | 5,434   |         |         |
| 1 45033403102  | Dept of Ecology-Sup Crt      | 118,603 | 83,720  | 31,810  | 80,000  | 80,000  |
| 1 45033404601  | DSHS-Civil Commitment Reimb  | 1,704   |         |         | 5,000   | 5,000   |
| 1 45033404612  | DSHS-Becca Bill              | 5,400   | 5,215   | 4,500   | 10,000  | 10,000  |
| 1 45033601006  | Reimburse Civil Commit Cost  |         | 4,739   | 157,310 | 1,744   | 40,000  |
| 1 45033812006  | Intergov Serv-Yakima City Ju | 20,287  | 15,232  | 12,241  | 22,848  | 25,000  |
| 1 45034134002  | Superior Ct Arbitration DeNo | 5,540   | 6,770   | 3,890   | 7,920   | 5,000   |
| 1 45034134003  | Superior Ct Arbitration      | 21,560  | 22,440  | 16,720  | 24,090  | 30,000  |
| 1 45034233005  | Drug Court Fees              | 14,284  | 18,291  | 17,509  | 18,645  | 21,000  |
| 1 45034233006  | Drug Ct-Medical/Housing Cost | 618     | 62      | 186     | 200     | 200     |
| 1 45035722001  | Sup Crt-Witness Costs        | 4,306   | 5,108   | 4,733   | 7,000   | 5,000   |
| 1 45036140401  | Sup Crt-Interest LFO         | 17,558  | 18,646  | 17,012  | 20,067  | 20,000  |
| 1 45036990026  | Misc-Travel Reimbursement    | 954     | 755     | 748     | 1,000   | 1,000   |
| 1 45039700022  | Operating Trans In-Comm Serv | 5,000   |         |         |         |         |
|                |                              | -----   |         |         |         |         |
| Sub 450        | Superior Court               | 486,157 | 465,636 | 549,658 | 471,680 | 533,196 |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Superior Court</b>           |                               |                |                |                 |                |                |
| <b>Salaries</b>                 |                               |                |                |                 |                |                |
| 1 4511001                       | Salaries & Wages              | 382,376        | 445,298        | 400,637         | 396,853        | 400,189        |
| 1 4511002                       | Salaries-Overtime             | 7,270          | 3,790          | 4,488           | 6,000          | 6,000          |
| 1 4511003                       | Salaries-Extra Help           |                |                |                 | 4,000          | 4,000          |
| 1 4511004                       | Salaries-Bailiffs             | 24,827         | 24,161         | 30,520          | 25,000         | 35,000         |
| 1 4511010                       | Accrued Annual Leave          | 53             | 2,233          |                 |                |                |
| 1 4511011                       | Accrued Comp Time             | 870            | 1,695-         | 1,002-          |                |                |
| 1 4511020                       | Salaries-Judges               | 517,699        | 539,940        | 515,555         | 574,368        | 607,216        |
| 1 4511023                       | Salaries-Water Clerk          | 107,198        | 27,322         |                 | 63,441         |                |
| 1 4511024                       | Salaries-Court Reporters      | 51,342         | 56,209         | 56,548          | 51,432         | 67,150         |
| 1 4511025                       | Salaries-Court Commissioners  | 232,964        | 242,973        | 188,919         | 253,762        | 267,789        |
| 1 4511026                       | Salaries-Judge Pro Tem        |                |                | 6,933           |                |                |
| 1 4511027                       | Salaries-Commissioners Pro T  |                |                | 28,154          |                |                |
|                                 |                               | -----          |                |                 |                |                |
| Obj 001                         | Salaries                      | 1,324,598      | 1,340,232      | 1,230,753       | 1,374,856      | 1,387,344      |
| <b>Personnel Benefits</b>       |                               |                |                |                 |                |                |
| 1 4512002                       | Benefits-Direct               | 182,603        | 199,939        | 182,593         | 214,221        | 228,027        |
| 1 4512004                       | Benefits-Bank Accruals        | 3,055-         | 913            | 2,776-          |                |                |
|                                 |                               | -----          |                |                 |                |                |
| Obj 002                         | Personnel Benefits            | 179,548        | 200,852        | 179,817         | 214,221        | 228,027        |
| <b>Supplies</b>                 |                               |                |                |                 |                |                |
| 1 4513101                       | Office & Operating Supplies   | 7,039          | 7,145          | 4,621           | 6,000          | 7,500          |
| 1 4513104                       | Supplies-Forms & Printing     | 15,728         | 24,198         | 9,958           | 7,000          | 18,408         |
| 1 4513130                       | Supplies-Law Books            | 27,710         | 29,041         | 20,466          | 14,000         | 14,000         |
| 1 4513131                       | I Supplies-Jury Costs         | 2,401          | 9,036          |                 |                |                |
| 1 4513132                       | Supplies-Courtroom Costs      | 557            |                |                 |                | 5,000          |
| 1 4513134                       | Supplies-Copier               | 6,705          | 6,976          | 3,947           | 4,000          | 6,000          |
| 1 4513501                       | Small Tools & Minor Equipmen  | 891            | 1,453          | 1,041           | 1,000          | 2,000          |
| 1 4513502                       | Computer Software             | 2,002          | 1,061          | 1,160           | 1,000          | 1,500          |
| 1 4513504                       | Small Tools-Office Equipment  | 308            |                | 970             | 1,000          | 1,000          |
| 1 4513507                       | Small Tools-PC Parts          | 1,320          | 281            | 79              | 500            | 500            |
| 1 4513508                       | Small Tools-Furniture         | 2,813          | 5,086          | 5,065           | 1,000          | 2,000          |
| 1 4513590                       | Small Attrac-Tracked Invento  | 394            | 2,683          | 1,859           | 3,000          | 4,000          |
|                                 |                               | -----          |                |                 |                |                |
| Obj 003                         | Supplies                      | 67,868         | 86,960         | 49,166          | 38,500         | 61,908         |
| <b>Other Services - Charges</b> |                               |                |                |                 |                |                |
| 1 4514101                       | Professional Services         | 4,007          | 2,227          | 4,423           | 5,000          | 2,500          |
| 1 4514102                       | I Prof Serv-Cost Bills        | 50,090         | 191,905        |                 |                |                |
| 1 4514103                       | Prof Serv-Judge Pro Tems      | 2,296          | 478            |                 | 7,191          | 8,000          |
| 1 4514104                       | Prof Serv-Commissioner Pro T  | 13,768         | 22,807         |                 | 3,363          | 14,261         |
| 1 4514106                       | Prof Serv-Court Administrator | 39,800         | 38,629         | 37,800          | 37,800         | 38,000         |
| 1 4514107                       | I Prof Serv-DP Cost Bills     |                | 525,299        |                 |                |                |
| 1 4514109                       | Prof Serv-Interpreters JUV    |                |                | 5,299           |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Superior Court</b>                    |                |                |                 |                |                |
| <b>Other Services - Charges</b>          |                |                |                 |                |                |
| 1 4514111 Prof Serv-Interpreters         | 9,512          | 7,981          | 5,258           | 5,000          | 25,713         |
| 1 4514116 Prof Serv-Arbitrators          | 19,007         | 21,598         | 3,271           | 15,000         | 15,000         |
| 1 4514122 I Prof Serv-Doctors and Expert | 7,633          |                |                 |                |                |
| 1 4514191 Prof Serv-Purchasing Serv      | 3,073          | 2,030          | 1,765           | 1,925          | 1,925          |
| 1 4514192 Prof Serv-Info Services        | 84,070         | 97,567         | 104,904         | 114,441        | 126,185        |
| 1 4514201 Communication-Telephone        | 5,877          | 5,995          | 1,424           | 6,500          | 6,500          |
| 1 4514202 Communication-Postage          | 868            | 1,197          | 893             | 1,500          | 1,500          |
| 1 4514301 Travel                         | 5,070          | 7,291          | 6,905           | 6,000          | 9,000          |
| 1 4514306 Travel-Visiting Judges         | 860            | 1,279          | 671             | 1,500          | 1,500          |
| 1 4514401 Advertising                    | 3,452          | 1,392          |                 | 1,500          | 1,500          |
| 1 4514501 Operating Rentals & Leases     | 4,300          | 3,441          | 1,811           | 2,000          | 3,000          |
| 1 4514590 Rent-Facil Maint               | 295,762        | 295,229        | 270,627         | 295,229        | 295,229        |
| 1 4514601 Insurance                      | 50             |                |                 |                |                |
| 1 4514690 Insurance-Interfund            | 10,729         | 5,834          | 6,153           | 6,712          | 10,646         |
| 1 4514801 Repairs & Maintenance          | 12,037         | 15,168         | 15,087          | 16,328         | 17,000         |
| 1 4514901 Miscellaneous                  | 384            | 131            | 476             | 500            | 500            |
| 1 4514904 I Misc-Jury Fees               | 150,747        | 181,065        |                 |                |                |
| 1 4514906 I Misc-Jury Meals              | 2,220          | 2,129          |                 |                |                |
| 1 4514909 I Misc-Witness Fees            | 3,409          | 2,756          |                 |                |                |
| 1 4514911 Misc-Training                  | 3,595          | 2,747          | 1,692           | 4,500          | 4,000          |
| 1 4514913 Misc-Dues                      | 9,833          | 9,550          | 10,047          | 10,000         | 10,000         |
| 1 4514929 Misc-Subscriptions/Law Books   | 66             | 50             | 54              | 500            | 500            |
| 1 4514960 Misc-Jury Fees City of Yakim   | 24,174         | 24,411         | 18,658          |                | 20,000         |
| Obj 004 Other Services - Charges         | 766,688        | 1,470,188      | 497,217         | 542,489        | 612,459        |
| <b>STOP Grant</b>                        |                |                |                 |                |                |
| <b>Salaries</b>                          |                |                |                 |                |                |
| 1 4521002 Salaries-Overtime              |                | 177-           |                 |                |                |
| Obj 001 Salaries                         |                | 177-           |                 |                |                |
| <b>Personnel Benefits</b>                |                |                |                 |                |                |
| 1 4522002 Benefits-Direct                |                | 45-            |                 |                |                |
| 1 4522004 Benefits-Bank Accruals         |                | 222            |                 |                |                |
| Obj 002 Personnel Benefits               |                | 177            |                 |                |                |
| <b>Supplies</b>                          |                |                |                 |                |                |
| 1 4523501 Small Tools & Minor Equipmen   | 15,475         |                |                 |                |                |
| Obj 003 Supplies                         | 15,475         |                |                 |                |                |
| <b>Other Services - Charges</b>          |                |                |                 |                |                |
| 1 4524201 Communication-Telephone        | 40             |                |                 |                |                |
| Obj 004 Other Services - Charges         | 40             |                |                 |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

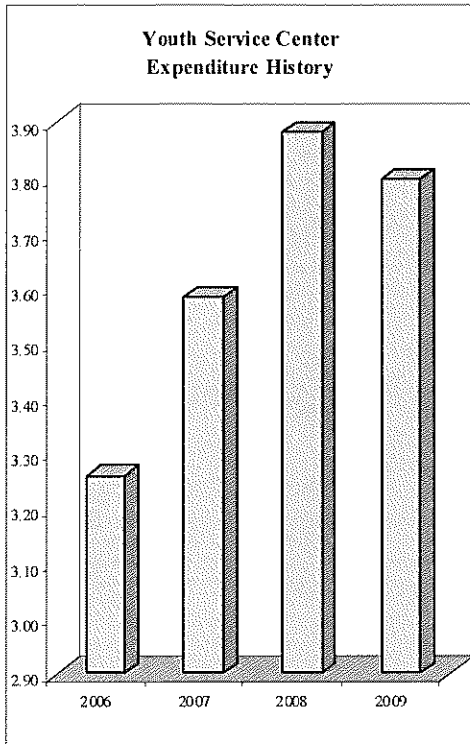
|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Superior Court</b>           |                              |                |                |                 |                |                |
| <b>Drug Court</b>               |                              |                |                |                 |                |                |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 4533101                       | Office & Operating Supplies  |                | 168            | 390             |                |                |
| 1 4533502                       | Computer Software            |                |                | 861             |                |                |
| 1 4533590                       | Small Attrac-Tracked Invento |                |                | 7,139           |                |                |
| -----                           |                              |                |                |                 |                |                |
| Obj 003                         | Supplies                     |                | 168            | 8,389           |                |                |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 4534301                       | Travel                       |                | 14             |                 |                |                |
| 1 4534501                       | Operating Rental & Leases    |                |                | 280             |                |                |
| 1 4534901                       | Miscellaneous                |                | 1,000          | 1,060           |                |                |
| 1 4534911                       | Miscellaneous-Training       |                |                | 345             |                |                |
| -----                           |                              |                |                |                 |                |                |
| Obj 004                         | Other Services - Charges     |                | 1,014          | 1,685           |                |                |
| <b>HIDTA Grant</b>              |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 1 4541001                       | Salaries & Benefits          | 40,574         | 55,321         | 66,682          | 72,156         | 81,775         |
| 1 4541002                       | Salaries-Overtime            | 861            | 279            | 744             |                |                |
| -----                           |                              |                |                |                 |                |                |
| Obj 001                         | Salaries                     | 41,434         | 55,600         | 67,426          | 72,156         | 81,775         |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 4542002                       | Benefits-Direct              | 11,088         | 17,096         | 23,377          | 26,578         | 31,213         |
| 1 4542004                       | Benefits-Bank Accruals       | 37-            | 14             | 210-            |                |                |
| -----                           |                              |                |                |                 |                |                |
| Obj 002                         | Personnel Benefits           | 11,051         | 17,110         | 23,167          | 26,578         | 31,213         |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 4543101                       | Office & Operating Supplies  | 4,152          | 1,697          | 2,894           | 1,266          | 3,000          |
| 1 4543104                       | Forms & Printing             | 122            | 35             | 231             |                |                |
| 1 4543590                       | Small Attrac-Tracked Invento | 270            |                |                 |                |                |
| -----                           |                              |                |                |                 |                |                |
| Obj 003                         | Supplies                     | 4,545          | 1,733          | 3,126           | 1,266          | 3,000          |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 4544301                       | Travel                       | 1,598          | 5,370          | 1,203           |                |                |
| 1 4544501                       | Operating Rental & Leases    |                | 275            |                 |                |                |
| 1 4544901                       | Miscellaneous                | 60             | 60             |                 |                |                |
| 1 4544911                       | Misc-Training                | 3,050          | 3,755          | 2,050           |                |                |
| -----                           |                              |                |                |                 |                |                |
| Obj 004                         | Other Services - Charges     | 4,708          | 9,460          | 3,253           |                |                |



2009 Final Budget  
Expenditures  
As of November 30, 2008

|                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|----------------|----------------|-----------------|----------------|----------------|
| Superior Court            |                |                |                 |                |                |
| Superior Court Flex Costs |                |                |                 |                |                |
| Supplies                  |                |                |                 |                |                |
| 1 4553131                 |                |                | 8,344           | 5,000          | 10,000         |
| 1 4553590                 |                |                | 1,744           |                |                |
|                           |                |                | -----           |                |                |
| Obj 003                   |                |                | 10,088          | 5,000          | 10,000         |
| Other Services - Charges  |                |                |                 |                |                |
| 1 4554102                 |                |                | 156,131         | 172,716        | 100,000        |
| 1 4554107                 |                |                | 65,646          | 200,000        | 150,000        |
| 1 4554122                 |                |                |                 | 25,000         |                |
| 1 4554904                 |                |                | 189,328         | 140,849        | 180,000        |
| 1 4554906                 |                |                | 3,809           | 2,500          | 8,000          |
| 1 4554909                 |                |                | 5,812           | 5,000          | 8,000          |
|                           |                |                | -----           |                |                |
| Obj 004                   |                |                | 420,726         | 546,065        | 446,000        |
|                           |                |                | -----           |                |                |
| Sub 450                   | 2,415,954      | 3,183,317      | 2,494,813       | 2,821,131      | 2,861,726      |

## Youth Service Center



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 1,806,067      | 1,928,114      | 2,165,700      | 2,060,002      |
| Personnel Benefits       | 499,349        | 665,734        | 832,116        | 801,620        |
| Supplies                 | 60,256         | 111,355        | 57,600         | 85,218         |
| Other Services & Charges | 893,400        | 877,044        | 827,778        | 849,183        |
| Total                    | 3,259,072      | 3,582,247      | 3,883,194      | 3,796,023      |
| Staffing / FTE           | 45.76          | 45.34          | 51.89          | 45.54          |

### Program Description:

The **Yakima County Juvenile Court Services** is a division of Yakima County Court Services, which also includes the Superior Court and District Court.

The Juvenile Court includes the operation of the juvenile detention facility and the juvenile court, to include administrative offices, probation and support services. Services are provided to both juvenile offenders and non-offenders.

### Major Objectives:

- To provide services to the juvenile offenders in Yakima County and hold them accountable for their actions through the following programs:
  - Community Supervision/Probation Services.**
  - Community Accountability Boards (CAB)**—An early intervention program for minor, first time offenders. Volunteers meet with juvenile offenders and hold them accountable for their misconduct. This program reduces the number of misdemeanor cases going to court.
  - W.A.J.C.A. Risk Assessment**—A tool that identifies youth most likely to re-offend.
  - Case Management Process**—A tool currently being implemented that allows probation staff to focus their time and resources on appropriate youth based on the findings of the Risk Assessment process.
  - MST— Multi-Systemic Therapy**—A form of intensive counseling that focuses on the family as a whole. Counselors are assigned to the family based upon risk assessment eligibility criteria. The service is provided for 4-6 months with the counselor available for crisis situations twenty-four hours a day, seven days a week.
  - FFT— Functional Family Therapy** – A somewhat less intensive form of counseling than MST, 10-12 weeks in duration. Focuses on behavior modification for specific types of behavior in the family.
  - Community Service Program**—Recruits placements in the community for juveniles to complete Community Service Hours while performing service to the community.
  - ART-Aggression Replacement Training** for Juveniles—A proven tool to reduce recidivism which focuses on social skills training, anger management and moral reasoning. The classes are three days a week for 10 weeks.

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## Youth Service Center (cont.)

2. Provide services to non-offender juveniles through the following programs:
  - **Guardian ad Litem Program**—A program that provides advocates for children in dependency matters.
  - **At-Risk Youth (ARY)** — A program for non-offender youth needing intervention.
  - **Children in Need of Services (CHINS)** — Children who need the protection of the court; and
  - **Truancy Program**—An intervention program for truant children. This includes Truancy Community Boards (TCB) where volunteers meet the children and their parents and work out a plan to return them to school.
3. Continue the development of trained citizen volunteers to serve on:
  - Guardian ad Litem Program (GAL)

### Revenue/Expenditure Comment:

The Juvenile Court generates a moderate amount of revenue, primarily from:

1. Contracts with other juvenile agencies/jurisdictions for **detention beds**.
2. The collection of **Diversion Fees** from juveniles and parents for participating in the diversion process, which is available to certain juvenile offenders involved in minor offenses. The revenue from these fees goes into the county's general fund.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                      |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Youth Service Center |                              |                |                |                 |                |                |
| REVENUES             |                              |                |                |                 |                |                |
| 1 46033310501        | Nutrition-USDA               | 51,883         | 66,113         | 55,926          | 192,000        | 75,000         |
| 1 46033401204        | OAC - CASA/GAL               |                |                | 19,423          |                |                |
| 1 46033404601        | DSHS-Institutional Reimb     | 522-           |                |                 |                |                |
| 1 46033404643        | DSHS-Alter Deten Reim        |                | 9,243          |                 |                |                |
| 1 46033827001        | Juvenile Services            | 167,848        | 123,625        | 98,462          | 150,000        | 150,600        |
| 1 46034270001        | Juvenile Diversion Parent Pa |                | 40             | 93              |                |                |
| 1 46034270002        | Juvenile Diversion Fees      | 26,288         | 23,925         | 20,972          | 53,000         | 50,000         |
| 1 46034270005        | Juvenile - Day Reporting Fee |                | 6              | 5               |                |                |
| 1 46036290001        | Other Rents & Use Charges    | 3,814          | 1,747          | 367             | 1,000          | 1,000          |
| 1 46036990001        | Other Misc Revenue           | 219            | 408            | 104             |                |                |
| 1 46036990002        | Misc Revenue-BECCA Conferenc | 13,278         |                |                 |                |                |
| 1 46036990018        | Misc-Work Crews              | 466            | 181            | 2,810           |                |                |
| 1 46039530001        | Comp Loss/Impairment Other   |                |                |                 | 100            | 100            |
|                      |                              | -----          |                |                 |                |                |
| Sub 460              | Youth Service Center         | 263,275        | 225,287        | 198,162         | 396,100        | 276,700        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                         |                              | 2006           | 2007           | 2008           | 2008           | 2009           |
|-----------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                         |                              | Actual         | Actual         | Current        | Budget         | Budget         |
| <b>Youth Service Center</b>             |                              |                |                |                |                |                |
| <b>Administration</b>                   |                              |                |                |                |                |                |
| <b>Salaries</b>                         |                              |                |                |                |                |                |
| 1 4611001                               | Salaries & Wages             | 196,066        | 201,477        | 235,688        | 275,633        | 235,189        |
| 1 4611002                               | Salaries-Overtime            | 3,357          | 2,349          | 6,702          | 8,500          | 500            |
| 1 4611003                               | Salaries-Extra Help          | 4,489          |                |                |                |                |
| 1 4611010                               | Accrued Annual Leave         | 6,372          | 7,294          |                |                |                |
| <b>Obj 001 Salaries</b>                 |                              | <b>210,284</b> | <b>211,120</b> | <b>242,390</b> | <b>284,133</b> | <b>235,689</b> |
| <b>Personnel Benefits</b>               |                              |                |                |                |                |                |
| 1 4612002                               | Benefits-Direct              | 47,653         | 56,834         | 61,861         | 91,680         | 79,064         |
| 1 4612004                               | Benefits-Bank Accruals       | 46-            | 25             | 41-            |                |                |
| <b>Obj 002 Personnel Benefits</b>       |                              | <b>47,607</b>  | <b>56,860</b>  | <b>61,820</b>  | <b>91,680</b>  | <b>79,064</b>  |
| <b>Supplies</b>                         |                              |                |                |                |                |                |
| 1 4613101                               | Office & Operating Supplies  | 10,661         | 13,927         | 9,786          | 10,000         | 10,000         |
| 1 4613104                               | Printing                     | 9,807          | 8,378          | 9,753          | 6,000          | 6,000          |
| 1 4613134                               | Printing Supplies            |                |                |                | 2,000          | 2,000          |
| 1 4613501                               | Small Tools & Minor Equipmen | 8,494          | 21,607         | 6,147          | 1,000          | 1,000          |
| 1 4613502                               | Computer Softwareor Equipmen | 1,082          | 284            | 37,324         |                |                |
| 1 4613590                               | Small Attrac-Tracked Invento | 9,372          | 3,550          | 478            | 1,000          |                |
| <b>Obj 003 Supplies</b>                 |                              | <b>39,416</b>  | <b>47,745</b>  | <b>63,487</b>  | <b>20,000</b>  | <b>19,000</b>  |
| <b>Other Services - Charges</b>         |                              |                |                |                |                |                |
| 1 4614101                               | Professional Services        | 4,603          | 2,860          | 5,005          | 6,000          | 3,000          |
| 1 4614106                               | Prof Ser-Ct Admin            |                | 10,056         | 11,880         | 12,000         | 12,000         |
| 1 4614191                               | Prof Serv-Purchasing Serv    | 1,123          | 915            | 857            | 996            | 907            |
| 1 4614192                               | Prof Serv-Info Services      | 12,240         | 19,248         | 12,428         | 14,385         | 15,464         |
| 1 4614201                               | Communication-Telephone      | 2,798          | 4,091          | 3,154          | 2,600          | 2,600          |
| 1 4614202                               | Communication-Postage        | 3,560          | 3,542          | 3,126          | 3,200          | 3,300          |
| 1 4614301                               | Travel                       | 2,112          | 3,335          | 9,754          | 12,500         | 3,000          |
| 1 4614401                               | Advertising                  | 1,396          | 1,357          | 2,108          | 250            | 500            |
| 1 4614501                               | Operating Rentals & Leases   | 7,511          | 5,141          | 5,648          | 8,000          | 7,000          |
| 1 4614590                               | Rent-Facil Maint             | 56,803         | 50,461         | 46,970         | 54,171         | 76,947         |
| 1 4614601                               | Insurance                    |                | 100            | 100            |                |                |
| 1 4614690                               | Insurance-Interfund          | 5,269          | 2,544          | 2,611          | 3,011          | 4,859          |
| 1 4614801                               | Repairs & Maintenance        | 24,869         | 1,197          | 1,442          | 825            | 15,000         |
| 1 4614901                               | Miscellaneous                | 3,000          | 3,307          | 3,537          | 400            | 500            |
| <b>Obj 004 Other Services - Charges</b> |                              | <b>125,283</b> | <b>108,153</b> | <b>108,619</b> | <b>118,338</b> | <b>145,077</b> |
| <b>Intake</b>                           |                              |                |                |                |                |                |
| <b>Salaries</b>                         |                              |                |                |                |                |                |
| 1 4621001                               | Salaries & Wages             | 92,353         | 85,877         | 68,024         | 55,430         | 74,010         |
| 1 4621002                               | Salaries-Overtime            | 579            | 201-           | 289            | 400            |                |
| <b>Obj 001 Salaries</b>                 |                              | <b>92,932</b>  | <b>85,676</b>  | <b>68,312</b>  | <b>55,830</b>  | <b>74,010</b>  |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Youth Service Center     |                              |                |                |                 |                |                |
| Intake                   |                              |                |                |                 |                |                |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 1 4622002                | Benefits-Direct              | 24,057         | 25,294         | 22,449          | 29,322         | 30,450         |
| 1 4622004                | Benefits-Bank Accruals       | 123-           | 351            | 351-            |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 23,934         | 25,645         | 22,098          | 29,322         | 30,450         |
| Other Services - Charges |                              |                |                |                 |                |                |
| 1 4624101                | Professional Services        | 5,063          | 3,515          | 3,602           | 6,000          | 6,500          |
| 1 4624122                | Prof Serv-Doctors and Expert | 600            | 14,595         | 2,415           | 500            | 500            |
| 1 4624191                | Prof Serv-Purchasing Serv    | 430            | 326            | 187             | 215            | 215            |
| 1 4624192                | Prof Serv-Info Serv          | 7,140          | 7,218          | 4,661           | 5,394          | 6,443          |
| 1 4624201                | Communication-Telephone      | 596            | 374            | 296             | 500            | 300            |
| 1 4624301                | Travel                       | 1,073          | 691            | 83              | 1,000          | 500            |
| 1 4624590                | Rent-Facil Maint             | 21,752         | 18,000         | 10,145          | 11,700         | 12,371         |
| 1 4624690                | Insurance-Interfund          | 2,018          | 907            | 564             | 650            | 1,152          |
| 1 4624909                | Misc-Witness Fees            | 1,547          | 2,678          | 4,433           | 2,001          | 2,001          |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 40,218         | 48,304         | 26,385          | 27,960         | 29,982         |
| Case Supervision         |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 1 4641001                | Salaries & Wages             | 240,255        | 285,391        | 216,486         | 256,476        | 226,369        |
| 1 4641002                | Salaries-Overtime            | 12,729         | 6,492          | 3,736           | 1,000          | 1,000          |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 001                  | Salaries                     | 252,985        | 291,884        | 220,222         | 257,476        | 227,369        |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 1 4642002                | Benefits-Direct              | 66,284         | 77,760         | 76,418          | 80,875         | 83,844         |
| 1 4642004                | Benefits-Bank Accruals       | 4,977-         | 3,722          | 1,843-          |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 61,306         | 81,482         | 74,576          | 80,875         | 83,844         |
| Supplies                 |                              |                |                |                 |                |                |
| 1 4643101                | Office & Operating Supplies  | 196            | 124            | 36              |                |                |
| 1 4643104                | Printing                     | 25             |                |                 |                |                |
| 1 4643201                | Fuel Consumed                | 17             |                |                 |                |                |
| 1 4643501                | Small Tools & Minor Equipmen | 111            |                | 103             |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 349            | 124            | 139             |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 1 4644101                | Professional Services        | 563            | 310            | 13              | 250            | 250            |
| 1 4644191                | Prof Serv-Purchasing Serv    | 676            | 653            | 560             | 646            | 645            |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Youth Service Center     |                              |                |                |                 |                |                |
| Case Supervision         |                              |                |                |                 |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 1 4644192                | Prof Serv-Info Serv          | 17,340         | 16,842         | 13,982          | 16,183         | 15,035         |
| 1 4644201                | Communication-Telephone      | 2,826          | 3,482          | 1,871           | 3,450          | 2,000          |
| 1 4644301                | Travel                       | 1,776          | 773            | 660             | 1,200          | 750            |
| 1 4644401                | Advertising                  | 180            | 330            |                 | 350            | 250            |
| 1 4644501                | Operating Rentals & Leases   | 19,009         | 21,858         | 25,580          | 24,500         | 29,000         |
| 1 4644590                | Rent-Facil Maint             | 34,182         | 36,001         | 30,434          | 35,100         | 37,113         |
| 1 4644601                | Insurance                    | 1,827          | 1,333          | 638             | 2,000          | 2,200          |
| 1 4644690                | Insurance-Interfund          | 3,171          | 1,815          | 1,692           | 1,951          | 3,455          |
| 1 4644801                | Repairs & Maintenance        |                |                | 118             |                |                |
| 1 4644901                | Miscellaneous                |                |                |                 | 99             |                |
|                          |                              | -----          |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 81,550         | 83,397         | 75,548          | 85,729         | 90,698         |
| Dependency               |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 1 4651001                | Salaries & Wages             | 112,721        | 121,313        | 112,772         | 135,416        | 146,108        |
| 1 4651002                | Salaries-Overtime            | 4,900          | 5,100          | 4,958           | 500            | 500            |
|                          |                              | -----          |                |                 |                |                |
| Obj 001                  | Salaries                     | 117,621        | 126,412        | 117,731         | 135,916        | 146,608        |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 1 4652002                | Benefits-Direct              | 31,297         | 38,851         | 35,955          | 45,820         | 52,152         |
| 1 4652004                | Benefits-Bank Accruals       | 579-           | 1,256          | 659-            |                |                |
|                          |                              | -----          |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 30,718         | 40,108         | 35,295          | 45,820         | 52,152         |
| Supplies                 |                              |                |                |                 |                |                |
| 1 4653101                | Office & Operating Supplies  |                | 44             | 59              |                |                |
| 1 4653104                | Printing                     | 229            |                |                 | 500            | 500            |
| 1 4653501                | Small Tools & Minor Equipmen |                |                | 76              |                |                |
|                          |                              | -----          |                |                 |                |                |
| Obj 003                  | Supplies                     | 229            | 44             | 135             | 500            | 500            |
| Other Services - Charges |                              |                |                |                 |                |                |
| 1 4654101                | Professional Services        | 180            | 240            | 1,009           | 250            | 1,000          |
| 1 4654191                | Prof Serv-Purchasing Serv    | 430            | 326            | 280             | 323            | 323            |
| 1 4654192                | Prof Serv-Info Services      | 9,180          | 9,624          | 6,214           | 7,192          | 8,591          |
| 1 4654201                | Communication-Telephone      | 1,705          | 1,207          | 880             | 1,300          | 1,000          |
| 1 4654202                | Communication-Postage        | 1,301          | 1,540          | 1,592           | 1,500          | 1,500          |
| 1 4654301                | Travel                       | 2,219          | 2,368          | 1,764           | 4,300          | 2,500          |
| 1 4654401                | Advertising                  | 34,407         | 35,934         | 27,407          | 36,403         | 30,000         |
| 1 4654590                | Rent-Facil Maint             | 21,752         | 18,000         | 15,217          | 17,550         | 18,556         |
| 1 4654690                | Insurance-Interfund          | 2,018          | 908            | 846             | 975            | 1,727          |
|                          |                              | -----          |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 73,192         | 70,147         | 55,208          | 69,793         | 65,197         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                    |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Youth Service Center</b>        |                              |                |                |                 |                |                |
| <b>Resident Care &amp; Custody</b> |                              |                |                |                 |                |                |
| <b>Salaries</b>                    |                              |                |                |                 |                |                |
| 1 4661001                          | Salaries & Wages             | 809,314        | 837,928        | 989,412         | 1,321,845      | 1,263,179      |
| 1 4661002                          | Salaries-Overtime            | 85,814         | 77,271         | 89,917          | 101,000        | 113,147        |
| 1 4661003                          | Salaries-Extra Help          | 51,239         | 45,576         |                 |                |                |
| 1 4661011                          | Accrued Comp Time            | 2,556          | 3,272          | 16,912-         |                |                |
| Obj 001                            | Salaries                     | 948,924        | 964,046        | 1,062,417       | 1,422,845      | 1,376,326      |
| <b>Personnel Benefits</b>          |                              |                |                |                 |                |                |
| 1 4662002                          | Benefits-Direct              | 293,926        | 340,568        | 397,582         | 564,919        | 556,110        |
| 1 4662004                          | Benefits-Bank Accruals       | 8,627-         | 10,912         | 9,817-          |                |                |
| 1 4662008                          | Benefits-Uniforms            |                | 20,643         |                 |                |                |
| Obj 002                            | Personnel Benefits           | 285,298        | 372,122        | 387,765         | 564,919        | 556,110        |
| <b>Supplies</b>                    |                              |                |                |                 |                |                |
| 1 4663101                          | Office & Operating Supplies  | 6,229          | 22,602         | 5,453           | 5,500          | 6,000          |
| 1 4663104                          | Printing                     | 1,347          | 1,484          | 1,338           | 1,200          | 700            |
| 1 4663197                          | Uniforms Staff               |                | 4,519          | 7,390           | 17,000         | 17,000         |
| 1 4663198                          | Misc Supplies (Inmates)      |                | 4,589          | 2,164           | 12,000         | 10,000         |
| 1 4663199                          | Misc Supplies (Janitorial)   | 8,728          | 14,539         | 13,143          | 13,700         | 14,000         |
| 1 4663501                          | Small Tools & Minor Equipmen | 744            | 3,414          | 4,985           | 1,500          | 1,500          |
| 1 4663502                          | Computer Software            |                | 1,136          | 203             |                |                |
| 1 4663590                          | Small Attrac-Tracked Invento | 264            | 9,784          | 1,752           | 3,200          | 16,518         |
| Obj 003                            | Supplies                     | 17,312         | 62,067         | 36,428          | 54,100         | 65,718         |
| <b>Other Services - Charges</b>    |                              |                |                |                 |                |                |
| 1 4664101                          | Professional Services        | 4,285          | 7,620          | 4,711           | 5,900          | 7,000          |
| 1 4664175                          | Prof Serv - Medical Contract | 75,000         | 63,000         | 67,813          | 67,765         | 71,155         |
| 1 4664191                          | Prof Serv-Purchasing Serv    | 4,569          | 3,373          | 3,268           | 3,766          | 3,225          |
| 1 4664192                          | Prof Serv-Info Serv          | 32,641         | 36,090         | 26,410          | 30,568         | 36,513         |
| 1 4664193                          | Prof Serv-Meals-OANP         | 162,112        | 177,330        | 142,430         | 169,000        | 169,000        |
| 1 4664201                          | Communication-Telephone      | 2,902          | 3,285          | 3,254           | 3,650          | 3,000          |
| 1 4664202                          | Communication-Postage        | 1,198          | 1,375          | 1,026           | 1,300          | 1,300          |
| 1 4664301                          | Travel                       | 924            | 3,229          | 3,838           | 1,000          | 2,500          |
| 1 4664401                          | Advertising                  | 2,399          | 2,493          | 2,203           | 2,000          | 2,000          |
| 1 4664501                          | Operating Rentals & Leases   | 5,123          | 7,305          | 7,961           | 6,100          | 6,200          |
| 1 4664590                          | Rent-Facil Maint             | 167,800        | 186,003        | 192,748         | 222,298        | 185,563        |
| 1 4664690                          | Insurance-Interfund          | 15,566         | 9,376          | 9,867           | 11,379         | 17,273         |
| 1 4664801                          | Repairs & Maintenance        | 1,542          | 930            | 1,454           | 1,000          | 1,000          |
| 1 4664901                          | Miscellaneous                | 310            | 477            | 988             | 232            | 500            |
| Obj 004                            | Other Services - Charges     | 476,371        | 501,886        | 467,971         | 525,958        | 506,229        |



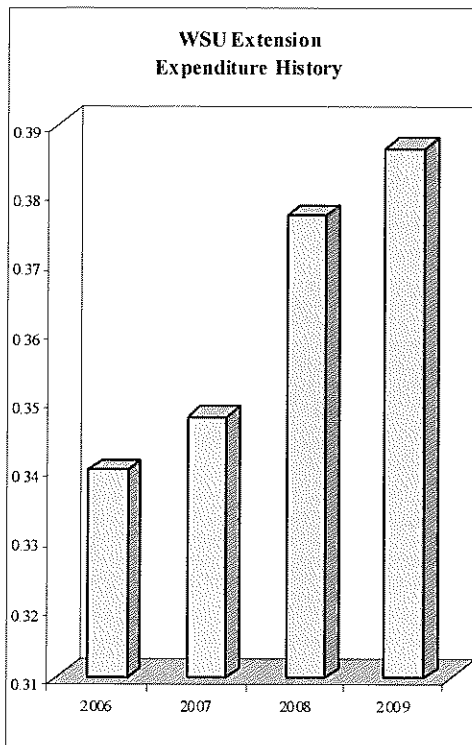
**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Youth Service Center</b>     |                              |                |                |                 |                |                |
| <b>Staff Training</b>           |                              |                |                |                 |                |                |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 4693101                       | Office & Operating Supplies  | 75             | 617            |                 |                |                |
| 1 4693201                       | Fuel Consumed                |                |                | 15              |                |                |
| 1 4693501                       | Small Tools & Minor Equipmen | 21             |                |                 |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 003                         | Supplies                     | 96             | 617            | 15              |                |                |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 4694101                       | Professional Services        | 125            |                | 40              |                |                |
| 1 4694301                       | Travel                       | 5,030          | 6,678          | 4,628           | 6,000          | 6,000          |
| 1 4694401                       | Advertising                  |                | 30             |                 |                |                |
| 1 4694501                       | Operating Rentals & Leases   | 7,348          | 3,460          | 6,202           | 4,000          | 4,000          |
| 1 4694901                       | Miscellaneous                | 1,329          | 2,487          | 729             | 2,000          | 2,000          |
|                                 |                              | -----          |                |                 |                |                |
| Obj 004                         | Other Services - Charges     | 13,832         | 12,655         | 11,599          | 12,000         | 12,000         |
| <b>Alternative Detention</b>    |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 1 4731001                       | Salaries & Benefits          | 178,302        | 172,163        |                 |                |                |
| 1 4731002                       | Salaries-Overtime            | 5,019          | 8,357          | 1,033           |                |                |
| 1 4731003                       | Salaries-Extra Help          |                | 3,673          |                 |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 001                         | Salaries                     | 183,321        | 184,192        | 1,033           |                |                |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 4732002                       | Benefits-Direct              | 51,868         | 55,585         | 264             |                |                |
| 1 4732004                       | Benefits-Bank Accruals       | 1,383-         | 1,297          | 1,297-          |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 002                         | Personnel Benefits           | 50,485         | 56,882         | 1,033-          |                |                |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 4733101                       | Office & Operating Supplies  | 591            | 609            |                 |                |                |
| 1 4733104                       | Printing                     | 258            | 148            |                 |                |                |
|                                 |                              | -----          |                |                 |                |                |
| Obj 003                         | Supplies                     | 850            | 757            |                 |                |                |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 4734101                       | Professional Services        | 6,318          | 4,451          | 142-            |                |                |
| 1 4734191                       | Prof Serv-Purchasing         | 614            | 435            |                 |                |                |
| 1 4734192                       | Prof Serv-Tech Services      | 12,240         | 12,030         |                 |                |                |
| 1 4734193                       | Prof Serv-Meals-OANP         | 3,798          | 1,856          |                 |                |                |
| 1 4734201                       | Communications-Telephone     | 2,184          | 2,761          |                 |                |                |
| 1 4734202                       | Communications-Postage       | 30             | 136            | 7               |                |                |
| 1 4734301                       | Travel                       | 95             | 3,642          |                 |                |                |
| 1 4734401                       | Advertising                  |                | 240            |                 |                |                |
| 1 4734501                       | Operating Rental & Leases    | 12,819         | 1,711          | 122             |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Youth Service Center       |                             |                |                |                 |                |                |
| Alternative Detention      |                             |                |                |                 |                |                |
| Other Services - Charges   |                             |                |                |                 |                |                |
| 1 4734590                  | Rent-Facilities Maint       | 31,074         | 24,000         |                 |                |                |
| 1 4734690                  | Insurance-Interfund         | 2,883          | 1,210          |                 |                |                |
| 1 4734801                  | Repair & Maintenance        | 365            |                |                 |                |                |
| 1 4734901                  | Miscellaneous               | 10             | 30             |                 |                |                |
| -----                      |                             |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges    | 72,430         | 52,502         | 14-             |                |                |
| Detention Grafitti Program |                             |                |                |                 |                |                |
| Salaries                   |                             |                |                |                 |                |                |
| 1 4741001                  | Salaries & Benefits         |                | 61,942         | 143,879         |                |                |
| 1 4741002                  | Salaries-Overtime           |                | 2,841          | 17,617          |                |                |
| -----                      |                             |                |                |                 |                |                |
| Obj 001                    | Salaries                    |                | 64,783         | 161,496         |                |                |
| Personnel Benefits         |                             |                |                |                 |                |                |
| 1 4742002                  | Benefits-Direct             |                | 30,713         | 74,311          |                |                |
| 1 4742004                  | Benefits-Bank Accruals      |                | 1,923          | 1,067-          |                |                |
| -----                      |                             |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits          |                | 32,636         | 73,245          |                |                |
| BECCA/Truancy Conference   |                             |                |                |                 |                |                |
| Supplies                   |                             |                |                |                 |                |                |
| 1 4993101                  | Office & Operating Supplies |                | 919            |                 |                |                |
| 1 4993104                  | Printing                    |                | 1,085          |                 |                |                |
| -----                      |                             |                |                |                 |                |                |
| Obj 003                    | Supplies                    |                | 2,004          |                 |                |                |
| Other Services - Charges   |                             |                |                |                 |                |                |
| 1 4994301                  | Travel                      |                | 8,846          |                 |                |                |
| 1 4994501                  | Operating Rental & Leases   |                | 1,678          |                 |                |                |
| -----                      |                             |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges    |                | 10,525         |                 |                |                |
| -----                      |                             |                |                |                 |                |                |
| Sub 460                    | Youth Service Center        | 3,259,072      | 3,582,247      | 3,372,888       | 3,883,194      | 3,796,023      |

## WSU Extension



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 117,685        | 123,383        | 121,303        | 129,061        |
| Personnel Benefits       | 32,144         | 36,434         | 41,921         | 48,328         |
| Supplies                 | 6,829          | 4,817          | 6,000          | 4,000          |
| Other Services & Charges | 183,329        | 182,996        | 207,623        | 205,252        |
| <b>Total</b>             | <b>339,987</b> | <b>347,630</b> | <b>376,847</b> | <b>386,641</b> |
| Staffing / FTE's         | 3.00           | 3.00           | 3.00           | 3.00           |

### Program Description:

WSU Extension is an educational arm of Washington State University supported in partnership with Yakima County to provide information, credit and non-credit educational programs, and professional development training for citizens of Yakima County.

WSU Extension's mission is to assist the people of Yakima County through education to:

- 1) Improve agricultural and natural resource management;
- 2) Improve capabilities of individuals and families;
- 3) Provide developmental opportunities for youth;
- 4) Aid communities in developing and adapting to changing conditions; and
- 5) Obtain WSU academic degrees locally.

### Major Objectives:

Major objectives for 2009 include: 1) Provide educational opportunities for agricultural producers and urban residents on pest management practices, irrigation management, orchard management systems, commercial vegetable management systems, and community horticultural practices; 2) Provide educational and technical support for livestock and dairy management systems; 3) Provide information and education for food preservers, food handlers and low income families on topics such as food safety and nutrition, family economics, clothing construction, basic life skills and parenting; 4) Provide educational opportunities for youth in personal growth, and leadership development; 5) Provide educational and technical support for the development an implementation of water quality programs; and 6) Increase local enrollment in WSU's undergraduate and graduate academic programs.

### Revenue/Expenditure Comment:

WSU Extension has been supported locally since 1917 as a three-way partnership with Yakima County, USDA-Federal Extension and Washington State University. The 2009 County Budget Request represents approximately 34 percent of the total cost of WSU Cooperative Extension programs committed to Yakima County and reflects a continuation of basic programs.

2009 Final Budget  
Revenue  
As of November 30, 2008

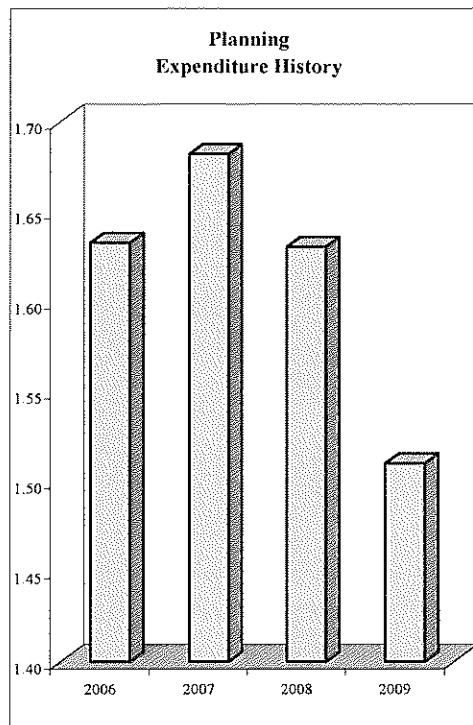
|               |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| WSU Extension |                             |                |                |                 |                |                |
| REVENUES      |                             |                |                |                 |                |                |
| 1 62034150003 |                             | 60-            |                |                 |                |                |
| 1 62036981001 | Cashiers Over/Short         | 8              |                |                 | 5              | 5              |
| 1 62036990011 | Misc-Reimbursement of Costs | 5,868          | 4,743          | 2,956           | 3,000          | 6,000          |
|               |                             |                |                |                 |                |                |
| Sub 620       | Cooperative Extension       | 5,815          | 4,743          | 2,956           | 3,005          | 6,005          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                      |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>WSU Extension</b>                 |                              |                |                |                 |                |                |
| <b>Salaries</b>                      |                              |                |                |                 |                |                |
| 1 6211001                            | Salaries & Wages             | 111,202        | 115,105        | 106,488         | 121,136        | 129,061        |
| 1 6211002                            | Salaries-Overtime            |                |                | 628             |                |                |
| 1 6211003                            | Salaries-Extra Help          | 6,269          | 9,167          |                 | 167            |                |
| 1 6211010                            | Accrued Annual Leave         | 214            | 889-           |                 |                |                |
| <hr/>                                |                              |                |                |                 |                |                |
| Obj 001                              | Salaries                     | 117,685        | 123,383        | 107,116         | 121,303        | 129,061        |
| <b>Personnel Benefits</b>            |                              |                |                |                 |                |                |
| 1 6212002                            | Benefits-Direct              | 32,144         | 36,426         | 36,917          | 41,921         | 48,328         |
| 1 6212004                            | Benefits-Bank Accruals       |                |                | 6               |                |                |
| <hr/>                                |                              |                |                |                 |                |                |
| Obj 002                              | Personnel Benefits           | 32,144         | 36,426         | 36,923          | 41,921         | 48,328         |
| <b>Supplies</b>                      |                              |                |                |                 |                |                |
| 1 6213101                            | Office & Operating Supplies  | 5,149          | 4,662          | 4,263           | 6,000          | 4,000          |
| 1 6213502                            | Computer Software            |                |                | 324             |                |                |
| 1 6213590                            | Small Attrac-Tracked Invento | 1,677          |                |                 |                |                |
| <hr/>                                |                              |                |                |                 |                |                |
| Obj 003                              | Supplies                     | 6,826          | 4,662          | 4,587           | 6,000          | 4,000          |
| <b>Other Services - Charges</b>      |                              |                |                |                 |                |                |
| 1 6214101                            | Professional Services        | 90,859         | 85,366         | 86,197          | 102,360        | 102,360        |
| 1 6214191                            | Prof Serv-Purchasing Serv    | 1,223          | 2,288          | 922             | 1,006          | 1,006          |
| 1 6214192                            | Prof Serv-Info Services      | 33,196         | 41,058         | 39,385          | 42,965         | 37,338         |
| 1 6214201                            | Communication-Telephone      | 1,799          | 1,337          |                 | 1,500          | 1,500          |
| 1 6214202                            | Communication-Postage        | 134            | 173            | 57              | 250            | 145            |
| 1 6214301                            | Travel                       | 4,233          | 4,571          | 3,107           | 4,625          | 4,625          |
| 1 6214401                            | Advertising                  |                | 133            |                 |                |                |
| 1 6214501                            | Operating Rentals & Leases   | 5,698          | 5,084          | 4,247           | 6,500          | 5,500          |
| 1 6214590                            | Rent-Facil Maint             | 39,743         | 39,743         | 41,069          | 44,803         | 48,391         |
| 1 6214690                            | Insurance-Interfund          | 5,745          | 2,907          | 2,946           | 3,214          | 3,987          |
| 1 6214801                            | Repairs & Maintenance        | 160            | 109            | 61              | 200            | 200            |
| 1 6214901                            | Miscellaneous                | 538            | 219            | 158             | 200            | 200            |
| <hr/>                                |                              |                |                |                 |                |                |
| Obj 004                              | Other Services - Charges     | 183,328        | 182,988        | 178,149         | 207,623        | 205,252        |
| <b>Coop. Ext. - WSU Learning Ctr</b> |                              |                |                |                 |                |                |
| <b>Salaries</b>                      |                              |                |                |                 |                |                |
| 1 6221001                            | Salaries & Wages             |                |                | 2,352           |                |                |
| <hr/>                                |                              |                |                |                 |                |                |
| Obj 001                              | Salaries                     |                |                | 2,352           |                |                |
| <b>Personnel Benefits</b>            |                              |                |                |                 |                |                |
| 1 6222002                            | Benefits-Direct              |                |                | 227             |                |                |
| <hr/>                                |                              |                |                |                 |                |                |
| Obj 002                              | Personnel Benefits           |                |                | 227             |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                                  | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| WSU Extension                                    |                |                |                 |                |                |
| WSU Learning Ctr                                 |                |                |                 |                |                |
| Other Services - Charges                         |                |                |                 |                |                |
| 1 6224202            Communication-Postage       |                | 1              |                 |                |                |
| Obj 004    Other Services - Charges              |                | 1              |                 |                |                |
| Coop. Ext. - Community Dev                       |                |                |                 |                |                |
| Supplies                                         |                |                |                 |                |                |
| 1 6233101            Office & Operating Supplies |                | 135            | 39              |                |                |
| Obj 003    Supplies                              |                | 135            | 39              |                |                |
| Other Services - Charges                         |                |                |                 |                |                |
| 1 6234301            Travel                      |                | 8              |                 |                |                |
| Obj 004    Other Services - Charges              |                | 8              |                 |                |                |
| Coop. Ext-4-H Program Donation                   |                |                |                 |                |                |
| Supplies                                         |                |                |                 |                |                |
| 1 6253101            Office & Operating Supplies |                | 3              |                 |                |                |
| Obj 003    Supplies                              |                | 3              |                 |                |                |
| Extension-Master Food Preserv                    |                |                |                 |                |                |
| Supplies                                         |                |                |                 |                |                |
| 1 6263101            Office & Operating Supplies |                | 20             |                 |                |                |
| Obj 003    Supplies                              |                | 20             |                 |                |                |
| Extension-Mech Harvesting                        |                |                |                 |                |                |
| Personnel Benefits                               |                |                |                 |                |                |
| 1 6282002            Benefits-Direct             |                | 8              |                 |                |                |
| Obj 002    Personnel Benefits                    |                | 8              |                 |                |                |
| Sub 620    WSU Extension                         | 339,987        | 347,630        | 329,393         | 376,847        | 386,641        |



## Planning

| Expenditures             | 2006<br>Actual   | 2007<br>Actual   | 2008<br>Budget   | 2009<br>Budget   |
|--------------------------|------------------|------------------|------------------|------------------|
| Salaries & Wages         | 1,005,873        | 1,037,759        | 1,014,178        | 924,630          |
| Personnel Benefits       | 260,214          | 272,560          | 304,528          | 306,560          |
| Supplies                 | 55,862           | 60,101           | 36,616           | 32,385           |
| Other Services & Charges | 310,679          | 311,583          | 275,034          | 246,348          |
| <b>Total</b>             | <b>1,632,628</b> | <b>1,682,003</b> | <b>1,630,356</b> | <b>1,509,923</b> |
| Staffing / FTE's         | 24.78            | 24.78            | 25.00            | 19.00            |

### Program Description:

Our mission: "To help our community define and achieve its preferred future." The main day-by-day emphasis of the Planning Division - Department of Public Services is to provide quality customer service through its professional and technical support for land development and environmental services offered at the Development Services Center (DSC). The Planning Division is engaged in a wide range of community development services related to subdivision, zoning, environmental and comprehensive planning, public involvement special projects, intergovernmental coordination, and grant writing. Planning Division program responsibilities include: administering multiple Titles of Yakima County Code; helping the public with questions about land development; preparing new codes, updates and amendments in order to meet the County's land development responsibilities under State law; implementing comprehensive plan policies and the development services operational design; serving as lead agency for conducting environmental review (SEPA) and for coordinating comprehensive planning; providing policy and technical support to two Planning Commissions, Hearing Examiners, Board of Commissioners, task groups and other agencies.

### Major Objectives:

- Provide timely, professional review of land use, subdivision and environmental applications.
- Fulfill SEPA lead agency and statutory planning agency responsibilities for the County.
- Provide citizen outreach programs to ensure that the public is well informed and has the necessary information to provide effective testimony on issues coming before the Hearing Examiner, Planning Commission and the Board.
- Provide professional service and technical assistance to boards and commissions, the hearing examiners, and other county and municipal agencies.

### Major 2009 Projects:

- Complete a Development Services Center (DSC) cost recovery study in conjunction with other Public Services Divisions; secure stable funding base balancing the public interest and private investment in community development. Improve accuracy and usability.
- Initiate amendments to County development codes in partnership with customers, municipalities and agencies to implement adopted comprehensive plan policies and the DSC operational design.

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## **Planning (continued)**

- Coordinate final adoption by the WA. State Department of Ecology (DOE) of the Shoreline Master Program (SMP) update; work with cities to adopt regional approach to meet shoreline and critical areas requirements; refine critical areas and shoreline mapping to improve accuracy and usability; launch voluntary neighborhood or community-based CAO/Shoreline Stewardship Demonstration Program education, compliance, and rehabilitation pilot project. Coordinate stewardship program with landowners, the Non-Regulatory program, Flood Control Zone District and agencies.

### **Revenue/Expenditure Comment:**

Overall Planning Division expenditures will decrease slightly in 2009. Planning budget expenditures support a portion of the Development Services Center and administrative costs. Fees for processing subdivision, zoning and environmental applications do not recover the full cost of processing, and are in need of adjustment to support the Development Services Center. Grant revenues will offset/supplant some long range and environmental planning expenditures.



**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|               |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Planning      |                                |                |                |                 |                |                |
| REVENUES      |                                |                |                |                 |                |                |
| 1 64033210701 | Federal Forrest-Title III      | 36,590         | 58,561         | 34,509          | 206,074        | 97,534         |
| 1 64033403124 | DOE - CAO/SMP                  | 121,766        | 6,955          |                 |                |                |
| 1 64033403202 | Dept of Comm Dev-Growth Mana   | 81,000         | 9,000          |                 |                |                |
| 1 64034150001 | I Sales of Maps & Publications | 159            | 182            |                 |                | 500            |
| 1 64034169001 | Printing & Duplicating-Copie   | 743            | 5,746          | 1,400           | 2,500          | 2,000          |
| 1 64034171001 | Sales of Maps & Publications   |                |                | 61              |                |                |
| 1 64034175001 | Sales Maps & Publications NT   |                |                | 57              | 500            |                |
| 1 64034319001 | Environment-SEPA Fees          | 7,727          | 9,160          | 16,994          | 24,000         | 19,000         |
| 1 64034319002 | Environment-Critical Area Fe   | 3,485          | 4,320          | 7,142           | 8,000          | 7,000          |
| 1 64034581002 | Subdivision Fees               | 101,307        | 90,686         | 65,079          | 95,000         | 89,000         |
| 1 64034581003 | Zoning Fees                    | 44,073         | 44,937         | 44,430          | 65,000         | 38,000         |
| 1 64034581005 | Subdivision Fees-Urban Area    |                | 305            |                 |                |                |
| 1 64034581007 | BRB Fees                       | 527            | 837            | 950             | 1,000          | 1,000          |
| 1 64034589002 | Other Planning Recording Fee   |                | 76,728         | 26,787          | 26,000         | 24,000         |
| <hr/>         |                                |                |                |                 |                |                |
| Sub 640       | Planning                       | 397,377        | 307,416        | 197,408         | 428,074        | 278,034        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Planning</b>                 |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 1 6411001                       | Salaries & Wages             | 861,008        | 835,796        | 767,981         | 857,122        | 851,245        |
| 1 6411002                       | Salaries-Overtime            | 21,489         | 25,669         | 10,505          |                |                |
| 1 6411003                       | Salaries-Extra Help          |                | 5,191          | 4,164           |                |                |
| 1 6411010                       | Accrued Annual Leave         | 6,481          | 1,602-         |                 |                |                |
| 1 6411011                       | Accrued Comp Time            | 3,371-         | 1,379          | 3,830-          |                |                |
|                                 |                              | <hr/>          |                |                 |                |                |
| Obj 001                         | Salaries                     | 885,607        | 866,432        | 778,820         | 857,122        | 851,245        |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 1 6412002                       | Benefits-Direct              | 212,166        | 220,220        | 206,941         | 255,511        | 282,697        |
| 1 6412003                       | Benefits-Indirect            | 1,237-         | 24,277-        | 24,943-         |                |                |
| 1 6412004                       | Benefits-Bank Accruals       | 2,811-         | 3,898-         | 1,130           |                |                |
|                                 |                              | <hr/>          |                |                 |                |                |
| Obj 002                         | Personnel Benefits           | 208,119        | 192,045        | 183,128         | 255,511        | 282,697        |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 1 6413101                       | Office & Operating Supplies  | 45,311         | 50,139         | 32,035          | 27,000         | 25,000         |
| 1 6413201                       | Fuel Consumed                | 11             |                |                 | 150            | 100            |
| 1 6413501                       | Small Tools & Minor Equipmen | 1,213          | 4,123          | 1,890           | 4,000          | 2,500          |
| 1 6413502                       | Computer Software            | 968            | 165            | 369             | 2,966          | 2,000          |
| 1 6413590                       | Small Attrac-Tracked Invento | 449            | 5,673          | 755             | 2,500          | 2,500          |
|                                 |                              | <hr/>          |                |                 |                |                |
| Obj 003                         | Supplies                     | 47,952         | 60,101         | 35,048          | 36,616         | 32,100         |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 1 6414101                       | Professional Services        | 38,544         | 7,291          | 1,726           | 15,000         | 18,376         |
| 1 6414170                       | Prof Serv-Hearings Examiner  |                | 30,238         | 58,797          | 65,000         | 25,000         |
| 1 6414191                       | Prof Serv-Purchasing Serv    | 2,467          | 2,412          | 2,861           | 3,121          | 3,121          |
| 1 6414192                       | Prof Serv-Info Services      | 72,729         | 105,463        | 84,201          | 91,856         | 58,651         |
| 1 6414201                       | Communication-Telephone      | 3,660          | 3,207          | 1,076           | 4,000          | 3,600          |
| 1 6414202                       | Communication-Postage        | 9,692          | 9,953          | 8,880           | 7,500          | 7,500          |
| 1 6414301                       | Travel                       | 4,893          | 7,215          | 4,791           | 5,000          | 3,500          |
| 1 6414401                       | Advertising                  | 42,279         | 37,514         | 16,813          | 20,000         | 20,000         |
| 1 6414501                       | Operating Rentals & Leases   | 7,698          | 8,845          | 5,743           | 6,000          | 4,000          |
| 1 6414590                       | Rent-Facil Maint             | 46,170         | 51,051         | 47,374          | 51,681         | 51,485         |
| 1 6414601                       | Insurance                    |                | 50             |                 | 50             |                |
| 1 6414690                       | Insurance-Interfund          | 15,910         | 8,605          | 16,341          | 17,826         | 36,369         |
| 1 6414801                       | Repairs & Maintenance        | 529            | 542            | 96              | 200            | 600            |
| 1 6414901                       | Miscellaneous                | 29,516         | 30,511         | 2,436-          | 7,800          | 4,946          |
| 1 6414902                       | Misc-Dues                    | 1,027          | 1,664          | 1,630           | 2,500          | 2,500          |
| 1 6414911                       | Misc-Training                | 5,253          | 6,594          | 5,953           | 5,000          | 5,000          |
| 1 6414935                       | Misc - Recording Fees        |                |                | 23,540          | 26,000         |                |
|                                 |                              | <hr/>          |                |                 |                |                |
| Obj 004                         | Other Services - Charges     | 280,366        | 311,156        | 277,386         | 328,534        | 244,648        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                                  | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Planning</b>                                  |                |                |                 |                |                |
| Intergovernmental Services                       |                |                |                 |                |                |
| 1 6415301            Miscellaneous               |                | 15             |                 |                |                |
| Obj 005    Intergovernmental Services            |                | 15             |                 |                |                |
| <b>Boundary Review Board</b>                     |                |                |                 |                |                |
| Other Services - Charges                         |                |                |                 |                |                |
| 1 6424101            Professional Services       |                |                |                 | 2,500          |                |
| 1 6424202            Communication-Postage       | 227            | 412            | 299             |                | 500            |
| 1 6424911            Misc-Training               |                |                |                 |                | 1,200          |
| Obj 004    Other Services - Charges              | 227            | 412            | 299             | 2,500          | 1,700          |
| <b>PILT Non-Regulatory Program</b>               |                |                |                 |                |                |
| Salaries                                         |                |                |                 |                |                |
| 1 6461001            Salaries & Benefits         | 132            | 13             | 1,128           | 86,300         |                |
| Obj 001    Salaries                              | 132            | 13             | 1,128           | 86,300         |                |
| Personnel Benefits                               |                |                |                 |                |                |
| 1 6462002            Benefits-Direct             | 225            | 29             | 363             | 28,724         |                |
| Obj 002    Personnel Benefits                    | 225            | 29             | 363             | 28,724         |                |
| Other Services - Charges                         |                |                |                 |                |                |
| 1 6464101            Professional Services       | 17,290         |                |                 |                |                |
| Obj 004    Other Services - Charges              | 17,290         |                |                 |                |                |
| <b>PILT Natural Resources-CAO</b>                |                |                |                 |                |                |
| Salaries                                         |                |                |                 |                |                |
| 1 6471001            Salaries & Benefits         | 11,950         | 38,097         | 25,726          | 68,756         | 73,385         |
| 1 6471002            Salaries-Overtime           |                |                |                 | 2,000          |                |
| Obj 001    Salaries                              | 11,950         | 38,097         | 25,726          | 70,756         | 73,385         |
| Personnel Benefits                               |                |                |                 |                |                |
| 1 6472002            Benefits-Direct             | 4,308          | 14,848         | 9,109           | 20,293         | 23,863         |
| 1 6472003            Benefits-Indirect           | 8              |                |                 |                |                |
| Obj 002    Personnel Benefits                    | 4,316          | 14,848         | 9,109           | 20,293         | 23,863         |
| Supplies                                         |                |                |                 |                |                |
| 1 6473101            Office & Operating Supplies |                |                |                 |                | 285            |
| Obj 003    Supplies                              |                |                |                 |                | 285            |

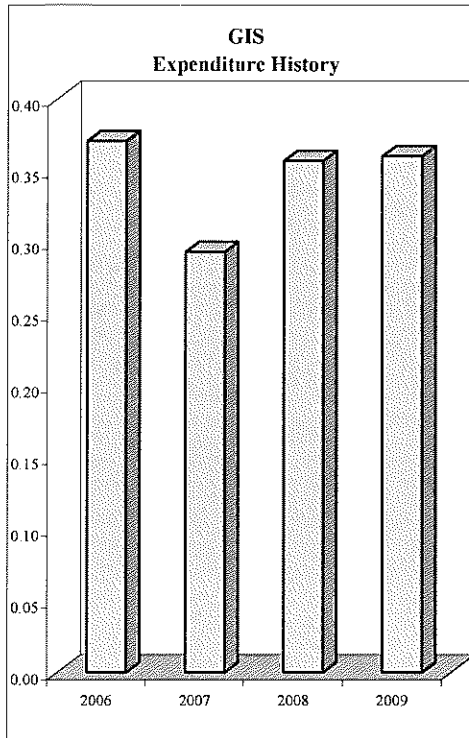
**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Planning                 |                              |                |                |                 |                |                |
| Shoreline Master Program |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 1 6491001                | Salaries-Wages               | 81,168         | 5,567          |                 |                |                |
| 1 6491002                | Salaries-Overtime            | 1,060          |                |                 |                |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 001                  | Salaries                     | 82,228         | 5,567          |                 |                |                |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 1 6492002                | Benefits-Direct              | 34,216         | 1,812          |                 |                |                |
| 1 6492003                | Benefits-Indirect            | 17             |                |                 |                |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 34,233         | 1,812          |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 1 6493101                | Office-Operating Supplies    | 2,670          |                |                 |                |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 2,670          |                |                 |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 1 6494301                | Travel                       | 154            |                |                 |                |                |
| 1 6494501                | Operating Rentals & Leases   | 525            |                |                 |                |                |
| 1 6494901                | Miscellaneous                | 875            |                |                 |                |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 1,554          |                |                 |                |                |
| CTED - GMS Program       |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 1 6521001                | Salaries-Wages               | 23,508         | 125,301        | 61,486          |                |                |
| 1 6521002                | Salaries-Overtime            | 1,352          | 2,349          | 1,157           |                |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 001                  | Salaries                     | 24,861         | 127,650        | 62,643          |                |                |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 1 6522002                | Benefits-Direct              | 8,693          | 42,126         | 21,925          |                |                |
| 1 6522003                | Benefits-Indirect            | 4,093          | 21,701         | 10,023          |                |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 12,786         | 63,826         | 31,948          |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 1 6523101                | Office & Operating Supplies  | 1,199          |                |                 |                |                |
| 1 6523502                | Computer Software            | 2,246          |                |                 |                |                |
| 1 6523590                | Small Attrac-Tracked Invento | 1,795          |                |                 |                |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 5,241          |                |                 |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 1 6524101                | Professional Services        | 11,242         |                |                 |                |                |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Planning                                  |                |                |                 |                |                |
| CTED - GMS Program                        |                |                |                 |                |                |
| Other Services - Charges                  |                |                |                 |                |                |
| 1 6524501      Operating Rentals & Leases |                |                | 73              |                |                |
|                                           |                |                |                 |                |                |
| Obj 004      Other Services - Charges     | 11,242         |                | 73              |                |                |
|                                           |                |                |                 |                |                |
| Sub 640      Planning                     | 1,630,997      | 1,682,002      | 1,405,672       | 1,686,356      | 1,509,923      |

## Geographic Information Systems (GIS)



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 230,160        | 174,387        | 216,832        | 217,196        |
| Personnel Benefits       | 51,741         | 46,693         | 60,653         | 70,446         |
| Supplies                 | 9,606          | 3,621          | 7,600          | 7,600          |
| Other Services & Charges | 79,008         | 68,502         | 71,717         | 64,955         |
| Total                    | 370,515        | 293,203        | 356,802        | 360,197        |

|                  |      |      |      |      |
|------------------|------|------|------|------|
| Staffing / FTE's | 5.00 | 5.00 | 4.00 | 4.00 |
|------------------|------|------|------|------|

### Program Description:

The Geographic Information Services (GIS) Department provides geographic information and analysis to County departments, local and regional agencies and the general public. The GIS department works in conjunction with the County Assessor to maintain the digital map of parcels and the county WEB mapping application. GIS also updates street maps and produces a road atlas for all of Yakima County.

### Major Objectives:

The major objective of the GIS department is to support the creation, use, and maintenance of a digital library of land use, transportation, demographics, health public safety, and resource management activities for Yakima County. GIS will continue to deliver more geographic information via the Internet with the goal of meeting the majority of the public's geographic and mapping needs from their place of business or residence.

### Revenue/Expenditure Comment:

This department is funded through Public Works, grants, contracts with other entities, map sales and the General Fund.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Geographic Information Service |                                |                |                |                 |                |                |
| REVENUES                       |                                |                |                |                 |                |                |
| 1 66034150001                  | I Sales of Maps & Publications | 24,677         | 21,995         |                 | 20,000         |                |
| 1 66034171001                  | Sales of Maps & Publications   |                |                | 2,331           |                | 4,500          |
| 1 66034175001                  | Sales Maps & Publications NT   |                |                | 11,179          |                | 15,500         |
| 1 66034180002                  | Info Processing-GIS Contract   | 145,852        | 126,582        | 96,606          | 120,000        | 145,000        |
| 1 66036990001                  | Misc-Cost Reimb                | 11,639         |                |                 |                |                |
| 1 66234180002                  | Info Processing-GIS Contract   | 57,770         | 26,048         | 30,669          | 104,749        | 4,500          |
| 1 66336290001                  | Rents/Leases-Yakimap.com       | 11,280         | 10,400         | 10,485          | 9,600          | 9,600          |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 660                        | Geographic Information Service | 251,218        | 185,025        | 151,270         | 254,349        | 173,100        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Geographic Information Service</b>         |                              |                |                |                 |                |                |
| <b>Salaries</b>                               |                              |                |                |                 |                |                |
| 1 6611001                                     | Salaries & Wages             | 209,301        | 185,609        | 172,903         | 181,149        | 209,728        |
| 1 6611002                                     | Salaries-Overtime            | 170            | 170            | 467             | 5,000          |                |
| 1 6611003                                     | Salaries-Extra Help          |                |                | 2,518           | 10,000         | 3,706          |
| 1 6611010                                     | Accrued Annual Leave         | 423            | 3,077-         |                 |                |                |
| 1 6611011                                     | Accrued Comp Time            | 186            | 30             | 107-            |                |                |
| <hr/>                                         |                              |                |                |                 |                |                |
| Obj 001                                       | Salaries                     | 210,079        | 182,732        | 175,781         | 196,149        | 213,434        |
| <br><b>Personnel Benefits</b>                 |                              |                |                |                 |                |                |
| 1 6612002                                     | Benefits-Direct              | 47,557         | 48,395         | 53,604          | 55,510         | 69,205         |
| 1 6612004                                     | Benefits-Bank Accruals       | 213-           | 213-           |                 |                |                |
| <hr/>                                         |                              |                |                |                 |                |                |
| Obj 002                                       | Personnel Benefits           | 47,345         | 48,182         | 53,604          | 55,510         | 69,205         |
| <br><b>Supplies</b>                           |                              |                |                |                 |                |                |
| 1 6613101                                     | Office & Operating Supplies  | 5,618          | 4,045          | 3,934           | 5,000          | 5,000          |
| 1 6613501                                     | Small Tools & Minor Equipmen | 1,846          | 463            |                 | 1,000          | 1,000          |
| 1 6613502                                     | Computer Software            | 1,685          | 933            |                 | 1,000          | 1,000          |
| 1 6613590                                     | Small Attrac-Tracked Invento | 431            |                |                 |                |                |
| <hr/>                                         |                              |                |                |                 |                |                |
| Obj 003                                       | Supplies                     | 9,579          | 5,441          | 3,934           | 7,000          | 7,000          |
| <br><b>Other Services - Charges</b>           |                              |                |                |                 |                |                |
| 1 6614101                                     | Professional Services        | 39,496         | 21,549         | 20,932          | 19,733         | 24,329         |
| 1 6614191                                     | Prof Serv-Purchasing         | 1,630          | 623            | 847             | 924            | 924            |
| 1 6614192                                     | Prof Serv-Information Servic | 11,417         | 18,094         | 11,858          | 12,936         | 18,649         |
| 1 6614201                                     | Communication-Telephone      | 553            | 1,433          | 1,406           | 1,700          | 1,700          |
| 1 6614202                                     | Communication-Postage        | 210            | 286            | 162             | 250            | 250            |
| 1 6614301                                     | Travel                       | 249            | 1,784          | 2,709           | 3,965          | 1,425          |
| 1 6614501                                     | Operating Rentals & Leases   | 42,192         | 7,009          | 11,063          | 12,000         |                |
| 1 6614590                                     | Rent-Facil Maint             | 11,000         | 11,000         | 10,416          | 11,363         | 11,363         |
| 1 6614690                                     | Insurance-Interfund          | 2,094          | 1,199          | 1,181           | 1,288          | 2,107          |
| 1 6614901                                     | Miscellaneous                |                | 1,720          | 1,785           | 3,350          |                |
| <hr/>                                         |                              |                |                |                 |                |                |
| Obj 004                                       | Other Services - Charges     | 108,842        | 64,698         | 62,358          | 67,509         | 60,747         |
| <br><b>Intergovernmental Services</b>         |                              |                |                |                 |                |                |
| 1 6615301                                     | External Taxes & Oper Asses  |                | 17             | 5               |                |                |
| <hr/>                                         |                              |                |                |                 |                |                |
| Obj 005                                       | Intergovernmental Services   |                | 17             | 5               |                |                |
| <br><b>Center for Geo &amp; Stat Analysis</b> |                              |                |                |                 |                |                |
| <b>Salaries</b>                               |                              |                |                |                 |                |                |
| 1 6621001                                     | Salaries & Benefits          | 19,549         | 21,894         | 44,699          | 60,340         | 3,762          |
| 1 6621003                                     | Salaries-Extra Help          | 531            |                |                 |                |                |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

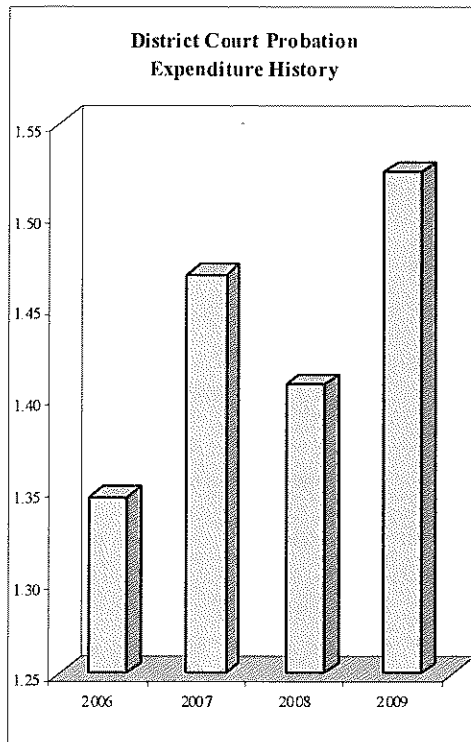
|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Geographic Information Service |                                |                |                |                 |                |                |
| Center for Geo & Stat Analysis |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 20,081         | 21,894         | 44,699          | 60,340         | 3,762          |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 1 6622002                      | Benefits-Direct                | 4,396          | 2,968          | 4,714           | 5,143          | 1,241          |
| Obj 002                        | Personnel Benefits             | 4,396          | 2,968          | 4,714           | 5,143          | 1,241          |
| Supplies                       |                                |                |                |                 |                |                |
| 1 6623101                      | Office & Operating Supplies    | 26             | 372            | 605             | 500            | 500            |
| 1 6623501                      | Small Tools & Minor Equipmen   |                |                | 116             | 100            | 100            |
| Obj 003                        | Supplies                       | 26             | 372            | 722             | 600            | 600            |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 1 6624101                      | Professional Services          | 3,645          | 3,645          | 13,738          | 44,695         | 3,645          |
| 1 6624301                      | Travel                         | 290            | 247            | 550             | 563            | 563            |
| Obj 004                        | Other Services - Charges       | 3,935          | 3,892          | 14,288          | 45,258         | 4,208          |
| Sub 660                        | Geographic Information Service | 404,283        | 330,195        | 360,104         | 437,509        | 360,197        |

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Special Revenue Funds

## District Court Probation



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 897,440        | 960,962        | 898,751        | 955,654        |
| Personnel Benefits       | 236,348        | 294,141        | 298,766        | 335,061        |
| Supplies                 | 34,788         | 28,675         | 21,800         | 18,800         |
| Other Services & Charges | 175,769        | 184,161        | 187,986        | 214,994        |
| Debt Service             | 2,036          | -              | -              | -              |
| Capital Outlay           | -              | -              | -              | -              |
| Total Expenditures       | 1,346,381      | 1,467,939      | 1,407,303      | 1,524,509      |
| Ending Fund Balance      | 44,806         | (13,252)       | 188,911        | 89,550         |
| Total Budget             |                |                | 1,596,214      | 1,614,059      |
| Staffing / FTE           | 13.00          | 23.10          | 24.10          | 23.60          |

### Program Description:

Yakima County District Court Probation Services provides Yakima County District Court and Superior Courts with sentencing investigation, client supervision, treatment compliance review and community service placement for defendants with misdemeanor and gross misdemeanor cases.

The mission of the Yakima County Courts is to:

Provide effective and timely resolution of legal matters, assuring dignified and fair treatment to all participants while promoting respect for the justice system and maintaining the independence of the judiciary.

### Major Objectives:

- Provide probation service in countywide.
- Improve training for probation officers and support staff.
- Pursue partnerships within the county organization and with other Courts to provide better service to the public.
- Special Programs
  - Relicensing Program
  - Alive at 25
  - Defensive Driving
  - Cost Recovery

### Revenue/Expenditure Comment:

The Department's overall caseload may decline. Declining caseload also means declining revenue from probation fees. The Probation Department faces the challenge of improving the quality of service and supervision to protect public safety with a declining revenue stream.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| District Court Probation |                              |                |                |                 |                |                |
| REVENUES                 |                              |                |                |                 |                |                |
| 101 10130800001          | Beginning Fund Balance       |                |                |                 | 122,500        | 37,159         |
| 101 10133819001          | Probation Ser-City of Yakima | 48,000         | 48,000         | 18,750          | 48,000         |                |
| 101 10133819002          | Probation Serv-Union Gap     | 9,510          |                |                 |                |                |
| 101 10134233001          | Adult Probation Service Char | 1,072,971      | 1,100,782      | 1,054,729       | 1,145,714      | 1,220,900      |
| 101 10134233008          | DWLS Recovery Program        | 143,125        | 147,925        | 121,125         | 175,000        | 175,000        |
| 101 10134233009          | Traffic Safety-Relicense Pro | 67,090         | 96,235         | 82,009          | 75,000         |                |
| 101 10134233010          | Shoplifting Cost Recovery    | 7,145          | 9,000          | 11,590          |                |                |
| 101 10134233011          | Alcohol Drug Inform School   | 20             |                |                 |                |                |
| 101 10134233012          | Adult Prob-Interstate Compac | 200            | 160            | 105             | 1,000          | 1,000          |
| 101 10134233013          | Defensive Driving Fees       |                |                |                 |                | 140,000        |
| 101 10134236003          | Day Detentnion               | 12,155         | 7,780          | 7,079           | 12,000         | 15,000         |
| 101 10134236201          | Drug & Alcohol Assessment    |                |                |                 | 12,000         | 20,000         |
| 101 10136111001          | Investment Interest          |                |                |                 | 5,000          | 5,000          |
| <hr/>                    |                              |                |                |                 |                |                |
| Fnd 101                  | District Court Probation     | 1,360,216      | 1,409,882      | 1,295,386       | 1,596,214      | 1,614,059      |

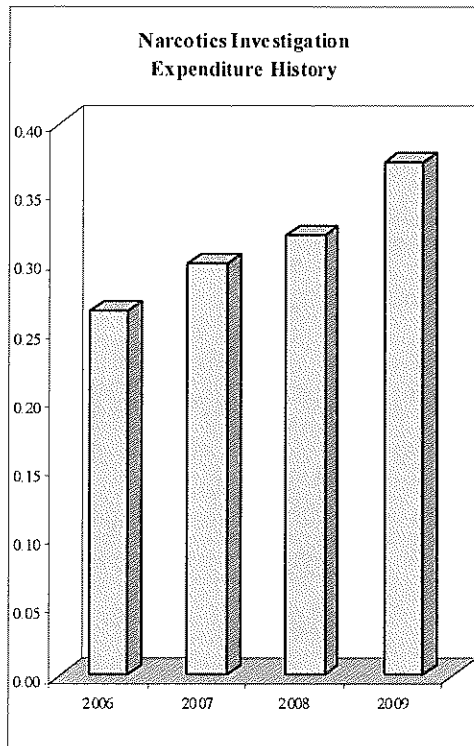
**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006    | 2007    | 2008    | 2008    | 2009    |
|--------------------------------|--------------------------------|---------|---------|---------|---------|---------|
|                                |                                | Actual  | Actual  | Current | Budget  | Budget  |
| District Court Probation       |                                |         |         |         |         |         |
| Reclassification & Cost Alloc. |                                |         |         |         |         |         |
| 101 101200                     | Ending Fund Balance            |         |         |         | 214,011 | 89,550  |
| <hr/>                          |                                |         |         |         |         |         |
| Obj 000                        | Reclassification & Cost Alloc. |         |         |         | 214,011 | 89,550  |
| Salaries                       |                                |         |         |         |         |         |
| 101 1011001                    | Salaries & Wages               | 842,074 | 953,911 | 802,336 | 868,364 | 944,654 |
| 101 1011002                    | Salaries-Overtime              | 408     | 890-    | 362     | 2,000   | 1,000   |
| 101 1011003                    | Salaries-Extra Help            | 39,024  | 5,904   | 16,195  | 10,000  | 10,000  |
| 101 1011010                    | Accrued Annual Leave           | 15,890  | 1,812   |         |         |         |
| 101 1011011                    | Accrued Comp Time              | 43      | 224     | 288-    |         |         |
| <hr/>                          |                                |         |         |         |         |         |
| Obj 001                        | Salaries                       | 897,440 | 960,962 | 818,605 | 880,364 | 955,654 |
| Personnel Benefits             |                                |         |         |         |         |         |
| 101 1012002                    | Benefits-Direct                | 236,545 | 293,686 | 258,902 | 292,053 | 335,061 |
| 101 1012004                    | Benefits-Bank Accruals         | 197-    | 455     | 455-    |         |         |
| <hr/>                          |                                |         |         |         |         |         |
| Obj 002                        | Personnel Benefits             | 236,348 | 294,141 | 258,447 | 292,053 | 335,061 |
| Supplies                       |                                |         |         |         |         |         |
| 101 1013101                    | Office & Operating Supplies    | 13,085  | 17,987  | 8,978   | 6,000   | 7,000   |
| 101 1013104                    | Forms/Printing                 | 7,925   | 2,885   | 4,167   | 5,000   | 5,000   |
| 101 1013134                    | Supplies-Copier                | 2,023   | 2,667   | 1,871   | 3,000   | 3,000   |
| 101 1013135                    | Supplies-Water                 | 228     |         |         |         |         |
| 101 1013501                    | Small Tools & Minor Equipmen   | 4,994   | 543     | 1,763   | 500     | 500     |
| 101 1013502                    | Computer Software              | 180     |         |         | 1,000   | 500     |
| 101 1013504                    | Small Tools-Office Equipment   |         |         | 259     | 200     | 200     |
| 101 1013507                    | Small Tools/PC Parts           | 180     | 66      | 83      | 100     | 100     |
| 101 1013508                    | Small Tools/Furniture          | 702     | 3,225   |         | 1,000   | 500     |
| 101 1013590                    | Small Attrac-Tracked Invento   | 5,471   | 1,303   | 512     | 5,000   | 2,000   |
| <hr/>                          |                                |         |         |         |         |         |
| Obj 003                        | Supplies                       | 34,788  | 28,675  | 17,634  | 21,800  | 18,800  |
| Other Services - Charges       |                                |         |         |         |         |         |
| 101 1014101                    | Professional Services          | 2,497   | 2,470   | 2,133   | 2,500   | 2,000   |
| 101 1014106                    | Prof Serv-Court Administrato   | 19,900  | 20,686  | 20,520  | 20,500  | 20,500  |
| 101 1014118                    | Prof Serv-St Audit             |         |         |         | 500     | 500     |
| 101 1014125                    | Prof Serv-Indirect Costs       | 22,041  | 21,391  | 38,553  | 24,000  | 42,058  |
| 101 1014182                    | Prof Serv-Drug Screening       | 815     | 713     | 461     | 1,000   | 1,000   |
| 101 1014191                    | Prof Serv-Purchasing Serv      | 1,137   | 908     | 1,766   | 1,926   | 1,926   |
| 101 1014192                    | Prof Serv-Info Serv            | 47,230  | 70,083  | 64,406  | 70,261  | 70,222  |
| 101 1014201                    | Communications-Telephone       | 4,878   | 8,888   | 2,906   | 4,000   | 4,000   |
| 101 1014202                    | Communications-Postage         | 4,650   | 4,425   | 3,103   | 4,000   | 4,000   |
| 101 1014301                    | Travel                         | 13,204  | 4,421   | 6,554   | 6,000   | 4,500   |
| 101 1014401                    | Advertising                    | 109     | 10      | 8       | 100     | 100     |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| District Court Probation                      |                |                |                 |                |                |
| Other Services - Charges                      |                |                |                 |                |                |
| 101 1014501      Operating Rentals & Leases   | 2,920          | 9,766          | 7,323           | 7,500          | 7,500          |
| 101 1014502      Water Machine Rental         | 121            |                |                 |                |                |
| 101 1014590      Rent-Facil Maint             | 26,950         | 20,504         | 18,795          | 20,504         | 30,547         |
| 101 1014601      Insurance                    | 50             |                |                 |                |                |
| 101 1014690      Insurance-Interfund          | 6,000          | 3,070          | 5,266           | 5,745          | 9,791          |
| 101 1014701      Utility Services             | 3,959          | 5,945          | 4,612           | 7,000          | 7,000          |
| 101 1014801      Repairs & Maintenance        | 1,983          | 1,020          | 1,389           | 3,000          | 3,000          |
| 101 1014901      Miscellaneous                | 1,955          | 1,326          | 870             | 1,500          | 1,500          |
| 101 1014911      Misc-Training                | 14,509         | 7,562          | 4,169           | 7,000          | 4,000          |
| 101 1014913      Misc-Dues                    | 860            | 975            | 1,211           | 850            | 850            |
| 101 1014929      Misc-Subscriptions           |                |                |                 | 100            |                |
|                                               | -----          |                |                 |                |                |
| Obj 004      Other Services - Charges         | 175,769        | 184,161        | 184,047         | 187,986        | 214,994        |
| Debt Service-Principal                        |                |                |                 |                |                |
| 101 1017501      Cap Leases & Instal Purchase | 328            |                |                 |                |                |
|                                               | -----          |                |                 |                |                |
| Obj 007      Debt Service-Principal           | 328            |                |                 |                |                |
| Debt Service-Interest                         |                |                |                 |                |                |
| 101 1018301      Interest on L-T External Deb | 1,708          |                |                 |                |                |
|                                               | -----          |                |                 |                |                |
| Obj 008      Debt Service-Interest            | 1,708          |                |                 |                |                |
|                                               | -----          |                |                 |                |                |
| Sub 101      District Court Probation         | 1,346,380      | 1,467,939      | 1,278,733       | 1,596,214      | 1,614,059      |
|                                               | -----          |                |                 |                |                |
| Fnd 101      District Court Probation         | 1,346,380      | 1,467,939      | 1,278,733       | 1,596,214      | 1,614,059      |

## Narcotics Investigation



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 98,972         | 89,092         | 95,591         | 104,155        |
| Personnel Benefits       | 29,131         | 28,356         | 33,208         | 38,518         |
| Supplies                 | 4,552          | 8,800          | 9,800          | 21,000         |
| Other Services & Charges | 131,697        | 150,139        | 164,745        | 193,314        |
| Capital Outlay           | -              | 22,494         | 15,500         | 15,500         |
| Operating Transfer Out   | -              | -              | -              | -              |
| Total Expenditures       | 264,352        | 298,881        | 318,844        | 372,487        |
| Ending Fund Balance      | 501,979        | 489,244        | 177,875        | 169,875        |
| Total Budget             |                |                | 496,719        | 542,362        |
| Staffing / FTE           | 2.88           | 2.88           | 2.88           | 2.88           |

### Program Description:

To further enhance the ongoing efforts to maintain aggressive investigation and prosecution of drug cases.

### Major Objectives:

Continue to center on the detection, arrest, and prosecution of drug dealers and manufacturers that supply controlled substances.

### Revenue/Expenditure Comment:

Revenue is generated from State and Federal drug seizures.



**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                         |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Narcotics Investigation |                              |                |                |                 |                |                |
| REVENUES                |                              |                |                |                 |                |                |
| 144 14430800001         | Beginning Fund Balance       |                |                |                 | 32,110         | 54,110         |
| 144 14433399991         | HIDTA-Hi Intens Drug Traf Ar | 51,052         | 55,811         | 2,137           | 30,000         | 35,000         |
| 144 14435650001         | Investigat Fund Assess-State | 456,980        | 213,071        | 205,708         | 248,344        | 276,987        |
| 144 14436111001         | Investment Interest          |                | 8,499          | 5,345           | 5,000          | 5,000          |
| 144 14436132001         | Unrealized Gain/Loss on Inve |                | 408            | 408-            |                |                |
| 144 14439700137         | Operating Transfers In HIDTA |                |                | 56,912          |                |                |
| 145 14530800001         | Beginning Fund Balance       |                |                |                 | 145,765        | 115,765        |
| 145 14535650002         | Investigat Fund Assess-Feder | 84,775         | 4,064          | 112,543         | 34,500         | 53,500         |
| 145 14536111001         | Investment Interest          | 2,181          | 3,987          | 2,974           | 1,000          | 2,000          |
| 145 14536132001         | Unrealized Gain/Loss on Inve | 73             | 308            | 227-            |                |                |
|                         |                              | -----          |                |                 |                |                |
| Fnd 104                 | Narcotics Investigation      | 595,061        | 286,146        | 384,986         | 496,719        | 542,362        |

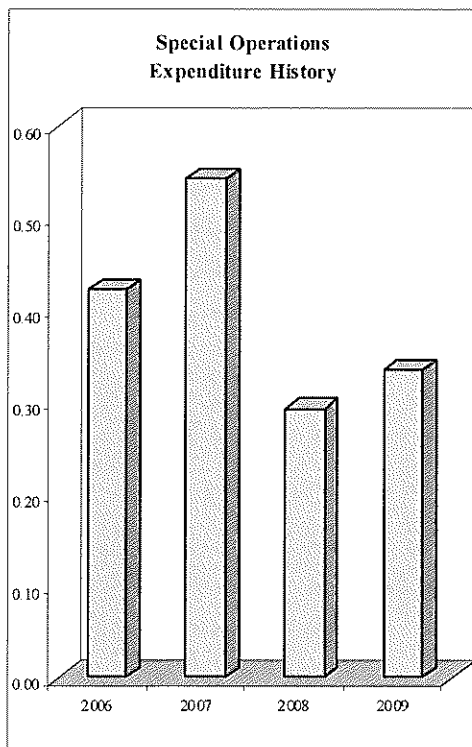
**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Narcotics Investigation State  |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 144 1440200                    | Ending Fund Balance            |                |                |                 | 32,110         | 54,110         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 32,110         | 54,110         |
| Salaries                       |                                |                |                |                 |                |                |
| 144 1441001                    | Salaries & Wages               | 99,052         | 88,664         | 85,289          | 93,591         | 104,155        |
| 144 1441002                    | Salaries-Overtime              | 228            | 162            | 302             |                |                |
| 144 1441010                    | Accrued Annual Leave           | 307-           | 266            | 231             | 2,000          |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 98,972         | 89,092         | 85,822          | 95,591         | 104,155        |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 144 1442002                    | Benefits-Direct                | 29,131         | 28,356         | 29,177          | 33,208         | 38,518         |
| 144 1442004                    | Benefits-Bank Accruals         |                |                | 75-             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 29,131         | 28,356         | 29,102          | 33,208         | 38,518         |
| Supplies                       |                                |                |                |                 |                |                |
| 144 1443101                    | Office & Operating Supplies    | 3,546          | 2,416          | 2,951           | 2,300          | 3,500          |
| 144 1443113                    | Supplies - Publications        | 637            | 1,217          | 1,636           | 1,500          | 1,500          |
| 144 1443201                    | Fuel Consumed                  | 30             |                |                 |                |                |
| 144 1443501                    | Small Tools & Minor Equipmen   |                | 917            | 2,513           | 1,000          | 1,000          |
| 144 1443590                    | Small Attrac-Tracked Invento   | 334            | 4,250          | 6,553           |                | 10,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 4,547          | 8,800          | 13,653          | 4,800          | 16,000         |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 144 1444101                    | Professional Services          | 25,454         | 25,234         | 18,884          | 30,000         | 30,000         |
| 144 1444125                    | Prof Serv-Indirect             | 7,035          | 7,068          | 7,415           | 8,000          | 9,000          |
| 144 1444128                    | Prof Serv-Lexis                | 1,707          | 1,762          | 1,411           | 1,920          | 1,920          |
| 144 1444201                    | Communications-Telephone       | 4,095          | 4,270          | 3,555           | 5,000          | 4,500          |
| 144 1444202                    | Communications-Postage         | 462            | 437            | 570             | 550            | 600            |
| 144 1444301                    | Travel                         | 1,487          | 2,036          | 3,259           | 500            | 3,000          |
| 144 1444303                    | Witness                        |                | 648            |                 | 1,000          | 1,000          |
| 144 1444501                    | Operating Rentals & Leases     | 40,393         | 47,344         | 50,568          | 50,000         | 55,000         |
| 144 1444601                    | Insurance                      |                |                | 138             |                |                |
| 144 1444690                    | Liability Insurance            | 1,274          | 722            | 710             | 775            | 1,294          |
| 144 1444801                    | Repairs & Maintenance          | 7,760          | 11,478         | 9,033           | 10,000         | 10,000         |
| 144 1444901                    | Miscellaneous                  | 24,334         | 26,204         | 18,883          | 30,000         | 30,000         |
| 144 1444913                    | Miscellaneous - Dues           | 1,206          | 1,231          | 1,600           | 1,500          | 1,500          |
| 144 1444915                    | Miscellaneous - Registration   | 600            |                | 175             | 500            | 500            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 115,807        | 128,434        | 116,202         | 139,745        | 148,314        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Narcotics Investigation State  |                                |                |                |                 |                |                |
| Capital Outlay                 |                                |                |                |                 |                |                |
| 144 1446401                    | Machinery & Equipment          |                | 22,494         |                 | 10,000         | 10,000         |
| -----                          |                                |                |                |                 |                |                |
| Obj 006                        | Capital Outlay                 |                | 22,494         |                 | 10,000         | 10,000         |
| -----                          |                                |                |                |                 |                |                |
| Sub 144                        | Narcotics Investigation State  | 248,457        | 277,176        | 244,779         | 315,454        | 371,097        |
| Narcotics Investigation Federa |                                |                |                |                 |                |                |
| Narcotics Investigation Federa |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 145 1450200                    | Ending Fund Balance            |                |                |                 | 145,765        | 115,765        |
| -----                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 145,765        | 115,765        |
| Supplies                       |                                |                |                |                 |                |                |
| 145 1453101                    | Office & Operating Supplies    | 6              |                |                 |                |                |
| 145 1453201                    | Fuel Consumed                  |                |                | 75              |                |                |
| 145 1453501                    | Small Tools & Minor Equipmen   |                |                | 475             | 5,000          | 5,000          |
| -----                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 6              |                | 550             | 5,000          | 5,000          |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 145 1454301                    | Travel                         | 1,097          | 4,049          | 71              | 5,000          | 5,000          |
| 145 1454901                    | Miscellaneous                  | 14,792         | 17,656         | 34,979          | 20,000         | 40,000         |
| -----                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 15,889         | 21,705         | 35,050          | 25,000         | 45,000         |
| Capital Outlay                 |                                |                |                |                 |                |                |
| 145 1456401                    | Machinery & Equipment          |                |                |                 | 5,500          | 5,500          |
| -----                          |                                |                |                |                 |                |                |
| Obj 006                        | Capital Outlay                 |                |                |                 | 5,500          | 5,500          |
| -----                          |                                |                |                |                 |                |                |
| Sub 145                        | Narcotics Investigation Federa | 15,895         | 21,705         | 35,600          | 181,265        | 171,265        |

## Special Operations



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 235            | 2,160          | 39,948         | 46,898         |
| Personnel Benefits       | 61             | 582            | 9,912          | 9,912          |
| Supplies                 | 39,444         | 75,034         | 22,400         | 28,384         |
| Other Services & Charges | 357,874        | 429,325        | 210,452        | 210,468        |
| Capital Outlay           | 25,136         | 36,198         | 9,600          | 15,000         |
| Operating Transfer Out   | -              | -              | -              | 24,303         |
| Total Expenditures       | 422,750        | 543,299        | 292,312        | 334,965        |
| Ending Fund Balance      | 157,259        | 238,224        | 25,443         | 325,726        |
| Total Budget             |                |                | 317,755        | 660,691        |

### Program Description:

This fund, operated through the Sheriff's Office, is a special revenue fund that receives its revenue from a variety of private sources. Generally these donations have specified expenditure requirements, such as: ORV (Off Road Vehicles), Search and Rescue, Boating Safety, etc.

### Major Objectives:

- Patrol the recreational waters of Yakima County, promoting boating safety and education.
- Conduct ORV education within Yakima County.
- Improve and expand Search and Rescue capability.
- Actively participate in county drug enforcement

### Revenue/Expenditure Comment:

This special revenue fund receives its revenue from a variety of private sources. Generally these donations have specified expenditure requirements.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                    |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Special Operations |                              |                |                |                 |                |                |
| REVENUES           |                              |                |                |                 |                |                |
| 105 10533110801    | YSO-USDA Cockfight Investgtn |                | 8,300          | 13,121          | 33,121         |                |
| 105 10533210701    | Federal Forrest-Title III    | 5,052          |                |                 |                | 332,736        |
| 105 10533316579    | Dept of Comm Dev-LEAD Progra | 104,064        | 203,198        | 159,479         | 272,655        | 142,655        |
| 105 10533399991    | HIDTA-Hi Intens Drug Traf Ar | 207,087        | 234,696        | 241,756         | 282,900        | 112,900        |
| 105 10533401303    | State Patrol Marijuana O/T   |                | 2,236          |                 |                |                |
| 105 10533402405    | Park&Rec Boating Safety Gran |                | 1,286          | 1,995           |                |                |
| 105 10533403501    | Traffic Safety Commission    | 1,580          | 2,802          | 2,586           | 2,000          | 2,000          |
| 105 10533404225    | CTED - Meth Initiative       | 993            |                |                 |                |                |
| 105 10533600841    | Boating Safety               | 49,562         | 91,958         | 22              | 47,000         | 47,000         |
| 105 10533828001    | Emergency Communications     |                | 4,620          | 4,760           |                |                |
| 105 10533855004    | Project Lifesaver - ALTC     | 531            | 529            | 680             | 5,000          | 5,000          |
| 105 10534170002    | I Sale of ORV Maps           | 14,047         | 12,504         |                 | 2,000          |                |
| 105 10534175002    | Sale of ORV Maps             |                |                | 12,213          | 15,000         | 5,000          |
| 105 10536711001    | Donations from Private Sourc | 57,381         | 25,956         | 4,742           |                | 200            |
| 105 10536711003    | Donations-Search & Rescue    | 8,489          | 19,649         | 24,604          | 27,500         | 10,000         |
| 105 10536711019    | Donations-ORV                |                |                | 200             | 1,000          | 1,000          |
| 105 10536910001    | Sale of Scrap and Junk       |                | 5,808          |                 | 200            | 200            |
| 105 10536990002    | Other Misc Rev Prop/Evidence | 20,614         | 10,722         | 1,617           | 2,000          | 2,000          |
| <hr/>              |                              |                |                |                 |                |                |
| Fnd 105            | Special Operations           | 469,401        | 624,265        | 467,774         | 690,376        | 660,691        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Special Operations             |                                |                |                |                 |                |                |
| D.A.R.E                        |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 105 100200                     | Ending Fund Balance            |                |                |                 | 1,190          | 325,726        |
| 105 200100                     | Operating Transfers Out        | 12,000         |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. | 12,000         |                |                 | 1,190          | 325,726        |
| Sub 010                        | D.A.R.E                        | 12,000         |                |                 | 1,190          | 325,726        |
| Crime Prevention               |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 105 403101                     | Office & Operating Supplies    | 1,469          | 5,655          | 5,397           | 7,000          |                |
| 105 403104                     | Printing                       | 1,407          | 614            | 2,194           | 2,500          |                |
| 105 403501                     | Small Tools & Minor Equipmen   |                | 4,230          |                 |                |                |
| 105 403590                     | Small Attrac-Tracked Invento   | 2,492          | 20,753         | 1,557           | 1,800          |                |
| Obj 003                        | Supplies                       | 5,368          | 31,252         | 9,148           | 11,300         |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 105 404101                     | Professional Services          |                |                | 2,743           | 3,000          |                |
| 105 404202                     | Communication-Postage          | 1              |                |                 |                |                |
| 105 404301                     | Travel                         |                |                | 371             | 500            |                |
| 105 404801                     | Repairs & Maintenance          | 42             |                |                 |                |                |
| 105 404901                     | Miscellaneous                  | 150            | 1,083          | 100             | 200            |                |
| Obj 004                        | Other Services - Charges       | 193            | 1,083          | 3,214           | 3,700          |                |
| Capital Outlay                 |                                |                |                |                 |                |                |
| 105 406401                     | Machinery & Equipment          |                | 36,188         |                 |                |                |
| Obj 006                        | Capital Outlay                 |                | 36,188         |                 |                |                |
| Sub 040                        | Crime Prevention               | 5,561          | 68,522         | 12,362          | 15,000         |                |
| Boating Safety                 |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 105 501002                     | Salaries-Overtime              | 235            | 1,332          | 6,742           | 7,400          |                |
| Obj 001                        | Salaries                       | 235            | 1,332          | 6,742           | 7,400          |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 105 502002                     | Benefits-Direct                | 61             | 424            | 1,767           | 2,000          |                |
| Obj 002                        | Personnel Benefits             | 61             | 424            | 1,767           | 2,000          |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Special Operations       |                              |                |                |                 |                |                |
| Boating Safety           |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 105 503101               | Office & Operating Supplies  | 7,886          | 11,963         | 10,288          | 11,000         | 3,000          |
| 105 503104               | Printing                     | 23             |                |                 |                |                |
| 105 503201               | Fuel Consumed                |                |                |                 |                | 5,000          |
| 105 503501               | Small Tools & Minor Equipmen | 2,250          | 1,514          | 8,950           | 9,000          | 4,000          |
| 105 503590               | Small Attrac-Tracked Invento | 5,878          | 9,499          | 4,068           | 4,200          |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 16,037         | 22,977         | 23,306          | 24,200         | 12,000         |
| Other Services - Charges |                              |                |                |                 |                |                |
| 105 504101               | Professional Services        | 588            | 390            |                 | 200            | 200            |
| 105 504192               | Prof Serv-Info Serv          |                |                | 1,819           |                |                |
| 105 504201               | Communication-Telephone      | 6,766          | 5,582          | 5,454           | 3,000          | 3,000          |
| 105 504301               | Travel                       | 677            | 1,497          | 100             | 1,500          | 1,500          |
| 105 504401               | Advertising                  |                | 114            |                 | 500            | 500            |
| 105 504501               | Operating Rentals & Lease    | 5,800          | 6,123          | 6,866           | 15,000         | 15,000         |
| 105 504690               | Liability Insurance          | 274            | 200            | 149             | 200            | 298            |
| 105 504801               | Repairs & Maintenance        | 6,712          | 2,690          | 10,965          | 5,000          | 5,000          |
| 105 504901               | Miscellaneous                |                | 100            | 564             | 1,000          | 902            |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 20,817         | 16,696         | 25,916          | 26,400         | 26,400         |
| Capital Outlay           |                              |                |                |                 |                |                |
| 105 506401               | Machinery & Equipment        | 13,136         |                |                 |                | 10,000         |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 006                  | Capital Outlay               | 13,136         |                |                 |                | 10,000         |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 050                  | Boating Safety               | 50,287         | 41,429         | 57,730          | 60,000         | 48,400         |
| Boating Safety Grant     |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 105 511002               | Salaries-Overtime            |                | 828            | 859             | 875            | 7,000          |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 001                  | Salaries                     |                | 828            | 859             | 875            | 7,000          |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 105 512002               | Benefits-Direct              |                | 158            | 217             | 225            |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           |                | 158            | 217             | 225            |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 105 514301               | Travel                       |                |                | 918             | 900            | 1,000          |
| 105 514901               | Miscellaneous                |                | 300            |                 |                | 1,000          |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     |                | 300            | 918             | 900            | 2,000          |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 051                  | Boating Safety Grant         |                | 1,286          | 1,995           | 2,000          | 9,000          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Special Operations             |                                |                |                |                 |                |                |
| Search & Rescue                |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 105 603101                     | Office & Operating Supplies    | 1,844          | 971            | 318             | 1,000          | 1,000          |
| 105 603501                     | Small Tools & Minor Equipmen   | 3,581          | 127            |                 |                |                |
| 105 603590                     | Small Attrac-Tracked Invento   |                |                |                 | 2,000          | 2,000          |
| Obj 003                        | Supplies                       | 5,425          | 1,098          | 318             | 3,000          | 3,000          |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 105 604801                     | Repairs & Maintenance          | 149            |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 149            |                |                 |                |                |
| Sub 060                        | Search & Rescue                | 5,574          | 1,098          | 318             | 3,000          | 3,000          |
| LEARN                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 105 704801                     | Repairs & Maintenance          | 4,146          | 3,354          | 1,620           | 1,500          | 1,500          |
| Obj 004                        | Other Services - Charges       | 4,146          | 3,354          | 1,620           | 1,500          | 1,500          |
| Sub 070                        | LEARN                          | 4,146          | 3,354          | 1,620           | 1,500          | 1,500          |
| LEAD Task Force                |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 105 804901                     | Miscellaneous                  | 114,213        | 172,403        | 109,152         | 142,665        | 142,665        |
| Obj 004                        | Other Services - Charges       | 114,213        | 172,403        | 109,152         | 142,665        | 142,665        |
| Sub 080                        | LEAD Task Force                | 114,213        | 172,403        | 109,152         | 142,665        | 142,665        |
| HIDTA Yakima Task Force        |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 105 1000106                    | Operating Trans Out-Tech Ser   |                |                |                 | 24,253         | 24,303         |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 24,253         | 24,303         |
| Salaries                       |                                |                |                |                 |                |                |
| 105 1001001                    | Salaries & Wages               |                |                |                 | 26,448         | 26,398         |
| 105 1001002                    | Salaries-Overtime              |                |                |                 | 13,500         | 13,500         |
| Obj 001                        | Salaries                       |                |                |                 | 39,948         | 39,898         |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 105 1002002                    | Benefits-Direct                |                |                |                 | 9,912          | 9,912          |
| Obj 002                        | Personnel Benefits             |                |                |                 | 9,912          | 9,912          |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Special Operations       |                              |                |                |                 |                |                |
| HIDTA Yakima Task Force  |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 105 1003101              | Office & Operating Supplies  | 2,444          | 8,837          | 188             |                | 1,984          |
| 105 1003201              | Fuel Consumed                |                | 2,660          |                 |                |                |
| 105 1003501              | Small Tools & Minor Equipmen |                | 758            |                 |                |                |
| 105 1003590              | Small Attrac-Tracked Invento |                | 2,389          |                 |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 2,444          | 14,644         | 188             |                | 1,984          |
| <hr/>                    |                              |                |                |                 |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 105 1004101              | Professional Services        |                | 1,955          | 25              |                |                |
| 105 1004192              | Prof Serv-Info Serv          | 24,253         | 24,328         | 24,303          | 1,984          |                |
| 105 1004201              | Communication-Telephone      |                | 14,214         |                 |                |                |
| 105 1004301              | Travel                       | 2,618          | 4,663          | 3,621           | 4,600          | 4,600          |
| 105 1004501              | Operating Rentals & Lease    |                | 12,000         | 1,000           |                |                |
| 105 1004801              | Repairs & Maintenance        |                | 834            |                 |                |                |
| 105 1004901              | Miscellaneous                | 183,763        | 166,958        | 40,328          | 32,203         | 32,203         |
| 105 1004902              | Miscellaneous-Dues           |                |                | 16,140          |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 210,634        | 224,952        | 85,418          | 38,787         | 36,803         |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 100                  | HIDTA Yakima Task Force      | 213,078        | 239,596        | 85,606          | 112,900        | 112,900        |
| <hr/>                    |                              |                |                |                 |                |                |
| Traffic Safety           |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 105 1103101              | Office & Operating Supplies  |                | 500            |                 | 1,000          | 1,000          |
| 105 1103501              | Small Tools & Minor Equipmen | 1,580          | 2,302          | 2,586           | 2,000          | 1,000          |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 1,580          | 2,802          | 2,586           | 3,000          | 2,000          |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 110                  | Traffic Safety               | 1,580          | 2,802          | 2,586           | 3,000          | 2,000          |
| <hr/>                    |                              |                |                |                 |                |                |
| ORV                      |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 105 1203101              | Office & Operating Supplies  |                |                | 124             | 500            | 500            |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     |                |                | 124             | 500            | 500            |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 120                  | ORV                          |                |                | 124             | 500            | 500            |
| <hr/>                    |                              |                |                |                 |                |                |
| Project Lifesaver        |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 105 1303101              | Office & Operating Supplies  | 592            | 2,261          | 1,174           | 1,000          | 1,000          |
| 105 1303501              | Small Tools & Minor Equipmen |                |                |                 | 2,500          | 2,500          |
| 105 1303590              | Small Attrac Computer/Monito |                |                |                 | 500            | 500            |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 592            | 2,261          | 1,174           | 4,000          | 4,000          |

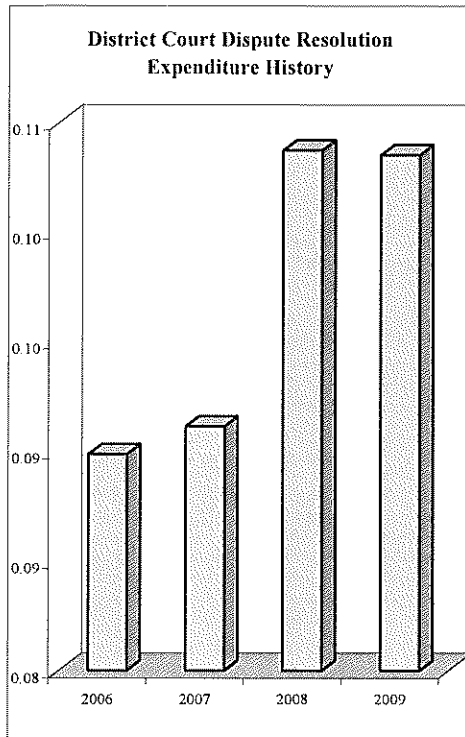
**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Special Operations                            |                |                |                 |                |                |
| Project Lifesaver                             |                |                |                 |                |                |
| Other Services - Charges                      |                |                |                 |                |                |
| 105 1304101      Professional Services        |                |                |                 | 1,000          | 1,000          |
| Obj 004      Other Services - Charges         |                |                |                 | 1,000          | 1,000          |
| Sub 130      Project Lifesaver                | 592            | 2,261          | 1,174           | 5,000          | 5,000          |
| Property & Evidence                           |                |                |                 |                |                |
| Other Services - Charges                      |                |                |                 |                |                |
| 105 1404101      Professional Services        |                |                | 893             | 1,000          |                |
| Obj 004      Other Services - Charges         |                |                | 893             | 1,000          |                |
| Sub 140      Property & Evidence              |                |                | 893             | 1,000          |                |
| SAR-Modular Facility                          |                |                |                 |                |                |
| Other Services - Charges                      |                |                |                 |                |                |
| 105 1504801      Repairs & Maintenance        | 5,052          |                |                 |                |                |
| Obj 004      Other Services - Charges         | 5,052          |                |                 |                |                |
| Capital Outlay                                |                |                |                 |                |                |
| 105 1506201      Building & Structures        |                |                |                 |                | 5,000          |
| Obj 006      Capital Outlay                   |                |                |                 |                | 5,000          |
| Sub 150      SAR-Modular Facility             | 5,052          |                |                 |                | 5,000          |
| ORV-Maps                                      |                |                |                 |                |                |
| Supplies                                      |                |                |                 |                |                |
| 105 1603101      Office & Operating Supplies  | 7,997          |                | 6,019           | 6,000          |                |
| 105 1603199      Misc Supplies                |                |                |                 | 900            | 900            |
| 105 1603501      Small Tools & Minor Equipmen |                |                | 86              | 1,000          | 4,000          |
| Obj 003      Supplies                         | 7,997          |                | 6,105           | 7,900          | 4,900          |
| Other Services - Charges                      |                |                |                 |                |                |
| 105 1604101      Professional Services        | 1,825          |                | 1,862           | 1,500          | 20             |
| 105 1604202      Communications-Postage       |                | 2              | 6               | 20             |                |
| 105 1604501      Operating Rental & Leases    | 825            |                |                 |                |                |
| 105 1604801      Repair & Maintenance         |                |                | 442             |                |                |
| 105 1604901      Miscellaneous                | 19             |                |                 | 80             | 80             |
| Obj 004      Other Services - Charges         | 2,669          | 2              | 2,310           | 1,600          | 100            |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                               |                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Special Operations            |                               |                |                |                 |                |                |
| ORV-Maps                      |                               |                |                |                 |                |                |
| Intergovernmental Services    |                               |                |                |                 |                |                |
| 105 1605301                   | External Taxes & Oper Assess  |                | 10             | 9               |                |                |
|                               |                               |                |                |                 |                |                |
| Obj 005                       | Intergovernmental Services    |                | 10             | 9               |                |                |
|                               |                               |                |                |                 |                |                |
| Sub 160                       | ORV-Maps                      | 10,666         | 11             | 8,424           | 9,500          | 5,000          |
|                               |                               |                |                |                 |                |                |
| USDA Cockfight Investigation  |                               |                |                |                 |                |                |
| Other Services - Charges      |                               |                |                |                 |                |                |
| 105 1704901                   | Miscellaneous                 |                | 8,300          | 2,258           |                |                |
|                               |                               |                |                |                 |                |                |
| Obj 004                       | Other Services - Charges      |                | 8,300          | 2,258           |                |                |
|                               |                               |                |                |                 |                |                |
| Sub 170                       | USDA Cockfight Investigation  |                | 8,300          | 2,258           |                |                |
|                               |                               |                |                |                 |                |                |
| National Marijuana Initiative |                               |                |                |                 |                |                |
| Other Services - Charges      |                               |                |                |                 |                |                |
| 105 1804901                   | Miscellaneous                 |                | 2,236          |                 |                |                |
|                               |                               |                |                |                 |                |                |
| Obj 004                       | Other Services - Charges      |                | 2,236          |                 |                |                |
|                               |                               |                |                |                 |                |                |
| Sub 180                       | National Marijuana Initiative |                | 2,236          |                 |                |                |
|                               |                               |                |                |                 |                |                |
| Fnd 105                       | Special Operations            | 422,750        | 543,299        | 284,243         | 357,255        | 660,691        |

## District Court Dispute Resolution



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Other Services & Charges | 89,873         | 91,143         | 103,749        | 103,531        |
| Total Expenditures       | 89,873         | 91,143         | 103,749        | 103,531        |
| Ending Fund Balance      | 49,259         | 49,579         | 4,206          | 52,806         |
| Total Budget             |                |                | 107,955        | 156,337        |

### Program Description:

Yakima County created a Dispute Resolution Center to provide a forum where persons may voluntarily participate in the resolution of various disputes in an informal and less adversarial atmosphere than that faced in a civil judicial setting.

### Major Objectives:

To reduce the amount of time in court required to process various disputes and thereby allow more judicial time for the court to apply to remaining caseload.

### Revenue/Expenditure Comment:

RCW 7.75.035 allows the Civil Division of District Court to impose a surcharge to all civil and small claim filings to offset county costs of funding a Dispute Resolution Center. These surcharges are estimated to generate approximately \$50,000 to \$95,000 per year. Cost of dispute resolution to Yakima County is not to exceed the amount generated by the civil surcharge imposed.

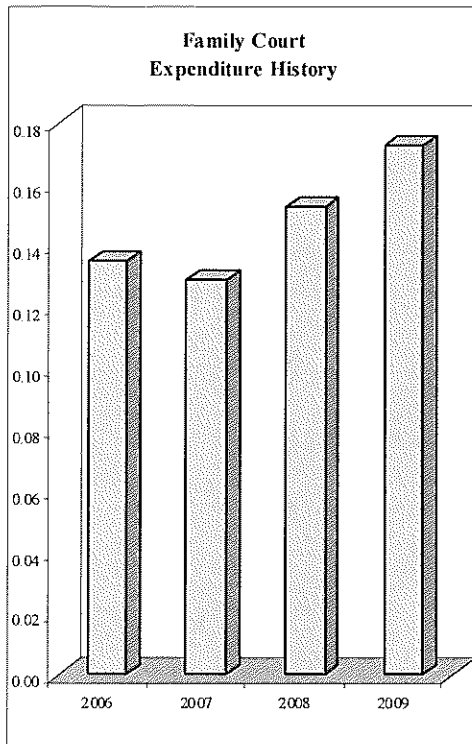
2009 Final Budget  
Revenue  
As of November 30, 2008

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Dist. Court Dispute Resolution |                                |                |                |                 |                |                |
| REVENUES                       |                                |                |                |                 |                |                |
| 106 10630800001                | Beginning Fund Balance         |                |                |                 | 4,258          | 52,904         |
| 106 10634124001                | Dispute Resolution Surcharge   | 94,040         | 91,462         | 87,875          | 103,697        | 103,433        |
| <hr/>                          |                                |                |                |                 |                |                |
| Fnd 106                        | Dist. Court Dispute Resolution | 94,040         | 91,462         | 87,875          | 107,955        | 156,337        |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                        | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Dist Court Dispute Resolution          |                |                |                 |                |                |
| Reclassification & Cost Alloc.         |                |                |                 |                |                |
| 106 1060200 Ending Fund Balance        |                |                |                 | 4,206          | 52,806         |
| Obj 000 Reclassification & Cost Alloc. |                |                |                 | 4,206          | 52,806         |
| Other Services - Charges               |                |                |                 |                |                |
| 106 1064101 Professional Services      | 89,765         | 91,056         | 86,159          | 103,697        | 103,433        |
| 106 1064690 Liability Insurance        | 108            | 87             | 48              | 52             | 98             |
| Obj 004 Other Services - Charges       | 89,873         | 91,143         | 86,207          | 103,749        | 103,531        |
| Sub 106 Dist Court Dispute Resolution  | 89,873         | 91,143         | 86,207          | 107,955        | 156,337        |
| Fnd 106 Dist. Court Dispute Resolution | 89,873         | 91,143         | 86,207          | 107,955        | 156,337        |

## Family Court



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 93,092         | 85,013         | 98,554         | 109,576        |
| Personnel Benefits       | 26,401         | 28,871         | 34,507         | 40,116         |
| Supplies                 | 4,753          | 5,037          | 9,000          | 7,500          |
| Other Services & Charges | 10,823         | 9,910          | 10,975         | 15,989         |
| Capital Outlay           | -              | -              | -              | -              |
| Total Expenditures       | 135,069        | 128,831        | 153,036        | 173,181        |
| Ending Fund Balance      | 84,145         | 108,070        | 35,109         | 42,853         |
| Total Budget             |                |                | 188,145        | 216,034        |
| Staffing / FTE           | 2.50           | 2.50           | 2.50           | 2.50           |

### Program Description:

Family Court offers services to people going through Superior Court, typically in marriage dissolution, but has expanded its services to other case types and issues to serve the growing number of litigants who are not represented by attorneys. Information brochures are developed, printed and distributed. Parenting information is made available to families in crisis. An investigator is appointed in selected cases to review the case and make a recommendation to the judge.

Family Court does not supplant any existing services of the Superior Court. It enhances the work of the Superior Court. The program makes the court more accessible to the public, especially to the poor and saves limited court resources.

The facilitator provides assistance to pro se litigants in family law cases by; identifying and assessing their needs and assisting them in obtaining and completing the necessary forms, reviewing the forms before presentation to the court, and assisting the public in getting their cases before a judge. The facilitator provides basic dissolution group intake classes for pro se litigants prior to their dissolution or paternity case filing. These classes (in English and Spanish) promotes public education and assists in demystifying the complexities of court procedures. The facilitator also maintains and provides an inventory of informational and instructional brochures available to the public. Investigator appointed by the Court researches, interviews parties of the case, collects collateral documentation, testifies at trials, and submits reports with recommendations to the Family Court Judge.

### Major Objectives:

- Continue to establish facilitator user fees at a reasonable scale;
- Continue to establish pro se literature fees at a reasonable scale
- Continue to provide monolingual and bilingual Investigator and Facilitator services based on reasonable caseload and revenue expectations;
- Meet program facility needs with an expansion of space to meet the public need of safety considering the many factors involving domestic relations and domestic violence cases.

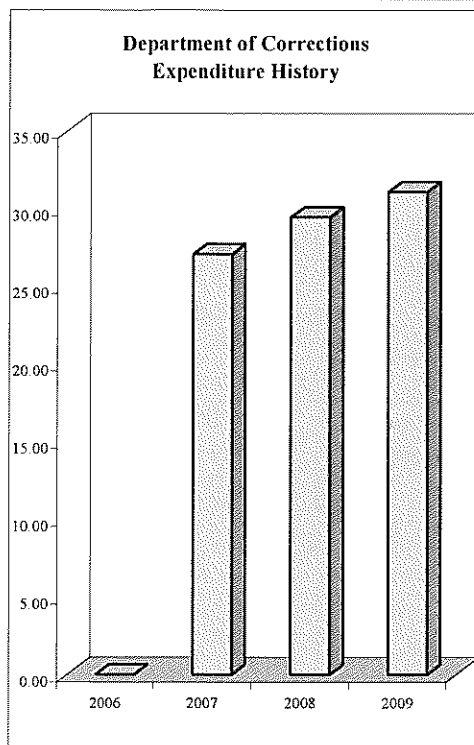
**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Family Court    |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 107 10730800001 | Begin Unreserv Fund Balance  |                |                |                 | 72,145         | 71,034         |
| 107 10732222001 | Family Court Fees            | 30,314         | 29,371         | 27,232          | 30,000         | 29,000         |
| 107 10734165021 | Facilitator Forms Fee        | 38,494         | 41,638         | 41,870          | 25,000         | 40,000         |
| 107 10734510101 | Facilitator Filing Fee-Clerk | 7,340          | 6,530          | 6,020           | 6,000          | 6,000          |
| 107 10734510201 | Facilitator User Fee-Clerk   | 60,960         | 65,392         | 66,301          | 45,000         | 60,000         |
| 107 10735729001 | Superior Court-Sanctions     | 9,260          | 9,825          | 10,268          | 10,000         | 10,000         |
| 107 10739700001 | Operating Transfers In       |                |                | 20,804          |                |                |
| <hr/>           |                              |                |                |                 |                |                |
| Fnd 107         | Family Court                 | 146,367        | 152,756        | 172,494         | 188,145        | 216,034        |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Family Court                   |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 107 1070200                    | Ending Fund Balance            |                |                |                 | 35,109         | 42,853         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 35,109         | 42,853         |
| <br>Salaries                   |                                |                |                |                 |                |                |
| 107 1071001                    | Salaries & Wages               | 89,796         | 84,553         | 88,747          | 98,054         | 109,076        |
| 107 1071002                    | Salaries-Overtime              | 1,884          | 728            | 1,609           | 500            | 500            |
| 107 1071010                    | Accrued Annual Leave           | 1,572          | 528-           |                 |                |                |
| 107 1071011                    | Accrued Comp Time              | 160-           | 259            | 385             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 93,092         | 85,013         | 90,741          | 98,554         | 109,576        |
| <br>Personnel Benefits         |                                |                |                |                 |                |                |
| 107 1072002                    | Benefits-Direct                | 26,792         | 28,181         | 28,747          | 34,507         | 40,116         |
| 107 1072004                    | Benefits-Bank Accruals         | 390-           | 690            | 860-            |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 26,401         | 28,871         | 27,887          | 34,507         | 40,116         |
| <br>Supplies                   |                                |                |                |                 |                |                |
| 107 1073101                    | Office & Operating Supplies    | 1,291          | 1,319          | 1,060           | 1,000          | 1,000          |
| 107 1073104                    | Supplies Forms & Printing      | 2,767          | 3,717          | 5,173           | 5,000          | 5,000          |
| 107 1073501                    | Small Tools & Minor Equipmen   |                |                | 31              |                |                |
| 107 1073502                    | Computer Software              |                |                |                 | 2,000          | 1,000          |
| 107 1073504                    | Small Tools-Office Equipment   |                |                | 1,053           | 1,000          | 500            |
| 107 1073590                    | Small Attrac-Tracked Invento   | 695            |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 4,753          | 5,037          | 7,318           | 9,000          | 7,500          |
| <br>Other Services - Charges   |                                |                |                |                 |                |                |
| 107 1074101                    | Professional Services          | 74             | 84             |                 | 1,000          |                |
| 107 1074125                    | Prof Serv-Indirect Costs       |                |                |                 |                | 4,683          |
| 107 1074191                    | Prof Serv-Purchasing Serv      | 69             | 69             | 94              | 102            | 102            |
| 107 1074192                    | Prof Serv-Info Serv            | 6,405          | 6,813          | 5,966           | 6,508          | 7,044          |
| 107 1074201                    | Communications-Telephone       | 626            | 632            |                 | 750            | 750            |
| 107 1074202                    | Communications-Postage         | 545            | 423            | 423             | 500            | 500            |
| 107 1074301                    | Travel                         | 1,749          | 152            |                 | 1,000          | 1,000          |
| 107 1074501                    | Operating Rentals & Leases     | 354            | 1,177          | 896             |                |                |
| 107 1074690                    | Liability Insurance            | 1,000          | 561            | 564             | 615            | 1,008          |
| 107 1074801                    | Repairs & Maintenance          |                |                |                 |                | 902            |
| 107 1074901                    | Miscellaneous                  |                |                |                 | 500            |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 10,823         | 9,910          | 7,941           | 10,975         | 15,989         |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 107                        | Family Court                   | 135,069        | 128,831        | 133,887         | 188,145        | 216,034        |
| <hr/>                          |                                |                |                |                 |                |                |
| Fnd 107                        | Family Court                   | 135,069        | 128,831        | 133,887         | 188,145        | 216,034        |



## Department of Corrections

| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | -              | 10,138,814     | 10,767,034     | 11,398,720     |
| Personnel Benefits       | -              | 4,963,692      | 5,453,784      | 5,694,264      |
| Supplies                 | -              | 2,665,516      | 3,161,026      | 3,329,878      |
| Other Services & Charges | -              | 6,560,920      | 7,612,590      | 8,207,743      |
| Debt Service             | -              | 2,742,643      | 2,454,498      | 2,448,698      |
| Total Expenditures       | -              | 27,071,585     | 29,448,932     | 31,079,303     |
| Ending Fund Balance      | -              | 2,907,821      | 1,548,805      | 2,899,353      |
| Total Budget             |                |                | 30,997,737     | 33,978,656     |
| Staffing / FTE           | -              | 224            | 248            | 250            |

### Program Description:

The services of the Yakima County Department of Corrections are dedicated to public safety and community wellness. Services are accomplished by the safe, secure, and productive management of pre-trial and convicted persons placed in to our custody. Services and practices are delivered and performed in accordance with contemporary, ethical, and professional correctional standards and constitutional requirements.

### Major Objectives:

Major objectives are carefully selected after thoughtful consideration and critical discussion of various organizational issues and concerns. Organizational priorities are established in the form of major objectives and/or initiatives. Objectives and initiatives are articulated following a review of:

1. Progress and performance of previous year objectives
2. The Yakima County Criminal Justice Plan
3. Fiscal and corrections population projections
4. Organizational self evaluation
5. The mission of the department and the county.
6. Clean-up the Main and Annex facilities.
7. Improve safety at all facilities.
8. Improve the inmate management program (Protrak).
9. Emergency Management Plan updates and exercises.
10. Improve maintenance of all facilities.
11. Plan for the eventual opening of the Justice Center.
12. Continue improvements in inmate medical services.
13. Plan for and implement restructuring of department personnel.

### Revenue/Expenditure Comment:

Revenue sources and collection rates are largely dictated by the number of beds available to meet demand from local and other jurisdictions, and by offenders' ability to compensate the county of services used. Additionally, contract bed rentals have seemingly become relatively stable and reliable sources of revenue over that past six years. It is the department's overall fiscal goal to balance revenues with expenses without jeopardizing community and facility safety and wellness.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                                   | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections         |                |                |                 |                |                |
| REVENUES                          |                |                |                 |                |                |
| 108 10830800001                   |                |                |                 | 2,750,000      | 3,485,919      |
| 108 10833116571                   |                | 258,544        | 188,378         | 188,378        | 150,000        |
| 108 10833402704                   |                | 38,221         |                 |                |                |
| 108 10833823001                   |                | 1,834,593      | 1,526,674       | 2,260,000      | 2,080,500      |
| 108 10833823004                   |                | 18,115         | 310,294         |                | 260,063        |
| 108 10833823005                   |                | 27,982         | 10,514          | 5,000          | 15,604         |
| 108 10833823006                   |                | 7,004          | 7,766           | 3,000          | 3,251          |
| 108 10833823008                   |                | 6,955          | 1,639           | 5,000          | 2,601          |
| 108 10833823009                   |                | 35,466         | 29,039          | 20,000         | 20,805         |
| 108 10833823011                   |                | 44,293         | 49,738          | 58,000         | 65,016         |
| 108 10833823012                   |                | 92,582         | 57,664          | 75,000         | 65,016         |
| 108 10833823013                   |                | 3,239          | 962             | 500            | 1,040          |
| 108 10833823014                   |                | 46,883         | 5,480           | 10,000         | 15,604         |
| 108 10833823015                   |                | 176,859        | 170,975         | 150,000        | 156,038        |
| 108 10833823016                   |                | 70,664         | 27,517          | 75,000         | 20,805         |
| 108 10833823017                   |                | 1,198,463      | 922,588         | 1,100,000      | 1,014,240      |
| 108 10833823018                   |                | 5,585          | 4,818           | 5,000          | 4,161          |
| 108 10833823021                   |                | 9,113,062      | 6,921,334       | 9,499,887      | 10,174,959     |
| 108 10833823022                   |                | 1,435,203      | 2,609,366       | 3,430,000      |                |
| 108 10833823023                   |                |                |                 |                | 3,364,928      |
| 108 10833823025                   |                | 17,031         | 12,028          |                | 15,604         |
| 108 10834170005                   |                | 441,753        |                 |                |                |
| 108 10834171005                   |                | 48,695         | 113,013         | 475,000        | 450,000        |
| 108 10834175005                   |                |                | 447,479         | 135,000        | 150,000        |
| 108 10834236001                   |                | 40,209         | 32,405          | 36,000         | 40,000         |
| 108 10834236003                   |                | 223,789        | 232,798         | 255,000        | 220,000        |
| 108 10834236005                   |                | 33,633         | 41,090          | 45,000         | 40,000         |
| 108 10834236006                   |                | 8,727          | 16,074          | 18,000         | 10,000         |
| 108 10834236007                   |                | 7,149          | 5,320           | 6,000          | 6,500          |
| 108 10836111001                   |                |                |                 |                | 53,000         |
| 108 10836190001                   |                | 18             | 21              |                |                |
| 108 10836920001                   |                | 4,258          | 3,231           | 500            |                |
| 108 10836981001                   |                | 239-           | 261-            |                |                |
| 108 10836990001                   |                | 6,134          | 15,371          | 500            | 500            |
| 108 10836990003                   |                | 367,916        | 355,724         | 380,000        | 430,000        |
| 108 10836990008                   |                | 523,357        | 379,031         | 385,000        | 400,000        |
| 108 10836990011                   |                | 1,274          | 979             | 800            | 1,000          |
| 108 10836990018                   |                | 188,332        | 202,857         | 215,000        | 175,000        |
| 108 10836990020                   |                | 15,387         | 16,287          | 15,000         | 15,000         |
| 108 10836990029                   |                | 61,600         | 53,600          | 60,000         | 60,000         |
| 108 10836990031                   |                | 12,531         | 8,479           | 15,000         | 10,000         |
| 108 10839700002                   |                | 10,442,334     | 9,726,338       | 10,610,550     | 11,001,502     |
| 108 10839700112                   |                | 2,500,000      |                 |                |                |
| 108 10839700113                   |                | 509,428        |                 |                |                |
| 108 10839700114                   |                | 112,377        |                 |                |                |
| End 108 Department of Corrections |                | 29,979,406     | 24,506,610      | 32,287,115     | 33,978,656     |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections |                              |                |                |                 |                |                |
| Office of the Director    |                              |                |                |                 |                |                |
| Director                  |                              |                |                |                 |                |                |
| Salaries                  |                              |                |                |                 |                |                |
| 108 1011001               | Salaries & Benefits          |                | 96,431         | 96,528          | 105,934        | 110,292        |
| 108 1011002               | Salaries-Overtime            |                | 1,869          |                 |                |                |
| 108 1011010               | Accrued Annual Leave         |                | 427-           |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 001                   | Salaries                     |                | 97,874         | 96,528          | 105,934        | 110,292        |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 108 1012002               | Benefits-Direct              |                | 9,979          | 11,619          | 16,119         | 26,035         |
| 108 1012008               | Benefits-Uniform             |                | 19             |                 | 200            | 200            |
| 108 1012009               | Benefits-Uniform Cleaning    |                |                |                 | 50             | 50             |
| 108 1012013               | Benefits-Staff Meals         |                | 32             | 77              | 179            | 179            |
| -----                     |                              |                |                |                 |                |                |
| Obj 002                   | Personnel Benefits           |                | 10,030         | 11,695          | 16,548         | 26,464         |
| Supplies                  |                              |                |                |                 |                |                |
| 108 1013101               | Office & Operating Supplies  |                | 1,187          | 920             | 750            | 1,200          |
| 108 1013104               | Printing                     |                | 28             | 36              | 500            | 100            |
| 108 1013105               | Operating Supplies           |                |                |                 | 250            |                |
| 108 1013201               | Fuel Consumed                |                |                |                 | 150            |                |
| 108 1013501               | Small Tools & Minor Equipmen |                | 409            | 5,115           | 5,250          | 250            |
| 108 1013590               | Small Attrac Computer/Monito |                | 637            |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 003                   | Supplies                     |                | 2,261          | 6,071           | 6,900          | 1,550          |
| Other Services - Charges  |                              |                |                |                 |                |                |
| 108 1014101               | Professional Services        |                | 476            | 354             | 400            | 100            |
| 108 1014191               | Prof Serv-Purchasing         |                | 110            |                 |                |                |
| 108 1014192               | Prof Serv-Tech Services      |                | 2,431          |                 |                |                |
| 108 1014201               | Communications-Telephone     |                | 853            | 705             | 750            | 800            |
| 108 1014202               | Communications-Postage       |                | 46             |                 | 50             | 50             |
| 108 1014301               | Travel                       |                | 1,458          | 1,134           | 2,000          | 1,500          |
| 108 1014401               | Advertising                  |                |                |                 | 100            |                |
| 108 1014690               | Insurance-Interfund          |                | 491            |                 |                |                |
| 108 1014801               | Repair & Maintenance         |                |                |                 | 100            | 100            |
| 108 1014901               | Miscellaneous                |                | 491            | 698             | 1,400          | 1,000          |
| -----                     |                              |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges     |                | 6,356          | 2,890           | 4,800          | 3,550          |
| -----                     |                              |                |                |                 |                |                |
| Fnc 001                   | Director                     |                | 116,520        | 117,184         | 134,182        | 141,856        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections |                              |                |                |                 |                |                |
| Office of the Director    |                              |                |                |                 |                |                |
| IA                        |                              |                |                |                 |                |                |
| Salaries                  |                              |                |                |                 |                |                |
| 108 1021001               | Salaries & Benefits          |                | 17,709         |                 |                |                |
| 108 1021002               | Salaries-Overtime            |                | 1,490          | 378             |                |                |
| 108 1021010               | Accrued Annual Leave         |                | 233-           |                 |                |                |
| 108 1021011               | Accrued Comp Time            |                | 414            | 1,825           |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 001                   | Salaries                     |                | 19,380         | 2,203           |                |                |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 108 1022002               | Benefits-Direct              |                | 8,039          | 97              |                |                |
| 108 1022004               | Benefits-Bank Accruals       |                | 475            | 475-            |                |                |
| 108 1022008               | Benefits-Uniform             |                | 29             |                 |                |                |
| 108 1022009               | Benefits-Uniform Cleaning    |                | 15             |                 |                |                |
| 108 1022013               | Benefits-Staff Meals         |                | 80             | 24              |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 002                   | Personnel Benefits           |                | 8,638          | 354-            |                |                |
| Supplies                  |                              |                |                |                 |                |                |
| 108 1023101               | Office & Operating Supplies  |                | 361            |                 |                |                |
| 108 1023104               | Printing                     |                | 42             |                 |                |                |
| 108 1023105               | Operating Supplies           |                | 17             |                 |                |                |
| 108 1023201               | Fuel Consumed                |                | 33             |                 |                |                |
| 108 1023501               | Small Tools & Minor Equipmen |                | 104            |                 |                |                |
| 108 1023502               | Computer Software            |                | 419            |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 003                   | Supplies                     |                | 976            |                 |                |                |
| Other Services - Charges  |                              |                |                |                 |                |                |
| 108 1024201               | Communications-Telephone     |                | 422            |                 |                |                |
| 108 1024901               | Miscellaneous                |                | 464            |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges     |                | 886            |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Fnc 002                   | IA                           |                | 29,880         | 1,849           |                |                |
| Public Information        |                              |                |                |                 |                |                |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 108 1032013               | Benefits-Staff Meals         |                | 2              |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 002                   | Personnel Benefits           |                | 2              |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Fnc 003                   | Public Information           |                | 2              |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Sub 001                   | Office of the Director       |                | 146,401        | 119,033         | 134,182        | 141,856        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections |                              |                |                |                 |                |                |
| Deputy Director           |                              |                |                |                 |                |                |
| Deputy Director Staff     |                              |                |                |                 |                |                |
| Salaries                  |                              |                |                |                 |                |                |
| 108 2011001               | Salaries & Benefits          |                | 137,921        | 154,174         | 189,312        | 208,180        |
| 108 2011002               | Salaries-Overtime            |                | 2,660-         | 3,093           |                |                |
| 108 2011010               | Accrued Annual Leave         |                | 3,536          |                 |                |                |
| 108 2011011               | Accrued Comp Time            |                | 3,040          | 1,530-          |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 001                   | Salaries                     |                | 141,837        | 155,737         | 189,312        | 208,180        |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 108 2012002               | Benefits-Direct              |                | 49,171         | 51,715          | 63,219         | 72,674         |
| 108 2012004               | Benefits-Bank Accruals       |                | 3,485          | 3,201-          |                |                |
| 108 2012008               | Benefits-Uniform             |                | 517            | 203             | 600            | 600            |
| 108 2012009               | Benefits-Uniform Cleaning    |                | 29             | 304             | 149            | 149            |
| 108 2012013               | Benefits-Staff Meals         |                | 188            | 426             | 537            | 537            |
| -----                     |                              |                |                |                 |                |                |
| Obj 002                   | Personnel Benefits           |                | 53,390         | 49,447          | 64,505         | 73,960         |
| Supplies                  |                              |                |                |                 |                |                |
| 108 2013101               | Office & Operating Supplies  |                | 4,416          | 4,659           | 4,700          | 5,000          |
| 108 2013104               | Printing                     |                | 58             | 179             | 500            | 200            |
| 108 2013105               | Operating Supplies           |                |                | 98              | 1,000          | 200            |
| 108 2013501               | Small Tools & Minor Equipmen |                | 1,455          | 5,745           | 5,900          | 1,000          |
| 108 2013502               | Computer Software            |                | 180            | 239             |                |                |
| 108 2013590               | Small Attrac Computer/Monito |                | 2,564          |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 003                   | Supplies                     |                | 8,673          | 10,921          | 12,100         | 6,400          |
| Other Services - Charges  |                              |                |                |                 |                |                |
| 108 2014191               | Prof Serv-Purchasing         |                | 219            |                 |                |                |
| 108 2014192               | Prof Serv-Tech Services      |                | 4,861          |                 |                |                |
| 108 2014201               | Communications-Telephone     |                | 1,552          | 1,006           | 1,200          | 1,500          |
| 108 2014202               | Communications-Postage       |                |                | 8               | 200            | 50             |
| 108 2014301               | Travel                       |                |                | 428             | 800            | 800            |
| 108 2014501               | Operating Rental & Leases    |                | 1,649          | 3,998           | 4,100          | 2,000          |
| 108 2014690               | Insurance-Interfund          |                | 981            |                 |                |                |
| 108 2014801               | Repair & Maintenance         |                | 324            |                 | 500            | 200            |
| 108 2014901               | Miscellaneous                |                |                |                 | 1,500          | 500            |
| -----                     |                              |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges     |                | 9,586          | 5,440           | 8,300          | 5,050          |
| -----                     |                              |                |                |                 |                |                |
| Fnc 001                   | Deputy Director Staff        |                | 213,486        | 221,545         | 274,217        | 293,590        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections |                              |                |                |                 |                |                |
| Deputy Director           |                              |                |                |                 |                |                |
| Accounting                |                              |                |                |                 |                |                |
| Salaries                  |                              |                |                |                 |                |                |
| 108 2021001               | Salaries & Benefits          |                | 64,104         | 145,883         | 163,710        | 177,748        |
| 108 2021002               | Salaries-Overtime            |                | 407-           | 2,656           |                |                |
| 108 2021010               | Accrued Annual Leave         |                | 276-           |                 |                |                |
| 108 2021011               | Accrued Comp Time            |                | 1,171          | 1,059-          |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 001                   | Salaries                     |                | 64,593         | 147,480         | 163,710        | 177,748        |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 108 2022002               | Benefits-Direct              |                | 25,951         | 63,857          | 74,025         | 84,335         |
| 108 2022004               | Benefits-Bank Accruals       |                | 1,343          | 627-            |                |                |
| 108 2022008               | Benefits-Uniform             |                | 106            | 295             | 1,000          | 1,000          |
| 108 2022009               | Benefits-Uniform Cleaning    |                |                | 8               | 249            | 249            |
| 108 2022013               | Benefits-Staff Meals         |                | 15             | 70              | 895            | 895            |
| -----                     |                              |                |                |                 |                |                |
| Obj 002                   | Personnel Benefits           |                | 27,416         | 63,603          | 76,169         | 86,479         |
| Supplies                  |                              |                |                |                 |                |                |
| 108 2023101               | Office & Operating Supplies  |                | 1,492          | 2,443           | 2,500          | 2,500          |
| 108 2023104               | Printing                     |                | 63             |                 |                |                |
| 108 2023105               | Operating Supplies           |                | 211            |                 |                |                |
| 108 2023501               | Small Tools & Minor Equipmen |                |                |                 |                | 250            |
| 108 2023590               | Small Attrac Computer/Monito |                | 1,300          |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 003                   | Supplies                     |                | 3,066          | 2,443           | 2,500          | 2,750          |
| Other Services - Charges  |                              |                |                |                 |                |                |
| 108 2024191               | Prof Serv-Purchasing         |                | 219            |                 |                |                |
| 108 2024192               | Prof Serv-Tech Services      |                | 4,861          |                 |                |                |
| 108 2024202               | Communications-Postage       |                |                | 7               |                |                |
| 108 2024690               | Insurance-Interfund          |                | 981            |                 |                |                |
| 108 2024801               | Repair & Maintenance         |                |                |                 |                | 200            |
| 108 2024901               | Miscellaneous                |                |                |                 |                | 500            |
| -----                     |                              |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges     |                | 6,061          | 7               |                | 700            |
| -----                     |                              |                |                |                 |                |                |
| Fnc 002                   | Accounting                   |                | 101,135        | 213,534         | 242,379        | 267,677        |
| Financial Management      |                              |                |                |                 |                |                |
| Salaries                  |                              |                |                |                 |                |                |
| 108 2031001               | Salaries & Benefits          |                | 26,201         | 57,214          | 64,254         | 69,764         |
| 108 2031002               | Salaries-Overtime            |                | 464-           | 1,188           |                |                |
| 108 2031010               | Accrued Annual Leave         |                | 127-           |                 |                |                |
| 108 2031011               | Accrued Comp Time            |                | 617            | 617-            |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 001                   | Salaries                     |                | 26,227         | 57,784          | 64,254         | 69,764         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections |                              |                |                |                 |                |                |
| Deputy Director           |                              |                |                |                 |                |                |
| Financial Management      |                              |                |                |                 |                |                |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 108 2032002               | Benefits-Direct              |                | 12,825         | 24,121          | 29,428         | 33,519         |
| 108 2032004               | Benefits-Bank Accruals       |                | 708            | 838-            |                |                |
| 108 2032008               | Benefits-Uniform             |                | 46             | 195             | 400            | 400            |
| 108 2032009               | Benefits-Uniform Cleaning    |                |                | 246             | 99             | 99             |
| 108 2032013               | Benefits-Staff Meals         |                | 60             | 128             | 358            | 358            |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 002                   | Personnel Benefits           |                | 13,638         | 23,852          | 30,285         | 34,376         |
| <hr/>                     |                              |                |                |                 |                |                |
| Supplies                  |                              |                |                |                 |                |                |
| 108 2033101               | Office & Operating Supplies  |                | 207            | 431             | 500            | 600            |
| 108 2033105               | Operating Supplies           |                |                |                 | 250            |                |
| 108 2033501               | Small Tools & Minor Equipmen |                | 108            |                 | 750            | 250            |
| 108 2033502               | Computer Software            |                |                | 295             |                |                |
| 108 2033590               | Small Attrac Computer/Monito |                | 1,041          |                 |                |                |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 003                   | Supplies                     |                | 1,357          | 725             | 1,500          | 850            |
| <hr/>                     |                              |                |                |                 |                |                |
| Other Services - Charges  |                              |                |                |                 |                |                |
| 108 2034191               | Prof Serv-Purchasing         |                | 110            |                 |                |                |
| 108 2034192               | Prof Serv-Tech Services      |                | 2,431          |                 |                |                |
| 108 2034690               | Insurance-Interfund          |                | 491            |                 |                |                |
| 108 2034801               | Repair & Maintenance         |                |                |                 | 250            | 200            |
| 108 2034901               | Miscellaneous                |                |                |                 | 750            | 500            |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges     |                | 3,032          |                 | 1,000          | 700            |
| <hr/>                     |                              |                |                |                 |                |                |
| Fnc 003                   | Financial Management         |                | 44,255         | 82,362          | 97,039         | 105,690        |
| <hr/>                     |                              |                |                |                 |                |                |
| Video Visiting            |                              |                |                |                 |                |                |
| Salaries                  |                              |                |                |                 |                |                |
| 108 2041001               | Salaries & Benefits          |                | 97,881         | 125,107         | 136,124        | 186,695        |
| 108 2041002               | Salaries-Overtime            |                | 166-           | 3,228           |                |                |
| 108 2041010               | Accrued Annual Leave         |                | 1,071-         |                 |                |                |
| 108 2041011               | Accrued Comp Time            |                | 629            | 2,389           |                |                |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 001                   | Salaries                     |                | 97,273         | 130,725         | 136,124        | 186,695        |
| <hr/>                     |                              |                |                |                 |                |                |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 108 2042002               | Benefits-Direct              |                | 38,694         | 59,249          | 59,364         | 101,133        |
| 108 2042004               | Benefits-Bank Accruals       |                | 721            | 378             |                |                |
| 108 2042008               | Benefits-Uniform             |                | 82             | 651             | 800            | 1,200          |
| 108 2042009               | Benefits-Uniform Cleaning    |                | 17             | 30              | 199            | 298            |
| 108 2042013               | Benefits-Staff Meals         |                |                | 96              | 716            | 1,074          |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 002                   | Personnel Benefits           |                | 39,514         | 60,404          | 61,079         | 103,705        |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections |                              |                |                |                 |                |                |
| Deputy Director           |                              |                |                |                 |                |                |
| Video Visiting            |                              |                |                |                 |                |                |
| Supplies                  |                              |                |                |                 |                |                |
| 108 2043101               | Office & Operating Supplies  |                | 929            | 1,571           | 1,650          | 1,000          |
| 108 2043104               | Printing                     |                |                | 42              |                | 100            |
| 108 2043105               | Operating Supplies           |                | 2              | 587             | 750            | 750            |
| 108 2043501               | Small Tools & Minor Equipmen |                | 300            | 1,003           | 1,500          | 750            |
| 108 2043590               | Small Attrac Computer/Monito |                | 355            | 162             | 250            |                |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 003                   | Supplies                     |                | 1,586          | 3,365           | 4,150          | 2,600          |
| Other Services - Charges  |                              |                |                |                 |                |                |
| 108 2044101               | Professional Services        |                |                |                 | 50             |                |
| 108 2044191               | Prof Serv-Purchasing         |                | 219            |                 |                |                |
| 108 2044192               | Prof Serv-Tech Services      |                | 4,861          |                 |                |                |
| 108 2044201               | Communications-Telephone     |                |                | 1,216           | 1,050          | 500            |
| 108 2044202               | Communications-Postage       |                |                |                 | 50             |                |
| 108 2044301               | Travel                       |                | 11             | 21              |                |                |
| 108 2044501               | Operating Rental & Leases    |                |                | 10,745          | 10,950         | 11,000         |
| 108 2044690               | Insurance-Interfund          |                | 981            |                 |                |                |
| 108 2044801               | Repair & Maintenance         |                |                |                 |                | 250            |
| 108 2044901               | Miscellaneous                |                |                | 327             | 500            | 500            |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges     |                | 6,072          | 12,309          | 12,600         | 12,250         |
| <hr/>                     |                              |                |                |                 |                |                |
| Fnc 004                   | Video Visiting               |                | 144,445        | 206,802         | 213,953        | 305,250        |
| Communications            |                              |                |                |                 |                |                |
| Salaries                  |                              |                |                |                 |                |                |
| 108 2051001               | Salaries & Benefits          |                | 197,202        | 41,905          | 51,440         | 48,762         |
| 108 2051002               | Salaries-Overtime            |                | 1,263          | 10,624          |                |                |
| 108 2051010               | Accrued Annual Leave         |                | 2,155-         |                 |                |                |
| 108 2051011               | Accrued Comp Time            |                | 938            | 1,232           |                |                |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 001                   | Salaries                     |                | 197,248        | 53,761          | 51,440         | 48,762         |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 108 2052002               | Benefits-Direct              |                | 81,572         | 23,094          | 25,348         | 26,261         |
| 108 2052004               | Benefits-Bank Accruals       |                | 1,218          | 1,625-          |                |                |
| 108 2052008               | Benefits-Uniform             |                |                | 25              | 200            | 200            |
| 108 2052009               | Benefits-Uniform Cleaning    |                | 362            | 133             | 50             | 50             |
| 108 2052013               | Benefits-Staff Meals         |                | 50             | 100             | 179            | 178            |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 002                   | Personnel Benefits           |                | 83,202         | 21,727          | 25,777         | 26,689         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections      |                                |                |                |                 |                |                |
| Deputy Director                |                                |                |                |                 |                |                |
| Communications                 |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 108 2053101                    | Office & Operating Supplies    |                | 2,189          | 352             | 450            | 400            |
| 108 2053104                    | Printing                       |                | 44             |                 |                |                |
| 108 2053105                    | Operating Supplies             |                |                | 18              |                |                |
| 108 2053501                    | Small Tools & Minor Equipmen   |                | 620            | 104             | 500            | 250            |
| 108 2053502                    | Computer Software              |                |                | 1,463           | 1,500          |                |
| 108 2053590                    | Small Attrac Computer/Monito   |                |                | 3,201           | 3,500          |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       |                | 2,853          | 5,138           | 5,950          | 650            |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 108 2054101                    | Professional Services          |                | 53             |                 |                |                |
| 108 2054191                    | Prof Serv-Purchasing           |                | 657            |                 |                |                |
| 108 2054192                    | Prof Serv-Tech Services        |                | 14,584         |                 |                |                |
| 108 2054201                    | Communications-Telephone       |                |                | 1,092           | 1,200          | 1,200          |
| 108 2054202                    | Communications-Postage         |                | 4              | 1               |                |                |
| 108 2054690                    | Insurance-Interfund            |                | 2,944          |                 |                |                |
| 108 2054801                    | Repair & Maintenance           |                | 376            |                 | 400            | 100            |
| 108 2054901                    | Miscellaneous                  |                |                | 380             | 500            | 250            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       |                | 18,618         | 1,473           | 2,100          | 1,550          |
| <hr/>                          |                                |                |                |                 |                |                |
| Fnc 005                        | Communications                 |                | 301,921        | 82,099          | 85,267         | 77,651         |
| <hr/>                          |                                |                |                |                 |                |                |
| Budget                         |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 108 1080200                    | Ending Fund Balance            |                |                |                 | 1,890,618      | 2,899,353      |
| 108 2060119                    | Oper Tran Out-Dept of Correc   |                | 279,035        | 71,623          |                |                |
| 108 2060169                    | Oper Trans Out - RC            |                | 277,576        | 365,843         | 365,843        | 366,043        |
| 108 2060170                    | Oper Trans Out - JC            |                | 1,546,728      | 2,088,655       | 2,088,655      | 2,082,655      |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                | 2,103,339      | 2,526,120       | 4,345,116      | 5,348,051      |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 108 2061001                    | Salaries & Benefits            |                | 13,354-        |                 |                |                |
| 108 2061002                    | Salaries-Overtime              |                | 514            |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       |                | 12,840-        |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 108 2062002                    | Benefits-Direct                |                | 1,652          |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             |                | 1,652          |                 |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections |                              |                |                |                 |                |                |
| Deputy Director           |                              |                |                |                 |                |                |
| Budget                    |                              |                |                |                 |                |                |
| Supplies                  |                              |                |                |                 |                |                |
| 108 2063101               | Office & Operating Supplies  |                | 16             |                 | 250            |                |
| 108 2063501               | Small Tools & Minor Equipmen |                |                |                 | 100            |                |
| 108 2063502               | Computer Software            |                |                | 15,497          | 15,500         |                |
| 108 2063590               | Small Attrac Computer/Monito |                | 81,271         | 14,879          | 24,000         | 95,000         |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 003                   | Supplies                     |                | 81,288         | 30,375          | 39,850         | 95,000         |
| Other Services - Charges  |                              |                |                |                 |                |                |
| 108 2064101               | Professional Services        |                |                | 84,643          | 84,800         | 95,000         |
| 108 2064125               | Prof Serv-Indirect           |                | 898,915        | 858,851         | 937,000        | 921,501        |
| 108 2064191               | Prof Serv-Purchasing         |                |                | 27,385          | 29,874         | 29,874         |
| 108 2064192               | Prof Serv-Tech Services      |                |                | 528,608         | 576,663        | 558,605        |
| 108 2064590               | Rent-Facilities Maint        |                | 1,402,811      | 1,870,548       | 2,040,598      | 2,271,020      |
| 108 2064690               | Insurance-Interfund          |                |                | 125,383         | 136,781        | 319,693        |
| 108 2064801               | Repair & Maintenance         |                |                |                 | 150            |                |
| 108 2064901               | Miscellaneous                |                |                | 580             | 150            |                |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges     |                | 2,301,726      | 3,495,997       | 3,806,016      | 4,195,693      |
| Capital Outlay            |                              |                |                |                 |                |                |
| 108 2066401               | Machinery & Equipment        |                |                | 46,371          | 50,000         |                |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 006                   | Capital Outlay               |                |                | 46,371          | 50,000         |                |
| <hr/>                     |                              |                |                |                 |                |                |
| Fnc 006                   | Budget                       |                | 4,475,164      | 6,098,864       | 8,240,982      | 9,638,744      |
| Startup/One Time Costs    |                              |                |                |                 |                |                |
| Salaries                  |                              |                |                |                 |                |                |
| 108 2071001               | Salaries & Benefits          |                |                |                 |                | 274,951        |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 001                   | Salaries                     |                |                |                 |                | 274,951        |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 108 2072002               | Benefits-Direct              |                |                |                 |                | 136,161        |
| 108 2072008               | Benefits-Uniform             |                |                |                 |                | 1,600          |
| 108 2072009               | Benefits-Uniform Cleaning    |                |                |                 |                | 398            |
| 108 2072013               | Benefits-Staff Meals         |                |                |                 |                | 1,432          |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 002                   | Personnel Benefits           |                |                |                 |                | 139,591        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections |                              |                |                |                 |                |                |
| Deputy Director           |                              |                |                |                 |                |                |
| Startup/One Time Costs    |                              |                |                |                 |                |                |
| Supplies                  |                              |                |                |                 |                |                |
| 108 2073101               | Office & Operating Supplies  |                | 15             |                 |                | 5,000          |
| 108 2073104               | Printing                     |                |                |                 |                | 100            |
| 108 2073501               | Small Tools & Minor Equipmen |                |                |                 |                | 250            |
| -----                     |                              |                |                |                 |                |                |
| Obj 003                   | Supplies                     |                | 15             |                 |                | 5,350          |
| Other Services - Charges  |                              |                |                |                 |                |                |
| 108 2074101               | Professional Services        |                | 11,335         |                 |                |                |
| 108 2074201               | Communications-Telephone     |                |                |                 |                | 500            |
| 108 2074202               | Communications-Postage       |                |                |                 |                | 100            |
| 108 2074501               | Operating Rental & Leases    |                |                |                 |                | 3,500          |
| 108 2074801               | Repair & Maintenance         |                |                |                 |                | 100            |
| 108 2074901               | Miscellaneous                |                |                |                 |                | 750            |
| -----                     |                              |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges     |                | 11,335         |                 |                | 4,950          |
| -----                     |                              |                |                |                 |                |                |
| Fnc 007                   | Startup/One Time Costs       |                | 11,351         |                 |                | 424,842        |
| Disposition               |                              |                |                |                 |                |                |
| Salaries                  |                              |                |                |                 |                |                |
| 108 2081001               | Salaries & Benefits          |                |                | 197,430         | 251,939        | 61,233         |
| 108 2081002               | Salaries-Overtime            |                |                | 11,474          |                |                |
| 108 2081011               | Accrued Comp Time            |                |                | 217             |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 001                   | Salaries                     |                |                | 209,122         | 251,939        | 61,233         |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 108 2082002               | Benefits-Direct              |                |                | 86,854          | 119,015        | 26,090         |
| 108 2082004               | Benefits-Bank Accruals       |                |                | 2,290-          |                |                |
| 108 2082008               | Benefits-Uniform             |                |                | 194             | 1,600          | 200            |
| 108 2082009               | Benefits-Uniform Cleaning    |                |                | 340             | 398            | 50             |
| 108 2082013               | Benefits-Staff Meals         |                |                | 19              | 1,432          | 179            |
| -----                     |                              |                |                |                 |                |                |
| Obj 002                   | Personnel Benefits           |                |                | 85,118          | 122,445        | 26,519         |
| Supplies                  |                              |                |                |                 |                |                |
| 108 2083101               | Office & Operating Supplies  |                |                | 5,766           | 6,000          | 500            |
| 108 2083104               | Printing                     |                |                | 46              | 800            | 100            |
| 108 2083105               | Operating Supplies           |                |                | 275             | 400            | 100            |
| 108 2083501               | Small Tools & Minor Equipmen |                |                | 32,118          | 33,200         |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 003                   | Supplies                     |                |                | 38,204          | 40,400         | 700            |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                           |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections |                             |                |                |                 |                |                |
| Deputy Director           |                             |                |                |                 |                |                |
| Disposition               |                             |                |                |                 |                |                |
| Other Services - Charges  |                             |                |                |                 |                |                |
| 108 2084201               | Communications-Telephone    |                |                |                 | 1,000          | 100            |
| 108 2084202               | Communications-Postage      |                |                | 123             |                |                |
| 108 2084301               | Travel                      |                |                |                 |                | 1,000          |
| 108 2084501               | Operating Rental & Leases   |                |                | 3,249           | 4,000          |                |
| 108 2084801               | Repair & Maintenance        |                |                | 598             | 500            |                |
| 108 2084901               | Miscellaneous               |                |                | 624             | 500            | 250            |
| <hr/>                     |                             |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges    |                |                | 4,595           | 6,000          | 1,350          |
| <hr/>                     |                             |                |                |                 |                |                |
| Fnc 008                   | Disposition                 |                |                | 337,038         | 420,784        | 89,802         |
| <hr/>                     |                             |                |                |                 |                |                |
| Internal Affairs          |                             |                |                |                 |                |                |
| Salaries                  |                             |                |                |                 |                |                |
| 108 2091001               | Salaries & Benefits         |                |                | 51,304          | 61,277         |                |
| 108 2091002               | Salaries-Overtime           |                |                | 3,213           |                |                |
| <hr/>                     |                             |                |                |                 |                |                |
| Obj 001                   | Salaries                    |                |                | 54,517          | 61,277         |                |
| <hr/>                     |                             |                |                |                 |                |                |
| Personnel Benefits        |                             |                |                |                 |                |                |
| 108 2092002               | Benefits-Direct             |                |                | 22,733          | 25,602         |                |
| 108 2092004               | Benefits-Bank Accruals      |                |                | 1,575-          |                |                |
| 108 2092008               | Benefits-Uniform            |                |                |                 | 200            |                |
| 108 2092009               | Benefits-Uniform Cleaning   |                |                | 36              | 50             |                |
| 108 2092013               | Benefits-Staff Meals        |                |                | 160             | 179            |                |
| <hr/>                     |                             |                |                |                 |                |                |
| Obj 002                   | Personnel Benefits          |                |                | 21,354          | 26,031         |                |
| <hr/>                     |                             |                |                |                 |                |                |
| Supplies                  |                             |                |                |                 |                |                |
| 108 2093101               | Office & Operating Supplies |                |                | 1,050           | 1,200          |                |
| 108 2093104               | Printing                    |                |                | 42              |                |                |
| 108 2093105               | Operating Supplies          |                |                | 32              |                |                |
| <hr/>                     |                             |                |                |                 |                |                |
| Obj 003                   | Supplies                    |                |                | 1,124           | 1,200          |                |
| <hr/>                     |                             |                |                |                 |                |                |
| Other Services - Charges  |                             |                |                |                 |                |                |
| 108 2094101               | Professional Services       |                |                | 175             |                |                |
| 108 2094201               | Communications-Telephone    |                |                | 124             |                |                |
| 108 2094301               | Travel                      |                |                | 538             | 750            |                |
| 108 2094901               | Miscellaneous               |                |                | 235             | 500            |                |
| <hr/>                     |                             |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges    |                |                | 1,072           | 1,250          |                |
| <hr/>                     |                             |                |                |                 |                |                |
| Fnc 009                   | Internal Affairs            |                |                | 78,067          | 89,758         |                |
| <hr/>                     |                             |                |                |                 |                |                |
| Sub 002                   | Deputy Director             |                | 5,291,757      | 7,320,311       | 9,664,379      | 11,203,246     |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections |                              |                |                |                 |                |                |
| Administrative Division   |                              |                |                |                 |                |                |
| Admin Chief Staff         |                              |                |                |                 |                |                |
| Salaries                  |                              |                |                |                 |                |                |
| 108 3011001               | Salaries & Benefits          |                | 117,939        | 48,958          | 56,968         | 80,816         |
| 108 3011002               | Salaries-Overtime            |                | 5,753          | 6               |                |                |
| 108 3011010               | Accrued Annual Leave         |                | 715-           |                 |                |                |
| 108 3011011               | Accrued Comp Time            |                | 6              | 6-              |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 001                   | Salaries                     |                | 122,983        | 48,957          | 56,968         | 80,816         |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 108 3012002               | Benefits-Direct              |                | 49,145         | 16,208          | 24,822         | 35,706         |
| 108 3012004               | Benefits-Bank Accruals       |                | 7              | 7-              |                |                |
| 108 3012008               | Benefits-Uniform             |                | 48             | 106             | 200            | 200            |
| 108 3012009               | Benefits-Uniform Cleaning    |                | 291            | 47              | 50             | 50             |
| 108 3012013               | Benefits-Staff Meals         |                | 110            | 32              | 179            | 179            |
| -----                     |                              |                |                |                 |                |                |
| Obj 002                   | Personnel Benefits           |                | 49,601         | 16,385          | 25,251         | 36,135         |
| Supplies                  |                              |                |                |                 |                |                |
| 108 3013101               | Office & Operating Supplies  |                | 2,707          | 2,115           | 2,300          | 3,000          |
| 108 3013104               | Printing                     |                | 15             | 326             | 400            | 600            |
| 108 3013105               | Operating Supplies           |                | 956            | 85              | 750            | 200            |
| 108 3013501               | Small Tools & Minor Equipmen |                | 526            | 162-            |                | 500            |
| 108 3013502               | Computer Software            |                |                | 295             | 300            |                |
| 108 3013590               | Small Attrac Computer/Monito |                | 4,942          |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 003                   | Supplies                     |                | 9,145          | 2,659           | 3,750          | 4,300          |
| Other Services - Charges  |                              |                |                |                 |                |                |
| 108 3014101               | Professional Services        |                |                | 216             |                | 500            |
| 108 3014191               | Prof Serv-Purchasing         |                | 329            |                 |                |                |
| 108 3014192               | Prof Serv-Tech Services      |                | 7,292          |                 |                |                |
| 108 3014201               | Communications-Telephone     |                | 2,710          | 815             |                | 1,500          |
| 108 3014301               | Travel                       |                | 22             | 358             |                | 700            |
| 108 3014501               | Operating Rental & Leases    |                |                | 1,467           | 1,700          | 1,700          |
| 108 3014690               | Insurance-Interfund          |                | 1,472          |                 |                |                |
| 108 3014801               | Repair & Maintenance         |                |                |                 | 250            | 100            |
| 108 3014901               | Miscellaneous                |                | 100            |                 | 250            | 500            |
| -----                     |                              |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges     |                | 11,925         | 2,856           | 2,200          | 5,000          |
| -----                     |                              |                |                |                 |                |                |
| Fnc 001                   | Admin Chief Staff            |                | 193,654        | 70,857          | 88,169         | 126,251        |
| Training                  |                              |                |                |                 |                |                |
| Salaries                  |                              |                |                |                 |                |                |
| 108 3021001               | Salaries & Benefits          |                | 95,070         | 89,112          | 103,512        | 102,338        |
| 108 3021002               | Salaries-Overtime            |                | 5,788          | 3,875           |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections |                              |                |                |                 |                |                |
| Administrative Division   |                              |                |                |                 |                |                |
| Training                  |                              |                |                |                 |                |                |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 108 3021010               | Accrued Annual Leave         |                | 407-           |                 |                |                |
| 108 3021011               | Accrued Comp Time            |                | 308            | 1,615           |                |                |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 001                   | Salaries                     |                | 100,760        | 94,602          | 103,512        | 102,338        |
| <hr/>                     |                              |                |                |                 |                |                |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 108 3022002               | Benefits-Direct              |                | 43,712         | 39,358          | 46,504         | 48,253         |
| <hr/>                     |                              |                |                |                 |                |                |
| Training                  |                              |                |                |                 |                |                |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 108 3022004               | Benefits-Bank Accruals       |                | 815            | 93-             |                |                |
| 108 3022008               | Benefits-Uniform             |                | 4,099          | 10              | 400            | 400            |
| 108 3022009               | Benefits-Uniform Cleaning    |                | 149            | 87              | 99             | 99             |
| 108 3022013               | Benefits-Staff Meals         |                | 704            | 222             | 8,358          | 8,358          |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 002                   | Personnel Benefits           |                | 49,479         | 39,584          | 55,361         | 57,110         |
| <hr/>                     |                              |                |                |                 |                |                |
| Supplies                  |                              |                |                |                 |                |                |
| 108 3023101               | Office & Operating Supplies  |                | 5,307          | 935             | 1,500          | 1,500          |
| 108 3023104               | Printing                     |                | 700            | 1,619           | 1,750          | 2,500          |
| 108 3023105               | Operating Supplies           |                | 10,139         | 5,135           | 7,050          | 11,000         |
| 108 3023201               | Fuel Consumed                |                | 110            | 103             | 400            | 200            |
| 108 3023203               | Fuel Consumed-Range          |                |                |                 | 100            |                |
| 108 3023501               | Small Tools & Minor Equipmen |                | 5,522          | 2,475           | 2,900          | 2,500          |
| 108 3023502               | Computer Software            |                |                | 1,722           | 2,000          |                |
| 108 3023590               | Small Attrac Computer/Monito |                | 836            | 5,870           | 6,000          |                |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 003                   | Supplies                     |                | 22,614         | 17,858          | 21,700         | 17,700         |
| <hr/>                     |                              |                |                |                 |                |                |
| Other Services - Charges  |                              |                |                |                 |                |                |
| 108 3024101               | Professional Services        |                | 519            |                 |                |                |
| 108 3024191               | Prof Serv-Purchasing         |                | 219            |                 |                |                |
| 108 3024192               | Prof Serv-Tech Services      |                | 4,861          |                 |                |                |
| 108 3024201               | Communications-Telephone     |                | 201            |                 | 2,000          | 500            |
| 108 3024202               | Communications-Postage       |                | 6              |                 |                |                |
| 108 3024301               | Travel                       |                | 2,809          | 841             | 1,500          | 1,500          |
| 108 3024501               | Operating Rental & Leases    |                | 5,562          | 8,852           | 9,200          | 6,500          |
| 108 3024690               | Insurance-Interfund          |                | 981            |                 |                |                |
| 108 3024801               | Repair & Maintenance         |                | 57             |                 | 200            | 200            |
| 108 3024901               | Miscellaneous                |                | 1,219          | 1,340           | 2,000          | 2,000          |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges     |                | 16,434         | 11,033          | 14,900         | 10,700         |
| <hr/>                     |                              |                |                |                 |                |                |
| Fnc 002                   | Training                     |                | 189,286        | 163,078         | 195,473        | 187,848        |

**2009 Final Budget  
Expenditures  
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|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections |                              |                |                |                 |                |                |
| Administrative Division   |                              |                |                |                 |                |                |
| Recruiting                |                              |                |                |                 |                |                |
| Salaries                  |                              |                |                |                 |                |                |
| 108 3031001               | Salaries & Benefits          |                | 47,958         | 44,843          | 56,256         | 51,194         |
| 108 3031002               | Salaries-Overtime            |                | 1,494-         | 2,296           |                |                |
| 108 3031010               | Accrued Annual Leave         |                | 207-           |                 |                |                |
| 108 3031011               | Accrued Comp Time            |                | 2,013          | 5,059           |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 001                   | Salaries                     |                | 48,270         | 52,198          | 56,256         | 51,194         |
| Recruiting                |                              |                |                |                 |                |                |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 108 3032002               | Benefits-Direct              |                | 22,289         | 21,405          | 24,620         | 24,252         |
| 108 3032004               | Benefits-Bank Accruals       |                | 2,309          | 2,309-          |                |                |
| 108 3032008               | Benefits-Uniform             |                |                | 83              | 200            | 200            |
| 108 3032009               | Benefits-Uniform Cleaning    |                |                |                 | 50             | 50             |
| 108 3032013               | Benefits-Staff Meals         |                | 108            | 112             | 179            | 179            |
| -----                     |                              |                |                |                 |                |                |
| Obj 002                   | Personnel Benefits           |                | 24,706         | 19,291          | 25,049         | 24,681         |
| Supplies                  |                              |                |                |                 |                |                |
| 108 3033101               | Office & Operating Supplies  |                | 450            | 242             | 450            | 500            |
| 108 3033104               | Printing                     |                | 356            |                 |                |                |
| 108 3033105               | Operating Supplies           |                |                | 2,238           | 3,000          | 2,000          |
| 108 3033501               | Small Tools & Minor Equipmen |                |                |                 | 250            | 200            |
| 108 3033590               | Small Attrac Computer/Monito |                |                | 243             | 500            |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 003                   | Supplies                     |                | 806            | 2,723           | 4,200          | 2,700          |
| Other Services - Charges  |                              |                |                |                 |                |                |
| 108 3034101               | Professional Services        |                | 32,871         | 25,189          | 26,000         | 24,000         |
| 108 3034191               | Prof Serv-Purchasing         |                | 110            |                 |                |                |
| 108 3034192               | Prof Serv-Tech Services      |                | 2,431          |                 |                |                |
| 108 3034401               | Advertising                  |                | 27,106         | 17,450          | 18,500         | 25,000         |
| 108 3034690               | Insurance-Interfund          |                | 491            |                 |                |                |
| 108 3034801               | Repair & Maintenance         |                |                |                 | 250            | 100            |
| 108 3034901               | Miscellaneous                |                | 119            |                 | 250            | 250            |
| -----                     |                              |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges     |                | 63,129         | 42,640          | 45,000         | 49,350         |
| -----                     |                              |                |                |                 |                |                |
| Fnc 003                   | Recruiting                   |                | 136,911        | 116,853         | 130,505        | 127,925        |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                           |                                  | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections |                                  |                |                |                 |                |                |
| Administrative Division   |                                  |                |                |                 |                |                |
| Records                   |                                  |                |                |                 |                |                |
| Salaries                  |                                  |                |                |                 |                |                |
| 108                       | 3041001                          |                | 51,207         | 47,509          | 56,290         | 63,023         |
| 108                       | 3041002                          |                | 1,702          | 10              |                |                |
| 108                       | 3041010                          |                | 226-           |                 |                |                |
| -----                     |                                  |                |                |                 |                |                |
|                           | Obj 001 Salaries                 |                | 52,683         | 47,519          | 56,290         | 63,023         |
| Personnel Benefits        |                                  |                |                |                 |                |                |
| 108                       | 3042002                          |                | 21,778         | 21,894          | 28,212         | 32,436         |
| 108                       | 3042004                          |                |                | 1               |                |                |
| 108                       | 3042008                          |                | 107            |                 | 400            | 400            |
| 108                       | 3042009                          |                | 185            | 220             | 99             | 99             |
| 108                       | 3042013                          |                | 41             | 4               | 358            | 358            |
| -----                     |                                  |                |                |                 |                |                |
|                           | Obj 002 Personnel Benefits       |                | 22,112         | 22,119          | 29,069         | 33,293         |
| Supplies                  |                                  |                |                |                 |                |                |
| 108                       | 3043101                          |                | 3,856          | 1,270           | 1,500          | 1,500          |
| 108                       | 3043104                          |                | 571            |                 |                |                |
| 108                       | 3043105                          |                | 353            | 1,989           | 2,000          | 1,000          |
| 108                       | 3043501                          |                | 1,618          |                 |                | 400            |
| 108                       | 3043502                          |                | 419            | 1,297           | 1,400          |                |
| 108                       | 3043590                          |                | 1,059          |                 | 300            |                |
| -----                     |                                  |                |                |                 |                |                |
|                           | Obj 003 Supplies                 |                | 7,876          | 4,556           | 5,200          | 2,900          |
| Other Services - Charges  |                                  |                |                |                 |                |                |
| 108                       | 3044101                          |                | 2,425          | 215             |                | 500            |
| 108                       | 3044191                          |                | 219            |                 |                |                |
| 108                       | 3044192                          |                | 4,861          |                 |                |                |
| 108                       | 3044301                          |                | 977            |                 | 750            | 100            |
| 108                       | 3044501                          |                | 49             |                 | 350            |                |
| 108                       | 3044601                          |                | 50             |                 |                |                |
| 108                       | 3044690                          |                | 981            |                 |                |                |
| 108                       | 3044801                          |                |                |                 | 500            | 200            |
| 108                       | 3044901                          |                | 368            | 231             | 500            | 500            |
| -----                     |                                  |                |                |                 |                |                |
|                           | Obj 004 Other Services - Charges |                | 9,930          | 446             | 2,100          | 1,300          |
| -----                     |                                  |                |                |                 |                |                |
| Fnc                       | 004 Records                      |                | 92,600         | 74,639          | 92,659         | 100,516        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections |                              |                |                |                 |                |                |
| Administrative Division   |                              |                |                |                 |                |                |
| Communication Systems     |                              |                |                |                 |                |                |
| Salaries                  |                              |                |                |                 |                |                |
| 108 3051001               | Salaries & Benefits          |                | 49,264         |                 |                |                |
| 108 3051002               | Salaries-Overtime            |                | 12,362         |                 |                |                |
| 108 3051010               | Accrued Annual Leave         |                | 293-           |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 001                   | Salaries                     |                | 61,332         |                 |                |                |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 108 3052002               | Benefits-Direct              |                | 27,190         |                 |                |                |
| 108 3052008               | Benefits-Uniform             |                | 262            |                 |                |                |
| 108 3052009               | Benefits-Uniform Cleaning    |                | 179            |                 |                |                |
| 108 3052013               | Benefits-Staff Meals         |                | 25             | 12              |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 002                   | Personnel Benefits           |                | 27,656         | 12              |                |                |
| Supplies                  |                              |                |                |                 |                |                |
| 108 3053101               | Office & Operating Supplies  |                | 205            |                 |                |                |
| 108 3053104               | Printing                     |                | 26             |                 |                |                |
| 108 3053501               | Small Tools & Minor Equipmen |                | 648            |                 |                |                |
| 108 3053502               | Computer Software            |                | 599            |                 |                |                |
| 108 3053590               | Small Attrac Computer/Monito |                | 653            |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 003                   | Supplies                     |                | 2,131          |                 |                |                |
| Other Services - Charges  |                              |                |                |                 |                |                |
| 108 3054191               | Prof Serv-Purchasing         |                | 110            |                 |                |                |
| 108 3054192               | Prof Serv-Tech Services      |                | 2,431          |                 |                |                |
| 108 3054201               | Communications-Telephone     |                | 1,340          |                 |                |                |
| 108 3054202               | Communications-Postage       |                |                | 10              |                |                |
| 108 3054301               | Travel                       |                | 112            |                 |                |                |
| 108 3054690               | Insurance-Interfund          |                | 491            |                 |                |                |
| 108 3054901               | Miscellaneous                |                | 423            |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges     |                | 4,908          | 10              |                |                |
| -----                     |                              |                |                |                 |                |                |
| Fnc 005                   | Communication Systems        |                | 96,028         | 21              |                |                |
| -----                     |                              |                |                |                 |                |                |
| Sub 003                   | Administrative Division      |                | 708,479        | 425,448         | 506,806        | 542,540        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections    |                              |                |                |                 |                |                |
| Security Operations Division |                              |                |                |                 |                |                |
| SO Chief Staff               |                              |                |                |                 |                |                |
| Salaries                     |                              |                |                |                 |                |                |
| 108 4011001                  | Salaries & Benefits          |                | 73,149         | 70,372          | 76,786         | 80,816         |
| 108 4011010                  | Accrued Annual Leave         |                | 318-           |                 |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 001                      | Salaries                     |                | 72,831         | 70,372          | 76,786         | 80,816         |
| Personnel Benefits           |                              |                |                |                 |                |                |
| 108 4012002                  | Benefits-Direct              |                | 31,500         | 29,556          | 34,797         | 35,706         |
| 108 4012008                  | Benefits-Uniform             |                | 31             | 268             | 200            | 200            |
| 108 4012009                  | Benefits-Uniform Cleaning    |                | 67             | 69              | 50             | 50             |
| 108 4012013                  | Benefits-Staff Meals         |                | 178            | 216             | 179            | 179            |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 002                      | Personnel Benefits           |                | 31,777         | 30,109          | 35,226         | 36,135         |
| Supplies                     |                              |                |                |                 |                |                |
| 108 4013101                  | Office & Operating Supplies  |                | 907            | 20              | 250            | 500            |
| 108 4013105                  | Operating Supplies           |                | 23             |                 | 500            | 100            |
| 108 4013501                  | Small Tools & Minor Equipmen |                | 434            |                 | 250            | 100            |
| 108 4013590                  | Small Attrac Computer/Monito |                | 329            |                 |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 003                      | Supplies                     |                | 1,693          | 20              | 1,000          | 700            |
| Other Services - Charges     |                              |                |                |                 |                |                |
| 108 4014191                  | Prof Serv-Purchasing         |                | 110            |                 |                |                |
| 108 4014192                  | Prof Serv-Tech Services      |                | 2,431          |                 |                |                |
| 108 4014201                  | Communications-Telephone     |                | 4,699          | 129             | 1,000          | 500            |
| 108 4014301                  | Travel                       |                | 146            |                 | 250            |                |
| 108 4014501                  | Operating Rental & Leases    |                |                | 612             | 750            |                |
| 108 4014690                  | Insurance-Interfund          |                | 491            |                 |                |                |
| 108 4014801                  | Repair & Maintenance         |                |                |                 | 200            | 200            |
| 108 4014901                  | Miscellaneous                |                | 273            |                 | 200            | 500            |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges     |                | 8,150          | 742             | 2,400          | 1,200          |
| <hr/>                        |                              |                |                |                 |                |                |
| Fnc 001                      | SO Chief Staff               |                | 114,451        | 101,243         | 115,412        | 118,851        |
| OOC Transport                |                              |                |                |                 |                |                |
| Salaries                     |                              |                |                |                 |                |                |
| 108 4021001                  | Salaries & Benefits          |                | 427,024        | 390,635         | 445,326        | 474,628        |
| 108 4021002                  | Salaries-Overtime            |                | 69,986         | 61,767          | 55,000         | 57,750         |
| 108 4021010                  | Accrued Annual Leave         |                | 1,390          |                 |                |                |
| 108 4021011                  | Accrued Comp Time            |                | 4,277          | 3,395           |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 001                      | Salaries                     |                | 502,677        | 455,797         | 500,326        | 532,378        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections    |                              |                |                |                 |                |                |
| Security Operations Division |                              |                |                |                 |                |                |
| OOO Transport                |                              |                |                |                 |                |                |
| Personnel Benefits           |                              |                |                |                 |                |                |
| 108 4022002                  | Benefits-Direct              |                | 217,899        | 219,392         | 226,263        | 229,704        |
| 108 4022004                  | Benefits-Bank Accruals       |                | 6,716          | 1,770-          |                |                |
| 108 4022008                  | Benefits-Uniform             |                | 1,619          | 2,910           | 3,000          | 3,000          |
| 108 4022009                  | Benefits-Uniform Cleaning    |                | 353            | 333             | 497            | 497            |
| 108 4022013                  | Benefits-Staff Meals         |                | 479            | 251             | 1,790          | 1,790          |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 002                      | Personnel Benefits           |                | 227,066        | 221,116         | 231,550        | 234,991        |
| Supplies                     |                              |                |                |                 |                |                |
| 108 4023101                  | Office & Operating Supplies  |                | 1,041          | 2,625           | 3,000          | 2,000          |
| 108 4023104                  | Printing                     |                |                | 42              | 500            | 100            |
| 108 4023105                  | Operating Supplies           |                |                | 290             | 500            | 750            |
| 108 4023501                  | Small Tools & Minor Equipmen |                |                | 10,750          | 11,000         | 7,000          |
| 108 4023502                  | Computer Software            |                |                | 6,660           | 7,000          |                |
| 108 4023590                  | Small Attrac Computer/Monito |                | 319            | 756             | 1,000          |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 003                      | Supplies                     |                | 1,359          | 21,122          | 23,000         | 9,850          |
| Other Services - Charges     |                              |                |                |                 |                |                |
| 108 4024101                  | Professional Services        |                | 409            | 3,100           | 3,200          |                |
| 108 4024191                  | Prof Serv-Purchasing         |                | 1,095          |                 |                |                |
| 108 4024192                  | Prof Serv-Tech Services      |                | 24,307         |                 |                |                |
| 108 4024201                  | Communications-Telephone     |                | 1,535          | 1,884           | 1,000          | 1,200          |
| 108 4024301                  | Travel                       |                | 10,509         | 9,797           | 10,000         | 11,000         |
| 108 4024501                  | Operating Rental & Leases    |                | 134,578        | 147,608         | 153,000        | 160,000        |
| 108 4024690                  | Insurance-Interfund          |                | 4,907          |                 |                |                |
| 108 4024801                  | Repair & Maintenance         |                | 4,366          |                 |                | 500            |
| 108 4024901                  | Miscellaneous                |                | 30             | 1,170           | 1,300          | 500            |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges     |                | 181,736        | 163,559         | 168,500        | 173,200        |
| <hr/>                        |                              |                |                |                 |                |                |
| Fnc 002                      | OOO Transport                |                | 912,838        | 861,594         | 923,376        | 950,419        |
| Internal/Local Transport     |                              |                |                |                 |                |                |
| Salaries                     |                              |                |                |                 |                |                |
| 108 4031001                  | Salaries & Benefits          |                | 606,188        | 535,096         | 686,036        | 636,338        |
| 108 4031002                  | Salaries-Overtime            |                | 39,547         | 39,292          |                |                |
| 108 4031010                  | Accrued Annual Leave         |                | 3,596-         |                 |                |                |
| 108 4031011                  | Accrued Comp Time            |                | 9,471          | 46,563          |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 001                      | Salaries                     |                | 651,609        | 620,951         | 686,036        | 636,338        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections    |                              |                |                |                 |                |                |
| Security Operations Division |                              |                |                |                 |                |                |
| Internal/Local Transport     |                              |                |                |                 |                |                |
| Personnel Benefits           |                              |                |                |                 |                |                |
| 108 4032002                  | Benefits-Direct              |                | 299,472        | 256,286         | 265,571        | 299,925        |
| 108 4032004                  | Benefits-Bank Accruals       |                | 13,717         | 9,899-          |                |                |
| 108 4032008                  | Benefits-Uniform             |                | 4,523          | 975             | 3,600          | 3,600          |
| 108 4032009                  | Benefits-Uniform Cleaning    |                | 675            | 668             | 646            | 646            |
| 108 4032013                  | Benefits-Staff Meals         |                | 1,499          | 1,444           | 2,327          | 2,327          |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 002                      | Personnel Benefits           |                | 319,886        | 249,474         | 272,144        | 306,498        |
| <br>Supplies                 |                              |                |                |                 |                |                |
| 108 4033101                  | Office & Operating Supplies  |                | 749            | 1,212           | 1,300          | 800            |
| 108 4033104                  | Printing                     |                |                | 16              |                |                |
| 108 4033105                  | Operating Supplies           |                | 757            | 1,036           | 1,100          | 1,100          |
| 108 4033501                  | Small Tools & Minor Equipmen |                |                |                 |                | 250            |
| 108 4033590                  | Small Attrac Computer/Monito |                | 132            |                 |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 003                      | Supplies                     |                | 1,639          | 2,264           | 2,400          | 2,150          |
| <br>Other Services - Charges |                              |                |                |                 |                |                |
| 108 4034191                  | Prof Serv-Purchasing         |                | 1,314          |                 |                |                |
| 108 4034192                  | Prof Serv-Tech Services      |                | 29,168         |                 |                |                |
| 108 4034201                  | Communications-Telephone     |                | 865            | 1,243           | 1,350          | 1,200          |
| 108 4034202                  | Communications-Postage       |                | 14             |                 |                |                |
| 108 4034301                  | Travel                       |                | 486            | 549             | 600            | 500            |
| 108 4034501                  | Operating Rental & Leases    |                | 44,734         | 45,551          | 60,000         | 58,000         |
| 108 4034690                  | Insurance-Interfund          |                | 5,888          |                 |                |                |
| 108 4034801                  | Repair & Maintenance         |                | 984            |                 | 250            | 250            |
| 108 4034901                  | Miscellaneous                |                | 94             | 370             | 250            | 250            |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges     |                | 83,549         | 47,712          | 62,450         | 60,200         |
| <hr/>                        |                              |                |                |                 |                |                |
| Fnc 003                      | Internal/Local Transport     |                | 1,056,682      | 920,401         | 1,023,030      | 1,005,186      |
| <br>Main Facility Operations |                              |                |                |                 |                |                |
| Salaries                     |                              |                |                |                 |                |                |
| 108 4041001                  | Salaries & Benefits          |                | 4,416,985      | 3,888,383       | 4,603,364      | 4,804,085      |
| 108 4041002                  | Salaries-Overtime            |                | 687,412        | 802,737         | 550,000        | 502,366        |
| 108 4041010                  | Accrued Annual Leave         |                | 10,430-        |                 |                |                |
| 108 4041011                  | Accrued Comp Time            |                | 69,155         | 46,854-         |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 001                      | Salaries                     |                | 5,163,122      | 4,644,265       | 5,153,364      | 5,306,451      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections    |                              |                |                |                 |                |                |
| Security Operations Division |                              |                |                |                 |                |                |
| Main Facility Operations     |                              |                |                |                 |                |                |
| Personnel Benefits           |                              |                |                |                 |                |                |
| 108 4042002                  | Benefits-Direct              |                | 2,487,052      | 2,253,781       | 2,608,332      | 2,613,184      |
| 108 4042004                  | Benefits-Bank Accruals       |                | 122,965        | 37,594-         |                |                |
| 108 4042008                  | Benefits-Uniform             |                | 44,016         | 30,327          | 28,200         | 28,000         |
| 108 4042009                  | Benefits-Uniform Cleaning    |                | 7,216          | 5,441           | 5,768          | 5,718          |
| 108 4042013                  | Benefits-Staff Meals         |                | 14,002         | 16,368          | 12,764         | 12,585         |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 002                      | Personnel Benefits           |                | 2,675,251      | 2,268,323       | 2,655,064      | 2,659,487      |
| <br>Supplies                 |                              |                |                |                 |                |                |
| 108 4043101                  | Office & Operating Supplies  |                | 26,019         | 21,708          | 22,000         | 25,000         |
| 108 4043104                  | Printing                     |                | 19,278         | 22,119          | 22,500         | 25,000         |
| 108 4043105                  | Operating Supplies           |                | 53,745         | 71,659          | 72,300         | 75,000         |
| 108 4043150                  | Operating Supplies-Laundry   |                | 37,802         | 29,138          | 32,500         | 30,000         |
| 108 4043151                  | Operating Supplies-Hygiene   |                | 70,130         | 66,571          | 66,600         | 71,000         |
| 108 4043152                  | Operating Supplies-Clothing  |                | 81,323         | 78,199          | 79,500         | 90,000         |
| 108 4043153                  | Operating Supplies-Linen     |                | 15,546         | 18,467          | 19,200         | 18,000         |
| 108 4043154                  | Operating Supplies-Sanitatio |                | 61,205         | 47,941          | 51,000         | 50,000         |
| 108 4043501                  | Small Tools & Minor Equipmen |                | 8,246          | 25,170          | 26,000         | 15,000         |
| 108 4043502                  | Computer Software            |                | 912            |                 |                |                |
| 108 4043590                  | Small Attrac Computer/Monito |                | 21,752         | 115,433         | 120,000        | 2,500          |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 003                      | Supplies                     |                | 395,958        | 496,406         | 511,600        | 401,500        |
| <br>Other Services - Charges |                              |                |                |                 |                |                |
| 108 4044101                  | Professional Services        |                | 71,579         | 35,140          | 45,000         | 40,000         |
| 108 4044153                  | Prof Svr-Lower Valley Housin |                | 89,466         | 29,304          | 31,000         | 50,000         |
| 108 4044191                  | Prof Serv-Purchasing         |                | 13,470         |                 |                |                |
| 108 4044192                  | Prof Serv-Tech Services      |                | 298,976        |                 |                |                |
| 108 4044201                  | Communications-Telephone     |                | 7,178          | 5,023           | 6,000          | 6,500          |
| 108 4044202                  | Communications-Postage       |                | 3,330          | 1,992           | 2,500          | 1,800          |
| 108 4044204                  | Postage-Inmate Welfare       |                | 12,294         | 12,766          | 15,000         | 14,000         |
| 108 4044301                  | Travel                       |                | 1,529          | 161             | 1,200          | 250            |
| 108 4044501                  | Operating Rental & Leases    |                | 11,978         | 10,848          | 11,500         | 12,000         |
| 108 4044690                  | Insurance-Interfund          |                | 60,355         |                 |                |                |
| 108 4044801                  | Repair & Maintenance         |                | 6,868          | 5,374           | 8,000          | 8,000          |
| 108 4044901                  | Miscellaneous                |                | 10,300         | 7,814           | 8,100          | 7,000          |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges     |                | 587,323        | 108,422         | 128,300        | 139,550        |
| <br>Capital Outlay           |                              |                |                |                 |                |                |
| 108 4046401                  | Machinery & Equipment        |                |                | 124,140         | 125,000        |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 006                      | Capital Outlay               |                |                | 124,140         | 125,000        |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Fnc 004                      | Main Facility Operations     |                | 8,821,653      | 7,641,556       | 8,573,328      | 8,506,988      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections      |                                |                |                |                 |                |                |
| Security Operations Division   |                                |                |                |                 |                |                |
| JC Operations                  |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 108 4050170                    |                                |                | 551,728        |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                | 551,728        |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 108 4051001                    | Salaries & Benefits            |                | 771,160        | 1,316,867       | 1,737,163      | 1,618,015      |
| 108 4051002                    | Salaries-Overtime              |                | 122,469        | 275,443         |                |                |
| 108 4051010                    | Accrued Annual Leave           |                | 4,459          |                 |                |                |
| 108 4051011                    | Accrued Comp Time              |                | 20,205         | 15,044-         |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       |                | 918,293        | 1,577,266       | 1,737,163      | 1,618,015      |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 108 4052002                    | Benefits-Direct                |                | 416,618        | 735,260         | 736,549        | 845,334        |
| 108 4052004                    | Benefits-Bank Accruals         |                | 42,406         | 13,355-         |                |                |
| 108 4052008                    | Benefits-Uniform               |                | 2,111          | 1,763           | 7,000          | 7,200          |
| 108 4052009                    | Benefits-Uniform Cleaning      |                | 875            | 2,018           | 1,740          | 1,790          |
| 108 4052013                    | Benefits-Staff Meals           |                | 1,593          | 4,965           | 6,265          | 6,444          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             |                | 463,603        | 730,651         | 751,554        | 860,768        |
| Supplies                       |                                |                |                |                 |                |                |
| 108 4053101                    | Office & Operating Supplies    |                | 7,077          | 7,752           | 8,100          | 8,100          |
| 108 4053104                    | Printing                       |                | 3,749          | 8,729           | 9,000          | 4,000          |
| 108 4053105                    | Operating Supplies             |                | 14,270         | 18,193          | 18,300         | 18,000         |
| 108 4053150                    | Operating Supplies-Laundry     |                | 7,195          | 8,223           | 8,400          | 8,000          |
| 108 4053151                    | Operating Supplies-Hygiene     |                | 14,661         | 28,054          | 29,000         | 25,000         |
| 108 4053152                    | Operating Supplies-Clothing    |                | 44,694         | 17,772          | 18,400         | 25,000         |
| 108 4053153                    | Operating Supplies-Linen       |                | 4,241          | 4,155           | 4,200          | 2,500          |
| 108 4053154                    | Operating Supplies-Sanitatio   |                | 23,368         | 28,938          | 32,000         | 28,000         |
| 108 4053201                    | Fuel Consumed                  |                |                | 156             | 250            | 300            |
| 108 4053501                    | Small Tools & Minor Equipmen   |                | 2,497          | 4,082           | 6,000          | 2,000          |
| 108 4053590                    | Small Attrac Computer/Monito   |                | 329            | 3,819           | 4,100          | 1,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       |                | 122,082        | 129,872         | 137,750        | 122,400        |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 108 4054101                    | Professional Services          |                | 3,100          |                 |                |                |
| 108 4054201                    | Communications-Telephone       |                | 1,265          | 1,093           | 2,500          | 1,100          |
| 108 4054202                    | Communications-Postage         |                | 23             |                 |                |                |
| 108 4054301                    | Travel                         |                | 79             | 2,310           | 2,500          | 500            |
| 108 4054501                    | Operating Rental & Leases      |                | 1,987          | 4,168           | 4,250          | 5,000          |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections      |                                |                |                |                 |                |                |
| Security Operations Division   |                                |                |                |                 |                |                |
| JC Operations                  |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 108 4054801                    | Repair & Maintenance           |                | 261            |                 |                | 500            |
| 108 4054901                    | Miscellaneous                  |                | 501            | 2,413           | 2,500          | 2,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       |                | 7,216          | 9,984           | 11,750         | 9,600          |
| <hr/>                          |                                |                |                |                 |                |                |
| Fnc 005                        | JC Operations                  |                | 2,062,922      | 2,447,774       | 2,638,217      | 2,610,783      |
| <hr/>                          |                                |                |                |                 |                |                |
| Booking                        |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 108 4060169                    |                                |                | 87,576         |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                | 87,576         |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 108 4061001                    | Salaries & Benefits            |                | 268,286        | 127,211         | 223,708        | 239,186        |
| 108 4061002                    | Salaries-Overtime              |                | 52,033         | 13,970          |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       |                | 320,318        | 141,181         | 223,708        | 239,186        |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 108 4062002                    | Benefits-Direct                |                | 139,554        | 61,651          | 112,634        | 130,553        |
| 108 4062004                    | Benefits-Bank Accruals         |                |                | 2,768-          |                |                |
| 108 4062008                    | Benefits-Uniform               |                | 880            | 165             | 1,600          | 1,600          |
| 108 4062009                    | Benefits-Uniform Cleaning      |                | 315            | 652             | 398            | 398            |
| 108 4062013                    | Benefits-Staff Meals           |                | 267            | 73              | 1,432          | 1,432          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             |                | 141,015        | 59,774          | 116,064        | 133,983        |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 108 4063101                    | Office & Operating Supplies    |                | 1,660          | 785             | 800            | 1,500          |
| 108 4063104                    | Printing                       |                |                | 1,944           | 2,000          | 4,000          |
| 108 4063105                    | Operating Supplies             |                | 789            | 2,140           | 2,250          | 2,500          |
| 108 4063150                    | Operating Supplies-Laundry     |                | 179            |                 |                |                |
| 108 4063151                    | Operating Supplies-Hygiene     |                | 2,790          |                 |                |                |
| 108 4063154                    | Operating Supplies-Sanitatio   |                | 6,021          |                 |                |                |
| 108 4063501                    | Small Tools & Minor Equipmen   |                | 401            | 8,369           | 8,500          |                |
| 108 4063590                    | Small Attrac Computer/Monito   |                |                | 872             | 950            |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       |                | 11,840         | 14,110          | 14,500         | 8,000          |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections    |                              |                |                |                 |                |                |
| Security Operations Division |                              |                |                |                 |                |                |
| Booking                      |                              |                |                |                 |                |                |
| Other Services - Charges     |                              |                |                |                 |                |                |
| 108 4064191                  | Prof Serv-Purchasing         |                | 1,971          |                 |                |                |
| 108 4064192                  | Prof Serv-Tech Services      |                | 43,753         |                 |                |                |
| 108 4064201                  | Communications-Telephone     |                | 1,645          |                 |                |                |
| 108 4064501                  | Operating Rental & Leases    |                | 2,414          |                 |                |                |
| 108 4064690                  | Insurance-Interfund          |                | 8,832          |                 |                |                |
| 108 4064801                  | Repair & Maintenance         |                | 221            |                 |                |                |
| 108 4064901                  | Miscellaneous                |                | 208            | 128             |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges     |                | 59,044         | 128             |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Fnc 006                      | Booking                      |                | 619,794        | 215,192         | 354,272        | 381,169        |
| <hr/>                        |                              |                |                |                 |                |                |
| Disposition Unit             |                              |                |                |                 |                |                |
| Salaries                     |                              |                |                |                 |                |                |
| 108 4071001                  | Salaries & Benefits          |                | 249,145        |                 |                |                |
| 108 4071002                  | Salaries-Overtime            |                | 8,866          |                 |                |                |
| 108 4071010                  | Accrued Annual Leave         |                | 1,532-         |                 |                |                |
| 108 4071011                  | Accrued Comp Time            |                | 2,408          | 2,408-          |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 001                      | Salaries                     |                | 258,887        | 2,408-          |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Personnel Benefits           |                              |                |                |                 |                |                |
| 108 4072002                  | Benefits-Direct              |                | 109,192        |                 |                |                |
| 108 4072004                  | Benefits-Bank Accruals       |                | 2,455          |                 |                |                |
| 108 4072008                  | Benefits-Uniform             |                | 712            |                 |                |                |
| 108 4072009                  | Benefits-Uniform Cleaning    |                | 557            |                 |                |                |
| 108 4072013                  | Benefits-Staff Meals         |                | 105            |                 |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 002                      | Personnel Benefits           |                | 113,020        |                 |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Supplies                     |                              |                |                |                 |                |                |
| 108 4073101                  | Office & Operating Supplies  |                | 6,716          | 158             |                |                |
| 108 4073104                  | Printing                     |                | 23             |                 |                |                |
| 108 4073105                  | Operating Supplies           |                | 167            |                 |                |                |
| 108 4073501                  | Small Tools & Minor Equipmen |                | 1,951          |                 |                |                |
| 108 4073590                  | Small Attrac Computer/Monito |                | 1,674          |                 |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 003                      | Supplies                     |                | 10,531         | 158             |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections     |                              |                |                |                 |                |                |
| Security Operations Division  |                              |                |                |                 |                |                |
| Disposition Unit              |                              |                |                |                 |                |                |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 108 4074101                   | Professional Services        |                | 400            |                 |                |                |
| 108 4074191                   | Prof Serv-Purchasing         |                | 986            |                 |                |                |
| 108 4074192                   | Prof Serv-Tech Services      |                | 21,876         |                 |                |                |
| 108 4074501                   | Operating Rental & Leases    |                | 5,292          | 366             |                |                |
| 108 4074690                   | Insurance-Interfund          |                | 4,416          |                 |                |                |
| 108 4074801                   | Repair & Maintenance         |                | 201            |                 |                |                |
| 108 4074901                   | Miscellaneous                |                | 79             |                 |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 004                       | Other Services - Charges     |                | 33,250         | 366             |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Fnc 007                       | Disposition Unit             |                | 415,689        | 1,884-          |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Sub 004                       | Security Operations Division |                | 14,004,029     | 12,185,875      | 13,627,635     | 13,573,396     |
| <hr/>                         |                              |                |                |                 |                |                |
| Prog/Population Mgmt Division |                              |                |                |                 |                |                |
| Management Chief Staff        |                              |                |                |                 |                |                |
| Salaries                      |                              |                |                |                 |                |                |
| 108 5011001                   | Salaries & Benefits          |                | 190,557        | 71,253          | 76,968         | 80,816         |
| 108 5011002                   | Salaries-Overtime            |                | 409            | 770             |                |                |
| 108 5011010                   | Accrued Annual Leave         |                | 1,940-         |                 |                |                |
| 108 5011011                   | Accrued Comp Time            |                | 843            | 1,566           |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 001                       | Salaries                     |                | 189,869        | 73,589          | 76,968         | 80,816         |
| <hr/>                         |                              |                |                |                 |                |                |
| Personnel Benefits            |                              |                |                |                 |                |                |
| 108 5012002                   | Benefits-Direct              |                | 76,615         | 29,523          | 34,822         | 36,563         |
| 108 5012004                   | Benefits-Bank Accruals       |                | 966            | 966-            |                | 35,706         |
| 108 5012008                   | Benefits-Uniform             |                | 240            | 159             | 200            | 200            |
| 108 5012009                   | Benefits-Uniform Cleaning    |                | 252            | 207             | 50             | 50             |
| 108 5012013                   | Benefits-Staff Meals         |                | 189            | 208             | 179            | 179            |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits           |                | 78,263         | 29,131          | 35,251         | 72,698         |
| <hr/>                         |                              |                |                |                 |                |                |
| Supplies                      |                              |                |                |                 |                |                |
| 108 5013101                   | Office & Operating Supplies  |                | 797            | 276             | 500            | 250            |
| 108 5013104                   | Printing                     |                | 143            |                 |                |                |
| 108 5013105                   | Operating Supplies           |                |                |                 | 250            | 100            |
| 108 5013501                   | Small Tools & Minor Equipmen |                | 188            | 343             | 750            | 100            |
| 108 5013590                   | Small Attrac Computer/Monito |                | 324            | 254             | 750            |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 003                       | Supplies                     |                | 1,452          | 873             | 2,250          | 450            |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections     |                              |                |                |                 |                |                |
| Prog/Population Mgmt Division |                              |                |                |                 |                |                |
| Management Chief Staff        |                              |                |                |                 |                |                |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 108 5014101                   | Professional Services        |                | 100            |                 |                |                |
| 108 5014191                   | Prof Serv-Purchasing         |                | 438            |                 |                |                |
| 108 5014192                   | Prof Serv-Tech Services      |                | 9,723          |                 |                |                |
| 108 5014201                   | Communications-Telephone     |                | 6,554          | 470             | 700            | 400            |
| 108 5014301                   | Travel                       |                |                |                 | 100            | 100            |
| 108 5014690                   | Insurance-Interfund          |                | 1,963          |                 |                |                |
| 108 5014801                   | Repair & Maintenance         |                | 87             |                 | 500            | 200            |
| 108 5014901                   | Miscellaneous                |                | 168            | 85              | 500            | 500            |
| -----                         |                              |                |                |                 |                |                |
| Obj 004                       | Other Services - Charges     |                | 19,033         | 555             | 1,800          | 1,200          |
| -----                         |                              |                |                |                 |                |                |
| Fnc 001                       | Management Chief Staff       |                | 288,618        | 104,147         | 116,269        | 155,164        |
| Medical                       |                              |                |                |                 |                |                |
| Salaries                      |                              |                |                |                 |                |                |
| 108 5021002                   | Salaries-Overtime            |                |                |                 |                | 1,000          |
| 108 5021003                   | Salaries-Extra Help          |                |                |                 |                | 5,000          |
| -----                         |                              |                |                |                 |                |                |
| Obj 001                       | Salaries                     |                |                |                 |                | 6,000          |
| Personnel Benefits            |                              |                |                |                 |                |                |
| 108 5022002                   | Benefits-Direct              |                |                |                 |                | 800            |
| 108 5022013                   | Benefits-Staff Meals         |                |                | 7               |                |                |
| -----                         |                              |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits           |                |                | 7               |                | 800            |
| Supplies                      |                              |                |                |                 |                |                |
| 108 5023101                   | Office & Operating Supplies  |                | 628            | 4,553           | 4,650          |                |
| 108 5023104                   | Printing                     |                | 7,768          | 4,935           | 5,000          |                |
| 108 5023105                   | Operating Supplies           |                | 91             | 385             | 1,000          |                |
| 108 5023158                   | Operating Supplies-Medical   |                | 2,197          | 1,319           | 1,500          | 1,500          |
| 108 5023159                   | Operating Supplies-RX        |                | 340,257        | 339,030         | 390,700        | 513,740        |
| 108 5023501                   | Small Tools & Minor Equipmen |                | 54             | 238             | 2,000          | 250            |
| 108 5023502                   | Computer Software            |                | 957            | 115             | 500            |                |
| 108 5023590                   | Small Attrac Computer/Monito |                | 1,725          | 11,353          | 12,000         |                |
| -----                         |                              |                |                |                 |                |                |
| Obj 003                       | Supplies                     |                | 353,677        | 361,927         | 417,350        | 515,490        |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 108 5024101                   | Professional Services        |                | 1,727,974      | 1,970,630       | 2,152,950      | 2,354,000      |
| 108 5024141                   | Prof Services-Drs/Clinic     |                | 134,339        | 127,459         | 129,000        | 115,000        |
| 108 5024142                   | Prof Services-Hospital       |                | 502,669        | 553,790         | 555,000        | 375,000        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                  |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections        |                              |                |                |                 |                |                |
| Prog/Population Mgmt Division    |                              |                |                |                 |                |                |
| Medical                          |                              |                |                |                 |                |                |
| Other Services - Charges         |                              |                |                |                 |                |                |
| 108 5024143                      | Prof Services-Ambulance      |                | 14,997         | 9,414           | 12,000         | 12,000         |
| 108 5024144                      | Prof Services-Dental         |                | 51,490         | 44,850          | 45,000         | 15,000         |
| 108 5024145                      | Prof Services-Labs           |                | 32,413         | 18,940          | 26,800         | 26,800         |
| 108 5024146                      | Prof Services-X-Rays/CTs     |                | 12,877         | 7,874           | 12,000         | 12,000         |
| 108 5024201                      | Communications-Telephone     |                | 465            | 448             | 500            | 500            |
| 108 5024202                      | Communications-Postage       |                |                | 29              |                |                |
| 108 5024401                      | Advertising                  |                | 156            |                 |                |                |
| 108 5024501                      | Operating Rental & Leases    |                |                | 216             |                |                |
| 108 5024801                      | Repair & Maintenance         |                | 62             |                 |                |                |
| 108 5024901                      | Miscellaneous                |                |                | 203             |                | 500            |
| Obj 004 Other Services - Charges |                              |                | 2,477,443      | 2,733,854       | 2,933,250      | 2,910,800      |
| Fnc 002 Medical                  |                              |                | 2,831,120      | 3,095,788       | 3,350,600      | 3,433,090      |
| Mental Health                    |                              |                |                |                 |                |                |
| Personnel Benefits               |                              |                |                |                 |                |                |
| 108 5032013                      | Benefits-Staff Meals         |                | 19             | 4               |                |                |
| Obj 002 Personnel Benefits       |                              |                | 19             | 4               |                |                |
| Supplies                         |                              |                |                |                 |                |                |
| 108 5033101                      | Office & Operating Supplies  |                | 907            | 1,422           | 1,500          | 1,000          |
| 108 5033104                      | Printing                     |                | 1,205          | 1,332           | 1,200          | 1,000          |
| 108 5033105                      | Operating Supplies           |                | 1,077          | 26              | 500            | 250            |
| 108 5033163                      | Operating Supplies-SAHMSA    |                | 228            |                 |                |                |
| 108 5033501                      | Small Tools & Minor Equipmen |                |                | 604             | 750            | 250            |
| 108 5033590                      | Small Attrac Computer/Monito |                | 304            | 1,771           | 750            |                |
| Obj 003 Supplies                 |                              |                | 3,721          | 5,155           | 2,300          | 2,500          |
| Other Services - Charges         |                              |                |                |                 |                |                |
| 108 5034101                      | Professional Services        |                | 401,967        | 408,893         | 520,000        | 510,000        |
| 108 5034202                      | Communications-Postage       |                | 6              |                 |                |                |
| 108 5034401                      | Advertising                  |                |                | 75              |                |                |
| 108 5034801                      | Repair & Maintenance         |                |                |                 | 250            | 250            |
| 108 5034901                      | Miscellaneous                |                |                | 180             | 250            | 250            |
| Obj 004 Other Services - Charges |                              |                | 401,973        | 409,148         | 520,500        | 510,500        |
| Fnc 003 Mental Health            |                              |                | 405,713        | 414,307         | 522,800        | 513,000        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections     |                              |                |                |                 |                |                |
| Prog/Population Mgmt Division |                              |                |                |                 |                |                |
| Personnel Benefits            |                              |                |                |                 |                |                |
| Food Services                 |                              |                |                |                 |                |                |
| 108 5042013                   | Benefits-Staff Meals         |                | 14             |                 |                |                |
| -----                         |                              |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits           |                | 14             |                 |                |                |
| Supplies                      |                              |                |                |                 |                |                |
| 108 5043101                   | Office & Operating Supplies  |                |                |                 | 250            | 250            |
| 108 5043105                   | Operating Supplies           |                | 289            | 5,520           | 5,550          | 1,000          |
| 108 5043167                   | Inmate Meals                 |                | 1,104,150      | 1,447,910       | 1,580,000      |                |
| 108 5043168                   | Food Products-Inmate Meals   |                | 121,469        |                 |                | 1,700,188      |
| 108 5043169                   | Program Food Supplies        |                | 470            | 179             |                | 250            |
| 108 5043501                   | Small Tools & Minor Equipmen |                |                | 146             | 250            | 250            |
| 108 5043590                   | Small Attrac Computer/Monito |                | 148            |                 | 250            |                |
| -----                         |                              |                |                |                 |                |                |
| Obj 003                       | Supplies                     |                | 1,226,527      | 1,453,755       | 1,586,300      | 1,701,938      |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 108 5044801                   | Repair & Maintenance         |                |                |                 | 250            | 250            |
| 108 5044901                   | Miscellaneous                |                | 908            | 5,437           | 5,550          | 250            |
| -----                         |                              |                |                |                 |                |                |
| Obj 004                       | Other Services - Charges     |                | 908            | 5,437           | 5,800          | 500            |
| -----                         |                              |                |                |                 |                |                |
| Fnc 004                       | Food Services                |                | 1,227,448      | 1,459,192       | 1,592,100      | 1,702,438      |
| Commissary                    |                              |                |                |                 |                |                |
| Salaries                      |                              |                |                |                 |                |                |
| 108 5051001                   | Salaries & Benefits          |                | 91,855         | 80,973          | 108,528        | 113,676        |
| 108 5051002                   | Salaries-Overtime            |                | 664-           | 2,675           |                |                |
| 108 5051010                   | Accrued Annual Leave         |                | 66             |                 |                |                |
| 108 5051011                   | Accrued Comp Time            |                | 1,104          | 76-             |                |                |
| -----                         |                              |                |                |                 |                |                |
| Obj 001                       | Salaries                     |                | 92,361         | 83,573          | 108,528        | 113,676        |
| Personnel Benefits            |                              |                |                |                 |                |                |
| 108 5052002                   | Benefits-Direct              |                | 43,628         | 38,187          | 55,798         | 62,904         |
| 108 5052004                   | Benefits-Bank Accruals       |                | 1,426          | 2,424-          |                |                |
| 108 5052008                   | Benefits-Uniform             |                | 412            | 903             | 800            | 800            |
| 108 5052009                   | Benefits-Uniform Cleaning    |                | 17             | 13              | 199            | 199            |
| 108 5052013                   | Benefits-Staff Meals         |                | 214            | 559             | 716            | 716            |
| -----                         |                              |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits           |                | 45,697         | 37,237          | 57,513         | 64,619         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                               | 2006<br>Actual            | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|---------------------------|----------------|-----------------|----------------|----------------|
| Department of Corrections     |                           |                |                 |                |                |
| Prog/Population Mgmt Division |                           |                |                 |                |                |
| Commissary                    |                           |                |                 |                |                |
| Supplies                      |                           |                |                 |                |                |
| 108 5053101                   |                           | 1,545          | 2,005           | 5,000          | 2,000          |
| 108 5053104                   |                           | 3,767          | 6,045           | 6,100          | 6,000          |
| 108 5053105                   |                           | 5,847          | 14,602          | 14,800         | 15,000         |
| 108 5053170                   |                           | 7,271          |                 |                |                |
| 108 5053201                   |                           |                | 636             | 750            |                |
| 108 5053402                   |                           | 133,009        | 1,072           | 1,000          | 345,000        |
| 108 5053403                   |                           | 8,346          |                 |                |                |
| 108 5053404                   |                           | 139,115        | 302,112         | 365,000        |                |
| 108 5053501                   |                           | 227            |                 | 200            | 500            |
| 108 5053529                   |                           |                |                 | 166            | 500            |
| 108 5053590                   |                           | 1,836          |                 |                | 1,500          |
| <hr/>                         |                           |                |                 |                |                |
| Obj 003                       | Supplies                  | 300,963        | 326,472         | 393,016        | 370,500        |
| Other Services - Charges      |                           |                |                 |                |                |
| 108 5054101                   |                           | 6,000          |                 |                |                |
| 108 5054191                   |                           | 329            |                 |                |                |
| 108 5054192                   |                           | 7,292          |                 |                |                |
| 108 5054501                   |                           |                |                 | 250            |                |
| 108 5054690                   |                           | 1,472          |                 |                |                |
| 108 5054801                   |                           | 86             | 150             | 500            | 500            |
| 108 5054901                   |                           | 5,160          | 460             | 1,000          | 1,000          |
| <hr/>                         |                           |                |                 |                |                |
| Obj 004                       | Other Services - Charges  | 20,339         | 610             | 1,750          | 1,500          |
| <hr/>                         |                           |                |                 |                |                |
| Fnc 005                       | Commissary                | 459,359        | 447,891         | 560,807        | 550,295        |
| Jail Industries               |                           |                |                 |                |                |
| Salaries                      |                           |                |                 |                |                |
| 108 5061001                   | Salaries & Benefits       | 288,609        | 346,372         | 431,896        | 400,050        |
| 108 5061002                   | Salaries-Overtime         | 27,799         | 38,917          |                |                |
| 108 5061010                   | Accrued Annual Leave      | 1,148-         |                 |                |                |
| 108 5061011                   | Accrued Comp Time         | 656            | 1,500           |                |                |
| <hr/>                         |                           |                |                 |                |                |
| Obj 001                       | Salaries                  | 315,916        | 386,789         | 431,896        | 400,050        |
| Personnel Benefits            |                           |                |                 |                |                |
| 108 5062002                   | Benefits-Direct           | 136,341        | 168,166         | 180,293        | 190,516        |
| 108 5062004                   | Benefits-Bank Accruals    | 2,193          | 449-            |                |                |
| 108 5062008                   | Benefits-Uniform          | 1,227          | 484             | 1,600          | 1,600          |
| 108 5062009                   | Benefits-Uniform Cleaning | 250            | 368             | 398            | 398            |
| 108 5062013                   | Benefits-Staff Meals      | 1,000          | 1,444           | 1,432          | 1,432          |
| <hr/>                         |                           |                |                 |                |                |
| Obj 002                       | Personnel Benefits        | 141,012        | 170,014         | 183,723        | 193,946        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections     |                              |                |                |                 |                |                |
| Prog/Population Mgmt Division |                              |                |                |                 |                |                |
| Jail Industries               |                              |                |                |                 |                |                |
| Supplies                      |                              |                |                |                 |                |                |
| 108 5063101                   | Office & Operating Supplies  |                | 3,646          | 4,167           | 4,250          | 5,000          |
| 108 5063104                   | Printing                     |                | 1,067          | 42              | 750            | 200            |
| 108 5063105                   | Operating Supplies           |                | 945            | 7,709           | 7,850          | 12,000         |
| 108 5063170                   | Oper Supplies-Inmate Welfare |                | 824            |                 |                |                |
| 108 5063501                   | Small Tools & Minor Equipmen |                | 755            | 498             | 750            | 250            |
| 108 5063529                   | Small Tools-Inamate Welfare  |                |                |                 |                | 500            |
| 108 5063590                   | Small Attrac Computer/Monito |                | 1,066          | 1,176           | 1,250          |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 003                       | Supplies                     |                | 8,303          | 13,591          | 14,850         | 17,950         |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 108 5064101                   | Professional Services        |                |                |                 | 250            |                |
| 108 5064191                   | Prof Serv-Purchasing         |                | 657            |                 |                |                |
| 108 5064192                   | Prof Serv-Tech Services      |                | 14,584         |                 |                |                |
| 108 5064201                   | Communications-Telephone     |                | 887            | 247             | 1,200          |                |
| 108 5064202                   | Communications-Postage       |                |                | 11              |                |                |
| 108 5064301                   | Travel                       |                | 23             | 269             |                | 500            |
| 108 5064501                   | Operating Rental & Leases    |                | 4,571          | 4,390           | 4,500          | 5,500          |
| 108 5064601                   | Insurance                    |                | 500            |                 |                |                |
| 108 5064690                   | Insurance-Interfund          |                | 2,944          |                 |                |                |
| 108 5064801                   | Repair & Maintenance         |                | 394            |                 |                | 250            |
| 108 5064901                   | Miscellaneous                |                | 140            | 3,970           | 1,800-         | 500            |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 004                       | Other Services - Charges     |                | 24,700         | 8,887           | 4,150          | 6,750          |
| <hr/>                         |                              |                |                |                 |                |                |
| Fnc 006                       | Jail Industries              |                | 489,930        | 579,281         | 634,619        | 618,696        |
| Classification                |                              |                |                |                 |                |                |
| Salaries                      |                              |                |                |                 |                |                |
| 108 5071001                   | Salaries & Benefits          |                | 225,173        | 233,404         | 317,748        | 273,082        |
| 108 5071002                   | Salaries-Overtime            |                | 17,837         | 61,033          |                |                |
| 108 5071010                   | Accrued Annual Leave         |                | 470            |                 |                |                |
| 108 5071011                   | Accrued Comp Time            |                | 3,378          | 2,986-          |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 001                       | Salaries                     |                | 246,858        | 291,452         | 317,748        | 273,082        |
| Personnel Benefits            |                              |                |                |                 |                |                |
| 108 5072002                   | Benefits-Direct              |                | 108,600        | 122,002         | 135,350        | 134,726        |
| 108 5072004                   | Benefits-Bank Accruals       |                | 5,573          | 1,772-          |                |                |
| 108 5072008                   | Benefits-Uniform             |                | 177            | 196             | 1,200          | 1,200          |
| 108 5072009                   | Benefits-Uniform Cleaning    |                | 185            | 154             | 298            | 298            |
| 108 5072013                   | Benefits-Staff Meals         |                | 575            | 899             | 1,074          | 1,074          |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits           |                | 115,110        | 121,479         | 137,922        | 137,298        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections     |                              |                |                |                 |                |                |
| Prog/Population Mgmt Division |                              |                |                |                 |                |                |
| Classification                |                              |                |                |                 |                |                |
| Supplies                      |                              |                |                |                 |                |                |
| 108 5073101                   | Office & Operating Supplies  |                | 2,039          | 1,553           | 1,600          | 1,500          |
| 108 5073104                   | Printing                     |                |                |                 | 500            | 100            |
| 108 5073105                   | Operating Supplies           |                |                | 64              | 200            | 100            |
| 108 5073501                   | Small Tools & Minor Equipmen |                | 91             | 619             | 700            | 500            |
| 108 5073590                   | Small Attrac Computer/Monito |                | 836            |                 |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 003                       | Supplies                     |                | 2,965          | 2,235           | 3,000          | 2,200          |
| <hr/>                         |                              |                |                |                 |                |                |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 108 5074191                   | Prof Serv-Purchasing         |                | 548            |                 |                |                |
| 108 5074192                   | Prof Serv-Tech Services      |                | 12,154         |                 |                |                |
| 108 5074201                   | Communications-Telephone     |                |                |                 | 275            |                |
| 108 5074301                   | Travel                       |                | 85             | 345             | 400            | 500            |
| 108 5074690                   | Insurance-Interfund          |                | 2,453          |                 |                |                |
| 108 5074801                   | Repair & Maintenance         |                |                |                 | 250            | 250            |
| 108 5074901                   | Miscellaneous                |                | 94             | 493             | 550            | 500            |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 004                       | Other Services - Charges     |                | 15,334         | 838             | 1,475          | 1,250          |
| <hr/>                         |                              |                |                |                 |                |                |
| Fnc 007                       | Classification               |                | 380,267        | 416,004         | 460,145        | 413,830        |
| <hr/>                         |                              |                |                |                 |                |                |
| Pre-Trail Release             |                              |                |                |                 |                |                |
| Salaries                      |                              |                |                |                 |                |                |
| 108 5081001                   | Salaries & Benefits          |                | 55,681         | 192,040         | 212,909        | 235,073        |
| 108 5081002                   | Salaries-Overtime            |                | 1,440          | 2,168           |                |                |
| 108 5081010                   | Accrued Annual Leave         |                | 474-           |                 |                |                |
| 108 5081011                   | Accrued Comp Time            |                | 533            | 533-            |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 001                       | Salaries                     |                | 57,179         | 193,675         | 212,909        | 235,073        |
| <hr/>                         |                              |                |                |                 |                |                |
| Personnel Benefits            |                              |                |                |                 |                |                |
| 108 5082002                   | Benefits-Direct              |                | 27,309         | 82,479          | 96,787         | 110,403        |
| 108 5082004                   | Benefits-Bank Accruals       |                | 1,626          | 634-            |                |                |
| 108 5082008                   | Benefits-Uniform             |                | 202            |                 | 1,200          | 1,200          |
| 108 5082009                   | Benefits-Uniform Cleaning    |                | 13             | 194             | 298            | 298            |
| 108 5082013                   | Benefits-Staff Meals         |                | 63             | 11              | 1,074          | 1,074          |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits           |                | 29,213         | 82,050          | 99,359         | 112,975        |
| <hr/>                         |                              |                |                |                 |                |                |
| Supplies                      |                              |                |                |                 |                |                |
| 108 5083101                   | Office & Operating Supplies  |                | 1,938          | 746             | 900            | 750            |
| 108 5083104                   | Printing                     |                | 98             | 171             | 250            | 250            |
| 108 5083105                   | Operating Supplies           |                | 1,194          |                 |                |                |
| 108 5083501                   | Small Tools & Minor Equipmen |                |                |                 | 600            | 250            |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections     |                              |                |                |                 |                |                |
| Prog/Population Mgmt Division |                              |                |                |                 |                |                |
| Pre-Trail Release             |                              |                |                |                 |                |                |
| Supplies                      |                              |                |                |                 |                |                |
| 108 5083590                   | Small Attrac Computer/Monito |                | 7,480          |                 |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 003                       | Supplies                     |                | 10,710         | 917             | 1,750          | 1,250          |
| <hr/>                         |                              |                |                |                 |                |                |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 108 5084101                   | Professional Services        |                | 338            | 36              | 100            | 250            |
| 108 5084191                   | Prof Serv-Purchasing         |                | 219            |                 |                |                |
| 108 5084192                   | Prof Serv-Tech Services      |                | 4,861          |                 |                |                |
| 108 5084202                   | Communications-Postage       |                |                | 5               |                |                |
| 108 5084501                   | Operating Rental & Leases    |                | 12,894         |                 |                |                |
| 108 5084690                   | Insurance-Interfund          |                | 981            |                 |                |                |
| 108 5084801                   | Repair & Maintenance         |                |                | 193             | 250            | 250            |
| 108 5084901                   | Miscellaneous                |                |                | 491             | 500            | 250            |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 004                       | Other Services - Charges     |                | 19,292         | 725             | 850            | 750            |
| <hr/>                         |                              |                |                |                 |                |                |
| Fnc 008                       | Pre-Trail Release            |                | 116,394        | 277,367         | 314,868        | 350,048        |
| <hr/>                         |                              |                |                |                 |                |                |
| Professional Services Liaison |                              |                |                |                 |                |                |
| Salaries                      |                              |                |                |                 |                |                |
| 108 5091001                   | Salaries & Benefits          |                | 37,150         |                 |                |                |
| 108 5091002                   | Salaries-Overtime            |                | 579            | 1,446           |                |                |
| 108 5091010                   | Accrued Annual Leave         |                | 60,014-        |                 |                |                |
| 108 5091011                   | Accrued Comp Time            |                | 1,584          | 1,584-          |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 001                       | Salaries                     |                | 20,702-        | 137-            |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Personnel Benefits            |                              |                |                |                 |                |                |
| 108 5092002                   | Benefits-Direct              |                | 16,041         | 370             |                |                |
| 108 5092004                   | Benefits-Bank Accruals       |                | 1,816          | 1,816-          |                |                |
| 108 5092013                   | Benefits-Staff Meals         |                | 2              |                 |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits           |                | 17,859         | 1,446-          |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Supplies                      |                              |                |                |                 |                |                |
| 108 5093101                   | Office & Operating Supplies  |                |                | 221             |                |                |
| 108 5093104                   | Printing                     |                |                | 42              |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 003                       | Supplies                     |                |                | 263             |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 108 5094191                   | Prof Serv-Purchasing         |                | 110            |                 |                |                |
| 108 5094192                   | Prof Serv-Tech Services      |                | 2,431          |                 |                |                |
| 108 5094690                   | Insurance-Interfund          |                | 491            |                 |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                               | 2006<br>Actual                | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|-------------------------------|----------------|-----------------|----------------|----------------|
| Department of Corrections     |                               |                |                 |                |                |
| Prog/Population Mgmt Division |                               |                |                 |                |                |
| Professional Services Liaison |                               |                |                 |                |                |
| Obj 004                       | Other Services - Charges      |                | 3,032           |                |                |
| Fnc 009                       | Professional Services Liaison |                | 190             | 1,321-         |                |
| Work Crews                    |                               |                |                 |                |                |
| Salaries                      |                               |                |                 |                |                |
| 108 5101001                   | Salaries & Benefits           | 183,702        | 263,334         | 340,036        | 305,588        |
| 108 5101002                   | Salaries-Overtime             | 36,654         | 46,116          |                |                |
| 108 5101010                   | Accrued Annual Leave          | 373-           |                 |                |                |
| 108 5101011                   | Accrued Comp Time             | 4,120          | 1,592-          |                |                |
| Obj 001                       | Salaries                      | 224,103        | 307,857         | 340,036        | 305,588        |
| Personnel Benefits            |                               |                |                 |                |                |
| 108 5102002                   | Benefits-Direct               | 90,231         | 125,570         | 138,203        | 142,105        |
| 108 5102003                   | Benefits-Indirect             | 2              |                 |                |                |
| 108 5102004                   | Benefits-Bank Accruals        | 4,730          | 3,099-          |                |                |
| 108 5102008                   | Benefits-Uniform              | 1,385          | 5,158           | 1,200          | 1,200          |
| 108 5102009                   | Benefits-Uniform Cleaning     | 486            | 357             | 298            | 298            |
| 108 5102013                   | Benefits-Staff Meals          | 280            | 315             | 1,074          | 1,074          |
| Obj 002                       | Personnel Benefits            | 97,115         | 128,301         | 140,775        | 144,677        |
| Supplies                      |                               |                |                 |                |                |
| 108 5103101                   | Office & Operating Supplies   | 210            | 47              | 100            | 100            |
| 108 5103104                   | Printing                      |                | 42              | 100            | 100            |
| 108 5103105                   | Operating Supplies            | 9,745          | 5,105           | 5,200          | 6,000          |
| 108 5103164                   | Salmon Recovery               | 1,029          |                 |                |                |
| 108 5103201                   | Fuel Consumed                 | 803            |                 |                |                |
| 108 5103204                   | Fuel Consumed-Jail Industrie  |                |                 | 100            |                |
| 108 5103206                   | Fuel Consumed-Salmon Recover  | 2,573          |                 |                |                |
| 108 5103501                   | Small Tools & Minor Equipmen  |                |                 | 250            | 250            |
| 108 5103590                   | Small Attrac Computer/Monito  |                |                 | 250            |                |
| Obj 003                       | Supplies                      | 14,361         | 5,194           | 6,000          | 6,450          |
| Other Services - Charges      |                               |                |                 |                |                |
| 108 5104101                   | Professional Services         | 278            | 3,323           | 3,500          | 3,000          |
| 108 5104137                   | Prog Support-Salmon Recovery  | 2,832          |                 |                |                |
| 108 5104191                   | Prof Serv-Purchasing          | 438            |                 |                |                |
| 108 5104192                   | Prof Serv-Tech Services       | 9,723          |                 |                |                |
| 108 5104201                   | Communications-Telephone      | 1,638          | 933             | 1,200          | 1,000          |
| 108 5104202                   | Communications-Postage        |                | 31              | 75             | 100            |
| 108 5104301                   | Travel                        | 12             |                 |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                  |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections        |                              |                |                |                 |                |                |
| Prog/Population Mgmt Division    |                              |                |                |                 |                |                |
| Work Crews                       |                              |                |                |                 |                |                |
| Other Services - Charges         |                              |                |                |                 |                |                |
| 108 5104501                      | Operating Rental & Leases    |                | 15,297         | 20,711          | 21,200         | 23,000         |
| 108 5104511                      | Vehicle - Salmon Recovery    |                | 12,480         |                 |                |                |
| 108 5104690                      | Insurance-Interfund          |                | 1,963          |                 |                |                |
| 108 5104801                      | Repair & Maintenance         |                | 4,040          | 16              |                |                |
| 108 5104812                      | Repair & Maint-Salmon Recove |                | 618            |                 |                |                |
| 108 5104901                      | Miscellaneous                |                | 220            | 115             | 150            | 500            |
| Obj 004 Other Services - Charges |                              |                | 49,537         | 25,130          | 26,125         | 27,600         |
| Fnc 010 Work Crews               |                              |                | 385,117        | 466,482         | 512,936        | 484,315        |
| HD                               |                              |                |                |                 |                |                |
| Salaries                         |                              |                |                |                 |                |                |
| 108 5111001                      | Salaries & Benefits          |                | 110,450        | 118,133         | 128,550        | 136,255        |
| 108 5111002                      | Salaries-Overtime            |                | 1,228          | 1,114           |                |                |
| 108 5111010                      | Accrued Annual Leave         |                | 64             |                 |                |                |
| 108 5111011                      | Accrued Comp Time            |                | 330            | 244-            |                |                |
| Obj 001 Salaries                 |                              |                | 112,072        | 119,003         | 128,550        | 136,255        |
| Personnel Benefits               |                              |                |                |                 |                |                |
| 108 5112002                      | Benefits-Direct              |                | 51,033         | 54,846          | 63,784         | 65,101         |
| 108 5112004                      | Benefits-Bank Accruals       |                | 379            | 87-             |                |                |
| 108 5112008                      | Benefits-Uniform             |                |                | 537             | 600            | 600            |
| 108 5112009                      | Benefits-Uniform Cleaning    |                | 167            | 52              | 149            | 149            |
| 108 5112013                      | Benefits-Staff Meals         |                | 91             | 1               | 537            | 537            |
| Obj 002 Personnel Benefits       |                              |                | 51,669         | 55,349          | 65,070         | 66,387         |
| Supplies                         |                              |                |                |                 |                |                |
| 108 5113101                      | Office & Operating Supplies  |                | 2,921          | 1,412           | 1,500          | 1,000          |
| 108 5113104                      | Printing                     |                | 29             | 70              | 500            |                |
| 108 5113105                      | Operating Supplies           |                | 6,810          | 3,675           | 3,750          | 1,000          |
| 108 5113501                      | Small Tools & Minor Equipmen |                |                | 664             | 700            | 1,000          |
| 108 5113502                      | Computer Software            |                | 33             |                 |                |                |
| 108 5113590                      | Small Attrac Computer/Monito |                | 694            |                 |                |                |
| Obj 003 Supplies                 |                              |                | 10,489         | 5,821           | 6,450          | 3,000          |
| Other Services - Charges         |                              |                |                |                 |                |                |
| 108 5114101                      | Professional Services        |                | 2,397          | 2,226           | 2,800          | 2,500          |
| 108 5114191                      | Prof Serv-Purchasing         |                | 329            |                 |                |                |
| 108 5114192                      | Prof Serv-Tech Services      |                | 7,292          |                 |                |                |
| 108 5114201                      | Communications-Telephone     |                | 4,780          | 3,909           | 5,000          | 5,000          |

**2009 Final Budget  
Expenditures  
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|                                  |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections        |                              |                |                |                 |                |                |
| Prog/Population Mgmt Division    |                              |                |                |                 |                |                |
| HD                               |                              |                |                |                 |                |                |
| Other Services - Charges         |                              |                |                |                 |                |                |
| 108 5114501                      | Operating Rental & Leases    |                | 6,464          | 4,761           | 6,000          | 6,000          |
| 108 5114690                      | Insurance-Interfund          |                | 1,472          |                 |                |                |
| 108 5114801                      | Repair & Maintenance         |                |                |                 | 200            | 100            |
| 108 5114901                      | Miscellaneous                |                |                |                 | 500            | 250            |
| Obj 004 Other Services - Charges |                              |                | 22,734         | 10,896          | 14,500         | 13,850         |
| Fnc 011 HD                       |                              |                | 196,964        | 191,069         | 214,570        | 219,492        |
| WED                              |                              |                |                |                 |                |                |
| Personnel Benefits               |                              |                |                |                 |                |                |
| 108 5122013                      | Benefits-Staff Meals         |                | 54             |                 |                |                |
| Obj 002 Personnel Benefits       |                              |                | 54             |                 |                |                |
| Supplies                         |                              |                |                |                 |                |                |
| 108 5123101                      | Office & Operating Supplies  |                | 58             |                 |                |                |
| 108 5123105                      | Operating Supplies           |                | 256            | 254             | 500            | 500            |
| 108 5123501                      | Small Tools & Minor Equipmen |                |                |                 | 250            | 100            |
| 108 5123590                      | Small Attrac Computer/Monito |                |                |                 | 250            |                |
| Obj 003 Supplies                 |                              |                | 314            | 254             | 1,000          | 600            |
| Other Services - Charges         |                              |                |                |                 |                |                |
| 108 5124101                      | Professional Services        |                | 144            | 126             | 700            | 500            |
| 108 5124801                      | Repair & Maintenance         |                |                |                 | 250            | 100            |
| 108 5124901                      | Miscellaneous                |                |                |                 | 250            | 100            |
| Obj 004 Other Services - Charges |                              |                | 144            | 126             | 1,200          | 700            |
| Fnc 012 WED                      |                              |                | 512            | 380             | 2,200          | 1,300          |
| Inmate Education                 |                              |                |                |                 |                |                |
| Personnel Benefits               |                              |                |                |                 |                |                |
| 108 5132008                      | Benefits-Uniform             |                | 114            |                 |                |                |
| 108 5132013                      | Benefits-Staff Meals         |                | 176            | 10              |                |                |
| Obj 002 Personnel Benefits       |                              |                | 290            | 10              |                |                |
| Supplies                         |                              |                |                |                 |                |                |
| 108 5133101                      | Office & Operating Supplies  |                |                | 127             | 250            | 250            |
| 108 5133104                      | Printing                     |                |                | 229             |                | 100            |
| 108 5133105                      | Operating Supplies           |                | 376            | 515             | 750            | 500            |
| 108 5133501                      | Small Tools & Minor Equipmen |                |                | 969             | 1,150          | 100            |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections     |                              |                |                |                 |                |                |
| Prog/Population Mgmt Division |                              |                |                |                 |                |                |
| Inmate Education              |                              |                |                |                 |                |                |
| Supplies                      |                              |                |                |                 |                |                |
| 108 5133502                   | Computer Software            |                | 155            | 1-              |                |                |
| 108 5133590                   | Small Attrac Computer/Monito |                |                |                 | 250            |                |
| Obj 003                       | Supplies                     |                | 531            | 1,839           | 2,400          | 950            |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 108 5134202                   | Communications-Postage       |                |                | 34              |                | 100            |
| 108 5134801                   | Repair & Maintenance         |                |                |                 | 250            | 250            |
| 108 5134901                   | Miscellaneous                |                | 1,180          | 1,505           | 1,750          | 2,000          |
| Obj 004                       | Other Services - Charges     |                | 1,180          | 1,539           | 2,000          | 2,350          |
| Fnc 013                       | Inmate Education             |                | 2,001          | 3,389           | 4,400          | 3,300          |
| Chaplains                     |                              |                |                |                 |                |                |
| Personnel Benefits            |                              |                |                |                 |                |                |
| 108 5142013                   | Benefits-Staff Meals         |                | 85             | 121             |                |                |
| Obj 002                       | Personnel Benefits           |                | 85             | 121             |                |                |
| Supplies                      |                              |                |                |                 |                |                |
| 108 5143101                   | Office & Operating Supplies  |                | 3,333          | 99              | 1,000          | 250            |
| 108 5143104                   | Printing                     |                | 26             |                 |                |                |
| 108 5143105                   | Operating Supplies           |                | 10,159         | 16,022          | 16,100         | 18,000         |
| 108 5143501                   | Small Tools & Minor Equipmen |                |                | 444             | 500            | 100            |
| 108 5143590                   | Small Attrac Computer/Monito |                |                | 195             | 1,000          |                |
| Obj 003                       | Supplies                     |                | 13,518         | 16,758          | 18,600         | 18,350         |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 108 5144101                   | Professional Services        |                | 37,798         | 45,029          | 45,500         | 52,500         |
| 108 5144201                   | Communications-Telephone     |                | 1,166          | 361             | 1,500          | 500            |
| 108 5144301                   | Travel                       |                | 304            |                 |                |                |
| 108 5144801                   | Repair & Maintenance         |                |                |                 | 750            | 100            |
| 108 5144901                   | Miscellaneous                |                | 256            |                 |                | 250            |
| Obj 004                       | Other Services - Charges     |                | 39,524         | 45,389          | 47,750         | 53,350         |
| Fnc 014                       | Chaplains                    |                | 53,128         | 62,269          | 66,350         | 71,700         |
| Volunteers                    |                              |                |                |                 |                |                |
| Personnel Benefits            |                              |                |                |                 |                |                |
| 108 5152013                   | Benefits-Staff Meals         |                | 3              |                 |                |                |
| Obj 002                       | Personnel Benefits           |                | 3              |                 |                |                |

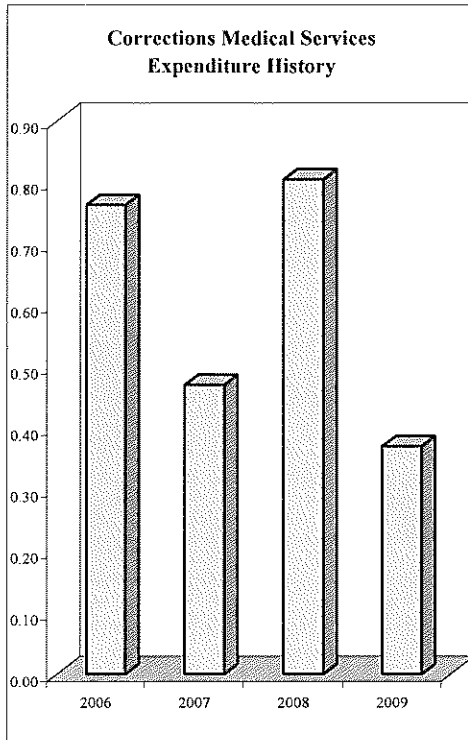
**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections     |                              |                |                |                 |                |                |
| Prog/Population Mgmt Division |                              |                |                |                 |                |                |
| Volunteers                    |                              |                |                |                 |                |                |
| Supplies                      |                              |                |                |                 |                |                |
| 108 5153101                   | Office & Operating Supplies  |                | 86             |                 | 250            | 100            |
| 108 5153105                   | Operating Supplies           |                |                | 11              |                | 100            |
| 108 5153501                   | Small Tools & Minor Equipmen |                |                |                 | 200            |                |
| 108 5153590                   | Small Attrac Computer/Monito |                |                |                 | 250            |                |
| -----                         |                              |                |                |                 |                |                |
| Obj 003                       | Supplies                     |                | 86             | 11              | 700            | 200            |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 108 5154801                   | Repair & Maintenance         |                |                |                 | 250            | 250            |
| 108 5154901                   | Miscellaneous                |                |                |                 | 499            | 500            |
| -----                         |                              |                |                |                 |                |                |
| Obj 004                       | Other Services - Charges     |                |                |                 | 749            | 750            |
| -----                         |                              |                |                |                 |                |                |
| Fnc 015                       | Volunteers                   |                | 89             | 11              | 1,449          | 950            |
| Salmon Recovery               |                              |                |                |                 |                |                |
| Salaries                      |                              |                |                |                 |                |                |
| 108 5161001                   | Salaries & Benefits          |                | 15,801         |                 |                |                |
| -----                         |                              |                |                |                 |                |                |
| Obj 001                       | Salaries                     |                | 15,801         |                 |                |                |
| Personnel Benefits            |                              |                |                |                 |                |                |
| 108 5162002                   | Benefits-Direct              |                | 4,637          |                 |                |                |
| -----                         |                              |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits           |                | 4,637          |                 |                |                |
| -----                         |                              |                |                |                 |                |                |
| Fnc 016                       | Salmon Recovery              |                | 20,438         |                 |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Corrections                |                |                |                 |                |                |
| Prog/Population Mgmt Division            |                |                |                 |                |                |
| Inmate Trust                             |                |                |                 |                |                |
| Supplies                                 |                |                |                 |                |                |
| 108 5173101 Office & Operating Supplies  |                | 990            |                 |                |                |
| 108 5173105 Operating Supplies           |                |                | 8,190           |                |                |
| 108 5173501 Small Tools & Minor Equipmen |                | 23,812         | 1,746           |                |                |
| 108 5173590 Small Attrac Computer/Monito |                | 3,349          |                 |                |                |
| Obj 003 Supplies                         |                | 28,151         | 9,936           |                |                |
| Other Services - Charges                 |                |                |                 |                |                |
| 108 5174601 Insurance                    |                | 16,622         | 10,564          |                |                |
| Obj 004 Other Services - Charges         |                | 16,622         | 10,564          |                |                |
| Capital Outlay                           |                |                |                 |                |                |
| 108 5176401 Machinery & Equipment        |                | 18,859         |                 |                |                |
| Obj 006 Capital Outlay                   |                | 18,859         |                 |                |                |
| Fnc 017 Inmate Trust                     |                | 63,632         | 20,500          |                |                |
| Sub 005 Prog/Population Mgmt Division    |                | 6,920,920      | 7,536,757       | 8,354,113      | 8,517,618      |
| Fnd 108 Department of Corrections        |                | 27,071,585     | 27,587,423      | 32,287,115     | 33,978,656     |

## Corrections Medical Services



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Supplies                 | 180,928        | 91,527         | 130,000        | 120,000        |
| Other Services & Charges | 582,087        | 378,484        | 675,000        | 250,000        |
| Total Expenditures       | 763,015        | 470,011        | 805,000        | 370,000        |
| Ending Fund Balance      | 100,644        | 223,342        | 45,000         | 655,000        |
| Total Budget             |                |                | 850,000        | 1,025,000      |

### Program Description:

Yakima County established a fund to account for the medical expenses incurred by contracted inmates from outside agencies.

### Major Objectives:

To insure accurate accounting of inmate expenses. Separating Yakima County's inmate expenses and other contracted inmate expenses.

### Revenue/Expenditure Comment:

Monthly billings are sent and payments received for all medical expenses incurred by contracted inmates from outside agencies.



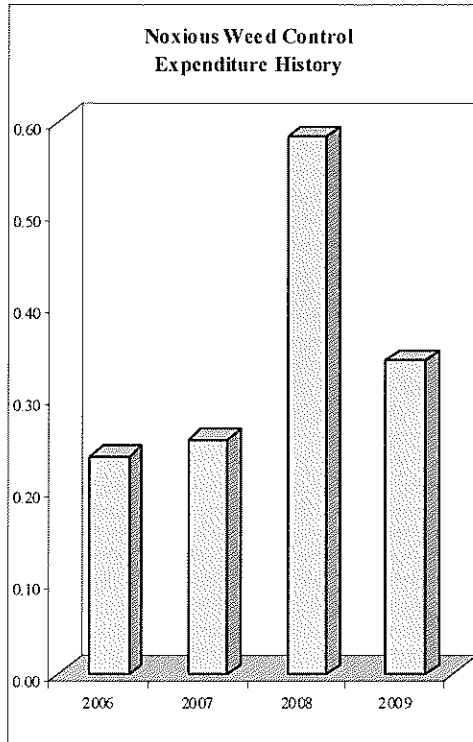
2009 Final Budget  
Revenue  
As of November 30, 2008

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Corrections Medical Services |                              |                |                |                 |                |                |
| REVENUES                     |                              |                |                |                 |                |                |
| 109 10930800001              | Beginning Fund Balance       |                |                |                 | 75,000         | 445,000        |
| 109 10933823021              | House of Pris-King Consortiu | 759,276        | 592,709        | 483,948         | 775,000        | 580,000        |
| <hr/>                        |                              |                |                |                 |                |                |
| Fnd 109                      | Corrections Medical Services | 759,276        | 592,709        | 483,948         | 850,000        | 1,025,000      |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Corrections Medical Services   |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 109 1090200                    | Ending Fund Balance            |                |                |                 | 45,000         | 655,000        |
|                                |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 45,000         | 655,000        |
|                                |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 109 1093101                    | Office & Operating Supplies    | 180,928        | 91,527         | 103,116         | 130,000        | 120,000        |
|                                |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 180,928        | 91,527         | 103,116         | 130,000        | 120,000        |
|                                |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 109 1094101                    | Professional Services          | 582,087        | 378,484        | 137,196         | 675,000        | 250,000        |
|                                |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 582,087        | 378,484        | 137,196         | 675,000        | 250,000        |
|                                |                                |                |                |                 |                |                |
| Fnd 109                        | Corrections Medical Services   | 763,015        | 470,011        | 240,312         | 850,000        | 1,025,000      |

## Noxious Weed Control



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 120,409        | 127,139        | 145,000        | 164,540        |
| Personnel Benefits       | 42,262         | 46,772         | 66,362         | 63,035         |
| Supplies                 | 37,833         | 38,575         | 39,417         | 40,870         |
| Other Services & Charges | 36,141         | 42,075         | 61,725         | 49,371         |
| Capital Outlay           | -              | -              | 270,500        | 23,075         |
| Total Expenditures       | 236,645        | 254,561        | 583,004        | 340,891        |
| Ending Fund Balance      | 95,094         | 136,752        | 34,967         | 59,294         |
| Total Budget             |                |                | 617,971        | 400,185        |
| Staffing / FTE's         | 2.75           | 3.75           | 3.75           | 4.75           |

### Program Description:

Yakima County Noxious Weed Control is a department of Yakima County. The day-to-day operation is directed by a board of directors appointed by the Board of County Commissioners. The Noxious Weed Board is granted its authority within RCW 17.10 and the County's Noxious Weed List and Control Policy, which is approved each year during an annual hearing. The Noxious Weed Board is responsible to direct landowners to control noxious weeds on their property and encourage the control of other problem weeds.

### Major Objectives:

- To cause the control or eradication of all weeds that are classified as A & B designated, or as so outlined within RCW 17.10 and the County Noxious Weed Policy.
- Work with State, County and local agencies to promote an acceptable weed control program that will benefit the general public.
- Generate an annual budget and submit it to the Board of County Commissioners for their approval.

### Revenue/Expenditure Comment:

Funds are generated through an assessment levy placed upon properties classified as County properties. Assessment rates increase as needed to cover the increase in operational expenditures, such as liability insurance, purchasing services, technology services fees, office rental, and salary step increases. Grant revenues are occasionally obtained. This department utilizes no funds from the General Fund.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Noxious Weed    |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 110 11030800001 | Beginning Fund Balance       |                |                |                 | 136,024        | 115,823        |
| 110 11031870001 | Operating Assessments        |                |                |                 | 494,046        | 249,537        |
| 110 11031985002 | Interest Assessments         | 2,695          | 2,811          | 2,239           | 2,000          | 2,200          |
| 110 11033403122 | DOE-Dog Lake                 |                |                |                 | 6,000          | 8,000          |
| 110 11033403126 | Japanese Knotweed            |                |                |                 | 5,125          | 5,125          |
| 110 11034316001 | Weed Control Service Fees    | 31,423         | 36,324         | 31,984          | 10,000         | 7,000          |
| 110 11036111001 | Investment Interest          | 5,304          | 8,320          | 5,613           | 4,000          | 5,000          |
| 110 11036132001 | Unrealized Gain/Losses on In | 144-           | 583            | 364-            |                |                |
| 110 11036851001 | Operating Special Assessment | 243,054        | 248,182        | 246,158         | 244,524-       |                |
| 110 11036910001 | Sale of Scrap & Junk         | 3              |                |                 |                |                |
| 110 11036990001 | Other Misc Revenue           |                |                |                 | 5,300          | 7,500          |
| 110 11039110001 | L-T Debt Proceeds            |                |                | 210,000         | 200,000        |                |
|                 |                              | -----          |                |                 |                |                |
| Fnd 110         | Noxious Weed                 | 282,335        | 296,220        | 495,630         | 617,971        | 400,185        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Noxious Weed                   |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 110 10100                      | Oper Tran Out-Debit Ser        |                |                |                 |                | 13,075         |
| 110 10200                      | Ending Fund Balance            |                |                |                 | 34,967         | 59,294         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 34,967         | 72,369         |
| <br>                           |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 110 11001                      | Salaries and Wages             | 105,336        | 110,596        | 121,120         | 126,207        | 143,297        |
| 110 11002                      | Salaries-Overtime              | 1,254          | 478            | 546             |                |                |
| 110 11003                      | Salaries-Extra Help            | 14,202         | 15,701         | 8,045           | 7,668          | 8,118          |
| 110 11010                      | Accrued Annual Leave           | 173            | 265            | 284             |                |                |
| 110 11011                      | Accrued Comp Time              | 556-           | 100            |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 120,409        | 127,139        | 129,995         | 133,875        | 151,415        |
| <br>                           |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 110 12002                      | Benefits-Direct                | 42,306         | 46,613         | 48,435          | 66,362         | 63,035         |
| 110 12004                      | Benefits-Bank Accruals         | 44-            | 159            | 262-            |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 42,262         | 46,772         | 48,172          | 66,362         | 63,035         |
| <br>                           |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 110 13101                      | Office & Operating Supplies    | 36,191         | 28,199         | 24,312          | 31,037         | 29,921         |
| 110 13201                      | Fuel Consumed                  |                | 5,729          | 6,878           | 7,000          | 9,500          |
| 110 13501                      | Small Tools and Minor Equip    | 918            | 22             | 1,936           | 1,102          | 1,157          |
| 110 13502                      | Computer Software              |                |                | 1,400           | 278            | 292            |
| 110 13590                      | Small Attrac-Tracked Invento   | 725            | 4,595          | 1,018           |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 37,833         | 38,545         | 35,544          | 39,417         | 40,870         |
| <br>                           |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 110 14101                      | Professional Services          | 408            | 3,529          | 9,855           | 551            | 580            |
| 110 14125                      | Prof Serv-Indirect Costs       | 4,670          | 5,124          | 6,023           | 6,571          | 6,900          |
| 110 14192                      | Prof Serv-Info Services        | 3,634          | 4,258          | 3,790           | 4,135          | 5,593          |
| 110 14201                      | Communications-Telephone       | 2,243          | 3,146          | 1,390           | 2,550          | 2,680          |
| 110 14202                      | Communications-Postage         | 1,107          | 1,088          | 1,264           | 1,175          | 1,235          |
| 110 14301                      | Travel                         | 742            | 1,680          | 1,199           | 1,412          | 1,482          |
| 110 14401                      | Advertising                    | 332            | 477            | 496             | 1,081          | 1,135          |
| 110 14501                      | Operating Rentals and Leases   | 7,251          | 7,625          | 3,205           | 3,450          | 100            |
| 110 14690                      | Liability Insurance            | 6,216          | 4,215          | 6,935           | 7,565          | 10,682         |
| 110 14701                      | Utilities                      |                |                | 1,037           | 5,000          | 3,104          |
| 110 14801                      | Repair and Maintenance         | 2,999          | 4,897          | 12,742          | 27,625         | 10,500         |
| 110 14901                      | Miscellaneous                  | 448            | 400            | 929             | 610            | 5,380          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 30,051         | 36,440         | 48,865          | 61,725         | 49,371         |

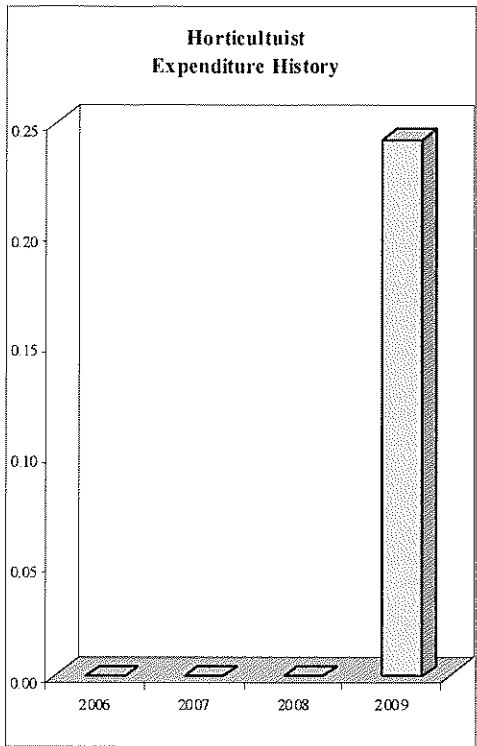
**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                        | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Noxious Weed</b>                    |                |                |                 |                |                |
| <b>Intergovernmental Services</b>      |                |                |                 |                |                |
| 110 15101 Intergov Prof Services       |                |                | 90              |                |                |
| 110 15301 External Taxes & Oper Assess |                |                | 47              |                |                |
|                                        |                |                | -----           |                |                |
| Obj 005 Intergovernmental Services     |                |                | 137             |                |                |
| <b>Capital Outlay</b>                  |                |                |                 |                |                |
| 110 16101 Land                         |                |                | 71,800          | 71,800         |                |
| 110 16301 Other Improvements           |                |                | 144,322         | 128,200        |                |
| 110 16401 Machinery & Equipment        |                |                |                 | 50,000         | 10,000         |
|                                        |                |                | -----           |                |                |
| Obj 006 Capital Outlay                 |                |                | 216,122         | 250,000        | 10,000         |
| <b>Debt Service-Principal</b>          |                |                |                 |                |                |
| 110 17801 Intergovernment Loan Princip |                |                |                 | 17,000         |                |
|                                        |                |                | -----           |                |                |
| Obj 007 Debt Service-Principal         |                |                |                 | 17,000         |                |
| <b>Debt Service-Interest</b>           |                |                |                 |                |                |
| 110 18201 Interest on Interfund Debt   |                |                | 5,498           |                |                |
| 110 18901 Other Debt Service Costs     |                |                |                 | 3,500          |                |
|                                        |                |                | -----           |                |                |
| Obj 008 Debt Service-Interest          |                |                | 5,498           | 3,500          |                |
|                                        |                |                | -----           |                |                |
| Sub 001 Noxious Weed                   | 230,556        | 248,897        | 484,334         | 606,846        | 387,060        |
| <b>Dept of Ecology</b>                 |                |                |                 |                |                |
| <b>Supplies</b>                        |                |                |                 |                |                |
| 110 23101 Office & Operating Supplies  |                | 30             |                 |                |                |
|                                        |                |                | -----           |                |                |
| Obj 003 Supplies                       |                | 30             |                 |                |                |
| <b>Other Services - Charges</b>        |                |                |                 |                |                |
| 110 24201 Communications               |                | 70             |                 |                |                |
|                                        |                |                | -----           |                |                |
| Obj 004 Other Services - Charges       |                | 70             |                 |                |                |
|                                        |                |                | -----           |                |                |
| Sub 002 Dept of Ecology                |                | 100            |                 |                |                |
| <b>Dept of Ecology-Dog Lake</b>        |                |                |                 |                |                |
| <b>Salaries</b>                        |                |                |                 |                |                |
| 110 41001 Salaries & Benefits          |                |                |                 | 6,000          | 8,000          |
|                                        |                |                | -----           |                |                |
| Obj 001 Salaries                       |                |                |                 | 6,000          | 8,000          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Noxious Weed                              |                |                |                 |                |                |
| Dept of Ecology-Dog Lake                  |                |                |                 |                |                |
| Other Services - Charges                  |                |                |                 |                |                |
| 110 44101           Professional Services | 6,090          | 5,565          |                 |                |                |
|                                           | -----          |                |                 |                |                |
| Obj 004      Other Services - Charges     | 6,090          | 5,565          |                 |                |                |
|                                           | -----          |                |                 |                |                |
| Sub 004      Dept of Ecology-Dog Lake     | 6,090          | 5,565          |                 | 6,000          | 8,000          |
|                                           | -----          |                |                 |                |                |
| Japanese Knotweed                         |                |                |                 |                |                |
| Salaries                                  |                |                |                 |                |                |
| 110 51001           Salaries & Benefits   |                |                |                 | 5,125          | 5,125          |
|                                           | -----          |                |                 |                |                |
| Obj 001      Salaries                     |                |                |                 | 5,125          | 5,125          |
|                                           | -----          |                |                 |                |                |
| Sub 005      Japanese Knotweed            |                |                |                 | 5,125          | 5,125          |
|                                           | -----          |                |                 |                |                |
| Fnd 110      Noxious Weed                 | 236,646        | 254,562        | 484,334         | 617,971        | 400,185        |

## Horticulturist



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         |                |                |                | 63,799         |
| Personnel Benefits       |                |                |                | 16,043         |
| Supplies                 |                |                |                | 27,340         |
| Other Services & Charges |                |                |                | 101,512        |
| Capital Improvements     |                |                |                | 21,400         |
| Total Expenditures       |                |                | -              | 230,094        |
| Ending Fund Balance      |                |                | -              | 12,406         |
| Total Expenditures       |                |                | -              | 242,500        |
| Staffing / FTE's         | 0              | 0              | 0              | 1              |

### Program Description:

The Yakima County Pest and Disease Board enables the County to more efficiently control and prevent the spread of horticultural pests and diseases.

### Major Objectives:

- 1) To control and prevent the spread of horticultural pests and diseases within the County as provided by RCW 15.09.080.
- 2) To charge the owner for the expense of such work in accordance with RCW 15.09.090.

### Revenue/Expenditure Comment:

The Pest Board foresees a possible increase in the number of orchard removals due to the passage of an amendment to RCW 15.09.080. This amendment makes it easier for the Board to order the complete removal of abandoned, neglected orchards (as such removals are often quite expensive). The Board will make every effort to have the property owner pay for the removal of abandoned, neglected orchards.



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2009 Final Budget  
Revenue  
As of November 30, 2008

|                                                   | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Horticulture                                      |                |                |                 |                |                |
| REVENUES                                          |                |                |                 |                |                |
| 112 11231870001      Operating Assessments-Parcel |                |                |                 |                | 97,000         |
| 112 11231870002      Operating Assessments-Acre   |                |                |                 |                | 100,500        |
| 112 11233402101      WSDA Apple Maggot Control    |                |                |                 |                | 45,000         |
|                                                   |                |                |                 |                | -----          |
| Fnd 112      Horticulture                         |                |                |                 |                | 242,500        |

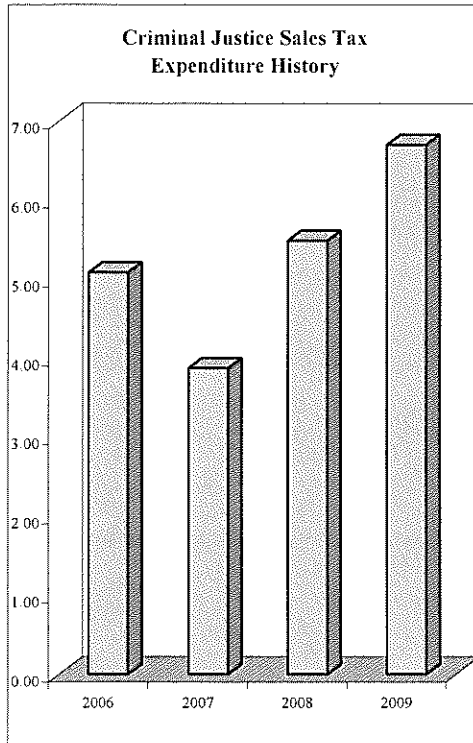
**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                        | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Horticulture                           |                |                |                 |                |                |
| Administration                         |                |                |                 |                |                |
| Reclassification & Cost Alloc.         |                |                |                 |                |                |
| 112 10200 Ending Fund Balance          |                |                |                 |                | 12,406         |
| Obj 000 Reclassification & Cost Alloc. |                |                |                 |                | 12,406         |
| Salaries                               |                |                |                 |                |                |
| 112 11001 Salaries & Benefits          |                |                |                 |                | 48,150         |
| 112 11003 Salaries-Extra Help          |                |                |                 |                | 12,840         |
| 112 11010 Accrued Annual Leave         |                |                |                 |                | 2,809          |
| Obj 001 Salaries                       |                |                |                 |                | 63,799         |
| Personnel Benefits                     |                |                |                 |                |                |
| 112 12002 Benefits-Direct              |                |                |                 |                | 16,043         |
| Obj 002 Personnel Benefits             |                |                |                 |                | 16,043         |
| Supplies                               |                |                |                 |                |                |
| 112 13101 Office & Operating Supplies  |                |                |                 |                | 5,000          |
| 112 13102 Horticultural Supplies       |                |                |                 |                | 10,700         |
| 112 13104 Supplies-Printing            |                |                |                 |                | 2,000          |
| 112 13201 Fuel Consumed                |                |                |                 |                | 4,000          |
| 112 13501 Small Tools & Minor Equipmen |                |                |                 |                | 2,000          |
| 112 13590 Small Attrac Tracked Invento |                |                |                 |                | 1,500          |
| 112 13591 Small Attrac Computer/Printe |                |                |                 |                | 2,140          |
| Obj 003 Supplies                       |                |                |                 |                | 27,340         |
| Other Services - Charges               |                |                |                 |                |                |
| 112 14101 Professional Services        |                |                |                 |                | 23,000         |
| 112 14102 Prof Serv-Board Membr Per Di |                |                |                 |                | 3,210          |
| 112 14103 Prof Serv-Clerical Support   |                |                |                 |                | 16,050         |
| 112 14201 Communications-Telephone     |                |                |                 |                | 700            |
| 112 14202 Communications-Postage       |                |                |                 |                | 1,070          |
| 112 14301 Travel                       |                |                |                 |                | 1,350          |
| 112 14401 Advertising                  |                |                |                 |                | 2,000          |
| 112 14501 Operating Rental & Leases    |                |                |                 |                | 2,782          |
| 112 14502 Operating Rental-ER&R        |                |                |                 |                | 5,350          |
| 112 14801 Repair & Maintenance         |                |                |                 |                | 500            |
| 112 14901 Miscellaneous                |                |                |                 |                | 500            |
| Obj 004 Other Services - Charges       |                |                |                 |                | 56,512         |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Horticulture                              |                |                |                 |                |                |
| Administration                            |                |                |                 |                |                |
| Capital Outlay                            |                |                |                 |                |                |
| 112 16401           Machinery & Equipment |                |                |                 |                | 21,400         |
|                                           |                |                |                 |                | -----          |
| Obj 006      Capital Outlay               |                |                |                 |                | 21,400         |
|                                           |                |                |                 |                | -----          |
| Sub 001      Administration               |                |                |                 |                | 197,500        |
|                                           |                |                |                 |                |                |
| Apple Maggot Control                      |                |                |                 |                |                |
| Other Services - Charges                  |                |                |                 |                |                |
| 112 24101           Professional Services |                |                |                 |                | 45,000         |
|                                           |                |                |                 |                | -----          |
| Obj 004      Other Services - Charges     |                |                |                 |                | 45,000         |
|                                           |                |                |                 |                | -----          |
| Sub 002      Apple Maggot Control         |                |                |                 |                | 45,000         |
|                                           |                |                |                 |                | -----          |
| Fnd 112      Horticulture                 |                |                |                 |                | 242,500        |

## Criminal Justice Sales Tax



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 1,791,987      | 2,075,691      | 2,854,073      | 3,767,128      |
| Personnel Benefits       | 471,577        | 711,816        | 987,094        | 1,198,718      |
| Supplies                 | 272,654        | 148,471        | 133,355        | 106,625        |
| Other Services & Charges | 2,201,429      | 922,867        | 1,487,985      | 1,632,791      |
| Capital Outlay           | 354,235        | 19,954         | 31,720         | -              |
| Total Expenditures       | 5,091,882      | 3,878,799      | 5,494,227      | 6,705,262      |
| Ending Fund Balance      | 273,361        | 1,999,552      | 892,151        | 711,412        |
| Total Budget             |                |                | 6,386,378      | 7,416,674      |
| Staffing / FTE           | 40             | 41             | 57             | 73             |

### Program Description:

Yakima County voters approved an additional three-tenths of one percent sales and use tax to support criminal justice programs. For Yakima County the criminal justice programs are limited to the Sheriff's Office, Prosecuting Attorney's Office, Department of Assigned Counsel, Office of the County Clerk, and Superior, Juvenile and District Courts.

### Major Objectives:

To have additional resources available to enhance the criminal justice operations of Yakima County.

### Revenue/Expenditure Comment:

Funds are received from a voter approved three-tenths sales tax that will sunset in 2010.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax |                              |                |                |                 |                |                |
| REVENUES                   |                              |                |                |                 |                |                |
| 115 11531373001            | Local Sales Tax-Criminal Jus | 4,437,185      | 4,731,826      | 4,207,087       | 4,644,057      | 5,315,000      |
| 115 11533606521            | Extraordinary Criminal Justi |                | 746,000        |                 |                |                |
| 115 11533812008            | Intergov-Grndview Crt Contra |                | 93,045         | 87,074          | 106,118        | 104,000        |
| 115 11535732002            | Dist Crt-Witness Costs Grand |                |                | 106             |                |                |
| 115 11536111001            | Investment Interest          | 1,375          |                |                 |                |                |
| 115 11539700001            | Operating Trans-In           |                | 34,119         |                 |                |                |
| 115 19230800001            | Begin Unreserv Fund Balance  |                |                |                 | 52,818         | 92,385-        |
| 115 22130800001            | Begin Unreserv Fund Balance  |                |                |                 | 232,061        | 326,523        |
| 115 30130800001            | Begin Unreserv Fund Balance  |                |                |                 | 37,563         | 40,000         |
| 115 40130800001            | Begin Unreserv Fund Balance  |                |                |                 | 323,790        | 507,890        |
| 115 41130800001            | Begin Unreserv Fund Balance  |                |                |                 | 321,068        | 318,000        |
| 115 42130800001            | Begin Unreserv Fund Balance  |                |                |                 | 74,892         | 161,073        |
| 115 44130800001            | Begin Unreserv Fund Balance  |                |                |                 | 259,826        | 303,609        |
| 115 45130800001            | Begin Unreserv Fund Balance  |                |                |                 | 162,796        | 185,955        |
| 115 46130800001            | Begin Unreserv Fund Balance  |                |                |                 | 171,389        | 247,009        |
| <hr/>                      |                              |                |                |                 |                |                |
| Fnd 115                    | Criminal Justice Sales Tax   | 4,438,560      | 5,604,989      | 4,294,267       | 6,386,378      | 7,416,674      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax     |                                |                |                |                 |                |                |
| Public Safety                  |                                |                |                |                 |                |                |
| 3/10 Other Costs               |                                |                |                |                 |                |                |
| 3/10 Flex Costs                |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 115 1913131                    | Supplies-Jury Costs            | 6,109          |                |                 |                |                |
| 115 1913201                    | Fuel Consumed                  | 63,092         |                |                 |                |                |
| -----                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 69,200         |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 115 1914102                    | Prof Serv-Cost Bills           | 1,274,592      |                |                 |                |                |
| 115 1914904                    | Misc-Jury Fees                 | 51,523         |                |                 |                |                |
| -----                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 1,326,115      |                |                 |                |                |
| -----                          |                                |                |                |                 |                |                |
| Fnc 191                        | 3/10 Flex Costs                | 1,395,315      |                |                 |                |                |
| 3/10 Loan                      |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 115 1920200                    | Ending Fund Balance            |                |                |                 | 51,808         | 585            |
| -----                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 51,808         | 585            |
| Debt Service-Interest          |                                |                |                |                 |                |                |
| 115 1928201                    | Loans - Interest               |                | 15,516         | 7,059           | 7,060          | 3,110          |
| -----                          |                                |                |                |                 |                |                |
| Obj 008                        | Debt Service-Interest          |                | 15,516         | 7,059           | 7,060          | 3,110          |
| -----                          |                                |                |                |                 |                |                |
| Fnc 192                        | 3/10 Loan                      |                | 15,516         | 7,059           | 58,868         | 3,695          |
| -----                          |                                |                |                |                 |                |                |
| Sub 190                        | 3/10 Other Costs               | 1,395,315      | 15,516         | 7,059           | 58,868         | 3,695          |
| Sheriff                        |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 115 2210200                    | Ending Fund Balance            |                |                |                 |                | 100,000        |
| -----                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 |                | 100,000        |
| Salaries                       |                                |                |                |                 |                |                |
| 115 2211001                    | Salaries & Benefits            | 661,951        | 636,103        | 775,700         | 853,949        | 1,066,310      |
| 115 2211002                    | Salaries-Overtime              | 42,241         | 9,232          | 19,953          |                |                |
| 115 2211010                    | Accrued Annual Leave           | 25,327         | 26,203-        |                 |                |                |
| 115 2211011                    | Accrued Comp Time              | 17,412         | 2,497-         | 12,530          |                |                |
| -----                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 746,931        | 616,634        | 808,183         | 853,949        | 1,066,310      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |         | 2006<br>Actual               | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |           |
|----------------------------|---------|------------------------------|----------------|-----------------|----------------|----------------|-----------|
| Criminal Justice Sales Tax |         |                              |                |                 |                |                |           |
| Public Safety              |         |                              |                |                 |                |                |           |
| Sheriff                    |         |                              |                |                 |                |                |           |
| Administration             |         |                              |                |                 |                |                |           |
| Personnel Benefits         |         |                              |                |                 |                |                |           |
| 115                        | 2212002 | Benefits-Direct              | 224,969        | 223,180         | 251,652        | 310,318        | 344,505   |
| 115                        | 2212003 | Benefits-Indirect            | 27             |                 |                |                |           |
| 115                        | 2212004 | Benefits-Bank Accruals       | 27,854-        | 25,051          | 10,728         |                |           |
| 115                        | 2212009 | Benefits-Cleaning            | 456            |                 |                | 500            | 500       |
| 115                        | 2212014 | Benefits-Uniforms/Contracts  | 1,555          | 421             |                | 2,000          | 7,000     |
| 115                        | 2212015 | Benefits-Uniforms/Non Contra | 6,203          | 602             |                | 5,000          | 5,000     |
| 115                        | 2212016 | Benefits-Shoes               |                |                 |                | 1,000          | 1,000     |
| <hr/>                      |         |                              |                |                 |                |                |           |
| Obj                        | 002     | Personnel Benefits           | 205,355        | 249,254         | 262,379        | 318,818        | 358,005   |
| <hr/>                      |         |                              |                |                 |                |                |           |
| Supplies                   |         |                              |                |                 |                |                |           |
| 115                        | 2213101 | Office & Operating Supplies  | 7,233          | 1,290           | 405            | 1,100          | 1,100     |
| 115                        | 2213104 | Printing                     | 619            |                 |                |                |           |
| 115                        | 2213199 | Misc Supplies                | 3,482          | 365             | 2,914          | 2,000          | 2,000     |
| 115                        | 2213501 | Small Tools & Minor Equipmen | 5,325          |                 | 10,499         | 4,000          | 11,197    |
| 115                        | 2213502 | Computer Software            | 41,757         | 12,551          |                |                |           |
| 115                        | 2213590 | Small Attrac Computer/Monito | 19,764         | 11,150          | 43,201         | 4,000          | 9,000     |
| <hr/>                      |         |                              |                |                 |                |                |           |
| Obj                        | 003     | Supplies                     | 78,179         | 25,356          | 57,019         | 11,100         | 23,297    |
| <hr/>                      |         |                              |                |                 |                |                |           |
| Other Services - Charges   |         |                              |                |                 |                |                |           |
| 115                        | 2214101 | Professional Services        | 399            | 1,806           |                |                |           |
| 115                        | 2214164 | Prof Serv-Psychological Eval | 350            |                 |                | 2,000          | 2,000     |
| 115                        | 2214177 | Prof Serv-Polygraph          |                | 775             |                | 1,500          | 1,500     |
| 115                        | 2214192 | Prof Serv-Tech Services      | 22,960         | 21,979          | 20,884         | 22,782         | 19,685    |
| 115                        | 2214197 | Prof Serv-Physical Evals     | 702            | 2,106           |                | 1,000          | 1,000     |
| 115                        | 2214199 | Prof Serv-Misc               | 11,279         | 4,572           |                | 1,500          | 1,500     |
| 115                        | 2214201 | Communications-Telephone     | 488            | 1,075           |                | 500            | 500       |
| 115                        | 2214202 | Communications-Postage       |                |                 |                | 200            | 200       |
| 115                        | 2214301 | Travel                       | 19             |                 |                |                |           |
| 115                        | 2214501 | Operating Rental & Leases    | 45,509         | 58,021          | 60,330         | 60,000         | 70,000    |
| 115                        | 2214690 | Insurance-Interfund          | 15,565         | 14,818          | 18,113         |                | 42,824    |
| 115                        | 2214801 | Repair & Maintenance         |                | 6               |                |                |           |
| 115                        | 2214806 | Vehicle Repair & Maint       | 1,477          |                 |                | 10,000         | 10,000    |
| 115                        | 2214901 | Miscellaneous                | 1,500-         | 100             |                |                |           |
| <hr/>                      |         |                              |                |                 |                |                |           |
| Obj                        | 004     | Other Services - Charges     | 97,247         | 105,257         | 99,327         | 99,482         | 149,209   |
| <hr/>                      |         |                              |                |                 |                |                |           |
| Capital Outlay             |         |                              |                |                 |                |                |           |
| 115                        | 2216401 | Machinery & Equipment        | 128,803        |                 |                | 31,720         |           |
| <hr/>                      |         |                              |                |                 |                |                |           |
| Obj                        | 006     | Capital Outlay               | 128,803        |                 |                | 31,720         |           |
| <hr/>                      |         |                              |                |                 |                |                |           |
| Fnc                        | 221     | Administration               | 1,256,516      | 996,502         | 1,226,908      | 1,315,069      | 1,696,821 |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |         | 2006<br>Actual               | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |        |
|----------------------------|---------|------------------------------|----------------|-----------------|----------------|----------------|--------|
| Criminal Justice Sales Tax |         |                              |                |                 |                |                |        |
| Public Safety              |         |                              |                |                 |                |                |        |
| Sheriff                    |         |                              |                |                 |                |                |        |
| Patrol - Central           |         |                              |                |                 |                |                |        |
| Salaries                   |         |                              |                |                 |                |                |        |
| 115                        | 2221002 | Salaries-Overtime            | 17,086         | 239-            | 21,203         | 10,000         | 20,000 |
| <hr/>                      |         |                              |                |                 |                |                |        |
|                            | Obj 001 | Salaries                     | 17,086         | 239-            | 21,203         | 10,000         | 20,000 |
| <hr/>                      |         |                              |                |                 |                |                |        |
| Personnel Benefits         |         |                              |                |                 |                |                |        |
| 115                        | 2222002 | Benefits-Direct              | 5,280          | 1,106           | 6,254          |                |        |
| 115                        | 2222004 | Benefits-Bank Accruals       |                | 24,898          |                |                |        |
| 115                        | 2222015 | Benefits-Uniforms/Non Contra | 37             |                 |                |                |        |
| <hr/>                      |         |                              |                |                 |                |                |        |
|                            | Obj 002 | Personnel Benefits           | 5,317          | 26,005          | 6,254          |                |        |
| <hr/>                      |         |                              |                |                 |                |                |        |
| Supplies                   |         |                              |                |                 |                |                |        |
| 115                        | 2223101 | Office & Operating Supplies  |                | 75              | 1,000          | 1,000          |        |
| 115                        | 2223104 | Printing                     |                |                 | 155            | 155            |        |
| 115                        | 2223199 | Misc Supplies                | 8,014          |                 | 7,668          | 1,000          | 1,000  |
| 115                        | 2223501 | Small Tools & Minor Equipmen | 4,570          | 4,640           | 62,765         | 3,000          | 3,000  |
| 115                        | 2223590 | Small Attrac Computer/Monito | 63,862         | 568             | 1,407          |                |        |
| <hr/>                      |         |                              |                |                 |                |                |        |
|                            | Obj 003 | Supplies                     | 76,446         | 5,283           | 71,840         | 5,155          | 5,155  |
| <hr/>                      |         |                              |                |                 |                |                |        |
| Other Services - Charges   |         |                              |                |                 |                |                |        |
| 115                        | 2224199 | Prof Serv-Misc               | 91             |                 |                |                |        |
| 115                        | 2224201 | Communications-Telephone     | 939            | 423             | 593            | 800            | 800    |
| 115                        | 2224301 | Travel                       |                |                 |                | 500            | 500    |
| 115                        | 2224690 | Insurance-Interfund          |                |                 |                | 19,760         |        |
| 115                        | 2224801 | Repair & Maintenance         | 35             |                 |                |                |        |
| 115                        | 2224806 | Vehicle Repair & Maint       | 32,511         | 44              | 35,816         | 10,000         | 10,000 |
| 115                        | 2224808 | Comm Equip Maint             | 125            |                 |                |                |        |
| 115                        | 2224901 | Miscellaneous                | 300            |                 |                |                |        |
| <hr/>                      |         |                              |                |                 |                |                |        |
|                            | Obj 004 | Other Services - Charges     | 34,000         | 467             | 36,409         | 31,060         | 11,300 |
| <hr/>                      |         |                              |                |                 |                |                |        |
| Fnc                        | 222     | Patrol - Central             | 132,849        | 31,517          | 135,705        | 46,215         | 36,455 |
| <hr/>                      |         |                              |                |                 |                |                |        |
| Enforcement Training       |         |                              |                |                 |                |                |        |
| Salaries                   |         |                              |                |                 |                |                |        |
| 115                        | 2371002 | Salaries-Overtime            | 27,637         | 4,354           | 6,216          | 30,000         | 30,000 |
| <hr/>                      |         |                              |                |                 |                |                |        |
|                            | Obj 001 | Salaries                     | 27,637         | 4,354           | 6,216          | 30,000         | 30,000 |
| <hr/>                      |         |                              |                |                 |                |                |        |
| Personnel Benefits         |         |                              |                |                 |                |                |        |
| 115                        | 2372002 | Benefits-Direct              | 6,535          | 1,125           | 1,578          |                |        |
| <hr/>                      |         |                              |                |                 |                |                |        |
|                            | Obj 002 | Personnel Benefits           | 6,535          | 1,125           | 1,578          |                |        |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax     |                                |                |                |                 |                |                |
| Public Safety                  |                                |                |                |                 |                |                |
| Sheriff                        |                                |                |                |                 |                |                |
| Enforcement Training           |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 115 2373101                    | Office & Operating Supplies    | 2,024          | 1,599          | 2,641           | 500            | 500            |
| 115 2373104                    | Printing                       | 248            | 122            | 157             |                |                |
| 115 2373107                    | Supplies-Training              |                |                |                 | 500            | 500            |
| 115 2373199                    | Misc Supplies                  | 7,265          | 2,707          | 147             | 3,000          | 3,000          |
| 115 2373201                    | Fuel Consumed                  | 81             |                |                 |                |                |
| 115 2373501                    | Small Tools & Minor Equipmen   |                | 340            | 925             | 1,000          | 6,000          |
| 115 2373502                    | Computer Software              |                |                | 861             |                |                |
| 115 2373590                    | Small Attrac Computer/Monito   | 11,818         |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 21,436         | 4,768          | 4,732           | 5,000          | 10,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 115 2374101                    | Professional Services          | 384            |                |                 |                |                |
| 115 2374132                    | Prof Serv-Training             | 22,200         |                |                 | 5,000          | 5,000          |
| 115 2374199                    | Prof Serv-Misc                 | 2,910          |                |                 |                |                |
| 115 2374201                    | Communications-Telephone       | 194            | 86             | 79              |                |                |
| 115 2374301                    | Travel                         | 641            | 275            |                 |                |                |
| 115 2374305                    | Travel-Training                | 4,441          | 195            | 784             | 5,000          | 5,000          |
| 115 2374501                    | Operating Rental & Leases      | 400            |                |                 |                |                |
| 115 2374806                    | Vehicle Repair & Maint         |                | 19             |                 |                |                |
| 115 2374901                    | Miscellaneous                  | 7,395          | 165            | 1,980           |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 38,565         | 741            | 2,843           | 10,000         | 10,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Fnc 237                        | Enforcement Training           | 94,174         | 10,988         | 15,368          | 45,000         | 50,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Reserve Officer Program        |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 115 2534901                    | Miscellaneous                  |                |                |                 | 100,000        |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       |                |                |                 | 100,000        |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Fnc 253                        | Reserve Officer Program        |                |                |                 | 100,000        |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 220                        | Sheriff                        | 1,483,539      | 1,039,007      | 1,377,982       | 1,506,284      | 1,783,276      |
| <hr/>                          |                                |                |                |                 |                |                |
| Department of Security         |                                |                |                |                 |                |                |
| Department of Security         |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 115 3010200                    | Ending Fund Balance            |                |                |                 | 77,563         |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 77,563         |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax     |                                |                |                |                 |                |                |
| Public Safety                  |                                |                |                |                 |                |                |
| Department of Security         |                                |                |                |                 |                |                |
| Department of Security         |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 115 3011001                    | Salaries & Benefits            | 28,669         | 13,674         | 53,080          |                | 30,000         |
| 115 3011002                    | Salaries-Overtime              | 335            | 182-           | 1,413           |                |                |
| 115 3011010                    | Accrued Annual Leave           |                | 1,337          |                 |                |                |
| 115 3011011                    | Accrued Comp Time              |                | 314            | 822             |                |                |
| Obj 001                        | Salaries                       | 29,004         | 15,144         | 55,315          |                | 30,000         |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 115 3012002                    | Benefits-Direct                | 11,322         | 7,171          | 28,002          |                | 10,000         |
| 115 3012004                    | Benefits-Bank Accruals         |                | 360            | 1,681-          |                |                |
| 115 3012009                    | Benefits-Cleaning              | 9              |                |                 |                |                |
| 115 3012014                    | Benefits-Uniforms/Contracts    | 74             |                |                 |                |                |
| 115 3012015                    | Benefits-Uniforms Non Contra   | 139            |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 11,543         | 7,531          | 26,320          |                | 10,000         |
| Supplies                       |                                |                |                |                 |                |                |
| 115 3013101                    | Office & Operating Supplies    |                | 62             |                 |                |                |
| 115 3013199                    | Misc Supplies                  | 306            |                |                 |                |                |
| Obj 003                        | Supplies                       | 306            | 62             |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 115 3014101                    | Professional Services          | 450            | 500            |                 |                |                |
| 115 3014192                    | Prof Serv-Tech Services        |                | 2,000          |                 |                |                |
| 115 3014401                    | Advertising                    |                | 970            |                 |                |                |
| 115 3014501                    | Operating Rental & Leases      | 2,403          |                |                 |                |                |
| 115 3014999                    | Misc Services & Charges        | 732            |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 3,584          | 3,471          |                 |                |                |
| Fnc 301                        | Department of Security         | 44,437         | 26,208         | 81,636          | 77,563         | 40,000         |
| Sub 300                        | Department of Security         | 44,437         | 26,208         | 81,636          | 77,563         | 40,000         |
| Justice Services               |                                |                |                |                 |                |                |
| Assigned Counsel               |                                |                |                |                 |                |                |
| General Indigent Defense       |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 115 4010200                    | Ending Fund Balance            |                |                |                 | 220,778        | 162,465        |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 220,778        | 162,465        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax |                              |                |                |                 |                |                |
| Justice Services           |                              |                |                |                 |                |                |
| Assigned Counsel           |                              |                |                |                 |                |                |
| General Indigent Defense   |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 115 4011010                | Accrued Annual Leave         | 3,664          | 2,553          |                 |                |                |
| -----                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     | 3,664          | 2,553          |                 |                |                |
| Supplies                   |                              |                |                |                 |                |                |
| 115 4013501                | Small Tools & Minor Equipmen |                | 352            |                 |                |                |
| -----                      |                              |                |                |                 |                |                |
| Obj 003                    | Supplies                     |                | 352            |                 |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 115 4014101                | Professional Services        | 4,810          | 505            |                 |                |                |
| 115 4014156                | Panel Attorney               |                |                | 1,050           |                |                |
| 115 4014501                | Operating Rental & Leases    | 312            | 624            | 624             |                |                |
| 115 4014801                | Repair & Maintenance         | 6,753          |                |                 |                |                |
| -----                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 11,875         | 1,129          | 1,674           |                |                |
| -----                      |                              |                |                |                 |                |                |
| Fnc 401                    | General Indigent Defense     | 15,539         | 4,034          | 1,674           | 220,778        | 162,465        |
| Adult Felony               |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 115 4021001                | Salaries & Benefits          | 48,859         | 146,604        | 235,311         | 248,982        | 288,887        |
| 115 4021002                | Salaries-Overtime            |                |                | 6               |                |                |
| -----                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     | 48,859         | 146,604        | 235,317         | 248,982        | 288,887        |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 115 4022002                | Benefits-Direct              | 11,235         | 37,324         | 64,452          | 69,200         | 87,079         |
| 115 4022004                | Benefits-Bank Accruals       |                |                | 13-             |                |                |
| -----                      |                              |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 11,235         | 37,324         | 64,439          | 69,200         | 87,079         |
| Supplies                   |                              |                |                |                 |                |                |
| 115 4023501                | Small Tools & Minor Equipmen | 1,509          | 2,570          | 208-            | 3,000          | 3,000          |
| 115 4023502                | Computer Software            |                |                | 11,140          |                |                |
| 115 4023590                | Small Attrac Computer/Monito | 3,101          | 45,796         |                 |                |                |
| -----                      |                              |                |                |                 |                |                |
| Obj 003                    | Supplies                     | 4,610          | 48,366         | 10,932          | 3,000          | 3,000          |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 115 4024147                | Contract Defend-Basic        | 177,400        | 172,350        | 190,200         | 249,300        | 354,376        |
| 115 4024148                | Contract Defend-Special Case | 4,371          |                | 54,042          | 35,000         | 35,000         |
| 115 4024149                | Contract Defend-Excess Case  | 8,612          | 1,600          | 6,463           | 25,000         | 25,000         |
| 115 4024156                | Panel Attorney               | 52,466         | 52,711         | 128,517         | 100,000        | 120,000        |

**2009 Final Budget**  
**Expenditures**  
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|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax |                              |                |                |                 |                |                |
| Justice Services           |                              |                |                |                 |                |                |
| Assigned Counsel           |                              |                |                |                 |                |                |
| Adult Felony               |                              |                |                |                 |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 115 4024157                | Panel Attorney-Homicide      | 101,276        | 26,337         | 21,503          | 75,000         | 60,000         |
| 115 4024160                | Panel Attorney-Appeal        |                | 570            |                 |                |                |
| 115 4024501                | Operating Rental & Leases    | 12,630         | 25,260         | 25,260          | 39,270         | 43,750         |
| 115 4024801                | Repair & Maintenance         | 1,082          |                |                 |                |                |
| 115 4024901                | Miscellaneous                |                | 500            |                 |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 357,837        | 279,328        | 425,985         | 523,570        | 638,126        |
| <hr/>                      |                              |                |                |                 |                |                |
| Fnc 402                    | Adult Felony                 | 422,541        | 511,622        | 736,673         | 844,752        | 1,017,092      |
| <hr/>                      |                              |                |                |                 |                |                |
| Adult Misdemeanor          |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 115 4031001                | Salaries & Benefits          | 14,568         | 51,758         | 74,665          | 78,338         | 176,810        |
| 115 4031002                | Salaries-Overtime            |                | 459            | 115             |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     | 14,568         | 52,217         | 74,780          | 78,338         | 176,810        |
| <hr/>                      |                              |                |                |                 |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 115 4032002                | Benefits-Direct              | 5,457          | 15,576         | 23,101          | 27,578         | 60,035         |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 5,457          | 15,576         | 23,101          | 27,578         | 60,035         |
| <hr/>                      |                              |                |                |                 |                |                |
| Supplies                   |                              |                |                |                 |                |                |
| 115 4033501                | Small Tools & Minor Equipmen | 656            |                |                 | 3,000          | 3,000          |
| 115 4033590                | Small Attrac Computer/Monito | 1,979          |                |                 |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 003                    | Supplies                     | 2,635          |                |                 | 3,000          | 3,000          |
| <hr/>                      |                              |                |                |                 |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 115 4034111                | Prof Ser-Interpreters        |                |                |                 | 5,000          | 5,000          |
| 115 4034147                | Contract Defend-Basic        |                | 51,550         | 78,333          | 84,000         | 92,000         |
| 115 4034148                | Contract Defend-Special Case |                |                | 3,120           |                |                |
| 115 4034149                | Contract Defend-Excess Case  |                | 13,965         | 6,405           | 2,500          | 2,500          |
| 115 4034156                | Panel Attorney               | 1,484          | 2,000          | 8,771           | 5,000          | 5,000          |
| 115 4034160                | Panel Attorney-Appeal        |                | 955            |                 |                |                |
| 115 4034201                | Communications-Telephone     | 168            | 170            | 12              |                |                |
| 115 4034202                | Communications-Postage       |                |                |                 |                | 4,500          |
| 115 4034301                | Travel                       | 2,239          | 2,081          | 2,335           | 4,500          |                |
| 115 4034501                | Operating Rental & Leases    | 5,616          | 11,232         | 11,232          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 9,507          | 81,953         | 110,208         | 101,000        | 109,000        |
| <hr/>                      |                              |                |                |                 |                |                |
| Fnc 403                    | Adult Misdemeanor            | 32,167         | 149,746        | 208,088         | 209,916        | 348,845        |

**2009 Final Budget  
Expenditures  
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|                               |                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax    |                               |                |                |                 |                |                |
| Justice Services              |                               |                |                |                 |                |                |
| Assigned Counsel              |                               |                |                |                 |                |                |
| Juvenile Offender             |                               |                |                |                 |                |                |
| Salaries                      |                               |                |                |                 |                |                |
| 115 4041001                   | Salaries & Benefits           |                | 40,932         | 33,375          | 58,510         | 51,985         |
| 115 4041003                   | Salaries-Extra Help           | 6,902          |                |                 |                |                |
| 115 4041010                   | Accrued Annual Leave          |                | 1,238          |                 |                |                |
| Obj 001                       | Salaries                      | 6,902          | 42,170         | 33,375          | 58,510         | 51,985         |
| Personnel Benefits            |                               |                |                |                 |                |                |
| 115 4042002                   | Benefits-Direct               | 645            | 11,578         | 8,959           | 40,853         | 17,389         |
| Obj 002                       | Personnel Benefits            | 645            | 11,578         | 8,959           | 40,853         | 17,389         |
| Supplies                      |                               |                |                |                 |                |                |
| 115 4043590                   | Small Attrac Computer/Monito  |                | 2,693          |                 |                |                |
| Obj 003                       | Supplies                      |                | 2,693          |                 |                |                |
| Other Services - Charges      |                               |                |                |                 |                |                |
| 115 4044147                   | Contract Defend-Basic         |                |                |                 |                | 91,728         |
| 115 4044148                   | Contract Defend-Special Case  | 240            |                | 1,500           |                |                |
| 115 4044156                   | Panel Attorney                | 7,297          | 10,553         | 9,831           | 15,000         | 10,000         |
| 115 4044157                   | Panel Attorney-Homicide       |                | 165            |                 |                |                |
| Obj 004                       | Other Services - Charges      | 7,537          | 10,718         | 11,331          | 15,000         | 101,728        |
| Fnc 404                       | Juvenile Offender             | 15,084         | 67,160         | 53,665          | 114,363        | 171,102        |
| Juv Depend/Term Parent Rights |                               |                |                |                 |                |                |
| Supplies                      |                               |                |                |                 |                |                |
| 115 4053502                   | Computer Software             | 720            |                |                 |                |                |
| 115 4053590                   | Small Attrac Computer/Monito  | 10,959         |                |                 |                |                |
| Obj 003                       | Supplies                      | 11,679         |                |                 |                |                |
| Other Services - Charges      |                               |                |                |                 |                |                |
| 115 4054101                   | Professional Services         | 21             | 63             |                 |                |                |
| 115 4054501                   | Operating Rental & Leases     | 38             | 229            |                 |                |                |
| Obj 004                       | Other Services - Charges      | 59             | 293            |                 |                |                |
| Fnc 405                       | Juv Depend/Term Parent Rights | 11,738         | 293            |                 |                |                |

**2009 Final Budget  
Expenditures  
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|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax     |                                |                |                |                 |                |                |
| Justice Services               |                                |                |                |                 |                |                |
| Assigned Counsel               |                                |                |                |                 |                |                |
| Truancy At-Risk-Youth          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 115 4061001                    | Salaries & Benefits            |                |                | 12,384          |                |                |
|                                |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       |                |                | 12,384          |                |                |
|                                |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 115 4062002                    | Benefits-Direct                |                |                | 4,139           |                |                |
|                                |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             |                |                | 4,139           |                |                |
|                                |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 115 4064147                    | Contract Defend-Basic          |                |                |                 |                | 34,344         |
|                                |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       |                |                |                 |                | 34,344         |
|                                |                                |                |                |                 |                |                |
| Fnc 406                        | Truancy At-Risk-Youth          |                |                | 16,523          |                | 34,344         |
|                                |                                |                |                |                 |                |                |
| Civil Com Mental Health        |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 115 4074501                    | Operating Rental & Leases      | 1,080          | 2,160          | 2,160           |                |                |
|                                |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 1,080          | 2,160          | 2,160           |                |                |
|                                |                                |                |                |                 |                |                |
| Fnc 407                        | Civil Com Mental Health        | 1,080          | 2,160          | 2,160           |                |                |
|                                |                                |                |                |                 |                |                |
| Sub 400                        | Assigned Counsel               | 498,149        | 735,015        | 1,018,784       | 1,389,809      | 1,733,848      |
|                                |                                |                |                |                 |                |                |
| Attorney                       |                                |                |                |                 |                |                |
| Felony Division                |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 115 4110200                    | Ending Fund Balance            |                |                |                 | 76,058         |                |
|                                |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 76,058         |                |
|                                |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 115 4111001                    | Salaries & Benefits            | 238,666        | 266,285        | 189,075         | 282,294        | 304,353        |
| 115 4111002                    | Salaries-Overtime              |                | 19             | 194             |                |                |
| 115 4111003                    | Salaries-Extra Help            |                |                |                 | 37,561         |                |
| 115 4111010                    | Accrued Annual Leave           | 14,883         | 10,806         |                 |                |                |
| 115 4111011                    | Accrued Comp Time              |                |                | 43              |                |                |
|                                |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 253,549        | 277,110        | 189,312         | 319,855        | 304,353        |

**2009 Final Budget**  
**Expenditures**  
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|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax |                              |                |                |                 |                |                |
| Justice Services           |                              |                |                |                 |                |                |
| Attorney                   |                              |                |                |                 |                |                |
| Felony Division            |                              |                |                |                 |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 115 4112002                | Benefits-Direct              | 47,092         | 60,371         | 40,980          | 73,362         | 82,792         |
| 115 4112004                | Benefits-Bank Accruals       |                |                | 201-            |                |                |
| Obj 002                    | Personnel Benefits           | 47,092         | 60,371         | 40,778          | 73,362         | 82,792         |
| Supplies                   |                              |                |                |                 |                |                |
| 115 4113101                | Office & Operating Supplies  |                | 382            | 3,713           | 4,950          |                |
| 115 4113501                | Small Tools & Minor Equipmen | 4,915          | 3,202          | 43,329          | 45,000         |                |
| 115 4113502                | Computer Software            |                | 821            | 197             | 200            | 20,323         |
| 115 4113590                | Small Attrac Computer/Monito | 4,857          | 2,691          | 9,490           | 10,000         |                |
| Obj 003                    | Supplies                     | 9,772          | 7,095          | 56,729          | 60,150         | 20,323         |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 115 4114101                | Professional Services        | 94             | 378            | 15,101          | 20,000         | 20,000         |
| 115 4114117                | Prof Serv-Contract Attorney  |                | 36,888         | 35,978          | 54,719         | 40,000         |
| 115 4114122                | Professional Services-Expert |                | 675            | 15,308          | 20,000         | 20,000         |
| 115 4114151                | Prof Serv-Extradition        |                |                | 2,138           | 5,000          | 5,000          |
| 115 4114201                | Communications-Telephone     |                |                | 60              |                |                |
| 115 4114301                | Travel                       |                | 195            | 2,323           | 3,000          | 3,000          |
| 115 4114302                | Travel-Extradition           |                |                |                 | 3,000          | 3,000          |
| 115 4114303                | Travel-Witness               |                |                | 6,306           | 15,000         | 9,000          |
| 115 4114401                | Advertising                  |                | 252            | 2,708           | 3,000          |                |
| 115 4114590                | Rent-Facilities Maint        |                | 3,028          | 18,208          | 42,922         | 44,462         |
| 115 4114601                | Insurance                    |                |                | 50              |                |                |
| 115 4114801                | Repair & Maintenance         |                |                | 1,230           | 1,500          |                |
| 115 4114901                | Miscellaneous                |                |                | 266             | 500            | 500            |
| 115 4114902                | Misc-Dues                    |                |                |                 | 1,500          | 1,500          |
| Obj 004                    | Other Services - Charges     | 94             | 41,416         | 99,677          | 170,141        | 146,462        |
| Capital Outlay             |                              |                |                |                 |                |                |
| 115 4116401                | Machinery & Equipment        |                | 6,651          |                 |                |                |
| Obj 006                    | Capital Outlay               |                | 6,651          |                 |                |                |
| Fnc 411                    | Felony Division              | 310,508        | 392,644        | 386,496         | 699,566        | 553,930        |
| District Court             |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 115 4171001                | Salaries & Benefits          | 104,857        | 133,191        | 165,412         | 234,681        | 303,825        |
| 115 4171002                | Salaries-Overtime            | 469            | 397            | 181             |                |                |
| 115 4171011                | Accrued Comp Time            |                |                | 38              |                |                |
| Obj 001                    | Salaries                     | 105,326        | 133,588        | 165,631         | 234,681        | 303,825        |

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|                            |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax |                             |                |                |                 |                |                |
| Justice Services           |                             |                |                |                 |                |                |
| Attorney                   |                             |                |                |                 |                |                |
| District Court             |                             |                |                |                 |                |                |
| Personnel Benefits         |                             |                |                |                 |                |                |
| 115 4172002                | Benefits-Direct             | 28,390         | 41,851         | 54,128          | 85,186         | 112,083        |
| 115 4172004                | Benefits-Bank Accruals      |                |                | 143             |                |                |
| Obj 002                    | Personnel Benefits          | 28,390         | 41,851         | 54,271          | 85,186         | 112,083        |
| Supplies                   |                             |                |                |                 |                |                |
| 115 4173101                | Office & Operating Supplies | 29             |                | 1,532           | 2,000          |                |
| Obj 003                    | Supplies                    | 29             |                | 1,532           | 2,000          |                |
| Other Services - Charges   |                             |                |                |                 |                |                |
| 115 4174101                | Professional Services       |                |                | 267             | 300            |                |
| 115 4174201                | Communications-Telephone    | 184            | 128            |                 |                |                |
| 115 4174301                | Travel                      | 939            | 1,577          | 2,784           | 4,000          |                |
| 115 4174401                | Advertising                 | 1,332          | 4,092          | 2,221           | 5,500          |                |
| 115 4174601                | Insurance                   |                |                | 50              | 50             |                |
| 115 4174901                | Miscellaneous               |                |                | 224             | 500            | 500            |
| 115 4174902                | Misc-Dues                   |                |                |                 | 2,000          | 2,500          |
| Obj 004                    | Other Services - Charges    | 2,456          | 5,797          | 5,546           | 12,350         | 3,000          |
| Capital Outlay             |                             |                |                |                 |                |                |
| 115 4176401                | Machinery & Equipment       |                | 6,651          |                 |                |                |
| Obj 006                    | Capital Outlay              |                | 6,651          |                 |                |                |
| Fnc 417                    | District Court              | 136,200        | 187,888        | 226,980         | 334,217        | 418,908        |
| Juvenile Division          |                             |                |                |                 |                |                |
| Salaries                   |                             |                |                |                 |                |                |
| 115 4191001                | Salaries & Benefits         |                | 66,034         | 116,452         | 128,026        | 290,511        |
| 115 4191002                | Salaries-Overtime           |                | 195            | 140             |                |                |
| 115 4191010                | Accrued Annual Leave        |                | 1,085          |                 |                |                |
| 115 4191011                | Accrued Comp Time           |                |                | 2,091-          |                |                |
| Obj 001                    | Salaries                    |                | 67,314         | 114,502         | 128,026        | 290,511        |
| Personnel Benefits         |                             |                |                |                 |                |                |
| 115 4192002                | Benefits-Direct             |                | 21,239         | 36,132          | 44,333         | 100,897        |
| 115 4192004                | Benefits-Bank Accruals      |                |                | 11              |                |                |
| Obj 002                    | Personnel Benefits          |                | 21,239         | 36,143          | 44,333         | 100,897        |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax     |                                |                |                |                 |                |                |
| Justice Services               |                                |                |                |                 |                |                |
| Attorney                       |                                |                |                |                 |                |                |
| Juvenile Division              |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 115 4193101                    | Office & Operating Supplies    |                | 193            | 1,019           | 2,000          |                |
| 115 4193501                    | Small Tools & Minor Equipmen   |                | 687            |                 |                |                |
| 115 4193590                    | Small Attrac Computer/Monito   |                | 9,154          |                 |                |                |
| Obj 003                        | Supplies                       |                | 10,034         | 1,019           | 2,000          |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 115 4194101                    | Professional Services          |                | 7,744          |                 | 2,500          |                |
| 115 4194301                    | Travel                         |                |                | 370             | 4,000          |                |
| 115 4194401                    | Advertising                    | 1,979          |                | 1,903           | 2,000          |                |
| 115 4194590                    | Rent-Facilities Maint          |                |                | 10,404          | 10,951         |                |
| 115 4194901                    | Miscellaneous                  |                | 125            |                 |                |                |
| 115 4194902                    | Misc-Dues                      |                |                |                 | 2,000          | 2,000          |
| Obj 004                        | Other Services - Charges       | 1,979          | 7,869          | 12,676          | 21,451         | 2,000          |
| Capital Outlay                 |                                |                |                |                 |                |                |
| 115 4196401                    | Machinery & Equipment          |                | 6,651          |                 |                |                |
| Obj 006                        | Capital Outlay                 |                | 6,651          |                 |                |                |
| Fnc 419                        | Juvenile Division              | 1,979          | 113,107        | 164,340         | 195,810        | 393,408        |
| Sub 410                        | Attorney                       | 448,686        | 693,639        | 777,817         | 1,229,593      | 1,366,246      |
| Clerk                          |                                |                |                |                 |                |                |
| Clerk                          |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 115 4210200                    | Ending Fund Balance            |                |                |                 | 70,208         | 75,595         |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 70,208         | 75,595         |
| Salaries                       |                                |                |                |                 |                |                |
| 115 4211001                    | Salaries & Benefits            | 81,148         | 90,055         | 79,900          | 99,881         | 287,762        |
| 115 4211002                    | Salaries-Overtime              | 2,309          | 2,505          | 1,785           |                |                |
| 115 4211003                    | Salaries-Extra Help            |                | 634            |                 |                |                |
| 115 4211010                    | Accrued Annual Leave           | 3,331          | 70             |                 |                |                |
| 115 4211011                    | Accrued Comp Time              | 17             | 17-            |                 |                |                |
| Obj 001                        | Salaries                       | 86,805         | 93,247         | 81,685          | 99,881         | 287,762        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax     |                                |                |                |                 |                |                |
| Justice Services               |                                |                |                |                 |                |                |
| Clerk                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 115 4212002                    | Benefits-Direct                | 29,311         | 36,379         | 32,540          | 44,604         |                |
| 115 4212004                    | Benefits-Bank Accruals         | 20-            |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 29,291         | 36,379         | 32,540          | 44,604         |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 115 4214101                    | Professional Services          | 47             | 95             | 4,588           |                |                |
| 115 4214401                    | Advertising                    | 95             |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 141            | 95             | 4,588           |                |                |
| Fnc 421                        | Clerk                          | 116,237        | 129,720        | 118,813         | 214,693        | 363,357        |
| Clerk-Jury Upgrade             |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 115 4223501                    | Small Tools & Minor Equipmen   |                |                | 1,198           |                |                |
| 115 4223502                    | Computer Software              |                | 24,675         | 25,790          |                |                |
| 115 4223590                    | Small Attrac Computer/Monito   |                | 6,404          |                 |                |                |
| Obj 003                        | Supplies                       |                | 31,079         | 26,988          |                |                |
| Capital Outlay                 |                                |                |                |                 |                |                |
| 115 4226401                    | Machinery & Equipment          |                |                | 9,135           |                |                |
| Obj 006                        | Capital Outlay                 |                |                | 9,135           |                |                |
| Fnc 422                        | Clerk-Jury Upgrade             |                | 31,079         | 36,123          |                |                |
| Sub 420                        | Clerk                          | 116,237        | 160,799        | 154,936         | 214,693        | 363,357        |
| District Court                 |                                |                |                |                 |                |                |
| District Court                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 115 4410100                    | Operating Transfers Out-Misc   | 190,000        |                |                 |                |                |
| 115 4410200                    | Ending Fund Balance            |                |                |                 | 97,606         | 51,366         |
| Obj 000                        | Reclassification & Cost Alloc. | 190,000        |                |                 | 97,606         | 51,366         |
| Salaries                       |                                |                |                |                 |                |                |
| 115 4411001                    | Salaries & Benefits            | 53,977         | 82,275         | 155,972         | 152,937        | 242,084        |
| 115 4411002                    | Salaries-Overtime              | 1,295          | 11,580         | 7,492           | 1,000          | 1,000          |
| 115 4411003                    | Salaries-Extra Help            |                | 2,756          |                 |                |                |
| 115 4411010                    | Accrued Annual Leave           | 7,564          | 2,428          |                 |                |                |
| 115 4411011                    | Accrued Comp Time              |                | 2,093          | 756             |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax |                              |                |                |                 |                |                |
| Justice Services           |                              |                |                |                 |                |                |
| District Court             |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 115 4411021                | Extra Help-Pro Teme\Commiss  |                |                |                 | 5,000          | 2,500          |
| Obj 001                    | Salaries                     | 62,837         | 101,132        | 164,220         | 158,937        | 245,584        |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 115 4412002                | Benefits-Direct              | 14,236         | 24,124         | 54,980          | 47,830         | 93,723         |
| 115 4412004                | Benefits-Bank Accruals       |                | 2,031          | 719-            |                |                |
| Obj 002                    | Personnel Benefits           | 14,236         | 26,155         | 54,262          | 47,830         | 93,723         |
| Supplies                   |                              |                |                |                 |                |                |
| 115 4413101                | Office & Operating Supplies  | 5,074          | 2,241          | 2,165           | 3,000          | 3,000          |
| 115 4413104                | Printing                     | 713            | 1,288          | 1,644           | 1,000          | 1,000          |
| 115 4413130                | Supplies-Law Books           |                |                |                 | 500            |                |
| 115 4413132                | Supplies-Courtroom Costs     |                |                | 125             | 500            |                |
| 115 4413134                | Supplies-Copier              | 223            | 654            | 1,214           | 600            | 600            |
| 115 4413501                | Small Tools & Minor Equipmen | 7,425          | 91             | 3,476           | 750            | 750            |
| 115 4413502                | Computer Software            | 2,542          | 1,704          |                 | 2,000          | 2,000          |
| 115 4413504                | Small Tools-Office Equipment | 409            |                | 641             | 2,000          | 2,000          |
| 115 4413507                | Small Tools-PC Parts         | 1,785          | 781            | 27              | 1,000          | 500            |
| 115 4413508                | Small Tools-Furniture        | 4,364          | 249            | 2,881           | 1,000          | 1,000          |
| 115 4413590                | Small Attrac Computer/Monito | 2,333          | 2,311          | 732             | 3,000          | 3,000          |
| Obj 003                    | Supplies                     | 24,868         | 9,318          | 12,904          | 15,350         | 13,850         |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 115 4414101                | Professional Services        | 1,684          | 977            | 2,255           | 2,000          | 1,000          |
| 115 4414111                | Prof Serv-Interpreter        | 17,556         | 28,297         | 30,298          | 32,100         | 20,000         |
| 115 4414192                | Prof Serv-Tech Services      |                | 16,483         | 14,532          | 14,163         | 30,851         |
| 115 4414201                | Communications-Telephone     | 7,176          | 6,826          | 4,358           | 4,000          | 2,000          |
| 115 4414202                | Communications-Postage       | 359            | 334            | 329             | 1,157          | 1,157          |
| 115 4414301                | Travel                       | 11,766         | 23,167         | 12,272          | 7,000          | 7,000          |
| 115 4414401                | Advertising                  |                | 562            | 1,364           | 500            | 500            |
| 115 4414501                | Operating Rental & Leases    | 131,801        | 148,717        | 154,295         | 148,000        | 148,000        |
| 115 4414509                | Rentals & Leases-Copiers     |                |                |                 | 1,000          |                |
| 115 4414801                | Repair & Maintenance         | 10,527         | 134            | 831             | 5,000          | 1,000          |
| 115 4414901                | Miscellaneous                | 28             |                | 211             | 500            |                |
| 115 4414904                | Misc-Jury Fees\Mileage       |                |                |                 | 500            | 500            |
| 115 4414906                | Misc-Jury Meals              |                |                |                 | 500            |                |
| 115 4414909                | Misc-Witness Fees\Mileage    |                |                | 106             | 500            | 500            |
| 115 4414911                | Misc-Training                |                |                | 365             | 500            | 1,000          |
| Obj 004                    | Other Services - Charges     | 180,895        | 225,495        | 221,216         | 217,420        | 213,508        |
| Fnc 441                    | District Court               | 472,837        | 362,100        | 452,603         | 537,143        | 618,031        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax     |                                |                |                |                 |                |                |
| Justice Services               |                                |                |                |                 |                |                |
| District Court                 |                                |                |                |                 |                |                |
| Trial Court Task Fund          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 115 4421001                    | Salaries & Benefits            |                |                | 9,955           |                |                |
|                                |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       |                |                | 9,955           |                |                |
|                                |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 115 4422002                    | Benefits-Direct                |                |                | 1,996           |                |                |
|                                |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             |                |                | 1,996           |                |                |
|                                |                                |                |                |                 |                |                |
| Fnc 442                        | Trial Court Task Fund          |                |                | 11,951          |                |                |
|                                |                                |                |                |                 |                |                |
| Grandview Muni Court           |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 115 4430200                    | Ending Fund Balance            |                |                |                 | 107,654        | 58,235         |
|                                |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 107,654        | 58,235         |
|                                |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 115 4431001                    | Salaries & Benefits            |                | 18,524         | 25,245          | 33,654         | 81,856         |
| 115 4431002                    | Salaries-Overtime              |                | 294-           | 495             |                |                |
| 115 4431010                    | Accrued Annual Leave           |                | 668            |                 |                |                |
| 115 4431011                    | Accrued Comp Time              |                |                | 716-            |                |                |
|                                |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       |                | 18,898         | 25,023          | 33,654         | 81,856         |
|                                |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 115 4432002                    | Benefits-Direct                |                | 5,556          | 9,932           | 12,944         | 31,563         |
| 115 4432004                    | Benefits-Bank Accruals         |                | 369            | 497-            |                |                |
|                                |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             |                | 5,925          | 9,435           | 12,944         | 31,563         |
|                                |                                |                |                |                 |                |                |
| Fnc 443                        | Grandview Muni Court           |                | 24,823         | 34,459          | 154,252        | 171,654        |
|                                |                                |                |                |                 |                |                |
| Sub 440                        | District Court                 | 472,837        | 386,923        | 499,013         | 691,395        | 789,685        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax     |                                |                |                |                 |                |                |
| Justice Services               |                                |                |                |                 |                |                |
| Superior Court                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 115 4510200                    | Ending Fund Balance            |                |                |                 | 145,424        | 132,983        |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 145,424        | 132,983        |
| Salaries                       |                                |                |                |                 |                |                |
| 115 4511001                    | Salaries & Benefits            | 89,759         | 148,760        | 169,255         | 163,452        | 112,182        |
| 115 4511002                    | Salaries-Overtime              | 1,871          | 449            | 1,639           |                | 1,000          |
| 115 4511010                    | Accrued Annual Leave           | 3,370          | 1,335          |                 |                |                |
| 115 4511011                    | Accrued Comp Time              | 1,513          | 375-           | 761             |                |                |
| 115 4511025                    | Salaries-Court Commissioners   |                |                |                 |                | 54,651         |
| Obj 001                        | Salaries                       | 96,514         | 150,170        | 171,656         | 163,452        | 167,833        |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 115 4512002                    | Benefits-Direct                | 25,133         | 41,727         | 49,563          | 54,213         | 57,548         |
| 115 4512004                    | Benefits-Bank Accruals         | 1,984-         | 1,554          | 957-            |                |                |
| Obj 002                        | Personnel Benefits             | 23,149         | 43,282         | 48,606          | 54,213         | 57,548         |
| Supplies                       |                                |                |                |                 |                |                |
| 115 4513101                    | Office & Operating Supplies    |                |                | 3,296           | 4,000          | 5,000          |
| 115 4513104                    | Printing                       | 373            |                | 12,601          | 4,000          | 7,000          |
| 115 4513134                    | Supplies-Copier                |                |                | 2,649           | 3,600          | 1,000          |
| 115 4513501                    | Small Tools & Minor Equipmen   | 552            | 771            | 1,867           | 1,000          | 1,000          |
| 115 4513502                    | Computer Software              |                |                | 2,153           | 1,500          | 1,500          |
| 115 4513504                    | Small Tools-Office Equipment   |                |                | 2,334           | 2,000          | 2,000          |
| 115 4513507                    | Small Tools-PC Parts           |                |                | 9               | 500            | 500            |
| 115 4513508                    | Small Tools-Furniture          | 279            |                | 205             | 2,000          | 2,000          |
| 115 4513590                    | Small Attrac Computer/Monito   | 7,721          | 3,290          | 5,165           | 8,000          | 8,000          |
| Obj 003                        | Supplies                       | 8,925          | 4,062          | 30,279          | 26,600         | 28,000         |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 115 4514101                    | Professional Services          | 15,697         | 27,135         | 19,360          |                | 15,000         |
| 115 4514192                    | Prof Serv-Tech Services        |                | 6,812          | 5,966           | 6,508          | 7,044          |
| 115 4514201                    | Communications-Telephone       |                |                |                 | 2,000          | 2,000          |
| 115 4514202                    | Communications-Postage         |                |                |                 | 1,000          | 1,000          |
| 115 4514301                    | Travel                         |                |                | 1,112           | 500            | 500            |
| 115 4514401                    | Advertising                    | 106            |                |                 | 500            |                |
| 115 4514501                    | Operating Rental & Leases      |                |                | 1,767           |                |                |
| 115 4514590                    | Rent-Facilities Maint          | 7,744          | 7,744          | 7,099           | 7,744          | 9,515          |
| 115 4514801                    | Repair & Maintenance           | 25,872         | 3,962          | 59              | 1,328          | 1,328          |
| 115 4514901                    | Miscellaneous                  |                |                | 1,057           | 2,000          | 2,000          |

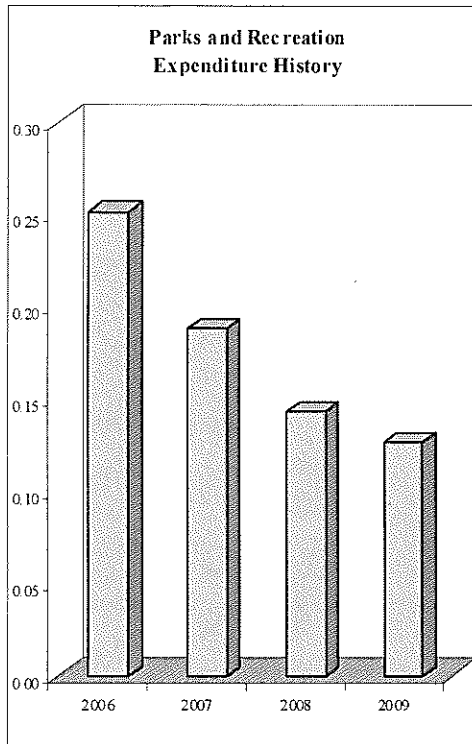
**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax     |                                |                |                |                 |                |                |
| Justice Services               |                                |                |                |                 |                |                |
| Superior Court                 |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 115 4514911                    | Misc-Training                  |                |                | 40              | 1,000          | 1,000          |
| Obj 004                        | Other Services - Charges       | 49,419         | 45,653         | 36,458          | 22,580         | 39,387         |
| Fnc 451                        | Superior Court                 | 178,007        | 243,166        | 286,999         | 412,269        | 425,751        |
| HIDTA Grant                    |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 115 4543104                    | Printing                       |                |                | 182             |                |                |
| Obj 003                        | Supplies                       |                |                | 182             |                |                |
| Fnc 454                        | HIDTA Grant                    |                |                | 182             |                |                |
| Sub 450                        | Superior Court                 | 178,007        | 243,605        | 287,181         | 412,269        | 425,751        |
| Youth Service Center           |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 115 4610200                    | Ending Fund Balance            |                |                |                 | 45,052         | 130,183        |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 45,052         | 130,183        |
| Salaries                       |                                |                |                |                 |                |                |
| 115 4611001                    | Salaries & Benefits            | 73,924         | 70,845         | 67,688          | 78,706         | 83,379         |
| 115 4611002                    | Salaries-Overtime              | 2,642          | 1,978          | 1,790           |                |                |
| 115 4611010                    | Accrued Annual Leave           | 9,692          | 2,559          |                 |                |                |
| 115 4611011                    | Accrued Comp Time              | 109            | 113-           | 3,164-          |                |                |
| Obj 001                        | Salaries                       | 86,367         | 75,269         | 66,314          | 78,706         | 83,379         |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 115 4612002                    | Benefits-Direct                | 17,926         | 20,417         | 26,408          | 25,341         | 34,617         |
| 115 4612004                    | Benefits-Bank Accruals         | 244-           | 115            | 1,139-          |                |                |
| Obj 002                        | Personnel Benefits             | 17,682         | 20,532         | 25,269          | 25,341         | 34,617         |
| Supplies                       |                                |                |                |                 |                |                |
| 115 4613502                    | Computer Software              |                |                | 34,825          |                |                |
| Obj 003                        | Supplies                       |                |                | 34,825          |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Criminal Justice Sales Tax |                              |                |                |                 |                |                |
| Justice Services           |                              |                |                |                 |                |                |
| Youth Service Center       |                              |                |                |                 |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 115 4614101                | Professional Services        | 147            |                | 50,000          | 50,000         |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 147            |                | 50,000          | 50,000         |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Fnc 461                    | Administration               | 104,196        | 95,801         | 176,408         | 199,099        | 248,179        |
| <hr/>                      |                              |                |                |                 |                |                |
| Resident Care & Custody    |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 115 4661001                | Salaries & Benefits          | 165,947        | 241,697        | 242,068         | 311,102        | 324,533        |
| 115 4661002                | Salaries-Overtime            | 20,681         | 32,447         | 36,368          | 46,000         | 13,500         |
| 115 4661003                | Salaries-Extra Help          | 12,725         | 3,861          |                 |                |                |
| 115 4661010                | Accrued Annual Leave         |                | 3,994          |                 |                |                |
| 115 4661011                | Accrued Comp Time            | 1,474          | 2,911-         | 3,712           |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     | 200,827        | 279,088        | 282,148         | 357,102        | 338,033        |
| <hr/>                      |                              |                |                |                 |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 115 4662002                | Benefits-Direct              | 68,418         | 103,108        | 111,270         | 142,832        | 152,987        |
| 115 4662004                | Benefits-Bank Accruals       | 3,338-         | 4,580          | 2,655-          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 65,080         | 107,688        | 108,615         | 142,832        | 152,987        |
| <hr/>                      |                              |                |                |                 |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 115 4664101                | Professional Services        | 3,891          | 5,324          | 5,510           | 12,000         | 12,000         |
| 115 4664175                | Prof Serv - Medical Contract | 75,000         | 90,188         | 81,376          | 94,871         | 99,617         |
| 115 4664801                | Repair & Maintenance         |                |                |                 |                | 60,000         |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 78,891         | 95,512         | 86,886          | 106,871        | 171,617        |
| <hr/>                      |                              |                |                |                 |                |                |
| Fnc 466                    | Resident Care & Custody      | 344,799        | 482,288        | 477,649         | 606,805        | 662,637        |
| <hr/>                      |                              |                |                |                 |                |                |
| Sub 460                    | Youth Service Center         | 448,995        | 578,089        | 654,057         | 805,904        | 910,816        |
| <hr/>                      |                              |                |                |                 |                |                |
| Fnd 115                    | Criminal Justice Sales Tax   | 5,086,203      | 3,878,799      | 4,858,464       | 6,386,378      | 7,416,674      |

## Parks and Recreation



| Expenditures               | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|----------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages           | 105,838        | 94,397         | 67,608         | 55,251         |
| Personnel Benefits         | 32,601         | 28,992         | 21,852         | 19,954         |
| Supplies                   | 17,578         | 12,152         | 11,000         | 12,000         |
| Other Services & Charges   | 64,811         | 50,589         | 38,540         | 37,397         |
| Intergovernmental Services | 29,805         | 2,280          | 4,000          | 2,000          |
| Capital Outlay             | 684            | -              | -              | -              |
| Total Expenditures         | 251,317        | 188,410        | 143,000        | 126,602        |
| Ending Fund Balance        | 220,899        | 48,078         | 62,640         | 32,240         |
| Total Budget               |                |                | 205,640        | 158,842        |
| Staffing / FTE's           | 2.50           | 2.00           | 2.37           | 2.00           |

### Program Description:

The Yakima County Parks Division maintains and operates two (2) parks namely Eschbach Park (150 acres), and Lower Naches Community Park (8 acres). These parks and their facilities are operated to provide a maximum level of public service within the budget appropriation. Parks Division owns the Sun Valley Shooting Park (244 acres) located east of Moxee and is leased to and managed by the Central Washington Range Conservancy, a not-for-profit organization. The Division also owns a one-acre Nelson Pioneer Cemetery located in the community of Glead.

### Major objectives:

- Keep Eschbach Park available for public use year round. Open the concession stand, ponds and canal to the public from June to Labor Day weekend.
- Provide reimbursable services to divisions in Public Services Department to include landscaping, mowing, plant and tree care, right-of-way maintenance, and maintenance of acquired properties by County Road prior to public sale.
- Complete the repairs to the main bridge over the inlet channel to the large pond. This access needs to be maintained to allow park patrons access to the majority of the park's picnic areas, restrooms and other amenities.
- Contract with Greenway Foundation to provide services of taking picnic reservations and other usage agreements for Eschbach Park.

### Revenue/Expenditure Comment:

The Parks and Recreation Division generates some revenue from rentals of picnic areas, parking fees, concession sales and rentals at Eschbach Park. The main funding source is the General Fund.



**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                             |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Parks and Recreation</b> |                              |                |                |                 |                |                |
| <b>REVENUES</b>             |                              |                |                |                 |                |                |
| 120 12030800001             | Begin Unreserv Fund Balance  |                |                |                 | 91,640         | 74,842         |
| 120 12034170006             | I Sales of Merchand-Eschbach | 14,623         | 12,688         |                 |                |                |
| 120 12034171006             | Sales of Merchand-Eschbach   |                |                | 16,097          | 10,000         | 10,000         |
| 120 12034790002             | Reservation Fees-Eschbach    | 3,781          | 2,382          | 2,844           | 2,000          | 2,000          |
| 120 12034790003             | Reservation Fees-Youth Act P | 1,047          |                |                 |                |                |
| 120 12034790005             | Reservation Fees-W Valley Pa | 3,377          |                |                 |                |                |
| 120 12034919002             | Other Gen Gov - Mowing Servi | 14,839         | 2,944          |                 | 14,000         | 10,000         |
| 120 12036111001             | Investment Interest          | 8,529          | 5,707          | 805             | 1,000          | 1,500          |
| 120 12036132001             | Unrealized Gain/Losses on In | 407            | 418            | 137-            |                |                |
| 120 12036210001             | Equipment/Vehicle Rent-Sht T |                |                |                 | 2,000          |                |
| 120 12036210003             | Equip Rental-Eschach-Kayak   | 1,835          | 2,153          | 2,050           | 1,000          | 1,500          |
| 120 12036230001             | Parking - Eschbach           | 9,960          | 8,646          | 11,649          | 9,000          | 9,000          |
| 120 12036240004             | Y A Barn Rental              | 1,234          |                |                 |                |                |
| 120 12036240005             | Y Activity Bldg Rental       | 1,130-         |                |                 |                |                |
| 120 12036260001             | Housing Rental               | 350            |                |                 |                |                |
| 120 12036280001             | Concession Proceeds          | 196            |                |                 |                |                |
| 120 12036711001             | Donations-Gifts/Pledges-Priv | 728            |                |                 |                |                |
| 120 12036910003             | Sale of Scrap/Junk-Recycle   |                | 59             |                 |                |                |
| 120 12036981001             | Cashiers Over/Short          | 119-           | 8-             | 19-             |                |                |
| 120 12039700002             | Operating Transfers In-C/EX  | 100,000        | 50,000         | 50,000          | 75,000         | 50,000         |
| <hr/>                       |                              |                |                |                 |                |                |
| Fnd 120                     | Parks and Recreation         | 159,657        | 84,989         | 83,289          | 205,640        | 158,842        |

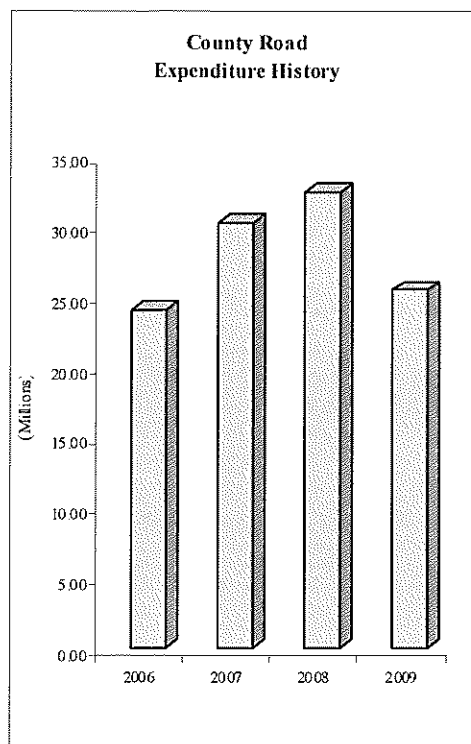
**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Parks and Recreation</b>     |                                |                |                |                 |                |                |
| <b>Traditional</b>              |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc.  |                                |                |                |                 |                |                |
| 120 100200                      | Ending Fund Balance            |                |                |                 | 62,640         | 32,240         |
| <hr/>                           |                                |                |                |                 |                |                |
| Obj 000                         | Reclassification & Cost Alloc. |                |                |                 | 62,640         | 32,240         |
| <b>Salaries</b>                 |                                |                |                |                 |                |                |
| 120 101001                      | Salaries & Wages               | 74,012         | 70,304         | 27,010          | 57,608         | 45,251         |
| 120 101002                      | Salaries-Overtime              | 1,981          | 1,740          | 1,147           |                |                |
| 120 101003                      | Salaries-Extra Help            | 14,239         | 6,780          | 21,305          | 10,000         | 10,000         |
| 120 101010                      | Accrued Annual Leave           | 1,433-         | 101            |                 |                |                |
| 120 101011                      | Accrued Comp Time              | 29-            |                | 130             |                |                |
| <hr/>                           |                                |                |                |                 |                |                |
| Obj 001                         | Salaries                       | 88,771         | 78,925         | 49,592          | 67,608         | 55,251         |
| <b>Personnel Benefits</b>       |                                |                |                |                 |                |                |
| 120 102002                      | Benefits-Direct                | 27,531         | 22,532         | 13,187          | 21,852         | 19,954         |
| 120 102003                      | Benefits-Indirect              | 12,198         | 14,382         | 5,203           |                |                |
| 120 102004                      | Benefits-Bank Accruals         | 40-            | 468            | 325-            |                |                |
| <hr/>                           |                                |                |                |                 |                |                |
| Obj 002                         | Personnel Benefits             | 39,690         | 37,382         | 18,065          | 21,852         | 19,954         |
| <b>Supplies</b>                 |                                |                |                |                 |                |                |
| 120 103101                      | Office & Operating Supplies    | 7,423          | 5,246          | 7,204           | 4,700          | 5,000          |
| 120 103201                      | Fuel Consumed                  | 3,454          | 999            | 454             | 1,300          | 1,300          |
| 120 103401                      | Purchases for Inv or Resale    | 6,701          | 4,790          | 5,392           | 5,000          | 5,000          |
| 120 103501                      | Small Tools & Minor Equipmen   |                | 141            |                 |                | 200            |
| 120 103590                      | Small Attrac-Tracked Invento   |                | 977            | 735             |                | 500            |
| <hr/>                           |                                |                |                |                 |                |                |
| Obj 003                         | Supplies                       | 17,578         | 12,152         | 13,785          | 11,000         | 12,000         |
| <b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| 120 104101                      | Professional Services          | 2,602          | 7,177          | 760             |                | 200            |
| 120 104191                      | Prof Serv-Purchasing Serv      | 4,488          | 3,049          | 1,718           | 1,874          | 1,874          |
| 120 104192                      | Prof Serv-Info Serv            | 3,200          | 3,488          | 1,437           | 1,568          |                |
| 120 104201                      | Communication-Telephone        | 3,109          | 2,288          | 1,305           | 2,500          | 2,500          |
| 120 104202                      | Communication-Postage          | 16             | 9              | 19              |                | 20             |
| 120 104301                      | Travel                         | 656            | 16             |                 | 150            | 200            |
| 120 104401                      | Advertising                    | 607            | 346            | 255             | 400            | 400            |
| 120 104501                      | Operating Rentals & Lease      | 23,294         | 14,768         | 12,339          | 16,000         | 16,000         |
| 120 104601                      | Insurance                      | 682            |                |                 |                |                |
| 120 104690                      | Insurance-Interfund            | 6,020          | 3,104          | 1,923           | 2,098          | 2,253          |
| 120 104701                      | Utility Services               | 6,899          | 4,588          | 3,767           | 4,200          | 4,200          |
| 120 104801                      | Repairs & Maintenance          | 7,516          | 9,356          | 2,817           | 7,500          | 7,500          |
| 120 104901                      | Miscellaneous                  | 2,156          | 2,400          | 2,386           | 2,250          | 2,250          |
| <hr/>                           |                                |                |                |                 |                |                |
| Obj 004                         | Other Services - Charges       | 61,243         | 50,589         | 28,725          | 38,540         | 37,397         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Parks and Recreation       |                              |                |                |                 |                |                |
| Traditional                |                              |                |                |                 |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 120 105101                 | Intergov Prof Services       | 26,592         | 334            | 89              |                |                |
| 120 105201                 | Intergovernmental Payments   | 1,000          |                |                 |                |                |
| 120 105301                 | External Taxes & Oper Assess | 2,214          | 1,946          | 2,531           | 4,000          | 2,000          |
| Obj 005                    | Intergovernmental Services   | 29,806         | 2,280          | 2,620           | 4,000          | 2,000          |
| Sub 010                    | Traditional                  | 237,088        | 181,327        | 112,786         | 205,640        | 158,842        |
| Fringe Overhead            |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 120 191001                 | Salaries & Wages             | 17,068         | 15,472         | 5,319           |                |                |
| Obj 001                    | Salaries                     | 17,068         | 15,472         | 5,319           |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 120 192002                 | Benefits-Direct              | 3,973          | 5,542          | 3,781           |                |                |
| 120 192003                 | Benefits-Indirect            | 11,101-        | 13,789-        | 10,239-         |                |                |
| 120 192004                 | Benefits-Bank Accruals       | 40             | 144-           | 632-            |                |                |
| Obj 002                    | Personnel Benefits           | 7,088-         | 8,391-         | 7,091-          |                |                |
| Sub 019                    | Fringe Overhead              | 9,979          | 7,081          | 1,772-          |                |                |
| Grants                     |                              |                |                |                 |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 120 204101                 | Professional Services        | 4,250          |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 4,250          |                |                 |                |                |
| Sub 020                    | Grants                       | 4,250          |                |                 |                |                |
| Fnd 120                    | Parks and Recreation         | 251,317        | 188,408        | 111,014         | 205,640        | 158,842        |

## County Road



| Expenditures        | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|---------------------|----------------|----------------|----------------|----------------|
| Maintenance         | 8,821,550      | 9,868,650      | 9,232,711      | 10,193,000     |
| Administration      | 2,831,487      | 3,779,264      | 3,096,736      | 3,438,654      |
| Preservation        | -              | -              | -              | -              |
| Construction        | 10,428,530     | 15,003,816     | 18,293,000     | 10,821,000     |
| Miscellaneous       | 2,013,430      | 1,568,489      | 1,869,806      | 1,027,062      |
| Special Operations  | -              | -              | -              | -              |
| Total Expenditures  | 24,094,997     | 30,220,219     | 32,492,253     | 25,479,716     |
| Ending Fund Balance | 520,044        | 956,535        | 1,721,398      | 2,565,813      |
| Total Budget        |                |                | 34,213,651     | 28,045,529     |
| Staffing / FTE's    | 144.00         | 128.00         | 128.00         | 128.00         |

### Program Description:

The County Road Division of the Public Services Department is responsible for the Maintenance, Preservation and Improvement of 1,690 miles of roads, 310 bridges and 873 major drainage structures. The County Road Division is also responsible for the administration, accounting and right-of-way management to support these primary activities.

### Major Objectives:

- Maintain and Preserve the County's road and bridge inventory in a condition that meets the transportation demands placed on it.
- Plan, Design and Construct those vital transportation improvements identified in the adopted annual road program and Six Year Transportation Improvement Program.
- Aggressively pursue grants, loans and other innovative financing opportunities required to sustain the road and bridge improvements necessary to support the continued economic vitality of the region.
- Sustain a Safety Management Program in order to ensure the safety of persons traveling on Yakima County roads.
- Implement a Maintenance Management system in order to ensure the long term, economical and efficient maintenance of County roads.
- Implement organizational and operational programs including: providing adequate levels of staff, developing employee training opportunities, and streamlining development review processes.
- Maintain and update countywide transportation plan.

### Revenue/Expenditure Comment:

Major sources of revenue for the County Roads includes: up to \$2.25 per \$1,000 of assessed value of property taxes in the unincorporated areas of Yakima County, direct allocation of the County's share of the State Gas Tax, and a direct payment from the Federal Government intended to replace revenue derived from the sale of timber on Federal Lands in the County. Additional funds come from State and Federal Transportation Grants.

County Road spending priorities are: Maintaining and Preserving of the existing system, Enhancing the economic viability of the region through focused investment in transportation improvements, Providing targeted improvements calculated to improve the safety of County roads, and provide for enhanced quality of life for Yakima County citizens.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                 | 2006<br>Actual                 | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|--------------------------------|----------------|-----------------|----------------|----------------|
| County Road     |                                |                |                 |                |                |
| REVENUES        |                                |                |                 |                |                |
| 121 12130800001 | Beginning Fund Balance         |                |                 | 3,349,675      | 2,710,000      |
| 121 12131110001 | Real Property                  | 10,546,239     | 11,388,332      | 11,586,217     | 11,884,072     |
| 121 12131130001 | Sale of Tax Title Property     | 1,839          | 759             | 213            |                |
| 121 12131210001 | Private Harvest Tax            | 80,778         | 71,212          | 78,985         |                |
| 121 12131720001 | Leasehold Excise Tax           | 19,315         | 21,543          | 14,288         |                |
| 121 12131912001 | Pers. Prop. Late File Penlty   | 8-             |                 | 5              |                |
| 121 12132191001 | Franchise Fees                 | 2,172          | 1,867           | 2,134          |                |
| 121 12132240001 | Street & Curb Permits          | 837            | 1,171           | 880            |                |
| 121 12133210681 | Fed Forest Yield               | 992            | 3,088,138       | 7,313          | 1,375,500      |
| 121 12133210691 | Title II - Special Projects    | 28,572         |                 |                |                |
| 121 12133215601 | Wildlife Refuge                | 2,860          | 2,615           | 2,712          |                |
| 121 12133320201 | Fed Hiway Adm-STP (R)          | 134,200        | 707,577         | 316,314        | 1,029,000      |
| 121 12133320202 | Fed Hiway Adm-STP (BR)         | 184,196        | 6,419,110       | 1,532,493      | 728,000        |
| 121 12133320203 | Fed Hiway Adm-RRP              | 8,414          |                 |                |                |
| 121 12133320204 | Fed Hiway Adm-STP (S)          | 19,224         | 22,429          | 57,571         |                |
| 121 12133320205 | Fed Hiway Adm-DOT              | 170,649        | 162,650         |                |                |
| 121 12133320207 | Fed Hiway Adn-STP (U)          |                | 102,250         | 2,191,477      |                |
| 121 12133320208 | Fed Hiway Adm-STP (E)          | 26,749         | 200,751         | 2,407          |                |
| 121 12133402501 | Salmon Recovery                |                |                 | 401,000        | 401,000        |
| 121 12133403702 | Co Rd Admin Brd-RAP            | 152,570        | 1,026,901       | 339,334        | 2,276,000      |
| 121 12133403721 | Co Rd Admin Brd-CAPA           | 965,196        | 919,536         | 806,231        | 929,000        |
| 121 12133403801 | TIB                            | 307,728        | 147,230         | 1,197,217      | 1,455,000      |
| 121 12133600891 | Motor Vehicle Fuel Tax-Co-Rd   | 5,684,609      | 5,815,609       | 5,102,382      | 5,850,957      |
| 121 12133602511 | In Leiu of Taxes-State         |                |                 | 18,844         |                |
| 121 12133819001 | Miscellaneous General Gov      | 146,526        | 193,868         | 223,733        | 862,000        |
| 121 12133842001 | Intergov - Roads & Streets     | 70,866         | 83,639          | 39,095         |                |
| 121 12134143001 | Budgeting and Accounting Ser   | 22,629         |                 |                |                |
| 121 12134150002 | I Sales of Maps/Publctns-Plans | 3,690          | 1,350           |                |                |
| 121 12134169001 | Printing & Duplicating-Copie   | 20,199         | 25,364          | 12,469         |                |
| 121 12134175002 | Sales Plans NT                 |                |                 | 3,980          |                |
| 121 12134320001 | Engineering Fees & Charges     | 543            | 534             | 455            |                |
| 121 12134410001 | Road Maint & Repair Charges    | 254            | 696             | 3,698          |                |
| 121 12134586001 | SEPA Mitigation Fees           | 746            |                 |                |                |
| 121 12134919001 | Other General Govern Service   | 715            |                 | 257            |                |
| 121 12136111001 | Investment Interest            | 172,697        | 135,484         | 60,735         |                |
| 121 12136132001 | Unrealized Gain/Losses on In   | 14,161         | 3,689           | 1,298-         |                |
| 121 12136155002 | Interest-Pre-Determ Spec Ass   | 637            | 590             | 491            |                |
| 121 12136260001 | Housing Rentals                | 17,820         | 17,330          | 9,250          |                |
| 121 12136711001 | Donations-Mitigation           |                | 1,374           | 184,818        |                |
| 121 12136711002 | Donations-General              | 1,465          | 26,100          |                |                |
| 121 12136810003 | Assessment Principal-RID 98    | 2,761          | 2,761           | 2,761          |                |
| 121 12136910001 | Sale of Scrap & Junk           |                | 931             | 153            |                |
| 121 12136981001 | Cashiers Over/Short            |                | 2               | 9              |                |
| 121 12136981002 | Overpay/Underpay               | 1-             |                 |                |                |
| 121 12136990001 | Other Misc Revenue             | 8,197          | 39              | 129,832        |                |
| 121 12139180001 | Long-Term Intergov Loan        | 700,000        | 48,374          |                |                |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                 |                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|---------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road     |                           |                |                |                 |                |                |
| REVENUES        |                           |                |                |                 |                |                |
| 121 12139510001 | Sale of Fixed Asset       | 152,550        |                |                 |                |                |
| 121 12139530001 | Comp Loss/Impairment Othe | 21,219         | 14,903         | 41,423          |                |                |
| 121 12139610001 | Contributions-Other       | 168,450        |                |                 |                |                |
|                 |                           |                |                |                 |                |                |
| Fnd 121         | County Road               | 19,863,256     | 30,656,710     | 23,968,879      | 34,213,651     | 28,045,529     |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road              |                              |                |                |                 |                |                |
| Preservation-Engineering |                              |                |                |                 |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 121 1104101              | Professional Services        |                |                | 610             |                |                |
|                          |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     |                |                | 610             |                |                |
|                          |                              |                |                |                 |                |                |
| Sub 110                  | Preservation-Engineering     |                |                | 610             |                |                |
|                          |                              |                |                |                 |                |                |
| Preservation-Roadway     |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 121 1301001              | Salaries - Wages             | 25,050         | 16,821         | 72,091          |                |                |
| 121 1301002              | Salaries-Overtime            | 2,746          | 4,040          | 8,507           |                |                |
| 121 1301003              | Salaries-Extra Help          | 1,264          | 621            | 4,796           |                |                |
|                          |                              |                |                |                 |                |                |
| Obj 001                  | Salaries                     | 29,059         | 21,481         | 85,395          |                |                |
|                          |                              |                |                |                 |                |                |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 121 1302002              | Benefits-Direct              | 9,149          | 7,361          | 31,522          |                |                |
| 121 1302003              | Benefits-Indirect            | 4,728          | 3,474          | 12,865          |                |                |
|                          |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 13,877         | 10,835         | 44,387          |                |                |
|                          |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 121 1303101              | Office-Operating Supplies    | 56,996         | 256,496        | 517,773         |                |                |
| 121 1303501              | Small Tools - Minor Equipmen |                |                | 257             |                |                |
|                          |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 56,996         | 256,496        | 518,030         |                |                |
|                          |                              |                |                |                 |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 121 1304101              | Professional Services        | 8,564          | 13,032         | 529             |                |                |
| 121 1304202              | Communication-Postage        | 11             |                |                 |                |                |
| 121 1304401              | Advertising                  | 508            | 209            | 528             |                |                |
| 121 1304501              | Operating Rentals - Leases   | 21,518         | 12,381         | 92,560          |                |                |
| 121 1304801              | Repairs - Maintenance        | 1,007,923      |                | 59,888          |                |                |
| 121 1304901              | Miscellaneous                | 25,180         | 17,623         |                 | 1,565,000      | 2,130,000      |
|                          |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 1,063,704      | 43,245         | 153,505         | 1,565,000      | 2,130,000      |
|                          |                              |                |                |                 |                |                |
| Capital Outlay           |                              |                |                |                 |                |                |
| 121 1306501              | Construction In Progress     |                | 1,689,023      |                 |                |                |
|                          |                              |                |                |                 |                |                |
| Obj 006                  | Capital Outlay               |                | 1,689,023      |                 |                |                |
|                          |                              |                |                |                 |                |                |
| Sub 130                  | Preservation-Roadway         | 1,163,636      | 2,021,081      | 801,317         | 1,565,000      | 2,130,000      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road              |                            |                |                |                 |                |                |
| Preservation-Structures  |                            |                |                |                 |                |                |
| Salaries                 |                            |                |                |                 |                |                |
| 121 1501001              | Salaries - Wages           | 12,060         | 16,476         | 1,613           |                |                |
| 121 1501002              | Salaries-Overtime          | 102            | 2              |                 |                |                |
| 121 1501003              | Salaries-Extra Help        | 440            | 468            |                 |                |                |
| <hr/>                    |                            |                |                |                 |                |                |
| Obj 001                  | Salaries                   | 12,602         | 16,945         | 1,613           |                |                |
| Personnel Benefits       |                            |                |                |                 |                |                |
| 121 1502002              | Benefits-Direct            | 3,968          | 5,861          | 613             |                |                |
| 121 1502003              | Benefits-Indirect          | 2,064          | 2,801          | 258             |                |                |
| <hr/>                    |                            |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits         | 6,032          | 8,662          | 871             |                |                |
| Supplies                 |                            |                |                |                 |                |                |
| 121 1503101              | Office-Operating Supplies  | 5,171          | 7,132          | 720             |                |                |
| <hr/>                    |                            |                |                |                 |                |                |
| Obj 003                  | Supplies                   | 5,171          | 7,132          | 720             |                |                |
| Other Services - Charges |                            |                |                |                 |                |                |
| 121 1504501              | Operating Rentals - Leases | 10,945         | 10,873         | 568             |                |                |
| 121 1504701              | Utility Services           |                | 62             |                 |                |                |
| 121 1504801              | Repairs - Maintenance      | 11,272         |                |                 |                |                |
| 121 1504901              | Miscellaneous              | 297            | 67-            |                 |                |                |
| <hr/>                    |                            |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges   | 22,514         | 10,868         | 568             |                |                |
| <hr/>                    |                            |                |                |                 |                |                |
| Sub 150                  | Preservation-Structures    | 46,318         | 43,607         | 3,772           |                |                |
| BST - Traffic Control    |                            |                |                |                 |                |                |
| Other Services - Charges |                            |                |                |                 |                |                |
| 121 1644401              | Advertising                |                |                | 196             |                |                |
| 121 1644801              | Repairs-Maintenance        |                |                | 75,056          |                |                |
| <hr/>                    |                            |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges   |                |                | 75,252          |                |                |
| <hr/>                    |                            |                |                |                 |                |                |
| Sub 164                  | BST - Traffic Control      |                |                | 75,252          |                |                |
| Traffic Policing         |                            |                |                |                 |                |                |
| Other Services - Charges |                            |                |                |                 |                |                |
| 121 1704101              | Professional Services      | 152,424        | 156,996        | 134,755         | 156,997        |                |
| <hr/>                    |                            |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges   | 152,424        | 156,996        | 134,755         | 156,997        |                |
| <hr/>                    |                            |                |                |                 |                |                |
| Sub 170                  | Traffic Policing           | 152,424        | 156,996        | 134,755         | 156,997        |                |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                               |                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road                   |                               |                |                |                 |                |                |
| Preservation-Admin & Overhead |                               |                |                |                 |                |                |
| Salaries                      |                               |                |                |                 |                |                |
| 121 1901001                   | Salaries - Wages              | 5,612          | 13,845         | 4,926           |                |                |
| 121 1901002                   | Salaries-Overtime             | 25             |                | 772             |                |                |
| 121 1901003                   | Salaries-Extra Help           |                | 30             | 38              |                |                |
| -----                         |                               |                |                |                 |                |                |
| Obj 001                       | Salaries                      | 5,637          | 13,875         | 5,736           |                |                |
| Personnel Benefits            |                               |                |                |                 |                |                |
| 121 1902002                   | Benefits-Direct               | 1,804          | 4,852          | 2,173           |                |                |
| 121 1902003                   | Benefits-Indirect             | 958            | 2,354          | 912             |                |                |
| -----                         |                               |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits            | 2,762          | 7,205          | 3,084           |                |                |
| Supplies                      |                               |                |                |                 |                |                |
| 121 1903101                   | Office-Operating Supplies     | 15,533         |                |                 |                |                |
| -----                         |                               |                |                |                 |                |                |
| Obj 003                       | Supplies                      | 15,533         |                |                 |                |                |
| Other Services - Charges      |                               |                |                |                 |                |                |
| 121 1904401                   | Advertising                   |                | 245            |                 |                |                |
| 121 1904501                   | Operating Rentals - Leases    | 197            | 260            | 316             |                |                |
| 121 1904901                   | Miscellaneous                 | 24,069-        | 17,623-        |                 |                |                |
| -----                         |                               |                |                |                 |                |                |
| Obj 004                       | Other Services - Charges      | 23,873-        | 17,118-        | 316             |                |                |
| -----                         |                               |                |                |                 |                |                |
| Sub 190                       | Preservation-Admin & Overhead | 60             | 3,962          | 9,137           |                |                |
| Principal-Road Construction   |                               |                |                |                 |                |                |
| Debt Service-Principal        |                               |                |                |                 |                |                |
| 121 1957801                   | Intergov Loans-Principal      | 864,020        | 914,020        | 897,027         | 1,049,349      | 1,027,063      |
| -----                         |                               |                |                |                 |                |                |
| Obj 007                       | Debt Service-Principal        | 864,020        | 914,020        | 897,027         | 1,049,349      | 1,027,063      |
| -----                         |                               |                |                |                 |                |                |
| Sub 195                       | Principal-Road Construction   | 864,020        | 914,020        | 897,027         | 1,049,349      | 1,027,063      |
| Roadway                       |                               |                |                |                 |                |                |
| Salaries                      |                               |                |                |                 |                |                |
| 121 2301001                   | Salaries & Wages              | 717,644        | 656,273        | 620,042         |                |                |
| 121 2301002                   | Salaries-Overtime             | 10,732         | 10,400         | 10,413          |                |                |
| 121 2301003                   | Salaries-Extra Help           | 6,697          | 9,550          | 9,654           |                |                |
| -----                         |                               |                |                |                 |                |                |
| Obj 001                       | Salaries                      | 735,073        | 676,224        | 640,108         |                |                |
| Personnel Benefits            |                               |                |                |                 |                |                |
| 121 2302002                   | Benefits-Direct               | 234,520        | 235,311        | 241,352         |                |                |
| 121 2302003                   | Benefits-Indirect             | 123,953        | 113,291        | 100,780         |                |                |

**2009 Final Budget  
Expenditures  
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|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road              |                              |                |                |                 |                |                |
| Roadway                  |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 358,473        | 348,602        | 342,132         |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 121 2303101              | Office & Operating Supplies  | 1,424,875      | 1,110,162      | 1,072,100       |                |                |
| 121 2303201              | Fuel Consumed                | 5,020          | 5,767          | 6,179           |                |                |
| 121 2303501              | Small Tools & Minor Equipmen | 811            | 3,026          | 558             |                |                |
| 121 2303590              | Small Attrac-Tracked Invento | 475            | 402            | 1,641           |                |                |
| Obj 003                  | Supplies                     | 1,431,180      | 1,119,356      | 1,080,477       |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 121 2304101              | Professional Services        | 590            | 250,287        |                 |                |                |
| 121 2304201              | Communication-Telephone      | 1,729          | 2,237          | 1,758           |                |                |
| 121 2304202              | Communication-Postage        | 28             | 34             |                 |                |                |
| 121 2304401              | Advertising                  | 131            | 542            | 457             |                |                |
| 121 2304501              | Operating Rentals & Lease    | 783,585        | 965,067        | 948,964         |                |                |
| 121 2304701              | Utility Services             | 2,259          | 2,278          | 1,885           |                |                |
| 121 2304801              | Repairs & Maintenance        | 12,437         | 1,694          | 131,164         |                |                |
| 121 2304901              | Miscellaneous                | 21,809-        | 41,057-        | 139             | 3,300,000      | 3,520,000      |
| Obj 004                  | Other Services - Charges     | 778,950        | 1,181,083      | 1,084,367       | 3,300,000      | 3,520,000      |
| Capital Outlay           |                              |                |                |                 |                |                |
| 121 2306501              | Construction in Progress     | 1,363          |                |                 |                |                |
| Obj 006                  | Capital Outlay               | 1,363          |                |                 |                |                |
| Sub 230                  | Roadway                      | 3,305,039      | 3,325,264      | 3,147,085       | 3,300,000      | 3,520,000      |
| Storm Drainage           |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 121 2401001              | Salaries & Wages             | 198,752        | 231,419        | 191,921         |                |                |
| 121 2401002              | Salaries-Overtime            | 5,046          | 3,038          | 2,057           |                |                |
| 121 2401003              | Salaries-Extra Help          | 6,005          | 4,291          | 6,864           |                |                |
| Obj 001                  | Salaries                     | 209,802        | 238,748        | 200,843         |                |                |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 121 2402002              | Benefits-Direct              | 66,465         | 82,921         | 75,015          |                |                |
| 121 2402003              | Benefits-Indirect            | 34,716         | 39,859         | 31,034          |                |                |
| Obj 002                  | Personnel Benefits           | 101,181        | 122,780        | 106,050         |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 121 2403101              | Office & Operating Supplies  | 14,521         | 9,483          | 25,626          |                |                |

**2009 Final Budget  
Expenditures  
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|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road              |                              |                |                |                 |                |                |
| Storm Drainage           |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 121 2403501              | Small Tools & Minor Equipmen |                | 296            | 622             |                |                |
| 121 2403590              | Small Attrac-Tracked Invento | 2,354          |                |                 |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 16,875         | 9,779          | 26,248          |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 121 2404101              | Professional Services        | 606            |                | 1,140           |                |                |
| 121 2404501              | Operating Rentals & Lease    | 192,312        | 237,608        | 239,391         |                |                |
| 121 2404701              | Utility Services             |                | 22             |                 |                |                |
| 121 2404801              | Repairs & Maintenance        | 9,416          | 796            | 10,392          |                |                |
| 121 2404901              | Miscellaneous                | 172            | 238            | 71              | 595,000        | 620,000        |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 202,507        | 238,664        | 250,994         | 595,000        | 620,000        |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 240                  | Storm Drainage               | 530,365        | 609,971        | 584,134         | 595,000        | 620,000        |
| Structures               |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 121 2501001              | Salaries & Wages             | 13,803         | 15,740         | 28,005          |                |                |
| 121 2501002              | Salaries-Overtime            | 987            | 578            | 1,131           |                |                |
| 121 2501003              | Salaries-Extra Help          | 100            | 480            | 778             |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 001                  | Salaries                     | 14,890         | 16,798         | 29,914          |                |                |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 121 2502002              | Benefits-Direct              | 4,752          | 5,806          | 11,219          |                |                |
| 121 2502003              | Benefits-Indirect            | 2,513          | 2,771          | 4,660           |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 7,265          | 8,577          | 15,879          |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 121 2503101              | Office & Operating Supplies  | 920            | 1,223          | 5,219           |                |                |
| 121 2503501              | Small Tools & Minor Equipmen |                | 35             | 303             |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 920            | 1,259          | 5,522           |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 121 2504101              | Professional Services        | 980            |                |                 |                |                |
| 121 2504501              | Operating Rentals & Lease    | 8,720          | 9,447          | 27,849          |                |                |
| 121 2504801              | Repairs & Maintenance        | 8,585          | 33,541         | 24,379          |                |                |
| 121 2504901              | Miscellaneous                |                |                |                 | 43,000         | 48,000         |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 18,286         | 42,989         | 52,227          | 43,000         | 48,000         |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 250                  | Structures                   | 41,361         | 69,622         | 103,543         | 43,000         | 48,000         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road              |                              |                |                |                 |                |                |
| Sidewalks                |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 121 2611001              | Salaries & Wages             | 5,425          | 541            | 2,756           |                |                |
| 121 2611003              | Salaries - Extra Help        | 492            | 185            | 171             |                |                |
| 121 2621001              | Salaries & Wages             | 1,112          | 1,709          | 246             |                |                |
|                          |                              | -----          |                |                 |                |                |
| Obj 001                  | Salaries                     | 7,029          | 2,434          | 3,173           |                |                |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 121 2612002              | Benefits-Direct              | 1,840          | 226            | 1,080           |                |                |
| 121 2612003              | Benefits-Indirect            | 929            | 92             | 441             |                |                |
|                          |                              | -----          |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 2,769          | 318            | 1,521           |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 121 2613101              | Office & Operating Supplies  | 4,370          | 5,944          | 482             |                |                |
|                          |                              | -----          |                |                 |                |                |
| Obj 003                  | Supplies                     | 4,370          | 5,944          | 482             |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 121 2614101              | Professional Services        |                | 4,891          | 1,555           |                |                |
| 121 2614501              | Operating Rentals & Lease    | 4,323          | 121            | 1,795           |                |                |
| 121 2614801              | Repairs & Maintenance        | 10,676         |                |                 |                |                |
| 121 2614901              | Miscellaneous                | 26             | 26-            |                 | 5,000          | 5,000          |
|                          |                              | -----          |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 15,025         | 4,985          | 3,350           | 5,000          | 5,000          |
|                          |                              | -----          |                |                 |                |                |
| Sub 261                  | Sidewalks                    | 29,193         | 13,682         | 8,525           | 5,000          | 5,000          |
| Path Maintenance         |                              |                |                |                 |                |                |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 121 2622002              | Benefits-Direct              | 356            | 598            | 93              |                |                |
| 121 2622003              | Benefits-Indirect            | 189            | 291            | 39              |                |                |
|                          |                              | -----          |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 545            | 889            | 133             |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 121 2623101              | Office & Operating Supplies  |                | 2,160          |                 |                |                |
| 121 2623501              | Small Tools & Minor Equipmen |                | 1,506          |                 |                |                |
|                          |                              | -----          |                |                 |                |                |
| Obj 003                  | Supplies                     |                | 3,667          |                 |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 121 2624501              | Operating Rentals & Lease    | 1,413          | 1,156          | 565             |                |                |
|                          |                              | -----          |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 1,413          | 1,156          | 565             |                |                |
|                          |                              | -----          |                |                 |                |                |
| Sub 262                  | Path Maintenance             | 1,958          | 5,712          | 698             |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road                |                              |                |                |                 |                |                |
| Street Lighting            |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 121 2631001                | Salaries & Wages             | 129            | 189            | 467             |                |                |
| 121 2631002                | Salaries-Overtime            | 387            | 523            |                 |                |                |
| 121 2631003                | Salaries-Extra Help          |                | 1,784          |                 |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     | 516            | 2,496          | 467             |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 121 2632002                | Benefits-Direct              | 165            | 606            | 177             |                |                |
| 121 2632003                | Benefits-Indirect            | 88             | 121            | 75              |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 253            | 727            | 252             |                |                |
| Supplies                   |                              |                |                |                 |                |                |
| 121 2633101                | Office & Operating Supplies  | 3,140          | 261            | 10,110          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 003                    | Supplies                     | 3,140          | 261            | 10,110          |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 121 2634501                | Operating Rentals & Lease    | 169            | 1,232          | 449             |                |                |
| 121 2634701                | Utility Services             | 54,745         | 59,082         | 47,542          |                |                |
| 121 2634801                | Repairs & Maintenance        | 5,536          | 4,904          | 18,325          |                |                |
| 121 2634901                | Miscellaneous                |                |                |                 | 65,000         | 75,000         |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 60,450         | 65,218         | 66,316          | 65,000         | 75,000         |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 121 2635301                | External Taxes & Oper Assess | 8              |                |                 |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 8              |                |                 |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Sub 263                    | Street Lighting              | 64,367         | 68,702         | 77,145          | 65,000         | 75,000         |
| Traffic Control Devices    |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 121 2641001                | Salaries & Wages             | 271,734        | 287,329        | 237,058         |                |                |
| 121 2641002                | Salaries-Overtime            | 15,763         | 13,407         | 12,879          |                |                |
| 121 2641003                | Salaries-Extra Help          | 7,769          | 5,143          | 11,329          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     | 295,266        | 305,880        | 261,266         |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 121 2642002                | Benefits-Direct              | 93,610         | 106,164        | 97,128          |                |                |
| 121 2642003                | Benefits-Indirect            | 48,963         | 50,985         | 39,986          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 142,573        | 157,149        | 137,113         |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road              |                              |                |                |                 |                |                |
| Traffic Control Devices  |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 121 2643101              | Office & Operating Supplies  | 635,360        | 696,627        | 612,518         |                |                |
| 121 2643501              | Small Tools & Minor Equipmen | 18,945         | 15,438         | 9,063           |                |                |
| 121 2643590              | Small Attrac-Tracked Invento | 1,349          | 1,183          | 11,230          |                |                |
|                          |                              | -----          |                |                 |                |                |
| Obj 003                  | Supplies                     | 655,654        | 713,248        | 632,812         |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 121 2644101              | Professional Services        | 3,882          | 17,600         | 9,900           |                |                |
| 121 2644201              | Communication-Telephone      | 4,964          | 8,295          | 6,555           |                |                |
| 121 2644202              | Communication-Postage        |                |                | 7               |                |                |
| 121 2644401              | Advertising                  |                | 742            |                 |                |                |
| 121 2644501              | Operating Rentals & Lease    | 129,567        | 138,120        | 140,869         |                |                |
| 121 2644701              | Utility Services             | 4,522          | 5,346          | 4,581           |                |                |
| 121 2644801              | Repairs & Maintenance        | 16,085         | 10,942         | 26,976          |                |                |
| 121 2644901              | Miscellaneous                | 1,781          | 19,187-        | 349             | 1,199,000      | 1,224,000      |
|                          |                              | -----          |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 160,800        | 161,858        | 189,238         | 1,199,000      | 1,224,000      |
|                          |                              | -----          |                |                 |                |                |
| Sub 264                  | Traffic Control Devices      | 1,254,294      | 1,338,135      | 1,220,429       | 1,199,000      | 1,224,000      |
| Snow & Ice Control       |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 121 2661001              | Salaries & Wages             | 77,519         | 70,211         | 74,539          |                |                |
| 121 2661002              | Salaries-Overtime            | 35,599         | 27,358         | 28,713          |                |                |
| 121 2661003              | Salaries-Extra Help          | 8              | 136            |                 |                |                |
|                          |                              | -----          |                |                 |                |                |
| Obj 001                  | Salaries                     | 113,127        | 97,705         | 103,251         |                |                |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 121 2662002              | Benefits-Direct              | 36,198         | 34,206         | 39,106          |                |                |
| 121 2662003              | Benefits-Indirect            | 19,231         | 16,573         | 16,261          |                |                |
|                          |                              | -----          |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 55,429         | 50,778         | 55,368          |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 121 2663101              | Office & Operating Supplies  | 65,650         | 152,081        | 107,217         |                |                |
| 121 2663501              | Small Tools & Minor Equipmen |                | 4,762          | 5,161           |                |                |
|                          |                              | -----          |                |                 |                |                |
| Obj 003                  | Supplies                     | 65,650         | 156,843        | 112,378         |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 121 2664101              | Professional Services        |                | 46,854         | 50,673          |                |                |
| 121 2664401              | Advertising                  |                |                | 314             |                |                |
| 121 2664501              | Operating Rentals & Lease    | 129,812        | 125,553        | 162,588         |                |                |
| 121 2664801              | Repairs & Maintenance        | 66,889         | 9,095          | 7,259           |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road              |                             |                |                |                 |                |                |
| Snow & Ice Control       |                             |                |                |                 |                |                |
| Other Services - Charges |                             |                |                |                 |                |                |
| 121 2664901              | Miscellaneous               |                | 772            |                 | 566,000        | 646,000        |
| <hr/>                    |                             |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges    | 196,702        | 182,274        | 220,834         | 566,000        | 646,000        |
| <hr/>                    |                             |                |                |                 |                |                |
| Sub 266                  | Snow & Ice Control          | 430,908        | 487,600        | 491,831         | 566,000        | 646,000        |
| <hr/>                    |                             |                |                |                 |                |                |
| Street Cleaning          |                             |                |                |                 |                |                |
| Salaries                 |                             |                |                |                 |                |                |
| 121 2671001              | Salaries & Wages            | 43,666         | 42,155         | 38,026          |                |                |
| 121 2671002              | Salaries-Overtime           | 1,648          | 1,098          | 406             |                |                |
| 121 2671003              | Salaries-Extra Help         | 38             | 80             |                 |                |                |
| <hr/>                    |                             |                |                |                 |                |                |
| Obj 001                  | Salaries                    | 45,351         | 43,333         | 38,432          |                |                |
| <hr/>                    |                             |                |                |                 |                |                |
| Personnel Benefits       |                             |                |                |                 |                |                |
| 121 2672002              | Benefits-Direct             | 14,508         | 15,161         | 14,604          |                |                |
| 121 2672003              | Benefits-Indirect           | 7,703          | 7,350          | 6,149           |                |                |
| <hr/>                    |                             |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits          | 22,211         | 22,511         | 20,753          |                |                |
| <hr/>                    |                             |                |                |                 |                |                |
| Supplies                 |                             |                |                |                 |                |                |
| 121 2673101              | Office & Operating Supplies | 948            | 3,122          | 1,584           |                |                |
| <hr/>                    |                             |                |                |                 |                |                |
| Obj 003                  | Supplies                    | 948            | 3,122          | 1,584           |                |                |
| <hr/>                    |                             |                |                |                 |                |                |
| Other Services - Charges |                             |                |                |                 |                |                |
| 121 2674501              | Operating Rentals & Lease   | 80,611         | 72,693         | 72,247          |                |                |
| 121 2674801              | Repairs & Maintenance       | 537            | 972            | 2,659           |                |                |
| 121 2674901              | Miscellaneous               |                | 51             |                 | 160,000        | 160,000        |
| <hr/>                    |                             |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges    | 81,148         | 73,715         | 74,906          | 160,000        | 160,000        |
| <hr/>                    |                             |                |                |                 |                |                |
| Sub 267                  | Street Cleaning             | 149,659        | 142,682        | 135,675         | 160,000        | 160,000        |
| <hr/>                    |                             |                |                |                 |                |                |
| Roadside                 |                             |                |                |                 |                |                |
| Salaries                 |                             |                |                |                 |                |                |
| 121 2701001              | Salaries & Wages            | 130,558        | 142,785        | 124,156         |                |                |
| 121 2701002              | Salaries-Overtime           | 5,241          | 2,542          | 2,029           |                |                |
| 121 2701003              | Salaries-Extra Help         | 3,407          | 3,240          | 2,256           |                |                |
| <hr/>                    |                             |                |                |                 |                |                |
| Obj 001                  | Salaries                    | 139,206        | 148,567        | 128,440         |                |                |
| <hr/>                    |                             |                |                |                 |                |                |
| Personnel Benefits       |                             |                |                |                 |                |                |
| 121 2702002              | Benefits-Direct             | 44,192         | 51,545         | 48,403          |                |                |
| 121 2702003              | Benefits-Indirect           | 23,126         | 24,686         | 20,187          |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <hr/>                      |                              |                |                |                 |                |                |
| County Road                |                              |                |                |                 |                |                |
| Roadside                   |                              |                |                |                 |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 67,318         | 76,231         | 68,589          |                |                |
| Supplies                   |                              |                |                |                 |                |                |
| 121 2703101                | Office & Operating Supplies  | 304,013        | 236,996        | 82,428          |                |                |
| 121 2703501                | Small Tools & Minor Equipmen |                | 171            | 557             |                |                |
| 121 2703590                | Small Attrac-Tracked Invento | 394            |                | 756             |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 003                    | Supplies                     | 304,406        | 237,167        | 83,741          |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 121 2704101                | Professional Services        | 2,821          | 120,176        | 45,166          |                |                |
| 121 2704501                | Operating Rentals & Lease    | 147,149        | 154,922        | 157,503         |                |                |
| 121 2704701                | Utility Services             | 237            | 62             |                 |                |                |
| 121 2704801                | Repairs & Maintenance        | 141,716        | 3,162          | 2,005           |                |                |
| 121 2704901                | Miscellaneous                | 6,635          | 7,687          | 5,373           | 796,000        | 765,000        |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 298,558        | 286,008        | 210,048         | 796,000        | 765,000        |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 121 2705101                | Intergov Prof Services       |                | 74             |                 |                |                |
| 121 2705301                | External Taxes & Oper Assess | 386            | 386            | 386             |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 386            | 460            | 386             |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Sub 270                    | Roadside                     | 809,875        | 748,432        | 491,204         | 796,000        | 765,000        |
| <hr/>                      |                              |                |                |                 |                |                |
| Maintenance Administration |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 121 2901001                | Salaries & Wages             | 377,211        | 412,031        | 417,057         |                |                |
| 121 2901002                | Salaries-Overtime            | 1,024          | 662            | 671             |                |                |
| 121 2901003                | Salaries-Extra Help          | 1,393          | 4,519          | 6,567           |                |                |
| 121 2901009                | Call Out/Standby             | 38,381         | 37,203         | 34,771          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     | 418,009        | 454,415        | 459,066         |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 121 2902002                | Benefits-Direct              | 133,596        | 158,368        | 173,197         |                |                |
| 121 2902003                | Benefits-Indirect            | 70,825         | 76,482         | 72,398          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 204,421        | 234,850        | 245,595         |                |                |
| Supplies                   |                              |                |                |                 |                |                |
| 121 2903101                | Office & Operating Supplies  | 4,564          | 10,387         | 3,959           |                |                |
| 121 2903501                | Small Tools & Minor Equipmen | 155            | 1,407          | 605             |                |                |
| 121 2903502                | Computer Software            | 1,053          | 1,148          |                 |                |                |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road                |                              |                |                |                 |                |                |
| Maintenance Administration |                              |                |                |                 |                |                |
| Supplies                   |                              |                |                |                 |                |                |
| 121 2903590                | Small Attrac-Tracked Invento | 1,644          | 253            |                 |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 003                    | Supplies                     | 7,416          | 13,194         | 4,564           |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 121 2904101                | Professional Services        | 9,525          | 6,185          | 7,116           |                |                |
| 121 2904192                | Prof Serv-Info Serv          | 34,207         | 46,665         | 46,411          | 31,792         | 31,629         |
| 121 2904201                | Communication-Telephone      | 7,036          | 7,396          | 5,314           |                |                |
| 121 2904202                | Communication-Postage        | 31             | 80             |                 |                |                |
| 121 2904301                | Travel                       | 565            | 139            |                 |                |                |
| 121 2904401                | Advertising                  | 770            | 1,377          | 6,161           |                |                |
| 121 2904501                | Operating Rentals & Lease    | 199,864        | 224,056        | 160,106         |                |                |
| 121 2904701                | Utility Services             | 371            | 521            | 382             |                |                |
| 121 2904801                | Repairs & Maintenance        | 4,208          | 313            | 41,344          |                |                |
| 121 2904901                | Miscellaneous                | 1,990          | 1,006          | 43              | 906,919        | 968,371        |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 258,568        | 287,738        | 266,878         | 938,711        | 1,000,000      |
| <hr/>                      |                              |                |                |                 |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 121 2905301                | External Taxes & Oper Assess |                |                | 13,509          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   |                |                | 13,509          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Sub 290                    | Maintenance Administration   | 888,412        | 990,197        | 989,612         | 938,711        | 1,000,000      |
| <hr/>                      |                              |                |                |                 |                |                |
| Interest-Road Construction |                              |                |                |                 |                |                |
| Debt Service-Interest      |                              |                |                |                 |                |                |
| 121 2958301                | Interest on L-T External Deb | 111,863        | 108,491        | 102,169         |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 008                    | Debt Service-Interest        | 111,863        | 108,491        | 102,169         |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Sub 295                    | Interest-Road Construction   | 111,863        | 108,491        | 102,169         |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Management                 |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 121 3101001                | Salaries & Wages             | 202,104        | 204,088        | 203,749         |                |                |
| 121 3101002                | Salaries-Overtime            | 12             |                |                 |                |                |
| 121 3101003                | Salaries-Extra Help          |                |                | 742             |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     | 202,116        | 204,088        | 204,491         |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 121 3102002                | Benefits-Direct              | 64,677         | 71,431         | 77,566          |                |                |
| 121 3102003                | Benefits-Indirect            | 34,360         | 34,695         | 32,600          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 99,037         | 106,126        | 110,166         |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road               |                              |                |                |                 |                |                |
| Management                |                              |                |                |                 |                |                |
| Supplies                  |                              |                |                |                 |                |                |
| 121 3103101               | Office & Operating Supplies  | 312            | 90             | 14              |                |                |
| 121 3103501               | Small Tools & Minor Equipmen |                |                | 132             |                |                |
| 121 3103502               | Computer Software            | 414            | 297            | 319             |                |                |
| 121 3103590               | Small Attrac-Tracked Invento | 1,781          |                | 1,085           |                |                |
|                           |                              | -----          |                |                 |                |                |
| Obj 003                   | Supplies                     | 2,507          | 386            | 1,550           |                |                |
|                           |                              |                |                |                 |                |                |
| Other Services - Charges  |                              |                |                |                 |                |                |
| 121 3104125               | Prof Serv-Indirect Costs     | 441,277        | 425,291        | 336,580         | 425,291        | 350,104        |
| 121 3104192               | Prof Serv-Info Serv          | 6,717          | 9,163          | 9,113           |                |                |
| 121 3104201               | Communication-Telephone      | 424            | 723            | 220             |                |                |
| 121 3104301               | Travel                       | 148            | 82             | 191             |                |                |
| 121 3104501               | Operating Rentals & Lease    | 8,100          | 7,556          | 7,793           |                |                |
| 121 3104901               | Miscellaneous                | 83             | 1,075          | 3,828           | 556,095        | 493,828        |
| 121 3104940               | Misc-Judgements              | 3,066          |                |                 |                |                |
| 121 3104945               | Misc-Interest on Tax Refunds | 450            | 702            | 1,033           |                |                |
|                           |                              | -----          |                |                 |                |                |
| Obj 004                   | Other Services - Charges     | 460,265        | 444,593        | 358,757         | 981,386        | 843,932        |
|                           |                              | -----          |                |                 |                |                |
| Sub 310                   | Management                   | 763,925        | 755,194        | 674,963         | 981,386        | 843,932        |
|                           |                              |                |                |                 |                |                |
| Undistributed Engineering |                              |                |                |                 |                |                |
| Salaries                  |                              |                |                |                 |                |                |
| 121 3201001               | Salaries & Wages             | 48,381         | 40,481         | 39,821          |                |                |
| 121 3201002               | Salaries-Overtime            | 905            | 2,209          | 399             |                |                |
| 121 3201003               | Salaries-Extra Help          | 21             | 84             | 153             |                |                |
|                           |                              | -----          |                |                 |                |                |
| Obj 001                   | Salaries                     | 49,307         | 42,774         | 40,373          |                |                |
|                           |                              |                |                |                 |                |                |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 121 3202002               | Benefits-Direct              | 15,775         | 14,958         | 15,313          |                |                |
| 121 3202003               | Benefits-Indirect            | 8,378          | 7,257          | 6,435           |                |                |
|                           |                              | -----          |                |                 |                |                |
| Obj 002                   | Personnel Benefits           | 24,154         | 22,216         | 21,748          |                |                |
|                           |                              |                |                |                 |                |                |
| Supplies                  |                              |                |                |                 |                |                |
| 121 3203101               | Office & Operating Supplies  | 16,372         | 12,997         | 17,187          |                |                |
| 121 3203501               | Small Tools & Minor Equipmen | 230            | 344            |                 |                |                |
| 121 3203502               | Computer Software            | 1,387          |                |                 |                |                |
| 121 3203590               | Small Attrac-Tracked Invento | 251            |                |                 |                |                |
|                           |                              | -----          |                |                 |                |                |
| Obj 003                   | Supplies                     | 18,240         | 13,341         | 17,187          |                |                |
|                           |                              |                |                |                 |                |                |
| Other Services - Charges  |                              |                |                |                 |                |                |
| 121 3204101               | Professional Services        | 4,581          | 10,981         | 809             |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road                |                              |                |                |                 |                |                |
| Undistributed Engineering  |                              |                |                |                 |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 121 3204192                | Prof Serv-Inf Serv           | 41,284         | 56,318         | 56,012          |                |                |
| 121 3204201                | Communication-Telephone      | 695            | 858            | 557             |                |                |
| 121 3204301                | Travel                       | 20             |                |                 |                |                |
| 121 3204401                | Advertising                  |                | 168            |                 |                |                |
| 121 3204501                | Operating Rentals & Lease    | 29,643         | 34,450         | 30,221          |                |                |
| 121 3204701                | Utility Services             | 1,125          | 1,185          | 1,686           |                |                |
| 121 3204801                | Repairs & Maintenance        | 1,922          | 1,456          | 1,060           |                |                |
| 121 3204901                | Miscellaneous                | 675            | 389-           | 158             | 309,290        | 214,189        |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 79,946         | 105,028        | 90,503          | 309,290        | 214,189        |
| <hr/>                      |                              |                |                |                 |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 121 3205101                | Intergov Prof Services       |                | 230            |                 |                |                |
| 121 3205301                | Intergovernmental Taxes      | 172            | 130            | 151             |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 172            | 359            | 151             |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Capital Outlay             |                              |                |                |                 |                |                |
| 121 3206101                | Land                         | 344            |                |                 |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 006                    | Capital Outlay               | 344            |                |                 |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Sub 320                    | Undistributed Engineering    | 172,163        | 183,718        | 169,962         | 309,290        | 214,189        |
| <hr/>                      |                              |                |                |                 |                |                |
| General Services           |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 121 3301001                | Salaries & Wages             | 674,867        | 708,169        | 623,691         |                |                |
| 121 3301002                | Salaries-Overtime            | 5,206          | 3,832          | 6,976           |                |                |
| 121 3301003                | Salaries-Extra Help          | 20,338         | 18,260         | 4,405           |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     | 700,411        | 730,261        | 635,071         |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 121 3302002                | Benefits-Direct              | 209,865        | 236,358        | 224,195         |                |                |
| 121 3302003                | Benefits-Indirect            | 109,421        | 112,980        | 95,831          |                |                |
| 121 3302004                | Benefits-Bank Accruals       | 521            | 473            | 377             |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 319,807        | 349,812        | 320,403         |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Supplies                   |                              |                |                |                 |                |                |
| 121 3303101                | Office & Operating Supplies  | 43,515         | 33,862         | 28,969          |                |                |
| 121 3303501                | Small Tools & Minor Equipmen | 4,858          | 2,509          | 2,884           |                |                |
| 121 3303502                | Computer Software            | 3,025          | 22,839         | 14,208          |                |                |
| 121 3303590                | Small Attrac-Tracked Invento | 2,823          |                | 1,506           |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 003                    | Supplies                     | 54,221         | 59,210         | 47,568          |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road                |                              |                |                |                 |                |                |
| General Services           |                              |                |                |                 |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 121 3304101                | Professional Services        | 109,912        | 117,573        | 85,923          |                |                |
| 121 3304191                | Prof Serv-Purchasing Serv    | 12,291         | 11,337         | 9,941           | 12,874         | 10,845         |
| 121 3304192                | Prof Serv-Info Serv          | 106,243        | 144,933        | 144,146         | 286,129        | 266,838        |
| 121 3304201                | Communication-Telephone      | 6,308          | 5,561          | 560             |                |                |
| 121 3304202                | Communication-Postage        | 3,578          | 2,405          | 2,543           |                |                |
| 121 3304301                | Travel                       | 1,796          | 1,980          | 1,032           |                |                |
| 121 3304401                | Advertising                  | 7,539          | 10,769         | 18,240          |                |                |
| 121 3304501                | Operating Rentals & Lease    | 114,296        | 111,857        | 103,659         |                |                |
| 121 3304590                | Rent-Facil Maint             |                |                |                 | 103,478        | 93,417         |
| 121 3304601                | Insurance                    | 419,403        | 419,404        | 9,462           | 411,992        | 503,419        |
| 121 3304690                | Liability Insurance          | 562,964        | 380,142        | 361,445         | 394,304        | 496,419        |
| 121 3304801                | Repairs & Maintenance        | 13,680         | 18,435         | 11,693          |                |                |
| 121 3304901                | Miscellaneous                | 15,200         | 13,994         | 14,004          | 631,640        | 484,656        |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 1,373,211      | 1,238,390      | 762,648         | 1,840,417      | 1,855,594      |
| <hr/>                      |                              |                |                |                 |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 121 3305301                | External Taxes & Oper Assess | 34             | 31             | 29              |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 34             | 31             | 29              |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Sub 330                    | General Services             | 2,447,685      | 2,377,704      | 1,765,719       | 1,840,417      | 1,855,594      |
| <hr/>                      |                              |                |                |                 |                |                |
| Planning                   |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 121 3401001                | Salaries & Wages             | 114,772        | 117,544        | 83,828          |                |                |
| 121 3401002                | Salaries-Overtime            | 1,467          | 968            | 1,699           |                |                |
| 121 3401003                | Salaries-Extra Help          | 676            |                | 1,564           |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     | 116,914        | 118,512        | 87,091          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 121 3402002                | Benefits-Direct              | 37,331         | 41,479         | 32,798          |                |                |
| 121 3402003                | Benefits-Indirect            | 19,761         | 20,147         | 13,684          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 57,092         | 61,626         | 46,482          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Supplies                   |                              |                |                |                 |                |                |
| 121 3403101                | Office & Operating Supplies  | 2,156          | 1,296          | 1,876           |                |                |
| 121 3403501                | Small Tools & Minor Equipmen |                | 557            |                 |                |                |
| 121 3403502                | Computer Software            |                | 3,631          | 76              |                |                |
| 121 3403590                | Small Attrac-Tracked Invento | 429            |                | 233             |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 003                    | Supplies                     | 2,585          | 5,485          | 2,185           |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road                |                              |                |                |                 |                |                |
| Planning                   |                              |                |                |                 |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 121 3404101                | Professional Services        | 11,845         | 23,733         | 9,963           |                |                |
| 121 3404192                | Prof Serv-Info Serv          | 15,159         | 20,679         | 20,566          |                |                |
| 121 3404202                | Communication-Postage        | 155            |                |                 |                |                |
| 121 3404301                | Travel                       | 656            | 679            | 533             |                |                |
| 121 3404401                | Advertising                  | 745            | 1,506          | 868             |                |                |
| 121 3404501                | Operating Rentals & Lease    | 14,336         | 15,184         | 7,273           |                |                |
| 121 3404701                | Utility Services             | 516            | 590            | 553             |                |                |
| 121 3404901                | Miscellaneous                | 533            | 748            | 360             | 310,220        | 275,000        |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 43,946         | 63,119         | 40,115          | 310,220        | 275,000        |
| <hr/>                      |                              |                |                |                 |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 121 3405101                | Intergov Prof Services       | 8,690          | 11,609         | 15,723          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 8,690          | 11,609         | 15,723          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Sub 340                    | Planning                     | 229,228        | 260,351        | 191,596         | 310,220        | 275,000        |
| <hr/>                      |                              |                |                |                 |                |                |
| Facilities                 |                              |                |                |                 |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 121 3504901                | Miscellaneous                |                |                |                 | 126,837        |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     |                |                |                 | 126,837        |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Sub 350                    | Facilities                   |                |                |                 | 126,837        |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Training                   |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 121 3601001                | Salaries & Wages             | 33,863         | 40,421         | 30,298          |                |                |
| 121 3601002                | Salaries-Overtime            | 2,429          | 851            | 528             |                |                |
| 121 3601003                | Salaries-Extra Help          | 542            | 643            | 332             |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     | 36,834         | 41,915         | 31,157          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 121 3602002                | Benefits-Direct              | 11,747         | 14,577         | 11,777          |                |                |
| 121 3602003                | Benefits-Indirect            | 6,206          | 7,015          | 4,932           |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 17,953         | 21,591         | 16,709          |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Supplies                   |                              |                |                |                 |                |                |
| 121 3603101                | Office & Operating Supplies  | 1,417          | 1,195          | 1,556           |                |                |
| 121 3603590                | Small Attrac-Tracked Invento | 49             |                |                 |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 003                    | Supplies                     | 1,466          | 1,195          | 1,556           |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road                    |                                |                |                |                 |                |                |
| Training                       |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 121 3604101                    | Professional Services          | 2,110          | 2,475          | 1,760           |                |                |
| 121 3604301                    | Travel                         | 8,752          | 10,450         | 8,974           |                |                |
| 121 3604501                    | Operating Rentals & Lease      | 2,547          | 2,772          | 3,413           |                |                |
| 121 3604901                    | Miscellaneous                  | 8,313          | 11,288         | 10,058          | 192,046        | 132,939        |
|                                |                                | -----          |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 21,722         | 26,984         | 24,204          | 192,046        | 132,939        |
|                                |                                | -----          |                |                 |                |                |
| Sub 360                        | Training                       | 77,975         | 91,686         | 73,626          | 192,046        | 132,939        |
|                                |                                |                |                |                 |                |                |
| Undist indirect Labor Costs    |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 121 3701001                    | Salaries & Wages               | 891,735        | 864,769        | 797,491         |                |                |
| 121 3701002                    | Salaries-Overtime              | 33,216         | 31,979-        | 32,595          |                |                |
| 121 3701010                    | Accrued Annual Leave           | 6,266          | 7,620-         |                 |                |                |
| 121 3701011                    | Accrued Comp Time              | 4,593          | 35,803         | 17,581          |                |                |
|                                |                                | -----          |                |                 |                |                |
| Obj 001                        | Salaries                       | 935,810        | 860,973        | 847,668         |                |                |
|                                |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 121 3702002                    | Benefits-Direct                | 52,789         | 25,209         | 7,332           |                |                |
| 121 3702003                    | Benefits-Indirect              | 822,023-       | 815,285-       | 733,943-        |                |                |
| 121 3702004                    | Benefits-Bank Accruals         | 43,698-        | 40,417         | 42,282-         |                |                |
|                                |                                | -----          |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 812,931-       | 749,659-       | 768,894-        |                |                |
|                                |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 121 3704901                    | Miscellaneous                  |                |                |                 |                | 117,000        |
|                                |                                | -----          |                |                 |                |                |
| Obj 004                        | Other Services - Charges       |                |                |                 |                | 117,000        |
|                                |                                | -----          |                |                 |                |                |
| Sub 370                        | Undist indirect Labor Costs    | 122,879        | 111,314        | 78,774          |                | 117,000        |
|                                |                                |                |                |                 |                |                |
| Ending Fund Balance            |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 121 508200                     | Ending Fund Balance            |                |                |                 | 1,721,398      | 2,565,812      |
|                                |                                | -----          |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 1,721,398      | 2,565,812      |
|                                |                                | -----          |                |                 |                |                |
| Sub 508                        | Ending Fund Balance            |                |                |                 | 1,721,398      | 2,565,812      |
|                                |                                |                |                |                 |                |                |
| Engineering                    |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 121 5101001                    | Salaries & Wages               | 762,892        | 691,463        | 669,031         |                |                |
| 121 5101002                    | Salaries-Overtime              | 57,437         | 54,292         | 39,033          |                |                |
| 121 5101003                    | Salaries-Extra Help            | 11,936         | 13,745         | 15,101          |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road Engineering    |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     | 832,265        | 759,500        | 723,165         |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 121 5102002                | Benefits-Direct              | 265,035        | 263,694        | 271,873         |                |                |
| 121 5102003                | Benefits-Indirect            | 139,669        | 126,720        | 113,199         |                |                |
| Obj 002                    | Personnel Benefits           | 404,703        | 390,413        | 385,072         |                |                |
| Supplies                   |                              |                |                |                 |                |                |
| 121 5103101                | Office & Operating Supplies  | 14,516         | 17,574         | 15,217          |                |                |
| 121 5103501                | Small Tools & Minor Equipmen |                | 35             |                 |                |                |
| 121 5103502                | Computer Software            | 1,088          |                |                 |                |                |
| Obj 003                    | Supplies                     | 15,605         | 17,609         | 15,217          |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 121 5104101                | Professional Services        | 376,004        | 378,028        | 237,143         |                |                |
| 121 5104201                | Communication-Telephone      | 156            | 123            | 75              |                |                |
| 121 5104202                | Communication-Postage        | 448            | 132            | 727             |                |                |
| 121 5104301                | Travel                       | 71             |                |                 |                |                |
| 121 5104401                | Advertising                  | 12,281         | 5,780          | 10,412          |                |                |
| 121 5104501                | Operating Rentals & Lease    | 68,072         | 69,891         | 69,179          |                |                |
| 121 5104801                | Repairs & Maintenance        | 34,201         | 256            | 979             |                |                |
| 121 5104901                | Miscellaneous                | 4,929          | 1,799          | 8,347           |                |                |
| Obj 004                    | Other Services - Charges     | 496,161        | 456,008        | 326,861         |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 121 5105101                | Intergov Prof Services       | 78,992         | 27,374         | 1,247           |                |                |
| 121 5105301                | External Taxes & Oper Assess | 1,019          |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 80,011         | 27,374         | 1,247           |                |                |
| Capital Outlay             |                              |                |                |                 |                |                |
| 121 5106102                | Land Acquisition Services    | 12,845         |                |                 |                |                |
| 121 5106501                | Construction in Progress     | 794            | 19,752         |                 |                |                |
| Obj 006                    | Capital Outlay               | 13,639         | 19,752         |                 |                |                |
| Sub 510                    | Engineering                  | 1,842,384      | 1,670,657      | 1,451,563       |                |                |
| Right of Way               |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 121 5201001                | Salaries & Wages             | 78,984         | 132,344        | 111,123         |                |                |
| 121 5201002                | Salaries-Overtime            | 738            | 1,665          | 998             |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road                |                              |                |                |                 |                |                |
| Right of Way               |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 121 5201003                | Salaries-Extra Help          | 50             | 272            | 54              |                |                |
| Obj 001                    | Salaries                     | 79,773         | 134,281        | 112,175         |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 121 5202002                | Benefits-Direct              | 25,521         | 46,958         | 42,610          |                |                |
| 121 5202003                | Benefits-Indirect            | 13,553         | 22,782         | 17,942          |                |                |
| Obj 002                    | Personnel Benefits           | 39,074         | 69,739         | 60,553          |                |                |
| Supplies                   |                              |                |                |                 |                |                |
| 121 5203101                | Office & Operating Supplies  | 432            | 28             |                 |                |                |
| Obj 003                    | Supplies                     | 432            | 28             |                 |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 121 5204101                | Professional Services        | 32,643         | 165,454        | 76,162          |                |                |
| 121 5204301                | Travel                       | 186            | 24             |                 |                |                |
| 121 5204401                | Advertising                  | 313            | 139            | 165             |                |                |
| 121 5204501                | Operating Rentals & Lease    | 491            | 1,963          | 1,808           |                |                |
| 121 5204701                | Utility Services             |                | 10             | 661             |                |                |
| 121 5204801                | Repairs & Maintenance        | 18,311         | 6,708          | 21,947          |                |                |
| 121 5204901                | Miscellaneous                | 4,651          | 6,912          | 4,598           |                |                |
| Obj 004                    | Other Services - Charges     | 55,969         | 181,211        | 105,341         |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 121 5205101                | Intergov Prof Services       | 995            | 372            | 678             |                |                |
| 121 5205301                | Rxternal Taxes & Oper Asmnts | 133            | 1,539          | 972             |                |                |
| Obj 005                    | Intergovernmental Services   | 1,128          | 1,911          | 1,650           |                |                |
| Capital Outlay             |                              |                |                |                 |                |                |
| 121 5206101                | Land Aquisition              | 776,699        | 627,736        | 632,984         |                |                |
| 121 5206102                | Land Aquisition Services     | 32,788         | 10,716         | 17,753          |                |                |
| 121 5206501                | Construction                 |                |                | 1,724           |                |                |
| Obj 006                    | Capital Outlay               | 809,487        | 638,453        | 652,462         |                |                |
| Sub 520                    | Right of Way                 | 985,863        | 1,025,623      | 932,181         |                |                |
| Roadway                    |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 121 5301001                | Salaries & Wages             | 91             | 4,563          | 149             |                |                |
| 121 5301003                | Salaries-Extra Help          |                | 153            |                 |                |                |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road              |                              |                |                |                 |                |                |
| Roadway                  |                              |                |                |                 |                |                |
| Obj 001                  | Salaries                     | 91             | 4,716          | 149             |                |                |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 121 5302002              | Benefits-Direct              | 29             | 1,628          | 57              |                |                |
| 121 5302003              | Benefits-Indirect            | 15             | 776            | 24              |                |                |
| Obj 002                  | Personnel Benefits           | 45             | 2,403          | 81              |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 121 5303101              | Office & Operating Supplies  | 70,153         | 117,983        | 28              |                |                |
| Obj 003                  | Supplies                     | 70,153         | 117,983        | 28              |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 121 5304101              | Professional Services        | 2,085          |                |                 |                |                |
| 121 5304401              | Advertising                  |                | 133            | 247             |                |                |
| 121 5304501              | Operating Rentals & Lease    |                | 8,174          |                 |                |                |
| 121 5304701              | Utility Services             | 4,795          | 3,777          | 709             |                |                |
| 121 5304801              | Repairs & Maintenance        | 129,774        | 5,878          | 971             |                |                |
| Obj 004                  | Other Services - Charges     | 136,655        | 10,409         | 1,927           |                |                |
| Capital Outlay           |                              |                |                |                 |                |                |
| 121 5306501              | Construction Projects        | 4,294,195      | 3,765,026      | 4,002,344       |                |                |
| Obj 006                  | Capital Outlay               | 4,294,195      | 3,765,026      | 4,002,344       |                |                |
| Sub 530                  | Roadway                      | 4,501,138      | 3,900,536      | 4,004,529       |                |                |
| Storm Drainage           |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 121 5403101              | Office & Operating Supplies  | 10,210         | 287            |                 |                |                |
| 121 5403590              | Small Attrac-Tracked Invento |                | 556            |                 |                |                |
| Obj 003                  | Supplies                     | 10,210         | 842            |                 |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 121 5404401              | Advertising                  | 173            |                |                 |                |                |
| 121 5404901              | Miscellaneous                |                | 2,434          |                 |                |                |
| Obj 004                  | Other Services - Charges     | 173            | 2,434          |                 |                |                |
| Capital Outlay           |                              |                |                |                 |                |                |
| 121 5406501              | Construction Projects        | 690,239        | 563,980        | 629,355         |                |                |
| Obj 006                  | Capital Outlay               | 690,239        | 563,980        | 629,355         |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                          |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road              |                             |                |                |                 |                |                |
| Sub 540                  | Storm Drainage              | 700,622        | 567,256        | 629,355         |                |                |
| Structures               |                             |                |                |                 |                |                |
| Other Services - Charges |                             |                |                |                 |                |                |
| 121 5504901              | Miscellaneous               | 3,000          |                | 185             |                |                |
| Obj 004                  | Other Services - Charges    | 3,000          |                | 185             |                |                |
| Capital Outlay           |                             |                |                |                 |                |                |
| 121 5506501              | Construction Projects       | 482,268        | 6,001,813      | 1,222,603       |                |                |
| Obj 006                  | Capital Outlay              | 482,268        | 6,001,813      | 1,222,603       |                |                |
| Sub 550                  | Structures                  | 485,268        | 6,001,813      | 1,222,788       |                |                |
| Sidewalks                |                             |                |                |                 |                |                |
| Capital Outlay           |                             |                |                |                 |                |                |
| 121 5616501              | Construction Projects       | 247,472        | 16,711         | 243,359         |                |                |
| Obj 006                  | Capital Outlay              | 247,472        | 16,711         | 243,359         |                |                |
| Sub 561                  | Sidewalks                   | 247,472        | 16,711         | 243,359         |                |                |
| Street Lighting          |                             |                |                |                 |                |                |
| Salaries                 |                             |                |                |                 |                |                |
| 121 5631001              | Salaries & Wages            | 142            |                |                 |                |                |
| 121 5631002              | Salaries-Overtime           | 106            |                |                 |                |                |
| 121 5631003              | Salaries-Extra Help         | 17             |                |                 |                |                |
| Obj 001                  | Salaries                    | 265            |                |                 |                |                |
| Personnel Benefits       |                             |                |                |                 |                |                |
| 121 5632002              | Benefits-Direct             | 83             |                |                 |                |                |
| 121 5632003              | Benefits-Indirect           | 42             |                |                 |                |                |
| Obj 002                  | Personnel Benefits          | 125            |                |                 |                |                |
| Supplies                 |                             |                |                |                 |                |                |
| 121 5633101              | Office & Operating Supplies | 80,552         |                |                 |                |                |
| Obj 003                  | Supplies                    | 80,552         |                |                 |                |                |
| Other Services - Charges |                             |                |                |                 |                |                |
| 121 5634501              | Operating Rentals & Lease   | 91             |                |                 |                |                |
| 121 5634701              | Utility Services            | 322            | 1,838          | 1,535           |                |                |
| 121 5634801              | Repairs & Maintenance       |                | 1,574          |                 |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road                |                              |                |                |                 |                |                |
| Street Lighting            |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 413            | 3,412          | 1,535           |                |                |
| Capital Outlay             |                              |                |                |                 |                |                |
| 121 5636501                | Construction Projects        | 396,504        | 2,418          | 203,300         |                |                |
| Obj 006                    | Capital Outlay               | 396,504        | 2,418          | 203,300         |                |                |
| Sub 563                    | Street Lighting              | 477,859        | 5,830          | 204,835         |                |                |
| Traffic Control Devices    |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 121 5641001                | Salaries & Wages             | 10,870         |                | 8,928           |                |                |
| 121 5641003                | Salaries-Extra Help          | 133            |                |                 |                |                |
| Obj 001                    | Salaries                     | 11,004         |                | 8,928           |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 121 5642002                | Benefits-Direct              | 3,505          |                | 3,393           |                |                |
| 121 5642003                | Benefits-Indirect            | 1,848          |                | 1,428           |                |                |
| Obj 002                    | Personnel Benefits           | 5,353          |                | 4,821           |                |                |
| Supplies                   |                              |                |                |                 |                |                |
| 121 5643101                | Office & Operating Supplies  | 85,000         | 83,590         | 42,958          |                |                |
| 121 5643501                | Small Tools & Minor Equipmen |                | 2,621          |                 |                |                |
| 121 5643590                | Small Attrac-Tracked Invento | 3,562          | 2,069          |                 |                |                |
| Obj 003                    | Supplies                     | 88,563         | 88,280         | 42,958          |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 121 5644201                | Communication-Telephone      | 442            | 1,534-         |                 |                |                |
| 121 5644202                | Communication-Postage        | 52             |                |                 |                |                |
| 121 5644401                | Advertising                  |                |                | 139             |                |                |
| 121 5644501                | Operating Rentals & Lease    | 984            | 556            | 9,995           |                |                |
| 121 5644701                | Utility Services             |                |                | 19              |                |                |
| 121 5644801                | Repairs & Maintenance        |                | 23,579         | 2,673           |                |                |
| Obj 004                    | Other Services - Charges     | 1,478          | 22,601         | 12,826          |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 121 5645101                | Intergov Prof Services       | 718            |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 718            |                |                 |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                               |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road                   |                             |                |                |                 |                |                |
| Traffic Control Devices       |                             |                |                |                 |                |                |
| Capital Outlay                |                             |                |                |                 |                |                |
| 121 5646501                   | Construction Projects       | 672,757        | 577,061        | 813,638         |                |                |
| Obj 006                       | Capital Outlay              | 672,757        | 577,061        | 813,638         |                |                |
| Sub 564                       | Traffic Control Devices     | 779,873        | 687,941        | 883,170         |                |                |
| Roadside Development          |                             |                |                |                 |                |                |
| Salaries                      |                             |                |                |                 |                |                |
| 121 5701001                   | Salaries & Wages            |                |                | 851             |                |                |
| Obj 001                       | Salaries                    |                |                | 851             |                |                |
| Personnel Benefits            |                             |                |                |                 |                |                |
| 121 5702002                   | Benefits-Direct             |                |                | 289             |                |                |
| 121 5702003                   | Benefits-Indirect           |                |                | 153             |                |                |
| Obj 002                       | Personnel Benefits          |                |                | 442             |                |                |
| Supplies                      |                             |                |                |                 |                |                |
| 121 5703101                   | Office & Operating Supplies |                |                | 5,318           |                |                |
| Obj 003                       | Supplies                    |                |                | 5,318           |                |                |
| Other Services - Charges      |                             |                |                |                 |                |                |
| 121 5704801                   | Repairs & Maintenance       | 541            |                |                 |                |                |
| Obj 004                       | Other Services - Charges    | 541            |                |                 |                |                |
| Capital Outlay                |                             |                |                |                 |                |                |
| 121 5706501                   | Construction Projects       | 56,600         | 45,164         | 141,257         |                |                |
| Obj 006                       | Capital Outlay              | 56,600         | 45,164         | 141,257         |                |                |
| Sub 570                       | Roadside Development        | 57,141         | 45,164         | 147,868         |                |                |
| Construction Admin & Overhead |                             |                |                |                 |                |                |
| Salaries                      |                             |                |                |                 |                |                |
| 121 5901001                   | Salaries & Wages            | 36,974         | 47,368         | 48,320          |                |                |
| 121 5901002                   | Salaries-Overtime           |                | 108            |                 |                |                |
| 121 5901003                   | Salaries-Extra Help         |                | 13             |                 |                |                |
| Obj 001                       | Salaries                    | 36,974         | 47,488         | 48,320          |                |                |
| Personnel Benefits            |                             |                |                |                 |                |                |
| 121 5902002                   | Benefits-Direct             | 11,824         | 16,620         | 18,362          |                |                |

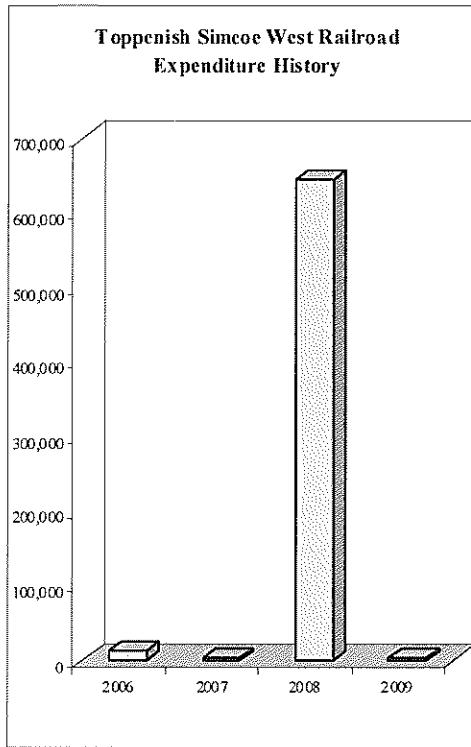
**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road                    |                                |                |                |                 |                |                |
| Construction Admin & Overhead  |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 121 5902003                    | Benefits-Indirect              | 6,284          | 8,071          | 7,731           |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 18,108         | 24,690         | 26,093          |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 121 5903101                    | Office & Operating Supplies    | 49,099         | 95,339         | 623             |                |                |
| 121 5903501                    | Small Tools & Minor Equipmen   | 87             | 655            | 149             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 49,185         | 95,994         | 772             |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 121 5904101                    | Professional Services          | 2,000          | 3,367          |                 |                |                |
| 121 5904201                    | Communication-Telephone        | 5,681          | 7,054          | 2,753           |                |                |
| 121 5904202                    | Communication-Postage          |                | 48             |                 |                |                |
| 121 5904301                    | Travel                         | 23             |                |                 |                |                |
| 121 5904401                    | Advertising                    |                | 193            |                 |                |                |
| 121 5904501                    | Operating Rentals & Lease      | 16,270         | 16,268         | 15,630          |                |                |
| 121 5904801                    | Repairs & Maintenance          |                | 4,341          |                 |                |                |
| 121 5904901                    | Miscellaneous                  | 62             | 166-           |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 24,036         | 31,105         | 18,383          |                |                |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 121 5905101                    | Intergov Prof Services         | 353            | 370            | 102             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 353            | 370            | 102             |                |                |
| Capital Outlay                 |                                |                |                |                 |                |                |
| 121 5906401                    | Machinery & Equipment          |                | 101,046        |                 |                |                |
| 121 5906501                    | CONSTRUCTION PROJECTS          |                | 34,479         | 806,028         | 18,293,000     | 10,821,000     |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 006                        | Capital Outlay                 |                | 135,525        | 806,028         | 18,293,000     | 10,821,000     |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 590                        | Construction Admin & Overhead  | 128,656        | 335,173        | 899,697         | 18,293,000     | 10,821,000     |
| Operating Transfers Out        |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 121 7000100                    | Operating Transfers Out        | 55,180         | 56,139         | 4,009           |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. | 55,180         | 56,139         | 4,009           |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 700                        | Operating Transfers Out        | 55,180         | 56,139         | 4,009           |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| County Road                  |                              |                |                |                 |                |                |
| Capitalized Expenditures     |                              |                |                |                 |                |                |
| Capital Outlay               |                              |                |                |                 |                |                |
| 121 9426401                  | Machinery & Equipment        | 22,595         | 7,929          | 40,729          |                |                |
| -----                        |                              |                |                |                 |                |                |
| Obj 006                      | Capital Outlay               | 22,595         | 7,929          | 40,729          |                |                |
| -----                        |                              |                |                |                 |                |                |
| Sub 940                      | Capitalized Expenditures     | 22,595         | 7,929          | 40,729          |                |                |
| -----                        |                              |                |                |                 |                |                |
| Operating Transfers Out      |                              |                |                |                 |                |                |
| Salaries                     |                              |                |                |                 |                |                |
| 121 9701001                  | Salaries & Wages             | 21,988         | 16,727         | 10,568          |                |                |
| 121 9701002                  | Salaries-Overtime            | 1,629          | 3,112          | 2,786           |                |                |
| 121 9701003                  | Salaries-Extra Help          | 38             | 497            | 96              |                |                |
| -----                        |                              |                |                |                 |                |                |
| Obj 001                      | Salaries                     | 23,654         | 20,336         | 13,450          |                |                |
| -----                        |                              |                |                |                 |                |                |
| Personnel Benefits           |                              |                |                |                 |                |                |
| 121 9702002                  | Benefits-Direct              | 7,565          | 7,027          | 5,093           |                |                |
| 121 9702003                  | Benefits-Indirect            | 4,015          | 3,354          | 2,137           |                |                |
| -----                        |                              |                |                |                 |                |                |
| Obj 002                      | Personnel Benefits           | 11,580         | 10,381         | 7,229           |                |                |
| -----                        |                              |                |                |                 |                |                |
| Supplies                     |                              |                |                |                 |                |                |
| 121 9703101                  | Office & Operating Supplies  | 50,911         | 54,815         | 50,478          |                |                |
| -----                        |                              |                |                |                 |                |                |
| Obj 003                      | Supplies                     | 50,911         | 54,815         | 50,478          |                |                |
| -----                        |                              |                |                |                 |                |                |
| Other Services - Charges     |                              |                |                |                 |                |                |
| 121 9704101                  | Professional Services        | 28,507         | 1,877          |                 |                |                |
| 121 9704501                  | Operating Rentals & Lease    | 4,018          | 12,956         | 8,294           |                |                |
| 121 9704701                  | Utility Services             | 652            | 568            | 414             |                |                |
| 121 9704801                  | Repairs & Maintenance        | 33,720         | 223,280        | 157,030         |                |                |
| 121 9704901                  | Miscellaneous                | 300            |                | 47              |                |                |
| -----                        |                              |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges     | 67,197         | 238,681        | 165,784         |                |                |
| -----                        |                              |                |                |                 |                |                |
| Sub 970                      | Operating Transfers Out      | 153,342        | 324,212        | 236,941         |                |                |
| -----                        |                              |                |                |                 |                |                |
| Intergovernmental Agreements |                              |                |                |                 |                |                |
| Intergovernmental Services   |                              |                |                |                 |                |                |
| 121 9805101                  | Intergov Prof Services       |                | 747,110        |                 |                |                |
| -----                        |                              |                |                |                 |                |                |
| Obj 005                      | Intergovernmental Services   |                | 747,110        |                 |                |                |
| -----                        |                              |                |                |                 |                |                |
| Sub 980                      | Intergovernmental Agreements |                | 747,110        |                 |                |                |
| -----                        |                              |                |                |                 |                |                |
| Fnd 121                      | County Road                  | 24,094,997     | 30,220,219     | 23,129,584      | 34,213,651     | 28,045,529     |

## Toppenish Simcoe West Railroad



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 1,903          | -              | -              | 988            |
| Personnel Benefits       | 913            | -              | -              | 340            |
| Supplies                 | 7              | 1,008          | -              | 1,000          |
| Other Services & Charges | 4,092          | 146            | -              | -              |
| Capital Improvements     | 5,341          | -              | 643,513        | -              |
| Total Expenditures       | 12,256         | 1,154          | 643,513        | 2,328          |
| Ending Fund Balance      | 62,681         | 88,465         | 112,966        | 39,172         |
| Total Budget             |                |                | 756,479        | 41,500         |

### Program Description:

Provide administrative oversight of County owned rail line.

### Major Objectives:

- To foster Economic Development for those Agricultural and Industrial businesses served by the Rail Line
- To help Yakama Forest Products continue to grow while minimizing the impacts of this industry on the County Road system.
- To ensure adequate maintenance is performed on the line by the operator to comply with all rules and regulations.

### Revenue/Expenditure Comment:

Revenues on the line are derived from lease payments received from the Rail Operator as well as from State grants provided for the purpose of upgrading the condition of the track.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Topp/Simcoe West Railroad |                              |                |                |                 |                |                |
| REVENUES                  |                              |                |                |                 |                |                |
| 122 12230800001           | Beginning Fund Balance       |                |                |                 | 90,979         | 15,000         |
| 122 12233320205           | Fed Hiway Adm-STPXP          | 9,622          |                | 3,750           |                |                |
| 122 12233402801           | Utilities & Transportation C | 8,029          |                |                 |                |                |
| 122 12233403603           | Dept of Transportation       |                |                | 608,000         | 640,000        |                |
| 122 12234175002           | Sales Publications - Plans   |                |                | 80              |                |                |
| 122 12236111001           | Investment Interest          | 3,823          | 3,770          | 2,112           | 500            | 500            |
| 122 12236132001           | Unrealized Gain/Losses on In | 1,842          | 276            | 183-            |                |                |
| 122 12236290001           | Other Rents & Use Charges    | 31,340         | 22,892         | 10,342          | 25,000         | 26,000         |
| <hr/>                     |                              |                |                |                 |                |                |
| Fnd 122                   | Topp/Simcoe West Railroad    | 54,655         | 26,938         | 624,101         | 756,479        | 41,500         |

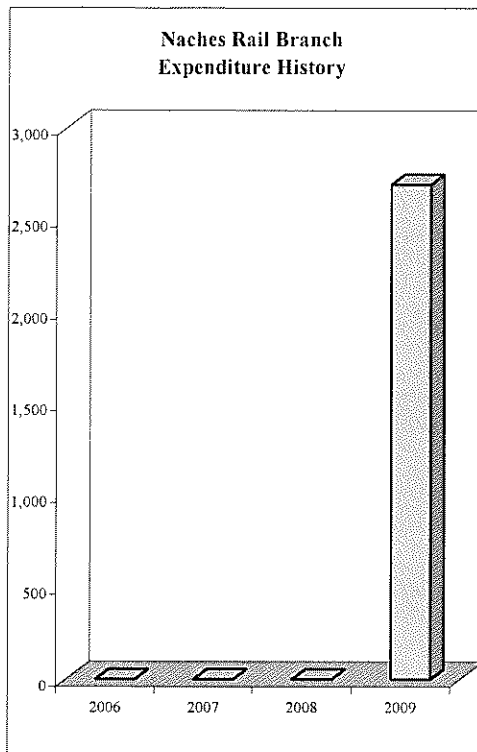


**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Topp/Simcoe & West Railroad    |                                |                |                |                 |                |                |
| Railroad Maintenance           |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 122 500200                     | Ending Fund Balance            |                |                |                 | 59,366         | 39,172         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 59,366         | 39,172         |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 122 501001                     | Salaries & Wages               | 126            |                | 4,402           | 5,000          |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 126            |                | 4,402           | 5,000          |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 122 502002                     | Benefits-Direct                | 40             |                | 1,673           | 2,500          |                |
| 122 502003                     | Benefits-Indirect              | 21             |                | 704             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 62             |                | 2,377           | 2,500          |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 122 503101                     | Office & Operating Supplies    | 7              | 1,008          | 530             | 600            |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 7              | 1,008          | 530             | 600            |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 122 504101                     | Professional Services          | 596            | 15             | 10,450          | 11,000         |                |
| 122 504501                     | Operating Rentals & Lease      |                |                | 6,131           | 6,500          |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 596            | 15             | 16,581          | 17,500         |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 122 505301                     | External Taxes & Oper Assess   | 131            | 131            | 208             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 131            | 131            | 208             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 050                        | Railroad Maintenance           | 922            | 1,154          | 24,098          | 84,966         | 39,172         |
| <hr/>                          |                                |                |                |                 |                |                |
| Capital Improvements           |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 122 9471001                    | Salaries & Wages               | 1,710          |                | 12,626          | 12,840         | 988            |
| 122 9471002                    | Salaries-Overtime              |                |                | 94              | 673            |                |
| 122 9471003                    | Salaries-Extra Help            | 67             |                | 354             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 1,777          |                | 13,074          | 13,513         | 988            |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 122 9472002                    | Benefits-Direct                | 561            |                | 4,901           | 7,000          |                |
| 122 9472003                    | Benefits-Indirect              | 291            |                | 2,035           |                | 340            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 851            |                | 6,936           | 7,000          | 340            |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                             |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Topp/Simcoe & West Railroad |                             |                |                |                 |                |                |
| Capital Improvements        |                             |                |                |                 |                |                |
| Supplies                    |                             |                |                |                 |                |                |
| 122 9473101                 | Office & Operating Supplies |                |                | 287             | 1,000          | 1,000          |
| -----                       |                             |                |                |                 |                |                |
| Obj 003                     | Supplies                    |                |                | 287             | 1,000          | 1,000          |
| Other Services - Charges    |                             |                |                |                 |                |                |
| 122 9474202                 | Communication-Postage       |                |                | 27              |                |                |
| 122 9474401                 | Advertising                 |                |                | 598             |                |                |
| 122 9474501                 | Operating Rental & Leases   | 84             |                | 3,095           |                |                |
| -----                       |                             |                |                |                 |                |                |
| Obj 004                     | Other Services - Charges    | 84             |                | 3,720           |                |                |
| Capital Outlay              |                             |                |                |                 |                |                |
| 122 9476501                 | Construction Projects       | 5,341          |                | 621,623         | 650,000        |                |
| -----                       |                             |                |                |                 |                |                |
| Obj 006                     | Capital Outlay              | 5,341          |                | 621,623         | 650,000        |                |
| Debt Service-Interest       |                             |                |                |                 |                |                |
| 122 9478201                 | Interest on Interfund Debt  | 3,281          |                |                 |                |                |
| -----                       |                             |                |                |                 |                |                |
| Obj 008                     | Debt Service-Interest       | 3,281          |                |                 |                |                |
| -----                       |                             |                |                |                 |                |                |
| Sub 947                     | Capital Improvements        | 11,334         |                | 645,640         | 671,513        | 2,328          |
| -----                       |                             |                |                |                 |                |                |
| Fnd 122                     | Topp/Simcoe West Railroad   | 12,257         | 1,154          | 669,738         | 756,479        | 41,500         |



## Naches Rail Branch

| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         |                |                |                | 1,797          |
| Personnel Benefits       |                |                |                | 697            |
| Supplies                 |                |                |                | 200            |
| Other Services & Charges |                |                |                | 0              |
| Capital Improvements     |                |                |                | 0              |
| Total Expenditures       |                |                |                | 2,694          |
| Ending Fund Balance      |                |                |                | 2,306          |
| Total Expenditures       |                |                | -              | 5,000          |

### Program Description:

Provide administrative oversight of County owned and Rail-banked rail line.

### Major Objectives:

- To preserve the Yakima to Naches rail corridor for future use as a transportation corridor.
- To work with the Yakima Greenway Foundation to fund a program for the construction of a non-motorized pathway on the rail-banked rail right of way.

### Revenue/Expenditure Comments:

Revenue on the line are derived from property lease payments received from property leases along the corridor.

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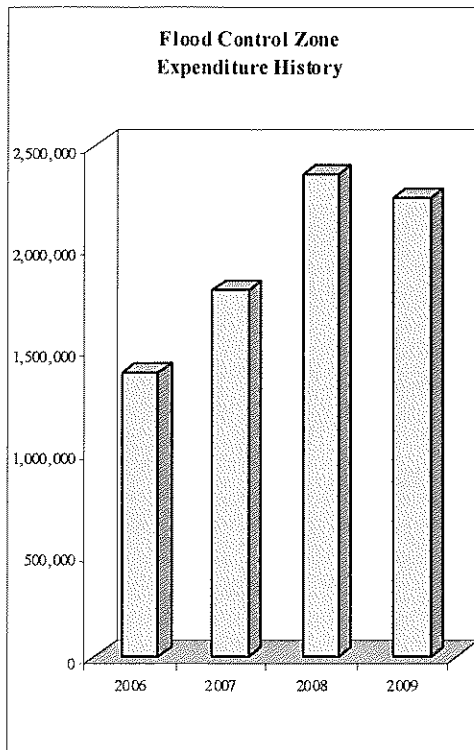
2009 Final Budget  
Revenue  
As of November 30, 2008

|                                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Naches Rail Branch                             |                |                |                 |                |                |
| REVENUES                                       |                |                |                 |                |                |
| 123 12336290001      Other Rents & Use Charges |                |                |                 |                | 5,000          |
|                                                |                |                |                 |                | -----          |
| Fnd 123      Naches Rail Branch                |                |                |                 |                | 5,000          |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                                  | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Naches Rail Branch                               |                |                |                 |                |                |
| Naches Rail Branch Maintenance                   |                |                |                 |                |                |
| Reclassification & Cost Alloc.                   |                |                |                 |                |                |
| 123 500200           Ending Fund Balance         |                |                |                 |                | 2,306          |
| Obj 000    Reclassification & Cost Alloc.        |                |                |                 |                | 2,306          |
| Salaries                                         |                |                |                 |                |                |
| 123 501001           Salaries-Wages              |                |                |                 |                | 1,797          |
| Obj 001    Salaries                              |                |                |                 |                | 1,797          |
| Personnel Benefits                               |                |                |                 |                |                |
| 123 502002           Benefits-Direct             |                |                |                 |                | 697            |
| Obj 002    Personnel Benefits                    |                |                |                 |                | 697            |
| Supplies                                         |                |                |                 |                |                |
| 123 503101           Office & Operating Supplies |                |                |                 |                | 200            |
| Obj 003    Supplies                              |                |                |                 |                | 200            |
| Sub 050    Naches Rail Branch Maintenance        |                |                |                 |                | 5,000          |
| Fnd 123    Naches Rail Branch                    |                |                |                 |                | 5,000          |

## Flood Control Zone District



| Expenditures               | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|----------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages           | 600,180        | 645,717        | 746,543        | 628,131        |
| Personnel Benefits         | 162,881        | 209,520        | 202,679        | 318,330        |
| Supplies                   | 36,279         | 28,675         | 71,333         | 30,489         |
| Other Services & Charges   | 570,039        | 308,318        | 569,490        | 1,259,228      |
| Intergovernmental Services | 229            | 1,861          | 27,338         | 6,688          |
| Capital Outlay             | 15,244         | 598,964        | 743,457        | 0              |
| Total Expenditures         | 1,384,852      | 1,793,055      | 2,360,840      | 2,242,866      |
| Ending Fund Balance        | 3,285,861      | 3,209,240      | 3,187,871      | 3,162,102      |
| Total Expenditures         |                |                | 5,548,711      | 5,404,968      |

Staffing – by Public Works Surface Water Management Division and Road Maintenance Division staff who dedicate part of their time to the program.

### Program Description:

The Countywide Flood Control Zone District is responsible for carrying out activities to: (1) reduce or mitigate existing flooding problems, (2) prevent the creation of new flooding problems, (3) ensure that the existing flood protection systems are properly maintained, and (4) enhance understanding of floodplain and river systems to provide direction on best use of Yakima County and basin resources to meet the first three activities.

General program activities include: public education and technical assistance, flood management planning, flood response, projects to protect public infrastructure, minor bank stabilization projects, levee and flood gate maintenance, and enhancing flood related maps through technical studies and utilization of Geographic Information Systems (GIS).

### Major Objectives:

- To develop collaborative partnerships within the County and Yakima basin to maximize flood benefits and reduce overall costs.
- To inspect and maintain levees and floodgates that are within Corps of Engineers programs.
- To begin implementation of the Upper Yakima and Lower Naches Comprehensive Flood Hazard Management Plans.
- To develop new Comprehensive Flood Hazard Management Plans for west Yakima Valley area, lower Yakima River and Upper Naches over the next several years.
- To investigate the need for early warning systems and better access to flood fighting equipment.
- To assist local agencies in managing development in flood prone areas.
- To develop better floodplain maps, delineate high hazard areas, and if necessary, work with the Federal Emergency Management Agency (FEMA) to update flood maps.
- To provide limited guidance and support to local communities affected by the storm water management requirements of new State and Federal regulations while other funds are sought.
- To respond to the listing of Bull Trout and Steelhead as threatened species and ensure that the District complies with the Endangered Species Act while carrying out its activities.
- Provide input to Basin Initiates such as the Yakima Basin Fish and Wildlife Recovery Board and the Yakima Basin Water Resources Agency
- To administer and manage the staff and activities of the Countywide Flood Control Zone District.

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## **Flood Control Zone District (cont.)**

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### **Revenue/Expenditure Comment:**

Construction of major flood reduction projects is included in the 2009 projected expenditures along with costly planning efforts. The FCZD has accumulated reserves that will be used to: (a) cover operational costs that are temporarily in excess of annual revenues, (b) provide funds for future flood fighting and levee repairs, and (c) provide funding for on the ground projects. It is also necessary to reserve funds to be used as match for future grant applications.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Flood Control                                |                |                |                 |                |                |
| REVENUES                                     |                |                |                 |                |                |
| 125 12530800001 Beginning Fund Balance       |                |                |                 | 3,470,485      | 3,169,409      |
| 125 12531110001 Real Property                | 1,122,459      | 1,157,944      | 1,172,879       | 1,250,426      | 1,275,559      |
| 125 12531130001 Sale of Tax Title Property   | 104            | 32             | 9               |                |                |
| 125 12531720001 Leasehold Excise Tax         | 1,523          | 1,338          | 892             |                |                |
| 125 12531912001 Pers. Prop. Late File Penlty |                |                |                 |                |                |
| 125 12533210701 Federal Forest Yield-PILT II | 12,074         | 72,685         | 37,713          |                |                |
| 125 12533215601 Wildlife Refuge              | 125            | 117            | 116             |                |                |
| 125 12533311438 Dept commerc-Salmon Restortn | 113,945        | 9,690          | 5,686           |                |                |
| 125 12533403101 Dept of Ecology-FCAAP        | 57,833         | 187,494        | 63,895          | 350,000        | 770,000        |
| 125 12533403112 Dept of Ecology-Water Qualit | 63,917         | 78,669         | 98,787          |                |                |
| 125 12533602511 In Lieu of Taxes- State      |                |                | 780             |                |                |
| 125 12534313001 Flood Control Services       |                |                |                 | 273,300        |                |
| 125 12536111001 Investment Interest          | 150,275        | 164,227        | 93,472          | 154,500        | 150,000        |
| 125 12536132001 Unrealized Gain/Losses on In | 4,435          | 12,669         | 6,775-          |                |                |
| 125 12536990001 Other Misc Revenue           | 58,638         | 31,567         | 28,651          | 50,000         | 40,000         |
|                                              | -----          |                |                 |                |                |
| Fnd 125 Flood Control                        | 1,585,327      | 1,716,433      | 1,496,104       | 5,548,711      | 5,404,968      |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Flood Control                  |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 125 310200                     | Ending Fund Balance            |                |                |                 | 3,187,871      | 3,162,102      |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 3,187,871      | 3,162,102      |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 125 311001                     | Salaries & Wages               | 164,735        | 171,018        | 158,760         | 144,684        | 140,100        |
| 125 311002                     | Salaries-Overtime              | 6,454          | 1,043-         | 4,172           |                | 4,730          |
| 125 311003                     | Salaries-Extra Help            | 174            | 3,595          | 11              |                | 13             |
| 125 311010                     | Accrued Annual Leave           | 497-           | 743            |                 |                |                |
| 125 311011                     | Accrued Comp Time              | 3,259-         | 4,088          | 2,265-          |                | 2,832-         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 167,607        | 178,402        | 160,677         | 144,684        | 142,011        |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 125 312002                     | Benefits-Direct                | 28,085         | 35,813         | 20,515          | 39,275         | 50,436         |
| 125 312003                     | Benefits-Indirect              | 55,084-        | 65,878-        | 69,292-         |                | 25,218         |
| 125 312004                     | Benefits-Bank Accruals         | 2,848-         | 4,688          | 6,601-          |                | 5,860-         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 29,848-        | 25,377-        | 55,379-         | 39,275         | 69,794         |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 125 313101                     | Office & Operating Supplies    | 4,600          | 3,793          | 3,570           | 3,222          | 4,435          |
| 125 313501                     | Small Tools & Minor Equipmen   | 125            | 214            | 3,207           | 1,995          | 3,752          |
| 125 313502                     | Computer Software              |                | 3,805          | 11,045          | 4,783          | 13,807         |
| 125 313590                     | Small Attrac-Tracked Invento   | 1,275          | 138            | 1,373           | 5,574          | 2,641          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 6,000          | 7,951          | 19,195          | 15,574         | 24,635         |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 125 314101                     | Professional Services          | 4,955          | 1,325          | 727             | 2,147          | 648            |
| 125 314191                     | Prof Serv-Purchasing Serv      | 1,156          | 1,156          | 944             | 1,030          | 1,073          |
| 125 314192                     | Prof Serv-Tech Services        | 14,871         | 13,825         | 8,886           | 9,695          | 10,098         |
| 125 314201                     | Communication-Telephone        | 999            | 1,179          | 658             | 2,005          | 822            |
| 125 314202                     | Communication-Postage          | 171            | 314            | 612             | 213            | 766            |
| 125 314301                     | Travel                         | 4,674          | 2,539          | 4,374           | 5,941          | 5,467          |
| 125 314401                     | Advertising                    | 299            | 3,312          | 6,415           | 6,059          | 8,019          |
| 125 314501                     | Operating Rentals & Leases     | 4,019          | 4,210          | 15,340          | 4,423          | 17,171         |
| 125 314590                     | Rent-Facilities Maintenance    | 30,105         | 12,438         |                 | 12,438         |                |
| 125 314690                     | Insurance-Interfund            | 5,762          | 2,780          | 3,068           | 3,347          | 3,487          |
| 125 314801                     | Repairs & Maintenance          |                |                |                 | 6,485          |                |
| 125 314901                     | Miscellaneous                  | 6,905          | 3,442          | 4,721           | 6,318          | 4,672          |
| 125 314940                     | Miscellaneous Judgements       | 427            | 376            |                 | 170            |                |
| 125 314945                     | Misc-Interest on Tax Refunds   | 55             | 99             | 119             | 146            |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 74,397         | 46,995         | 45,866          | 60,417         | 52,223         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Flood Control              |                              |                |                |                 |                |                |
| Administration             |                              |                |                |                 |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 125 315301                 | External Taxes & Oper Assess | 39             | 39             | 63              | 50             | 79             |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 39             | 39             | 63              | 50             | 79             |
| <hr/>                      |                              |                |                |                 |                |                |
| Sub 031                    | Administration               | 218,195        | 208,009        | 170,423         | 3,447,871      | 3,450,844      |
| <hr/>                      |                              |                |                |                 |                |                |
| Planning                   |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 125 321001                 | Salaries & Wages             | 380,157        | 414,442        | 381,248         | 546,315        | 390,800        |
| 125 321002                 | Salaries-Overtime            | 14,449         | 7,901          | 14,538          |                | 15,792         |
| 125 321003                 | Salaries-Extra Help          | 192            |                | 5,838           |                | 7,298          |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     | 394,798        | 422,343        | 401,624         | 546,315        | 413,890        |
| <hr/>                      |                              |                |                |                 |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 125 322002                 | Benefits-Direct              | 111,544        | 136,498        | 137,914         | 148,326        | 140,072        |
| 125 322003                 | Benefits-Indirect            | 63,391         | 75,573         | 69,568          |                | 70,124         |
| 125 322004                 | Benefits-Bank Accruals       |                |                | 2               |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 174,935        | 212,070        | 207,485         | 148,326        | 210,196        |
| <hr/>                      |                              |                |                |                 |                |                |
| Supplies                   |                              |                |                |                 |                |                |
| 125 323101                 | Office & Operating Supplies  | 12,991         | 9,087          | 4,326           | 42,287         | 5,390          |
| 125 323501                 | Small Tools & Minor Equipmen |                | 3,215          |                 | 2,115          |                |
| 125 323502                 | Computer Software            | 10,726         | 7,950          |                 | 4,613          |                |
| 125 323590                 | Small Attrac-Tracked Invento | 5,608          |                | 857             | 4,451          |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 003                    | Supplies                     | 29,324         | 20,252         | 5,182           | 53,466         | 5,390          |
| <hr/>                      |                              |                |                |                 |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 125 324101                 | Professional Services        | 328,923        | 157,247        | 105,715         | 447,304        | 853,028        |
| 125 324192                 | Prof Serv-Tech Services      | 27,066         | 25,162         | 16,173          | 17,645         | 18,379         |
| 125 324201                 | Communication-Telephone      | 1,429          |                | 23              | 309            | 29             |
| 125 324202                 | Communication-Postage        | 115            | 167            |                 | 111            |                |
| 125 324301                 | Travel                       | 3,410          | 2,101          | 344             | 1,613          | 430            |
| 125 324401                 | Advertising                  | 6,638          | 136            |                 | 7,170          |                |
| 125 324501                 | Operating Rental & Leases    | 19,668         | 22,018         | 19,905          | 17,534         | 22,145         |
| 125 324801                 | Repair & Maintenance         |                | 2,899          | 16,253          | 9,965          | 18,714         |
| 125 324901                 | Miscellaneous                |                | 2,536          | 225             | 239            | 281            |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 387,250        | 206,467        | 158,640         | 501,890        | 913,006        |
| <hr/>                      |                              |                |                |                 |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 125 325101                 | Intergov Prof Services       |                | 596            | 5,323           | 27,143         | 6,352          |
| 125 325301                 | External Taxes & Oper Assess | 190            | 197            | 205             | 145            | 257            |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Flood Control              |                              |                |                |                 |                |                |
| Planning                   |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 190            | 793            | 5,528           | 27,288         | 6,609          |
| Capital Outlay             |                              |                |                |                 |                |                |
| 125 326101                 | Capital Outlay - Land        | 15,244         | 598,964        | 241-            | 8,415          |                |
| 125 326501                 | Machinery & Equipment        |                |                |                 | 66,300         |                |
| Obj 006                    | Capital Outlay               | 15,244         | 598,964        | 241-            | 74,715         |                |
| Sub 032                    | Planning                     | 1,001,740      | 1,460,890      | 778,218         | 1,352,000      | 1,549,091      |
| FCZD Project               |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 125 331001                 | Salaries-Wages               |                | 23,620         | 61,331          |                |                |
| 125 331002                 | Salaries-Overtime            |                |                | 419             |                |                |
| Obj 001                    | Salaries                     |                | 23,620         | 61,750          |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 125 332002                 | Benefits-Direct              |                | 7,559          | 21,026          |                |                |
| 125 332003                 | Benefits-Indirect            |                | 4,252          | 11,099          |                |                |
| Obj 002                    | Personnel Benefits           |                | 11,810         | 32,126          |                |                |
| Supplies                   |                              |                |                |                 |                |                |
| 125 333101                 | Office-Operating Supplies    |                | 26             | 669             |                |                |
| 125 333502                 | Computer Software            |                |                | 146             |                |                |
| 125 333590                 | Small Attrac-Tracked Invento |                |                | 1,739           |                |                |
| Obj 003                    | Supplies                     |                | 26             | 2,555           |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 125 334101                 | Professional Services        |                | 30,097         | 5,732           |                |                |
| 125 334202                 | Communication-Postage        |                |                | 19              |                |                |
| 125 334301                 | Travel                       |                | 13             |                 |                |                |
| 125 334401                 | Advertising                  |                | 379            |                 |                |                |
| 125 334501                 | Operating Rentals - Leases   |                | 416            | 184             |                |                |
| Obj 004                    | Other Services - Charges     |                | 30,905         | 5,935           |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 125 335101                 | Intergov Prof Services       |                | 1,028          | 3,258           |                |                |
| Obj 005                    | Intergovernmental Services   |                | 1,028          | 3,258           |                |                |
| Sub 033                    | FCZD Project                 |                | 67,390         | 105,623         |                |                |

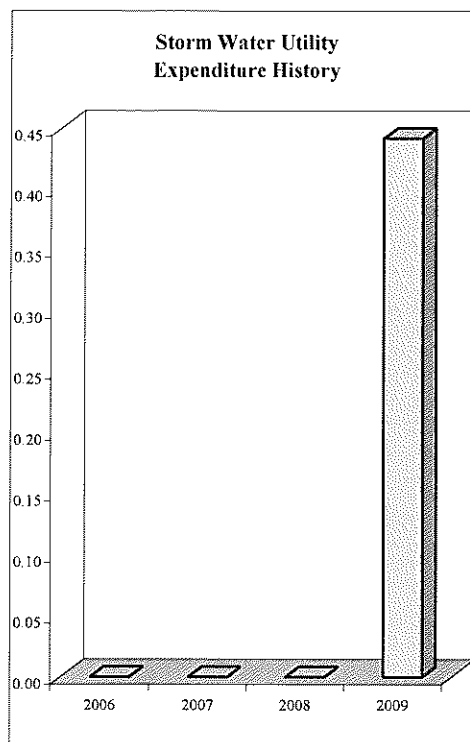
**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Flood Control            |                              |                |                |                 |                |                |
| Maintenance              |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 125 351001               | Salaries & Wages             | 9,917          | 20,168         | 12,389          | 15,230         | 19,400         |
| 125 351002               | Salaries-Overtime            |                | 28             |                 |                |                |
| 125 351003               | Salaries-Extra Help          | 384            | 219            | 218             |                | 272            |
|                          |                              | -----          |                |                 |                |                |
| Obj 001                  | Salaries                     | 10,300         | 20,415         | 12,606          | 15,230         | 19,672         |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 125 352002               | Benefits-Direct              | 3,254          | 7,115          | 4,749           | 4,134          | 6,984          |
| 125 352003               | Benefits-Indirect            | 1,692          | 3,432          | 1,982           |                | 3,492          |
|                          |                              | -----          |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 4,946          | 10,547         | 6,731           | 4,134          | 10,476         |
| Supplies                 |                              |                |                |                 |                |                |
| 125 353101               | Office & Operating Supplies  | 680            | 213            | 147             | 2,293          | 104            |
| 125 353501               | Small Tools & Minor Equipmen |                | 233            |                 |                |                |
|                          |                              | -----          |                |                 |                |                |
| Obj 003                  | Supplies                     | 680            | 446            | 147             | 2,293          | 104            |
| Other Services - Charges |                              |                |                |                 |                |                |
| 125 354101               | Professional Services        |                | 5,846          |                 |                | 500            |
| 125 354501               | Operating Rentals & Leases   | 3,893          | 7,896          | 8,701           | 5,640          | 9,901          |
| 125 354801               | Repairs & Maintenance        | 67             | 209            |                 | 1,543          |                |
| 125 354901               | Miscellaneous                | 36             |                |                 |                |                |
|                          |                              | -----          |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 3,996          | 13,951         | 8,701           | 7,183          | 10,401         |
|                          |                              | -----          |                |                 |                |                |
| Sub 035                  | Maintenance                  | 19,922         | 45,359         | 28,186          | 28,840         | 40,653         |
| Capital                  |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 125 931001               | Salaries & Benefits          | 26,600         | 936            | 44,366          | 40,314         | 51,600         |
| 125 931002               | Salaries-Overtime            | 876            |                | 767             |                | 958            |
|                          |                              | -----          |                |                 |                |                |
| Obj 001                  | Salaries                     | 27,475         | 936            | 45,133          | 40,314         | 52,558         |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 125 932002               | Benefits-Direct              | 8,300          | 301            | 15,613          | 10,944         | 18,576         |
| 125 932003               | Benefits-Indirect            | 4,548          | 168            | 8,000           |                | 9,288          |
|                          |                              | -----          |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 12,848         | 469            | 23,613          | 10,944         | 27,864         |
| Supplies                 |                              |                |                |                 |                |                |
| 125 933101               | Office & Operating Supplies  | 275            |                | 56              |                | 70             |
| 125 933590               | Small Attrac Computer/Monito |                |                | 233             |                | 290            |
|                          |                              | -----          |                |                 |                |                |
| Obj 003                  | Supplies                     | 275            |                | 288             |                | 360            |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Flood Control              |                            |                |                |                 |                |                |
| Capital                    |                            |                |                |                 |                |                |
| Other Services - Charges   |                            |                |                |                 |                |                |
| 125 934101                 | Professional Services      | 16,792         | 10,000         | 60,038          |                | 279,900        |
| 125 934202                 | Communications-Postage     | 47             |                |                 |                |                |
| 125 934301                 | Travel                     | 44             |                |                 |                |                |
| 125 934501                 | Operating Rental & Leases  | 2,463          |                | 552             |                | 618            |
| 125 934801                 | Repair & Maintenance       | 84,800         |                | 2,464           |                | 3,080          |
| 125 934901                 | Miscellaneous              | 250            |                | 43              |                |                |
| -----                      |                            |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges   | 104,396        | 10,000         | 63,097          |                | 283,598        |
| -----                      |                            |                |                |                 |                |                |
| Intergovernmental Services |                            |                |                |                 |                |                |
| 125 935101                 | Intergovernmental Payments |                |                | 85,191          |                |                |
| -----                      |                            |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services |                |                | 85,191          |                |                |
| -----                      |                            |                |                |                 |                |                |
| Capital Outlay             |                            |                |                |                 |                |                |
| 125 936101                 | Land                       |                |                | 12,510          |                |                |
| 125 936301                 | Other Improvements         |                |                |                 | 658,742        |                |
| 125 936401                 | Other Improvements         |                |                |                 | 10,000         |                |
| -----                      |                            |                |                |                 |                |                |
| Obj 006                    | Capital Outlay             |                |                | 12,510          | 668,742        |                |
| -----                      |                            |                |                |                 |                |                |
| Sub 093                    | Capital                    | 144,995        | 11,406         | 229,832         | 720,000        | 364,380        |
| -----                      |                            |                |                |                 |                |                |
| Fnd 125                    | Flood Control              | 1,384,853      | 1,793,054      | 1,312,282       | 5,548,711      | 5,404,968      |

## Yakima County Stormwater Utility



| Expenditures               | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|----------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages           | -              | -              | -              | 143,300        |
| Personnel Benefits         | -              | -              | -              | 77,340         |
| Supplies                   | -              | -              | -              | 5,000          |
| Other Services & Charges   | -              | -              | -              | 186,400        |
| Intergovernmental Services | -              | -              | -              | -              |
| Capital Outlay             | -              | -              | -              | 30,000         |
| Total Expenditures         | -              | -              | -              | 442,040        |
| Ending Fund Equity         | -              | -              | -              | 127,960        |
| Total Budget               |                |                | -              | 570,000        |

### Program Description:

The Yakima County Stormwater Utility is responsible for carrying out activities to: (1) comply with the requirements of the Eastern Washington Phase II Municipal Stormwater Permit issued by the Washington Department of Ecology under the Clean Water Act, (2) protect water quality and prevent the creation of new water quality problems, (3) ensure that the existing stormwater conveyance and treatment systems are properly maintained, and (4) enhance understanding of the impacts of development, land use, impervious surfaces and runoff to provide direction on best use of Yakima County and basin resources to meet the first three activities.

General program activities include: public education, stormwater management planning, projects to protect public water quality discharged from the municipal separate storm sewer system, and enhancing runoff water quality through technical studies and utilization of Geographic Information Systems (GIS).

### Major Objectives:

- Administer the stormwater system compliance
- Administer the utility ordinance and all regulations and procedures related to the utility stormwater system compliance.
- Advise the County's governing body and other County departments and divisions on matters relating to stormwater, water quality, and the utility.
- Prepare and periodically revise comprehensive stormwater management and drainage plans.
- Develop standards and ordinances relating to stormwater drainage and treatment to apply to new development and redevelopment.
- Enforce regulations to protect and maintain water quality and quantity within the stormwater system in compliance with receiving body water quality standards.
- Annually analyze the cost of services and benefits provided to utility customers and prepare budgets for adoption by the County's governing body.
- Perform all other activities allowable by law and required to ensure compliance with state and federal stormwater and water quality laws.
- Develop collaborative partnerships within the County and Yakima basin to maximize water quality benefits and reduce overall costs.
- Provide input to Basin Initiatives related to surface water quality such as TMDLs and water quality improvement projects.
- Administer and manage the staff and activities of the County Stormwater Utility.

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## **Yakima County Stormwater Utility (cont.)**

### **Revenue/Expenditure Comment:**

Construction of major stormwater utility projects is not included in the 2009 projected expenditures. The Stormwater Utility will accumulate reserves that will be used to: (a) cover operational costs that are temporarily in excess of annual revenues, (b) provide funds for future permit compliance, and (c) provide funding for on the ground projects. It is also necessary to reserve funds to be used as match for future grant applications.

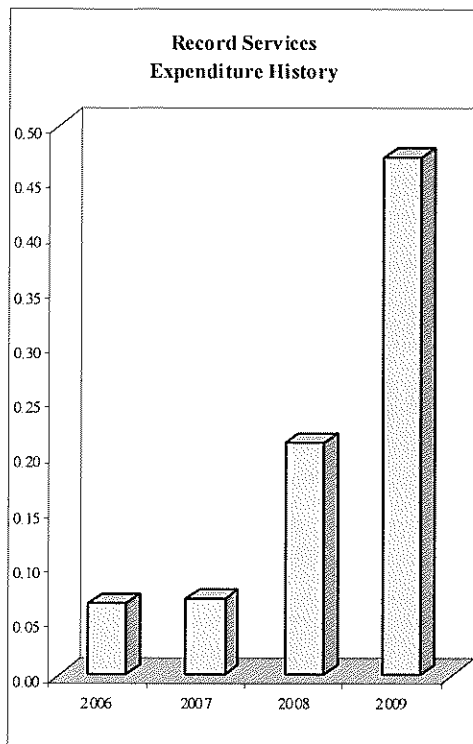
2009 Final Budget  
Revenue  
As of November 30, 2008

|                     |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Storm Water Utility |                              |                |                |                 |                |                |
| REVENUES            |                              |                |                |                 |                |                |
| 126 12633403112     | Dept of Ecology-Water Qualit |                |                |                 |                | 160,000        |
| 126 12636851001     | Operating Special Assessment |                |                |                 |                | 410,000        |
|                     |                              |                |                |                 |                | -----          |
| Fnd 126             | Storm Water Utility          |                |                |                 |                | 570,000        |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Storm Water Utility                      |                |                |                 |                |                |
| Administration                           |                |                |                 |                |                |
| Reclassification & Cost Alloc.           |                |                |                 |                |                |
| 126 1000200 Ending Fund Balance          |                |                |                 |                | 127,960        |
| Obj 000 Reclassification & Cost Alloc.   |                |                |                 |                | 127,960        |
| Other Services - Charges                 |                |                |                 |                |                |
| 126 1004901 Miscellaneous                |                |                |                 |                | 18,000         |
| Obj 004 Other Services - Charges         |                |                |                 |                | 18,000         |
| Sub 100 Administration                   |                |                |                 |                | 145,960        |
| Projects                                 |                |                |                 |                |                |
| Salaries                                 |                |                |                 |                |                |
| 126 3001001 Salaries & Benefits          |                |                |                 |                | 143,300        |
| Obj 001 Salaries                         |                |                |                 |                | 143,300        |
| Personnel Benefits                       |                |                |                 |                |                |
| 126 3002002 Benefits-Direct              |                |                |                 |                | 51,560         |
| 126 3002003 Benefits-Indirect            |                |                |                 |                | 25,780         |
| Obj 002 Personnel Benefits               |                |                |                 |                | 77,340         |
| Supplies                                 |                |                |                 |                |                |
| 126 3003501 Small Tools & Minor Equipmen |                |                |                 |                | 5,000          |
| Obj 003 Supplies                         |                |                |                 |                | 5,000          |
| Other Services - Charges                 |                |                |                 |                |                |
| 126 3004101 Professional Services        |                |                |                 |                | 84,700         |
| 126 3004801 Repair & Maintenance         |                |                |                 |                | 70,000         |
| 126 3004901 Miscellaneous                |                |                |                 |                | 13,700         |
| Obj 004 Other Services - Charges         |                |                |                 |                | 168,400        |
| Sub 300 Projects                         |                |                |                 |                | 394,040        |
| Capital                                  |                |                |                 |                |                |
| Capital Outlay                           |                |                |                 |                |                |
| 126 9406401 Machinery & Equipment        |                |                |                 |                | 30,000         |
| Obj 006 Capital Outlay                   |                |                |                 |                | 30,000         |
| Sub 940 Capital                          |                |                |                 |                | 30,000         |
| Fnd 126 Storm Water Utility              |                |                |                 |                | 570,000        |



## Record Services

| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 7,278          | 11,722         | 24,906         | 27,910         |
| Personnel Benefits       | 741            | 4,777          | 11,622         | 13,521         |
| Supplies                 | 3,545          | 3,459          | 5,300          | 21,000         |
| Other Services & Charges | 53,004         | 49,026         | 69,283         | 259,430        |
| Capital Outlay           | -              | -              | 100,000        | 150,000        |
| Total Expenditures       | 64,568         | 68,984         | 211,111        | 471,861        |
| Ending Fund Balance      | 483,281        | 846,528        | 149,807        | 317,807        |
| Total Budget             |                |                | 360,918        | 789,668        |
| Staffing / FTE's         | 1.0            | 1.0            | 0.5            | 1.0            |

### Program Description:

The monies collected as a result of the Centennial Document Preservation Act of 1989 are to be used for the operation and maintenance of the Auditor's recording system, and for copying, indexing, and preserving recorded documents. Records Services was established to keep an accurate record of monies received and spent for this purpose.

### Major Objectives:

- Funds will continue to be used to maintain and enhance the recording, indexing, and imaging system. Enhancement includes the receipt and conversion to a new recording system that will include automated indexing and electronic (e-recording) features.
- Fund will continue to be used to maintain the indexing and imaging system for the county commissioners' minutes and resolutions, and enhance historical document preservation for county departments.

### Revenue/Expenditure Comment:

Revenues are generated from a fee charged for each recorded document. Money from this fund will continue to be used to maintain the Auditor's record system and to assist the Commissioner's office in preserving historical documents.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                  |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Records Services |                              |                |                |                 |                |                |
| REVENUES         |                              |                |                |                 |                |                |
| 130 13030800001  | Beginning Fund Balance       |                |                |                 | 192,918        | 435,492        |
| 130 13030800002  | Beginning Fund Balance-Comm  |                |                |                 | 75,056         | 119,176        |
| 130 13033604111  | Centennial Document Preserva | 124,545        | 134,522        | 110,894         | 120,000        | 100,000        |
| 130 13034136001  | Commissioners Surcharge      | 52,645         | 51,481         | 40,048          | 48,000         | 45,000         |
| 130 13034136002  | O & M Auditor Surcharge      |                | 246,229        | 80,219          |                | 90,000         |
| 130 13034180001  | Information Access Fee       |                |                | 447             |                |                |
|                  |                              |                |                |                 |                |                |
| Fnd 130          | Records Services             | 177,190        | 432,232        | 231,608         | 435,974        | 789,668        |

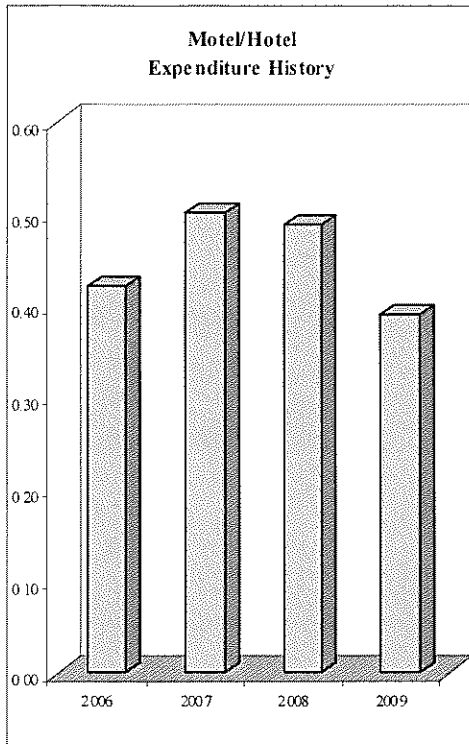
**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                     |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Record Services</b>              |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc.      |                                |                |                |                 |                |                |
| 130 1300200                         | Ending Fund Balance            |                |                |                 | 49,807         | 233,631        |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 000                             | Reclassification & Cost Alloc. |                |                |                 | 49,807         | 233,631        |
| <br><b>Salaries</b>                 |                                |                |                |                 |                |                |
| 130 1301001                         | Salaries & Wages               |                | 11,433         | 21,832          | 24,906         | 27,910         |
| 130 1301002                         | Salaries-Overtime              |                |                | 2,824           |                |                |
| 130 1301003                         | Salaries-Extra Help            | 7,278          |                |                 |                |                |
| 130 1301010                         | Accrued Annual Leave           |                | 290            |                 |                |                |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 001                             | Salaries                       | 7,278          | 11,722         | 24,656          | 24,906         | 27,910         |
| <br><b>Personnel Benefits</b>       |                                |                |                |                 |                |                |
| 130 1302002                         | Benefits-Direct                | 741            | 4,777          | 10,512          | 11,622         | 13,521         |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits             | 741            | 4,777          | 10,512          | 11,622         | 13,521         |
| <br><b>Supplies</b>                 |                                |                |                |                 |                |                |
| 130 1303101                         | Office & Operating Supplies    | 3,267          | 3,459          | 1,359           | 4,000          | 2,500          |
| 130 1303501                         | Small Tools & Minor Equipmen   | 278            |                |                 | 500            | 500            |
| 130 1303502                         | Computer Software              |                |                | 17,045          | 400            | 2,000          |
| 130 1303590                         | Small Attrac-Tracked Invento   |                |                | 16,538          | 400            | 1,000          |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 003                             | Supplies                       | 3,545          | 3,459          | 34,942          | 5,300          | 6,000          |
| <br><b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| 130 1304101                         | Professional Services          | 18,846         | 13,686         | 58,125          | 124,000        | 125,000        |
| 130 1304192                         | Prof Serv-Info Serv            | 18,594         | 21,023         | 21,370          | 23,313         | 83,969         |
| 130 1304202                         | Communications-Postage         |                | 7              |                 |                | 100            |
| 130 1304301                         | Travel                         |                | 351            | 106             | 1,000          | 1,000          |
| 130 1304401                         | Advertising                    |                | 85             |                 |                | 100            |
| 130 1304501                         | Operating Rentals - E R & R    | 11,350         | 10,457         | 9,579           | 10,500         | 30,000         |
| 130 1304690                         | Liability Insurance            | 300            | 288            | 429             | 470            | 372            |
| 130 1304801                         | Maintenance Agreements         | 3,914          | 2,953          | 941             | 8,000          | 3,000          |
| 130 1304901                         | Miscellaneous                  |                | 177            | 839             | 2,000          | 889            |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 004                             | Other Services - Charges       | 53,004         | 49,026         | 91,389          | 169,283        | 244,430        |
| <br><b>Capital Outlay</b>           |                                |                |                |                 |                |                |
| 130 1306401                         | Machinery & Equipment          |                |                | 301,681         | 100,000        | 100,000        |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 006                             | Capital Outlay                 |                |                | 301,681         | 100,000        | 100,000        |
| <hr/>                               |                                |                |                |                 |                |                |
| Sub 130                             | Record Services                | 64,568         | 68,985         | 463,181         | 360,918        | 625,492        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Records Services</b>        |                |                |                 |                |                |
| Commiss Historic Preservation  |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                |                |                 |                |                |
| 130 1310200                    |                |                |                 |                | 84,176         |
|                                |                |                |                 |                | -----          |
| Obj 000                        |                |                |                 |                | 84,176         |
| Salaries                       |                |                |                 |                |                |
| 130 1311003                    |                |                |                 | 26,639         |                |
|                                |                |                |                 |                | -----          |
| Obj 001                        |                |                |                 | 26,639         |                |
| Personnel Benefits             |                |                |                 |                |                |
| 130 1312002                    |                |                |                 | 11,417         |                |
|                                |                |                |                 |                | -----          |
| Obj 002                        |                |                |                 | 11,417         |                |
| Supplies                       |                |                |                 |                |                |
| 130 1313502                    |                |                | 3,708           | 3,800          | 5,000          |
| 130 1313590                    |                |                | 1,266           | 1,500          | 10,000         |
|                                |                |                |                 |                | -----          |
| Obj 003                        |                |                | 4,974           | 5,300          | 15,000         |
| Other Services - Charges       |                |                |                 |                |                |
| 130 1314101                    |                |                | 2,533           | 24,700         | 15,000         |
|                                |                |                |                 |                | -----          |
| Obj 004                        |                |                | 2,533           | 24,700         | 15,000         |
| Capital Outlay                 |                |                |                 |                |                |
| 130 1316401                    |                |                | 6,792           | 7,000          | 50,000         |
|                                |                |                |                 |                | -----          |
| Obj 006                        |                |                | 6,792           | 7,000          | 50,000         |
|                                |                |                |                 |                | -----          |
| Sub 131                        |                |                | 14,298          | 75,056         | 164,176        |
|                                |                |                |                 |                | -----          |
| Fnd 130                        | 64,568         | 68,985         | 477,479         | 435,974        | 789,668        |

## Motel/Hotel



| Expenditures               | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|----------------------------|----------------|----------------|----------------|----------------|
| Other Services & Charges   | -              | -              | -              | -              |
| Intergovernmental Services | -              | -              | -              | -              |
| Operating Transfers Out    | 421,682        | 501,502        | 488,973        | 390,259        |
| Total Expenditures         | 421,682        | 501,502        | 488,973        | 390,259        |
| Ending Fund Balance        | 184,055        | 185,034        | 168,321        | 590,461        |
| Total Budget               |                |                | 657,294        | 980,720        |

### Program Description:

The motel/hotel tax was initiated by the Board of County Commissioners in 1975 pursuant to RCW 67.28. The revenue collected is a 2% tax calculated on the cost of lodging as provided by motels, hotels and other lodging within the County. Monies collected are designated for expenditures that support the tourism industry of Yakima County.

### Major Objectives:

The motel/hotel revenues have been used to support the local tourism industry by paying for, such projects as the construction of the Sundome.

### Revenue/Expenditure Comment:

The motel/hotel taxes collected will be used for the general obligation financing of the Sundome construction in 1987-1989.

2009 Final Budget  
Revenue  
As of November 30, 2008

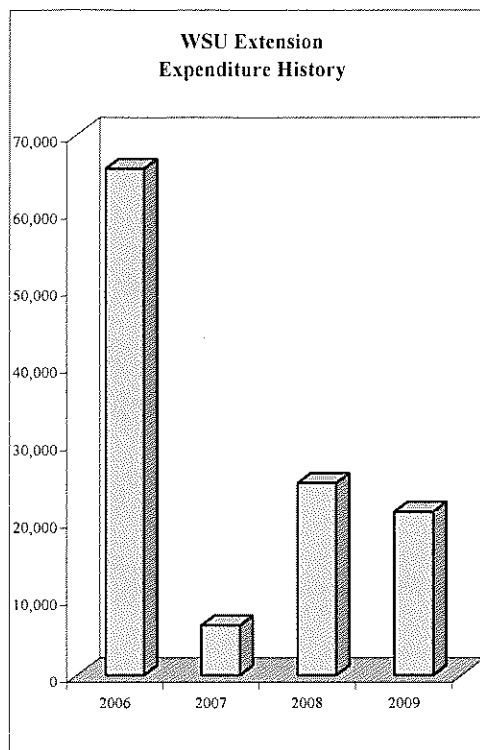
|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Motel/Hotel Tax |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 131 13130800001 | Beginning Fund Balance       |                |                |                 | 182,294        | 423,220        |
| 131 13131330001 | Hotel/Motel Transient Tax-Ci | 406,498        | 461,762        | 423,239         | 509,939        | 517,500        |
| 131 13131330002 | Hotel/Motel Transient Tax-Cn | 40,912         | 40,718         | 41,305          | 38,000         | 40,000         |
|                 |                              |                |                |                 |                |                |
| Fnd 131         | Motel/Hotel Tax              | 447,410        | 502,480        | 464,544         | 730,233        | 980,720        |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Motel/Hotel Tax                |                                |                |                |                 |                |                |
| Stadiums & Auditoriums         |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 131 100150                     | Oper Tran Out-2001A GO Bond    | 222,242        | 200,351        | 168,321         | 5,169          | 158,509        |
| 131 100151                     | Oper Tran Out-2001B GO Bond    | 181,126        | 180,663        |                 |                |                |
| 131 100161                     | Oper Tran Out-CWSF Cap Proj    | 18,314         | 120,488        | 157,500         | 257,500        | 231,750        |
| 131 100200                     | Ending Fund Balance            |                |                |                 | 467,564        | 590,461        |
| -----                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. | 421,682        | 501,502        | 325,821         | 730,233        | 980,720        |
| -----                          |                                |                |                |                 |                |                |
| Sub 010                        | Stadiums & Auditoriums         | 421,682        | 501,502        | 325,821         | 730,233        | 980,720        |
| -----                          |                                |                |                |                 |                |                |
| Fnd 131                        | Motel/Hotel Tax                | 421,682        | 501,502        | 325,821         | 730,233        | 980,720        |



## WSU Extension



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 11,289         | 29             | 4,000          | 4,000          |
| Personnel Benefits       | 1,109          | 5              | -              | -              |
| Supplies                 | 21,175         | 5,840          | 14,850         | 11,350         |
| Other Services & Charges | 32,036         | 594            | 6,008          | 5,805          |
| Capital Outlay           | -              | -              | -              | -              |
| Total Expenditures       | 65,609         | 6,468          | 24,858         | 21,155         |
| Ending Fund Balance      | 22,874         | 23,713         | 1,197          | -              |
| Total Expenditures       |                |                | 26,055         | 21,155         |

### Program Description:

WSU Extension is an educational arm of Washington State University supported in partnership with Yakima County to provide information, credit and non-credit educational programs, and professional development training for citizens of Yakima County.

WSU Extension's mission is to assist the people of Yakima County through education to:

- 1) Improve agricultural and natural resource management;
- 2) Improve capabilities of individuals and families;
- 3) Provide developmental opportunities for youth;
- 4) Aid communities in developing and adapting to changing conditions; and
- 5) Obtain WSU academic degrees locally.

### Major Objectives:

Major objectives for 2009 include: 1) Provide educational opportunities for agricultural producers and urban residents on pest management practices, irrigation management, orchard management systems, commercial vegetable management systems, and community horticultural practices; 2) Provide educational and technical support for livestock and dairy management systems; 3) Provide information and education for food preservers, food handlers and low income families on topics such as food safety and nutrition, family economics, clothing construction, basic life skills and parenting; 4) Provide educational opportunities for 4-H youth and adults in personal growth and leadership development; 5) Provide educational and technical support for the development and implementation of the Yakima River Basin Water Management Plan, and 6) Increase local enrollment in WSU's undergraduate and graduate academic programs.

### Revenue/Expenditure Comments:

WSU Extension has been supported locally since 1917 as a three-way partnership with Yakima County, USDA-Federal Extension and Washington State University. The 2009 County Budget Request represents approximately 27 percent of the total cost of WSU Cooperative Extension programs committed to Yakima County and reflects a continuation of basic programs at the same level as 2008.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| WSU Extension   |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 135 13530800001 | Begin Unreserv Fund Balance  |                |                |                 | 14,000         | 12,500         |
| 135 13534171003 | Sales of Publications-WSU    | 6,540          | 6,172          | 6,008           | 8,000          | 8,000          |
| 135 13534175001 | Sales Map & Publications NT  |                |                | 105             |                |                |
| 135 13536711001 | Donations From Private Sourc | 6,375          |                |                 |                |                |
| 135 13536711002 | Donations-4-H Program        | 122            |                |                 |                |                |
| 135 13536711004 | Donations-Master Food Preser | 80             | 93             | 1,120           | 50             | 350            |
| 135 13536981001 | Cashiers Over/Short          | 1              | 2              |                 | 5              | 5              |
| 135 13536990006 | Dept of Ag - Mech Harvesting |                | 30             |                 |                |                |
| 135 13536990012 | Misc-AFQ                     | 15,500         |                |                 | 3,000          |                |
| 135 13536990040 | Misc-Livestock               | 1,000          | 1,000          | 1,500           | 1,000          | 300            |
| 135 13536990056 | Misc-Apple Maggot Fly Trappi | 1,532          |                |                 |                |                |
| <hr/>           |                              |                |                |                 |                |                |
| Fnd 135         | WSU Extension                | 31,150         | 7,297          | 8,733           | 26,055         | 21,155         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| WSU Extension                            |                |                |                 |                |                |
| Reclassification & Cost Alloc.           |                |                |                 |                |                |
| 135 1350200 Ending Fund Balance          |                |                |                 | 1,197          |                |
| Obj 000 Reclassification & Cost Alloc.   |                |                |                 | 1,197          |                |
| Other Services - Charges                 |                |                |                 |                |                |
| 135 1354901 Miscellaneous                | 19             |                |                 |                |                |
| Obj 004 Other Services - Charges         | 19             |                |                 |                |                |
| Intergovernmental Services               |                |                |                 |                |                |
| 135 1355301 External Taxes & Oper Assess |                | 29             | 27              |                | 105            |
| Obj 005 Intergovernmental Services       |                | 29             | 27              |                | 105            |
| Sub 135 WSU Extension                    | 19             | 29             | 27              | 1,197          | 105            |
| WSU Exten-ACG_MCP                        |                |                |                 |                |                |
| Salaries                                 |                |                |                 |                |                |
| 135 6231002 Salaries-Overtime            | 485            |                |                 |                |                |
| 135 6231003 Salaries-Extra Help          | 6,868          |                |                 | 4,000          | 4,000          |
| Obj 001 Salaries                         | 7,352          |                |                 | 4,000          | 4,000          |
| Personnel Benefits                       |                |                |                 |                |                |
| 135 6232002 Benefits-Direct              | 722            |                |                 |                |                |
| Obj 002 Personnel Benefits               | 722            |                |                 |                |                |
| Supplies                                 |                |                |                 |                |                |
| 135 6233101 Office & Operating Supplies  | 4,217          | 440            |                 | 3,000          | 1,000          |
| 135 6233501 Small Tools & Minor Equipmen | 132            |                |                 | 2,000          | 500            |
| 135 6233590 Small Attrac Computer/Monito |                |                |                 | 500            | 500            |
| Obj 003 Supplies                         | 4,349          | 440            |                 | 5,500          | 2,000          |
| Other Services - Charges                 |                |                |                 |                |                |
| 135 6234101 Professional Services        | 36             | 41             |                 |                |                |
| 135 6234201 Communications-Telephone     | 823            | 14-            |                 | 808            |                |
| 135 6234202 Communications-Postage       | 9              | 6              |                 |                |                |
| 135 6234301 Travel                       | 1,196          | 50             | 791             | 2,500          | 3,000          |
| 135 6234401 Advertising                  | 123            |                |                 |                |                |
| 135 6234501 Operating Rental & Leases    | 373            | 277            |                 |                |                |
| 135 6234901 Miscellaneous                | 75             |                |                 |                |                |
| Obj 004 Other Services - Charges         | 2,635          | 359            | 791             | 3,308          | 3,000          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

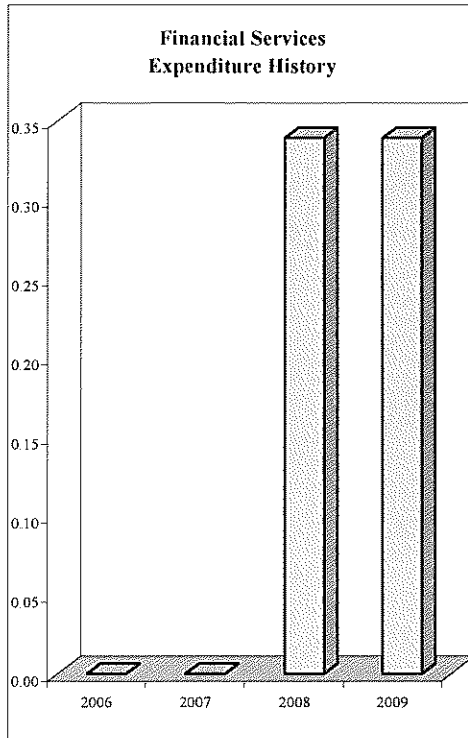
|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| WSU Extension                  |                                |                |                |                 |                |                |
| Sub 623                        | WSU Exten-ACG_MCP              | 15,057         | 799            | 791             | 12,808         | 9,000          |
| WSU Exten-4H Program Donation  |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 135 6253101                    | Office & Operating Supplies    |                | 23             |                 |                |                |
| Obj 003                        | Supplies                       |                | 23             |                 |                |                |
| Sub 625                        | WSU Exten-4H Program Donation  |                | 23             |                 |                |                |
| WSU Exten-Master Food Preserve |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 135 6263101                    | Office & Operating Supplies    | 274            | 66             | 773             | 50             | 750            |
| Obj 003                        | Supplies                       | 274            | 66             | 773             | 50             | 750            |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 135 6264202                    | Communications-Postage         |                | 6              |                 |                |                |
| 135 6264501                    | Operating Rental & Leases      | 20             | 20             |                 |                |                |
| 135 6264901                    | Miscellaneous                  | 26             |                | 30              |                |                |
| Obj 004                        | Other Services - Charges       | 46             | 26             | 30              |                |                |
| Sub 626                        | WSU Exten-Master Food Preserve | 320            | 92             | 803             | 50             | 750            |
| WSU Exten-Livestock            |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 135 6273101                    | Office & Operating Supplies    | 15             |                | 790             | 500            | 250            |
| 135 6273501                    | Small Tools & Minor Equipmen   | 432            |                | 900             | 500            | 50             |
| Obj 003                        | Supplies                       | 447            |                | 1,690           | 1,000          | 300            |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 135 6274501                    | Operating Rental & Leases      | 275            |                |                 |                |                |
| 135 6274901                    | Miscellaneous                  | 179            | 179            | 156             |                |                |
| Obj 004                        | Other Services - Charges       | 454            | 179            | 156             |                |                |
| Sub 627                        | WSU Exten-Livestock            | 900            | 179            | 1,845           | 1,000          | 300            |
| WSU Exten-Mech Harvesting      |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 135 6281002                    | Salaries-Overtime              | 11             |                |                 |                |                |
| 135 6281003                    | Salaries-Extra Help            | 3,926          | 29             |                 |                |                |
| Obj 001                        | Salaries                       | 3,937          | 29             |                 |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| WSU Extension             |                              |                |                |                 |                |                |
| WSU Exten-Mech Harvesting |                              |                |                |                 |                |                |
| Personnel Benefits        |                              |                |                |                 |                |                |
| 135 6282002               | Benefits-Direct              | 388            | 5-             |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 002                   | Personnel Benefits           | 388            | 5-             |                 |                |                |
| Supplies                  |                              |                |                |                 |                |                |
| 135 6283101               | Office & Operating Supplies  | 3,753          |                |                 |                |                |
| 135 6283201               | Fuel Consumed                | 34             |                |                 |                |                |
| 135 6283501               | Small Tools & Minor Equipmen | 1,313          |                |                 |                |                |
| 135 6283590               | Small Attrac Computer/Monito | 3,982          |                |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 003                   | Supplies                     | 9,082          |                |                 |                |                |
| Other Services - Charges  |                              |                |                |                 |                |                |
| 135 6284201               | Communications-Telephone     | 500            |                |                 |                |                |
| 135 6284301               | Travel                       | 3,249          |                |                 |                |                |
| 135 6284801               | Repair & Maintenance         | 1,809          |                |                 |                |                |
| 135 6284901               | Miscellaneous                | 11,867         |                |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges     | 17,425         |                |                 |                |                |
| -----                     |                              |                |                |                 |                |                |
| Sub 628                   | WSU Exten-Mech Harvesting    | 30,832         | 25             |                 |                |                |
| WSU Exten-Seminars        |                              |                |                |                 |                |                |
| Supplies                  |                              |                |                |                 |                |                |
| 135 6293101               | Office & Operating Supplies  | 429            |                |                 | 300            | 300            |
| -----                     |                              |                |                |                 |                |                |
| Obj 003                   | Supplies                     | 429            |                |                 | 300            | 300            |
| Other Services - Charges  |                              |                |                |                 |                |                |
| 135 6294101               | Professional Services        | 3,965          |                |                 | 500            | 500            |
| 135 6294301               | Travel                       | 6,440          |                | 323             | 500            | 500            |
| 135 6294501               | Operating Rental & Leases    | 1,053          |                |                 | 1,200          | 1,200          |
| 135 6294901               | Miscellaneous                |                |                |                 | 500            | 500            |
| -----                     |                              |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges     | 11,457         |                | 323             | 2,700          | 2,700          |
| -----                     |                              |                |                |                 |                |                |
| Sub 629                   | WSU Exten-Seminars           | 11,886         |                | 323             | 3,000          | 3,000          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| WSU Extension                  |                                |                |                |                 |                |                |
| WSU Exten-Sales of Publication |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 135 6303401                    | Purchases for Inv or Resale    | 5,045          | 5,311          | 3,121           | 8,000          | 8,000          |
|                                |                                | -----          | -----          | -----           | -----          | -----          |
| Obj 003                        | Supplies                       | 5,045          | 5,311          | 3,121           | 8,000          | 8,000          |
|                                |                                | -----          | -----          | -----           | -----          | -----          |
| Sub 630                        | WSU Exten-Sales of Publication | 5,045          | 5,311          | 3,121           | 8,000          | 8,000          |
| Apple Maggot Fly Trapping      |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 135 6313101                    | Office & Operating Supplies    | 1,551          |                |                 |                |                |
|                                |                                | -----          | -----          | -----           | -----          | -----          |
| Obj 003                        | Supplies                       | 1,551          |                |                 |                |                |
|                                |                                | -----          | -----          | -----           | -----          | -----          |
| Sub 631                        | Apple Maggot Fly Trapping      | 1,551          |                |                 |                |                |
|                                |                                | -----          | -----          | -----           | -----          | -----          |
| Fnd 135                        | WSU Extension                  | 65,609         | 6,458          | 6,911           | 26,055         | 21,155         |



## Financial Services

| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | -              | -              | 218,713        | 255,027        |
| Personnel Benefits       | -              | -              | 91,785         | 86,984         |
| Supplies                 | -              | -              | 6,000          | 6,298          |
| Other Services & Charges | -              | -              | 22,729         | 29,949         |
| Total Expenditures       | -              | -              | 339,227        | 378,258        |
| Ending Fund Balance      | -              | -              | -              | -              |
| Total Budget             |                |                | 339,227        | 378,258        |
| Staffing / FTE's         | 0.00           | 0.00           | 5.00           | 5.00           |

### Program Description:

Financial Services is established to centralize financial and accounting functions for departments and funds under the direction of the Board of County Commissioners currently not centralized in another accounting division within the County.

### Major Objectives:

Effectively manage the financial and accounting functions of the departments and funds served.

### Revenue/Expenditure Comment:

The expenses of operating the fund are covered through program support charges to departments and funds served.

---

2009 Final Budget  
Revenue  
As of November 30, 2008

|                                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Financial Services Department              |                |                |                 |                |                |
| REVENUES                                   |                |                |                 |                |                |
| 136 13634914003      Program Support       |                |                | 310,959         | 339,227        | 378,258        |
|                                            |                |                | -----           | -----          | -----          |
| Fnd 136      Financial Services Department |                |                | 310,959         | 339,227        | 378,258        |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Financial Services Department |                              |                |                |                 |                |                |
| Facilities Services           |                              |                |                |                 |                |                |
| Salaries                      |                              |                |                |                 |                |                |
| 136 101001                    | Salaries & Wages             |                |                | 51,909          | 56,215         | 86,894         |
| 136 101002                    | Salaries-Overtime            |                |                | 234             | 1,000          | 171            |
|                               |                              |                |                | -----           |                |                |
| Obj 001                       | Salaries                     |                |                | 52,144          | 57,215         | 87,065         |
| Personnel Benefits            |                              |                |                |                 |                |                |
| 136 102002                    | Benefits-Direct              |                |                | 19,076          | 26,467         | 29,695         |
| 136 102004                    | Benefits-Bank Accruals       |                |                | 3               |                |                |
|                               |                              |                |                | -----           |                |                |
| Obj 002                       | Personnel Benefits           |                |                | 19,079          | 26,467         | 29,695         |
| Supplies                      |                              |                |                |                 |                |                |
| 136 103101                    | Office & Operating Supplies  |                |                | 632             | 943            | 1,297          |
| 136 103501                    | Small Tools & Minor Equipmen |                |                |                 | 135            | 341            |
| 136 103502                    | Computer Software            |                |                |                 | 135            |                |
| 136 103590                    | Small Attrac Computer/Monito |                |                |                 | 404            | 512            |
|                               |                              |                |                | -----           |                |                |
| Obj 003                       | Supplies                     |                |                | 632             | 1,617          | 2,150          |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 136 104101                    | Professional Services        |                |                |                 | 135            | 341            |
| 136 104191                    | Prof Serv-Purchasing         |                |                | 112             | 122            | 154            |
| 136 104192                    | Prof Serv-Tech Services      |                |                | 2,560           | 2,793          | 3,972          |
| 136 104201                    | Communications-Telephone     |                |                |                 | 270            | 196            |
| 136 104202                    | Communications-Postage       |                |                | 4               | 162            | 205            |
| 136 104301                    | Travel                       |                |                | 75              | 404            | 512            |
| 136 104401                    | Advertising                  |                |                |                 | 270            | 205            |
| 136 104501                    | Operating Rental & Leases    |                |                |                 | 388            |                |
| 136 104590                    | Rent-Facilities Maint        |                |                | 815             | 889            | 3,312          |
| 136 104690                    | Insurance-Interfund          |                |                | 265             | 289            | 713            |
| 136 104901                    | Miscellaneous                |                |                | 181             | 403            | 614            |
|                               |                              |                |                | -----           |                |                |
| Obj 004                       | Other Services - Charges     |                |                | 4,012           | 6,125          | 10,224         |
|                               |                              |                |                | -----           |                |                |
| Sub 010                       | Facilities Services          |                |                | 75,866          | 91,424         | 129,134        |
| Tech Services                 |                              |                |                |                 |                |                |
| Salaries                      |                              |                |                |                 |                |                |
| 136 201001                    | Salaries & Wages             |                |                | 11,411          | 11,129         | 10,652         |
| 136 201002                    | Salaries-Overtime            |                |                |                 |                | 21             |
|                               |                              |                |                | -----           |                |                |
| Obj 001                       | Salaries                     |                |                | 11,411          | 11,129         | 10,673         |
| Personnel Benefits            |                              |                |                |                 |                |                |
| 136 202002                    | Benefits-Direct              |                |                | 3,536           | 5,037          | 3,640          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <hr/>                         |                              |                |                |                 |                |                |
| Financial Services Department |                              |                |                |                 |                |                |
| Tech Services                 |                              |                |                |                 |                |                |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits           |                |                | 3,536           | 5,037          | 3,640          |
| <hr/>                         |                              |                |                |                 |                |                |
| Supplies                      |                              |                |                |                 |                |                |
| 136 203101                    | Office & Operating Supplies  |                |                | 112             | 182            | 159            |
| 136 203501                    | Small Tools & Minor Equipmen |                |                |                 | 26             | 42             |
| 136 203502                    | Computer Software            |                |                |                 | 26             |                |
| 136 203590                    | Small Attrac Computer/Monito |                |                |                 | 78             | 63             |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 003                       | Supplies                     |                |                | 112             | 312            | 264            |
| <hr/>                         |                              |                |                |                 |                |                |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 136 204101                    | Professional Services        |                |                |                 | 26             | 42             |
| 136 204191                    | Prof Serv-Purchasing         |                |                | 22              | 24             | 19             |
| 136 204192                    | Prof Serv-Tech Services      |                |                | 495             | 540            | 487            |
| 136 204201                    | Communications-Telephone     |                |                |                 | 52             | 24             |
| 136 204202                    | Communications-Postage       |                |                |                 | 31             | 25             |
| 136 204301                    | Travel                       |                |                | 14              | 78             | 63             |
| 136 204401                    | Advertising                  |                |                |                 | 52             | 25             |
| 136 204501                    | Operating Rental & Leases    |                |                |                 | 75             |                |
| 136 204590                    | Rent-Facilities Maint        |                |                | 158             | 172            | 406            |
| 136 204690                    | Insurance-Interfund          |                |                | 51              | 56             | 87             |
| 136 204901                    | Miscellaneous                |                |                | 34              | 78             | 75             |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 004                       | Other Services - Charges     |                |                | 774             | 1,184          | 1,253          |
| <hr/>                         |                              |                |                |                 |                |                |
| Sub 020                       | Tech Services                |                |                | 15,834          | 17,662         | 15,830         |
| <hr/>                         |                              |                |                |                 |                |                |
| DOC                           |                              |                |                |                 |                |                |
| Salaries                      |                              |                |                |                 |                |                |
| 136 301001                    | Salaries & Wages             |                |                | 31,174          | 58,416         | 66,283         |
| 136 301002                    | Salaries-Overtime            |                |                | 23              | 1,000          | 130            |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 001                       | Salaries                     |                |                | 31,197          | 59,416         | 66,413         |
| <hr/>                         |                              |                |                |                 |                |                |
| Personnel Benefits            |                              |                |                |                 |                |                |
| 136 302002                    | Benefits-Direct              |                |                | 8,455           | 21,834         | 22,652         |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits           |                |                | 8,455           | 21,834         | 22,652         |
| <hr/>                         |                              |                |                |                 |                |                |
| Supplies                      |                              |                |                |                 |                |                |
| 136 303101                    | Office & Operating Supplies  |                |                | 362             | 916            | 990            |
| 136 303501                    | Small Tools & Minor Equipmen |                |                |                 | 131            | 260            |
| 136 303502                    | Computer Software            |                |                |                 | 131            |                |
| 136 303590                    | Small Attrac Computer/Monito |                |                |                 | 393            | 391            |
| <hr/>                         |                              |                |                |                 |                |                |
| Obj 003                       | Supplies                     |                |                | 362             | 1,571          | 1,641          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Financial Services Department |                              |                |                |                 |                |                |
| DOC                           |                              |                |                |                 |                |                |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 136 304101                    | Professional Services        |                |                |                 | 131            | 260            |
| 136 304191                    | Prof Serv-Purchasing         |                |                | 108             | 118            | 117            |
| 136 304192                    | Prof Serv-Tech Services      |                |                | 2,487           | 2,713          | 3,030          |
| 136 304201                    | Communications-Telephone     |                |                |                 | 262            | 150            |
| 136 304202                    | Communications-Postage       |                |                |                 | 157            | 156            |
| 136 304301                    | Travel                       |                |                | 30              | 393            | 391            |
| 136 304401                    | Advertising                  |                |                |                 | 262            | 156            |
| 136 304501                    | Operating Rental & Leases    |                |                |                 | 377            |                |
| 136 304590                    | Rent-Facilities Maint        |                |                | 792             | 864            | 2,527          |
| 136 304690                    | Insurance-Interfund          |                |                | 258             | 281            | 544            |
| 136 304901                    | Miscellaneous                |                |                | 126             | 389            | 468            |
|                               |                              |                |                | -----           |                |                |
| Obj 004                       | Other Services - Charges     |                |                | 3,801           | 5,947          | 7,799          |
|                               |                              |                |                | -----           |                |                |
| Sub 030                       | DOC                          |                |                | 43,815          | 88,768         | 98,505         |
| Commissioners                 |                              |                |                |                 |                |                |
| Salaries                      |                              |                |                |                 |                |                |
| 136 401001                    | Salaries & Wages             |                |                | 72,486          | 60,269         | 45,026         |
| 136 401002                    | Salaries-Overtime            |                |                |                 | 670            | 88             |
|                               |                              |                |                | -----           |                |                |
| Obj 001                       | Salaries                     |                |                | 72,486          | 60,939         | 45,114         |
| Personnel Benefits            |                              |                |                |                 |                |                |
| 136 402002                    | Benefits-Direct              |                |                | 19,973          | 25,759         | 15,388         |
|                               |                              |                |                | -----           |                |                |
| Obj 002                       | Personnel Benefits           |                |                | 19,973          | 25,759         | 15,388         |
| Supplies                      |                              |                |                |                 |                |                |
| 136 403101                    | Office & Operating Supplies  |                |                | 1,506           | 977            | 672            |
| 136 403501                    | Small Tools & Minor Equipmen |                |                |                 | 140            | 177            |
| 136 403502                    | Computer Software            |                |                |                 | 140            |                |
| 136 403590                    | Small Attrac Computer/Monito |                |                |                 | 419            | 265            |
|                               |                              |                |                | -----           |                |                |
| Obj 003                       | Supplies                     |                |                | 1,506           | 1,676          | 1,114          |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 136 404101                    | Professional Services        |                |                |                 | 140            | 177            |
| 136 404191                    | Prof Serv-Purchasing         |                |                | 57              | 126            | 80             |
| 136 404192                    | Prof Serv-Tech Services      |                |                | 1,306           | 2,894          | 2,058          |
| 136 404201                    | Communications-Telephone     |                |                |                 | 279            | 102            |
| 136 404202                    | Communications-Postage       |                |                |                 | 168            | 106            |
| 136 404301                    | Travel                       |                |                | 74              | 419            | 265            |
| 136 404401                    | Advertising                  |                |                |                 | 279            | 106            |
| 136 404501                    | Operating Rental & Leases    |                |                |                 | 402            |                |

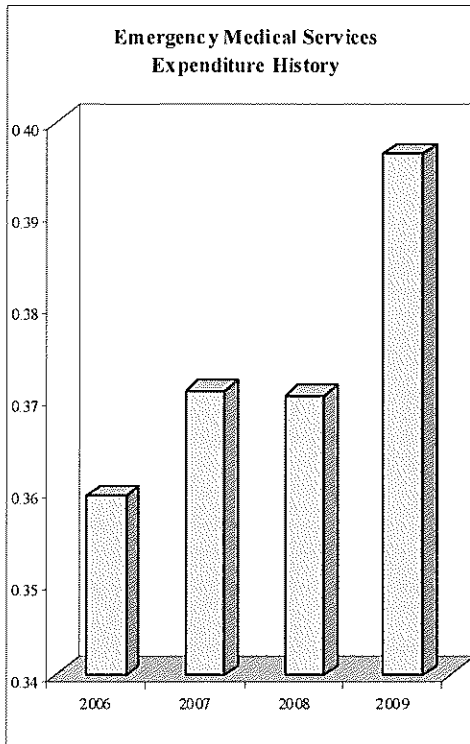
**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                               | 2006<br>Actual           | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|--------------------------|----------------|-----------------|----------------|----------------|
| Financial Services Department |                          |                |                 |                |                |
| Commissioners                 |                          |                |                 |                |                |
| Other Services - Charges      |                          |                |                 |                |                |
| 136 404590                    |                          |                | 416             | 921            | 1,716          |
| 136 404690                    |                          |                | 135             | 299            | 370            |
| 136 404901                    |                          |                | 263             | 419            | 318            |
|                               |                          |                | -----           |                |                |
| Obj 004                       | Other Services - Charges |                | 2,251           | 6,346          | 5,298          |
|                               |                          |                | -----           |                |                |
| Sub 040                       | Commissioners            |                | 96,217          | 94,720         | 66,914         |
| Fixed Assets                  |                          |                |                 |                |                |
| Salaries                      |                          |                |                 |                |                |
| 136 501001                    |                          |                | 32,478          | 29,684         | 39,279         |
| 136 501002                    |                          |                | 9               | 330            | 77             |
|                               |                          |                | -----           |                |                |
| Obj 001                       | Salaries                 |                | 32,487          | 30,014         | 39,356         |
| Personnel Benefits            |                          |                |                 |                |                |
| 136 502002                    |                          |                | 10,983          | 12,688         | 13,424         |
| 136 502004                    |                          |                | 1-              |                |                |
|                               |                          |                | -----           |                |                |
| Obj 002                       | Personnel Benefits       |                | 10,982          | 12,688         | 13,424         |
| Supplies                      |                          |                |                 |                |                |
| 136 503101                    |                          |                | 363             | 481            | 586            |
| 136 503501                    |                          |                |                 | 69             | 154            |
| 136 503502                    |                          |                |                 | 69             |                |
| 136 503590                    |                          |                |                 | 206            | 231            |
|                               |                          |                | -----           |                |                |
| Obj 003                       | Supplies                 |                | 363             | 825            | 971            |
| Other Services - Charges      |                          |                |                 |                |                |
| 136 504101                    |                          |                | 598             | 69             | 154            |
| 136 504191                    |                          |                | 116             | 62             | 70             |
| 136 504192                    |                          |                | 2,653           | 1,425          | 1,795          |
| 136 504201                    |                          |                |                 | 138            | 89             |
| 136 504202                    |                          |                |                 | 83             | 93             |
| 136 504301                    |                          |                | 32              | 206            | 231            |
| 136 504401                    |                          |                |                 | 138            | 93             |
| 136 504501                    |                          |                |                 | 198            |                |
| 136 504590                    |                          |                | 844             | 454            | 1,497          |
| 136 504690                    |                          |                | 274             | 147            | 323            |
| 136 504901                    |                          |                | 96              | 206            | 277            |
|                               |                          |                | -----           |                |                |
| Obj 004                       | Other Services - Charges |                | 4,612           | 3,126          | 4,622          |
|                               |                          |                | -----           |                |                |
| Sub 050                       | Fixed Assets             |                | 48,444          | 46,653         | 58,373         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                               |                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Financial Services Department |                               |                |                |                 |                |                |
| Purchasing                    |                               |                |                |                 |                |                |
| Salaries                      |                               |                |                |                 |                |                |
| 136 601001                    | Salaries & Wages              |                |                | 871             |                | 6,394          |
| 136 601002                    | Salaries-Overtime             |                |                |                 |                | 13             |
| -----                         |                               |                |                |                 |                |                |
| Obj 001                       | Salaries                      |                |                | 871             |                | 6,407          |
| Personnel Benefits            |                               |                |                |                 |                |                |
| 136 602002                    | Benefits-Direct               |                |                | 316             |                | 2,185          |
| -----                         |                               |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits            |                |                | 316             |                | 2,185          |
| Supplies                      |                               |                |                |                 |                |                |
| 136 603101                    | Office & Operating Supplies   |                |                | 6               |                | 95             |
| 136 603501                    | Small Tools & Minor Equipmen  |                |                |                 |                | 25             |
| 136 603590                    | Small Attrac Computer/Monito  |                |                |                 |                | 38             |
| -----                         |                               |                |                |                 |                |                |
| Obj 003                       | Supplies                      |                |                | 6               |                | 158            |
| Other Services - Charges      |                               |                |                |                 |                |                |
| 136 604101                    | Professional Services         |                |                |                 |                | 25             |
| 136 604191                    | Prof Serv-Purchasing          |                |                |                 |                | 11             |
| 136 604192                    | Prof Serv-Tech Services       |                |                |                 |                | 292            |
| 136 604201                    | Communications-Telephone      |                |                |                 |                | 14             |
| 136 604202                    | Communications-Postage        |                |                |                 |                | 15             |
| 136 604301                    | Travel                        |                |                |                 |                | 38             |
| 136 604401                    | Advertising                   |                |                |                 |                | 15             |
| 136 604590                    | Rent-Facilities Maint         |                |                |                 |                | 244            |
| 136 604690                    | Insurance-Interfund           |                |                |                 |                | 53             |
| 136 604901                    | Miscellaneous                 |                |                | 1               |                | 45             |
| -----                         |                               |                |                |                 |                |                |
| Obj 004                       | Other Services - Charges      |                |                | 1               |                | 752            |
| -----                         |                               |                |                |                 |                |                |
| Sub 060                       | Purchasing                    |                |                | 1,194           |                | 9,502          |
| -----                         |                               |                |                |                 |                |                |
| Fnd 136                       | Financial Services Department |                |                | 281,371         | 339,227        | 378,258        |

## Emergency Medical Services



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 195,501        | 197,317        | 207,500        | 198,332        |
| Personnel Benefits       | 40,104         | 46,276         | 47,259         | 50,202         |
| Supplies                 | 34,111         | 35,430         | 32,000         | 46,000         |
| Other Services & Charges | 89,761         | 91,801         | 83,523         | 102,015        |
| Capital Outlay           | -              | -              | -              | -              |
| Debt Interest            | -              | -              | -              | -              |
| Total Expenditures       | 359,477        | 370,824        | 370,282        | 396,549        |
| Ending Fund Balance      | 264,039        | 287,205        | 237,039        | -              |
| Total Budget             |                |                | 607,321        | 396,549        |
| Staffing / FTE's         | 3.00           | 3.00           | 3.00           | 3.00           |

### Program Description:

The Yakima County Department of Emergency Medical Services (EMS) is an administrative agency responsible for providing services, support and programs related to the delivery of emergency medical services within Yakima County. The primary areas of responsibility include EMS quality improvements, general administration, EMS system development, training and continuing medical education, public information and prevention programs, support to the Yakima County Medical Program Director and EMS council, and EMS incident data collection.

### Major Objectives:

### Revenue/Expenditure Comment:

The major source of revenue comes from a countywide emergency medical service levy that began in 1991 and was renewed by the voters for another six years in 2002. It is a regular property tax in the amount of 0.25 cents per \$1,000 of assessed value. A portion goes to fund the department, with the remainder distributed among the city and county fire departments for the provision of EMS. The Department of Emergency Medical Services also acquires revenue from a variety of other sources that include state grants, administrative fees, and student tuition for training courses.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                            | 2006<br>Actual               | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|-----------------|----------------|----------------|
| Emergency Medical Services |                              |                |                 |                |                |
| REVENUES                   |                              |                |                 |                |                |
| 140 14030800001            | Beginning Fund Balance       |                |                 | 237,039        |                |
| 140 14031110001            | Real Property                | 323,142        | 343,312         | 348,879        | 355,267        |
| 140 14031130001            | Sale of Tax Title Property   | 30             | 10              | 3              |                |
| 140 14031720001            | Leasehold Excise Tax         | 3,772          | 3,325           | 2,230          | 2,000          |
| 140 14031912001            | Pers. Prop. Late File Penlty |                |                 |                |                |
| 140 14033404901            | Dept of Health-Trauma Fund   | 30,090         | 24,937          | 22,444         | 26,932         |
| 140 14033602511            | In Lieu of Taxes- State      |                |                 | 232            |                |
| 140 14034250001            | Emergency Service Fees-Admin | 3,778          | 2,750           | 2,750          | 2,750          |
| 140 14034250002            | Emergency Service Fees-Train | 645            | 3,203           | 2,600          | 1,000          |
| 140 14034250003            | Emergency Serv Fees-EMT Trai | 11,360         | 16,253          | 7,560          | 8,500          |
| 140 14036910001            | Sale of Scrap & Junk         |                | 1               |                |                |
| 140 14036990001            | Other Misc Revenue           | 278            | 200             | 65             | 100            |
| 140 14136990016            | Misc Revenue-Out of District |                |                 | 914            |                |
| <hr/>                      |                              |                |                 |                |                |
| Fnd 140                    | Emergency Medical Services   | 373,096        | 393,991         | 387,676        | 396,549        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

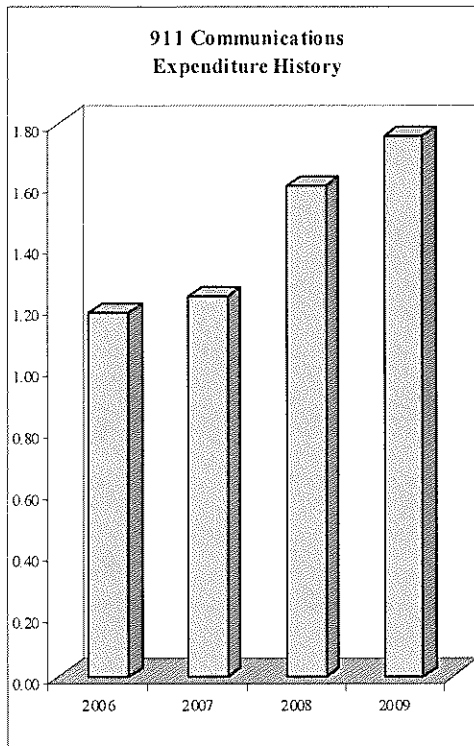
|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Emergency Medical Services     |                                |                |                |                 |                |                |
| EMS-Administration             |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 140 1400200                    | Ending Fund Balance            |                |                |                 | 237,039        |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 237,039        |                |
| Salaries                       |                                |                |                |                 |                |                |
| 140 1401001                    | Salaries & Wages               | 142,185        | 146,736        | 129,611         | 157,500        | 138,332        |
| 140 1401002                    | Salaries-Overtime              | 7,630          | 8,803          | 3,961           |                |                |
| 140 1401003                    | Salaries-Extra Help            | 44,650         | 41,310         | 34,002          | 50,000         | 60,000         |
| 140 1401010                    | Accrued Annual Leave           | 1,135          | 398            |                 |                |                |
| 140 1401011                    | Accrued Comp Time              | 100-           | 72             | 72-             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 195,501        | 197,317        | 167,502         | 207,500        | 198,332        |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 140 1402002                    | Benefits-Direct                | 40,104         | 46,194         | 40,037          | 47,259         | 50,202         |
| 140 1402004                    | Benefits-Bank Accruals         |                | 82             | 219-            |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 40,104         | 46,276         | 39,818          | 47,259         | 50,202         |
| Supplies                       |                                |                |                |                 |                |                |
| 140 1403101                    | Office & Operating Supplies    | 5,015          | 7,363          | 1,477           | 4,000          | 5,000          |
| 140 1403107                    | Supplies-Training              | 9,784          | 14,511         | 4,855           | 10,000         | 15,000         |
| 140 1403190                    | Supplies-Interfund             | 2,717          | 1,171          | 1,202           | 3,000          | 4,000          |
| 140 1403501                    | Small Tools & Minor Equipmen   | 490            | 1,364          | 200             | 2,000          | 3,000          |
| 140 1403502                    | Computer Software              | 1,515          | 1,569          |                 |                |                |
| 140 1403503                    | Small Tools-Training           | 10,107         | 3,696          | 2,286           | 9,000          | 15,000         |
| 140 1403590                    | Small Attrac-Tracked Invento   | 4,484          | 5,755          | 1,416           | 4,000          | 4,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 34,111         | 35,430         | 11,436          | 32,000         | 46,000         |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 140 1404101                    | Professional Services          | 1,710          | 2,304          | 1,115           | 840            | 1,781          |
| 140 1404118                    | Prof Serv-Audit                | 219            | 235            |                 |                |                |
| 140 1404129                    | Prof Serv-MPD                  | 14,300         | 13,200         | 9,900           | 13,200         | 13,200         |
| 140 1404191                    | Prof Serv-Purchasing Serv      | 2,059          | 927            | 989             | 1,079          | 1,079          |
| 140 1404192                    | Prof Serv-Info Serv            | 7,969          | 9,431          | 9,556           | 10,425         | 8,123          |
| 140 1404201                    | Communications-Telephone       | 7,990          | 9,201          | 6,316           | 6,000          | 7,500          |
| 140 1404202                    | Communications-Postage         | 531            | 624            | 597             | 500            | 1,000          |
| 140 1404301                    | Travel                         | 14,577         | 19,910         | 15,108          | 15,000         | 25,000         |
| 140 1404401                    | Advertising                    |                |                | 724             |                |                |
| 140 1404501                    | Operating Rentals & Leases     | 7,740          | 3,897          | 2,657           | 5,000          | 5,000          |
| 140 1404503                    | Rentals-Office                 | 18,505         | 18,505         | 28,633          | 22,206         | 25,870         |
| 140 1404601                    | Insurance                      | 578            | 567            | 561             | 634            | 561            |
| 140 1404690                    | Insurance-Interfund            | 5,022          | 1,498          | 1,502           | 1,639          | 2,682          |
| 140 1404701                    | Utility Services               | 1,348          | 1,567          | 1,204           | 1,500          | 1,500          |



2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Emergency Medical Services                     |                |                |                 |                |                |
| EMS-Administration                             |                |                |                 |                |                |
| Other Services - Charges                       |                |                |                 |                |                |
| 140 1404801       Repairs & Maintenance        | 4,593          | 67             |                 | 3,000          | 3,000          |
| 140 1404901       Miscellaneous                | 2,192          | 284            | 2,590           | 1,000          | 2,719          |
| 140 1404911       Misc-Training                | 290            | 1,360          | 1,050           | 1,500          | 3,000          |
| 140 1404940       Miscellaneous-Judgements     | 124            | 99             |                 |                |                |
| 140 1404945       Misc-Interest on Tax Refunds | 15             | 28             | 35              |                |                |
| Obj 004    Other Services - Charges            | 89,761         | 83,703         | 82,538          | 83,523         | 102,015        |
| Sub 140    EMS-Administration                  | 359,478        | 362,726        | 301,293         | 607,321        | 396,549        |
| EMS-White Pass                                 |                |                |                 |                |                |
| Other Services - Charges                       |                |                |                 |                |                |
| 140 1414101       Professional Services        |                | 8,098          | 6,762           |                |                |
| Obj 004    Other Services - Charges            |                | 8,098          | 6,762           |                |                |
| Sub 141    EMS-White Pass                      |                | 8,098          | 6,762           |                |                |
| Fnd 140    Emergency Medical Services          | 359,478        | 370,824        | 308,055         | 607,321        | 396,549        |

## 911 Communications



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Supplies                 | -              | -              | -              | -              |
| Other Services & Charges | 1,183,894      | 1,235,006      | 1,147,858      | 1,305,566      |
| Capital Outlay           | -              | -              | 450,000        | 450,000        |
| Total Expenditures       | 1,183,894      | 1,235,006      | 1,597,858      | 1,755,566      |
| Ending Fund Balance      | 810,758        | 1,050,778      | 268,639        | 644,434        |
| Total Budget             |                |                | 1,866,497      | 2,400,000      |

### Program Description:

The 911 Communications fund was established by a Yakima County voter approved telephone charge of \$.50 per month. This money is dedicated to the implementation and operation of a Countywide 911 system.

### Major Objectives:

Provide emergency call receiving to all areas of Yakima County.

### Revenue/Expenditure Comment:

All revenues are generated from the constituent voted tax. Expenditures are contracted with the City of Yakima.

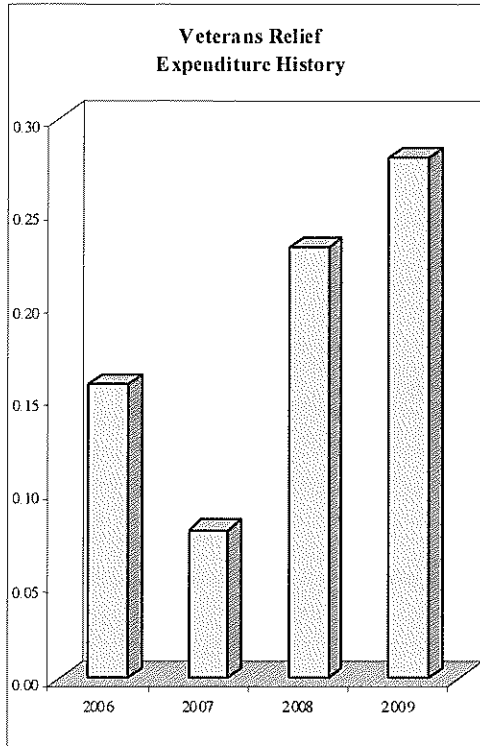
2009 Final Budget  
Revenue  
As of November 30, 2008

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| 911             |                              |                |                |                 |                |                |
|                 | REVENUES                     |                |                |                 |                |                |
| 141 14130800001 | Beginning Fund Balance       |                |                |                 | 637,497        | 1,150,000      |
| 141 14131741001 | 911 Switched Access Lines    | 582,158        | 596,779        | 435,173         | 575,000        | 525,000        |
| 141 14131742001 | 911 Wireless Access Lines    | 681,737        | 749,762        | 606,592         | 650,000        | 725,000        |
| 141 14133401801 | Military-Emergency Managemen | 45,000         | 113,413        | 5,257           |                |                |
| 141 14136111001 | Investment Interest          | 5,413          | 5,766          | 3,322           | 4,000          |                |
| 141 14136132001 | Unrealized Gain/Losses on In | 182            | 454            | 253-            |                |                |
| 141 14136910001 | Sale of Scrap and Junk       |                | 377            |                 |                |                |
| 141 14136990001 | Misc-Other                   |                | 8,475          |                 |                |                |
|                 |                              |                |                |                 |                |                |
| Fnd 141         | 911                          | 1,314,490      | 1,475,026      | 1,050,091       | 1,866,497      | 2,400,000      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|             |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| 911         |                                |                |                |                 |                |                |
|             | Reclassification & Cost Alloc. |                |                |                 |                |                |
| 141 1410200 | Ending Fund Balance            |                |                |                 | 268,639        | 644,434        |
| -----       |                                |                |                |                 |                |                |
| Obj 000     | Reclassification & Cost Alloc. |                |                |                 | 268,639        | 644,434        |
|             |                                |                |                |                 |                |                |
|             | Other Services - Charges       |                |                |                 |                |                |
| 141 1414101 | Professional Services          | 1,183,894      | 1,235,042      | 960,361         | 1,147,858      | 1,305,566      |
| 141 1414901 | Miscellaneous                  |                | 37-            |                 |                |                |
| -----       |                                |                |                |                 |                |                |
| Obj 004     | Other Services - Charges       | 1,183,894      | 1,235,006      | 960,361         | 1,147,858      | 1,305,566      |
|             |                                |                |                |                 |                |                |
|             | Capital Outlay                 |                |                |                 |                |                |
| 141 1416401 | Machinery & Equipment          |                |                |                 | 450,000        | 450,000        |
| -----       |                                |                |                |                 |                |                |
| Obj 006     | Capital Outlay                 |                |                |                 | 450,000        | 450,000        |
| -----       |                                |                |                |                 |                |                |
| Sub 141     | 911                            | 1,183,894      | 1,235,006      | 960,361         | 1,866,497      | 2,400,000      |
| -----       |                                |                |                |                 |                |                |
| Fnd 141     | 911                            | 1,183,894      | 1,235,006      | 960,361         | 1,866,497      | 2,400,000      |

## Veterans Relief



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Supplies                 | 40,566         | 27,202         | 29,400         | 53,081         |
| Other Services & Charges | 116,691        | 52,118         | 201,600        | 226,419        |
| Debt Interest            | -              | -              | -              | -              |
| Total Expenditures       | 157,257        | 79,320         | 231,000        | 279,500        |
| Ending Fund Balance      | 31,284         | 78,120         | -              | -              |
| Total Budget             |                |                | 231,000        | 279,500        |

### Program Description:

This program assists destitute veterans who have exhausted all other sources of help. Veterans' organizations process all applications for assistance. To qualify, veterans must be Washington State residents for one year, have received an honorable discharge, and be classified as indigent, based on their income level.

Money released to veterans through this program can only be used for items of necessity, i.e. food, rent, utilities, emergency transportation, gasoline, minor emergency expenses, property taxes and burial benefits.

### Major Objectives:

To provide relief to indigent veterans in Yakima County.

### Revenue/Expenditure Comment:

RCW 73.08.080 authorizes the County to collect taxes for the purpose of aiding honorably discharged veterans.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Veterans Relief |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 150 15030800001 | Beginning Fund Balance       |                |                |                 | 45,000         | 121,500        |
| 150 15031110001 | Real Property                | 120,471        | 123,967        | 125,532         | 185,000        | 155,000        |
| 150 15031130001 | Sale of Tax Title Property   | 11             | 3              | 1               |                |                |
| 150 15031912001 | Pers. Prop. Late File Penlty |                |                |                 |                |                |
| 150 15033602511 | In Lieu of Taxes- State      |                |                | 83              |                |                |
| 150 15036111001 | Investment Interest          | 3,314          | 2,187          | 2,709           | 1,000          | 3,000          |
| 150 15036711039 | Donations-Veterans Relief    | 100            |                |                 |                |                |
| 150 15036990001 | Other Misc Revenue           | 825            |                |                 |                |                |
|                 |                              | -----          |                |                 |                |                |
| Fnd 150         | Veterans Relief              | 124,721        | 126,157        | 128,326         | 231,000        | 279,500        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

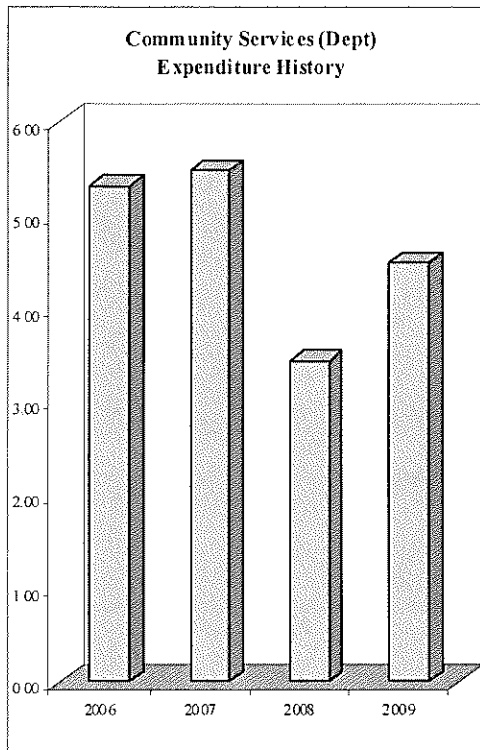
|                             |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Veterans Relief             |                              |                |                |                 |                |                |
| Soldiers & Sailors          |                              |                |                |                 |                |                |
| Soldiers & Sailors In-House |                              |                |                |                 |                |                |
| Salaries                    |                              |                |                |                 |                |                |
| 150 1501001                 | Salaries & Wages             |                |                | 12,286          |                | 11,047         |
| 150 1501002                 | Salaries-Overtime            |                |                | 455             |                |                |
| 150 1501011                 | Accrued Comp Time            |                |                | 5               |                |                |
|                             |                              |                |                | -----           |                |                |
| Obj 001                     | Salaries                     |                |                | 12,745          |                | 11,047         |
| Personnel Benefits          |                              |                |                |                 |                |                |
| 150 1502002                 | Benefits-Direct              |                |                | 3,355           |                | 4,034          |
| 150 1502004                 | Benefits-Bank Accruals       |                |                | 380-            |                |                |
|                             |                              |                |                | -----           |                |                |
| Obj 002                     | Personnel Benefits           |                |                | 2,975           |                | 4,034          |
| Supplies                    |                              |                |                |                 |                |                |
| 150 1503101                 | Office & Operating Supplies  | 29,857         | 1,448          | 2,238           | 3,500          | 2,000          |
| 150 1503201                 | Fuel Consumed                | 10,810         | 356            | 50              | 900            | 500            |
| 150 1503501                 | Small Tools & Minor Equipmen | 2              |                | 406             |                | 1,000          |
| 150 1503590                 | Small Attrac-Trackd Invento  |                |                | 327             |                | 1,000          |
|                             |                              |                |                | -----           |                |                |
| Obj 003                     | Supplies                     | 40,669         | 1,804          | 3,021           | 4,400          | 4,500          |
| Other Services - Charges    |                              |                |                |                 |                |                |
| 150 1504101                 | Professional Services        | 8,400          | 600            |                 |                |                |
| 150 1504118                 | Prof Serv-Audits             | 67             | 98             |                 |                | 200            |
| 150 1504137                 | Prof Serv-Program Support    | 25,352         | 31,604         | 23,041          | 40,000         | 40,000         |
| 150 1504191                 | Prof Serv-Purchasing Serv    | 924            | 1,288          | 1,981           | 2,161          | 1,261          |
| 150 1504201                 | Communications-Telephone     |                |                | 392             | 500            | 100            |
| 150 1504202                 | Communications-Postage       | 6              | 155            | 57              | 50             | 100            |
| 150 1504301                 | Travel                       | 2,363          | 1,800          | 2,541           | 3,000          | 2,000          |
| 150 1504401                 | Advertising                  |                |                | 328             |                | 500            |
| 150 1504501                 | Operating Rentals & Leases   | 675            |                | 505             |                | 500            |
| 150 1504701                 | Utility Services             | 3,081          | 799            |                 | 2,000          |                |
| 150 1504901                 | Miscellaneous-UV Post 379    | 66,934         | 600            | 82              | 110,000        | 168,978        |
| 150 1504902                 |                              | 8,847          |                |                 | 43,000         |                |
| 150 1504940                 | Miscellaneous-Judgements     | 36             | 28             |                 |                |                |
| 150 1504945                 | Misc-Interest on Tax Refunds | 6              | 10             | 13              |                |                |
|                             |                              |                |                | -----           |                |                |
| Obj 004                     | Other Services - Charges     | 116,691        | 36,982         | 28,940          | 200,711        | 213,639        |
|                             |                              |                |                | -----           |                |                |
| Sub 150                     | Soldiers & Sailors In-House  | 157,361        | 38,786         | 47,681          | 205,111        | 233,220        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                  |                                  | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Veterans Relief                  |                                  |                |                |                 |                |                |
| Soldiers & Sailors- Upper Valley |                                  |                |                |                 |                |                |
| Supplies                         |                                  |                |                |                 |                |                |
| 150 1513101                      | Office & Operating Supplies      |                | 16,746         | 18,134          | 15,000         | 22,000         |
| 150 1513201                      | Fuel Consumed                    |                | 6,300          | 9,653           | 10,000         | 10,000         |
| -----                            |                                  |                |                |                 |                |                |
| Obj 003                          | Supplies                         |                | 23,046         | 27,787          | 25,000         | 32,000         |
| Other Services - Charges         |                                  |                |                |                 |                |                |
| 150 1514101                      | Professional Services            |                | 2,400          | 385             |                | 3,000          |
| 150 1514301                      | Travel                           |                | 3              | 180             |                |                |
| 150 1514501                      | Operating Rentals & Leases       |                |                | 2,375           |                |                |
| 150 1514701                      | Utility Services                 |                | 2,613          | 3,322           | 889            | 5,280          |
| 150 1514801                      | Repairs & Maintenance            |                |                | 519             |                |                |
| 150 1514901                      | Miscellaneous                    |                | 9,000          | 37              |                | 1,000          |
| -----                            |                                  |                |                |                 |                |                |
| Obj 004                          | Other Services - Charges         |                | 14,016         | 6,818           | 889            | 9,280          |
| -----                            |                                  |                |                |                 |                |                |
| Sub 151                          | Soldiers & Sailors- Upper Valley |                | 37,062         | 34,605          | 25,889         | 41,280         |
| Soldiers & Sailors- Lower Valley |                                  |                |                |                 |                |                |
| Supplies                         |                                  |                |                |                 |                |                |
| 150 1523101                      | Office & Operating Supplies      |                | 1,731          | 1,887           |                | 1,000          |
| 150 1523201                      | Fuel Consumed                    |                | 621            | 1,138           |                | 500            |
| -----                            |                                  |                |                |                 |                |                |
| Obj 003                          | Supplies                         |                | 2,352          | 3,026           |                | 1,500          |
| Other Services - Charges         |                                  |                |                |                 |                |                |
| 150 1524101                      | Professional Services            |                | 300            |                 |                | 1,000          |
| 150 1524501                      | Operating Rentals & Leases       |                |                | 590             |                |                |
| 150 1524701                      | Utility Services                 |                | 520            | 1,220           |                | 1,500          |
| 150 1524901                      | Miscellaneous                    |                | 300            |                 |                | 1,000          |
| -----                            |                                  |                |                |                 |                |                |
| Obj 004                          | Other Services - Charges         |                | 1,120          | 1,810           |                | 3,500          |
| -----                            |                                  |                |                |                 |                |                |
| Sub 152                          | Soldiers & Sailors- Lower Valley |                | 3,472          | 4,836           |                | 5,000          |
| -----                            |                                  |                |                |                 |                |                |
| Fnd 150                          | Veterans Relief                  | 157,361        | 79,320         | 87,122          | 231,000        | 279,500        |



## Community Services



| Expenditures               | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|----------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages           | 161,936        | 162,704        | 538,507        | 481,862        |
| Personnel Benefits         | 32,505         | 36,603         | 183,658        | 166,966        |
| Supplies                   | 9,290          | 11,702         | 4,550          | 14,071         |
| Other Services & Charges   | 531,980        | 151,019        | 174,865        | 486,108        |
| Intergovernmental Services | -              | -              | -              | -              |
| Debt Service               | -              | -              | -              | -              |
| Capital Outlay             | -              | -              | -              | -              |
| Operating Transfers Out    | 5,000          | -              | -              | -              |
| Programs                   | 3,391,266      | 2,949,652      | 2,542,983      | 3,343,604      |
| Total Expenditures         | 4,131,977      | 3,311,680      | 3,444,563      | 4,492,611      |
| Ending Fund Balance        | 1,184,971      | 2,163,799      | -              | -              |
| Total Budget               |                |                | 3,444,563      | 4,492,611      |
| Staffing / FTE's           | 9.85           | 12.00          | 13.00          | 17.00          |

### Program Description:

Community Services performs the administrative functions of planning, program development, funding, and coordination of services in the areas of mental health, developmental disabilities, chemical dependency and prevention activities, and administers the Veteran's Relief Fund, as provided in RCW 73.08.

The Alcohol/Drug Assessment and Referral Center provides alcohol/drug evaluations and treatment placement for persons convicted of DUI, for public assistance eligible persons, and felons with alcohol or drug related problems. It conducts these evaluations for Yakima County Superior Court, DSHS, and Drug Court. It also supervises clients and provides urinalysis monitoring for the Courts, the Department of Corrections, and Drug Court. The program determines public assistance eligibility for indigent clients, refers these clients to the appropriate treatment, and renders case management to all regardless of their status.

### Major Objectives:

- Provide financial and technical support to the Mentally Ill Chemically Addicted (MICA) program at JOTC.
- Place persons needing alcohol or drug treatment with the appropriate agency.
- Support Yakima County's Drug Court.
- Monitor drug free behavior via urinalysis and breath analysis.
- Monitor treatment agencies via the Treatment Provider's Alliance and contracts for treatment services.
- Review all contracts and fiscal spending through Grant Management and Assessment Services audits.
- Provide fiscal assistance to qualified veterans.
- Continue supporting YAMI – Yakima.
- Represent Yakima County on the GCRSN Board of Directors dealing with mental health issues.
- Work with DOC to provide chemical dependency and mental health services to inmates.
- Work with Port of Sunnyside to ensure the development of a new facility for Horizon of Sunnyside using SIED funds.

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## **Community Services (Continued)**

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- Transform our system of delivering services to people with developmental disabilities from one directed by the system to one directed by individuals with developmental disabilities and their families.
- Continue supporting programs that promote community employment and integration for people with developmental disabilities.
- Develop and support programs that engage people with developmental disabilities in valued community activities.

### **Revenue/Expenditure Comment:**

- This department is funded primarily through contracts with DSHS and is not dependent on funds from the County's General Fund.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                    |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Community Services |                              |                |                |                 |                |                |
| REVENUES           |                              |                |                |                 |                |                |
| 151 15130800001    | Beginning Fund Balance       |                |                |                 | 12,069         |                |
| 151 15131110001    | Real Property                | 267,619        | 275,428        | 278,941         | 232,772        | 312,668        |
| 151 15131130001    | Sale of Tax Title Property   | 25             | 8              | 2               |                |                |
| 151 15131912001    | Pers. Prop. Late File Penlty |                |                |                 |                |                |
| 151 15133602511    | In Lieu of Taxes- State      |                |                | 185             |                |                |
| 151 15133606941    | Liquor Excise Tax            | 2,057          | 2,871          | 3,073           | 2,500          | 3,400          |
| 151 15133606951    | Liquor Board Profits         | 4,924          | 5,551          | 3,869           | 5,300          | 5,700          |
| 151 15136111001    | Investment Interest          | 40,511         | 67,112         | 60,449          |                |                |
| 151 15136132001    | Unrealized Gain/Losses on In | 1,342          |                |                 |                |                |
| 151 15136910001    | Sale of Scrap and Junk       |                |                | 18              |                |                |
| 151 15139700001    | Operating Transfers In       |                | 63,358         |                 |                |                |
| 151 151233867001   | Intergov-Alcoholism Serv(2%) | 30,613         | 26,388         | 33,197          | 25,000         | 49,403         |
| 151 151236990001   | Misc Revenue                 |                | 297,725        | 140,782         |                |                |
| 151 151433404681   | DDD Grant-in-Aid             |                |                | 14,040          |                |                |
| 151 151436990011   | Misc-Reimbursement of Costs  | 25             | 1,500          |                 |                |                |
| 151 151436990016   | Misc Revenue                 |                | 4,493          |                 |                |                |
| 151 151439700001   | Oper Trans In-Gen Fund-CIT   |                |                | 120,000         |                |                |
| 151 151733314228   | FBG-Community Development    | 3,010          | 2,051          | 3,000           | 3,000          | 5,010          |
| 151 151733404651   | ST-Grant in Aid              | 72,685         | 287            |                 |                |                |
| 151 151733404681   | DDD Grant-in-Aid             | 136,711        | 151,134        | 108,104         | 140,939        | 210,626        |
| 151 151733893958   | PHP INTERGOVERNMENTAL        | 287,766        | 337,200        | 386,254         | 360,000        | 442,200        |
| 151 151933404651   | St - Grant in Aid            | 256,714        | 120,000        | 110,000         | 120,000        | 120,000        |
| <hr/>              |                              |                |                |                 |                |                |
| Fnd 151            | Community Services           | 1,104,003      | 1,355,105      | 1,261,915       | 901,580        | 1,149,007      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                         | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Community Services</b>               |                |                |                 |                |                |
| Reclassification & Cost Alloc.          |                |                |                 |                |                |
| ODt 0137 Oper Trans Out-HIDTA           | 5,000          |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc.  | 5,000          |                |                 |                |                |
| <b>Salaries</b>                         |                |                |                 |                |                |
| ODt 1001 Salaries & Wages               | 156,126        | 155,858        | 152,581         | 538,507        | 481,862        |
| ODt 1002 Salaries-Overtime              | 5,740          | 5,119          | 1,172           |                |                |
| ODt 1003 Salaries-Extra Help            | 1,461          | 31             |                 |                |                |
| ODt 1010 Accrued Annual Leave           | 1,390          | 1,697          |                 |                |                |
| ODt 1011 Accrued Comp Time              |                |                | 938             |                |                |
| Obj 001 Salaries                        | 161,936        | 162,704        | 154,691         | 538,507        | 481,862        |
| <b>Personnel Benefits</b>               |                |                |                 |                |                |
| ODt 2002 Benefits-Direct                | 32,505         | 36,603         | 36,975          | 183,658        | 166,966        |
| ODt 2004 Benefits-Bank Accruals         |                |                | 539             |                |                |
| Obj 002 Personnel Benefits              | 32,505         | 36,603         | 37,514          | 183,658        | 166,966        |
| <b>Supplies</b>                         |                |                |                 |                |                |
| ODt 3101 Office & Operating Supplies    | 5,899          | 7,885          | 9,397           | 4,550          | 10,016         |
| ODt 3501 Small Tools & Minor Equipment  | 87             | 1,866          | 151             |                |                |
| ODt 3502 Computer Software              |                | 212            | 389             |                | 655            |
| ODt 3590 Small Attrac-Tracked Inventory | 3,304          | 1,738          | 1,539           |                | 3,400          |
| Obj 003 Supplies                        | 9,290          | 11,702         | 11,475          | 4,550          | 14,071         |
| <b>Other Services - Charges</b>         |                |                |                 |                |                |
| ODt 4101 Professional Services          | 896            | 2,739          | 7,475           | 10,140         | 7,600          |
| ODt 4118 Prof Serv-Audits               | 4,271          | 4,137          |                 | 2,100          | 1,700          |
| ODt 4125 Prof Serv-Indirect Costs       | 29,781         | 29,048         | 23,616          | 29,048         | 28,356         |
| ODt 4137 Prof Serv-Program Support      | 47,222         | 57,014         | 102,537         | 86,782         | 120,671        |
| ODt 4191 Prof Serv-Purchasing Serv      | 968            | 1,920          | 884             | 1,020          | 1,021          |
| ODt 4192 Prof Serv-Tech Services        | 22,198         | 18,961         | 14,709          | 16,990         | 23,149         |
| ODt 4201 Communication-Telephone        | 2,619          | 3,609          | 2,170           | 3,140          | 2,314          |
| ODt 4202 Communication-Postage          | 432            | 556            | 854             | 308            | 1,427          |
| ODt 4301 Travel                         | 8,255          | 7,425          | 7,858           | 6,770          | 5,307          |
| ODt 4401 Advertising                    |                |                | 228             |                |                |
| ODt 4501 Operating Rentals & Leases     | 1,347          | 922            | 60              |                |                |
| ODt 4590 Rent-Facilities Maintenance    | 8,468          | 7,524          | 6,514           | 7,524          | 7,673          |
| ODt 4690 Insurance-Interfund            | 6,349          | 3,434          | 4,244           | 4,903          | 7,663          |
| ODt 4801 Repairs - Maintenance          | 1,195          | 540            | 256             |                | 568            |
| ODt 4901 Miscellaneous                  | 103,925        | 13,105         | 2,405           | 6,140          | 114,231        |
| ODt 4902 Misc-Dues                      |                |                | 1,431           |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Community Services         |                               |                |                |                 |                |                |
| Other Services - Charges   |                               |                |                |                 |                |                |
| ODt 4940                   | Misc-Judgements               | 72             | 63             |                 |                |                |
| ODt 4945                   | Misc-Interest on Tax Refunds  | 13             | 23             | 28              |                |                |
| ODt 4990                   | Misc Serv & Charges-Interfund | 293,970        |                | 74,740          |                | 164,428        |
| <hr/>                      |                               |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges      | 531,980        | 151,019        | 250,008         | 174,865        | 486,108        |
| Intergovernmental Services |                               |                |                |                 |                |                |
| ODt 5301                   | External Taxes & Oper Assess  |                |                | 18              |                |                |
| <hr/>                      |                               |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services    |                |                | 18              |                |                |
| <hr/>                      |                               |                |                |                 |                |                |
| Fnd 151                    | Community Services            | 740,712        | 362,028        | 453,705         | 901,580        | 1,149,007      |

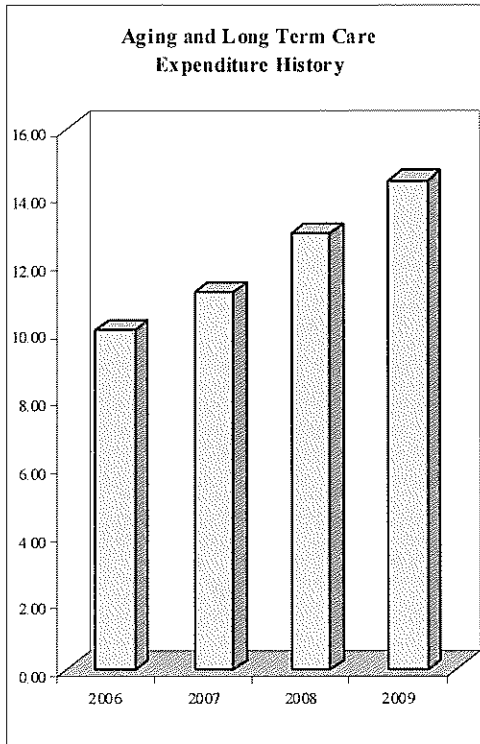
**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Community Services-Program |                              |                |                |                 |                |                |
| REVENUES                   |                              |                |                |                 |                |                |
| 152 15236111001            | Investment Interest          | 13,278         | 5,078          | 4,764           |                |                |
| 152 15236132001            | Unrealized Gain/Losses on In | 505            |                |                 |                |                |
| 152 152133393243           | Fed-Prev/Early Intrvntion-NF | 501            |                |                 |                |                |
| 152 152233393243           | Fed-Prev/Early Intrvntion-NF | 313,008        |                |                 |                |                |
| 152 152333316588           | Violence Against Women Formu | 6,696          |                | 2,126           |                |                |
| 152 152333393243           | Fed-Prev/Early Intrvntn-Jail | 97,125         | 146,768        | 205,971         |                |                |
| 152 152433316588           | DOJ-STOP                     |                | 25,341         | 17,845          |                | 26,018         |
| 152 152433393243           | Fed-Prev/Early Intrvntn-Jail | 35,527         |                |                 | 431,000        | 303,624        |
| 152 152433404611           | DSHS CAK                     |                |                | 30,300          |                | 31,845         |
| 152 152433404651           | ST-Grant in Aid              |                | 7,660          | 37,500          |                |                |
| 152 152433404681           | DDD Grant-in-Aid-Real Choice |                |                | 233,459         |                |                |
| 152 152439700001           | Oper Trans In-Gen Fund-CIT   |                |                | 30,000          |                |                |
| 152 152533393252           | Healthy Comm Access Plan     | 386,882        | 115,583        |                 | 50,000         | 52,433         |
| 152 152733314228           | FBG-Community Development    | 196,873        | 189,548        | 189,548         | 247,917        | 131,721        |
| 152 152733404611           | DSHS CAK                     |                |                | 71,534          |                |                |
| 152 152733404681           | DDD Grant-in-Aid             | 2,364,590      | 2,445,425      | 1,687,598       | 1,985,992      | 2,797,963      |
| <hr/>                      |                              |                |                |                 |                |                |
| Fnd 152                    | Community Services-Program   | 3,414,985      | 2,935,404      | 2,510,645       | 2,714,909      | 3,343,604      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                        | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Community Services-Program             |                |                |                 |                |                |
| Reclassification & Cost Alloc.         |                |                |                 |                |                |
| ODt 0100 Operating Transfers Out       |                |                | 67,939          |                |                |
| Obj 000 Reclassification & Cost Alloc. |                |                | 67,939          |                |                |
| Salaries                               |                |                |                 |                |                |
| ODt 1001 Salaries & Wages              | 635,828        | 109,291        | 105,699         |                | 232,538        |
| Obj 001 Salaries                       | 635,828        | 109,291        | 105,699         |                | 232,538        |
| Supplies                               |                |                |                 |                |                |
| ODt 3101 Office & Operating Supplies   | 16,413         | 2,269          |                 | 3,425          | 1,000          |
| ODt 3501 Small Tools & Minor Equipment | 16,273         |                |                 |                |                |
| Obj 003 Supplies                       | 32,686         | 2,269          |                 | 3,425          | 1,000          |
| Other Services - Charges               |                |                |                 |                |                |
| ODt 4101 Professional Services         | 89,035         | 49,443         |                 | 323,000        |                |
| ODt 4118 Prof Serv-Audits              |                |                |                 | 300            |                |
| ODt 4132 Prof Serv-Training            | 138            |                |                 |                |                |
| ODt 4137 Prof Serv-Program Support     | 36,486         | 31,966         | 20,833          | 29,500         | 28,519         |
| ODt 4202 Communication-Postage         | 1              | 3              |                 |                |                |
| ODt 4301 Travel                        | 28,708         | 17,542         | 5,997           | 2,600          |                |
| ODt 4501 Operating Rentals & Leases    | 445            |                |                 |                |                |
| ODt 4901 Miscellaneous                 | 2,371,067      | 2,549,590      | 2,488,928       | 2,202,917      | 2,955,671      |
| ODt 4902 Misc-Dues                     |                |                | 29,625          |                | 31,845         |
| ODt 4906 Misc-Other                    | 196,873        | 189,548        | 185,592         | 153,167        | 94,031         |
| Obj 004 Other Services - Charges       | 2,722,753      | 2,838,092      | 2,730,974       | 2,711,484      | 3,110,066      |
| Fnd 152 Community Services-Program     | 3,391,266      | 2,949,652      | 2,904,613       | 2,714,909      | 3,343,604      |

## Aging and Long Term Care (ALTC)



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 3,280,603      | 3,400,632      | 3,790,067      | 4,259,898      |
| Personnel Benefits       | 898,603        | 1,052,978      | 1,337,676      | 1,564,518      |
| Supplies                 | 305,746        | 139,518        | 113,664        | 120,366        |
| Other Services & Charges | 1,029,170      | 1,070,015      | 1,030,669      | 1,085,375      |
| Capital Outlay           | 49,358         | -              | 62,393         | 109,877        |
| Debt Interest            | -              | 35             | -              | -              |
| Programs                 | 4,463,721      | 5,487,001      | 6,530,028      | 7,307,616      |
| Total Expenditures       | 10,027,201     | 11,150,179     | 12,864,497     | 14,447,650     |
| Ending Fund Balance      | 745,507        | 932,018        | -              | -              |
| Total Budget             |                |                | 12,864,497     | 14,447,650     |
| Staffing / FTE's         | 86.55          | 102.51         | 97.91          | 101.46         |

### Program Description:

ALTC is responsible to manage, plan, coordinate, educate, and advocate for a comprehensive long-term care system.

ALTC is responsible for administrative operations and procedures which promote the advancement of long term care services. The administrative functions which are performed at ALTC consist of:

- LTC program development
- Advocating through legislation
- Contract management and service delivery assessments
- Planning coordination with agencies to address unmet needs
- Direct delivery of services through Senior Information and Assistance and Copes/Personal Care RN Oversight
- Special projects coordinated with other agencies in order to response to LTC issues

The mission of the Southeast Washington Office of Aging and Long Term Care (ALTC) is to maximize the degree of independence and quality of service within agencies providing, and to individuals using, community based services.

### Major Objectives:

- Keep apprised of current technological advances and explore private sponsorship of technologies.
- Actively expand our market and share our expertise with the public and private sectors.
- Emphasize customer/client focus in all services.
- Work with other State and Federal entities to strategically plan directions and services.
- Support self-directed quality management.

### Revenue/Expenditure Comment:

The emphasis on community based services has had a dramatic impact on staffing and budgets. There is an increase in funding for Medicaid funded services and staffing increase requests for I & A, Personal Care and Administration to administer the additional responsibilities.



**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Aging and Long-Term Care |                              |                |                |                 |                |                |
| REVENUES                 |                              |                |                |                 |                |                |
| 153 133317231            | Title V Employment           | 3,460          | 410            | 8,051           |                |                |
| 153 133317232            | Title V-Administration       |                |                |                 | 8,547          | 9,388          |
| 153 133393778            | DDD Nursing Services         |                |                |                 | 62,701         | 113,548        |
| 153 133393779            | DDD Caregiver Training       |                |                |                 | 28,900         |                |
| 153 133397141            | Title XIX Personal Care-Serv |                |                |                 | 50,000         | 50,000         |
| 153 133397142            | Title XIX-Administration     |                |                |                 | 193,100        | 201,744        |
| 153 133397146            | Title XIX-Case Management    | 176,614        | 2,161,377      |                 | 3,860,661      | 4,402,125      |
| 153 133397148            | T19-Adult Day Health Admin   | 2,600          | 1,300          | 2,600           | 2,600          | 3,200          |
| 153 133397782            | Title XIX Training           |                |                |                 | 242,000        |                |
| 153 133397787            | T-19 Match w/SCSA of Local   | 34,096         | 80,301         | 65,363          | 128,000        | 83,000         |
| 153 133404610            | SCSA State Grants            | 447,999        | 245,121        | 351,413         | 390,782        | 380,564        |
| 153 133404622            | DSHS-Care Givers Conference  |                |                | 900             |                |                |
| 153 133404626            | DSHS-Training Access         | 13,845         | 20,273         | 18,196          | 18,000         | 18,000         |
| 153 133404630            | Pharmacy Connections         | 418            | 102            | 2,338           | 17,560         | 17,560         |
| 153 133404631            | Respite Care Program         | 146,483        | 71,921         |                 |                |                |
| 153 133404650            | Kinship Caregiver Support    | 9,201          | 1,681          | 8,344           | 7,600          | 8,000          |
| 153 133404681            | DDD Grant in Aid             | 88,886         | 1,957,487      | 66,359          |                |                |
| 153 133404690            | DSHS-Chore                   | 130,814        |                |                 |                |                |
| 153 133404691            | SCSA Training                |                |                |                 | 7,000          |                |
| 153 133404693            | Family Caregiver Support     | 46,301         | 91,755         | 209,740         | 203,297        | 266,131        |
| 153 133404696            | Limited Mobility Project     |                | 44,023         |                 | 97,200         | 74,520         |
| 153 133855001            | HUD-Case Management          |                |                |                 | 16,567         | 18,135         |
| 153 133855144            | Copes                        | 3,400,326      |                | 4,065,573       |                |                |
| 153 133855147            | Training - ALTC              | 260,759        | 293,411        | 262,986         |                | 268,745        |
| 153 133855148            | Training - Contractor        | 147,145        | 142,576        |                 |                |                |
| 153 136990017            | Misc-Workshop Registration   | 4,782          | 4,458          | 5,839           |                | 90             |
| 153 433404645            | Home Care Quality Authority  | 116,610        | 170,373        | 176,714         | 213,415        | 191,891        |
| 153 15333310501          | Nutrition-USDA               | 135            |                |                 |                |                |
| 153 15333310502          | Sr Farmers Mkt Nutrition Prg |                |                |                 | 4,500          | 2,033          |
| 153 15333393043          | Title III E                  | 135,663        | 130,564        | 121,259         | 150,397        | 122,567        |
| 153 15333396331          | Title III-B - Administration | 319,724        | 226,159        | 174,205         | 262,759        | 352,721        |
| 153 15333396351          | Nutrition - C-1              | 50,994         | 56,734         | 46,187          | 56,733         | 55,274         |
| 153 15333396352          | Nutrition - C-2              | 39,000         | 52,324         | 44,885          | 58,302         | 63,117         |
| 153 15333396411          | Title III-D - Services       |                |                |                 |                | 4,546          |
| 153 15336111001          | Investment Interest          | 7,196          | 24,256         | 15,945          |                | 15,000         |
| 153 15336711001          | Donations form Private Sourc | 500            |                | 772             |                |                |
| 153 15336711022          | Donation-Emergency-Ellensbur |                |                | 75              |                | 1,700          |
| 153 15336711023          | Donation-Emergency-Kennewick |                | 765            | 110             | 1,000          | 1,000          |
| 153 15336711027          | Donation-Emergency-Clarkston | 6,366          | 6,558          | 7,763           | 8,100          | 8,300          |
| 153 15336711091          | Ms Society                   |                |                | 590             |                |                |
| 153 15336711092          | WA Dental Service Foundation |                |                | 68,000          |                |                |
| 153 15336910001          | Sale of Scrap and Junk       | 137            | 597            | 850             |                |                |
| 153 15336990001          | Other Misc Revenue           | 18,958         | 39,263         | 15,112          | 244,748        | 407,135        |
| 153 15336990026          | Misc-Travel Reimbursement    | 3,219          | 4,463          | 3,081           |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Fnd 153                  | Aging and Long-Term Care     | 5,612,232      | 5,828,254      | 5,743,250       | 6,334,469      | 7,140,034      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                                | 2006      | 2007      | 2008      | 2008      | 2009      |
|---------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                 |                                | Actual    | Actual    | Current   | Budget    | Budget    |
| <b>Aging and Long-Term Care</b> |                                |           |           |           |           |           |
| <b>Salaries</b>                 |                                |           |           |           |           |           |
| ODt 1001                        | Salaries & Wages               | 3,187,573 | 3,324,390 | 3,184,509 | 3,790,067 | 4,258,246 |
| ODt 1002                        | Salaries-Overtime              | 52,704    | 57,011    | 67,966    |           | 1,652     |
| ODt 1003                        | Salaries-Extra Help            | 12,358    | 14,623    | 1,125     |           |           |
| ODt 1010                        | Accrued Annual Leave           | 18,074    | 2,938-    |           |           |           |
| ODt 1011                        | Accrued Comp Time              | 1,828     | 1,365-    | 9,267     |           |           |
| ODt 1012                        | Salaries-Training              | 8,066     | 8,912     | 13,224    |           |           |
|                                 |                                | -----     |           |           |           |           |
| Obj 001                         | Salaries                       | 3,280,603 | 3,400,632 | 3,276,091 | 3,790,067 | 4,259,898 |
| <b>Personnel Benefits</b>       |                                |           |           |           |           |           |
| ODt 2002                        | Benefits-Direct                | 902,027   | 1,051,572 | 1,057,876 | 1,337,676 | 1,564,518 |
| ODt 2003                        | Benefits-Indirect              | 587-      |           |           |           |           |
| ODt 2004                        | Benefits-Bank Accruals         | 2,837-    | 1,407     | 12,217-   |           |           |
|                                 |                                | -----     |           |           |           |           |
| Obj 002                         | Personnel Benefits             | 898,603   | 1,052,978 | 1,045,659 | 1,337,676 | 1,564,518 |
| <b>Supplies</b>                 |                                |           |           |           |           |           |
| ODt 3101                        | Office & Operating Supplies    | 96,060    | 73,976    | 77,586    | 97,572    | 99,709    |
| ODt 3109                        | Supplies-Food                  | 555       | 1,409     | 1,266     |           |           |
| ODt 3201                        | Fuel Consumed                  | 13,236    | 14,074    | 15,304    | 16,001    | 19,757    |
| ODt 3501                        | Small Tools & Minor Equipment  | 48,613    | 14,378    | 14,882    | 91        | 900       |
| ODt 3502                        | Computer Software              | 8,617     | 374       | 1,169     |           |           |
| ODt 3590                        | Small Attrac-Tracked Inventory | 138,666   | 35,308    | 48,516    |           |           |
|                                 |                                | -----     |           |           |           |           |
| Obj 003                         | Supplies                       | 305,746   | 139,518   | 158,722   | 113,664   | 120,366   |
| <b>Other Services - Charges</b> |                                |           |           |           |           |           |
| ODt 4101                        | Professional Services          | 63,454    | 65,087    | 60,693    | 84,915    | 47,165    |
| ODt 4118                        | Prof Serv-Audits               | 959       | 8,075     |           |           |           |
| ODt 4125                        | Prof Serv-Indirect Costs       | 82,707    | 92,928    | 82,726    | 90,392    | 96,183    |
| ODt 4132                        | Prof Serv-Training             | 147,446   | 144,912   |           |           |           |
| ODt 4137                        | Prof Serv-Program Support      | 87,396    | 117,818   | 96,798    | 105,001   | 120,133   |
| ODt 4191                        | Prof Serv-Purchasing Serv      | 10,643    | 8,821     | 9,213     | 9,966     | 9,937     |
| ODt 4192                        | Prof Serv-Tech Services        | 2,563     | 918       | 455       | 496       | 690       |
| ODt 4201                        | Communication-Telephone        | 54,656    | 55,971    | 51,504    | 60,766    | 62,397    |
| ODt 4202                        | Communication-Postage          | 20,520    | 21,639    | 23,723    | 31,026    | 27,065    |
| ODt 4301                        | Travel                         | 104,354   | 95,768    | 99,314    | 117,521   | 125,413   |
| ODt 4401                        | Advertising                    | 22,172    | 21,372    | 27,304    | 31,433    | 38,847    |
| ODt 4501                        | Operating Rentals & Leases     | 275,611   | 285,118   | 311,708   | 262,460   | 282,556   |
| ODt 4601                        | Insurance                      | 100       | 110       | 50        | 192       |           |
| ODt 4690                        | Insurance-Interfund            | 53,910    | 31,241    | 34,555    | 37,696    | 74,159    |
| ODt 4701                        | Utilities-Services             | 21,408    | 24,027    | 22,501    | 20,652    | 28,034    |
| ODt 4801                        | Repairs - Maintenance          | 48,155    | 59,378    | 38,929    | 55,504    | 51,578    |
| ODt 4901                        | Miscellaneous                  | 33,117    | 36,833    | 48,313    | 121,601   | 121,218   |
| ODt 4911                        | Misc-Training                  |           |           | 60        | 1,048     |           |
|                                 |                                | -----     |           |           |           |           |
| Obj 004                         | Other Services - Charges       | 1,029,170 | 1,070,015 | 907,845   | 1,030,669 | 1,085,375 |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                       | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Aging and Long-Term Care              |                |                |                 |                |                |
| Capital Outlay                        |                |                |                 |                |                |
| ODt 6401 Machinery & Equipment        | 49,358         |                |                 | 62,393         | 109,877        |
| -----                                 |                |                |                 |                |                |
| Obj 006 Capital Outlay                | 49,358         |                |                 | 62,393         | 109,877        |
| Debt Service-Interest                 |                |                |                 |                |                |
| ODt 8101 Int on Sht-Trm External Debt |                | 35             |                 |                |                |
| -----                                 |                |                |                 |                |                |
| Obj 008 Debt Service-Interest         |                | 35             |                 |                |                |
| -----                                 |                |                |                 |                |                |
| Fnd 153 Aging and Long-Term Care      | 5,563,480      | 5,663,178      | 5,388,318       | 6,334,469      | 7,140,034      |

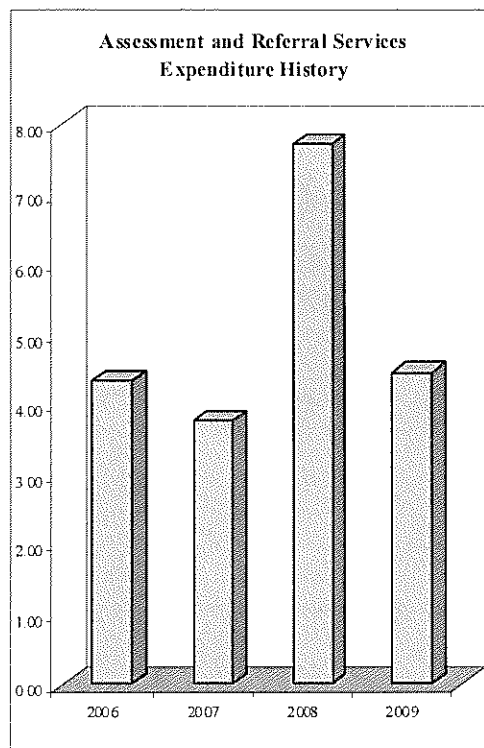
**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                                |                                | 2006      | 2007      | 2008      | 2008      | 2009      |
|--------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                |                                | Actual    | Actual    | Current   | Budget    | Budget    |
| Aging & Long-Term Care-Program |                                |           |           |           |           |           |
| REVENUES                       |                                |           |           |           |           |           |
| 154 133310561                  | Take Charge of Your Health     | 3,615     |           |           |           |           |
| 154 133317235                  | Title V                        | 40,985    | 62,940    | 40,264    | 76,953    | 78,408    |
| 154 133393053                  | Nutrition NSIP                 | 162,714   | 203,460   | 191,264   | 200,304   | 203,439   |
| 154 133397146                  | Title XIX - Case Management    |           | 3,423     |           | 10,000    | 10,448    |
| 154 133397782                  | Title XIX Training             |           |           |           | 110,000   |           |
| 154 133397783                  | DDD Caregiver Training         |           |           |           | 13,000    |           |
| 154 133397784                  | Title XIX BHP                  |           |           |           | 3,200,000 | 3,700,000 |
| 154 133397785                  | DDD Health Insurance           |           |           |           | 253,000   | 320,000   |
| 154 133397787                  | T-19 Med. Admin. Cost - I&A    | 2,962     | 1,751     |           | 2,000     | 2,000     |
| 154 133404610                  | SCSA State Grants              | 554,853   | 483,527   | 507,309   | 488,594   | 554,696   |
| 154 133404634                  | Respite Care Program           | 209,404   | 83,144    |           |           |           |
| 154 133404650                  | Kinship Caregiver Support      | 124,818   | 140,177   | 136,400   | 122,840   | 122,500   |
| 154 133404651                  | Kinship Navigator              | 61,742    | 52,022    | 85,103    | 83,750    | 84,000    |
| 154 133404681                  | DDD Grant-In-Aid               | 26,983    | 10,842    | 7,261     |           |           |
| 154 133404690                  | Chore                          |           | 3,429     |           |           |           |
| 154 133404691                  | SCSA Training                  |           |           |           | 3,200     |           |
| 154 133404692                  | SCSA BHP                       |           |           |           | 62,000    | 90,000    |
| 154 133404693                  | Family Caregiver Support       | 29,920    | 110,245   | 217,745   | 244,651   | 346,906   |
| 154 133855145                  | Title XIX - Personal Case      | 5,064     |           | 9,953     |           |           |
| 154 133855146                  | Agency Workers Health Ins      | 1,602,368 | 2,812,316 | 3,277,431 | 1,200,000 |           |
| 154 133855148                  | Training Contractor            |           |           | 148,439   | 60,000    | 179,600   |
| 154 433404645                  | Home Care Quality Authority    | 666       | 988       | 4,268     | 5,300     | 6,852     |
| 154 15433393043                | Title III E                    | 206,933   | 123,477   | 110,875   | 121,303   | 122,911   |
| 154 15433395521                | Elder Abuse                    | 7,772     | 11,608    | 8,195     | 12,350    | 7,717     |
| 154 15433396331                | Title III-B                    | 378,463   | 415,609   | 331,727   | 439,125   | 336,672   |
| 154 15433396351                | Nutrition - C1                 | 462,009   | 413,018   | 464,955   | 574,864   | 497,465   |
| 154 15433396352                | Nutrition - C2                 | 475,009   | 518,999   | 546,086   | 599,768   | 568,054   |
| 154 15433396411                | Title III-D                    | 52,432    | 37,923    | 31,769    | 40,100    | 40,498    |
| 154 15436111001                | Investment Interest            | 5,956     | 12,766    | 609       |           |           |
| 154 15436711001                | Donations from Private Sourc   |           |           | 57        |           |           |
| 154 15436711012                | Donations-United Way           | 3,493     | 3,240     | 2,577     | 3,000     | 3,000     |
| 154 15436711095                | National Council on Aging      |           |           | 16,985    | 25,000    | 32,450    |
| 154 15436990001                | Other Misc Revenue             | 45,343    | 3,534     |           |           |           |
| <hr/>                          |                                |           |           |           |           |           |
| Fnd 154                        | Aging & Long-Term Care-Program | 4,463,504 | 5,508,436 | 6,139,272 | 7,951,102 | 7,307,616 |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Aging & Long-Term Care-Program            |                |                |                 |                |                |
| Other Services - Charges                  |                |                |                 |                |                |
| ODt 4901    Miscellaneous                 | 4,463,721      | 5,487,001      | 6,379,860       | 7,929,102      | 7,307,616      |
| ODt 4902    Misc-Dues                     |                |                | 18,349          | 22,000         |                |
|                                           |                |                |                 |                |                |
| Obj 004    Other Services - Charges       | 4,463,721      | 5,487,001      | 6,398,209       | 7,951,102      | 7,307,616      |
|                                           |                |                |                 |                |                |
| Fnd 154    Aging & Long-Term Care-Program | 4,463,721      | 5,487,001      | 6,398,209       | 7,951,102      | 7,307,616      |

## Assessment & Referral Services



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 528,411        | 553,251        | 682,214        | 698,475        |
| Personnel Benefits       | 167,003        | 189,420        | 267,670        | 290,898        |
| Supplies                 | 56,450         | 19,710         | 122,200        | 20,000         |
| Other Services & Charges | 3,581,418      | 3,003,437      | 6,650,909      | 3,439,891      |
| Capital Outlay           | -              | -              | -              | -              |
| Total Expenditures       | 4,333,282      | 3,765,818      | 7,722,993      | 4,449,264      |
| Ending Fund Balance      | 407,622        | 227,791        | -              | 3,000          |
| Total Budget             |                |                | 7,722,993      | 4,452,264      |
| Staffing / FTE's         | 14.00          | 17.50          | 18.75          | 15.00          |

### Program Description:

Assessment and Referral Services Office is a centralized assessment program for persons who have a probable alcohol or other drug problem.

Assessment and Referral includes two main programs: ADATSA (Alcoholism and Drug Addiction Treatment and Support Act) Assessment and Case Monitoring services, and Adult Drug Court Assessment and Case Management services. In addition, four out-stationed staff are employed to work at DSHS offices across the county, providing services to welfare recipients and Child Protective Service participants. Federal substance abuse grants (ATR and WASBIRT) are also managed by the Assessment and Referral manager. Staff support is also provided to the Family Drug Court, and to the Juvenile Rehabilitation Administration in the form of specialized Case Management. The A&R Services Office is known to the community as the centralized information center when alcohol/drug assessment and treatment services are sought.

The staff includes one program manager, a clinical program supervisor, an office coordinator, eleven case managers, two recovery support technicians, and two support staff. The office is multicultural with six bilingual (Hispanic) staff members, and two Native Americans. Eight case managers are State Qualified Chemical Dependency Professionals and three Case Managers are employed in an experiential capacity, gaining experience and working toward their certificate as Chemical Dependency Professionals.

The program contracts for additional services with five non-profit agencies providing treatment services at ten sites strategically located throughout the County. In addition the program contracts with Education Services District 105 to provide Alcohol/Drug prevention coordination and prevention services throughout the County.

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## **Assessment & Referral Services (Cont.)**

### **Major Objectives:**

Direct services provided include:

- Diagnostic assessment to determine a client's involvement with alcohol and/or other drugs;
- Treatment placement, when necessary;
- Case management and treatment monitoring;
- Transportation brokering for out-of-county placements;
- Urinalysis collection for Superior Court Adult Drug Court participants;
- Written reports to referring agencies, prosecutors, and courts.

### **Revenue/Expenditure Comment:**

Revenue for Assessment and Referral Services is provided through State legislative appropriated grants and Federal grants.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                                    | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Assessment &amp; Referral</b>   |                |                |                 |                |                |
| <b>REVENUES</b>                    |                |                |                 |                |                |
| 158 15830800001                    |                |                |                 | 50,000         |                |
| 158 15836111001                    | 8,523          | 4,997          | 1,619           | 7,500          | 500            |
| 158 15836910001                    |                | 31             | 27              | 100            |                |
| 158 15839700024                    |                | 13,131         | 6,886           |                |                |
| 158 158733393230                   | 32,371         | 50,442         | 33,584          | 12,730         |                |
| 158 158733393275                   | 849,185        |                |                 | 440,000        | 364,569        |
| 158 158733399921                   |                | 3,826          | 2,232           |                |                |
| 158 158733404644                   | 3,764          | 8,166          | 13,702          |                | 4,650          |
| 158 158733404646                   |                | 2,309          | 19,126          |                | 8,100          |
| 158 158733404650                   | 104,673        | 80,763         | 205,935         | 277,147        | 86,179         |
| 158 158733404651                   |                |                |                 | 705,500        | 363,249        |
| 158 158733404670                   | 7,049          | 164,903        | 152,520         | 6,507          | 76,466         |
| 158 158733404673                   |                | 3,826          | 2,232           |                |                |
| 158 158733404684                   | 60,635         | 96,285         |                 |                |                |
| 158 158733404685                   | 927            | 8,769          |                 |                |                |
| 158 158733404956                   | 37,736         | 180,752        | 114,022         | 131,078        | 65,539         |
| 158 158933393230                   | 5,165          |                |                 | 37,550         |                |
| 158 158933393243                   | 694            |                |                 |                |                |
| 158 158933393275                   | 658,950        | 24,820         | 552,116         | 220,000        | 364,568        |
| 158 158933393954                   | 146,425        |                |                 | 146,425        |                |
| 158 158933401503                   | 29,369         |                |                 |                |                |
| 158 158933404644                   | 7,528          |                |                 |                | 4,650          |
| 158 158933404650                   | 148,759        |                |                 | 285,461        | 86,180         |
| 158 158933404651                   | 196,195        | 324,618        | 682,042         | 708,600        | 363,748        |
| 158 158933404655                   | 11,014         | 31,577         |                 |                |                |
| 158 158933404656                   | 9,704          | 27,707         |                 |                |                |
| 158 158933404670                   |                | 12,744         |                 | 6,507          | 76,466         |
| 158 158933404684                   | 19,894         |                |                 |                |                |
| 158 158933404685                   | 6,991          |                |                 |                |                |
| 158 158933404956                   | 10,203         |                |                 | 131,078        | 65,539         |
| 158 158934233002                   | 40             | 21             |                 |                |                |
| 158 158934233004                   | 91             |                |                 |                |                |
| 158 1587134233003                  |                | 12             | 22              |                |                |
| -----                              |                |                |                 |                |                |
| Fnd 158      Assessment & Referral | 2,355,886      | 1,039,701      | 1,786,064       | 3,166,183      | 1,930,403      |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                     |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Assessment &amp; Referral</b>    |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc.      |                                |                |                |                 |                |                |
| ODt 0138                            | Oper Trans Out-Comm Serv       |                | 63,358         |                 |                | 60,000         |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 000                             | Reclassification & Cost Alloc. |                | 63,358         |                 |                | 60,000         |
| <br><b>Salaries</b>                 |                                |                |                |                 |                |                |
| ODt 1001                            | Salaries & Wages               | 507,675        | 546,139        | 541,741         | 676,214        | 698,475        |
| ODt 1002                            | Salaries-Overtime              | 13,148         | 1,038-         | 4,144           | 2,000          |                |
| ODt 1003                            | Salaries-Extra Help            | 6,274          | 5,851          | 6,377           | 4,000          |                |
| ODt 1010                            | Accrued Annual Leave           | 1,315          | 1,637          |                 |                |                |
| ODt 1011                            | Accrued Comp Time              |                | 662            | 656-            |                |                |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 001                             | Salaries                       | 528,411        | 553,251        | 551,606         | 682,214        | 698,475        |
| <br><b>Personnel Benefits</b>       |                                |                |                |                 |                |                |
| ODt 2002                            | Benefits-Direct                | 167,003        | 184,900        | 204,577         | 267,670        | 290,898        |
| ODt 2004                            | Benefits-Bank Accruals         |                | 4,520          | 4,293-          |                |                |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits             | 167,003        | 189,420        | 200,284         | 267,670        | 290,898        |
| <br><b>Supplies</b>                 |                                |                |                |                 |                |                |
| ODt 3101                            | Office & Operating Supplies    | 50,741         | 13,442         | 21,123          | 78,000         | 16,000         |
| ODt 3201                            | Fuel Consumed                  | 250            |                | 45,843          |                |                |
| ODt 3501                            | Small Tools & Minor Equipment  | 4,550          | 2,426          | 76              | 14,500         | 4,000          |
| ODt 3502                            | Computer Software              | 345            | 424            | 435             | 5,200          |                |
| ODt 3590                            | Small Attrac-Tracked Inventory | 1,828          | 3,418          | 1,779           | 24,500         |                |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 003                             | Supplies                       | 57,714         | 19,710         | 69,256          | 122,200        | 20,000         |
| <br><b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| ODt 4101                            | Professional Services          | 1,056,438      | 76,405         | 71,765          | 622,000        | 8,986          |
| ODt 4118                            | Prof Serv-Audits               | 4,751          | 4,454          |                 | 5,000          | 5,200          |
| ODt 4125                            | Prof Serv-Indirect Costs       | 11,205         | 23,448         | 31,818          | 26,600         | 23,448         |
| ODt 4137                            | Prof Serv-Program Support      | 110,248        | 110,514        | 106,983         | 236,400        | 114,400        |
| ODt 4140                            | Prof Serv-Urinalysis Testing   | 32,257         | 46,961         | 32,045          | 80,000         | 40,000         |
| ODt 4191                            | Prof Serv-Purchasing Serv      | 1,969          | 1,480          | 1,799           | 1,962          | 1,962          |
| ODt 4192                            | Prof Serv-Tech Services        | 29,549         | 34,777         | 31,704          | 34,586         | 30,469         |
| ODt 4201                            | Communication-Telephone        | 3,942          | 2,715          | 3,365           | 6,000          | 2,000          |
| ODt 4202                            | Communication-Postage          | 1,256          | 1,168          | 885             | 3,200          | 1,000          |
| ODt 4301                            | Travel                         | 60,759         | 23,784         | 22,029          | 68,000         | 24,000         |
| ODt 4310                            | Travel-Salvation Army          | 21,065         | 22,810         | 4,244           | 40,000         |                |
| ODt 4401                            | Advertising                    | 820            | 600            | 325             | 2,000          | 1,000          |
| ODt 4501                            | Operating Rentals & Leases     | 184,943        | 16,971         | 179,938         | 20,000         | 3,000          |
| ODt 4590                            | Rent-Facilities Maintenance    | 22,814         | 22,814         | 20,913          | 22,814         | 22,814         |
| ODt 4601                            | Insurance                      | 3,267          | 620            | 13,642          |                |                |
| ODt 4690                            | Insurance-Interfund            | 7,478          | 6,225          | 7,475           | 8,154          | 13,834         |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                          |                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|--------------------------|----------------|----------------|-----------------|----------------|----------------|
| Assessment & Referral    |                          |                |                |                 |                |                |
| Other Services - Charges |                          |                |                |                 |                |                |
| ODt 4701                 | Utilities-Services       | 5,451          | 484            | 10,046          |                |                |
| ODt 4801                 | Repairs - Maintenance    | 14,474         |                | 15,352          |                | 500            |
| ODt 4901                 | Miscellaneous            | 16,804         | 7,550          | 70,756          | 917,383        | 568,417        |
|                          |                          |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges | 1,589,490      | 403,779        | 625,083         | 2,094,099      | 861,030        |
|                          |                          |                |                |                 |                |                |
| Fnd 158                  | Assessment & Referral    | 2,342,618      | 1,229,518      | 1,446,228       | 3,166,183      | 1,930,403      |

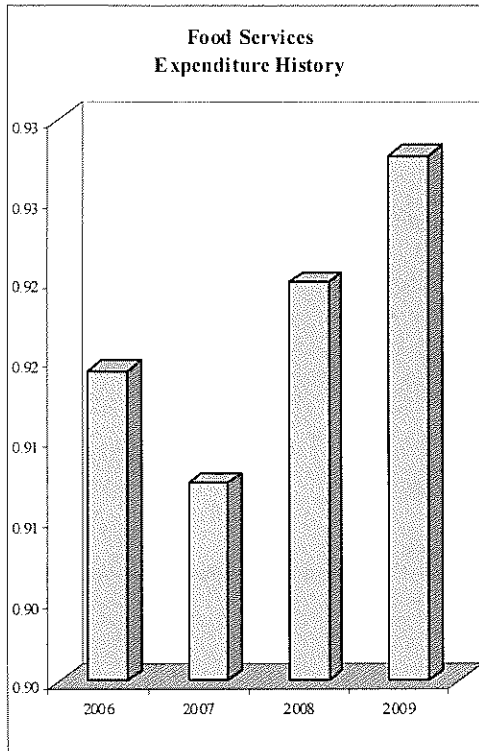
**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                                          |                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Assessment &amp; Referral-Program</b> |                               |                |                |                 |                |                |
| <b>REVENUES</b>                          |                               |                |                |                 |                |                |
| 164 16436111001                          | Investment Interest           | 14,481         | 17,538         | 3,095           | 3,000          | 3,000          |
| 164 16439700024                          | Operating Trans In-Drug Cour  |                |                | 4,177           |                |                |
| 164 164733393230                         | Fed - WASBIRT                 | 703            |                |                 | 127,300        |                |
| 164 164733393951                         | Fed - Grant in Aid            |                |                |                 | 897,464        | 224,366        |
| 164 164733404644                         | CJTA Innovative Grant         | 30,751         | 71,873         | 92,617          |                | 41,847         |
| 164 164733404646                         | CA Parents in Reunification   |                | 4,750          | 68,163          |                | 72,900         |
| 164 164733404650                         | Criminal Justice Trmt Act     | 78,783         | 204,566        | 207,412         | 202,600        | 89,000         |
| 164 164733404651                         | St-Grant in Aid               |                | 10,731         |                 | 1,407,148      | 867,767        |
| 164 164733404684                         | St Tmt Expansion-Adult        | 34,098         | 38,719         |                 |                |                |
| 164 164733404685                         | St Tmt Expansion-Youth        | 3,869          | 2,476          |                 |                |                |
| 164 164933393230                         | Fed - WASBIRT                 | 478,220        | 459,800        | 281,282         | 375,500        |                |
| 164 164933393243                         | SPF/SIG Strategic Prev Frame  | 3,631          |                |                 |                |                |
| 164 164933393951                         | Fed - Grant in Aid            | 293,484        | 446,810        | 338,039         |                | 224,366        |
| 164 164933393955                         | Fed Prevention                | 129,923        | 107,164        |                 |                |                |
| 164 164933404644                         | CJTA Innovative Grant         | 15,584         |                |                 |                | 41,848         |
| 164 164933404650                         | Criminal Justice Trmt Act     | 100,808        |                |                 | 210,500        | 89,000         |
| 164 164933404651                         | St-Grant in Aid               | 568,685        | 1,025,585      | 1,827,750       | 1,333,298      | 867,767        |
| 164 164933404655                         | St Detoxification             | 197,181        | 124,395        |                 |                |                |
| 164 164933404656                         | St Opiate Substitution        | 26,968         | 31,878         |                 |                |                |
| 164 164933404684                         | St Tmt Expansion-Adult        | 29,241         |                |                 |                |                |
| -----                                    |                               |                |                |                 |                |                |
| Fnd 164                                  | Assessment & Referral-Program | 2,006,409      | 2,546,286      | 2,822,535       | 4,556,810      | 2,521,861      |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Assessment & Referral-Program             |                |                |                 |                |                |
| Reclassification & Cost Alloc.            |                |                |                 |                |                |
| ODt 0200    Ending Fund Balance           |                |                |                 |                | 3,000          |
|                                           |                |                |                 |                | -----          |
| Obj 000    Reclassification & Cost Alloc. |                |                |                 |                | 3,000          |
| Other Services - Charges                  |                |                |                 |                |                |
| ODt 4901    Miscellaneous                 | 1,991,928      | 2,536,300      | 2,715,655       | 4,556,810      | 2,518,861      |
|                                           |                |                |                 |                | -----          |
| Obj 004    Other Services - Charges       | 1,991,928      | 2,536,300      | 2,715,655       | 4,556,810      | 2,518,861      |
|                                           |                |                |                 |                | -----          |
| Fnd 164    Assessment & Referral-Program  | 1,991,928      | 2,536,300      | 2,715,655       | 4,556,810      | 2,521,861      |

## Food Services



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 406,489        | 372,325        | 368,998        | 426,177        |
| Personnel Benefits       | 126,847        | 124,707        | 134,260        | 173,712        |
| Supplies                 | 256,871        | 277,959        | 252,816        | 187,721        |
| Other Services & Charges | 124,089        | 132,277        | 131,825        | 115,168        |
| Capital Outlay           | -              | -              | 32,000         | 25,000         |
| Total Expenditures       | 914,296        | 907,268        | 919,899        | 927,778        |
| Ending Fund Balance      | 31,209         | 33,275         | -              | -              |
| Total Budget             |                |                | 919,899        | 927,778        |
| Staffing / FTE's         | 14.45          | 14.10          | 20.83          | 13.25          |

### Program Description:

The Department of Food Services operates a multi-purpose kitchen located in the Juvenile Justice Facility and three off site kitchens which provides congregate and home-delivered meals under Title III of the Older Americans Act to seniors 60 years and older in Yakima County. Food Services contracts with Juvenile Detention providing 7 days a week food service under USDA guidelines.

### Major Objectives:

1. In 2009 Food Services will provide 130,000 meals: 52,000 congregate and 78,000 home delivered meals to Yakima County seniors.
2. In 2009 Food Services will provide 71,175 meal plus snacks 7 days a week to the Juvenile Detention Center.

### Revenue/Expenditure Comment:

The Department of Food Services is funded by the office of Aging & Long Term Care with Title III funds, Senior Citizen Services Act funds, USDA, and private client donations. The Department of Food Services also receives reimbursement for meals through the Juvenile Detention Center.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                             |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Yakima County Food Services |                              |                |                |                 |                |                |
| REVENUES                    |                              |                |                |                 |                |                |
| 159 133855144               | COPEs                        | 23,884         | 14,654         | 7,405           | 20,000         | 20,000         |
| 159 15933855002             | Food Services-Juvenile       | 165,910        | 179,187        | 156,864         | 245,231        | 199,778        |
| 159 15933855003             | Food Services - ALTC         | 559,738        | 601,275        | 596,112         | 728,225        | 615,000        |
| 159 15933855005             | Food Services - ALTC SMB     | 14,509         | 5,060          | 4,011           |                |                |
| 159 15933855006             | Food Serv. - ALTC Take Chrg  | 352            |                |                 |                |                |
| 159 15934170009             | Sales of Merchand-Catering   | 26,135         | 25,072         |                 | 27,375         | 10,000         |
| 159 15934171009             | Sale Merch Catering Tax      |                |                | 674             |                |                |
| 159 15934175009             | Sale Merch Catering Non Tax  |                |                | 22,826          |                |                |
| 159 15934550002             | Senior Nutrition -Other      | 8,603          | 7,022          | 7,806           |                |                |
| 159 15934550003             | Senior Nutrition Under 60 Me |                |                | 4,717           |                |                |
| 159 15936111001             | Investment Interest          | 1,734          | 2,110          | 1,077           | 1,192          | 500            |
| 159 15936711001             | Donations-Private Cong       | 52,707         | 48,976         | 37,050          | 80,000         | 80,000         |
| 159 15936711005             | Donations-Home Delivery      | 35,471         | 23,888         | 13,078          |                |                |
| 159 15936711012             | Donations-United Way         | 23             |                |                 |                |                |
| 159 15936711018             | Donations-Unrestricted       |                |                |                 | 2,000          | 2,000          |
| 159 15936910001             | Sale of Scrap and Junk       |                | 192            | 1,584           | 500            | 500            |
| 159 15936981001             | Cashier's Over/Short         | 5              | 4              | 23-             |                |                |
| 159 15936990001             | Other Misc. Revenue          | 6,069          | 1,894          | 331             |                |                |
| <hr/>                       |                              |                |                |                 |                |                |
| Fnd 159                     | Yakima County Food Services  | 895,142        | 909,334        | 853,513         | 1,104,523      | 927,778        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

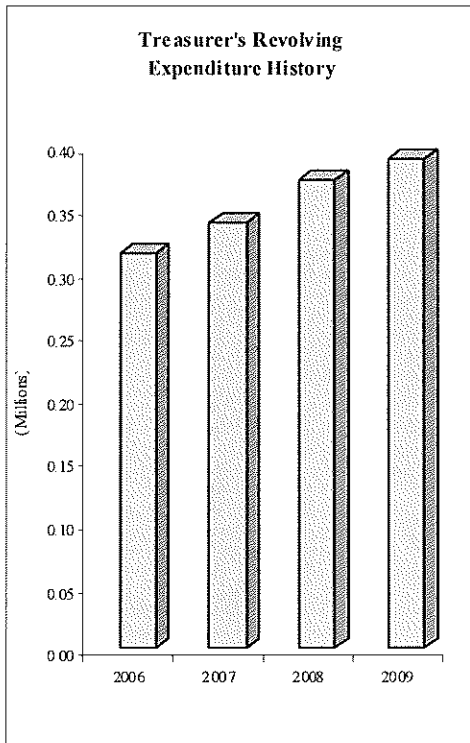
|                                    |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Yakima County Food Services</b> |                                |                |                |                 |                |                |
| <b>Salaries</b>                    |                                |                |                |                 |                |                |
| ODt 1001                           | Salaries & Wages               | 376,120        | 339,619        | 296,574         | 386,671        | 419,677        |
| ODt 1002                           | Salaries-Overtime              | 9,491          | 6,584          | 13,364          | 6,555          |                |
| ODt 1003                           | Salaries-Extra Help            | 21,062         | 27,606         | 33,659          | 27,928         | 6,500          |
| ODt 1010                           | Accrued Annual Leave           | 184-           | 2,255-         |                 |                |                |
| ODt 1011                           | Accrued Comp Time              |                | 772            | 13-             |                |                |
| Obj 001                            | Salaries                       | 406,489        | 372,325        | 343,583         | 421,154        | 426,177        |
| <b>Personnel Benefits</b>          |                                |                |                |                 |                |                |
| ODt 2002                           | Benefits-Direct                | 126,847        | 122,544        | 116,265         | 150,512        | 173,712        |
| ODt 2004                           | Benefits-Bank Accruals         |                | 2,163          | 2,187-          |                |                |
| Obj 002                            | Personnel Benefits             | 126,847        | 124,707        | 114,077         | 150,512        | 173,712        |
| <b>Supplies</b>                    |                                |                |                |                 |                |                |
| ODt 3101                           | Office & Operating Supplies    | 8,521          | 6,477          | 8,316           | 10,770         | 3,500          |
| ODt 3108                           | Supplies-Kitchen & Site        | 38,213         | 46,099         | 37,197          | 39,588         | 4,000          |
| ODt 3109                           | Supplies-Food                  | 201,111        | 214,149        | 180,768         | 264,691        | 164,521        |
| ODt 3201                           | Fuel Consumed                  | 8,402          | 8,451          | 8,014           | 14,378         | 12,500         |
| ODt 3501                           | Small Tools & Minor Equipment  | 300            | 260            |                 | 1,000          | 1,000          |
| ODt 3502                           | Computer Software              | 325            |                |                 | 300            | 1,500          |
| ODt 3590                           | Small Attrac-Tracked Inventory |                | 2,523          | 3,607           | 4,943          | 700            |
| Obj 003                            | Supplies                       | 256,871        | 277,959        | 237,903         | 335,670        | 187,721        |
| <b>Other Services - Charges</b>    |                                |                |                |                 |                |                |
| ODt 4101                           | Professional Services          | 13,297         | 25,401         | 20,451          | 23,574         | 4,000          |
| ODt 4118                           | Prof Serv-Audits               | 515            | 567            |                 | 1,000          | 1,000          |
| ODt 4125                           | Prof Serv-Indirect Costs       | 19,390         | 20,062         | 18,339          | 24,949         | 21,867         |
| ODt 4137                           | Prof Serv-Program Support      | 17,534         | 19,297         | 16,069          | 25,873         | 16,882         |
| ODt 4191                           | Prof Serv-Purchasing Serv      | 5,651          | 3,470          | 4,352           | 4,748          | 4,748          |
| ODt 4192                           | Prof Serv-Tech Services        | 10,432         | 10,502         | 9,192           | 10,028         | 11,013         |
| ODt 4201                           | Communication-Telephone        | 1,247          | 1,562          | 1,257           | 1,676          | 1,300          |
| ODt 4202                           | Communication-Postage          | 445            | 339            | 418             | 655            | 510            |
| ODt 4301                           | Travel                         | 4,189          | 6,794          | 5,354           | 7,977          | 4,000          |
| ODt 4307                           | Travel-Volunteer               | 616            | 18             | 112             | 750            | 750            |
| ODt 4401                           | Advertising                    | 6,237          | 3,128          | 3,502           | 6,800          | 4,200          |
| ODt 4501                           | Operating Rentals & Leases     | 1,446          | 1,683          | 2,301           | 1,666          | 1,250          |
| ODt 4590                           | Rent-Facilities Maintenance    | 23,182         | 23,182         | 21,250          | 23,182         | 23,182         |
| ODt 4690                           | Insurance-Interfund            | 7,197          | 3,333          | 3,199           | 3,490          | 8,167          |
| ODt 4701                           | Utilities-Services             | 3,000          | 3,000          | 3,002           | 3,334          | 2,250          |
| ODt 4801                           | Repairs - Maintenance          | 7,941          | 7,404          | 11,059          | 13,251         | 7,800          |
| ODt 4901                           | Miscellaneous                  | 735            | 1,154          | 5,638           | 3,222          | 949            |
| ODt 4902                           | Misc-Dues                      | 20             |                | 75              | 800            | 300            |
| ODt 4906                           | Misc-Other                     | 1,014          | 1,380          | 1,152           | 1,512          | 1,000          |
| Obj 004                            | Other Services - Charges       | 124,089        | 132,277        | 126,722         | 158,487        | 115,168        |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                         | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Yakima County Food Services             |                |                |                 |                |                |
| Intergovernmental Services              |                |                |                 |                |                |
| ODt 5301   External Taxes & Oper Assess |                |                | 5               |                |                |
| -----                                   |                |                |                 |                |                |
| Obj 005    Intergovernmental Services   |                |                | 5               |                |                |
| Capital Outlay                          |                |                |                 |                |                |
| ODt 6401   Machinery & Equipment        |                |                | 30,628          | 38,700         | 25,000         |
| -----                                   |                |                |                 |                |                |
| Obj 006    Capital Outlay               |                |                | 30,628          | 38,700         | 25,000         |
| -----                                   |                |                |                 |                |                |
| Fnd 159    Yakima County Food Services  | 914,295        | 907,268        | 852,918         | 1,104,523      | 927,778        |



## Treasurer's Revolving



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 126,589        | 130,310        | 142,887        | 155,646        |
| Personnel Benefits       | 33,216         | 38,509         | 44,266         | 51,446         |
| Supplies                 | 12,200         | 15,303         | 16,000         | 16,000         |
| Other Services & Charges | 141,950        | 154,490        | 166,645        | 165,191        |
| Capital Outlay           | -              | -              | 2,500          | 1,500          |
| Debt Interest            | -              | -              | -              | -              |
| Total Expenditures       | 313,955        | 338,612        | 372,298        | 389,783        |
| Ending Fund Balance      | 182,696        | 160,221        | 50,000         | 50,000         |
| Total Budget             |                |                | 422,298        | 439,783        |
| Staffing / FTE's         | 3.00           | 3.10           | 3.10           | 3.10           |

### Program Description:

The Treasurer's Revolving Fund is a self-supporting fund, which is established within statutory regulations to recover all administrative costs incurred by processing the Treasurer's real estate tax foreclosure sale. In addition, collection costs pertaining to delinquent personal property taxes and distraint process are recovered. The costs that the County Treasurer incurs for each of these actions is applied directly to the property tax record for the properties involved in either foreclosure or distraint.

### Major Objectives:

- 1) Continue to provide cost-effective, professional services within the statutory regulations applicable to foreclosure and distraint activities.
- 2) Create efficiencies within the foreclosure and distraint activities by continuing to evaluate our processes.

### Revenue/Expenditure Comment:

Increased costs are a result of rising costs of title searches, legal advertising, personnel resources, and additional legal requirements placed by legislative and/or court case mandates.

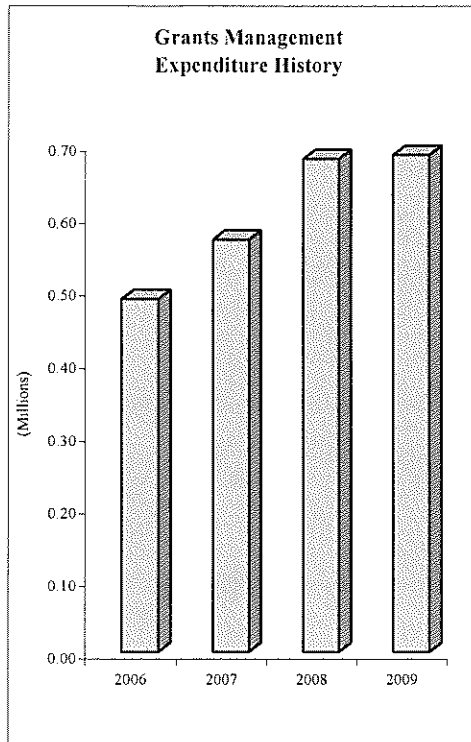
2009 Final Budget  
Revenue  
As of November 30, 2008

|                       |                        | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------|------------------------|----------------|----------------|-----------------|----------------|----------------|
| Treasurer's Revolving |                        |                |                |                 |                |                |
| REVENUES              |                        |                |                |                 |                |                |
| 160 16030800001       | Beginning Fund Balance |                |                |                 | 100,000        | 100,000        |
| 160 16034142001       | Treasurers Fees        | 336,648        | 315,627        | 201,087         | 321,298        | 339,283        |
| 160 16034142002       | Treasurers Fees GT     | 6              | 509            | 500             | 1,000          | 500            |
|                       |                        |                |                |                 |                |                |
| Fnd 160               | Treasurer's Revolving  | 336,654        | 316,136        | 201,588         | 422,298        | 439,783        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Treasurer's Revolving          |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 160 1600200                    | Ending Fund Balance            |                |                |                 | 50,000         | 50,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 50,000         | 50,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 160 1601001                    | Salaries & Wages               | 115,072        | 120,767        | 120,391         | 131,387        | 145,846        |
| 160 1601002                    | Salaries-Overtime              | 1,098          | 329            | 127             | 1,500          | 1,000          |
| 160 1601003                    | Salaries-Extra Help            | 8,955          | 8,428          | 2,084           | 10,000         | 8,500          |
| 160 1601010                    | Accrued Annual Leave           | 1,463          | 786            |                 |                | 300            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 126,589        | 130,310        | 122,602         | 142,887        | 155,646        |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 160 1602002                    | Benefits-Direct                | 33,216         | 38,509         | 38,907          | 44,266         | 51,446         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 33,216         | 38,509         | 38,907          | 44,266         | 51,446         |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 160 1603101                    | Office & Operating Supplies    | 11,169         | 12,727         | 10,655          | 14,000         | 14,000         |
| 160 1603501                    | Small Tools & Minor Equipmen   | 303            | 1,237          | 969             | 1,000          | 1,000          |
| 160 1603590                    | Small Attrac-Tracked Invento   | 728            | 1,338          | 233             | 1,000          | 1,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 12,200         | 15,303         | 11,857          | 16,000         | 16,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 160 1604101                    | Professional Services          | 33,911         | 44,695         | 25,117          | 47,500         | 47,500         |
| 160 1604191                    | Prof Serv-Purchasing Serv      | 575            | 556            | 571             | 623            | 623            |
| 160 1604192                    | Prof Servi-Info Services       | 41,172         | 41,558         | 35,808          | 39,063         | 39,378         |
| 160 1604201                    | Communications-Telephone       | 268            | 181            |                 | 1,000          | 552            |
| 160 1604202                    | Communications-Postage         | 14,536         | 13,732         | 15,279          | 20,000         | 20,000         |
| 160 1604301                    | Travel                         | 111            | 213            | 333             | 500            | 500            |
| 160 1604401                    | Advertising                    | 5,298          | 7,889          | 5,280           | 10,000         | 10,000         |
| 160 1604501                    | Operating Rentals & Leases     | 1,027          | 1,276          | 828             | 1,400          | 1,400          |
| 160 1604590                    | Rent-Facil Maint               | 15,397         | 15,397         | 14,114          | 15,397         | 13,508         |
| 160 1604690                    | Insurance-Interfund            | 1,929          | 1,064          | 790             | 912            | 1,480          |
| 160 1604801                    | Repairs & Maintenance          | 24             | 66             | 305             | 250            | 250            |
| 160 1604901                    | Miscellaneous                  | 27,702         | 27,862         | 25,129          | 30,000         | 30,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 141,950        | 154,490        | 123,554         | 166,645        | 165,191        |
| <hr/>                          |                                |                |                |                 |                |                |
| Capital Outlay                 |                                |                |                |                 |                |                |
| 160 1606401                    | Machinery & Equipment          |                |                |                 | 2,500          | 1,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 006                        | Capital Outlay                 |                |                |                 | 2,500          | 1,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Fnd 160                        | Treasurer's Revolving          | 313,955        | 338,612        | 296,920         | 422,298        | 439,783        |

## Grant Management



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 331,606        | 386,622        | 420,629        | 459,889        |
| Personnel Benefits       | 85,453         | 110,572        | 140,777        | 162,684        |
| Supplies                 | 7,565          | 12,342         | 16,900         | 12,650         |
| Other Services & Charges | 61,890         | 59,105         | 78,326         | 50,992         |
| Capital Outlay           | -              | -              | 24,053         | -              |
| Total Expenditures       | 486,514        | 568,641        | 680,685        | 686,215        |
| Ending Fund Balance      | 8,214          | 10,867         | -              | -              |
| Total Budget             |                |                | 680,685        | 686,215        |
| Staffing / FTE's         | 9.15           | 9              | 10.00          | 10.00          |

### Program Description:

The Department of Grant Management serves as a central grant administration department, responsible for the coordination of grant programs. The department provides program support to other County departments by ensuring fiscal and programmatic accountability of Federal and State funds, property, and other assets awarded to Yakima County. An infrastructure for funding opportunities is maintained within the department to respond to the loss of revenue and the transfer of new responsibilities to the County.

### Major Objectives:

- To ensure proper disbursement of and accounting for Federal and State funds, property, and assets.
- Performs sub-recipient audit and monitoring of pass through funding.
- To ensure compliance with requirements applicable to Federal and State financial assistance programs.
- To serve as the County's liaison to funding agencies, other municipalities, local businesses and the general public.

### Revenue/Expenditure Comment:

This department is primarily funded by Community Services, and the Office of Aging and Long-Term Care. General grant management activities and support to other departments are funded by the General Fund and other revenue sources.

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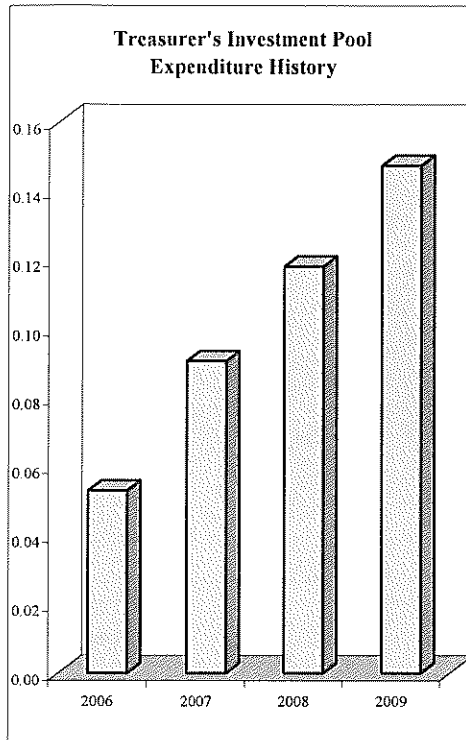
2009 Final Budget  
Revenue  
As of November 30, 2008

|                   |                        | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------|------------------------|----------------|----------------|-----------------|----------------|----------------|
| Grants Management |                        |                |                |                 |                |                |
| REVENUES          |                        |                |                |                 |                |                |
| 161 16130800001   | Beginning Fund Balance |                |                |                 | 10,000         |                |
| 161 16134914003   | Program Support        | 486,441        | 571,295        | 549,958         | 688,685        | 686,215        |
|                   |                        | <hr/>          |                |                 |                |                |
| Fnd 161           | Grants Management      | 486,441        | 571,295        | 549,958         | 698,685        | 686,215        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                  |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Grants Management                |                              |                |                |                 |                |                |
| Admin Cost Pool                  |                              |                |                |                 |                |                |
| Salaries                         |                              |                |                |                 |                |                |
| 161 1501001                      | Salaries & Wages             | 317,291        | 366,387        | 364,519         | 412,629        | 450,089        |
| 161 1501002                      | Salaries-Overtime            | 13,002         | 18,622         | 9,186           | 16,000         | 9,800          |
| 161 1501003                      | Salaries-Extra Help          |                |                | 6,488           |                |                |
| 161 1501010                      | Accrued Annual Leave         | 488            | 2,542          |                 |                |                |
| 161 1501011                      | Accrued Comp Time            | 825            | 929-           | 656             |                |                |
| Obj 001 Salaries                 |                              | 331,606        | 386,622        | 380,849         | 428,629        | 459,889        |
| Personnel Benefits               |                              |                |                |                 |                |                |
| 161 1502002                      | Benefits-Direct              | 86,518         | 110,572        | 111,223         | 140,777        | 162,684        |
| 161 1502004                      | Benefits-Bank Accruals       | 1,065-         |                | 978-            |                |                |
| Obj 002 Personnel Benefits       |                              | 85,453         | 110,572        | 110,245         | 140,777        | 162,684        |
| Supplies                         |                              |                |                |                 |                |                |
| 161 1503101                      | Office & Operating Supplies  | 5,379          | 7,019          | 5,043           | 7,500          | 7,500          |
| 161 1503501                      | Small Tools & Minor Equipmen | 260            | 2,828          | 1,321           | 12,700         | 1,500          |
| 161 1503590                      | Small Attrac-Tracked Invento | 1,926          | 2,495          |                 | 6,700          | 3,650          |
| Obj 003 Supplies                 |                              | 7,565          | 12,342         | 6,364           | 26,900         | 12,650         |
| Other Services - Charges         |                              |                |                |                 |                |                |
| 161 1504101                      | Professional Services        | 570            | 1,355          | 178             | 1,800          |                |
| 161 1504118                      | Prof Serv-Audits             | 260            | 302            |                 | 275            | 350            |
| 161 1504191                      | Prof Serv-Purchasing         | 643            | 574            | 541             | 590            | 590            |
| 161 1504192                      | Prof Serv-Tech Services      | 22,664         | 22,724         | 21,556          | 23,516         | 19,067         |
| 161 1504201                      | Communications-Telephone     | 1,798          | 1,952          | 1,269           | 1,800          | 867            |
| 161 1504202                      | Communications-Postage       | 247            | 291            | 170             | 250            | 250            |
| 161 1504301                      | Travel                       | 12,635         | 12,156         | 6,881           | 20,000         | 8,500          |
| 161 1504401                      | Advertising                  | 3,561          | 1,417          | 988             | 1,500          | 550            |
| 161 1504501                      | Operating Rentals & Leases   | 1,250          | 948            | 815             | 1,500          | 1,000          |
| 161 1504590                      | Rent-Facil Maint             | 9,372          | 9,372          | 8,591           | 9,372          | 9,812          |
| 161 1504690                      | Insurance-Interfund          | 3,590          | 2,063          | 2,038           | 2,223          | 4,139          |
| 161 1504801                      | Repair & Maintenance         | 4              | 103            |                 | 500            | 50             |
| 161 1504901                      | Miscellaneous                | 5,297          | 5,847          | 7,221           | 15,000         | 5,817          |
| Obj 004 Other Services - Charges |                              | 61,890         | 59,105         | 50,249          | 78,326         | 50,992         |
| Capital Outlay                   |                              |                |                |                 |                |                |
| 161 1506401                      | Machinery & Equipment        |                |                |                 | 24,053         |                |
| Obj 006 Capital Outlay           |                              |                |                |                 | 24,053         |                |
| Sub 150 Admin Cost Pool          |                              | 486,514        | 568,642        | 547,708         | 698,685        | 686,215        |
| Fnd 161 Grants Management        |                              | 486,514        | 568,642        | 547,708         | 698,685        | 686,215        |

## Treasurer's Investment Pool



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 31,281         | 61,098         | 73,757         | 95,157         |
| Personnel Benefits       | 7,271          | 15,551         | 21,321         | 29,084         |
| Supplies                 | 870            | 1,329          | 2,450          | 2,450          |
| Other Services & Charges | 13,524         | 12,641         | 20,550         | 20,741         |
| Capital Outlay           | -              | -              | -              | -              |
| Total Expenditures       | 52,946         | 90,619         | 118,078        | 147,432        |
| Ending Fund Balance      | 42,078         | 49,834         | 15,000         | 15,000         |
| Total Budget             |                |                | 133,078        | 162,432        |
| Staffing / FTE's         | 0.00           | 1.05           | 1.05           | 1.55           |

### Program Description:

The Yakima County Treasurer's Office actively manages an investment portfolio of approximately \$250 million dollars. The investments of Yakima County, as well as most districts in the County, are pooled together in the Treasurer's Investment Pool (TIP). Currently, TIP participation involves 97 different government entities geographically located within the county with over 260 different funds. The Treasurer's Office invests the public's funds in accordance with all federal, state and local governing statutes as well as in accordance with the Yakima County Investment Policy and standards established by the Governmental Accounting Standards Board (GASB).

The Treasurer's Investment Pool Fund is a self-supporting fund, which is established within statutory regulations to recover all costs incurred by administering the investment pool. TIP was established to provide a more efficient way to manage cash reserves and maximize interest income.

### Major Objectives:

- Safety of the principal invested always remains the primary objective in order to insure against loss.
- The Treasurer's Investment Pool will remain sufficiently liquid to enable all participants to meet operating requirements which might be reasonably anticipated.
- Provide a higher return on investments than a participant would receive if investing individually.

### Revenue/Expenditure Comment:

The expenses of operating the pool are covered through an administrative fee which is charged to participants based on their average daily balance in the pool.

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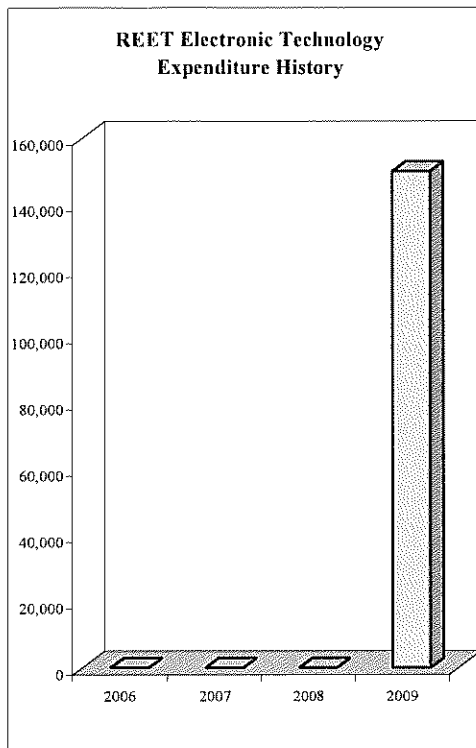
2009 Final Budget  
Revenue  
As of November 30, 2008

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| REVENUES        |                              |                |                |                 |                |                |
| 165 16530800001 | Beginning Fund Balance       |                |                |                 | 20,968         | 47,155         |
| 165 16536119001 | Investment Pool Service Fees | 66,831         | 108,374        | 103,520         | 112,110        | 115,000        |
| <hr/>           |                              |                |                |                 |                |                |
| Fnd 165         | Treas Investment Pool Maint  | 66,831         | 108,374        | 103,520         | 133,078        | 162,155        |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Treas Investment Pool Maint    |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 165 1650200                    | Ending Fund Balance            |                |                |                 | 15,000         | 15,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 15,000         | 15,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 165 1651001                    | Salaries & Benefits            | 31,304         | 58,905         | 67,529          | 73,257         | 93,831         |
| 165 1651002                    | Salaries-Overtime              | 1,243          |                | 147             | 500            | 500            |
| 165 1651010                    | Accrued Annual Leave           | 1,100          | 2,193          |                 |                | 826            |
| 165 1651011                    | Accrued Comp Time              | 165            |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 31,281         | 61,098         | 67,675          | 73,757         | 95,157         |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 165 1652002                    | Benefits-Direct                | 7,271          | 15,551         | 19,208          | 21,321         | 29,084         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 7,271          | 15,551         | 19,208          | 21,321         | 29,084         |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 165 1653101                    | Office & Operating Supplies    | 304            | 1,223          | 643             | 2,000          | 2,000          |
| 165 1653501                    | Small Tools & Minor Equipmen   | 21             | 21             |                 | 350            | 350            |
| 165 1653590                    | Small Attrac Computer/Monito   | 545            | 85             |                 | 100            | 100            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 870            | 1,329          | 643             | 2,450          | 2,450          |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 165 1654101                    | Professional Services          | 19             | 33             | 13              | 5,000          | 5,000          |
| 165 1654191                    | Prof Serv-Purchasing           | 115            | 111            | 115             | 125            | 125            |
| 165 1654192                    | Prof Serv-Tech Services        | 8,234          | 8,312          | 7,162           | 7,813          | 7,876          |
| 165 1654201                    | Communications-Telephone       |                | 49             |                 | 100            | 110            |
| 165 1654202                    | Communications-Postage         |                |                |                 | 150            | 150            |
| 165 1654301                    | Travel                         |                | 320            |                 | 1,500          | 1,500          |
| 165 1654401                    | Advertising                    | 1,580          |                |                 | 200            | 200            |
| 165 1654501                    | Operating Rental & Leases      | 117            | 171            | 156             | 100            | 120            |
| 165 1654590                    | Rent-Facilities Maint          | 3,079          | 3,079          | 2,822           | 3,079          | 2,702          |
| 165 1654690                    | Insurance-Interfund            | 376            | 203            | 259             | 283            | 501            |
| 165 1654801                    | Repair & Maintenance           | 5              | 5              | 6               | 200            | 180            |
| 165 1654901                    | Miscellaneous                  |                | 358            | 788             | 2,000          | 2,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 13,524         | 12,641         | 11,322          | 20,550         | 20,464         |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 165                        | Treas Investment Pool Maint    | 52,947         | 90,618         | 98,848          | 133,078        | 162,155        |
| <hr/>                          |                                |                |                |                 |                |                |
| Fnd 165                        | Treas Investment Pool Maint    | 52,947         | 90,618         | 98,848          | 133,078        | 162,155        |



## REET Electronic Technology

| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         |                |                |                | 0              |
| Personnel Benefits       |                |                |                | 0              |
| Supplies                 |                |                |                | 0              |
| Other Services & Charges |                |                |                | 150,000        |
| Capital Improvements     |                |                |                | 0              |
| Total Expenditures       |                |                |                | 150,000        |
| Ending Fund Balance      |                |                |                | 44,600         |
| Total Expenditures       |                |                | -              | 194,600        |

### Program Description:

The Real Estate Excise Tax Electronic Technology fund was established to assist local government with development, implementation, and maintenance of an electronic processing and reporting system for real estate excise tax affidavits.

### Major Objectives:

Assist local government with developing and enhancing automated systems in order to be compatible with the automated real estate excise tax system developed by the Department of Revenue.

### Revenue/Expenditure Comments:

House Bill 1240 became law on May 16, 2005 and was effective July 1, 2005. All County Treasurers are required to collect an additional five-dollar fee on all real estate sales. The Treasurers remit this fee to the State Treasurer and then the State Treasurer distribute it back to each County Treasurer according to the following formula: Three-quarters of the funds available shall be equally distributed among the 39 counties and the balance shall be ratably distributed among the counties in direct proportion to their population as it relates to the total State's population based on most recent statistics by the Office of Financial Management.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

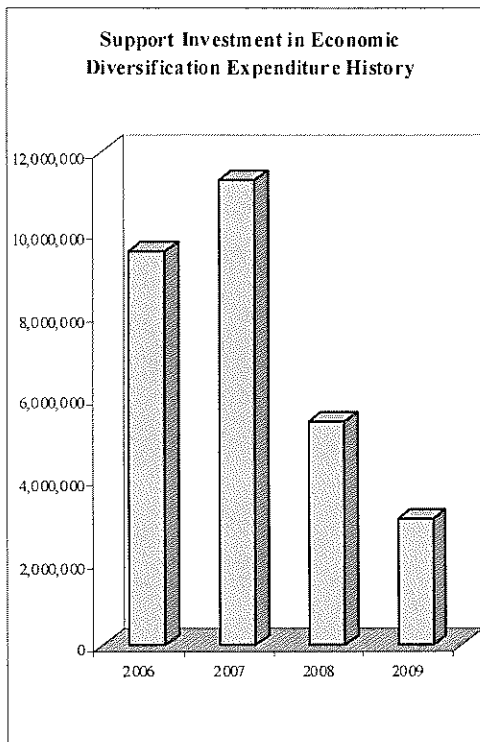
|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| REET Electronic Tech Fund |                              |                |                |                 |                |                |
| REVENUES                  |                              |                |                |                 |                |                |
| 166 16630800001           | Beginning Fund Balance       |                |                |                 |                | 159,500        |
| 166 16631731004           | R E Excise - Tech Fee (Count | 5,145          |                |                 |                |                |
| 166 16633600971           | RE Excise-State Tech Fee Dis | 43,673         | 41,525         | 29,067          |                | 30,000         |
| 166 16636111001           | Investment Interest          | 1,941          | 5,000          | 3,980           |                | 5,100          |
| 166 16636132001           | Unrealized Gain/Losses on In | 133-           | 406            | 273-            |                |                |
|                           |                              | -----          |                |                 |                |                |
| Fnd 166                   | REET Electronic Tech Fund    | 50,626         | 46,932         | 32,774          |                | 194,600        |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| REET Electronic Tech Fund                   |                |                |                 |                |                |
| REET Electronic Tech                        |                |                |                 |                |                |
| Obj 000      Reclassification & Cost Alloc. |                |                |                 |                | 44,600         |
| Obj 004      Other Services - Charges       |                |                |                 |                | 150,000        |
| Fnd 166      REET Electronic Tech Fund      |                |                |                 |                | 194,600        |

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## Support Investment in Economic Diversification



| Expenditures        | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|---------------------|----------------|----------------|----------------|----------------|
| Capital Outlay      | 1,152,408      | 1,541,480      | 1,171,271      | 816,245        |
| Total Expenditures  | 1,152,408      | 1,541,480      | 1,171,271      | 816,245        |
| Ending Fund Balance | 8,433,642      | 9,741,183      | 4,258,000      | 2,247,759      |
| Total Budget        |                |                | 5,429,271      | 3,064,004      |

### Program Description:

The Support Investment in Economic Diversification program (SIED) was established to assist local government infrastructure development to promote ongoing operation and expansion of businesses, to attract new businesses to rural communities, and promote the development of communities of excellence in rural distressed areas of Washington.

### Major Objectives:

Assist local government infrastructure development in order to promote development of communities of excellence in rural distressed areas of Washington.

### Revenue/Expenditure Comment:

House Bill 2894, Referendum No. 49 became law on December 3, 1998 and authorized the Distressed County/Infrastructure Fund. Distressed rural counties are allowed to levy an infrastructure tax of .04% on sales, which is credited against the state sales tax. The State legislature has since expanded the State tax credit to .09%.

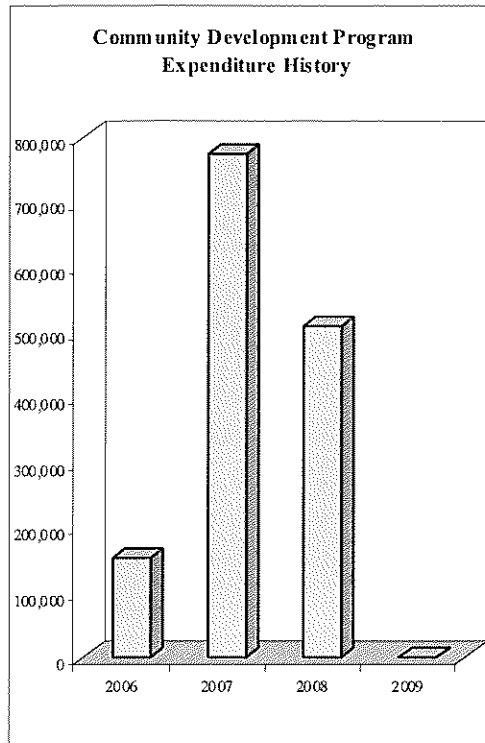
**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                               |                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Support Invest in Econ Divers |                               |                |                |                 |                |                |
| REVENUES                      |                               |                |                |                 |                |                |
| 178 17830800001               | Beginning Fund Balance        |                |                |                 | 3,092,933      |                |
| 178 17831318001               | Rural County Sales & Use Tax  | 2,255,255      | 2,458,098      | 2,384,670       | 1,851,929      | 2,547,734      |
| 178 17836111001               | Investment Interest           | 166,999        | 232,883        | 149,164         | 168,634        | 171,870        |
| 178 17836132001               | Unrealized Gain/Losses on In  | 10,669         |                |                 |                |                |
| 178 17836140002               | Interest on Loans             | 108,189        | 158,040        | 169,524         | 315,775        | 344,400        |
| <hr/>                         |                               |                |                |                 |                |                |
| Fnd 178                       | Support Invest in Econ Divers | 2,541,112      | 2,849,021      | 2,703,358       | 5,429,271      | 3,064,004      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                        | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Support Invest In Econ Divers          |                |                |                 |                |                |
| Program Administration                 |                |                |                 |                |                |
| Reclassification & Cost Alloc.         |                |                |                 |                |                |
| 178 100200 Ending Fund Balance         |                |                |                 | 4,258,000      | 2,247,759      |
| Obj 000 Reclassification & Cost Alloc. |                |                |                 | 4,258,000      | 2,247,759      |
| Supplies                               |                |                |                 |                |                |
| 178 103101 Office & Operating Supplies | 33             |                |                 |                |                |
| Obj 003 Supplies                       | 33             |                |                 |                |                |
| Other Services - Charges               |                |                |                 |                |                |
| 178 104101 Professional Services       | 51,800         | 51,800         | 51,800          | 49,200         | 68,860         |
| 178 104118 Prof Serv-Audits            | 742            | 714            |                 | 150            | 500            |
| 178 104137 Prof Serv-Program Support   | 9,444          | 7,673          | 7,565           | 5,921          | 10,885         |
| 178 104202 Communication-Postage       | 47             | 32             | 24              |                |                |
| 178 104301 Travel                      |                | 1              | 1               |                |                |
| 178 104901 Miscellaneous               |                | 20             |                 |                |                |
| Obj 004 Other Services - Charges       | 62,034         | 60,241         | 59,389          | 55,271         | 80,245         |
| Sub 010 Program Administration         | 62,067         | 60,241         | 59,389          | 4,313,271      | 2,328,004      |
| Program Contracts                      |                |                |                 |                |                |
| Reclassification & Cost Alloc.         |                |                |                 |                |                |
| 178 200108 Oper Transfers Out-PW       | 185,000        | 128,539        | 10,083          |                |                |
| Obj 000 Reclassification & Cost Alloc. | 185,000        | 128,539        | 10,083          |                |                |
| Other Services - Charges               |                |                |                 |                |                |
| 178 204101 Professional Services       | 45,000         | 25,000         | 397,500         | 60,000         | 605,000        |
| Obj 004 Other Services - Charges       | 45,000         | 25,000         | 397,500         | 60,000         | 605,000        |
| Intergovernmental Services             |                |                |                 |                |                |
| 178 205101 Intergov Prof Services      | 860,341        | 1,327,700      | 184,192         | 1,056,000      | 131,000        |
| Obj 005 Intergovernmental Services     | 860,341        | 1,327,700      | 184,192         | 1,056,000      | 131,000        |
| Sub 020 Program Contracts              | 1,090,341      | 1,481,239      | 591,775         | 1,116,000      | 736,000        |
| Fnd 178 Support Invest in Econ Divers  | 1,152,408      | 1,541,480      | 651,165         | 5,429,271      | 3,064,004      |

## Community Development Program



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Other Services & Charges | 151,211        | 772,850        | 508,850        | 855            |
| Total Expenditures       | 151,211        | 772,850        | 508,850        | 855            |
| Ending Fund Balance      | 2,683          | -              | -              | -              |
| Total                    |                |                | 508,850        | 855            |

### Program Description:

This program is established to advance community development within Yakima County. Its aim is to encourage economic development projects through assistance to the low and moderately low-income population of Yakima County.

### Major Objectives:

Current objectives include the rehabilitation of homes in the unincorporated community of Buena and micro-enterprise revolving fund to offer loans to people who are not able to obtain loans through conventional methods.

### Revenue/Expenditure Comment:

The Department of Community, Trade and Economic Development has awarded Yakima County Community Development Block Grants to fund these activities.



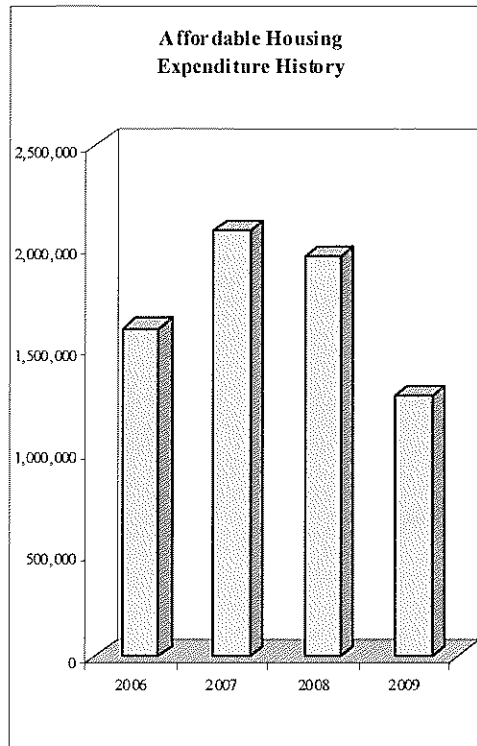
**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Community Development Programs |                                |                |                |                 |                |                |
| REVENUES                       |                                |                |                |                 |                |                |
| 181 18130800001                | Beginning Fund Balance         |                |                |                 | 1,850          | 845            |
| 181 18133314226                | CDBG -Comm.Invest Fund         | 14,435         | 48,904         |                 | 257,000        |                |
| 181 18136111001                | Investment Interest            | 193            | 973            | 133             |                | 10             |
| 181 18136132001                | Unrealized Gain/Losses on In   | 3              |                |                 |                |                |
| 181 181333142281               | CDBG - WAME                    |                | 981,000        |                 |                |                |
| 181 181333142284               | CDBG - Housing Rehab           | 133,606        | 18,939         |                 | 250,000        |                |
| 181 181333142285               | CDBG - Buena Diocese           | 94             | 2,791-         |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Fnd 181                        | Community Development Programs | 148,332        | 1,047,026      | 133             | 508,850        | 855            |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Community Development Programs |                |                |                 |                |                |
| Housing & Community Services   |                |                |                 |                |                |
| Other Services - Charges       |                |                |                 |                |                |
| 181 20004101                   |                | 981,000        |                 |                |                |
| 181 20104102                   | 850            |                |                 | 1,350          |                |
| 181 20104118                   |                | 154            |                 |                |                |
| 181 20104137                   | 676            |                |                 | 500            | 305            |
| 181 20204101                   | 750            |                |                 |                |                |
| Obj 004                        | 2,276          | 981,154        |                 | 1,850          | 305            |
| Sub 020                        | 2,276          | 981,154        |                 | 1,850          | 305            |
| Lead-Based Paint               |                |                |                 |                |                |
| Other Services - Charges       |                |                |                 |                |                |
| 181 26104118                   | 261            |                |                 |                | 275            |
| Obj 004                        | 261            |                |                 |                | 275            |
| Sub 025                        | 261            |                |                 |                | 275            |
| Housing Rehab                  |                |                |                 |                |                |
| Other Services - Charges       |                |                |                 |                |                |
| 181 26104101                   |                |                |                 | 166,275        |                |
| 181 26104137                   | 1,697          | 3,171          |                 | 4,725          |                |
| 181 26104901                   | 34,111         | 33,271-        |                 | 46,000         |                |
| 181 26204901                   | 97,798         | 49,040         |                 | 40,000         |                |
| Obj 004                        | 133,606        | 18,939         |                 | 257,000        |                |
| Sub 026                        | 133,606        | 18,939         |                 | 257,000        |                |
| Buena Diocese                  |                |                |                 |                |                |
| Other Services - Charges       |                |                |                 |                |                |
| 181 28104137                   | 632            |                |                 |                |                |
| Obj 004                        | 632            |                |                 |                |                |
| Community Investment Fund      |                |                |                 |                |                |
| Other Services - Charges       |                |                |                 |                |                |
| 181 31104118                   | 43             |                |                 | 250            | 275            |
| 181 31104137                   | 1,227          | 2,042          |                 | 2,485          |                |
| 181 31204101                   | 13,165         | 46,847         |                 | 247,265        |                |
| Obj 004                        | 14,435         | 48,890         |                 | 250,000        | 275            |
| Sub 031                        | 14,435         | 48,890         |                 | 250,000        | 275            |
| Fnd 181                        | 151,211        | 1,048,983      |                 | 508,850        | 855            |

## Affordable Housing



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Other Services & Charges | 329,148        | 622,315        | 1,959,999      | 1,269,000      |
| Total Expenditures       | 329,148        | 622,315        | 1,959,999      | 1,269,000      |
| Ending Fund Balance      | 1,028,051      | 1,463,557      | -              | -              |
| Total                    |                |                | 1,959,999      | 1,269,000      |

### Program Description:

The Washington State Legislature passed SHB 2060 into law in 2002. The law requires County Auditors to charge a \$10 surcharge on all recorded documents with the exception of those previously excluded from any fees. The intent of this act is to assist in the development and preservation of affordable low-income housing to address critical local housing needs.

### Major Objectives:

The funds are to be allocated to very low-income housing projects or units within housing projects in the county, cities and towns according to an inter-local agreement between the county and the cities and towns within the county, consistent with countywide and local housing needs and policies.

### Permissible Uses Under the Law:

1. Acquisition, construction, or rehabilitation of housing projects or units within housing projects that are affordable to very low-income persons with incomes at or below 50% of the area median income;
2. Supporting building operation and maintenance costs of housing projects or units within housing projects eligible to receive housing trust funds that are affordable to very low-income persons with incomes at or below 50% of the area median income, and require a supplement to rent income to cover ongoing operating expenses.
3. Rental assistance vouchers for housing projects or units within housing projects that are affordable to very low-income persons with incomes at or below 50% of the area median income, to be administered by a local public housing authority or other local organization that has an existing rental assistance voucher program, consistent with the United States HUD Section 8 rental assistance voucher program standards; and
4. Operating costs for emergency shelters and licensed overnight youth shelters.

The funds generated with this surcharge shall not be used for construction of new housing if at any time the vacancy rate for available low-income housing within the county rises above 10% prior to application approval by the Yakima County Board of Commissioners.

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## **Affordable Housing (continued)**

### **Revenue/Expenditure Comments:**

The County can retain up to 5% of these funds for administration of the act, of the remaining amount 40% will be forwarded to the State (CTED) and is deposited into the State Housing Trust Fund to be used to support extremely low-income persons with incomes at or below 30% of the area median income. The remaining 60% retained by the County is deposited into a special fund to be used for housing projects or units within housing projects that are affordable to very low-income persons at or below 50% of the area median income.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                    |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Affordable Housing |                              |                |                |                 |                |                |
| REVENUES           |                              |                |                |                 |                |                |
| 182 18230800001    | Beginning Fund Balance       |                |                |                 | 1,297,587      | 974,000        |
| 182 18234126001    | Affordable Housing - Admin   | 21,192         | 20,352         | 15,802          | 20,803         | 20,000         |
| 182 18234126002    | Affordable Housing - Program | 241,589        | 231,973        | 180,137         | 237,051        | 228,500        |
| 182 18234127001    | I Homeless Housing - Admin   | 17,667         | 21,392         |                 | 21,149         |                |
| 182 18234127002    | I Homeless Housing - Program | 231,963        | 336,268        |                 | 331,184        |                |
| 182 18236111001    | Investment Interest          | 59,499         | 67,750         | 34,872          | 52,225         | 45,000         |
| 182 18236132001    | Unrealized Gain/Losses on In | 3,532          |                |                 |                |                |
| 182 18236711040    | Donations-Community Housing  |                | 214,578        | 225             |                | 1,500          |
| <hr/>              |                              |                |                |                 |                |                |
| Fnd 182            | Affordable Housing           | 575,442        | 892,314        | 231,036         | 1,959,999      | 1,269,000      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Affordable Housing</b>       |                              |                |                |                 |                |                |
| <b>Year 1</b>                   |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 182 41010511001                 | Salaries & Wages             |                |                | 17,329          |                | 61,955         |
| 182 41010511002                 | Salaries-Overtime            |                |                | 199             |                |                |
| 182 41010511003                 | Extra Help- Salaries         |                |                | 1,413           |                |                |
|                                 |                              |                |                | -----           |                |                |
| Obj 001                         | Salaries                     |                |                | 18,941          |                | 61,955         |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 182 41010512002                 | Benefits-Direct              |                |                | 4,917           |                | 19,628         |
| 182 41010512004                 | Benefits-Bank Accruals       |                |                | 52-             |                |                |
|                                 |                              |                |                | -----           |                |                |
| Obj 002                         | Personnel Benefits           |                |                | 4,864           |                | 19,628         |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 182 41010513101                 | Office & Operating Supplies  |                |                | 1,193           |                | 2,000          |
| 182 41010513201                 | Fuel Consumed                |                |                | 48              |                |                |
| 182 41010513501                 | Small Tools & Minor Equipmen |                |                | 394             |                |                |
| 182 41010513502                 | Computer Software            |                |                | 1,059           |                | 100            |
| 182 41010513590                 | Small Attrac-Tracked Invento |                |                | 2,948           |                | 2,300          |
|                                 |                              |                |                | -----           |                |                |
| Obj 003                         | Supplies                     |                |                | 5,642           |                | 4,400          |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 182 41010514201                 | Communication-Telephone      |                |                | 492             |                | 750            |
| 182 41010514301                 | Travel                       |                |                | 4,545           |                | 5,000          |
| 182 41010514401                 | Communication-Telephone      |                |                | 127             |                |                |
| 182 41010514801                 | Repairs-Maintenance          |                |                | 14              |                | 100            |
| 182 41010514901                 | Miscellaneous                |                |                | 890             |                | 200            |
| 182 43020514901                 | Miscellaneous                |                |                | 5,848           |                | 5,500          |
| 182 43120514901                 | Miscellaneous                |                |                | 22,477          |                | 92,000         |
| 182 43220514701                 | Utilities-Services           |                |                | 25,410          |                | 44,000         |
| 182 43220514901                 | Miscellaneous                |                |                | 59,190          |                | 82,000         |
| 182 43320514901                 | Miscellaneous                |                | 40,000         |                 |                |                |
| 182 43420514901                 | Miscellaneous                |                |                | 6,150           |                | 13,000         |
| 182 43620514401                 | Advertising                  |                | 184            | 165             |                | 250            |
| 182 43620514901                 | Miscellaneous                |                | 184            |                 |                | 250            |
| 182 43720514901                 | Miscellaneous                |                |                | 84,492          |                |                |
| 182 43820514901                 | Miscellaneous                |                |                | 49,739          |                |                |
| 182 43920514901                 | Miscellaneous                |                |                | 25,000          |                |                |
| 182 45910514191                 | Prof Serv-Purchasing Service |                |                | 52              |                | 56             |
| 182 45910514192                 | Prof Serv-Tech Services      |                |                | 865             |                | 1,287          |
| 182 45910514201                 | Communications - Telephone   |                |                | 211             |                | 150            |
| 182 45910514401                 | Advertising                  |                |                | 3,444           |                | 3,000          |
| 182 45910514590                 | Prof Serv-Facilities Maint   |                |                | 383             |                | 426            |
| 182 45910514690                 | Prof Serv-Liability Insuranc |                |                | 250             |                | 426            |
| 182 45910514901                 | Miscellaneous                |                |                | 232             |                | 550            |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Affordable Housing</b>                   |                |                |                 |                |                |
| <b>Year 1</b>                               |                |                |                 |                |                |
| Other Services - Charges                    |                |                |                 |                |                |
| 182 45920514901                             |                |                |                 |                | 898,872        |
| -----                                       |                |                |                 |                |                |
| Obj 004 Other Services - Charges            |                | 40,368         | 289,975         |                | 1,147,817      |
| -----                                       |                |                |                 |                |                |
| Sub 004 Year 1                              |                | 40,368         | 319,423         |                | 1,233,800      |
| <br><b>Year 2</b>                           |                |                |                 |                |                |
| Other Services - Charges                    |                |                |                 |                |                |
| 182 73120514901                             |                |                | 1,847           |                |                |
| 182 73220514701                             |                |                | 4,051           |                |                |
| 182 73220514901                             |                |                | 4,301           |                |                |
| 182 73420514901                             |                |                | 26,209          |                |                |
| 182 73520514901                             |                |                | 122,788         |                |                |
| -----                                       |                |                |                 |                |                |
| Obj 004 Other Services - Charges            |                |                | 159,196         |                |                |
| -----                                       |                |                |                 |                |                |
| Sub 007 Year 2                              |                |                | 159,196         |                |                |
| <br><b>Housing &amp; Community Services</b> |                |                |                 |                |                |
| Reclassification & Cost Alloc.              |                |                |                 |                |                |
| 182 20100100                                |                |                | 216,016         |                |                |
| -----                                       |                |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc.      |                |                | 216,016         |                |                |
| <br><b>Salaries</b>                         |                |                |                 |                |                |
| 182 20201002                                |                | 15             |                 |                |                |
| 182 2010271001                              | 3,672          |                |                 |                |                |
| 182 2020261001                              |                | 13,876         |                 |                |                |
| 182 2020271001                              | 7,277          | 31,407         | 1,709           |                |                |
| 182 2020271002                              | 937            | 69             |                 |                |                |
| 182 2020271003                              |                |                | 1,635           |                | 3,600          |
| 182 2020271010                              | 451            | 17             |                 |                |                |
| -----                                       |                |                |                 |                |                |
| Obj 001 Salaries                            | 12,337         | 45,385         | 3,344           |                | 3,600          |
| <br><b>Personnel Benefits</b>               |                |                |                 |                |                |
| 182 20202002                                |                | 4              |                 |                |                |
| 182 20202004                                |                | 19-            |                 |                |                |
| 182 2020262002                              |                | 3,107          |                 |                |                |
| 182 2020272002                              | 2,573          | 15,719         | 527             |                |                |
| 182 2020272004                              |                | 19             |                 |                |                |
| -----                                       |                |                |                 |                |                |
| Obj 002 Personnel Benefits                  | 2,573          | 18,829         | 527             |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

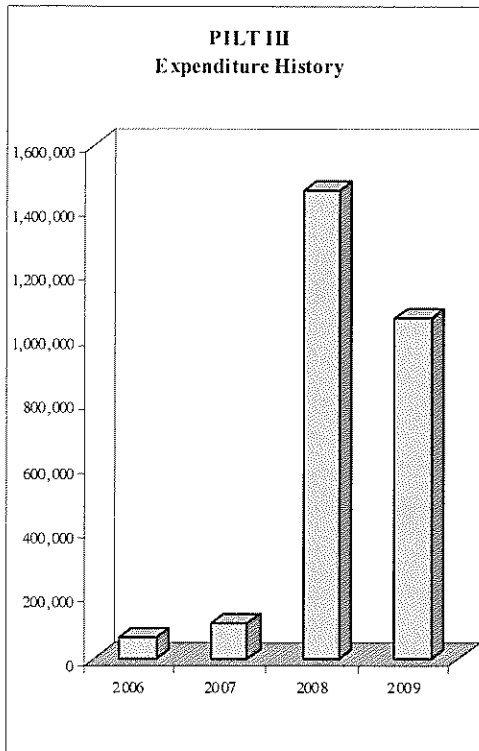
|                                         |                                | 2006   | 2007    | 2008    | 2008    | 2009   |
|-----------------------------------------|--------------------------------|--------|---------|---------|---------|--------|
|                                         |                                | Actual | Actual  | Current | Budget  | Budget |
| <b>Affordable Housing</b>               |                                |        |         |         |         |        |
| <b>Housing &amp; Community Services</b> |                                |        |         |         |         |        |
| <b>Supplies</b>                         |                                |        |         |         |         |        |
| 182 20103101                            | I Office & Operating Supplies  |        | 208     |         |         |        |
| 182 20103501                            | I Small Tools & Minor Equipmen |        | 695     |         |         |        |
| 182 20103502                            | I Computer Software            |        | 8,317   |         |         |        |
| 182 2010263101                          | I Office & Operating Supplies  | 513    | 1,281   |         | 2,064   |        |
| 182 2010263502                          | I Computer Software            | 1,298  | 12      |         |         |        |
| 182 2010263590                          | I Small Attrac Computer/Monito | 2,546  | 14      |         |         |        |
| 182 2010273101                          | Office & Operating Supplies    | 3,927  | 3,211   | 42      | 6,141   | 50     |
| 182 2010273501                          | I Small Tools & Minor Equipmen | 124    | 695-    |         |         |        |
| 182 2010273502                          | I Computer Software            | 1,298  |         |         |         |        |
| 182 2010273590                          | I Small Attrac Computer/Monito | 2,418  | 301     |         |         |        |
| 182 2020273101                          | I Office & Operating Supplies  | 411    | 570     |         |         |        |
| 182 2020273501                          | I Small Tools & Minor Equipmen |        | 22,457  |         |         |        |
| <hr/>                                   |                                |        |         |         |         |        |
| Obj 003                                 | Supplies                       | 12,534 | 36,371  | 42      | 8,205   | 50     |
| <b>Other Services - Charges</b>         |                                |        |         |         |         |        |
| 182 20104125                            | I Prof Serv-Indirect           | 1,027  |         |         |         |        |
| 182 20104137                            | I Prof Serv-Program Support    |        | 9,271   |         |         |        |
| 182 20104191                            | I Prof Serv-Purchasing         | 33     |         |         |         |        |
| 182 20104192                            | I Prof Serv-Tech Services      | 765    |         |         |         |        |
| 182 20104201                            | I Communications-Telephone     |        | 277     |         |         |        |
| 182 20104301                            | I Travel                       |        | 113     |         |         |        |
| 182 20104401                            | I Advertising                  |        | 95      |         |         |        |
| 182 20104590                            | I Rent-Facilities Maint        | 292    |         |         |         |        |
| 182 20104690                            | I Insurance-Interfund          | 219    |         |         |         |        |
| 182 20104902                            | I Misc-Dues                    |        | 26,770  |         |         |        |
| 182 20204301                            | I Travel                       |        | 3       |         |         |        |
| 182 20204701                            | I Utilities-Services           |        | 5,268   |         |         |        |
| 182 20204902                            | I Misc-Dues                    |        | 152,766 |         |         |        |
| 182 2010264101                          | I Professional Services        | 706    | 962     |         | 381,147 |        |
| 182 2010264118                          | I Prof Serv-Audit Costs        |        | 102     |         |         |        |
| 182 2010264125                          | I Prof Serv-Indirect           |        | 1,613   |         | 1,614   |        |
| 182 2010264137                          | I Prof Serv-Program Support    | 15,839 | 7,369   | 28,475  | 30,901  | 30,000 |
| 182 2010264191                          | I Prof Serv-Purchasing         |        | 106     |         | 57      |        |
| 182 2010264192                          | I Prof Serv-Tech Services      |        | 1,054   |         | 944     |        |
| 182 2010264201                          | I Communications-Telephone     | 87     | 506     |         |         |        |
| 182 2010264202                          | I Communications-Postage       | 151    | 53      |         |         |        |
| 182 2010264301                          | I Travel                       | 507    | 114     |         | 120     |        |
| 182 2010264401                          | I Advertising                  | 564    | 236     |         |         |        |
| 182 2010264501                          | I Operating Rentals & Leases   | 50     |         |         |         |        |
| 182 2010264590                          | I Rent-Facilities Maint        |        | 418     |         | 418     |        |
| 182 2010264690                          | I Insurance-Interfund          |        | 190     |         | 272     |        |
| 182 2010264801                          | I Repairs - Maintenance        | 67     | 14      |         |         |        |
| 182 2010264901                          | Miscellaneous                  | 4,133  | 538     |         | 600,096 |        |
| 182 2010274101                          | I Professional Services        | 16     | 5       |         | 599,273 |        |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                              |                              | 2006    | 2007    | 2008    | 2008      | 2009      |
|------------------------------|------------------------------|---------|---------|---------|-----------|-----------|
|                              |                              | Actual  | Actual  | Current | Budget    | Budget    |
| Affordable Housing           |                              |         |         |         |           |           |
| Housing & Community Services |                              |         |         |         |           |           |
| Other Services - Charges     |                              |         |         |         |           |           |
| 182 2010274118               | I Prof Serv-Audit Costs      | 13      | 102     |         |           |           |
| 182 2010274125               | I Prof Serv-Indirect         |         | 1,613   |         | 1,614     |           |
| 182 2010274137               | I Prof Serv-Program Support  | 16,417  | 11,651  |         | 31,796    |           |
| 182 2010274191               | I Prof Serv-Purchasing       |         | 106     |         | 57        |           |
| 182 2010274192               | I Prof Serv-Tech Services    |         | 1,054   |         | 944       |           |
| 182 2010274201               | I Communications-Telephone   | 87      | 577     |         |           | 700       |
| 182 2010274202               | Communications-Postage       | 128     | 528     | 408     |           |           |
| 182 2010274301               | Travel                       | 1,006   | 699     | 804     | 1,011     | 850       |
| 182 2010274401               | I Advertising                |         | 112     |         |           |           |
| 182 2010274590               | I Rent-Facilities Maint      |         | 418     |         | 418       |           |
| 182 2010274690               | I Insurance-Interfund        |         | 190     |         | 272       |           |
| 182 2010274801               | I Repair & Maintenance       | 67      | 14      |         |           |           |
| 182 2010274901               | Miscellaneous                | 276     | 1,408   | 50      | 300,840   |           |
| 182 2020264301               | I Travel                     | 84      | 195     |         |           |           |
| 182 2020264901               | I Miscellaneous              | 171,807 | 225,249 |         |           |           |
| 182 2020274101               | I Professional Services      | 19,915  | 32,589  |         |           |           |
| 182 2020274201               | I Communications-Telephone   |         | 446     |         |           |           |
| 182 2020274301               | I Travel                     | 2,551   | 2,099   |         |           |           |
| 182 2020274501               | I Operating Rentals & Leases | 6,132   |         |         |           |           |
| 182 2020274901               | I Miscellaneous              | 58,764  | 75,259  |         |           |           |
| Obj 004                      | Other Services - Charges     | 301,704 | 562,148 | 29,738  | 1,951,794 | 31,550    |
| Sub 020                      | Housing & Community Services | 329,148 | 662,733 | 249,666 | 1,959,999 | 35,200    |
| Fnd 182                      | Affordable Housing           | 329,148 | 703,101 | 728,285 | 1,959,999 | 1,269,000 |

## PILT Title III



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Other Services & Charges | 6,116          | 5,078          | 5,025          | 8,625          |
| Total Expenditures       | 6,116          | 5,078          | 5,025          | 8,625          |
| Ending Fund Balance      | 22,991         | 103,083        | 1,454,675      | 1,052,160      |
| Total                    |                |                | 1,459,700      | 1,060,785      |

### Program Description:

This fund was created to account for the proceeds of the Property in Lieu of Tax (PILT) Title III funds.

### Major Objectives:

- Nonregulatory critical areas and natural resources protection program development.
- Scenic drive extension, parking and road pavement.
- Yakima county sheriff's mobile command post upgrade.
- Urban wildlife fire prevention
- Salmon recovery support of lead entity

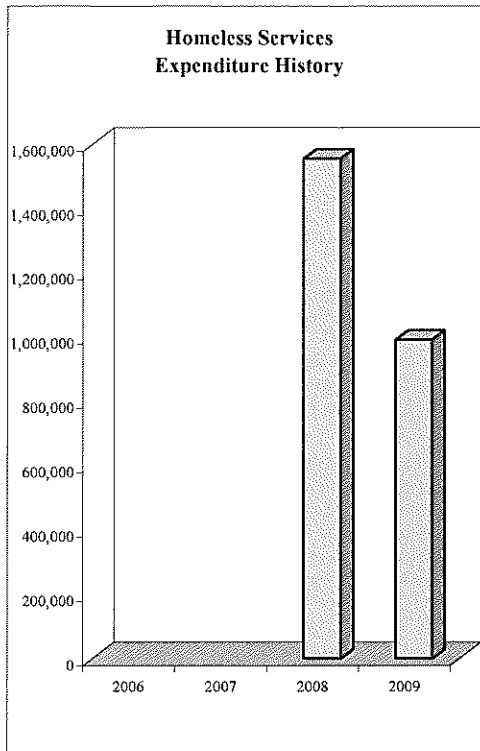
2009 Final Budget  
Revenue  
As of November 30, 2008

|                      |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| PILT Title III Funds |                              |                |                |                 |                |                |
| REVENUES             |                              |                |                |                 |                |                |
| 183 18330800001      | Beginning Fund Balance       |                |                |                 | 879,000        | 1,025,385      |
| 183 18333210701      | Federal Forest Title III     |                | 1,072          | 2,023           | 540,000        |                |
| 183 18336111001      | Investment Interest          | 39,584         | 47,303         | 32,001          | 40,700         | 35,400         |
| 183 18336132001      | Unrealized Gain/Losses on In | 3,327          |                |                 |                |                |
|                      |                              |                |                |                 |                |                |
| Fnd 183              | PILT Title III Funds         | 42,911         | 48,375         | 34,024          | 1,459,700      | 1,060,785      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                        | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| PILT Title III Funds                   |                |                |                 |                |                |
| Program Administration                 |                |                |                 |                |                |
| Reclassification & Cost Alloc.         |                |                |                 |                |                |
| 183 1830200 Ending Fund Balance        |                |                |                 | 1,451,675      | 1,052,160      |
| -----                                  |                |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc. |                |                |                 | 1,451,675      | 1,052,160      |
| -----                                  |                |                |                 |                |                |
| Other Services - Charges               |                |                |                 |                |                |
| 183 104118 Prof Serv-Audits            | 3              | 4              |                 | 175            | 125            |
| 183 104137 Prof Serv-Program Support   | 6,113          | 5,074          | 5,627           | 7,850          | 8,500          |
| -----                                  |                |                |                 |                |                |
| Obj 004 Other Services - Charges       | 6,116          | 5,078          | 5,627           | 8,025          | 8,625          |
| -----                                  |                |                |                 |                |                |
| Sub 010 Program Administration         | 6,116          | 5,078          | 5,627           | 1,459,700      | 1,060,785      |
| -----                                  |                |                |                 |                |                |
| Fnd 183 PILT Title III Funds           | 6,116          | 5,078          | 5,627           | 1,459,700      | 1,060,785      |

## Homeless Services



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 0              | 0              | 74,000         | 60,411         |
| Personnel Benefits       | 0              | 0              | 25,000         | 17,120         |
| Supplies                 | 0              | 0              | 74,000         | 24,764         |
| Other Services & Charges | 0              | 0              | 1,383,000      | 888,705        |
| Total Expenditures       |                |                | 1,556,000      | 991,000        |
| Ending Fund Balance      |                |                | -              | -              |
| Total Expenditures       |                |                | 1,556,000      | 991,000        |

### Program Description:

The Washington State Legislature passed the Homelessness Housing and Assistance Act (ESSHB 2163) in the spring of 2005, directing local governments to develop ten-year homeless plans "which shall be aimed at eliminating homelessness, with a minimum goal of fifty percent by July 1, 2015."

### Major Objectives:

The Act requires county governments to:

- Develop a ten-year plan to reduce homelessness by 50 percent.
- Conduct an annual point in time count of homeless persons.
- Report progress implementing plans annually to CTED.
- Use the local portion of a \$10 document recording fee (\$10 million per year) to reduce homelessness

### Permissible Uses Under the Law:

1. Rental and furnishing of dwelling units for the use of homeless persons;
2. Costs of developing affordable housing for homeless persons, and services for formerly homeless individuals and families residing in transitional housing or permanent housing and still at risk of homelessness;
3. Operating subsidies for transitional housing or permanent housing serving formerly homeless families or individuals;
4. Services to prevent homelessness, such as emergency eviction prevention programs including temporary rental subsidies to prevent homelessness;
5. Temporary services to assist persons leaving state institutions and other state programs to prevent them from becoming or remaining homeless;
6. Outreach services for homeless individuals and families;
7. Development and management of local homeless plans including homeless census data collection; identification of goals, performance measures, strategies, and costs and evaluation of progress towards established goals;

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## Homeless Services (continued)

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8. Rental vouchers payable to landlords for persons who are homeless or below thirty percent of the median income or in immediate danger of becoming homeless; and
9. Other activities to reduce and prevent homelessness as identified for funding in the local plan.

### Revenue/Expenditure Comments:

The Homeless Housing and Assistance Act is funded by a \$10 surcharge for each document recorded by the county auditor with the exception of documents recording a birth, marriage, divorce or death. The auditor must retain 2 percent of the \$10 surcharge for collection of the fee. Of the remaining funds, 60 percent of the funds will remain within the participating county of origin to be used for local programs and projects directly related to the accomplishment of goals outlined in the county's 10-year strategic plan to reduce homelessness. Six percent of local funds may be used for administrative costs related to the homeless housing program.

In addition the Affordable Housing for All Act SHB 1359 was passed in the Spring of 2007 is funded an additional \$8 surcharge for recorded documents. The auditor shall remit ninety percent to the county to be deposited into a fund six percent of which may be used by the county for administrative costs related to its homeless housing plan, and the remainder for programs that directly accomplish the goals of the county's local homeless housing plan.

Participating counties and cities are eligible to apply to the State Department of Community Trade and Economic Development (DCTED) for the State's portion of the document fees through the Homeless Grant Assistance Program (HGAP). Such funds are designed to "augment" the local government's investments in homeless housing programs

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                                    | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Homeless Services Fund             |                |                |                 |                |                |
| REVENUES                           |                |                |                 |                |                |
| 184 18430800001                    |                |                |                 |                | 367,500        |
| 184 18434127001                    |                |                | 24,809          | 40,000         | 29,000         |
| 184 18434127002                    |                |                | 390,709         | 1,000,000      | 500,000        |
| 184 18436111001                    |                | 670            | 8,270           | 11,000         | 10,000         |
| 184 18436711013                    |                |                | 1,915           | 5,000          | 500            |
| 184 18439700005                    |                |                | 196,567         | 200,000        |                |
| 184 18443671101                    |                |                | 42,000          | 50,000         | 42,000         |
| 184 184334104210                   |                |                | 42,000          | 50,000         | 42,000         |
| 184 184334204210                   |                |                | 18,422          | 200,000        |                |
| <hr/>                              |                |                |                 |                |                |
| Fnd 184     Homeless Services Fund |                | 670            | 724,692         | 1,556,000      | 991,000        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

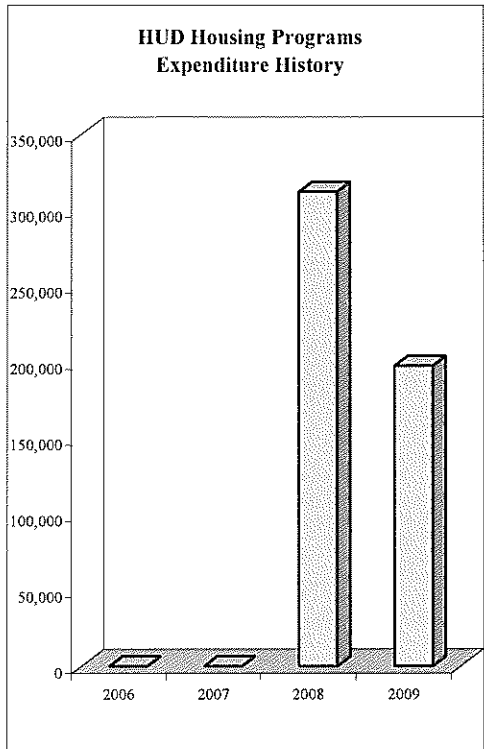
|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Homeless Services</b>        |                              |                |                |                 |                |                |
| <b>Year 1</b>                   |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 184 41010511001                 | Salaries & Wages             |                |                | 7,474           | 15,000         | 27,271         |
| 184 41010511002                 | Salaries Overtime            |                |                | 124             | 1,000          |                |
| 184 46920311001                 | Salaries & Wages Proj Coord  |                |                | 9,129           | 20,000         |                |
| 184 46920511001                 | Salaries & Wages             |                |                | 17,680          | 35,000         | 33,140         |
| 184 46920511002                 | Salaries & Wages Overtime    |                |                | 429             | 1,000          |                |
| 184 46920511010                 | Accrued Annual Leave         |                |                |                 | 2,000          |                |
|                                 |                              |                |                | -----           |                |                |
| Obj 001                         | Salaries                     |                |                | 34,835          | 74,000         | 60,411         |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 184 41010512002                 | Benefits-Direct              |                |                | 1,237           | 5,000          | 5,018          |
| 184 46920312002                 | Benefits Direct Proj Coord   |                |                | 2,939           |                |                |
| 184 46920512002                 | Benefits Direct Vet Coord    |                |                | 6,340           | 20,000         | 12,102         |
| 184 46920512004                 | Benefits Direct Bank Accrual |                |                | 718-            |                |                |
|                                 |                              |                |                | -----           |                |                |
| Obj 002                         | Personnel Benefits           |                |                | 9,798           | 25,000         | 17,120         |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 184 41010513101                 | Office & Operating Supplies  |                |                | 4,325           | 5,000          | 4,700          |
| 184 41010513502                 | Computer Software            |                |                | 6               | 20,000         | 100            |
| 184 41010513590                 | Small Attrac-Tracked Invento |                |                | 633             | 10,000         | 2,000          |
| 184 46420513101                 | Office & Operating Supplies  |                |                | 9,989           | 15,000         | 14,000         |
| 184 46520513101                 | Office & Operating Supplies  |                |                | 104             | 6,000          | 200            |
| 184 46810513101                 | Office & Operating Supplies  |                |                |                 |                | 132            |
| 184 46910313101                 | Office & Operating Supplies  |                |                | 60              | 6,000          | 132            |
| 184 46920513101                 | Office & Operating Supplies  |                |                | 468             | 6,000          |                |
| 184 46920513502                 | Computer Software            |                |                | 873             |                |                |
| 184 46920513590                 | Small Attrat Traced Inventor |                |                | 2,005           |                |                |
| 184 47920513101                 | Office & Operating Supplies  |                |                | 1,692           | 6,000          | 3,500          |
|                                 |                              |                |                | -----           |                |                |
| Obj 003                         | Supplies                     |                |                | 20,155          | 74,000         | 24,764         |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 184 41010514101                 | Professional Services        |                |                | 194             | 5,000          |                |
| 184 41010514137                 | Prof Serv-Program Support    |                |                | 105,123         | 165,000        | 120,000        |
| 184 41010514201                 | Communication-Telephone      |                |                | 152             | 1,000          | 100            |
| 184 41010514202                 | Communication-Postage        |                |                | 49              | 1,000          |                |
| 184 41010514301                 | Travel                       |                |                | 2,368           | 3,000          | 3,000          |
| 184 41010514401                 | Advertising                  |                |                | 253             |                |                |
| 184 41010514501                 | Operating Rentals & Leases   |                |                | 125             | 1,000          |                |
| 184 41010514801                 | Repairs-Maintenance          |                |                | 14              | 2,000          | 100            |
| 184 41010514901                 | Miscellaneous                |                |                | 887             | 3,000          | 2,000          |
| 184 46020514901                 | Miscellaneous                |                |                | 57,546          | 75,000         | 40,000         |
| 184 46120514101                 | Prof Serv-Program Support    |                |                | 13,950          | 25,000         | 25,000         |
| 184 46220514901                 | Miscellaneous                |                |                | 12,156          | 35,000         | 50,000         |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                  | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Homeless Services                |                |                |                 |                |                |
| Year 1                           |                |                |                 |                |                |
| Other Services - Charges         |                |                |                 |                |                |
| 184 46320514901                  |                |                | 25,896          | 45,000         | 45,000         |
| 184 46420514301                  |                |                | 2,713           | 5,000          | 5,000          |
| 184 46520514101                  |                |                | 20,260          | 30,000         | 34,000         |
| 184 46520514901                  |                |                | 4,048           | 25,000         |                |
| 184 46720514101                  |                |                | 246             | 5,000          | 400            |
| 184 46720514901                  |                |                | 19,735          | 20,000         | 52,000         |
| 184 46820314901                  |                |                | 9,601           | 28,000         | 7,000          |
| 184 46820524301                  |                |                |                 |                | 300            |
| 184 46820524901                  |                |                | 9,601           | 28,000         | 35,000         |
| 184 46821514901                  |                |                | 31,097          | 28,000         | 42,000         |
| 184 46910314202                  |                |                | 32              | 1,000          |                |
| 184 46920314401                  |                |                | 3,270           | 4,000          | 2,000          |
| 184 46920314901                  |                |                | 45,795          | 30,000         | 218,000        |
| 184 46920514101                  |                |                | 105             | 3,000          |                |
| 184 46920514301                  |                |                | 52              | 3,000          |                |
| 184 46920514401                  |                |                | 125             | 2,000          |                |
| 184 46920514901                  |                |                | 41,789          | 30,000         |                |
| 184 47020514901                  |                |                | 28,564          | 35,000         |                |
| 184 47910514191                  |                |                | 52              | 3,000          | 57             |
| 184 47910514192                  |                |                | 865             | 2,000          | 1,286          |
| 184 47910514201                  |                |                | 547             | 2,000          | 1,000          |
| 184 47910514301                  |                |                | 1,170           | 3,000          | 3,000          |
| 184 47910514590                  |                |                | 383             | 2,000          | 426            |
| 184 47910514690                  |                |                | 250             | 2,000          | 426            |
| 184 47910514901                  |                |                | 232             | 2,000          | 500            |
| 184 47920514301                  |                |                | 2,589           | 6,000          | 4,600          |
| 184 47920514901                  |                |                | 856             | 638,000        | 179,510        |
| Obj 004 Other Services - Charges |                |                | 442,690         | 1,298,000      | 871,705        |
| Sub 004 Year 1                   |                |                | 507,477         | 1,471,000      | 974,000        |
| Year 2                           |                |                |                 |                |                |
| Other Services - Charges         |                |                |                 |                |                |
| 184 76320514901                  |                |                | 27,284          | 35,000         |                |
| 184 76520514901                  |                |                | 12,165          | 35,000         | 14,000         |
| 184 76720514101                  |                |                | 4,200           |                |                |
| 184 76720514901                  |                |                | 990             | 15,000         | 3,000          |
| Obj 004 Other Services - Charges |                |                | 44,639          | 85,000         | 17,000         |
| Sub 007 Year 2                   |                |                | 44,639          | 85,000         | 17,000         |
| Fnd 184 Homeless Services Fund   |                |                | 552,116         | 1,556,000      | 991,000        |

# HUD Housing Programs



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 0              | 0              | 0              | 0              |
| Personnel Benefits       | 0              | 0              | 0              | 0              |
| Supplies                 | 0              | 0              | 0              | 0              |
| Other Services & Charges | 0              | 0              | 312,000        | 197,400        |
| Total Expenditures       |                |                | 312,000        | 197,400        |
| Ending Fund Balance      |                |                | -              | -              |
| Total Expenditures       |                |                | 312,000        | 197,400        |

## Program Description:

The HUD McKinney-Vento Homeless Assistance Act was created in 1987 to address the specific housing and supportive service needs of the country's homeless families and individuals. Communities are awarded funds competitively and require the development of a "Continuum of Care" system in the community where assistance is being sought. A continuum of care system is designed to address the critical problem of homelessness through a coordinated community-based process of identifying needs and building a system to address those needs.

## Major Objectives:

The HUD McKinney Supportive Housing Program provides support to help homeless persons meet three overall goals:

- Achieve residential stability,
- Increase their skill levels and/or incomes, and
- Obtain greater self-determination (i.e., more influence over decisions that affect their lives).

## Eligible Activities:

- Supportive services
- Leasing of homeless housing
- Acquisition, new construction & rehabilitation of homeless housing
- Homeless housing operation costs

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## **HUD Housing Programs (continued)**

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### **Revenue/Expenditure Comments:**

The County submits an annual application to HUD that supports 9 separate ongoing projects. The County directly funds seven of these projects through sponsor organizations and the remaining two projects are operated by independent non-profit organizations that receive funding directly from HUD. Each of these SHP projects requires local matching funding with the exception of leasing projects. As the grantee, Yakima County receives 5% admin from each funded project.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| HUD Housing Programs Fund                    |                |                |                 |                |                |
| REVENUES                                     |                |                |                 |                |                |
| 185 18536111001 Investment Interest          |                | 213            | 1,372           | 3,000          | 1,400          |
| 185 18536990034 Misc-Housing Rehab Reimburse |                |                | 15,277          | 20,000         |                |
| 185 18539700005 Operating Trans In-HUD       |                |                | 19,449          | 25,000         |                |
| 185 18548133314235 FABT                      |                |                | 4,117           | 8,000          | 20,000         |
| 185 18548233314238 SHELTER & CARE            |                |                |                 | 50,000         |                |
| 185 18548333314235 BIENESTAR                 |                |                | 3,295           | 4,000          | 35,000         |
| 185 18548433314235 BUILDING BRIDGES          |                |                | 46,466          | 47,000         |                |
| 185 18548633314235 906 PROJECT               |                |                | 16,200          | 40,000         | 10,000         |
| 185 18548733314235 904 PROJECT               |                |                | 43,287          |                | 45,000         |
| 185 18578033314235 Project 101               |                |                | 11,990          | 26,000         | 56,000         |
| 185 18578333314235 BIENESTAR                 |                |                | 13,998          | 15,000         | 30,000         |
| 185 18578733314235 904 PROJECT               |                |                | 14,300          | 74,000         |                |
| -----                                        |                |                |                 |                |                |
| Fnd 185 HUD Housing Programs Fund            |                | 213            | 189,750         | 312,000        | 197,400        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| HUD Housing Programs                        |                |                |                 |                |                |
| Year 1                                      |                |                |                 |                |                |
| Other Services - Charges                    |                |                |                 |                |                |
| 185 48010414137 Prof Serv- Program Support  |                |                |                 | 2,700          |                |
| 185 48010414191 Prof Serv- Purchasing       |                |                |                 | 150            | 12             |
| 185 48010414192 Prof Services-Tech Services |                |                |                 | 700            | 236            |
| 185 48010414201 Communications -Telephone   |                |                |                 | 700            | 196            |
| 185 48010414590 Rent- Facilities Maint      |                |                |                 | 200            | 92             |
| 185 48010414690 Insurance-Interfund         |                |                |                 | 200            | 60             |
| 185 48020414901 Miscellaneous               |                |                |                 |                | 50,000         |
| 185 48110414137 Prof Serv-Program Support   |                |                | 381             | 1,000          | 200            |
| 185 48110414191 Prof Serv-Purchasing        |                |                | 8               | 150            | 12             |
| 185 48110414192 Prof-Tech Services          |                |                | 144             | 700            | 236            |
| 185 48110414201 Communications-Telephone    |                |                | 109             | 700            | 196            |
| 185 48110414590 Rent-Facilities-Maint       |                |                | 58              | 200            | 92             |
| 185 48110414690 Insurance-Interfund         |                |                | 38              | 200            | 60             |
| 185 48110414901 Miscellaneous               |                |                |                 |                | 19,500         |
| 185 48120414501 Operating Rentals & Leases  |                |                | 2,673           | 5,000          |                |
| 185 48120414901 Miscellaneous               |                |                | 941             | 700            |                |
| 185 48220414901 Miscellaneous               |                |                | 7,590           | 60,000         |                |
| 185 48310414137 Prof Serv-Program Support   |                |                | 3,173           | 10,000         | 1,750          |
| 185 48310414191 Prof Serv- Purchasing       |                |                | 3               | 150            | 6              |
| 185 48310414192 Prof Serv-Tech Support      |                |                | 39              | 150            | 70             |
| 185 48310414201 Communications- Telephone   |                |                | 41              | 150            | 82             |
| 185 48310414590 Rent Facilities Maint       |                |                | 23              | 150            | 46             |
| 185 48310414690 Insurance-Interfund         |                |                | 15              | 150            | 30             |
| 185 48320414901 Miscellaneous               |                |                |                 |                | 34,000         |
| 185 48410414137 Prof Serv-Program Support   |                |                | 2,650           | 4,000          |                |
| 185 48410414191 Prof Serv-Purchasing        |                |                | 3               | 150            |                |
| 185 48410414192 Prof Serv-Tech Services     |                |                | 39              | 150            |                |
| 185 48410414201 Communciations-Telephone    |                |                | 41              | 150            |                |
| 185 48410414590 Rent-Facilities Maint       |                |                | 23              | 150            |                |
| 185 48410414690 Insurance-Interfund         |                |                | 15              | 150            |                |
| 185 48420414901 Miscellaneous               |                |                | 54,617          | 53,250         |                |
| 185 48430414901 Miscellaneous-Match         |                |                | 10,923-         | 11,000-        |                |
| 185 48610414137 Prof Serv-Program Support   |                |                | 1,523           | 2,500          |                |
| 185 48610414191 Prof Serv-Purchasing        |                |                | 4               | 150            | 6              |
| 185 48610414192 Prof Serv-Tech Services     |                |                | 59              | 150            | 78             |
| 185 48610414201 Communications-Telephone    |                |                | 49              | 150            | 82             |
| 185 48610414590 Rent-Facilities Maint       |                |                | 32              | 150            | 46             |
| 185 48610414690 Insurance-Interfund         |                |                | 21              | 150            | 30             |
| 185 48610414901 Miscellaneous               |                |                | 43              |                |                |
| 185 48620414901 Miscellaneous               |                |                | 14,555          | 36,750         | 10,000         |
| 185 48710414137 Prof Serv-Program Support   |                |                | 2,173           | 5,000          | 800            |
| 185 48710414191 Prof Serv-Purchasing        |                |                | 3               | 150            | 12             |
| 185 48710414192 Prof Serv-Tech Support      |                |                | 39              | 150            | 236            |
| 185 48710414201 Communications Telephone    |                |                | 26              | 150            | 82             |
| 185 48710414590 Rend- Facilities Maint      |                |                | 23              | 150            | 92             |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| HUD Housing Programs                         |                |                |                 |                |                |
| Year 1                                       |                |                |                 |                |                |
| Other Services - Charges                     |                |                |                 |                |                |
| 185 48710414690 Insurance-Interfund          |                |                | 15              | 150            | 60             |
| 185 48720414901 Miscellaneous                |                |                | 41,007          | 45,000         | 45,000         |
| 185 49910414191 Prof Serv-Purchasing Service |                |                | 5-              |                |                |
| 185 49910414192 Prof Serv-Tech Services      |                |                | 79-             |                |                |
| 185 49910414201 Communications- Telephone    |                |                |                 | 150            |                |
| 185 49910414590 Prof Serv-Facilities Maint   |                |                | 35-             |                |                |
| 185 49910414690 Prof Serv-Liability Insuranc |                |                | 23-             |                |                |
|                                              |                |                | -----           |                |                |
| Obj 004 Other Services - Charges             |                |                | 121,134         | 221,950        | 163,400        |
|                                              |                |                | -----           |                |                |
| Sub 004 Year 1                               |                |                | 121,134         | 221,950        | 163,400        |
| Year 2                                       |                |                |                 |                |                |
| Other Services - Charges                     |                |                |                 |                |                |
| 185 78010414137 Prof Serv- Program Support   |                |                | 1,689           |                |                |
| 185 78010414901 Miscellaneous                |                |                | 614             |                |                |
| 185 78020414501 Operating Rental & Leases    |                |                | 8,646           | 20,300         |                |
| 185 78020414901 Miscellaneous                |                |                | 67-             | 3,050          | 4,000          |
| 185 78110414901 Miscellaneous                |                |                | 257             |                |                |
| 185 78320414901 Prof Serv-Program Support    |                |                | 9,398           | 21,000         | 30,000         |
| 185 78620414901 Miscellaneous                |                |                | 10,300          |                |                |
| 185 78710414901 Miscellaneous                |                |                | 450             | 700            |                |
| 185 78720414901 Miscellaneous                |                |                | 23,237          | 45,000         |                |
|                                              |                |                | -----           |                |                |
| Obj 004 Other Services - Charges             |                |                | 54,524          | 90,050         | 34,000         |
|                                              |                |                | -----           |                |                |
| Sub 007 Year 2                               |                |                | 54,524          | 90,050         | 34,000         |
|                                              |                |                | -----           |                |                |
| Fnd 185 HUD Housing Programs Fund            |                |                | 175,658         | 312,000        | 197,400        |

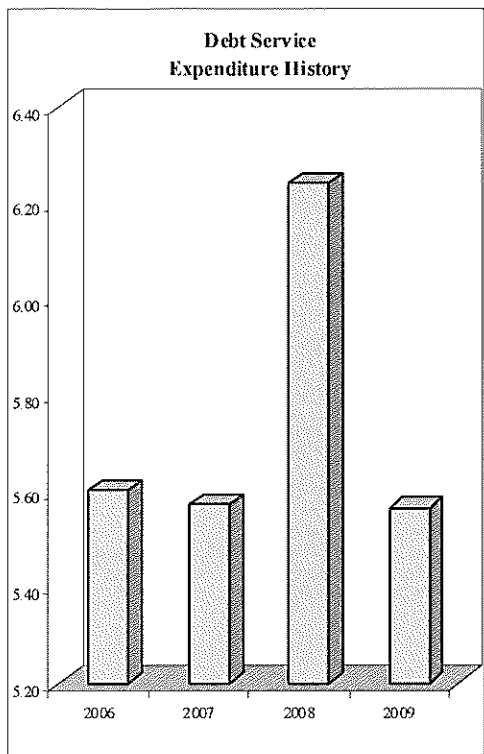
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Debt Service



## All Debt Service Funds



| Expenditures   | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|----------------|----------------|----------------|----------------|----------------|
| 1997 G O Bond  | 845,129        | 845,741        | 1,084,777      | 107,045        |
| 1998 G O Bond  | 636,368        | 637,288        | 636,840        | -              |
| 1999 G O Bond  | 363,793        | 365,153        | 365,843        | 366,043        |
| 2001A G O Bond | 422,500        | 422,075        | 416,530        | 297,825        |
| CID #2 Bond    | -              | 1,169          | -              | -              |
| 2001B G O Bond | 847,573        | 845,403        | 965,803        | 964,313        |
| 2002 G O Bond  | 2,414,695      | 2,402,695      | 2,715,513      | 2,707,313      |
| RID #99        | 35,494         | 34,524         | 22,828         | 20,320         |
| CRID #5 Bond   | 8,030          | 12,699         | 12,520         | 11,158         |
| CRID #4 Bond   | 10,750         | 5,250          | 3,897          | 3,924          |
| 2008 G O Bond  | -              | -              | -              | 1,054,099      |
| 2008B G O Bond | -              | -              | 4,641          | 13,075         |
| LID #3         | -              | -              | 8,667          | 18,436         |
| Total          | 5,584,332      | 5,571,997      | 6,237,859      | 5,563,551      |

### Program Description:

**1997 G O Bond Redemption** – A fund to account for redemption of bonds to be used for the defeasment of Juvenile Justice debt.

**1998 G O Bond Redemption** – A fund to account for redemption of bonds to be used for the 1998 Capital Improvement Plan.

**1999 G O Bond Redemption** – A fund to account for redemption of bonds to be used for the 1999 Restitution Center.

**2001-A G O Bond Redemption and 2001-B G O Bond Redemption** – Funds to account for redemption of bonds to be used for refinancing of the 1988 and 1989 GO Bonds, and the 1991 G O Bonds.

**2002 G O Bond Redemption** – A fund to account for redemption of bonds to be used for Capital Improvement Plan.

**2008 G O Bond Redemption** - A fund to account for redemption of bonds to be used for the refinancing of the 1997 G O Bonds.

**2008B G O Bond Redemption** – A fund to account for redemption of bonds to be used for the purchase of a Noxious Weed facility.

**Community Improvement District (CID) Bond Redemption** - A fund to account for the redemption of Local Improvement Bonds and Road Improvement Bonds.

**County Road Improvement District (CRID)** - Funds established to account for financing of public improvements deemed to benefit the adjacent properties. Financing is provided by the sale of special assessments bonds. Each property owner within the benefiting area is assessed a proportionate share of the costs.

**Local Improvement District (LID)** – Funds established to account for financing of public improvements deemed to benefit the adjacent properties. Financing is provided by the sale of special assessment bonds. Each property owner with the benefiting area is assessed a proportionate share of the costs.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                           | 2006<br>Actual               | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|-----------------|----------------|----------------|
| 1997 G.O. Bond Redemption |                              |                |                 |                |                |
| REVENUES                  |                              |                |                 |                |                |
| 207 20730800001           | Beginning Fund Balance       |                |                 | 255,288        | 82,822         |
| 207 20731110001           | Real Property                | 855,295        | 852,185         | 834,695        | 826,989        |
| 207 20731130001           | Sale of Tax Title Property   | 79             | 22              | 5              | 24,223         |
| 207 20731210001           | Private Harvest Tax          | 2,535          | 2,268           | 2,355          | 2,500          |
| 207 20731912001           | Pers. Prop. Late File Penlty |                |                 |                |                |
| 207 20733602511           | In Lieu of Taxes- State      |                |                 | 1,316          | 1,317          |
| 207 20739700001           | Operating Transfer In        | 75             | 17              | 3,666,267      | 3,666,267      |
| -----                     |                              |                |                 |                |                |
| Fnd 207                   | 1997 G.O. Bond Redemption    | 857,985        | 854,493         | 4,504,638      | 4,752,361      |
|                           |                              |                |                 |                | 107,045        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| 1997 G.O. Bond Redemption                     |                |                |                 |                |                |
| Reclassification & Cost Alloc.                |                |                |                 |                |                |
| 207 2070100      Operating Tran 2008 Go Bond  |                |                | 707,096         | 707,401        | 106,000        |
| 207 2070200      Ending Fund Balance          |                |                |                 | 286,170        | 445            |
| <hr/>                                         |                |                |                 |                |                |
| Obj 000      Reclassification & Cost Alloc.   |                |                | 707,096         | 993,571        | 106,445        |
| <br>                                          |                |                |                 |                |                |
| Other Services - Charges                      |                |                |                 |                |                |
| 207 2074901      Misc.                        | 304            | 304            |                 |                |                |
| 207 2074940      Misc.-Judgements             | 375            | 329            |                 | 500            | 500            |
| 207 2074945      Misc-Interest on Tax Refund  | 65             | 123            | 138             | 123            | 100            |
| <hr/>                                         |                |                |                 |                |                |
| Obj 004      Other Services - Charges         | 744            | 756            | 138             | 623            | 600            |
| <br>                                          |                |                |                 |                |                |
| Debt Service-Principal                        |                |                |                 |                |                |
| 207 2077101      Principal-G.O. Bonds         | 600,000        | 630,000        | 3,605,000       | 3,605,000      |                |
| <hr/>                                         |                |                |                 |                |                |
| Obj 007      Debt Service-Principal           | 600,000        | 630,000        | 3,605,000       | 3,605,000      |                |
| <br>                                          |                |                |                 |                |                |
| Debt Service-Interest                         |                |                |                 |                |                |
| 207 2078301      Interest on L-T External Deb | 244,385        | 214,985        | 153,167         | 153,167        |                |
| <hr/>                                         |                |                |                 |                |                |
| Obj 008      Debt Service-Interest            | 244,385        | 214,985        | 153,167         | 153,167        |                |
| <hr/>                                         |                |                |                 |                |                |
| Sub 207      1997 G.O. Bond Redemption        | 845,129        | 845,741        | 4,465,401       | 4,752,361      | 107,045        |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| 1998 G.O. Bond Redemption |                              |                |                |                 |                |                |
| REVENUES                  |                              |                |                |                 |                |                |
| 208 20833838001           | Storm Drainage Utilities     | 5,692          | 3,899          | 1,002           | 2,004          |                |
| 208 20839700001           | Operating Transfer In-Liab I | 419,353        | 419,354        | 9,412           | 419,354        |                |
| 208 20839700002           | Operating Transfer In-Gen Fu | 172,363        | 105,883        | 3,005           | 172,835        |                |
| 208 20839700019           | Operating Transfer In-DID #2 | 38,960         | 40,753         |                 | 42,647         |                |
| 208 20839700040           | Operating Transfer In-REET   |                | 67,398         |                 |                |                |
|                           |                              | -----          |                |                 |                |                |
| Fnd 208                   | 1998 G.O. Bond Redemption    | 636,368        | 637,288        | 13,420          | 636,840        |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| 1998 G.O. Bond Redemption |                              |                |                |                 |                |                |
| Debt Service-Principal    |                              |                |                |                 |                |                |
| 208 2087101               | Principal-GO Bonds           | 560,000        | 585,000        |                 | 610,000        |                |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 007                   | Debt Service-Principal       | 560,000        | 585,000        |                 | 610,000        |                |
| Debt Service-Interest     |                              |                |                |                 |                |                |
| 208 2088301               | Interest on L-T External Deb | 76,368         | 52,288         | 13,420          | 26,840         |                |
| <hr/>                     |                              |                |                |                 |                |                |
| Obj 008                   | Debt Service-Interest        | 76,368         | 52,288         | 13,420          | 26,840         |                |
| <hr/>                     |                              |                |                |                 |                |                |
| Sub 208                   | 1998 G.O. Bond Redemption    | 636,368        | 637,288        | 13,420          | 636,840        |                |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| 1999 G.O. Bond Redemption |                              |                |                |                 |                |                |
| REVENUES                  |                              |                |                |                 |                |                |
| 209 20939700002           | Operating Transfer In-Gen Fu | 187,793        |                |                 |                |                |
| 209 20939700003           | Operating Trans In-RE Cap Pr | 176,000        |                |                 |                |                |
| 209 20939700107           | Operating Transfer In-DOC    |                | 365,153        | 365,843         | 365,843        | 366,043        |
| <hr/>                     |                              |                |                |                 |                |                |
| Fnd 209                   | 1999 G.O. Bond Redemption    | 363,793        | 365,153        | 365,843         | 365,843        | 366,043        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| 1999 G.O. Bond Redemption |                              |                |                |                 |                |                |
| Debt Service-Principal    |                              |                |                |                 |                |                |
| 209 2097101               | Principal-GO Bonds           | 180,000        | 190,000        |                 | 200,000        | 210,000        |
| -----                     |                              |                |                |                 |                |                |
| Obj 007                   | Debt Service-Principal       | 180,000        | 190,000        |                 | 200,000        | 210,000        |
| Debt Service-Interest     |                              |                |                |                 |                |                |
| 209 2098301               | Interest on L-T External Deb | 183,793        | 175,153        | 82,921          | 165,843        | 156,043        |
| -----                     |                              |                |                |                 |                |                |
| Obj 008                   | Debt Service-Interest        | 183,793        | 175,153        | 82,921          | 165,843        | 156,043        |
| -----                     |                              |                |                |                 |                |                |
| Sub 209                   | 1999 G.O. Bond Redemption    | 363,793        | 365,153        | 82,921          | 365,843        | 366,043        |

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| 2001 G.O. Bond Redemption |                              |                |                |                 |                |                |
| REVENUES                  |                              |                |                |                 |                |                |
| 210 21030800001           | Beginning Fund Balance       |                |                |                 | 154,193        | 75,000         |
| 210 21033875001           | Shared Csts-Cultural/Rec/Fac | 184,469        | 110,680        | 91,014          | 91,014         | 62,730         |
| 210 21036190001           | Other Interest Earnings      | 5,124          | 4,185          | 2,136           | 3,002          | 1,586          |
| 210 21039700006           | Operating Trans In-Stadium T | 222,242        | 200,351        | 168,321         | 168,321        | 158,509        |
|                           |                              | -----          |                |                 |                |                |
| Fnd 210                   | 2001 G.O. Bond Redemption    | 411,835        | 315,216        | 261,471         | 416,530        | 297,825        |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| 2001 G.O. Bond Redemption                |                |                |                 |                |                |
| Reclassification & Cost Alloc.           |                |                |                 |                |                |
| 210 2100200 Ending Fund Balance          |                |                |                 | 121,555        |                |
| -----                                    |                |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc.   |                |                |                 | 121,555        |                |
|                                          |                |                |                 |                |                |
| Debt Service-Principal                   |                |                |                 |                |                |
| 210 2107101 Principal-G.O. Bonds         | 365,000        | 380,000        | 270,000         | 270,000        | 285,000        |
| -----                                    |                |                |                 |                |                |
| Obj 007 Debt Service-Principal           | 365,000        | 380,000        | 270,000         | 270,000        | 285,000        |
|                                          |                |                |                 |                |                |
| Debt Service-Interest                    |                |                |                 |                |                |
| 210 2108301 Interest on L-T External Deb | 58,500         | 42,075         | 24,975          | 24,975         | 12,825         |
| -----                                    |                |                |                 |                |                |
| Obj 008 Debt Service-Interest            | 58,500         | 42,075         | 24,975          | 24,975         | 12,825         |
| -----                                    |                |                |                 |                |                |
| Sub 210 2001 G.O. Bond Redemption        | 423,500        | 422,075        | 294,975         | 416,530        | 297,825        |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                            |             | 2006<br>Actual             | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |         |
|----------------------------|-------------|----------------------------|----------------|-----------------|----------------|----------------|---------|
| 2001B G.O. Bond Redemption |             |                            |                |                 |                |                |         |
| REVENUES                   |             |                            |                |                 |                |                |         |
| 212                        | 21239700002 |                            | 68,301         | 389,803         | 340,803        | 384,313        |         |
| 212                        | 21239700003 | 666,446                    | 596,439        | 576,000         | 625,000        | 580,000        |         |
| 212                        | 21239700006 | 181,126                    | 180,663        |                 |                |                |         |
| -----                      |             |                            |                |                 |                |                |         |
| Fnd                        | 212         | 2001B G.O. Bond Redemption | 847,573        | 845,403         | 965,803        | 965,803        | 964,313 |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| 2001B G.O. Bond Redemption |                              |                |                |                 |                |                |
| Debt Service-Principal     |                              |                |                |                 |                |                |
| 212 2127101                | Principal-G.O. Bonds         | 715,000        | 740,000        | 890,000         | 890,000        | 925,000        |
| -----                      |                              |                |                |                 |                |                |
| Obj 007                    | Debt Service-Principal       | 715,000        | 740,000        | 890,000         | 890,000        | 925,000        |
| Debt Service-Interest      |                              |                |                |                 |                |                |
| 212 2128301                | Interest on L-T External Deb | 132,573        | 105,403        | 75,803          | 75,803         | 39,313         |
| -----                      |                              |                |                |                 |                |                |
| Obj 008                    | Debt Service-Interest        | 132,573        | 105,403        | 75,803          | 75,803         | 39,313         |
| -----                      |                              |                |                |                 |                |                |
| Sub 212                    | 2001B G.O. Bond Redemption   | 847,573        | 845,403        | 965,803         | 965,803        | 964,313        |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                           |             | 2006<br>Actual               | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|-------------|------------------------------|----------------|-----------------|----------------|----------------|
| 2002 G.O. Bond Redemption |             |                              |                |                 |                |                |
| REVENUES                  |             |                              |                |                 |                |                |
| 213                       | 21333862001 | Shared Costs-Health District | 39,509         | 40,753          |                |                |
| 213                       | 21339700002 | Oper Tran In-Gen Fund-Other  | 82,851         | 84,682          | 4,009          | 15,748         |
| 213                       | 21339700003 | Oper Tran In-Gen Fund-Jail   | 2,146,790      |                 |                | 15,438         |
| 213                       | 21339700100 | Oper Trans In-98 Bond Procee | 90,365         |                 |                |                |
| 213                       | 21339700107 | Oper Tran In-DOC             |                | 2,098,455       | 2,088,655      | 2,082,655      |
| 213                       | 21339700108 | Oper Tran In-Public Works    | 55,180         | 56,139          | 4,009          | 15,747         |
| 213                       | 21339700110 | Oper Tran In - Fac Maint     |                | 122,666         | 124,145        | 126,764        |
| 213                       | 21339700111 | Oper Tran In-Solid Waste     |                |                 | 471,218        | 467,018        |
| <hr/>                     |             |                              |                |                 |                |                |
| Fnd                       | 213         | 2002 G.O. Bond Redemption    | 2,414,695      | 2,402,695       | 2,220,818      | 2,715,513      |
|                           |             |                              |                |                 |                | 2,707,313      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| 2002 G.O. Bond Redemption |                              |                |                |                 |                |                |
| Debt Service-Principal    |                              |                |                |                 |                |                |
| 213 2137101               | Principal-G.O. Bonds         | 1,175,000      | 1,210,000      |                 | 1,330,000      | 1,375,000      |
| -----                     |                              |                |                |                 |                |                |
| Obj 007                   | Debt Service-Principal       | 1,175,000      | 1,210,000      |                 | 1,330,000      | 1,375,000      |
| Debt Service-Interest     |                              |                |                |                 |                |                |
| 213 2138301               | Interest on L-T External Deb | 1,239,695      | 1,192,695      | 572,148         | 1,385,513      | 1,332,313      |
| -----                     |                              |                |                |                 |                |                |
| Obj 008                   | Debt Service-Interest        | 1,239,695      | 1,192,695      | 572,148         | 1,385,513      | 1,332,313      |
| -----                     |                              |                |                |                 |                |                |
| Sub 213                   | 2002 G.O. Bond Redemption    | 2,414,695      | 2,402,695      | 572,148         | 2,715,513      | 2,707,313      |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                                      | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| 2008 GO Bond Redemption              |                |                |                 |                |                |
| REVENUES                             |                |                |                 |                |                |
| 214 21430800001                      |                |                |                 |                | 218,623        |
| 214 21431110001                      |                |                |                 |                | 725,775        |
| 214 21431210001                      |                |                |                 |                | 2,386          |
| 214 21433602511                      |                |                |                 |                | 1,315          |
| 214 21436111001                      |                |                | 10,440          | 10,441         |                |
| 214 21439370001                      |                |                | 3,685,000       | 3,685,000      |                |
| 214 21439700001                      |                |                | 707,096         | 707,401        | 106,000        |
| -----                                |                |                |                 |                |                |
| Fnd 214      2008 GO Bond Redemption |                |                | 4,402,536       | 4,402,842      | 1,054,099      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| 2008 GO Bond (ref 1997 GO)     |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                |                |                 |                |                |
| 214 2140100                    |                |                | 3,666,267       | 3,666,267      |                |
| 214 2140200                    |                |                |                 |                | 246,840        |
| -----                          |                |                |                 |                |                |
| Obj 000                        |                |                | 3,666,267       | 3,666,267      | 246,840        |
|                                |                |                |                 |                |                |
| Other Services - Charges       |                |                |                 |                |                |
| 214 2144101                    |                |                | 10,000          | 10,000         |                |
| 214 2144901                    |                |                | 44              | 348            | 304            |
| 214 2144945                    |                |                |                 |                | 100            |
| -----                          |                |                |                 |                |                |
| Obj 004                        |                |                | 10,044          | 10,348         | 404            |
|                                |                |                |                 |                |                |
| Debt Service-Principal         |                |                |                 |                |                |
| 214 2147101                    |                |                | 690,000         | 690,000        | 720,000        |
| -----                          |                |                |                 |                |                |
| Obj 007                        |                |                | 690,000         | 690,000        | 720,000        |
|                                |                |                |                 |                |                |
| Debt Service-Interest          |                |                |                 |                |                |
| 214 2148301                    |                |                | 27,013          | 27,014         | 86,855         |
| 214 2148401                    |                |                | 9,213           | 9,213          |                |
| -----                          |                |                |                 |                |                |
| Obj 008                        |                |                | 36,226          | 36,227         | 86,855         |
| -----                          |                |                |                 |                |                |
| Sub 214                        |                |                | 4,402,536       | 4,402,842      | 1,054,099      |

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2009 Final Budget  
Revenue  
As of November 30, 2008

|                                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| 2008 GO Bond Redemption                      |                |                |                 |                |                |
| REVENUES                                     |                |                |                 |                |                |
| 215 21536190001 Other Interest Earnings      |                |                | 45              | 46             |                |
| 215 21539700001 Operating Tran In-Noxious We |                |                |                 | 4,595          | 13,075         |
|                                              |                |                |                 |                |                |
| Fnd 215 2008 GO Bond Redemption              |                |                | 45              | 4,641          | 13,075         |



2009 Final Budget  
Expenditures  
As of November 30, 2008

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| 2008B GO Bond (Nox Weed) |                              |                |                |                 |                |                |
| Debt Service-Principal   |                              |                |                |                 |                |                |
| 215 2157101              | Principal-G.O. Bonds         |                |                |                 |                | 5,000          |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 007                  | Debt Service-Principal       |                |                |                 |                | 5,000          |
| Debt Service-Interest    |                              |                |                |                 |                |                |
| 215 2158301              | Interest on L-T External Deb |                |                |                 | 4,641          | 8,075          |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 008                  | Debt Service-Interest        |                |                |                 | 4,641          | 8,075          |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 215                  | 2008B GO Bond (Nox Weed)     |                |                |                 | 4,641          | 13,075         |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                                       | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Consolidated LID #3 2008 Bond         |                |                |                 |                |                |
| REVENUES                              |                |                |                 |                |                |
| 223 22330800001                       |                |                |                 |                | 3,023          |
| 223 22336155002                       |                |                | 175             | 175            | 4,128          |
| 223 22336810001                       |                |                | 5,327           | 5,327          | 11,285         |
| 223 22336990001                       |                |                | 3,000           | 3,000          |                |
| 223 22338230001                       |                |                | 165             | 165            |                |
|                                       |                |                | -----           |                |                |
| Fnd 223 Consolidated LID #3 2008 Bond |                |                | 8,667           | 8,667          | 18,436         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| CLID #2008-1 Bond Redemption             |                |                |                 |                |                |
| Reclassification & Cost Alloc.           |                |                |                 |                |                |
| 223 2230200 Ending Fund Balance          |                |                |                 | 8,524          | 8,157          |
| -----                                    |                |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc.   |                |                |                 | 8,524          | 8,157          |
| Other Services - Charges                 |                |                |                 |                |                |
| 223 2234901 Miscellaneous                |                |                | 143             | 143            | 175            |
| -----                                    |                |                |                 |                |                |
| Obj 004 Other Services - Charges         |                |                | 143             | 143            | 175            |
| Debt Service-Principal                   |                |                |                 |                |                |
| 223 2237101 Principal-GO Bonds           |                |                |                 |                | 6,000          |
| -----                                    |                |                |                 |                |                |
| Obj 007 Debt Service-Principal           |                |                |                 |                | 6,000          |
| Debt Service-Interest                    |                |                |                 |                |                |
| 223 2238301 Interest on L-T External Deb |                |                |                 |                | 4,104          |
| -----                                    |                |                |                 |                |                |
| Obj 008 Debt Service-Interest            |                |                |                 |                | 4,104          |
| -----                                    |                |                |                 |                |                |
| Sub 223 CLID #2008-1 Bond Redemption     |                |                | 143             | 8,667          | 18,436         |

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| CRID #4 Bond Redemption Fund |                              |                |                |                 |                |                |
| REVENUES                     |                              |                |                |                 |                |                |
| 247 24730800001              | Beginning Fund Balance       |                |                |                 | 2,525          | 3,653          |
| 247 24736151001              | Penalties-Special Assessment | 128            | 53             | 36              | 62             | 12             |
| 247 24736155001              | Interest-Special Assessment  | 161            | 67             | 63              | 76             | 25             |
| 247 24736155002              | Interest-Pre-Determ Spec Ass | 716            | 297            | 45              | 69             | 11             |
| 247 24736810001              | Assessment Principal         | 6,877          | 5,500          | 670             | 1,165          | 223            |
| <hr/>                        |                              |                |                |                 |                |                |
| Fnd 247                      | CRID #4 Bond Redemption Fund | 7,882          | 5,918          | 813             | 3,897          | 3,924          |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| CRID #4 Bond Redemption Fund             |                |                |                 |                |                |
| Reclassification & Cost Alloc.           |                |                |                 |                |                |
| 247 2470200 Ending Fund Balance          |                |                |                 | 3,897          | 3,924          |
| -----                                    |                |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc.   |                |                |                 | 3,897          | 3,924          |
|                                          |                |                |                 |                |                |
| Debt Service-Principal                   |                |                |                 |                |                |
| 247 2477301 Principal-Special Assess Bon | 10,000         | 5,000          |                 |                |                |
| -----                                    |                |                |                 |                |                |
| Obj 007 Debt Service-Principal           | 10,000         | 5,000          |                 |                |                |
|                                          |                |                |                 |                |                |
| Debt Service-Interest                    |                |                |                 |                |                |
| 247 2478301 Interest on L-T External Deb | 750            | 250            |                 |                |                |
| -----                                    |                |                |                 |                |                |
| Obj 008 Debt Service-Interest            | 750            | 250            |                 |                |                |
| -----                                    |                |                |                 |                |                |
| Sub 247 CRID #4 Bond Redemption Fund     | 10,750         | 5,250          |                 | 3,897          | 3,924          |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| CRID #5 Bond Redemption Fund |                              |                |                |                 |                |                |
| REVENUES                     |                              |                |                |                 |                |                |
| 248 24830800001              | Beginning Fund Balance       |                |                |                 | 4,060          | 5,356          |
| 248 24836151001              | Penalties-Special Assessment | 156            | 88             | 61              | 38             | 17             |
| 248 24836155001              | Interest-Special Assessment  | 223            | 147            | 81              | 50             | 23             |
| 248 24836155002              | Interest-Pre-Determ Spec Ass | 2,378          | 2,103          | 4,007           | 1,425          | 692            |
| 248 24836190001              | Other Interest Earnings      |                | 4              | 35              |                |                |
| 248 24836810001              | Assessment Principal         | 8,568          | 8,126          | 9,359           | 9,289          | 5,070          |
| 248 24839700001              | Operating Tran In-CRID #5    |                |                | 1,160           | 1,160          |                |
|                              |                              | -----          |                |                 |                |                |
| Fnd 248                      | CRID #5 Bond Redemption Fund | 11,326         | 10,468         | 14,702          | 16,022         | 11,158         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| CRID #5 Bond Redemption Fund             |                |                |                 |                |                |
| Reclassification & Cost Alloc.           |                |                |                 |                |                |
| 248 2480200 Ending Fund Balance          |                |                |                 | 2,486          | 1,885          |
| -----                                    |                |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc.   |                |                |                 | 2,486          | 1,885          |
| Other Services - Charges                 |                |                |                 |                |                |
| 248 2484901 Miscellaneous                | 170            | 172            | 174             | 174            | 175            |
| -----                                    |                |                |                 |                |                |
| Obj 004 Other Services - Charges         | 170            | 172            | 174             | 174            | 175            |
| Debt Service-Principal                   |                |                |                 |                |                |
| 248 2487301 Principal-Special Assess Bon | 5,000          | 10,000         | 11,500          | 11,500         | 8,000          |
| -----                                    |                |                |                 |                |                |
| Obj 007 Debt Service-Principal           | 5,000          | 10,000         | 11,500          | 11,500         | 8,000          |
| Debt Service-Interest                    |                |                |                 |                |                |
| 248 2488301 Interest on L-T External Deb | 2,860          | 2,527          | 1,862           | 1,862          | 1,098          |
| -----                                    |                |                |                 |                |                |
| Obj 008 Debt Service-Interest            | 2,860          | 2,527          | 1,862           | 1,862          | 1,098          |
| -----                                    |                |                |                 |                |                |
| Sub 248 CRID #5 Bond Redemption Fund     | 8,030          | 12,699         | 13,536          | 16,022         | 11,158         |

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                      |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| RID #99              |                              |                |                |                 |                |                |
| REVENUES             |                              |                |                |                 |                |                |
| 250 25030800001      | Beginning Fund Balance       |                |                |                 | 10,261         | 7,300          |
| 250 25036151001      | Penalties-Special Assessment | 50             | 156            | 102             | 105            | 51             |
| 250 25036155001      | Interest-Special Assessment  | 34             | 126            | 88              | 91             | 44             |
| 250 25036155002      | Interest-Pre-Determ Spec Ass | 6,120          | 4,804          | 3,568           | 3,886          | 3,039          |
| 250 25036190001      | Other Interest Earnings      |                |                | 25              |                |                |
| 250 25036810001      | Assessment Principal         | 54,192         | 17,576         | 10,253          | 10,995         | 9,886          |
|                      |                              | -----          |                |                 |                |                |
| Fnd 250      RID #99 |                              | 60,397         | 22,661         | 14,035          | 25,338         | 20,320         |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

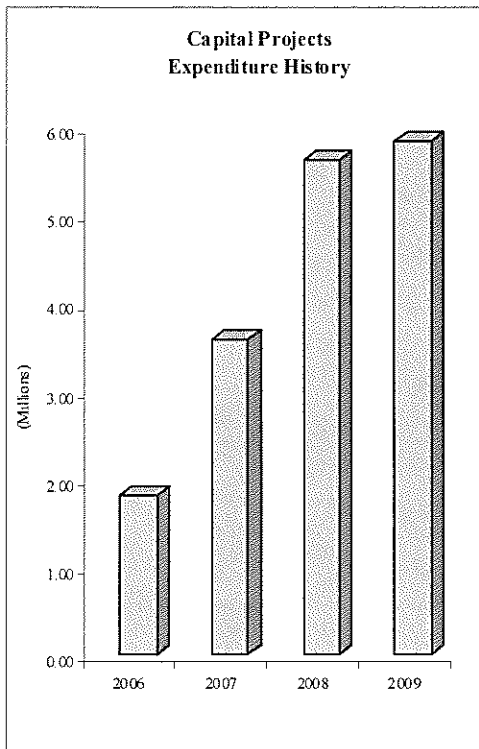
|                                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| RID #99                                  |                |                |                 |                |                |
| Reclassification & Cost Alloc.           |                |                |                 |                |                |
| 250 2500200 Ending Fund Balance          |                |                |                 | 3,575          | 5,818          |
| Obj 000 Reclassification & Cost Alloc.   |                |                |                 | 3,575          | 5,818          |
| Other Services - Charges                 |                |                |                 |                |                |
| 250 2504901 Miscellaneous                | 172            | 174            | 174             | 174            | 174            |
| Obj 004 Other Services - Charges         | 172            | 174            | 174             | 174            | 174            |
| Debt Service-Principal                   |                |                |                 |                |                |
| 250 2507301 Principal-Special Assess Bon | 30,788         | 29,000         | 17,500          | 17,500         | 11,000         |
| Obj 007 Debt Service-Principal           | 30,788         | 29,000         | 17,500          | 17,500         | 11,000         |
| Debt Service-Interest                    |                |                |                 |                |                |
| 250 2508301 Interest on L-T External Deb | 4,534          | 5,351          | 4,089           | 4,089          | 3,328          |
| Obj 008 Debt Service-Interest            | 4,534          | 5,351          | 4,089           | 4,089          | 3,328          |
| Sub 250 RID #99                          | 35,494         | 34,524         | 21,763          | 25,338         | 20,320         |

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Capital projects

## Capital Projects



| Expenditures                  | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|----------------|----------------|----------------|----------------|
| Community Development         | 245,578        | 20,534         | 900,000        | 910,000        |
| General Capital Improvements  | 15,400         | 40,850         | 845,250        | 650,000        |
| Fairgrounds Capital Projects  | 34,428         | 65,106         | 113,424        | 228,364        |
| Ascend Royalties              | 14,418         | 9,609          | 95,300         | 95,000         |
| Public Works Capital Projects | 336,076        | 1,831,828      | 2,701,000      | 2,850,000      |
| Real Estate Excise Capital    | 1,073,961      | 892,432        | 949,191        | 907,487        |
| Naches Rail Branch Line       | -              | -              | 15,000         | 200,000        |
| Total                         | 1,719,861      | 2,860,359      | 5,619,165      | 5,840,851      |

### Program Description:

#### Community Development Grants:

- **Crewport Water** – A fund to account for improving the water system at Crewport.

**Fairgrounds Capital Projects** - A fund to account for ongoing construction at the Central Washington Fairgrounds.

**Public Works Capital Projects** – A fund to account for the County's ongoing public works capital projects.

**Naches Rail Branch Line** – Provide Administrative oversight of County owned and Rail-banked rail line.

**Ascend Royalties** – A fund to account for royalty fund from the Ascend System.

**Real Estate Excise Capital Projects** - A fund to account for real estate excise tax levied in accordance with RCW 82.46.010. All revenue is restricted to local capital improvements.

2009 Final Budget  
Revenue  
As of November 30, 2008

|                         | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------|----------------|----------------|-----------------|----------------|----------------|
| Naches Rail Branch Line |                |                |                 |                |                |
| REVENUES                |                |                |                 |                |                |
| 307 30736111001         |                |                |                 | 1              |                |
|                         |                |                |                 |                | 200,000        |
| 307 30736990001         |                |                |                 |                |                |
|                         |                |                |                 |                |                |
| 307 30739180001         |                |                |                 | 15,000         |                |
|                         |                |                |                 |                |                |
| -----                   |                |                |                 |                |                |
| Fnd 307                 |                |                |                 | 1              |                |
| Naches Rail Branch Line |                |                |                 | 15,000         | 200,000        |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|-----------------|----------------|----------------|
| Naches Rail Branch Line  |                |                |                 |                |                |
| Salaries                 |                |                |                 |                |                |
| 307 3071001              |                |                | 5,676           | 8,900          |                |
| 307 3071002              |                |                | 73              |                |                |
| 307 3071003              |                |                | 171             |                |                |
| -----                    |                |                |                 |                |                |
| Obj 001                  |                |                | 5,920           | 8,900          |                |
| Personnel Benefits       |                |                |                 |                |                |
| 307 3072002              |                |                | 2,217           | 4,250          |                |
| 307 3072003              |                |                | 920             |                |                |
| -----                    |                |                |                 |                |                |
| Obj 002                  |                |                | 3,137           | 4,250          |                |
| Other Services - Charges |                |                |                 |                |                |
| 307 3074202              |                |                | 118             | 150            |                |
| 307 3074401              |                |                | 1,123           | 1,200          |                |
| 307 3074501              |                |                | 150             | 200            |                |
| 307 3074801              |                |                |                 |                | 200,000        |
| 307 3074901              |                |                | 1,157           | 300            |                |
| -----                    |                |                |                 |                |                |
| Obj 004                  |                |                | 2,548           | 1,850          | 200,000        |
| -----                    |                |                |                 |                |                |
| Fnd 307                  |                |                | 11,606          | 15,000         | 200,000        |

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Community Development Grants |                              |                |                |                 |                |                |
| REVENUES                     |                              |                |                |                 |                |                |
| 388 38836111001              | Investment Interest          | 2,306          | 2,546          | 1,527           |                |                |
| 388 38836132001              | Unrealized Gain/Loss on Inve | 87             | 198            | 113-            |                |                |
| 389 38933110760              | Dir Fed Grant-USDA-RUS       | 14,028         |                |                 |                |                |
| 389 38936111001              | Investment Interest          |                | 131            |                 |                |                |
| 390 39030800001              | Beginning Fund Balance       |                |                |                 |                | 10,000         |
| 390 39033110760              | Dir Fed Grant-USDA-RUS       |                |                |                 | 900,000        | 900,000        |
| 390 39036111001              | Investment Interest          |                |                | 46              |                |                |
| 395 39533403127              | Emergency Drought Funding    | 235,000        |                |                 |                |                |
| 395 39536111001              | Investment Interest          | 107            |                |                 |                |                |
| 395 39536990001              | Other Misc. Revenue          | 922            |                |                 |                |                |
| 396 39633314228              | FBG-Community Development    | 4,208          | 19,469         |                 |                |                |
| 396 39633366468              | EPA-DOH Water Study          |                | 15,974         |                 |                |                |
| 396 39639700001              | Operating Transfers In       |                | 120            |                 |                |                |
| -----                        |                              |                |                |                 |                |                |
| Fnd 308                      | Community Development Grants | 256,658        | 38,438         | 1,459           | 900,000        | 910,000        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual               | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|------------------------------|----------------|-----------------|----------------|----------------|
| Community Development Grants   |                                |                              |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                              |                |                 |                |                |
| 388                            | 9340100                        | Operating Transfers Out      | 155            |                 |                |                |
| 389                            | 9340100                        | Operating Transfers Out      | 5,187          | 1,241           |                |                |
| 390                            | 9340200                        | Ending Fund Balance          |                |                 |                | 10,000         |
| <hr/>                          |                                |                              |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. | 5,342                        | 1,241          |                 |                | 10,000         |
| <br>                           |                                |                              |                |                 |                |                |
| Salaries                       |                                |                              |                |                 |                |                |
| 388                            | 9341001                        | Salaries & Wages             | 21             |                 |                |                |
| 389                            | 9341001                        | Salaries & Benefits          | 2,011          |                 |                |                |
| 389                            | 9341002                        | Salaries-Overtime            | 14             |                 |                |                |
| 390                            | 9341001                        | Salaries & Benefits          |                | 6,410           |                |                |
| 395                            | 9341001                        | Salaries-Wages               | 586            |                 |                |                |
| <hr/>                          |                                |                              |                |                 |                |                |
| Obj 001                        | Salaries                       | 2,632                        |                | 6,410           |                |                |
| <br>                           |                                |                              |                |                 |                |                |
| Personnel Benefits             |                                |                              |                |                 |                |                |
| 388                            | 9342002                        | Benefits-Direct              | 7              |                 |                |                |
| 388                            | 9342003                        | Benefits-Indirect            | 4              |                 |                |                |
| 389                            | 9342002                        | Benefits-Direct              | 648            |                 |                |                |
| 389                            | 9342003                        | Benefits-Indirect            | 344            |                 |                |                |
| 390                            | 9342002                        | Benefits-Direct              |                | 2,436           |                |                |
| 390                            | 9342003                        | Benefits-Indirect            |                | 1,026           |                |                |
| 395                            | 9342002                        | Benefits-Direct              | 188            |                 |                |                |
| 395                            | 9342003                        | Benefits-Indirect            | 100            |                 |                |                |
| <hr/>                          |                                |                              |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 1,290                        |                | 3,461           |                |                |
| <br>                           |                                |                              |                |                 |                |                |
| Supplies                       |                                |                              |                |                 |                |                |
| 389                            | 9343101                        | Office & Operating Supplies  | 294            | 1,619           |                |                |
| 389                            | 9343501                        | Small Tools & Minor Equipmen | 81             |                 |                |                |
| 390                            | 9343101                        | Office & Operating Supplies  |                | 162             |                |                |
| <hr/>                          |                                |                              |                |                 |                |                |
| Obj 003                        | Supplies                       | 375                          | 1,619          | 162             |                |                |
| <br>                           |                                |                              |                |                 |                |                |
| Other Services - Charges       |                                |                              |                |                 |                |                |
| 388                            | 9344101                        | Professional Services        | 124            |                 |                |                |
| 389                            | 9344101                        | Professional Services        | 809            |                 |                |                |
| 389                            | 9344501                        | Operating Rental & Leases    | 97             |                 |                |                |
| 389                            | 9344801                        | Repair & Maintenance         | 889            |                 |                |                |
| 390                            | 9344401                        | Advertising                  |                | 407             |                |                |
| 395                            | 9344701                        | Utility Services             | 47             |                 |                |                |
| 395                            | 9344801                        | Repairs-Maintenance          | 235,107        |                 |                |                |
| 395                            | 9344901                        | Miscellaneous                | 1              |                 |                |                |
| 396                            | 9344101                        | Professional Services        |                | 15,974          |                |                |
| 396                            | 9354101                        | Professional Services        | 4,208          | 17,674          | 1,795          |                |
| <hr/>                          |                                |                              |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 241,281                      | 17,674         | 18,176          |                |                |



2009 Final Budget  
Expenditures  
As of November 30, 2008

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Community Development Grants |                              |                |                |                 |                |                |
| Capital Outlay               |                              |                |                |                 |                |                |
| 388 9346501                  | Construction in Progress     | 155-           |                |                 |                |                |
| 389 9346501                  | Construction in Progress     | 5,187-         |                |                 |                |                |
| 390 9346501                  | Construction in Progress     |                |                |                 | 900,000        | 900,000        |
| -----                        |                              |                |                |                 |                |                |
| Obj 006                      | Capital Outlay               | 5,342-         |                |                 | 900,000        | 900,000        |
| Debt Service-Interest        |                              |                |                |                 |                |                |
| 390 9348201                  | Interest on Interfund Debt   |                |                | 83              |                |                |
| -----                        |                              |                |                |                 |                |                |
| Obj 008                      | Debt Service-Interest        |                |                | 83              |                |                |
| -----                        |                              |                |                |                 |                |                |
| Fnd 308                      | Community Development Grants | 245,578        | 20,534         | 28,292          | 900,000        | 910,000        |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                               |                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fairgrounds Capital Proj Fund |                               |                |                |                 |                |                |
| REVENUES                      |                               |                |                |                 |                |                |
| 309 30930800001               | Beginning Fund Balance        |                |                |                 | 93,451-        | 52,761-        |
| 309 30936111001               | Investment Interest           | 1,454          | 1,549          | 3,604           | 3,724          | 1,000          |
| 309 30936132001               | Unrealized Gain/Loss on Inve  | 49             | 122            | 68-             |                |                |
| 309 30936990001               | Other Misc Revenue            | 50,900         | 48,376         | 49,821          | 49,820         | 48,375         |
| 309 30939510001               | Proceeds From Sale/Cap Asset  |                |                | 1,500,000       | 1,500,000      |                |
| 392 39239700004               | Operating Trans In-Motel/Hot  | 18,314         | 120,488        | 157,500         | 257,500        | 231,750        |
| <hr/>                         |                               |                |                |                 |                |                |
| Fnd 309                       | Fairgrounds Capital Proj Fund | 70,717         | 170,534        | 1,710,857       | 1,717,593      | 228,364        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fairgrounds Capital Proj Fund            |                |                |                 |                |                |
| Reclassification & Cost Alloc.           |                |                |                 |                |                |
| 309 5080200 Ending Fund Balance          |                |                |                 | 52,743-        | 9,353-         |
| Obj 000 Reclassification & Cost Alloc.   |                |                |                 | 52,743-        | 9,353-         |
| Other Services - Charges                 |                |                |                 |                |                |
| 309 9754101 Professional Services        | 26             | 21             | 4,389           |                |                |
| 309 9754901 Miscellaneous                |                |                | 1,498,335       | 1,502,724      |                |
| Obj 004 Other Services - Charges         | 26             | 21             | 1,502,723       | 1,502,724      |                |
| Debt Service-Interest                    |                |                |                 |                |                |
| 309 9758201 Interest on Interfund Debt   | 16,088         | 11,196         | 10,112          | 10,112         | 5,967          |
| Obj 008 Debt Service-Interest            | 16,088         | 11,196         | 10,112          | 10,112         | 5,967          |
| Fairgrounds-90% Motel/Hotel              |                |                |                 |                |                |
| Supplies                                 |                |                |                 |                |                |
| 392 9753501 Small Tools - Minor Equipmen | 18,314         |                |                 |                |                |
| Obj 003 Supplies                         | 18,314         |                |                 |                |                |
| Other Services - Charges                 |                |                |                 |                |                |
| 392 9754901 Miscellaneous                |                | 53,889         | 102,793         | 257,500        | 231,750        |
| Obj 004 Other Services - Charges         |                | 53,889         | 102,793         | 257,500        | 231,750        |
| Fnd 309 Fairgrounds Capital Proj Fund    | 34,428         | 65,106         | 1,615,628       | 1,717,593      | 228,364        |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| General Capital Improv Proj              |                |                |                 |                |                |
| REVENUES                                 |                |                |                 |                |                |
| 312 31230800001                          |                |                |                 | 845,250        | 650,000        |
| 312 31239510001                          |                |                | 299,763         |                |                |
| <hr/>                                    |                |                |                 |                |                |
| Fnd 312      General Capital Improv Proj |                |                | 299,763         | 845,250        | 650,000        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| General Capital Improv Proj    |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 312 5080200                    | Ending Fund Balance            |                |                |                 | 845,250        |                |
| 312 9230100                    | Operating Transfers Out        |                | 34,786         |                 |                | 650,000        |
| -----                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                | 34,786         |                 | 845,250        | 650,000        |
| Supplies                       |                                |                |                |                 |                |                |
| 312 9183501                    | Small Tools & Minor Equipmen   |                |                | 10,326          |                |                |
| -----                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       |                |                | 10,326          |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 312 9184101                    | Professional Services          | 41             | 10             |                 |                |                |
| 312 9184801                    | Repair & Maintenance           | 15,359         | 6,054          | 725             |                |                |
| -----                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 15,400         | 6,064          | 725             |                |                |
| -----                          |                                |                |                |                 |                |                |
| Fnd 312                        | General Capital Improv Proj    | 15,400         | 40,850         | 11,051          | 845,250        | 650,000        |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Public Works Capital Projects                  |                |                |                 |                |                |
| REVENUES                                       |                |                |                 |                |                |
| 315 31533404222 CTED-Yakima Bears Stadium      |                | 749,578        |                 | 586,000        |                |
| 315 31534150001 I Sales of Maps and Publicatin | 70             |                |                 |                |                |
| 315 31536111001 Investment Interest            |                | 6,645          | 2,027           |                |                |
| 315 31536132001 Unrealized Gain/Losses on In   |                | 154            | 154-            |                |                |
| 315 31536990001 Other Misc. Revenue            |                | 5,048          |                 |                |                |
| 315 31539700001 Operating Transfers In         | 389,067        | 127,343        |                 |                | 650,000        |
| 315 31539700002 Oper Transf In-Fund 580 CIP    |                |                | 1,751,500       | 2,115,000      | 2,200,000      |
| 315 31539700005 Oper Transf In-CIP 04-052      |                | 25,000         |                 |                |                |
| 315 31539700007 Oper Transf In-CIP 03-055      |                | 30,000         |                 |                |                |
| 315 31539700008 Oper Transf In-CIP 06-133      |                | 50,000         |                 |                |                |
| 315 31539700009 Oper Transf In-CIP 07-050      |                | 200,000        |                 |                |                |
| 315 31539700010 Oper Transf In-CIP 07-019      |                | 35,000         |                 |                |                |
| 315 31539700011 Oper Transf In-CIP 04-032      |                | 40,000         |                 |                |                |
| 315 31539700013 Oper Transf In-CIP 06-120      |                | 125,000        |                 |                |                |
| 315 31539700014 Oper Transf In-CIP 06-132      |                | 45,000         |                 |                |                |
| 315 31539700016 Oper Transf In-CIP 05-110      |                | 20,000         |                 |                |                |
| 315 31539700018 Oper Transf In-CIP 06-130      |                | 90,000         |                 |                |                |
| 315 31539700019 Oper Transf In-CIP 06-131      |                | 80,000         |                 |                |                |
| 315 31539700021 Oper Transf In-CIP 07-065      |                | 75,000         |                 |                |                |
| 315 31539700030 Oper Transf In-CIP 05-113      |                | 75,000         |                 |                |                |
| -----                                          |                |                |                 |                |                |
| Fnd 315 Public Works Capital Projects          | 389,137        | 1,778,767      | 1,753,373       | 2,701,000      | 2,850,000      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                      |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Public Works Capital Projects</b> |                              |                |                |                 |                |                |
| <b>Salaries</b>                      |                              |                |                |                 |                |                |
| 315 5111001                          | Salaries & Wages             | 9,150          | 1,430          | 30,381          |                |                |
| 315 5111002                          | Salaries-Overtime            | 1,008          | 707            | 2,755           |                |                |
| 315 5111003                          | Salaries-Extra Help          | 143            |                | 13,566          |                |                |
| 315 5211001                          | Salaries & Wages             | 635            | 274            |                 |                |                |
| 315 5231001                          | Salaries & Wages             |                | 289            | 14,975          |                |                |
| 315 5231002                          | Salaries-Overtime            |                |                | 1,444           |                |                |
| 315 5231003                          | Salaries-Extra Help          |                |                | 11,527          |                |                |
| 315 5621001                          | Salaries & Wages             |                |                | 13,424          |                |                |
| 315 5621002                          | Salaries-Overtime            |                |                | 922             |                |                |
| 315 5621003                          | Salaries-Extra Help          |                |                | 4,175           |                |                |
| 315 9111001                          | Salaries & Benefits          |                |                | 2,818           |                |                |
| 315 9111002                          | Salaries-Overtime            |                |                | 330             |                |                |
| 315 9211001                          | Salaries & Benefits          |                |                | 566             |                |                |
| 315 9231001                          | Salaries & Benefits          |                | 29             | 9,407           |                |                |
| 315 9231002                          | Salaries-Overtime            |                |                | 951             |                |                |
| 315 9231003                          | Salaries-Extra Help          |                |                | 525             |                |                |
| <hr/>                                |                              |                |                |                 |                |                |
| Obj 001                              | Salaries                     | 10,936         | 2,730          | 107,765         |                |                |
| <b>Personnel Benefits</b>            |                              |                |                |                 |                |                |
| 315 5112002                          | Benefits-Direct              | 3,279          | 748            | 87              |                |                |
| 315 5112003                          | Benefits-Indirect            | 1,727          | 363            | 26              |                |                |
| 315 5182002                          | Benefits-Direct              | 34             |                |                 |                |                |
| 315 5182003                          | Benefits-Indirect            | 19             |                |                 |                |                |
| 315 5212002                          | Benefits-Direct              | 170            | 96             |                 |                |                |
| 315 5212003                          | Benefits-Indirect            | 90             | 47             |                 |                |                |
| 315 5232002                          | Benefits-Direct              |                | 124            |                 |                |                |
| 315 5232003                          | Benefits-Indirect            |                | 57             |                 |                |                |
| 315 5622002                          | Benefits-Direct              |                |                | 28              |                |                |
| <hr/>                                |                              |                |                |                 |                |                |
| Obj 002                              | Personnel Benefits           | 5,319          | 1,436          | 140             |                |                |
| <b>Supplies</b>                      |                              |                |                |                 |                |                |
| 315 5113101                          | Office & Operating Supplies  | 306            | 1,119          | 8,687           |                |                |
| 315 5113501                          | Small Tools & Minor Equip    |                | 16,179         | 26,427          |                |                |
| 315 5113590                          | Small Attac-Tracked Inventor |                |                | 7,754           |                |                |
| 315 5233101                          | Office & Operating Supplies  |                | 12,445         | 31,447          |                |                |
| 315 5233501                          | Small Tools & Minor Equip    |                | 20,270         | 9,373           |                |                |
| 315 5273101                          | Office & Operating Supplies  |                | 8,023          |                 |                |                |
| 315 5623101                          | Office & Operating Supplies  |                | 254            | 13,900          |                |                |
| 315 5623501                          | Small Tools & Minor Equip    |                |                | 425             |                |                |
| 315 5623590                          | Small Attrac-Tracked Inv     |                |                | 5,469           |                |                |
| 315 9113101                          | Office & Operating Supplies  |                | 3,402          | 155             |                |                |
| 315 9113501                          | Small Tools & Minor Equipmen |                |                | 50,521          |                |                |
| 315 9233101                          | Office & Operating Supplies  |                | 19,674         | 376             |                |                |
| <hr/>                                |                              |                |                |                 |                |                |
| Obj 003                              | Supplies                     | 306            | 81,365         | 154,535         |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Other Services - Charges |                               |                |                |                 |                |                |
| 315 5114101              | Professional Services         | 38,897         | 103,035        | 47,704          | 2,701,000      | 2,850,000      |
| 315 5114301              | Travel                        |                | 667            | 1,448           |                |                |
| 315 5114401              | Advertising                   | 1,079          | 1,470          | 537             |                |                |
| 315 5114501              | Operating Rental & Leases     | 568            | 109            |                 |                |                |
| 315 5114801              | Repair & Maintenance          | 241,463        | 67,416         | 599,830         |                |                |
| 315 5114901              | Miscellaneous                 | 1,452          | 143            | 6,125           |                |                |
| 315 5184801              | Repair & Maintenance          | 3,966          |                |                 |                |                |
| 315 5214101              | Professional Services         | 935            | 6,745          |                 |                |                |
| 315 5234101              | Professional Services         | 5,369          | 41,636         | 14,685          |                |                |
| 315 5234501              | Operating Rental & Leases     |                | 6,479          | 536             |                |                |
| 315 5234801              | Repair & Maintenance          | 16,051         | 48,842         | 241,571         |                |                |
| 315 5234901              | Miscellaneous                 |                | 536            | 2,594           |                |                |
| 315 5274801              | Repair & Maintenance          |                | 20,306         |                 |                |                |
| 315 5624101              | Professional Services         | 9,736          | 4,866          | 10,574          |                |                |
| 315 5624401              | Advertising                   |                |                | 176             |                |                |
| 315 5624801              | Repair & Maintenance          |                | 165,728        | 73,773          |                |                |
| 315 5624901              | Miscellaneous                 |                |                | 1,195           |                |                |
| 315 9114101              | Professional Services         |                | 109,150        | 32,553          |                |                |
| 315 9114301              | Travel                        |                |                | 81              |                |                |
| 315 9114801              | Repair & Maintenance          |                | 85,529         | 4,084           |                |                |
| 315 9214101              | Professional Services         |                |                | 7,692           |                |                |
| 315 9234101              | Professional Services         |                | 5,951          | 56,878          |                |                |
| 315 9234401              | Advertising                   |                |                | 405             |                |                |
| 315 9234801              | Repair & Maintenance          |                | 378,532        | 74              |                |                |
| 315 9234901              | Miscellaneous                 |                |                | 3,238           |                |                |
| <hr/>                    |                               |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges      | 319,516        | 1,047,140      | 1,105,753       | 2,701,000      | 2,850,000      |
| <hr/>                    |                               |                |                |                 |                |                |
| Capital Outlay           |                               |                |                |                 |                |                |
| 315 5116301              | Other Improvements            |                | 2,565          |                 |                |                |
| 315 5116501              | Construction in Progress      |                |                | 3,036-          |                |                |
| 315 5236401              | Machinery & Equipment         |                | 29,716         |                 |                |                |
| 315 9116401              | Machinery & Equipment         |                | 40,042         |                 |                |                |
| 315 9116501              | Construction Projects         |                | 626,835        |                 |                |                |
| <hr/>                    |                               |                |                |                 |                |                |
| Obj 006                  | Capital Outlay                |                | 699,157        | 3,036-          |                |                |
| <hr/>                    |                               |                |                |                 |                |                |
| Fnd 315                  | Public Works Capital Projects | 336,076        | 1,831,828      | 1,365,156       | 2,701,000      | 2,850,000      |



2009 Final Budget  
Revenue  
As of November 30, 2008

|                               |                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Ascend Royalties Capital Proj |                               |                |                |                 |                |                |
| REVENUES                      |                               |                |                |                 |                |                |
| 331 33130800001               | Beginning Fund Balance        |                |                |                 | 90,500         | 90,000         |
| 331 33136111001               | Investment Interest           | 8,715          | 9,358          | 5,485           | 4,800          | 5,000          |
| 331 33136132001               | Unrealized Gain/Loss on Inve  | 318            | 745            | 415-            |                |                |
| <hr/>                         |                               |                |                |                 |                |                |
| Fnd 331                       | Ascend Royalties Capital Proj | 9,033          | 10,103         | 5,070           | 95,300         | 95,000         |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                        | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Ascend Royalties Capital Proj          |                |                |                 |                |                |
| Reclassification & Cost Alloc.         |                |                |                 |                |                |
| 331 3310200 Ending Fund Balance        |                |                |                 | 75,300         | 60,000         |
| <hr/>                                  |                |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc. |                |                |                 | 75,300         | 60,000         |
| <hr/>                                  |                |                |                 |                |                |
| Other Services - Charges               |                |                |                 |                |                |
| 331 3314101 Professional Services      | 14,418         | 9,609          | 2,560           | 20,000         | 35,000         |
| <hr/>                                  |                |                |                 |                |                |
| Obj 004 Other Services - Charges       | 14,418         | 9,609          | 2,560           | 20,000         | 35,000         |
| <hr/>                                  |                |                |                 |                |                |
| Fnd 331 Ascend Royalties Capital Proj  | 14,418         | 9,609          | 2,560           | 95,300         | 95,000         |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                            |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| RE Excise Capital Projects |                             |                |                |                 |                |                |
| REVENUES                   |                             |                |                |                 |                |                |
| 332 33230800001            | Begin Unreserv Fund Balance |                |                |                 | 102,511        | 105,567        |
| 332 33231734001            | Real Estate Excise Tax      | 994,101        | 876,557        | 668,303         | 800,000        | 755,000        |
| 332 33239700001            | Operating Transfers In      | 61,992         |                | 88,209          | 46,680         | 46,920         |
| <hr/>                      |                             |                |                |                 |                |                |
| Fnd 332                    | RE Excise Capital Projects  | 1,056,093      | 876,557        | 756,512         | 949,191        | 907,487        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

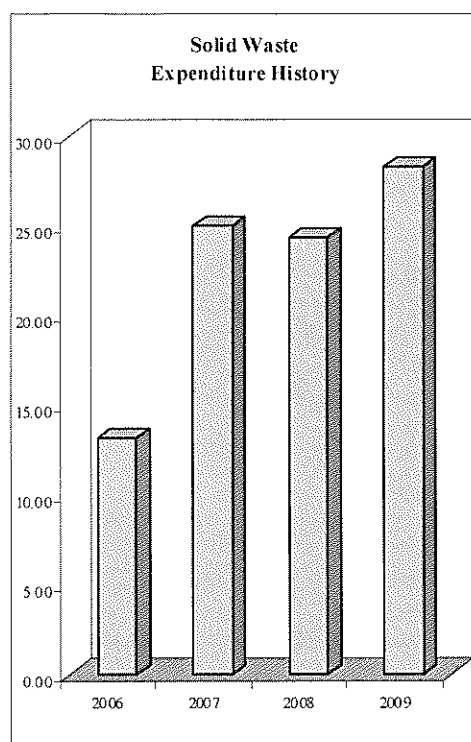
|                                |         | 2006<br>Actual                 | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|---------|--------------------------------|----------------|-----------------|----------------|----------------|
| RE Excise Capital Projects     |         |                                |                |                 |                |                |
| Reclassification & Cost Alloc. |         |                                |                |                 |                |                |
| 332                            | 3320108 | Oper Tran Out-Utilities        | 50,000         | 50,000          | 50,000         | 50,000         |
| 332                            | 3320120 | Oper Tran Out-Buena Sewer      | 10,000         | 10,000          | 10,000         | 10,000         |
| 332                            | 3320144 | Oper Tran Out-1999 GO Bond     | 176,000        |                 |                |                |
| 332                            | 3320149 | Oper Tran Out-2001 B GO Bond   | 666,446        | 596,439         | 625,000        | 580,000        |
| 332                            | 3320175 | Oper Tran Out-1998 GO Bond     |                | 67,398          |                |                |
| 332                            | 3320200 | Ending Fund Balance            |                |                 | 98,515         | 104,730        |
| <hr/>                          |         |                                |                |                 |                |                |
| Obj                            | 000     | Reclassification & Cost Alloc. | 902,446        | 723,837         | 636,000        | 783,515        |
| <hr/>                          |         |                                |                |                 |                |                |
| Other Services - Charges       |         |                                |                |                 |                |                |
| 332                            | 3324101 | Professional Services          | 607            | 607             | 607            | 607            |
| <hr/>                          |         |                                |                |                 |                |                |
| Obj                            | 004     | Other Services - Charges       | 607            | 607             | 607            | 607            |
| <hr/>                          |         |                                |                |                 |                |                |
| Debt Service-Principal         |         |                                |                |                 |                |                |
| 332                            | 3327801 | Intergov Loans-Prin-CERB       | 145,978        | 145,978         | 145,978        |                |
| 332                            | 3327802 | Intergov Loan-Prin-PW Trust    |                |                 | 145,978        | 145,978        |
| <hr/>                          |         |                                |                |                 |                |                |
| Obj                            | 007     | Debt Service-Principal         | 145,978        | 145,978         | 145,978        | 145,978        |
| <hr/>                          |         |                                |                |                 |                |                |
| Debt Service-Interest          |         |                                |                |                 |                |                |
| 332                            | 3328302 | Intergov Loan-Intrst-PW Trus   | 24,930         | 22,010          | 19,091         | 16,172         |
| <hr/>                          |         |                                |                |                 |                |                |
| Obj                            | 008     | Debt Service-Interest          | 24,930         | 22,010          | 19,091         | 16,172         |
| <hr/>                          |         |                                |                |                 |                |                |
| Fnd                            | 332     | RE Excise Capital Projects     | 1,073,961      | 892,432         | 801,069        | 949,191        |
| <hr/>                          |         |                                |                |                 |                |                |

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Enterprise

## Solid Waste



| Expenditures                 | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|------------------------------|----------------|----------------|----------------|----------------|
| Administration               | 540,739        | 569,828        | 737,966        | 644,476        |
| Planning, Research           | 52,080         | 70,965         | 216,656        | 148,889        |
| Depreciation                 | (192,681)      | 4,055,832      | 850,000        | 850,000        |
| Marketing/Recycle            | 247,866        | 278,053        | 293,246        | 385,196        |
| Operations--General Drop Box | 843            | 827            | -              | -              |
| Operations--Land Fill        | 3,090,719      | 2,850,345      | 3,107,625      | 3,675,969      |
| Operations--Transfer Station | 691,612        | 897,162        | 778,448        | 1,041,061      |
| Capital Outlay               | 2,810,120      | 1,249,149      | 1,760,000      | 3,000,000      |
| HSBWCF                       | 350,971        | 416,574        | 457,702        | 524,165        |
| Debt Service                 | 259,554        | 250,775        | 550,000        | 235,000        |
| Total Expenditures           | 7,851,823      | 10,639,510     | 8,751,643      | 10,504,756     |
| Ending Fund Equity           | 5,334,529      | 14,324,240     | 15,628,419     | 17,806,606     |
| Total Budget                 |                |                | 24,380,062     | 28,311,362     |
| Staffing / FTE's             | 34.50          | 36.75          | 38.20          | 37.30          |

### Program Description:

The Solid Waste Division of Yakima County Public Works provides an integrated waste management system for a population base of over 232,000 residents and a waste stream of over 350,000 tons per year. The Solid Waste Division is comprised of four program areas: Administration/Planning, Facilities and Landfill Operations, Moderate Risk Waste Operations and Waste Reductions and Recycling Programs.

### Major Objectives:

- Provide an environmentally sound, cost effective and efficient solid waste disposal operation.
- Implementation of the recommendations as approved in the Yakima County Hazardous Waste and Solid Waste Management Plans.
- Continue the public education and information programs for waste reduction and recycling of solid and hazardous waste which includes promoting curbside and drop-off recycling opportunities; yard and wood waste diversion programs; school recycling and technical assistance programs and household hazardous waste collections.
- Expansion of Cheyne Landfill as the future disposal site for municipal solid waste in Yakima County.

### Revenue/Expenditure Comment:

The Solid Waste Division operates as an Enterprise Fund. Revenues are dedicated exclusively to operations of the fund based on fees charged to the ratepayers.

All revenues, with the exception of \$361,590 in grant money from the Department of Ecology, are generated through tip fee for waste disposal.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                  |                              | 2006       | 2007       | 2008      | 2008       | 2009       |
|------------------|------------------------------|------------|------------|-----------|------------|------------|
|                  |                              | Actual     | Actual     | Current   | Budget     | Budget     |
| Solid Waste      |                              |            |            |           |            |            |
| REVENUES         |                              |            |            |           |            |            |
| 401 40130800001  | Beginning Fund Balance       |            |            |           | 16,950,102 | 20,950,202 |
| 401 40133403101  | Department of Ecology        | 313,871    | 290,902    | 240,419   | 324,000    | 361,590    |
| 401 40133831002  | Enviromental - Solid Waste   |            | 6,668      |           |            |            |
| 401 40134150002  | I Sale of Plans              | 160        | 40         |           |            |            |
| 401 40134370001  | Garbage/Solid Waste Fees     | 1,893,783  | 5,865,672  | 5,228,827 | 5,737,360  | 5,452,000  |
| 401 40134370002  | Dump Fees Municipal          | 758,576    |            |           |            |            |
| 401 40134370003  | Dump Fees-Franchise Collecti | 3,164,623  |            |           |            |            |
| 401 40134370004  | Dump Fees-County/City Depts  | 8,312      |            |           |            |            |
| 401 40134370005  | Dump Fees-Other Governments  | 37,930     |            |           |            |            |
| 401 40134370007  | Sale of Compost Material     | 143        | 190-       | 829       | 1,000      | 1,000      |
| 401 40134370008  | Sale of Compost-Wood Chips   | 175        | 2,756      | 3,647     | 3,000      | 3,000      |
| 401 40134370009  | Solid Waste Fees-Charge      | 681,811    |            |           |            |            |
| 401 40134370010  | Recycling Fees               | 59,607     | 78,511     | 137,970   | 75,000     | 260,000    |
| 401 40134370013  | Garbage - Yard Waste         | 25,515     | 237,370    | 213,028   | 174,000    | 158,920    |
| 401 40134370014  | Garbage - Selah Septage      |            | 1          |           |            |            |
| 401 40134370015  | Garbage - Septage            | 35,397     | 291,544    | 269,307   | 292,600    | 291,650    |
| 401 40134370016  | Garbage - Tires              | 8,300      | 57,706     | 62,787    | 50,000     | 60,000     |
| 401 40134370017  | Garbage - Appliances         | 5,844      | 47,778     | 40,472    | 50,000     | 50,000     |
| 401 40134370110  | Recycling Fees-Electronics   | 1,560      |            |           |            |            |
| 401 40134370531  | Garbage - Unsecured Load     | 4,100      | 28,320     | 15,565    | 20,000     | 20,000     |
| 401 40134370532  | Garbage - Late Fee           | 565        | 352        | 1,197     |            |            |
| 401 401361111001 | Investment Interest          | 796,227    | 945,768    | 582,768   | 700,000    | 700,000    |
| 401 40136132001  | Unrealized Gain/Loss on Inve | 17,165     | 74,738     | 42,961-   |            |            |
| 401 40136910005  | Sale of Scrap-Batteries      | 612        | 4,398      | 3,388     | 3,000      | 3,000      |
| 401 40136981001  | Cashiers Over/Short          | 4,830      | 1,645      | 956-      |            |            |
| 401 40136990001  | Other Misc Revenue           | 4,999      | 21,096     | 14,300    |            |            |
| 401 40136990057  | Misc - SW Customer Discount  | 264-       | 1,737-     | 2,086-    |            |            |
| 401 40137410001  | Capital Contrb-Fed/State/Loc | 1,289,660- | 1,069,785- |           |            |            |
| 401 40138880001  | Prior Years Correction       | 321,058    |            |           |            |            |
| 401 40139510001  | Sale of Fixed Asset          | 153,500    |            |           |            |            |
| 401 40139540001  | Gain/Loss on Fixed Asset     | 50,000-    |            |           |            |            |
|                  |                              | -----      |            |           |            |            |
| Fnd 401          | Solid Waste                  | 6,958,738  | 6,883,554  | 6,768,501 | 24,380,062 | 28,311,362 |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                     |                                | 2006    | 2007    | 2008    | 2008       | 2009       |
|-------------------------------------|--------------------------------|---------|---------|---------|------------|------------|
|                                     |                                | Actual  | Actual  | Current | Budget     | Budget     |
| <b>Solid Waste</b>                  |                                |         |         |         |            |            |
| Ending Fund Balance                 |                                |         |         |         |            |            |
| Reclassification & Cost Alloc.      |                                |         |         |         |            |            |
| 401 5080200                         | Ending Fund Balance            |         |         |         | 15,628,419 | 17,806,606 |
| -----                               |                                |         |         |         |            |            |
| Obj 000                             | Reclassification & Cost Alloc. |         |         |         | 15,628,419 | 17,806,606 |
| -----                               |                                |         |         |         |            |            |
| Sub 508                             | Ending Fund Balance            |         |         |         | 15,628,419 | 17,806,606 |
| <br><b>Administration-General</b>   |                                |         |         |         |            |            |
| <b>Salaries</b>                     |                                |         |         |         |            |            |
| 401 7101001                         | Salaries & Wages               | 159,319 | 203,604 | 214,754 | 240,161    | 262,092    |
| 401 7101002                         | Salaries-Overtime              | 1,576   | 821     | 1,065   | 2,000      | 2,000      |
| 401 7101003                         | Salaries-Extra Help            | 1,207   | 31      |         |            |            |
| 401 7101010                         | Accrued Annual Leave           | 3,636   | 1,843   |         |            |            |
| 401 7101011                         | Accrued Comp Time              | 35      | 266     | 6,539   |            |            |
| -----                               |                                |         |         |         |            |            |
| Obj 001                             | Salaries                       | 165,772 | 206,566 | 222,357 | 242,161    | 264,092    |
| <br><b>Personnel Benefits</b>       |                                |         |         |         |            |            |
| 401 7102002                         | Benefits-Direct                | 123,667 | 220,393 | 271,305 | 96,064     | 116,755    |
| 401 7102003                         | Benefits-Indirect              | 21,091  | 23,774  | 22,971  |            |            |
| 401 7102004                         | Benefits-Bank Accruals         | 406-    | 502     | 487-    |            |            |
| -----                               |                                |         |         |         |            |            |
| Obj 002                             | Personnel Benefits             | 144,353 | 244,669 | 293,789 | 96,064     | 116,755    |
| <br><b>Supplies</b>                 |                                |         |         |         |            |            |
| 401 7103101                         | Office & Operating Supplies    | 6,412   | 4,093   | 2,829   | 7,500      | 6,000      |
| 401 7103501                         | Small Tools & Minor Equipmen   | 14,091  | 31      | 134     | 1,000      | 1,000      |
| 401 7103590                         | Small Attract Tract Inventor   | 1,275   | 138     | 10,137  | 2,100      | 1,000      |
| -----                               |                                |         |         |         |            |            |
| Obj 003                             | Supplies                       | 21,778  | 4,262   | 13,100  | 10,600     | 8,000      |
| <br><b>Other Services - Charges</b> |                                |         |         |         |            |            |
| 401 7104101                         | Professional Services          | 3,621   | 2,315   | 2,042   | 3,500      | 3,000      |
| 401 7104125                         | Prof Serv-Indirect Costs       | 80,021  | 115,774 | 79,878  | 121,570    | 78,676     |
| 401 7104191                         | Prof Serv-Purchasing           | 12,416  | 12,896  | 5,695   | 6,213      | 6,213      |
| 401 7104192                         | Prof Serv-Info Serv            | 29,031  | 39,876  | 39,972  | 58,301     | 52,720     |
| 401 7104201                         | Communication-Telephone        | 172     | 752     | 636     | 300        | 700        |
| 401 7104202                         | Communication-Postage          | 11      | 390     | 354     | 300        | 300        |
| 401 7104301                         | Travel                         | 1,444   | 2,972   | 1,023   | 4,000      | 5,000      |
| 401 7104401                         | Advertising                    | 12,803  | 4,015   | 3,152   | 4,000      | 4,000      |
| 401 7104501                         | Operating Rentals & Lease      | 5,143-  | 3,566   | 3,866   | 3,500      | 3,500      |
| 401 7104690                         | Liability Insurance            | 136,829 | 62,019  | 35,033  | 38,218     | 55,020     |
| 401 7104801                         | Repairs & Maintenance          | 1,621   | 791     | 1,604   | 1,500      | 1,500      |
| 401 7104901                         | Miscellaneous                  | 7,240   | 3,725   | 4,091   | 107,739    | 8,000      |
| -----                               |                                |         |         |         |            |            |
| Obj 004                             | Other Services - Charges       | 280,065 | 249,092 | 177,348 | 349,141    | 218,629    |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Solid Waste</b>         |                             |                |                |                 |                |                |
| Administration-General     |                             |                |                |                 |                |                |
| Intergovernmental Services |                             |                |                |                 |                |                |
| 401 7105101                | Intergov Prof Services      | 32,821         | 31,075         | 31,933          | 40,000         | 37,000         |
| <hr/>                      |                             |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services  | 32,821         | 31,075         | 31,933          | 40,000         | 37,000         |
| <hr/>                      |                             |                |                |                 |                |                |
| Capital Outlay             |                             |                |                |                 |                |                |
| 401 7106401                | Machinery & Equipment       |                |                | 5,713           |                |                |
| <hr/>                      |                             |                |                |                 |                |                |
| Obj 006                    | Capital Outlay              |                |                | 5,713           |                |                |
| <hr/>                      |                             |                |                |                 |                |                |
| Sub 710                    | Administration-General      | 644,789        | 735,664        | 744,241         | 737,966        | 644,476        |
| <hr/>                      |                             |                |                |                 |                |                |
| Fringe Overhead            |                             |                |                |                 |                |                |
| Salaries                   |                             |                |                |                 |                |                |
| 401 7191001                | Salaries & Wages            | 127,201        | 112,585        | 102,370         |                |                |
| <hr/>                      |                             |                |                |                 |                |                |
| Obj 001                    | Salaries                    | 127,201        | 112,585        | 102,370         |                |                |
| <hr/>                      |                             |                |                |                 |                |                |
| Personnel Benefits         |                             |                |                |                 |                |                |
| 401 7192002                | Benefits-Direct             | 92,153-        | 138,179-       | 168,140-        |                |                |
| 401 7192003                | Benefits-Indirect           | 139,289-       | 140,259-       | 149,959-        |                |                |
| 401 7192004                | Benefits-Bank Accruals      | 191            | 18             | 5,209-          |                |                |
| <hr/>                      |                             |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits          | 231,251-       | 278,421-       | 323,308-        |                |                |
| <hr/>                      |                             |                |                |                 |                |                |
| Sub 719                    | Fringe Overhead             | 104,050-       | 165,836-       | 220,938-        |                |                |
| <hr/>                      |                             |                |                |                 |                |                |
| Administration-Planning    |                             |                |                |                 |                |                |
| Salaries                   |                             |                |                |                 |                |                |
| 401 7201001                | Salaries & Wages            | 27,263         | 27,923         | 26,380          | 28,254         | 30,834         |
| <hr/>                      |                             |                |                |                 |                |                |
| Obj 001                    | Salaries                    | 27,263         | 27,923         | 26,380          | 28,254         | 30,834         |
| <hr/>                      |                             |                |                |                 |                |                |
| Personnel Benefits         |                             |                |                |                 |                |                |
| 401 7202002                | Benefits-Direct             | 9,769          | 10,871         | 11,080          | 11,302         | 13,736         |
| 401 7202003                | Benefits-Indirect           | 4,112          | 3,924          | 4,221           |                |                |
| <hr/>                      |                             |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits          | 13,882         | 14,795         | 15,300          | 11,302         | 13,736         |
| <hr/>                      |                             |                |                |                 |                |                |
| Supplies                   |                             |                |                |                 |                |                |
| 401 7203101                | Office & Operating Supplies |                |                |                 | 100            | 500            |
| <hr/>                      |                             |                |                |                 |                |                |
| Obj 003                    | Supplies                    |                |                |                 | 100            | 500            |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Solid Waste</b>       |                              |                |                |                 |                |                |
| Administration-Planning  |                              |                |                |                 |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 401 7204101              | Professional Services        | 10,196         | 26,305         | 93,973          | 125,000        | 101,319        |
| 401 7204501              | Operating Rentals & Lease    | 740            | 1,943          | 2,214           | 2,000          | 2,500          |
| 401 7204901              | Miscellaneous                |                |                |                 | 50,000         |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 10,935         | 28,247         | 96,188          | 177,000        | 103,819        |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 720                  | Administration-Planning      | 52,080         | 70,965         | 137,868         | 216,656        | 148,889        |
| <br>                     |                              |                |                |                 |                |                |
| Depreciation             |                              |                |                |                 |                |                |
| Other                    |                              |                |                |                 |                |                |
| 401 7309101              | Depreciation/Ammortization   | 260,607        | 679,654        |                 | 850,000        | 850,000        |
| 401 7309110              | Reserve                      | 453,288-       | 3,376,178      |                 |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 009                  | Other                        | 192,681-       | 4,055,832      |                 | 850,000        | 850,000        |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 730                  | Depreciation                 | 192,681-       | 4,055,832      |                 | 850,000        | 850,000        |
| <br>                     |                              |                |                |                 |                |                |
| Recycling                |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 401 7701001              | Salaries & Wages             | 58,897         | 79,833         | 73,376          | 98,889         | 107,920        |
| 401 7701002              | Salaries-Overtime            | 3,642          | 3,918          | 5,917           | 3,500          | 7,000          |
| 401 7701003              | Salaries-Extra Help          | 852            |                |                 |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 001                  | Salaries                     | 63,391         | 83,751         | 79,293          | 102,389        | 114,920        |
| <br>                     |                              |                |                |                 |                |                |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 401 7702002              | Benefits-Direct              | 22,642         | 32,661         | 33,296          | 40,957         | 48,076         |
| 401 7702003              | Benefits-Indirect            | 9,381          | 11,727         | 12,687          |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 32,023         | 44,387         | 45,983          | 40,957         | 48,076         |
| <br>                     |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 401 7703101              | Office & Operating Supplies  | 25,802         | 59,533         | 58,132          | 16,000         | 25,000         |
| 401 7703501              | Small Tools & Minor Equipmen | 386            | 2,908          |                 |                |                |
| 401 7703590              | Small Attract Tract Inventor | 208            | 1,670          |                 |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 26,396         | 64,111         | 58,132          | 16,000         | 25,000         |
| <br>                     |                              |                |                |                 |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 401 7704101              | Professional Services        | 94,776         | 48,081         | 96,947          | 95,000         | 150,000        |
| 401 7704201              | Communication-Telephone      | 467            | 907            | 485             | 700            | 700            |
| 401 7704202              | Communication-Postage        | 711            | 27             | 23              | 700            | 500            |
| 401 7704301              | Travel                       | 361            | 561            | 113             | 2,000          | 2,000          |
| 401 7704401              | Advertising                  | 12,553         | 16,919         | 14,344          | 17,500         | 21,000         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Solid Waste                    |                                |                |                |                 |                |                |
| Recycling                      |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 401 7704501                    | Operating Rentals & Lease      | 14,181         | 14,780         | 15,040          | 15,000         | 20,000         |
| 401 7704801                    | Repairs & Maintenance          | 1,136          | 350            | 3,140           | 1,000          | 1,000          |
| 401 7704901                    | Miscellaneous                  | 1,870          | 4,179          | 1,971           | 2,000          | 2,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 126,056        | 85,805         | 132,063         | 133,900        | 197,200        |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 770                        | Recycling                      | 247,866        | 278,053        | 315,471         | 293,246        | 385,196        |
| <hr/>                          |                                |                |                |                 |                |                |
| Landfill Operations            |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 401 7810100                    | Operating Trans Out            | 8,654          |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. | 8,654          |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 401 7811001                    | Salaries & Wages               | 452,933        | 436,632        | 427,372         | 692,232        | 755,440        |
| 401 7811002                    | Salaries-Overtime              | 23,639         | 29,298         | 19,432          | 25,000         | 20,000         |
| 401 7811003                    | Salaries-Extra Help            | 12,317         | 24,161         | 4,702           | 20,000         | 20,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 488,889        | 490,091        | 451,507         | 737,232        | 795,440        |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 401 7812002                    | Benefits-Direct                | 169,772        | 184,753        | 188,188         | 294,893        | 336,529        |
| 401 7812003                    | Benefits-Indirect              | 69,702         | 65,440         | 71,484          |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 239,474        | 250,193        | 259,672         | 294,893        | 336,529        |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 401 7813101                    | Office & Operating Supplies    | 48,558         | 42,999         | 195,803         | 50,000         | 80,000         |
| 401 7813501                    | Small Tools & Minor Equipmen   | 1,400          | 56,465         | 1,007           | 2,000          | 2,000          |
| 401 7813502                    | Computer Software              |                | 5,175          | 200             |                |                |
| 401 7813590                    | Small Attract Tract Inventor   | 17,076         | 9,030          | 7,309           | 20,000         | 20,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 67,033         | 113,669        | 204,319         | 72,000         | 102,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 401 7814101                    | Professional Services          | 100,933        | 218,610        | 270,863         | 125,000        | 220,000        |
| 401 7814201                    | Communication-Telephone        | 4,435          | 5,343          | 3,078           | 5,000          | 5,000          |
| 401 7814202                    | Communication-Postage          | 2,846          | 2,525          | 1,692           | 3,000          | 3,000          |
| 401 7814301                    | Travel                         | 182            | 2,449          |                 | 2,500          | 2,500          |
| 401 7814401                    | Advertising                    | 497            | 4,545          | 5,219           | 1,000          | 4,500          |
| 401 7814501                    | Operating Rentals & Lease      | 991,768        | 1,380,063      | 1,358,708       | 1,160,000      | 1,500,000      |
| 401 7814701                    | Utility Services               | 34,246         | 38,431         | 32,452          | 35,000         | 35,000         |
| 401 7814801                    | Repairs & Maintenance          | 410,712        | 234,382        | 225,434         | 500,000        | 500,000        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Solid Waste                |                            |                |                |                 |                |                |
| Landfill Operations        |                            |                |                |                 |                |                |
| Other Services - Charges   |                            |                |                |                 |                |                |
| 401 7814901                | Miscellaneous              | 17,595         | 23,846         | 9,754           | 20,000         | 20,000         |
| Obj 004                    | Other Services - Charges   | 1,563,214      | 1,910,194      | 1,907,200       | 1,851,500      | 2,290,000      |
| Intergovernmental Services |                            |                |                |                 |                |                |
| 401 7815101                | Intergov Prof Services     | 1,170          | 170            | 9,137           | 2,000          | 2,000          |
| 401 7815301                | External Taxes             | 147,394        | 86,029         | 76,806          | 150,000        | 150,000        |
| Obj 005                    | Intergovernmental Services | 148,563        | 86,199         | 85,943          | 152,000        | 152,000        |
| Capital Outlay             |                            |                |                |                 |                |                |
| 401 7816102                | Land Acquisition Services  | 238            |                |                 |                |                |
| 401 7816401                | Machinery & Equipment      | 574,653        |                |                 |                |                |
| Obj 006                    | Capital Outlay             | 574,891        |                |                 |                |                |
| Sub 781                    | Landfill Operations        | 3,090,719      | 2,850,345      | 2,908,640       | 3,107,625      | 3,675,969      |
| Drop Box Operations        |                            |                |                |                 |                |                |
| Salaries                   |                            |                |                |                 |                |                |
| 401 7821001                | Salaries & Wages           | 91             |                |                 |                |                |
| Obj 001                    | Salaries                   | 91             |                |                 |                |                |
| Personnel Benefits         |                            |                |                |                 |                |                |
| 401 7822002                | Benefits-Direct            | 29             |                |                 |                |                |
| 401 7822003                | Benefits-Indirect          | 16             |                |                 |                |                |
| Obj 002                    | Personnel Benefits         | 45             |                |                 |                |                |
| Other Services - Charges   |                            |                |                |                 |                |                |
| 401 7824501                | Operating Rentals & Lease  | 225            |                |                 |                |                |
| 401 7824701                | Utility Services           | 463            | 823            | 687             |                |                |
| Obj 004                    | Other Services - Charges   | 688            | 823            | 687             |                |                |
| Intergovernmental Services |                            |                |                |                 |                |                |
| 401 7825301                | External Taxes             | 19             | 4              | 17              |                |                |
| Obj 005                    | Intergovernmental Services | 19             | 4              | 17              |                |                |
| Sub 782                    | Drop Box Operations        | 843            | 827            | 704             |                |                |

**2009 Final Budget  
Expenditures  
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|                                |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Solid Waste                    |                              |                |                |                 |                |                |
| Operations-Transfer Station    |                              |                |                |                 |                |                |
| Salaries                       |                              |                |                |                 |                |                |
| 401 7831001                    | Salaries & Wages             | 219,944        | 271,251        | 245,752         | 226,034        | 246,674        |
| 401 7831002                    | Salaries-Overtime            | 15,969         | 16,595         | 12,485          | 7,000          | 10,000         |
| 401 7831003                    | Salaries-Extra Help          | 6,018          | 3,041          | 10,949          |                |                |
| <hr/>                          |                              |                |                |                 |                |                |
| Obj 001                        | Salaries                     | 241,931        | 290,887        | 269,187         | 233,034        | 256,674        |
| <br>Personnel Benefits         |                              |                |                |                 |                |                |
| 401 7832002                    | Benefits-Direct              | 85,734         | 112,614        | 110,214         | 93,214         | 109,887        |
| 401 7832003                    | Benefits-Indirect            | 35,478         | 40,353         | 41,318          |                |                |
| <hr/>                          |                              |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits           | 121,213        | 152,966        | 151,533         | 93,214         | 109,887        |
| <br>Supplies                   |                              |                |                |                 |                |                |
| 401 7833101                    | Office & Operating Supplies  | 4,872          | 7,330          | 21,141          | 5,000          | 2,000          |
| 401 7833501                    | Small Tools & Minor Equipmen | 287            | 3,801          | 58              | 1,000          | 1,000          |
| 401 7833502                    | Computer Software            |                | 538            |                 |                |                |
| 401 7833590                    | Small Attract Tract Inventor | 1,707          | 6,199          | 2,991           | 2,000          | 4,000          |
| <hr/>                          |                              |                |                |                 |                |                |
| Obj 003                        | Supplies                     | 6,865          | 17,868         | 24,189          | 8,000          | 7,000          |
| <br>Other Services - Charges   |                              |                |                |                 |                |                |
| 401 7834101                    | Professional Services        | 2,944          | 4,498          | 4,063           | 3,100          | 4,000          |
| 401 7834201                    | Communication-Telephone      | 1,241          | 1,194          | 1,537           | 1,500          | 1,500          |
| 401 7834301                    | Travel                       | 317            | 311            | 76              | 1,000          | 1,000          |
| 401 7834401                    | Advertising                  | 649            | 307            | 509             | 100            | 1,000          |
| 401 7834501                    | Operating Rentals & Lease    | 298,109        | 397,967        | 421,752         | 400,000        | 500,000        |
| 401 7834701                    | Utility Services             | 5,214          | 4,915          | 5,200           | 5,500          | 7,000          |
| 401 7834801                    | Repairs & Maintenance        | 11,762         | 25,429         | 9,443           | 30,000         | 30,000         |
| 401 7834901                    | Miscellaneous                | 1,018          | 755            | 782             | 2,000          | 2,000          |
| <hr/>                          |                              |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges     | 321,253        | 435,377        | 443,361         | 443,200        | 546,500        |
| <br>Intergovernmental Services |                              |                |                |                 |                |                |
| 401 7835101                    | Intergov Prof Services       | 350            | 64             | 75              | 1,000          | 1,000          |
| <hr/>                          |                              |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services   | 350            | 64             | 75              | 1,000          | 1,000          |
| <br>Debt Service-Interest      |                              |                |                |                 |                |                |
| 401 7838310                    | Interest on L-T External Deb |                | 250,018        | 120,988         |                | 120,000        |
| <hr/>                          |                              |                |                |                 |                |                |
| Obj 008                        | Debt Service-Interest        |                | 250,018        | 120,988         |                | 120,000        |
| <hr/>                          |                              |                |                |                 |                |                |
| Sub 783                        | Operations-Transfer Station  | 691,612        | 1,147,179      | 1,009,333       | 778,448        | 1,041,061      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

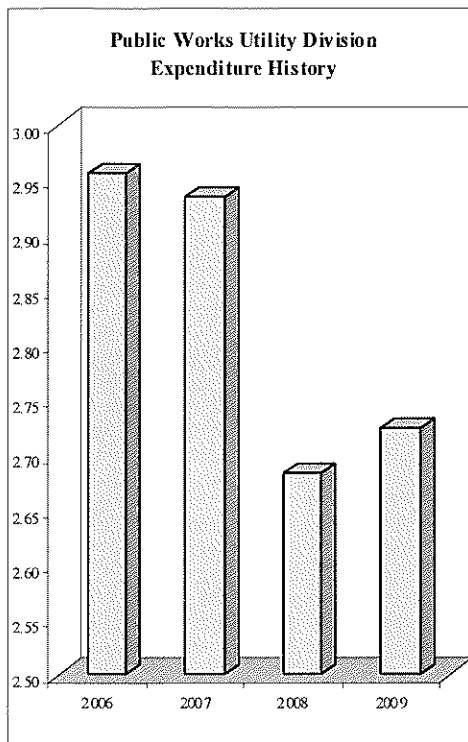
|                                       |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Solid Waste</b>                    |                              |                |                |                 |                |                |
| <b>HSBWCF Operations</b>              |                              |                |                |                 |                |                |
| <b>Salaries</b>                       |                              |                |                |                 |                |                |
| 401 7841001                           | Salaries & Wages             | 77,930         | 74,793         | 71,447          | 127,144        | 138,754        |
| 401 7841002                           | Salaries & Wages-Overtime    | 1,886          | 3,096          | 981             | 1,500          | 500            |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 001                               | Salaries                     | 79,816         | 77,889         | 72,428          | 128,644        | 139,254        |
| <br><b>Personnel Benefits</b>         |                              |                |                |                 |                |                |
| 401 7842002                           | Benefits - Direct            | 28,734         | 30,352         | 30,389          | 51,458         | 61,811         |
| 401 7842003                           | Benefits - Indirect          | 11,973         | 10,924         | 11,585          |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 002                               | Personnel Benefits           | 40,706         | 41,276         | 41,973          | 51,458         | 61,811         |
| <br><b>Supplies</b>                   |                              |                |                |                 |                |                |
| 401 7843101                           | Office Operating Supplies    | 10,081         | 17,727         | 20,832          | 11,500         | 25,000         |
| 401 7843201                           | Fuel Consumed                | 8,734          | 7,848          | 16,480          | 10,000         | 30,000         |
| 401 7843501                           | Small Tools & Equipment      | 3,720          | 637            | 3,546           | 4,000          | 5,000          |
| 401 7843590                           | Small Attract Tract Inventor | 1,163          |                | 214             | 1,500          | 1,500          |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 003                               | Supplies                     | 23,698         | 26,212         | 41,072          | 27,000         | 61,500         |
| <br><b>Other Services - Charges</b>   |                              |                |                |                 |                |                |
| 401 7844101                           | Professional Services        | 179,594        | 239,872        | 193,883         | 210,000        | 220,000        |
| 401 7844201                           | Communications Telephone     | 293            | 484            | 516             | 400            | 400            |
| 401 7844202                           | Communication-Postage        |                | 22             |                 | 100            | 100            |
| 401 7844301                           | Travel                       |                | 846            | 119             | 1,500          | 1,500          |
| 401 7844401                           | Advertising                  | 8,276          | 9,232          | 9,621           | 10,000         | 10,000         |
| 401 7844501                           | Rentals                      | 13,765         | 12,858         | 17,759          | 20,000         | 20,000         |
| 401 7844701                           | Utility Services             |                |                |                 | 1,500          | 1,500          |
| 401 7844801                           | Repairs & Maintenance        | 1,361          | 2,144          | 4,145           | 3,000          | 4,000          |
| 401 7844901                           | Misc.                        | 3,312          | 5,634          | 3,355           | 4,000          | 4,000          |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges     | 206,601        | 271,092        | 229,396         | 250,500        | 261,500        |
| <br><b>Intergovernmental Services</b> |                              |                |                |                 |                |                |
| 401 7845101                           | Intergov Prof Serv           | 150            | 105            | 39              | 100            | 100            |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 005                               | Intergovernmental Services   | 150            | 105            | 39              | 100            | 100            |
| <hr/>                                 |                              |                |                |                 |                |                |
| Sub 784                               | HSBWCF Operations            | 350,971        | 416,574        | 384,909         | 457,702        | 524,165        |
| <br><b>Debt Redemption</b>            |                              |                |                |                 |                |                |
| <b>Debt Service-Principal</b>         |                              |                |                |                 |                |                |
| 401 8207501                           | Capital Lease - Principal    |                |                |                 | 550,000        | 235,000        |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 007                               | Debt Service-Principal       |                |                |                 | 550,000        | 235,000        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Solid Waste              |                              |                |                |                 |                |                |
| Debt Redemption          |                              |                |                |                 |                |                |
| Debt Service-Interest    |                              |                |                |                 |                |                |
| 401 8208301              | Interest on LT - External De | 259,554        | 758            |                 |                |                |
| Obj 008                  | Debt Service-Interest        | 259,554        | 758            |                 |                |                |
| Sub 820                  | Debt Redemption              | 259,554        | 758            |                 | 550,000        | 235,000        |
| Capital Outlay           |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 401 9401001              | Salaries & Wages             | 9,301          | 1,466          | 18              |                |                |
| 401 9401002              | Salaries-Overtime            | 417            |                |                 |                |                |
| 401 9401003              | Salaries-Extra Help          | 271            | 47             |                 |                |                |
| Obj 001                  | Salaries                     | 9,989          | 1,513          | 18              |                |                |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 401 9402002              | Benefits-Direct              | 3,164          | 522            | 7               |                |                |
| 401 9402003              | Benefits-Indirect            | 1,652          | 249            | 3               |                |                |
| Obj 002                  | Personnel Benefits           | 4,816          | 772            | 10              |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 401 9403101              | Office & Operating Supplies  | 4,544          | 1,172          | 74              |                |                |
| 401 9403501              | Small Tools & Minor Equipmen | 592            |                |                 |                |                |
| 401 9403590              | Small Attrac-Tracked Invento | 1,581          |                |                 |                |                |
| Obj 003                  | Supplies                     | 6,717          | 1,172          | 74              |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 401 9404101              | Professional Services        | 223,329        | 51,959         | 13,905          |                |                |
| 401 9404202              | Communication-Postage        |                | 66             |                 |                |                |
| 401 9404401              | Advertising                  | 1,518          |                |                 |                |                |
| 401 9404501              | Operating Rentals & Lease    | 589            | 124            |                 |                |                |
| 401 9404901              | Miscellaneous                | 1,001          | 235            |                 |                |                |
| Obj 004                  | Other Services - Charges     | 226,437        | 52,383         | 13,905          |                |                |
| Capital Outlay           |                              |                |                |                 |                |                |
| 401 9406301              | Other Improvements           |                |                |                 | 1,600,000      | 3,000,000      |
| 401 9406401              | Machinery & Equipment        | 808,664        | 1,069,785      |                 | 160,000        |                |
| 401 9406501              | Construction Projects        | 1,753,496      | 123,524        |                 |                |                |
| Obj 006                  | Capital Outlay               | 2,562,161      | 1,193,309      |                 | 1,760,000      | 3,000,000      |
| Sub 940                  | Capital Outlay               | 2,810,120      | 1,249,148      | 14,006          | 1,760,000      | 3,000,000      |
| Fnd 401                  | Solid Waste                  | 7,851,823      | 10,639,510     | 5,294,233       | 24,380,062     | 28,311,362     |



## Public Works Utility Division



| Expenditures          | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|-----------------------|----------------|----------------|----------------|----------------|
| Buena Water           | 53,703         | 78,828         | 77,493         | 93,475         |
| Gibson Water          | 1,699          | 2,103          | 940            | 2,000          |
| Utility Review        | 59,641         | 41,880         | 50,100         | 49,397         |
| Buena Sewer           | 273,725        | 272,970        | 153,111        | 141,096        |
| Star Crest Water      | 1,708          | 1,201          | 1,113          | 1,875          |
| Terrace Heights Water | 1,211,296      | 1,006,043      | 1,140,335      | 1,067,742      |
| Gala Estates          | 16,178         | 19,377         | 13,094         | 16,981         |
| Wyseacre Water        | 1,305          | 4,574          | 917            | 1,651          |
| Meadowbrook Water     | 1,967          | 2,145          | 1,052          | 2,728          |
| Wendt Road Water      | 2,318          | 2,849          | 787            | 1,472          |
| Kodiak Water          | 3,984          | 3,598          | 2,828          | 3,469          |
| Mt Shadows            | 6,972          | 6,858          | 2,565          | 6,142          |
| Huntzinger Water      | 6,126          | 5,892          | 2,244          | 3,651          |
| Heysman Water         | 3,922          | 5,088          | 1,140          | 2,125          |
| Crewport Water        | 2,026          | 3,476          | 19,862         | 29,097         |
| Ray Symmonds Water    | 29,879         | 45,060         | 1,094          | 2,686          |
| Stein Water           | 2,463          | 3,250          | 1,236          | 5,461          |
| North Bon Air Water   | 3,165          | 3,755          | 1,076          | 3,849          |
| Nagler Water          | 2,359          | 2,935          | 893            | 2,648          |
| Buchanan Water        | 2,236          | 3,092          | 2,909          | 3,755          |
| Fairway Estates Water | 5,811          | 4,823          | 4,183          | 7,191          |
| Beckonridge Water     | 2,500          | 4,132          | 1,084          | 2,558          |
| Speyers               | -              | 858            | 1,092          | 812            |
| Total Expenditures    | 1,694,983      | 1,524,787      | 1,481,148      | 1,451,861      |
| Ending Fund Balance   | 1,261,830      | 1,410,004      | 1,201,343      | 1,272,493      |
| Total Budget          |                |                | 2,682,491      | 2,724,354      |

### Program Description:

The Utility Division of the Public Services Department is responsible for the planning, engineering, and construction of improvements to, and the operation of 26 County owned community water and wastewater systems. The Division is also responsible for the coordination and review of proposed water and sewer systems within unincorporated Yakima County.

### Major Objectives:

- To maintain safe and dependable water for residents within each of our water systems.
- To operate the Buena Wastewater Collection and Treatment System in compliance with the National Pollution Discharge Elimination System (NPDES) permit.
- To coordinate and review for future ownership and operation proposed systems within unincorporated Yakima County.
- To aggressively seek and secure funding sources for future construction.
- To complete the construction of a potable water system in the community of Parker.
- To update the Comprehensive Water System Plans for the Terrace Heights, Buena, and Gala water systems.
- To rehabilitate the Country Club Water Tower in the Terrace Heights Water System.
- To increase supply capacity in the Terrace Heights Water System.

### Revenue/Expenditure Comment:

Revenue to fund this department is generated through user fees.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Buena Water     |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 421 42130800001 | Beginning Fund Balance       |                |                |                 | 123,000        | 99,447         |
| 421 42134340211 | Water Service-Residential    | 44,510         | 50,163         | 44,412          | 49,150         | 55,300         |
| 421 42134340219 | Residential Inspections      | 70             |                | 35              |                |                |
| 421 42134340281 | Water Service-Misc Penalties | 752            | 674            | 828             | 830            |                |
| 421 42134340291 | Water Service-Turn on Fee    | 1,120          | 910            | 805             | 1,235          |                |
| 421 42134340292 | Water Service-New Permit Cha |                |                |                 | 2,856          |                |
| 421 42136111001 | Investment Interest          | 5,113          | 6,123          | 3,300           | 5,805          |                |
| 421 42136132001 | Unrealized Gain/Loss on Inve | 146            | 477            | 271-            |                |                |
| 421 42136610001 | Interest on Interfund Loan   | 16             | 12             |                 |                |                |
| 421 42136981001 | Cashiers Over/Short          | 10-            |                |                 |                |                |
| 421 42136990001 | Other Misc Revenue           |                |                | 30              |                |                |
| 421 42137910001 | Contributed Capital-Private  | 2,590          | 1,220          |                 |                |                |
| 421 42139700001 | Operating Transfers In       | 155            |                |                 |                |                |
| <hr/>           |                              |                |                |                 |                |                |
| Sub 421         | Buena Water                  | 54,463         | 59,579         | 49,139          | 182,876        | 154,747        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                     |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Buena Water</b>                  |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc.      |                                |                |                |                 |                |                |
| 421 4100200                         | Ending Fund Bal                |                |                |                 | 105,383        | 61,272         |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 000                             | Reclassification & Cost Alloc. |                |                |                 | 105,383        | 61,272         |
| <br><b>Salaries</b>                 |                                |                |                |                 |                |                |
| 421 4101001                         | Salaries & Wages               | 10,663         | 11,176         | 12,259          | 12,875         | 17,264         |
| 421 4101002                         | Salaries-Overtime              | 144            | 99             | 347             | 174            | 668            |
| 421 4501001                         | Salaries & Wages               | 5,509          | 8,698          | 8,786           | 6,773          | 9,318          |
| 421 4501002                         | Salaries-Overtime              | 506            | 1,046          | 617             | 611            | 418            |
| 421 4501003                         | Salaries-Extra Help            | 100            | 68             | 1,748           |                | 332            |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 001                             | Salaries                       | 16,922         | 21,087         | 23,757          | 20,433         | 28,000         |
| <br><b>Personnel Benefits</b>       |                                |                |                |                 |                |                |
| 421 4102002                         | Benefits-Direct                | 3,458          | 3,946          | 4,790           | 4,176          | 6,819          |
| 421 4102003                         | Benefits-Indirect              | 1,837          | 1,917          | 2,017           | 2,219          | 2,873          |
| 421 4502002                         | Benefits-Direct                | 1,944          | 3,422          | 3,906           | 2,348          | 3,763          |
| 421 4502003                         | Benefits-Indirect              | 1,023          | 1,653          | 1,505           | 1,235          | 1,558          |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits             | 8,263          | 10,938         | 12,217          | 9,978          | 15,013         |
| <br><b>Supplies</b>                 |                                |                |                |                 |                |                |
| 421 4103101                         | Office & Operating Supplies    | 160            | 521            | 471             | 193            | 441            |
| 421 4503101                         | Office & Operating Supplies    | 1,850          | 4,465          | 3,042           | 2,234          | 3,358          |
| 421 4503501                         | Small Tools & Minor Equipmen   |                | 143            |                 |                |                |
| 421 4503590                         | Small Attrac-Tracked Invento   |                | 228            |                 |                |                |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 003                             | Supplies                       | 2,010          | 5,357          | 3,514           | 2,427          | 3,799          |
| <br><b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| 421 4104101                         | Professional Services          | 125            | 24             |                 | 151            |                |
| 421 4104191                         | Prof Serv-Purchasing           | 31             | 31             | 28              | 38             | 31             |
| 421 4104192                         | Prof Serv-Info Serv            | 579            | 579            | 549             | 699            | 261            |
| 421 4104202                         | Communication - Postage        | 730            | 752            | 595             | 882            | 613            |
| 421 4104301                         | Travel                         |                | 1              |                 |                |                |
| 421 4104501                         | Operating Rentals & Leases     | 312            | 322            | 448             | 377            | 630            |
| 421 4104690                         | Liability Insurance            | 578            | 158            | 258             | 698            | 437            |
| 421 4104901                         | Miscellaneous                  |                | 3              | 144             |                | 210            |
| 421 4504101                         | Professional Services          | 789            | 2,071          | 788             | 952            | 277            |
| 421 4504201                         | Communication - Telephone      | 1,330          | 1,381          | 1,362           | 1,613          | 1,577          |
| 421 4504202                         | Communication - Postage        | 6              |                |                 |                |                |
| 421 4504301                         | Travel                         |                |                | 77              |                |                |
| 421 4504401                         | Advertising                    |                | 26             |                 |                |                |
| 421 4504501                         | Operating Rentals & Leases     | 4,069          | 5,369          | 6,762           | 4,913          | 7,029          |
| 421 4504701                         | Utility Services               | 1,973          | 2,126          | 1,985           | 2,382          | 2,291          |
| 421 4504801                         | Repairs & Maintenance          | 106            | 3,179          | 1,227           | 127            | 2,577          |
| 421 4504901                         | Misellaneous                   | 4              | 39             | 430-            | 5              | 1,112-         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Buena Water                |                              |                |                |                 |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 421 9214101                | Professional Services        |                | 260            | 8,855           |                |                |
| -----                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 10,631         | 16,321         | 22,648          | 12,837         | 14,821         |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 421 4105301                | External Taxes & Oper Assess | 1,127          | 1,229          | 886             | 1,361          | 1,134          |
| 421 4505101                | Intergov Prof Services       | 378            | 349            | 247             | 457            | 708            |
| -----                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 1,505          | 1,578          | 1,134           | 1,818          | 1,842          |
| Capital Outlay             |                              |                |                |                 |                |                |
| 421 9216401                | Machinery & Equipment        |                |                |                 | 30,000         |                |
| 421 9216501                | Construction Projects        | 155            |                |                 |                | 30,000         |
| -----                      |                              |                |                |                 |                |                |
| Obj 006                    | Capital Outlay               | 155            |                |                 | 30,000         | 30,000         |
| Other                      |                              |                |                |                 |                |                |
| 421 4309101                | Depreciation                 | 14,217         | 23,547         |                 |                |                |
| -----                      |                              |                |                |                 |                |                |
| Obj 009                    | Other                        | 14,217         | 23,547         |                 |                |                |
| -----                      |                              |                |                |                 |                |                |
| Sub 421                    | Buena Water                  | 53,703         | 78,828         | 63,269          | 182,876        | 154,747        |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                     |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Gibson Water System |                              |                |                |                 |                |                |
| REVENUES            |                              |                |                |                 |                |                |
| 422 42230800001     | Beginning Fund Balance       |                |                |                 | 13,000         | 15,138         |
| 422 42234340211     | Water Service-Residential    | 2,495          | 2,520          | 1,914           | 2,521          | 2,600          |
| 422 42234340281     | Water Service-Misc Penalties | 39             | 63             | 23              | 39             |                |
| 422 42234340291     | Water Service-Turn on Fee    | 35             | 70             |                 | 35             |                |
| 422 42236111001     | Investment Interest          | 450            | 574            | 394             | 471            |                |
| 422 42236132001     | Unrealized Gain/Loss on Inve | 16             | 43             | 28-             |                |                |
| <hr/>               |                              |                |                |                 |                |                |
| Sub 422             | Gibson Water System          | 3,035          | 3,271          | 2,303           | 16,066         | 17,738         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Gibson Water System            |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 422 4100200                    | Ending Fund Balance            |                |                |                 | 14,826         | 15,738         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 14,826         | 15,738         |
| <br>Salaries                   |                                |                |                |                 |                |                |
| 422 4101001                    | Salaries & Wages               | 186            | 233            | 266             | 405            | 275            |
| 422 4501001                    | Salaries & Wages               | 140            | 269            | 126             | 154            | 143            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 326            | 502            | 392             | 559            | 418            |
| <br>Personnel Benefits         |                                |                |                |                 |                |                |
| 422 4102002                    | Benefits-Direct                | 60             | 82             | 101             | 166            | 103            |
| 422 4102003                    | Benefits-Indirect              | 32             | 40             | 43              | 36             | 46             |
| 422 4502002                    | Benefits-Direct                | 45             | 94             | 48              | 49             | 50             |
| 422 4502003                    | Benefits-Indirect              | 24             | 46             | 20              | 26             | 27             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 160            | 261            | 212             | 277            | 226            |
| <br>Supplies                   |                                |                |                |                 |                |                |
| 422 4103101                    | Office & Operating Supplies    |                | 4              | 5               |                | 11             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       |                | 4              | 5               |                | 11             |
| <br>Other Services - Charges   |                                |                |                |                 |                |                |
| 422 4104101                    | Professional Services          | 1              | 1              |                 | 1              |                |
| 422 4104191                    | Prof Serv-Purchasing           | 1              | 1              | 1               | 1              | 1              |
| 422 4104192                    | Prof Serv-Info Serv            | 24             | 24             | 23              | 26             | 11             |
| 422 4104202                    | Communication - Postage        |                | 28             | 30              |                | 70             |
| 422 4104501                    | Operating Rentals & Leases     | 5              | 5              | 7               | 5              | 4              |
| 422 4104690                    | Liability Insurance            | 24             | 7              | 11              | 26             | 19             |
| 422 4504101                    | Professional Services          | 56             | 45             | 22              | 62             |                |
| 422 4504501                    | Operating Rentals & Leases     |                | 15             |                 |                |                |
| 422 4504701                    | Utility Services               | 198            | 305            | 222             | 218            | 347            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 311            | 431            | 316             | 339            | 452            |
| <br>Intergovernmental Services |                                |                |                |                 |                |                |
| 422 4105301                    | External Taxes & Oper Assess   | 59             | 62             | 37              | 65             | 50             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 59             | 62             | 37              | 65             | 50             |
| <br>Other                      |                                |                |                |                 |                |                |
| 422 4309101                    | Depreciation                   | 843            | 843            |                 |                | 843            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 009                        | Other                          | 843            | 843            |                 |                | 843            |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 422                        | Gibson Water System            | 1,699          | 2,103          | 961             | 16,066         | 17,738         |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Utility Review  |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 423 42333858002 | Water/Well Study             |                |                | 3,500           |                |                |
| 423 42336111001 | Investment Interest          | 764            | 269            | 361             | 807            |                |
| 423 42336132001 | Unrealized Gain/Loss on Inve | 43             | 11             |                 |                |                |
| 423 42339700002 | Transfers In-Non Departmenta |                |                |                 | 50,000         |                |
| 423 42339700003 | Transfers In-R/E Excise Tax  | 50,000         | 50,000         | 50,000          |                | 50,000         |
|                 |                              | -----          |                |                 |                |                |
| Sub 423         | Utility Review               | 50,807         | 50,280         | 53,861          | 50,807         | 50,000         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006   | 2007   | 2008    | 2008   | 2009   |
|--------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                |                                | Actual | Actual | Current | Budget | Budget |
| Utility Review                 |                                |        |        |         |        |        |
| Reclassification & Cost Alloc. |                                |        |        |         |        |        |
| 423 4200200                    | Ending Fund Balance            |        |        |         | 707    | 603    |
| 423 9270100                    | Operating Transfers Out        |        | 120    |         |        |        |
| <hr/>                          |                                |        |        |         |        |        |
| Obj 000                        | Reclassification & Cost Alloc. |        | 120    |         | 707    | 603    |
| <br>Salaries                   |                                |        |        |         |        |        |
| 423 4201001                    | Salaries & Wages               | 35,473 | 25,698 | 33,718  | 29,875 | 29,436 |
| 423 4201002                    | Salaries-Overtime              | 489    | 123    |         | 410    |        |
| 423 4201003                    | Salaries-Extra Help            | 92     |        |         |        |        |
| <hr/>                          |                                |        |        |         |        |        |
| Obj 001                        | Salaries                       | 36,055 | 25,821 | 33,718  | 30,285 | 29,436 |
| <br>Personnel Benefits         |                                |        |        |         |        |        |
| 423 4202002                    | Benefits-Direct                | 11,519 | 9,037  | 12,813  | 9,676  | 11,187 |
| 423 4202003                    | Benefits-Indirect              | 6,114  | 4,390  | 5,395   | 5,136  | 4,710  |
| <hr/>                          |                                |        |        |         |        |        |
| Obj 002                        | Personnel Benefits             | 17,633 | 13,427 | 18,208  | 14,812 | 15,897 |
| <br>Supplies                   |                                |        |        |         |        |        |
| 423 4203101                    | Office & Operating Supplies    |        | 126    |         |        |        |
| <hr/>                          |                                |        |        |         |        |        |
| Obj 003                        | Supplies                       |        | 126    |         |        |        |
| <br>Other Services - Charges   |                                |        |        |         |        |        |
| 423 4204101                    | Professional Services          | 2,035  | 244    | 230     | 1,710  | 168    |
| 423 4204191                    | Prof Serv-Purchasing           | 26     | 26     | 24      | 22     | 26     |
| 423 4204192                    | Prof Serv-Info Serv            | 490    | 490    | 465     | 412    | 221    |
| 423 4204202                    | Communication - Postage        | 354    |        | 91      | 298    | 191    |
| 423 4204401                    | Advertising                    | 332    |        | 130     | 279    | 273    |
| 423 4204501                    | Operating Rentals & Leases     | 2,186  | 2,322  | 2,709   | 1,836  | 2,815  |
| 423 4204690                    | Liability Insurance            | 490    | 134    | 218     | 412    | 370    |
| 423 4204901                    | Miscellaneous                  | 40     | 830-   |         | 34     |        |
| <hr/>                          |                                |        |        |         |        |        |
| Obj 004                        | Other Services - Charges       | 5,953  | 2,386  | 3,867   | 5,003  | 4,064  |
| <hr/>                          |                                |        |        |         |        |        |
| Sub 423                        | Utility Review                 | 59,641 | 41,880 | 55,793  | 50,807 | 50,000 |



**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Buena Sewer     |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 424 42430800001 | Beginning Fund Balance       |                |                |                 | 420,000        | 384,394        |
| 424 42434350001 | Sewer Service Charges        | 107,881        | 108,367        | 100,748         | 107,880        | 141,100        |
| 424 42434350281 | Sewer Service Misc Penalties | 9,346          | 6,228          | 2,118           | 1,000          |                |
| 424 42434350291 | Sewer Service-Turn on Fee    |                |                | 140             |                |                |
| 424 42434350292 | Sewer Service-New Permit Cha |                |                | 2,500           |                |                |
| 424 42436111001 | Investment Interest          | 16,876         | 20,463         | 12,800          | 17,333         |                |
| 424 42436132001 | Unrealized Gain/Loss on Inve | 458            | 1,626          | 959-            |                |                |
| 424 42437910001 | Contributed Capital-Private  | 2,875          | 56,385         |                 | 2,875          |                |
| 424 42439700003 | Operating Trans-In/RE Excise | 10,000         | 10,000         | 10,000          | 10,000         |                |
| <hr/>           |                              |                |                |                 |                |                |
| Sub 424         | Buena Sewer                  | 147,435        | 203,070        | 127,348         | 559,088        | 525,494        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                     |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Buena Sewer</b>                  |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc.      |                                |                |                |                 |                |                |
| 424 5100200                         | Ending Fund Balance            |                |                |                 | 405,977        | 384,398        |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 000                             | Reclassification & Cost Alloc. |                |                |                 | 405,977        | 384,398        |
| <br><b>Salaries</b>                 |                                |                |                |                 |                |                |
| 424 5101001                         | Salaries & Wages               | 10,772         | 12,075         | 11,536          | 11,877         | 16,989         |
| 424 5101002                         | Salaries-Overtime              | 64             | 33             | 318             | 70             | 668            |
| 424 5501001                         | Salaries & Wages               | 15,813         | 17,955         | 16,487          | 17,453         | 20,198         |
| 424 5501002                         | Salaries-Overtime              | 825            | 438            | 405             | 909            | 496            |
| 424 5501003                         | Salaries-Extra Help            | 17             | 183            | 180             |                | 210            |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 001                             | Salaries                       | 27,491         | 30,683         | 28,926          | 30,309         | 38,561         |
| <br><b>Personnel Benefits</b>       |                                |                |                |                 |                |                |
| 424 5102002                         | Benefits-Direct                | 3,468          | 4,238          | 4,505           | 3,823          | 6,714          |
| 424 5102003                         | Benefits-Indirect              | 1,842          | 2,058          | 1,897           | 2,031          | 2,829          |
| 424 5502002                         | Direct Benefits                | 5,328          | 6,465          | 6,447           | 5,874          | 7,904          |
| 424 5502003                         | Benefits-Indirect              | 2,829          | 3,107          | 2,705           | 3,117          | 3,312          |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits             | 13,466         | 15,867         | 15,554          | 14,845         | 20,759         |
| <br><b>Supplies</b>                 |                                |                |                |                 |                |                |
| 424 5103101                         | Office & Operating Supplies    | 29             | 66             | 19              | 32             | 21             |
| 424 5503101                         | Office & Operating Supplies    | 5,096          | 8,836          | 8,687           | 5,619          | 16,206         |
| 424 5503201                         | Fuel Consumed                  |                | 5              |                 |                | 1,035          |
| 424 5503501                         | Small Tools & Minor Equipmen   |                | 182            |                 |                |                |
| 424 5503502                         | Computer Software              |                |                | 493             |                |                |
| 424 5503590                         | Small Attrac-Tracked Invento   |                | 244            |                 |                |                |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 003                             | Supplies                       | 5,125          | 9,333          | 9,200           | 5,651          | 17,262         |
| <br><b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| 424 5104101                         | Professional Services          | 46             | 58             |                 | 50             |                |
| 424 5104191                         | Prof Serv-Purchasing           | 120            | 120            | 110             | 132            | 120            |
| 424 5104192                         | Prof Serv-Info Serv            | 2,269          | 2,269          | 2,150           | 2,501          | 1,022          |
| 424 5104202                         | Communication - Postage        | 410            | 149            | 125             | 453            | 126            |
| 424 5104301                         | Travel                         |                | 1              |                 |                |                |
| 424 5104501                         | Operating Rentals & Leases     | 329            | 340            | 430             | 362            | 1,375          |
| 424 5104690                         | Liability Insurance            | 2,267          | 618            | 1,009           | 2,499          | 1,712          |
| 424 5104901                         | Misellaneous                   |                | 3              | 370             |                | 210            |
| 424 5504101                         | Professional Services          | 10,716         | 9,116          | 9,911           | 11,815         | 8,679          |
| 424 5504201                         | Communication - Telephone      | 1,574          | 1,726          | 1,699           | 1,736          | 1,943          |
| 424 5504301                         | Travel                         |                | 19             |                 |                |                |
| 424 5504401                         | Advertising                    | 160            | 303            |                 | 175            |                |
| 424 5504501                         | Operating Rentals & Leases     | 5,665          | 5,467          | 6,821           | 6,245          | 8,400          |
| 424 5504701                         | Utility Services               | 5,823          | 4,767          | 5,206           | 6,420          | 6,922          |
| 424 5504801                         | Repairs & Maintenance          | 13,631         | 6,206          | 12,113          | 15,029         | 20,954         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Buena Sewer                |                              |                |                |                 |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 424 5504901                | Misellaneous                 | 808            | 549            | 459             | 890            | 967            |
| -----                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 43,818         | 31,712         | 40,403          | 48,307         | 52,430         |
|                            |                              |                |                |                 |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 424 5105301                | External Taxes & Oper Assess | 3,628          | 3,601          | 2,696           | 3,999          | 3,784          |
| 424 5505101                | Intergov Prof Services       |                | 1,132          | 1,136           |                |                |
| -----                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 3,628          | 4,733          | 3,832           | 3,999          | 3,784          |
|                            |                              |                |                |                 |                |                |
| Capital Outlay             |                              |                |                |                 |                |                |
| 424 9246401                | Machinery & Equipment        |                |                |                 | 50,000         |                |
| -----                      |                              |                |                |                 |                |                |
| Obj 006                    | Capital Outlay               |                |                |                 | 50,000         |                |
|                            |                              |                |                |                 |                |                |
| Other                      |                              |                |                |                 |                |                |
| 424 5309101                | Depreciation                 | 180,198        | 180,642        |                 |                | 8,300          |
| -----                      |                              |                |                |                 |                |                |
| Obj 009                    | Other                        | 180,198        | 180,642        |                 |                | 8,300          |
| -----                      |                              |                |                |                 |                |                |
| Sub 424                    | Buena Sewer                  | 273,725        | 272,970        | 97,915          | 559,088        | 525,494        |

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                         |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Star Crest Water System |                              |                |                |                 |                |                |
| REVENUES                |                              |                |                |                 |                |                |
| 425 42530800001         | Beginning Fund Balance       |                |                |                 | 11,000         | 12,581         |
| 425 42534340211         | Water Service-Residential    | 1,692          | 1,692          | 1,493           | 1,694          | 2,000          |
| 425 42534340281         | Water Service-Misc Penalties | 9              | 15             | 4               | 9              |                |
| 425 42536111001         | Investment Interest          | 421            | 484            | 337             | 436            |                |
| 425 42536132001         | Unrealized Gain/Loss on Inve | 15             | 37             | 24-             |                |                |
| <hr/>                   |                              |                |                |                 |                |                |
| Sub 425                 | Star Crest Water System      | 2,138          | 2,227          | 1,811           | 13,139         | 14,581         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Star Crest Water System        |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 425 4100200                    | Ending Fund Balance            |                |                |                 | 11,726         | 12,706         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 11,726         | 12,706         |
| Salaries                       |                                |                |                |                 |                |                |
| 425 4101001                    | Salaries & Wages               | 313            | 169            | 322             | 445            | 344            |
| 425 4501001                    | Salaries & Wages               | 142            | 159            | 199             | 256            | 137            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 456            | 328            | 521             | 701            | 481            |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 425 4102002                    | Benefits-Direct                | 100            | 59             | 122             | 160            | 130            |
| 425 4102003                    | Benefits-Indirect              | 53             | 29             | 51              | 59             | 53             |
| 425 4502002                    | Benefits-Direct                | 46             | 56             | 76              | 100            | 50             |
| 425 4502003                    | Benefits-Indirect              | 24             | 27             | 32              | 26             | 21             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 223            | 170            | 281             | 345            | 254            |
| Supplies                       |                                |                |                |                 |                |                |
| 425 4103101                    | Office & Operating Supplies    |                | 2              | 2               |                | 4              |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       |                | 2              | 2               |                | 4              |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 425 4104191                    | Prof Serv-Purchasing           | 2              | 2              | 1               | 2              | 1              |
| 425 4104192                    | Prof Serv-Info Serv            | 23             | 23             | 21              | 25             | 10             |
| 425 4104202                    | Communication - Postage        |                | 14             | 15              |                | 32             |
| 425 4104501                    | Operating Rentals & Leases     | 13             | 13             | 14              | 15             | 25             |
| 425 4104601                    | Insurance                      | 23             | 6              | 10              |                |                |
| 425 4104690                    | Liability Insurance            |                |                |                 | 25             | 17             |
| 425 4504101                    | Professional Services          | 21             |                | 61              | 23             |                |
| 425 4504501                    | Operating Rentals & Leases     | 53             | 49             | 50              | 59             | 53             |
| 425 4504701                    | Utility Services               | 159            | 268            | 205             | 175            | 263            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 293            | 374            | 377             | 324            | 401            |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 425 4105301                    | External Taxes & Oper Assess   | 39             | 39             | 28              | 43             | 38             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 39             | 39             | 28              | 43             | 38             |
| Other                          |                                |                |                |                 |                |                |
| 425 4309101                    | Depreciation                   | 697            | 287            |                 |                | 697            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 009                        | Other                          | 697            | 287            |                 |                | 697            |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 425                        | Star Crest Water System        | 1,708          | 1,201          | 1,210           | 13,139         | 14,581         |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                              | 2006<br>Actual               | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|-----------------|----------------|----------------|
| Terrace Heights Water System |                              |                |                 |                |                |
| REVENUES                     |                              |                |                 |                |                |
| 426 42630800001              | Beginning Fund Balance       |                |                 | 725,000        | 847,287        |
| 426 42634150002              | I Sales of Maps & Pub-Plans  | 380            |                 |                |                |
| 426 42634175002              | Sales of Plans NT            |                | 20              |                |                |
| 426 42634340211              | Water Serv-Resident-T/Estate | 589,336        | 648,655         | 646,431        | 818,300        |
| 426 42634340219              | Residential Inspections      | 16,905         | 16,504          | 17,395         |                |
| 426 42634340241              | Water Service-Fire Protectio | 17,488         | 18,432          | 19,037         |                |
| 426 42634340281              | Water Service-Misc Penalties | 10,291         | 8,173           | 7,269          | 11,886         |
| 426 42634340291              | Water Service-Turn on Fee    | 11,655         | 7,700           | 6,510          | 13,462         |
| 426 42634340292              | Water Service-New Permit Cha |                |                 | 65,285         |                |
| 426 42636111001              | Investment Interest          | 18,997         | 30,533          | 21,262         | 24,230         |
| 426 42636132001              | Unrealized Gain/Loss on Inve | 1,634          | 1,907           | 1,450-         |                |
| 426 42636610001              | Interfund Interest           | 348            | 318             | 551            |                |
| 426 42636810005              | Assessment Principal LID #2  |                |                 | 37,924         |                |
| 426 42636810006              | Assessment Principal LID #3  |                |                 | 78,544         |                |
| 426 42636910001              | Sale of Scrap and Junk       | 215            | 441             |                |                |
| 426 42636981001              | Cashiers Over/Short          | 1              | 1               | 7-             |                |
| 426 42636990001              | Other Misc Revenue           | 30             | 76              | 120            | 285            |
| 426 42637910001              | Contributed Capital-Private  | 54,040         | 93,379          | 3,890          | 100,000        |
| 426 42638230001              | Special Assessment Bond Proc |                |                 | 124,835        |                |
| 426 42639700021              | Transfers In-SEID            | 185,000        | 128,539         | 10,083         |                |
| -----                        |                              |                |                 |                |                |
| Sub 426                      | Terrace Heights Water System | 905,939        | 955,039         | 1,037,700      | 1,595,269      |
|                              |                              |                |                 |                | 1,665,587      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Terrace Heights Water System   |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 426 4100108                    | Operating Transfers Out        | 61,992         |                | 88,209          |                | 88,000         |
| 426 4100200                    | Ending Fund Balance            |                |                |                 | 454,934        | 597,845        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. | 61,992         |                | 88,209          | 454,934        | 685,845        |
| <br>Salaries                   |                                |                |                |                 |                |                |
| 426 4101001                    | Salaries & Wages               | 100,611        | 106,872        | 84,092          | 112,063        | 101,102        |
| 426 4101002                    | Salaries-Overtime              | 582            | 376            | 656             | 642            | 1,294          |
| 426 4101003                    | Salaries-Extra Help            | 1,035          | 203            | 373             |                | 176            |
| 426 4501001                    | Salaries & Wages               | 111,449        | 92,411         | 97,948          | 146,802        | 106,850        |
| 426 4501002                    | Salaries-Overtime              | 14,007         | 3,264          | 7,266           | 15,442         | 7,951          |
| 426 4501003                    | Salaries-Extra Help            | 3,999          | 3,248          | 2,750           |                | 1,596          |
| 426 4501009                    | Call Out/Standby               | 17,705         | 18,358         | 16,801          |                | 18,751         |
| 426 9261001                    | Salaries & Wages               |                | 6,927          | 5,005           |                |                |
| 426 9261002                    | Salaries-Overtime              |                | 216            | 251             |                |                |
| 426 9261003                    | Salaries-Extra Help            |                | 4              |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 249,387        | 231,878        | 215,143         | 274,949        | 237,720        |
| <br>Personnel Benefits         |                                |                |                |                 |                |                |
| 426 4102002                    | Benefits-Direct                | 32,574         | 37,576         | 32,275          | 35,913         | 38,949         |
| 426 4102003                    | Benefits-Indirect              | 17,203         | 18,231         | 13,560          | 18,966         | 16,384         |
| 426 4502002                    | Benefits-Direct                | 46,525         | 40,459         | 46,888          | 51,294         | 51,051         |
| 426 4502003                    | Benefits-Indirect              | 24,218         | 19,320         | 19,519          | 26,700         | 21,365         |
| 426 9262002                    | Benefits-Direct                |                | 2,588          | 1,997           |                |                |
| 426 9262003                    | Benefits-Indirect              |                | 1,256          | 840             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 120,519        | 119,429        | 115,079         | 132,873        | 127,749        |
| <br>Supplies                   |                                |                |                |                 |                |                |
| 426 4103101                    | Office & Operating Supplies    | 2,726          | 2,282          | 2,196           | 3,005          | 1,661          |
| 426 4103501                    | Small Tools & Minor Equipmen   |                |                |                 | 702            |                |
| 426 4103590                    | Small Attrac-Tracked Invento   | 637            | 138            | 117             |                |                |
| 426 4503101                    | Office & Operating Supplies    | 42,857         | 29,513         | 30,766          | 47,250         | 21,023         |
| 426 4503201                    | Fuel Consumed                  |                | 6              |                 |                |                |
| 426 4503501                    | Small Tools & Minor Equipmen   | 2,310          | 173            |                 | 4,694          |                |
| 426 4503502                    | Computer Software              | 1,947          |                |                 |                |                |
| 426 4503590                    | Small Attrac-Tracked Invento   |                | 500            | 1,795           |                |                |
| 426 9263101                    | Office & Operating Supplies    |                | 749            | 26              |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 50,478         | 33,363         | 34,900          | 55,651         | 22,684         |
| <br>Other Services - Charges   |                                |                |                |                 |                |                |
| 426 4104101                    | Professional Services          | 312            | 696            |                 | 344            |                |
| 426 4104191                    | Prof Serv-Purchasing Serv      | 776            | 776            | 711             | 856            | 776            |
| 426 4104192                    | Prof Serv-Info Services        | 14,654         | 14,654         | 13,881          | 16,156         | 6,597          |
| 426 4104201                    | Communication-Telephone        | 8              | 123            | 229             |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                              |                              | 2006    | 2007    | 2008    | 2008    | 2009    |
|------------------------------|------------------------------|---------|---------|---------|---------|---------|
|                              |                              | Actual  | Actual  | Current | Budget  | Budget  |
| Terrace Heights Water System |                              |         |         |         |         |         |
| Other Services - Charges     |                              |         |         |         |         |         |
| 426 4104202                  | Communication-Postage        | 7,161   | 7,059   | 5,756   | 7,903   | 4,139   |
| 426 4104301                  | Travel                       | 572     | 2       | 116     | 631     | 1,756   |
| 426 4104401                  | Advertising                  | 255     | 832     |         | 281     |         |
| 426 4104501                  | Operating Rentals & Leases   | 1,769   | 1,752   | 2,142   | 1,950   | 4,104   |
| 426 4104690                  | Liability Insurance          | 14,635  | 3,989   | 6,515   | 16,135  | 11,053  |
| 426 4104901                  | Miscellaneous                | 1,040   | 1,601   | 2,222   | 1,146   | 8,058   |
| 426 4504101                  | Professional Services        | 18,005  | 17,348  | 20,425  | 19,850  | 12,403  |
| 426 4504201                  | Communications - Telephone   | 3,046   | 2,991   | 2,141   | 3,358   | 2,732   |
| 426 4504202                  | Communications - Postage     |         |         | 7       |         |         |
| 426 4504301                  | Travel                       |         |         | 77      |         |         |
| 426 4504401                  | Advertising                  |         | 478     |         |         |         |
| 426 4504501                  | Operating Rentals / Leases   | 32,900  | 24,380  | 26,456  | 36,272  | 25,064  |
| 426 4504701                  | Utility services             | 49,123  | 61,357  | 51,172  | 54,158  | 44,507  |
| 426 4504801                  | Repairs & Maintenance        | 37,704  | 22,687  | 19,089  | 41,568  | 37,584  |
| 426 4504901                  | Miscellaneous                | 7,517-  | 8,473-  | 4,291-  | 8,287-  | 3,215-  |
| 426 9264101                  | Professional Services        |         | 31,177  | 30,644  |         |         |
| 426 9264401                  | Advertising                  |         | 1,464   | 463     |         |         |
| 426 9264501                  | Operating Rentals & Leases   |         | 236     | 261     |         |         |
| 426 9264901                  | Miscellaneous                |         | 14,644- | 3,417-  |         |         |
| <hr/>                        |                              |         |         |         |         |         |
| Obj 004                      | Other Services - Charges     | 174,443 | 170,487 | 174,599 | 192,321 | 155,558 |
| <hr/>                        |                              |         |         |         |         |         |
| Intergovernmental Services   |                              |         |         |         |         |         |
| 426 4105101                  | Intergov Prof Services       |         | 42      |         |         |         |
| 426 4105301                  | External Taxes & Oper        | 16,248  | 19,510  | 15,645  | 18,244  | 18,297  |
| 426 4505101                  | Intergovernmental Prof Servi | 5,712   | 1,845   | 2,227   | 6,297   | 4,677   |
| 426 4505301                  | External Taxes               | 300     | 300     | 1,367   |         | 2,871   |
| <hr/>                        |                              |         |         |         |         |         |
| Obj 005                      | Intergovernmental Services   | 22,259  | 21,697  | 19,239  | 24,541  | 25,845  |
| <hr/>                        |                              |         |         |         |         |         |
| Capital Outlay               |                              |         |         |         |         |         |
| 426 9266301                  | Other Improvements           | 224     | 171-    |         |         | 45,984  |
| 426 9266401                  | Machinery & Equipment        |         |         |         | 460,000 |         |
| 426 9266501                  | Construction in Progress     | 429,222 | 323,195 | 154,892 |         | 310,000 |
| <hr/>                        |                              |         |         |         |         |         |
| Obj 006                      | Capital Outlay               | 429,446 | 323,025 | 154,892 | 460,000 | 355,984 |
| <hr/>                        |                              |         |         |         |         |         |
| Debt Service-Principal       |                              |         |         |         |         |         |
| 426 9107901                  | Other Debt                   | 13,832  | 17,224  | 13,050  |         | 9,731   |
| <hr/>                        |                              |         |         |         |         |         |
| Obj 007                      | Debt Service-Principal       | 13,832  | 17,224  | 13,050  |         | 9,731   |



2009 Final Budget  
Expenditures  
As of November 30, 2008

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Terrace Heights Water System |                              |                |                |                 |                |                |
| Debt Service-Interest        |                              |                |                |                 |                |                |
| 426 4268401                  | Debt Issue Costs             |                |                | 1,250           |                |                |
| 426 9238301                  | Interest on L-T External Deb |                |                | 12,978          |                |                |
|                              |                              |                |                | -----           |                |                |
| Obj 008                      | Debt Service-Interest        |                |                | 14,228          |                |                |
| Other                        |                              |                |                |                 |                |                |
| 426 4309101                  | Depreciation                 | 88,941         | 88,941         |                 |                | 44,471         |
|                              |                              |                |                | -----           |                |                |
| Obj 009                      | Other                        | 88,941         | 88,941         |                 |                | 44,471         |
|                              |                              |                |                | -----           |                |                |
| Sub 426                      | Terrace Heights Water System | 1,211,296      | 1,006,043      | 829,340         | 1,595,269      | 1,665,587      |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                    |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Gala Estates Water |                              |                |                |                 |                |                |
| REVENUES           |                              |                |                |                 |                |                |
| 427 42730800001    | Beginning Fund Balance       |                |                |                 | 3,000          | 8,376          |
| 427 42734340211    | Water Service-Residential    | 11,671         | 11,638         | 14,354          | 16,544         | 17,000         |
| 427 42734340281    | Water Service-Misc Penalties | 83             | 74             | 88              | 117            |                |
| 427 42734340291    | Water Service-Turn on Fee    | 70             |                | 140             | 100            |                |
| 427 42734340292    | Water Service-New Permit Cha |                |                | 4,000           |                |                |
| 427 42736111001    | Investment Interest          | 220            | 143            | 112             | 329            |                |
| 427 42736132001    | Unrealized Gain/Loss on Inve | 12             | 11             | 6-              |                |                |
| <hr/>              |                              |                |                |                 |                |                |
| Sub 427            | Gala Estates Water           | 12,057         | 11,867         | 18,688          | 20,090         | 25,376         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Gala Estates Water             |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 427 4100200                    | Ending Fund Balance            |                |                |                 | 2,996          | 8,395          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 2,996          | 8,395          |
| <br>Salaries                   |                                |                |                |                 |                |                |
| 427 4101001                    | Salaries & Wages               | 995            | 622            | 985             | 1,097          | 1,176          |
| 427 4501001                    | Salaries & Wages               | 3,598          | 4,847          | 5,157           | 4,990          | 5,865          |
| 427 4501002                    | Salaries-Overtime              | 401            | 256            | 118             | 442            |                |
| 427 4501003                    | Salaries-Extra Help            | 21             |                | 11              |                | 23             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 5,015          | 5,725          | 6,271           | 6,529          | 7,064          |
| <br>Personnel Benefits         |                                |                |                |                 |                |                |
| 427 4102002                    | Benefits-Direct                | 318            | 218            | 374             | 351            | 378            |
| 427 4102003                    | Benefits-Indirect              | 169            | 106            | 158             | 186            | 149            |
| 427 4502002                    | Benefits-Direct                | 1,284          | 1,786          | 2,007           | 1,915          | 2,232          |
| 427 4502003                    | Benefits-Indirect              | 680            | 867            | 844             | 750            | 941            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 2,451          | 2,977          | 3,383           | 3,202          | 3,700          |
| <br>Supplies                   |                                |                |                |                 |                |                |
| 427 4103101                    | Office & Operating Supplies    | 24             | 33             | 34              | 26             | 23             |
| 427 4503101                    | Office & Operating Supplies    | 285            | 765            | 936             | 814            | 1,348          |
| 427 4503501                    | Small Tools & Minor Equipmen   |                |                |                 | 2,000          |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 309            | 798            | 970             | 2,840          | 1,371          |
| <br>Other Services - Charges   |                                |                |                |                 |                |                |
| 427 4104101                    | Professional Services          | 7              | 7              |                 | 7              |                |
| 427 4104191                    | Prof Serv-Purchasing           | 9              | 9              | 8               | 9              | 9              |
| 427 4104192                    | Prof Serv-Info Serv            | 168            | 168            | 159             | 185            | 76             |
| 427 4104202                    | Communication - Postage        | 164            | 168            | 148             | 181            | 149            |
| 427 4104501                    | Operating Rentals & Leases     | 55             | 55             | 65              | 61             | 133            |
| 427 4104690                    | Liability Insurance            | 168            | 46             | 75              | 185            | 127            |
| 427 4504101                    | Professional Services          | 555            | 1,027          | 565             | 612            | 277            |
| 427 4504201                    | Communication - Telephone      | 413            | 475            | 448             | 456            | 515            |
| 427 4504501                    | Operating Rentals & Leases     | 644            | 1,144          | 229             | 710            | 260            |
| 427 4504701                    | Utility Services               | 1,492          | 1,812          | 1,671           | 1,645          | 1,873          |
| 427 4504801                    | Repairs & Maintenance          |                | 250            |                 |                |                |
| 427 4504901                    | Misellaneous                   | 25             | 10             | 703-            | 27             | 1,481-         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 3,699          | 5,171          | 2,664           | 4,078          | 1,938          |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Gala Estates Water         |                              |                |                |                 |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 427 4105301                | External Taxes & Oper Assess | 272            | 270            | 338             | 300            | 483            |
| 427 4505101                | Intergov Prof Services       | 131            | 136            | 154             | 145            | 325            |
| -----                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 404            | 406            | 492             | 445            | 808            |
| Other                      |                              |                |                |                 |                |                |
| 427 4309101                | Depreciation                 | 4,300          | 4,300          |                 |                | 2,100          |
| -----                      |                              |                |                |                 |                |                |
| Obj 009                    | Other                        | 4,300          | 4,300          |                 |                | 2,100          |
| -----                      |                              |                |                |                 |                |                |
| Sub 427                    | Gala Estates Water           | 16,178         | 19,377         | 13,779          | 20,090         | 25,376         |

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                                             |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Wysacre Water Service                       |                              |                |                |                 |                |                |
| REVENUES                                    |                              |                |                |                 |                |                |
| 428 42830800001                             | Beginning Fund Balance       |                |                |                 | 3,600          | 6,097          |
| 428 42834340211                             | Water Service-Residential    | 3,001          | 3,029          | 2,772           | 3,024          | 3,400          |
| 428 42834340281                             | Water Service-Misc Penalties | 130            | 144            | 54              |                |                |
| 428 42834340291                             | Water Service-Turn on Fee    |                |                | 70              |                |                |
| 428 42836111001                             | Investment Interest          | 90             | 179            | 114             | 93             |                |
| 428 42836132001                             | Unrealized Gain/Loss on Inve | 2              | 9              | 7-              |                |                |
| <hr style="border-top: 1px dashed black;"/> |                              |                |                |                 |                |                |
| Sub 428                                     | Wysacre Water Service        | 3,223          | 3,362          | 3,002           | 6,717          | 9,497          |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                       |                                | 2006   | 2007   | 2008    | 2008   | 2009   |
|---------------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                       |                                | Actual | Actual | Current | Budget | Budget |
| <b>Wysacre Water Service</b>          |                                |        |        |         |        |        |
| Reclassification & Cost Alloc.        |                                |        |        |         |        |        |
| 428 4100200                           | Ending Fund Balance            |        |        |         | 5,400  | 7,846  |
| <hr/>                                 |                                |        |        |         |        |        |
| Obj 000                               | Reclassification & Cost Alloc. |        |        |         | 5,400  | 7,846  |
| <br><b>Salaries</b>                   |                                |        |        |         |        |        |
| 428 4101001                           | Salaries & Wages               | 113    | 198    | 97      | 125    | 113    |
| 428 4501001                           | Salaries & Wages               | 140    | 1,216  | 188     | 354    | 250    |
| 428 4501002                           | Salaries-Overtime              |        | 276    |         |        |        |
| <hr/>                                 |                                |        |        |         |        |        |
| Obj 001                               | Salaries                       | 253    | 1,691  | 285     | 479    | 363    |
| <br><b>Personnel Benefits</b>         |                                |        |        |         |        |        |
| 428 4102002                           | Benefits-Direct                | 36     | 69     | 37      | 40     | 38     |
| 428 4102003                           | Benefits-Indirect              | 19     | 34     | 16      | 21     | 13     |
| 428 4502002                           | Benefits-Direct                | 45     | 522    | 71      | 149    | 95     |
| 428 4502003                           | Benefits-Indirect              | 24     | 254    | 30      | 26     | 42     |
| <hr/>                                 |                                |        |        |         |        |        |
| Obj 002                               | Personnel Benefits             | 124    | 879    | 154     | 236    | 188    |
| <br><b>Supplies</b>                   |                                |        |        |         |        |        |
| 428 4103101                           | Office & Operating Supplies    |        | 119    | 6       |        | 13     |
| <hr/>                                 |                                |        |        |         |        |        |
| Obj 003                               | Supplies                       |        | 119    | 6       |        | 13     |
| <br><b>Other Services - Charges</b>   |                                |        |        |         |        |        |
| 428 4104101                           | Professional Services          | 16     | 16     |         | 18     |        |
| 428 4104191                           | Prof Serv-Purchasing           | 1      | 1      | 1       | 1      | 1      |
| 428 4104192                           | Prof Serv-Info Serv            |        |        | 14      |        | 7      |
| 428 4104202                           | Communication - Postage        |        | 33     | 34      |        | 71     |
| 428 4104501                           | Operating Rentals & Leases     |        |        |         |        | 9      |
| 428 4104690                           | Liability Insurance            | 15     | 4      | 7       | 17     | 11     |
| 428 4504101                           | Professional Services          | 21     | 303    | 22      | 23     |        |
| 428 4504501                           | Operating Rentals & Leases     |        | 295    | 31      |        | 44     |
| 428 4504701                           | Utility Services               | 330    | 465    | 428     | 464    | 393    |
| 428 4504801                           | Repairs & Maintenance          |        | 224    |         |        |        |
| <hr/>                                 |                                |        |        |         |        |        |
| Obj 004                               | Other Services - Charges       | 383    | 1,340  | 538     | 523    | 536    |
| <br><b>Intergovernmental Services</b> |                                |        |        |         |        |        |
| 428 4105301                           | External Taxes & Oper Assess   | 71     | 71     | 55      | 79     | 76     |
| <hr/>                                 |                                |        |        |         |        |        |
| Obj 005                               | Intergovernmental Services     | 71     | 71     | 55      | 79     | 76     |
| <br><b>Other</b>                      |                                |        |        |         |        |        |
| 428 4309101                           | Depreciation                   | 475    | 475    |         |        | 475    |
| <hr/>                                 |                                |        |        |         |        |        |
| Obj 009                               | Other                          | 475    | 475    |         |        | 475    |
| <hr/>                                 |                                |        |        |         |        |        |
| Sub 428                               | Wysacre Water Service          | 1,305  | 4,574  | 1,038   | 6,717  | 9,497  |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Meadowbrook Water System |                              |                |                |                 |                |                |
| REVENUES                 |                              |                |                |                 |                |                |
| 429 42930800001          | Beginning Fund Balance       |                |                |                 | 11,000         | 12,766         |
| 429 42934340211          | Water Service-Residential    | 3,024          | 3,020          | 2,184           | 3,023          | 2,800          |
| 429 42934340281          | Water Service-Misc Penalties |                | 4              | 3               |                |                |
| 429 42936111001          | Investment Interest          | 331            | 464            | 336             | 341            |                |
| 429 42936132001          | Unrealized Gain/Loss on Inve | 10             | 35             | 24-             |                |                |
| -----                    |                              |                |                |                 |                |                |
| Sub 429                  | Meadowbrook Water System     | 3,365          | 3,524          | 2,499           | 14,364         | 15,566         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Meadowbrook Water System       |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 429 4100200                    | Ending Fund Balance            |                |                |                 | 12,862         | 12,838         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 12,862         | 12,838         |
| Salaries                       |                                |                |                |                 |                |                |
| 429 4101001                    | Salaries & Wages               | 165            | 206            | 186             | 282            | 183            |
| 429 4501001                    | Salaries & Wages               | 142            | 139            | 219             | 356            | 319            |
| 429 4501003                    | Salaries-Extra Help            |                |                | 5               |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 308            | 345            | 411             | 638            | 502            |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 429 4102002                    | Benefits-Direct                | 53             | 72             | 71              | 109            | 69             |
| 429 4102003                    | Benefits-Indirect              | 28             | 35             | 30              | 30             | 29             |
| 429 4502002                    | Benefits-Direct                | 46             | 49             | 84              | 150            | 122            |
| 429 4502003                    | Benefits-Indirect              | 24             | 24             | 35              | 26             | 53             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 151            | 179            | 220             | 315            | 273            |
| Supplies                       |                                |                |                |                 |                |                |
| 429 4103101                    | Office & Operating Supplies    |                | 4              | 5               |                | 11             |
| 429 4503101                    | Office & Operating Supplies    |                |                | 97              |                | 204            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       |                | 4              | 102             |                | 215            |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 429 4104101                    | Professional Services          | 24             | 23             |                 | 26             |                |
| 429 4104191                    | Prof Serv-Purchasing           | 1              | 1              | 1               | 1              | 1              |
| 429 4104192                    | Prof Serv-Info Serv            |                |                | 21              |                | 10             |
| 429 4104202                    | Communication - Postage        |                | 28             | 30              |                | 63             |
| 429 4104501                    | Operating Rentals & Leases     | 5              | 4              | 5               | 5              | 10             |
| 429 4104690                    | Liability Insurance            | 23             | 6              | 10              | 25             | 17             |
| 429 4504101                    | Professional Services          | 21             | 22             | 22              | 23             |                |
| 429 4504501                    | Operating Rentals & Leases     | 96             | 78             | 90              | 106            | 134            |
| 429 4504701                    | Utility Services               | 256            | 371            | 426             | 282            | 689            |
| 429 4504901                    | Misellaneous                   |                | 2              | 121             |                | 255            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 425            | 536            | 485             | 468            | 669            |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 429 4105301                    | External Taxes & Oper Assess   | 73             | 72             | 41              | 81             | 59             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 73             | 72             | 41              | 81             | 59             |



2009 Final Budget  
Expenditures  
As of November 30, 2008

|                          |                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|--------------------------|----------------|----------------|-----------------|----------------|----------------|
| Meadowbrook Water System |                          |                |                |                 |                |                |
| Other                    |                          |                |                |                 |                |                |
| 429 4309101              | Depreciation             | 1,010          | 1,010          |                 |                | 1,010          |
|                          |                          | -----          |                |                 |                |                |
| Obj 009                  | Other                    | 1,010          | 1,010          |                 |                | 1,010          |
|                          |                          | -----          |                |                 |                |                |
| Sub 429                  | Meadowbrook Water System | 1,967          | 2,145          | 1,259           | 14,364         | 15,566         |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                         |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Wendt Road Water System |                              |                |                |                 |                |                |
| REVENUES                |                              |                |                |                 |                |                |
| 430 43030800001         | Beginning Fund Balance       |                |                |                 | 3,300          | 3,901          |
| 430 43034340211         | Water Service-Residential    | 1,164          | 1,164          | 1,283           | 1,397          | 1,500          |
| 430 43034340281         | Water Service-Misc Penalties | 19             |                |                 | 23             |                |
| 430 43036111001         | Investment Interest          | 108            | 115            | 85              | 138            |                |
| 430 43036132001         | Unrealized Gain/Loss on Inve | 7              | 7              | 6-              |                |                |
|                         |                              | -----          |                |                 |                |                |
| Sub 430                 | Wendt Road Water System      | 1,299          | 1,286          | 1,361           | 4,858          | 5,401          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Wendt Road Water System        |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 430 4100200                    | Ending Fund Balance            |                |                |                 | 3,671          | 3,929          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 3,671          | 3,929          |
| Salaries                       |                                |                |                |                 |                |                |
| 430 4101001                    | Salaries & Wages               | 194            | 151            | 191             | 214            | 214            |
| 430 4501001                    | Salaries & Wages               | 142            | 128            | 121             | 156            | 137            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 336            | 279            | 313             | 370            | 351            |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 430 4102002                    | Benefits-Direct                | 62             | 53             | 73              | 68             | 82             |
| 430 4102003                    | Benefits-Indirect              | 33             | 26             | 31              | 37             | 36             |
| 430 4502002                    | Benefits-Direct                | 46             | 45             | 46              | 50             | 50             |
| 430 4502003                    | Benefits-Indirect              | 24             | 22             | 19              | 26             | 23             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 165            | 145            | 169             | 181            | 191            |
| Supplies                       |                                |                |                |                 |                |                |
| 430 4103101                    | Office & Operating Supplies    |                | 1              | 1               |                | 2              |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       |                | 1              | 1               |                | 2              |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 430 4104101                    | Professional Services          | 1              |                |                 | 1              |                |
| 430 4104191                    | Prof Serv-Purchasing           | 1              | 1              | 1               | 1              | 1              |
| 430 4104192                    | Prof Serv-Info Serv            | 19             | 19             | 18              | 21             | 9              |
| 430 4104202                    | Communication - Postage        |                | 5              | 5               |                | 11             |
| 430 4104501                    | Operating Rentals & Leases     | 5              | 6              | 7               | 5              | 14             |
| 430 4104690                    | Liability Insurance            | 19             | 5              | 8               | 21             | 14             |
| 430 4504101                    | Professional Services          | 91             |                | 22              | 101            |                |
| 430 4504501                    | Operating Rentals & Leases     | 51             | 48             | 43              | 57             | 50             |
| 430 4504701                    | Utility Services               |                | 709            | 348             | 400            | 495            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 187            | 793            | 452             | 607            | 594            |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 430 4105301                    | External Taxes & Oper Asmnts   | 27             | 27             | 24              | 29             | 34             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 27             | 27             | 24              | 29             | 34             |
| Other                          |                                |                |                |                 |                |                |
| 430 4309101                    | Depreciation                   | 1,603          | 1,603          |                 |                | 300            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 009                        | Other                          | 1,603          | 1,603          |                 |                | 300            |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 430                        | Wendt Road Water System        | 2,319          | 2,849          | 958             | 4,858          | 5,401          |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Kodiak Water    |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 431 43130800001 | Beginning Fund Balance       |                |                |                 | 24,000         | 28,509         |
| 431 43134340211 | Water Service-Residential    | 5,185          | 5,186          | 4,402           | 5,185          | 5,900          |
| 431 43134340281 | Water Service-Penalty Charg  | 37             | 59             | 61              | 37             |                |
| 431 43134340291 | Water Service-Turn on Fee    | 105            | 70             | 35              | 105            |                |
| 431 43136111001 | Investment Interest          | 859            | 1,093          | 755             | 883            |                |
| 431 43136132001 | Unrealized Gain/Loss on Inve | 24             | 85             | 54              |                |                |
| <hr/>           |                              |                |                |                 |                |                |
| Sub 431         | Kodiak Water                 | 6,211          | 6,492          | 5,199           | 30,210         | 34,409         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                       |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Kodiak Water</b>                   |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc.        |                                |                |                |                 |                |                |
| 431 4100200                           | Ending Fund Bal                |                |                |                 | 27,382         | 30,940         |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 000                               | Reclassification & Cost Alloc. |                |                |                 | 27,382         | 30,940         |
| <br><b>Salaries</b>                   |                                |                |                |                 |                |                |
| 431 4101001                           | Salaries & Wages               | 172            | 292            | 171             | 190            | 189            |
| 431 4501001                           | Salaries & Wages               | 206            | 199            | 213             | 242            | 326            |
| 431 4501002                           | Salaries-Overtime              | 137            | 30             |                 | 151            | 122            |
| 431 4501003                           | Salaries-Extra Help            | 13             |                |                 |                | 55             |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 001                               | Salaries                       | 528            | 521            | 383             | 583            | 692            |
| <br><b>Personnel Benefits</b>         |                                |                |                |                 |                |                |
| 431 4102002                           | Benefits-Direct                | 55             | 102            | 65              | 61             | 76             |
| 431 4102003                           | Benefits-Indirect              | 29             | 50             | 27              | 32             | 25             |
| 431 4502002                           | Benefits-Direct                | 112            | 80             | 81              | 124            |                |
| 431 4502003                           | Benefits-Indirect              | 58             | 39             | 34              | 64             |                |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 002                               | Personnel Benefits             | 255            | 271            | 207             | 281            | 101            |
| <br><b>Supplies</b>                   |                                |                |                |                 |                |                |
| 431 4103101                           | Office & Operating Supplies    |                | 10             | 13              |                | 27             |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 003                               | Supplies                       |                | 10             | 13              |                | 27             |
| <br><b>Other Services - Charges</b>   |                                |                |                |                 |                |                |
| 431 4104101                           | Professional Services          | 2              | 2              |                 | 2              |                |
| 431 4104191                           | Prof Serv-Purchasing Serv      | 3              | 3              | 3               | 3              | 3              |
| 431 4104192                           | Prof Serv-Info Sev             | 53             | 53             | 50              | 59             | 24             |
| 431 4104202                           | Communication-Postage          |                | 75             | 79              |                | 166            |
| 431 4104501                           | Operating Rentals & Leases     | 5              | 5              | 6               | 5              | 23             |
| 431 4104690                           | Liability Insurance            | 53             | 14             | 24              | 59             | 40             |
| 431 4504101                           | Professional Services          | 175            | 44             | 50              | 193            |                |
| 431 4504501                           | Operating Rentals & Leases     | 43             | 19             | 24              | 47             | 50             |
| 431 4504701                           | Utility Services               | 564            | 1,034          | 602             | 622            | 804            |
| 431 4504801                           | Repairs & Maintenance          | 761            |                |                 | 839            |                |
| 431 4504901                           | Miscellaneous                  |                | 5              |                 |                |                |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges       | 1,659          | 1,252          | 837             | 1,829          | 1,110          |
| <br><b>Intergovernmental Services</b> |                                |                |                |                 |                |                |
| 431 4105301                           | External Taxes & Oper Assess   | 123            | 124            | 85              | 135            | 120            |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 005                               | Intergovernmental Services     | 123            | 124            | 85              | 135            | 120            |

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2009 Final Budget  
Expenditures  
As of November 30, 2008

|              |                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------|---------------------------|----------------|----------------|-----------------|----------------|----------------|
| Kodiak Water |                           |                |                |                 |                |                |
| Other        |                           |                |                |                 |                |                |
| 431 4309101  | Depreciation/Amortization | 1,419          | 1,419          |                 |                | 1,419          |
| -----        |                           |                |                |                 |                |                |
| Obj 009      | Other                     | 1,419          | 1,419          |                 |                | 1,419          |
| -----        |                           |                |                |                 |                |                |
| Sub 431      | Kodiak Water              | 3,985          | 3,598          | 1,524           | 30,210         | 34,409         |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                       |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fairway Estates Water |                              |                |                |                 |                |                |
| REVENUES              |                              |                |                |                 |                |                |
| 432 43230800001       | Beginning Fund Balance       |                |                |                 | 21,000         | 28,257         |
| 432 43234340211       | Water Service-Residential    | 4,056          | 4,761          | 4,224           | 5,644          | 10,200         |
| 432 43234340281       | Sewer Service-Penalty Charg  | 3,052          | 1,520          | 182             |                |                |
| 432 43234350001       | Sewer Service Charges        | 3,972          | 4,482          | 4,389           | 4,769          |                |
| 432 43234350281       | Sewer Service Misc Penalties |                |                |                 | 327            |                |
| 432 43236111001       | Investment Interest          | 365            | 761            | 689             | 520            |                |
| 432 43236132001       | Unrealized Gain/Loss on Inve | 10             | 62             | 47-             |                |                |
| <hr/>                 |                              |                |                |                 |                |                |
| Sub 432               | Fairway Estates Water        | 11,454         | 11,587         | 9,438           | 32,260         | 38,457         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fairway Estates Water          |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 432 4100200                    | Ending Fund Bal                |                |                |                 | 28,077         | 31,266         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 28,077         | 31,266         |
| Salaries                       |                                |                |                |                 |                |                |
| 432 4101001                    | Salaries & Wages               | 102            | 446            | 98              | 112            | 113            |
| 432 4501001                    | Salaries & Wages               | 731            | 648            | 420             | 948            | 397            |
| 432 4501002                    | Salaries-Overtime              | 129            |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 963            | 1,094          | 518             | 1,060          | 510            |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 432 4102002                    | Benefits-Direct                | 33             | 156            | 37              | 37             | 38             |
| 432 4102003                    | Benefits-Indirect              | 17             | 76             | 16              | 19             | 13             |
| 432 4502002                    | Benefits-Direct                | 275            | 227            | 160             | 303            | 147            |
| 432 4502003                    | Benefits-Indirect              | 146            | 110            | 67              | 161            | 63             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 472            | 569            | 280             | 520            | 261            |
| Supplies                       |                                |                |                |                 |                |                |
| 432 4103101                    | Office & Operating Supplies    |                | 4              | 5               |                | 11             |
| 432 4503101                    | Office & Operating Supplies    | 389            | 2,394          | 226             | 428            | 351            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 389            | 2,398          | 230             | 428            | 362            |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 432 4104101                    | Professional Services          | 93             | 101            | 109             |                |                |
| 432 4104191                    | Prof Serv-Purchasing Serv      | 4              | 4              | 4               | 191            | 4              |
| 432 4104192                    | Prof Serv-Info Sev             | 75             | 75             | 72              |                | 34             |
| 432 4104202                    | Communication-Postage          |                | 28             | 30              |                | 78             |
| 432 4104501                    | Operating Rentals & Leases     |                |                |                 |                | 150            |
| 432 4104690                    | Liaability Insurance           | 75             | 21             | 34              | 83             | 57             |
| 432 4504201                    | Communication-Telephone        | 903            | 930            | 870             | 996            | 991            |
| 432 4504501                    | Operating Rentals & Leases     | 289            |                | 280             | 318            | 328            |
| 432 4504701                    | Utility Services               | 351            | 402            | 385             | 387            | 365            |
| 432 4504801                    | Repairs & Maintenance          | 83-            |                | 550             |                |                |
| 432 4504901                    | Miscellaneous                  |                | 2,079-         |                 | 91-            | 136            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 1,707          | 517-           | 2,333           | 1,884          | 2,143          |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 432 4105301                    | External Taxes & Oper Assess   | 264            | 137            | 195             | 291            | 137            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 264            | 137            | 195             | 291            | 137            |



2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fairway Estates Water                      |                |                |                 |                |                |
| Other                                      |                |                |                 |                |                |
| 432 4309101      Depreciation/Amortization | 3,177          | 3,177          |                 |                | 3,778          |
|                                            | <hr/>          |                |                 |                |                |
| Obj 009      Other                         | 3,177          | 3,177          |                 |                | 3,778          |
|                                            | <hr/>          |                |                 |                |                |
| Sub 432      Fairway Estates Water         | 6,972          | 6,858          | 3,556           | 32,260         | 38,457         |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                        |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Mountain Shadows Sewer |                              |                |                |                 |                |                |
| REVENUES               |                              |                |                |                 |                |                |
| 433 43330800001        | Beginning Fund Balance       |                |                |                 | 10,000         | 7,945          |
| 433 43334350001        | Sewer Service Charges        | 3,018          | 3,276          | 3,061           | 3,767          | 4,300          |
| 433 43334350281        | Sewer Service Misc Penalties | 8              | 25             | 16              | 10             |                |
| 433 43334350291        | Sewer Service-Turn on Fee    | 35             | 70             |                 | 44             |                |
| 433 43336111001        | Investment Interest          | 336            | 412            | 273             | 436            |                |
| 433 43336132001        | Unrealized Gain/Loss on Inve | 13             | 30             | 21-             |                |                |
| <hr/>                  |                              |                |                |                 |                |                |
| Sub 433                | Mountain Shadows Sewer       | 3,410          | 3,813          | 3,329           | 14,257         | 12,245         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Mountain Shadows Sewer         |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 433 4100200                    | Ending Fund Bal                |                |                |                 | 9,592          | 6,103          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 9,592          | 6,103          |
| Salaries                       |                                |                |                |                 |                |                |
| 433 4101001                    | Salaries & Wages               | 102            | 233            | 105             | 162            | 113            |
| 433 5501001                    | Salaries & Benefits            | 549            | 195            | 733             | 1,005          | 1,019          |
| 433 5501002                    | Salaries-Overtime              |                |                | 158             |                | 128            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 651            | 428            | 996             | 1,167          | 1,260          |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 433 4102002                    | Benefits-Direct                | 33             | 82             | 40              | 87             | 40             |
| 433 4102003                    | Benefits-Indirect              | 17             | 40             | 17              | 19             | 15             |
| 433 5502002                    | Benefits-Direct                | 176            | 68             | 339             | 494            | 435            |
| 433 5502003                    | Benefits-Indirect              | 93             | 33             | 143             | 103            | 183            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 319            | 223            | 538             | 703            | 673            |
| Supplies                       |                                |                |                |                 |                |                |
| 433 4103101                    | Office & Operating Supplies    |                | 3              | 4               |                | 8              |
| 433 5503101                    | Office & Operating Supplies    | 30             |                | 11              | 34             | 23             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 30             | 3              | 15              | 34             | 31             |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 433 4104191                    | Prof Serv-Purchasing Serv      | 4              | 4              | 2               | 3              | 3              |
| 433 4104192                    | Prof Serv-Info Sev             | 49             | 49             | 47              | 54             | 22             |
| 433 4104202                    | Communication-Postage          |                | 23             | 25              |                | 53             |
| 433 4104501                    | Operating Rentals & Leases     |                |                |                 |                | 16             |
| 433 4104690                    | Liaability Insurance           | 49             | 13             | 22              | 54             | 37             |
| 433 5504201                    | Communications-Telephone       | 444            | 445            | 389             | 489            | 403            |
| 433 5504501                    | Operating Rental & Leases      | 497            | 438            | 300             | 548            | 397            |
| 433 5504701                    | Utilities-Services             | 188            | 223            | 166             | 207            | 216            |
| 433 5504801                    | Repair & Maintenance           |                |                | 1,189           | 1,300          | 2,497          |
| 433 5504901                    | Miscellaneous                  |                | 1              | 203             |                | 425            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 1,230          | 1,197          | 2,342           | 2,655          | 4,069          |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 433 4105301                    | External Taxes & Oper Assess   | 96             | 241            | 77              | 106            | 109            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 96             | 241            | 77              | 106            | 109            |

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2009 Final Budget  
Expenditures  
As of November 30, 2008

|                        |                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------|---------------------------|----------------|----------------|-----------------|----------------|----------------|
| Mountain Shadows Sewer |                           |                |                |                 |                |                |
| Other                  |                           |                |                |                 |                |                |
| 433 4309101            | Depreciation/Amortization | 3,800          | 3,800          |                 |                |                |
| -----                  |                           |                |                |                 |                |                |
| Obj 009                | Other                     | 3,800          | 3,800          |                 |                |                |
| -----                  |                           |                |                |                 |                |                |
| Sub 433                | Mountain Shadows Sewer    | 6,126          | 5,892          | 3,969           | 14,257         | 12,245         |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                  |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Huntzinger Water |                              |                |                |                 |                |                |
| REVENUES         |                              |                |                |                 |                |                |
| 434 43430800001  | Beginning Fund Balance       |                |                |                 | 15,000         | 17,069         |
| 434 43434340211  | Water Service-Residential    | 3,968          | 4,033          | 3,361           | 4,032          | 4,300          |
| 434 43434340281  | Water Service-Penalty Charg  | 132            | 187            | 50              | 134            |                |
| 434 43434340291  | Water Service-Turn on Fee    | 175            | 35             |                 | 178            |                |
| 434 43436111001  | Investment Interest          | 518            | 628            | 434             | 541            |                |
| 434 43436132001  | Unrealized Gain/Loss on Inve | 14             | 47             | 30-             |                |                |
|                  |                              | -----          |                |                 |                |                |
| Sub 434          | Huntzinger Water             | 4,807          | 4,930          | 3,814           | 19,885         | 21,369         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Huntzinger Water               |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 434 4100200                    | Ending Fund Balance            |                |                |                 | 17,641         | 17,718         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 17,641         | 17,718         |
| Salaries                       |                                |                |                |                 |                |                |
| 434 4101001                    | Salaries & Benefits            | 102            | 252            | 120             | 112            | 116            |
| 434 4501001                    | Salaries & Benefits            | 449            | 719            | 338             | 541            | 275            |
| 434 4501003                    | Salaries-Extra Help            | 42             |                | 16              |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 592            | 971            | 473             | 653            | 391            |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 434 4102002                    | Benefits-Direct                | 33             | 88             | 45              | 37             | 38             |
| 434 4102003                    | Benefits-Indirect              | 17             | 43             | 19              | 19             | 13             |
| 434 4502002                    | Benefits-Direct                | 152            | 252            | 131             | 168            | 105            |
| 434 4502003                    | Benefits-Indirect              | 76             | 122            | 54              | 84             | 44             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 278            | 505            | 250             | 308            | 200            |
| Supplies                       |                                |                |                |                 |                |                |
| 434 4103101                    | Office & Operating Supplies    |                | 5              | 7               |                | 15             |
| 434 4503101                    | Office & Operating Supplies    |                | 246            |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       |                | 251            | 7               |                | 15             |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 434 4104101                    | Professional Services          | 1              | 1              |                 | 1              |                |
| 434 4104191                    | Prof Serv-Purchasing           | 2              | 2              | 2               | 2              | 2              |
| 434 4104192                    | Prof Serv-Tech Services        | 40             | 40             | 38              | 44             | 18             |
| 434 4104202                    | Communications-Postage         |                | 37             | 39              |                | 82             |
| 434 4104501                    | Operating Rental & Leases      |                |                |                 |                | 15             |
| 434 4104690                    | Insurance-Interfund            | 40             | 11             | 18              | 44             | 30             |
| 434 4504101                    | Professional Services          | 63             | 44             | 44              | 69             |                |
| 434 4504501                    | Operating Rental & Leases      | 45             | 62             | 10              | 49             | 20             |
| 434 4504701                    | Utilities-Services             | 873            | 1,177          | 824             | 963            | 903            |
| 434 4504901                    | Miscellaneous                  |                | 2              |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 1,063          | 1,376          | 974             | 1,172          | 1,070          |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 434 4105301                    | External Taxes & Oper Assess   | 101            | 97             | 64              | 111            | 88             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 101            | 97             | 64              | 111            | 88             |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                  |                         | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------|-------------------------|----------------|----------------|-----------------|----------------|----------------|
| Huntzinger Water |                         |                |                |                 |                |                |
| Other            |                         |                |                |                 |                |                |
| 434 4309101      | Depreciation/Amortizati | 1,887          | 1,887          |                 |                | 1,887          |
| <hr/>            |                         |                |                |                 |                |                |
| Obj 009          | Other                   | 1,887          | 1,887          |                 |                | 1,887          |
| <hr/>            |                         |                |                |                 |                |                |
| Sub 434          | Huntzinger Water        | 3,922          | 5,088          | 1,768           | 19,885         | 21,369         |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Heysman Water   |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 435 43530800001 | Beginning Fund Balance       |                |                |                 | 9,000          | 11,654         |
| 435 43534340211 | Water Service-Residential    | 2,950          | 3,492          | 2,641           | 3,348          | 3,400          |
| 435 43534340281 | Water Service-Penalty Charge | 73             | 32             | 19              | 82             |                |
| 435 43534340291 | Water Service-Turn on Fee    | 105            | 105            | 35              | 119            |                |
| 435 43536111001 | Investment Interest          | 263            | 370            | 279             | 307            |                |
| 435 43536132001 | Unrealized Gain/Loss on Inve | 7              | 27             | 18-             |                |                |
|                 |                              | -----          |                |                 |                |                |
| Sub 435         | Heysman Water                | 3,397          | 4,026          | 2,957           | 12,856         | 15,054         |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                       |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Heysman Water</b>                  |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc.        |                                |                |                |                 |                |                |
| 435 4100200                           | Ending Fund Balance            |                |                |                 | 11,316         | 12,929         |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 000                               | Reclassification & Cost Alloc. |                |                |                 | 11,316         | 12,929         |
| <br><b>Salaries</b>                   |                                |                |                |                 |                |                |
| 435 4101001                           | Salaries & Benefits            | 370            | 707            | 536             | 706            | 439            |
| 435 4101002                           | Salaries-Overtime              | 31             | 78             |                 | 34             |                |
| 435 4101003                           | Salaries-Extra Help            |                | 255            | 11              |                |                |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 001                               | Salaries                       | 400            | 1,040          | 547             | 740            | 439            |
| <br><b>Personnel Benefits</b>         |                                |                |                |                 |                |                |
| 435 4102002                           | Benefits-Direct                | 128            | 326            | 206             | 241            | 168            |
| 435 4102003                           | Benefits-Indirect              | 68             | 133            | 86              | 75             | 69             |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 002                               | Personnel Benefits             | 196            | 459            | 292             | 316            | 237            |
| <br><b>Supplies</b>                   |                                |                |                |                 |                |                |
| 435 4103101                           | Office & Operating Supplies    |                | 5              | 7               |                | 15             |
| 435 4503101                           | Office & Operating Supplies    |                | 389            |                 |                |                |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 003                               | Supplies                       |                | 394            | 7               |                | 15             |
| <br><b>Other Services - Charges</b>   |                                |                |                |                 |                |                |
| 435 4104101                           | Professional Services          | 1              | 1              |                 | 1              |                |
| 435 4104191                           | Prof Serv-Purchasing           | 1              | 1              | 1               | 1              | 1              |
| 435 4104192                           | Prof Serv-Tech Services        | 23             | 23             | 21              | 25             | 10             |
| 435 4104202                           | Communications-Postage         |                | 37             | 39              |                | 82             |
| 435 4104501                           | Operating Rental & Leases      |                |                |                 |                | 10             |
| 435 4104690                           | Insurance-Interfund            | 23             | 6              | 10              | 25             | 17             |
| 435 4504101                           | Professional Services          | 35             | 22             | 22              | 39             |                |
| 435 4504501                           | Operating Rental & Leases      | 16             | 97             | 25              | 18             | 21             |
| 435 4504701                           | Utilities-Services             | 376            | 317            | 250             | 415            | 229            |
| 435 4504901                           | Miscellaneous                  | 109-           | 1              |                 | 120-           |                |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges       | 364            | 505            | 370             | 404            | 370            |
| <br><b>Intergovernmental Services</b> |                                |                |                |                 |                |                |
| 435 4105301                           | External Taxes & Oper Assess   | 72             | 84             | 51              | 80             | 71             |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 005                               | Intergovernmental Services     | 72             | 84             | 51              | 80             | 71             |
| <br><b>Other</b>                      |                                |                |                |                 |                |                |
| 435 4309101                           | Depreciation/Amortizati        | 993            | 993            |                 |                | 993            |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 009                               | Other                          | 993            | 993            |                 |                | 993            |
| <hr/>                                 |                                |                |                |                 |                |                |
| Sub 435                               | Heysman Water                  | 2,026          | 3,476          | 1,265           | 12,856         | 15,054         |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Crewport Water  |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 436 43630800001 | Beginning Fund Balance       |                |                |                 | 7,000          | 12,096         |
| 436 43634340211 | Water Service-Residential    | 21,312         | 21,275         | 25,190          | 29,411         | 29,800         |
| 436 43634340281 | Water Service-Penalty Charg  | 3,680          | 1,513          | 562             | 690            |                |
| 436 43634340291 | Water Service-Turn on Fee    | 560            | 210            | 140             | 773            |                |
| 436 43636111001 | Investment Interest          | 93             | 206            | 249             | 128            |                |
| 436 43636132001 | Unrealized Gain/Loss on Inve | 10             | 17             | 17-             |                |                |
| 436 43639700001 | Operating Transfer In        | 5,187          | 1,241          |                 |                |                |
| <hr/>           |                              |                |                |                 |                |                |
| Sub 436         | Crewport Water               | 30,842         | 24,462         | 26,124          | 38,002         | 41,896         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Crewport Water                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 436 4100200                    | Ending Fund Balance            |                |                |                 | 8,440          | 12,799         |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 8,440          | 12,799         |
| Salaries                       |                                |                |                |                 |                |                |
| 436 4101001                    | Salaries & Benefits            | 538            | 1,059          | 2,802           | 4,525          | 2,800          |
| 436 4101002                    | Salaries-Overtime              |                |                | 212             |                |                |
| 436 4501001                    | Salaries & Benefits            | 5,322          | 4,137          | 3,787           | 5,196          | 4,578          |
| 436 4501002                    | Salaries-Overtime              | 2,255          | 414            | 231             | 2,202          | 59             |
| 436 4501003                    | Salaries-Extra Help            |                |                | 112             |                | 55             |
| Obj 001                        | Salaries                       | 8,115          | 5,610          | 7,143           | 11,923         | 7,492          |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 436 4102002                    | Benefits-Direct                | 172            | 371            | 1,145           | 1,668          | 930            |
| 436 4102003                    | Benefits-Indirect              | 92             | 180            | 482             | 89             | 470            |
| 436 4502002                    | Benefits-Direct                | 2,425          | 1,594          | 1,548           | 2,368          | 1,772          |
| 436 4502003                    | Benefits-Indirect              | 1,288          | 772            | 643             | 1,258          | 739            |
| Obj 002                        | Personnel Benefits             | 3,977          | 2,917          | 3,818           | 5,383          | 3,911          |
| Supplies                       |                                |                |                |                 |                |                |
| 436 4103101                    | Office & Operating Supplies    | 36             | 41             | 42              | 35             | 29             |
| 436 4503101                    | Office & Operating Supplies    | 942            | 1,129          | 1,742           | 920            | 298            |
| Obj 003                        | Supplies                       | 979            | 1,170          | 1,784           | 955            | 327            |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 436 4104101                    | Professional Services          | 128            | 18             |                 | 125            |                |
| 436 4104191                    | Prof Serv-Purchasing           | 11             | 11             | 10              | 11             | 11             |
| 436 4104192                    | Prof Serv-Tech Services        | 202            | 202            | 191             | 197            | 91             |
| 436 4104202                    | Communications-Postage         | 200            | 210            | 181             | 195            | 193            |
| 436 4104501                    | Operating Rental & Leases      |                |                |                 |                | 78             |
| 436 4104690                    | Insurance-Interfund            | 202            | 55             | 90              | 196            | 152            |
| 436 4504101                    | Professional Services          | 1,548          | 1,039          | 607             | 1,512          | 359            |
| 436 4504301                    | Travel                         | 20             |                |                 | 20             |                |
| 436 4504501                    | Operating Rental & Leases      | 2,517          | 2,054          | 2,454           | 2,458          | 2,917          |
| 436 4504701                    | Utilities-Services             | 1,408          | 1,522          | 1,326           | 1,374          | 1,363          |
| 436 4504801                    | Repair & Maintenance           | 54             | 4,364          | 221             | 53             | 464            |
| 436 4504901                    | Miscellaneous                  | 28             | 370            | 11              | 27             | 21             |
| Obj 004                        | Other Services - Charges       | 6,318          | 9,846          | 5,090           | 6,168          | 5,649          |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                            |                              | 2006   | 2007   | 2008    | 2008   | 2009   |
|----------------------------|------------------------------|--------|--------|---------|--------|--------|
|                            |                              | Actual | Actual | Current | Budget | Budget |
| Crewport Water             |                              |        |        |         |        |        |
| Intergovernmental Services |                              |        |        |         |        |        |
| 436 4105301                | External Taxes & Oper Assess | 587    | 536    | 514     | 573    | 670    |
| 436 4505101                | Intergov Prof Serv           | 303    | 148    | 60      | 297    | 126    |
| 436 4505301                | External Taxes & Oper Assess | 65     | 68     | 71      | 63     | 152    |
| <hr/>                      |                              |        |        |         |        |        |
| Obj 005                    | Intergovernmental Services   | 955    | 751    | 645     | 933    | 948    |
| Capital Outlay             |                              |        |        |         |        |        |
| 436 9276501                | Construction Projects        | 5,187  |        |         |        |        |
| <hr/>                      |                              |        |        |         |        |        |
| Obj 006                    | Capital Outlay               | 5,187  |        |         |        |        |
| Debt Service-Interest      |                              |        |        |         |        |        |
| 436 4108201                | Interest on Interfund Debt   | 4,048  | 3,903  | 4,113   | 4,200  | 7,670  |
| <hr/>                      |                              |        |        |         |        |        |
| Obj 008                    | Debt Service-Interest        | 4,048  | 3,903  | 4,113   | 4,200  | 7,670  |
| Other                      |                              |        |        |         |        |        |
| 436 4309101                | Depreciation/Amortizati      | 300    | 20,863 |         |        | 3,100  |
| <hr/>                      |                              |        |        |         |        |        |
| Obj 009                    | Other                        | 300    | 20,863 |         |        | 3,100  |
| <hr/>                      |                              |        |        |         |        |        |
| Sub 436                    | Crewport Water               | 29,879 | 45,060 | 22,594  | 38,002 | 41,896 |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                    |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Ray Symmonds Water |                              |                |                |                 |                |                |
| REVENUES           |                              |                |                |                 |                |                |
| 437 43730800001    | Beginning Fund Balance       |                |                |                 | 4,200          | 4,525          |
| 437 43734340211    | Water Service-Residential    | 2,484          | 2,484          | 2,289           | 2,732          | 2,700          |
| 437 43734340281    | Water Service-Penalty Charg  | 82             | 49             | 49              | 90             |                |
| 437 43734340291    | Water Service-Turn on Fee    | 35             |                |                 | 39             |                |
| 437 43736111001    | Investment Interest          | 119            | 157            | 106             | 138            |                |
| 437 43736132001    | Unrealized Gain/Loss on Inve | 5              | 10             | 7-              |                |                |
|                    |                              | -----          |                |                 |                |                |
| Sub 437            | Ray Symmonds Water           | 2,726          | 2,700          | 2,437           | 7,199          | 7,225          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Ray Symmonds Water             |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 437 4100200                    | Ending Fund Balance            |                |                |                 | 4,480          | 4,539          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 4,480          | 4,539          |
| Salaries                       |                                |                |                |                 |                |                |
| 437 4101001                    | Salaries & Benefits            | 111            | 881            | 944             | 1,023          | 1,098          |
| 437 4501001                    | Salaries & Benefits            | 268            | 345            | 238             | 445            | 233            |
| 437 4501002                    | Salaries-Overtime              |                |                | 91              |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 379            | 1,226          | 1,273           | 1,468          | 1,331          |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 437 4102002                    | Benefits-Direct                | 35             | 308            | 359             | 539            | 418            |
| 437 4102003                    | Benefits-Indirect              | 19             | 150            | 151             | 21             | 174            |
| 437 4502002                    | Benefits-Direct                | 86             | 121            | 124             | 170            | 88             |
| 437 4502003                    | Benefits-Indirect              | 46             | 59             | 51              | 50             | 42             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 186            | 637            | 685             | 780            | 722            |
| Supplies                       |                                |                |                |                 |                |                |
| 437 4103101                    | Office & Operating Supplies    |                | 4              | 5               |                | 11             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       |                | 4              | 5               |                | 11             |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 437 4104101                    | Professional Services          | 1              | 1              |                 | 1              |                |
| 437 4104191                    | Prof Serv-Purchasing           | 2              | 2              | 2               | 2              | 2              |
| 437 4104192                    | Prof Serv-Tech Services        | 36             | 36             | 34              | 40             | 16             |
| 437 4104202                    | Communications-Postage         |                | 28             | 30              |                | 60             |
| 437 4104501                    | Operating Rental & Leases      |                |                |                 |                | 9              |
| 437 4104690                    | Insurance-Interfund            | 36             | 10             | 16              | 40             | 27             |
| 437 4504101                    | Professional Services          | 56             | 22             | 22              | 62             |                |
| 437 4504501                    | Operating Rental & Leases      | 4              | 16             | 25              | 4              | 10             |
| 437 4504701                    | Utilities-Services             | 216            | 255            | 219             | 238            | 237            |
| 437 4504901                    | Miscellaneous                  |                | 2              |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 351            | 372            | 348             | 387            | 361            |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 437 4105301                    | External Taxes & Oper Assess   | 60             | 58             | 44              | 66             | 61             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 60             | 58             | 44              | 66             | 61             |
| Debt Service-Principal         |                                |                |                |                 |                |                |
| 437 4107901                    | Interfund Loan-Prin            | 540            | 10             |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 007                        | Debt Service-Principal         | 540            | 10             |                 |                |                |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                       |                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------|----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Ray Symmonds Water    |                            |                |                |                 |                |                |
| Debt Service-Interest |                            |                |                |                 |                |                |
| 437 4108201           | Interest on Interfund Debt | 16             | 12             |                 | 18             |                |
| <hr/>                 |                            |                |                |                 |                |                |
| Obj 008               | Debt Service-Interest      | 16             | 12             |                 | 18             |                |
| Other                 |                            |                |                |                 |                |                |
| 437 4309101           | Depreciation/Amortizati    | 931            | 931            |                 |                | 200            |
| <hr/>                 |                            |                |                |                 |                |                |
| Obj 009               | Other                      | 931            | 931            |                 |                | 200            |
| <hr/>                 |                            |                |                |                 |                |                |
| Sub 437               | Ray Symmonds Water         | 2,463          | 3,250          | 2,354           | 7,199          | 7,225          |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                    |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Stein Water System |                              |                |                |                 |                |                |
| REVENUES           |                              |                |                |                 |                |                |
| 438 43830800001    | Beginning Fund Balance       |                |                |                 | 13,000         | 15,635         |
| 438 43834340211    | Water Service-Residential    | 4,617          | 5,146          | 4,280           | 5,221          | 5,500          |
| 438 43834340281    | Water Service-Penalty Charge | 104            | 150            | 82              | 117            |                |
| 438 43834340291    | Water Service-Turn on Fee    | 175            | 140            | 35              | 198            |                |
| 438 43836111001    | Investment Interest          | 309            | 530            | 419             | 356            |                |
| 438 43836132001    | Unrealized Gain/Loss on Inve | 5              | 41             | 29-             |                |                |
| -----              |                              |                |                |                 |                |                |
| Sub 438            | Stein Water System           | 5,211          | 6,008          | 4,787           | 18,892         | 21,135         |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Stein Water System             |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 438 4100200                    | Ending Fund Bal                |                |                |                 | 16,181         | 15,674         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 16,181         | 15,674         |
| Salaries                       |                                |                |                |                 |                |                |
| 438 4101001                    | Salaries & Wages               | 94             | 283            | 105             | 204            | 113            |
| 438 4501001                    | Salaries & Wages               | 394            | 276            | 379             | 835            | 586            |
| 438 4501002                    | Salaries-Overtime              | 57             |                | 220             | 63             | 462            |
| 438 4501003                    | Salaries-Extra Help            |                | 8              | 11              |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 545            | 567            | 715             | 1,102          | 1,161          |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 438 4102002                    | Benefits-Direct                | 30             | 99             | 40              | 84             | 42             |
| 438 4102003                    | Benefits-Indirect              | 16             | 48             | 17              | 18             | 13             |
| 438 4502002                    | Benefits-Direct                | 144            | 98             | 229             | 359            | 397            |
| 438 4502003                    | Benefits-Indirect              | 77             | 47             | 96              | 85             | 168            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 267            | 292            | 382             | 546            | 620            |
| Supplies                       |                                |                |                |                 |                |                |
| 438 4103101                    | Office & Operating Supplies    |                | 10             | 13              | 300            | 27             |
| 438 4503101                    | Office & Operating Supplies    | 166            |                | 288             | 183            | 567            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 166            | 10             | 302             | 483            | 594            |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 438 4104101                    | Professional Services          | 2              | 1              |                 | 2              |                |
| 438 4104191                    | Prof Serv-Purchasing Serv      | 2              | 2              | 2               | 2              | 2              |
| 438 4104192                    | Prof Serv-Info Sev             | 36             | 36             | 34              | 40             | 16             |
| 438 4104202                    | Communication-Postage          |                | 75             | 79              |                | 166            |
| 438 4104501                    | Operating Rentals & Leases     |                |                |                 |                | 10             |
| 438 4104690                    | Liability Insurance            | 36             | 10             | 16              | 40             | 27             |
| 438 4504101                    | Professional Services          | 42             | 121            | 44              | 46             | 93             |
| 438 4504501                    | Operating Rental & Leases      | 8              | 33             | 96              | 8              | 130            |
| 438 4504701                    | Utilities-Services             | 288            | 432            | 357             | 317            | 470            |
| 438 4504901                    | Miscellaneous                  | 386            | 3              |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 27             | 711            | 628             | 455            | 914            |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 438 4105301                    | External Taxes & Oper Assess   | 113            | 127            | 88              | 125            | 126            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 113            | 127            | 88              | 125            | 126            |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                    |                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------|---------------------------|----------------|----------------|-----------------|----------------|----------------|
| Stein Water System |                           |                |                |                 |                |                |
| Other              |                           |                |                |                 |                |                |
| 438 4309101        | Depreciation/Amortization | 2,046          | 2,046          |                 |                | 2,046          |
| <hr/>              |                           |                |                |                 |                |                |
| Obj 009            | Other                     | 2,046          | 2,046          |                 |                | 2,046          |
| <hr/>              |                           |                |                |                 |                |                |
| Sub 438            | Stein Water System        | 3,164          | 3,755          | 2,114           | 18,892         | 21,135         |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                            | 2006<br>Actual               | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|-----------------|----------------|----------------|
| North Bon Air Water System |                              |                |                 |                |                |
| REVENUES                   |                              |                |                 |                |                |
| 439 43930800001            | Beginning Fund Balance       |                |                 | 11,000         | 3,496          |
| 439 43934340211            | Water Service-Residential    | 2,727          | 2,808           | 2,322          | 2,900          |
| 439 43934340281            | Water Service-Penalty Charge | 13             | 12              |                | 13             |
| 439 43934340291            | Water Service-Turn on Fee    |                | 35              |                |                |
| 439 43936111001            | Investment Interest          | 308            | 423             | 195            | 326            |
| 439 43936132001            | Unrealized Gain/Loss on Inve | 9              | 31              | 21-            |                |
| -----                      |                              |                |                 |                |                |
| Sub 439                    | North Bon Air Water System   | 3,057          | 3,309           | 2,496          | 14,147         |
|                            |                              |                |                 |                | 6,396          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| North Bon Air Water System     |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 439 4100200                    | Ending Fund Bal                |                |                |                 | 3,921          | 2,547          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 3,921          | 2,547          |
| Salaries                       |                                |                |                |                 |                |                |
| 439 4101001                    | Salaries & Wages               | 102            | 199            | 115             | 262            | 113            |
| 439 4501001                    | Salaries & Wages               | 138            | 188            | 313             | 995            | 519            |
| 439 4501002                    | Salaries-Overtime              |                | 321            | 554             | 700            | 1,163          |
| 439 4501003                    | Salaries-Extra Help            | 129            |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 370            | 708            | 983             | 1,957          | 1,795          |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 439 4102002                    | Benefits-Direct                | 33             | 70             | 44              | 137            | 38             |
| 439 4102003                    | Benefits-Indirect              | 17             | 34             | 18              | 19             | 13             |
| 439 4502002                    | Benefits-Direct                | 70             | 178            | 330             | 378            | 638            |
| 439 4502003                    | Benefits-Indirect              | 24             | 86             | 139             | 26             | 271            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 144            | 368            | 531             | 560            | 960            |
| Supplies                       |                                |                |                |                 |                |                |
| 439 4103101                    | Office & Operating Supplies    |                | 4              | 5               | 200            | 11             |
| 439 4503101                    | Office & Operating Supplies    | 63             |                |                 | 69             |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 63             | 4              | 5               | 269            | 11             |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 439 4104101                    | Professional Services          |                | 1              |                 |                |                |
| 439 4104191                    | Prof Serv-Purchasing Serv      | 1              | 1              | 1               | 1              | 1              |
| 439 4104192                    | Prof Serv-Info Serv            | 27             | 27             | 25              | 29             | 12             |
| 439 4104202                    | Communications-Postage         |                | 28             | 30              |                | 58             |
| 439 4104501                    | Operating Rental & Leases      |                |                |                 |                | 10             |
| 439 4104690                    | Liability Insurance            | 26             | 7              | 12              | 28             | 20             |
| 439 4504101                    | Professional Services          | 56             | 22             | 25              | 62             |                |
| 439 4504501                    | Operating Rental & Leases      | 100            | 85             | 304             | 110            | 508            |
| 439 4504701                    | Utilities-Services             | 188            | 235            | 248             | 707            | 411            |
| 439 4504801                    | Repair & Maintenance           |                |                | 6,367           | 6,500          |                |
| 439 4504901                    | Miscellaneous                  | 61-            | 1              |                 | 66-            |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 338            | 408            | 7,012           | 7,371          | 1,020          |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 439 4105301                    | External Taxes & Oper Assess   | 63             | 66             | 44              | 69             | 63             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 63             | 66             | 44              | 69             | 63             |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                            |                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|----------------------------|----------------|----------------|-----------------|----------------|----------------|
| North Bon Air Water System |                            |                |                |                 |                |                |
| Other                      |                            |                |                |                 |                |                |
| 439 4309101                | Depreciation/Amortization  | 1,381          | 1,381          |                 |                |                |
|                            |                            | -----          |                |                 |                |                |
| Obj 009                    | Other                      | 1,381          | 1,381          |                 |                |                |
|                            |                            | -----          |                |                 |                |                |
| Sub 439                    | North Bon Air Water System | 2,360          | 2,935          | 8,575           | 14,147         | 6,396          |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                     |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Nagler Water System |                              |                |                |                 |                |                |
| REVENUES            |                              |                |                |                 |                |                |
| 440 44030800001     | Beginning Fund Balance       |                |                |                 | 9,500          | 11,147         |
| 440 44034340211     | Water Service-Residential    | 2,940          | 2,942          | 2,310           | 2,940          | 2,900          |
| 440 44034340281     | Water Service-Penalty Charge | 25             | 7              | 4               | 25             |                |
| 440 44034340291     | Water Service-Turn on Fee    | 35             | 35             |                 | 35             |                |
| 440 44036111001     | Investment Interest          | 259            | 368            | 276             | 265            |                |
| 440 44036132001     | Unrealized Gain/Loss on Inve | 7              | 27             | 19~             |                |                |
|                     |                              | -----          |                |                 |                |                |
| Sub 440             | Nagler Water System          | 3,265          | 3,380          | 2,571           | 12,765         | 14,047         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                       |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Nagler Water System</b>            |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc.        |                                |                |                |                 |                |                |
| 440 4100200                           | Ending Fund Bal                |                |                |                 | 11,622         | 11,399         |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 000                               | Reclassification & Cost Alloc. |                |                |                 | 11,622         | 11,399         |
| <br><b>Salaries</b>                   |                                |                |                |                 |                |                |
| 440 4101001                           | Salaries & Wages               | 102            | 203            | 114             | 262            | 132            |
| 440 4501001                           | Salaries & Wages               | 156            | 407            | 112             | 172            | 187            |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 001                               | Salaries                       | 258            | 610            | 226             | 434            | 319            |
| <br><b>Personnel Benefits</b>         |                                |                |                |                 |                |                |
| 440 4102002                           | Benefits-Direct                | 33             | 71             | 43              | 137            | 46             |
| 440 4102003                           | Benefits-Indirect              | 17             | 35             | 18              | 19             | 17             |
| 440 4502002                           | Benefits-Direct                | 50             | 142            | 43              | 56             | 69             |
| 440 4502003                           | Benefits-Indirect              | 27             | 69             | 18              | 28             | 34             |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 002                               | Personnel Benefits             | 127            | 317            | 122             | 240            | 166            |
| <br><b>Supplies</b>                   |                                |                |                |                 |                |                |
| 440 4103101                           | Office & Operating Supplies    |                | 5              | 6               |                | 13             |
| 440 4503101                           | Office & Operating Supplies    |                | 172            | 6               |                | 13             |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 003                               | Supplies                       |                | 176            | 12              |                | 26             |
| <br><b>Other Services - Charges</b>   |                                |                |                |                 |                |                |
| 440 4104101                           | Professional Services          |                | 1              |                 |                |                |
| 440 4104191                           | Prof Serv-Purchasing Serv      | 1              | 1              | 1               | 1              | 1              |
| 440 4104192                           | Prof Serv-Info Serv            | 27             | 27             | 25              | 29             | 12             |
| 440 4104202                           | Communications-Postage         |                | 33             | 34              |                | 71             |
| 440 4104501                           | Operating Rental & Leases      |                |                |                 |                | 7              |
| 440 4104690                           | Liability Insurance            | 26             | 7              | 12              | 28             | 20             |
| 440 4504101                           | Professional Services          | 21             | 22             | 22              | 23             |                |
| 440 4504501                           | Operating Rental & Leases      |                | 16             | 5               |                | 10             |
| 440 4504701                           | Utilities-Services             | 283            | 387            | 384             | 312            | 529            |
| 440 4504901                           | Miscellaneous                  |                | 2              |                 |                |                |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges       | 358            | 495            | 484             | 393            | 650            |
| <br><b>Intergovernmental Services</b> |                                |                |                |                 |                |                |
| 440 4105301                           | External Taxes & Oper Assess   | 69             | 69             | 44              | 76             | 63             |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 005                               | Intergovernmental Services     | 69             | 69             | 44              | 76             | 63             |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                     |                         | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------|-------------------------|----------------|----------------|-----------------|----------------|----------------|
| Nagler Water System |                         |                |                |                 |                |                |
| Other               |                         |                |                |                 |                |                |
| 440 4309101         | Depreciation/Amortizati | 1,425          | 1,425          |                 |                | 1,424          |
|                     |                         | -----          |                |                 |                |                |
| Obj 009             | Other                   | 1,425          | 1,425          |                 |                | 1,424          |
|                     |                         | -----          |                |                 |                |                |
| Sub 440             | Nagler Water System     | 2,236          | 3,092          | 888             | 12,765         | 14,047         |



**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Buchanan Water  |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 441 44130800001 | Beginning Fund Balance       |                |                |                 | 3,500          | 6,983          |
| 441 44134340211 | Water Service-Residential    | 3,337          | 3,336          | 3,888           | 4,004          | 4,700          |
| 441 44134340281 | Water Service-Penalty Cha    | 9              | 21             | 5               |                |                |
| 441 44134340291 | Water Service-Turn on Fee    | 35             |                |                 |                |                |
| 441 44136111001 | Investment Interest          | 79             | 75             | 113             | 100            |                |
| 441 44136132001 | Unrealized Gain/Loss on Inve | 4              | 6              | 6-              |                |                |
| <hr/>           |                              |                |                |                 |                |                |
| Sub 441         | Buchanan Water               | 3,464          | 3,438          | 4,000           | 7,604          | 11,683         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Buchanan Water                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 441 4100200                    | Ending Fund Bal                |                |                |                 | 4,695          | 7,928          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 4,695          | 7,928          |
| Salaries                       |                                |                |                |                 |                |                |
| 441 4101001                    | Salaries & Wages               | 102            | 228            | 98              | 112            | 113            |
| 441 4501001                    | Salaries & Wages               | 834            | 389            | 181             | 920            | 235            |
| 441 4501002                    | Salaries-Overtime              | 118            | 338            |                 | 130            |                |
| 441 4501003                    | Salaries-Extra Help            |                |                | 11              |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 1,055          | 955            | 290             | 1,162          | 348            |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 441 4102002                    | Benefits-Direct                | 33             | 80             | 37              | 37             | 38             |
| 441 4102003                    | Benefits-Indirect              | 17             | 39             | 16              | 19             | 13             |
| 441 4502002                    | Benefits-Direct                | 305            | 254            | 71              | 336            | 88             |
| 441 4502003                    | Benefits-Indirect              | 162            | 124            | 29              | 179            | 40             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 517            | 497            | 153             | 571            | 179            |
| Supplies                       |                                |                |                |                 |                |                |
| 441 4103101                    | Office & Operating Suppli      |                | 5              | 7               |                | 15             |
| 441 4503101                    | Office & Operating Suppli      | 169            | 23             |                 | 186            |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 169            | 28             | 7               | 186            | 15             |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 441 4104101                    | Professional Services          | 1              | 2              |                 | 1              |                |
| 441 4104191                    | Prof Serv-Purchasing Serv      | 1              | 1              | 1               | 1              | 1              |
| 441 4104192                    | Prof Serv-Info Serv            | 21             | 21             | 20              | 23             | 9              |
| 441 4104202                    | Communications-Postage         |                | 37             | 39              |                | 82             |
| 441 4104501                    | Operating Rental & Leases      |                |                |                 |                | 12             |
| 441 4104690                    | Liability Insurance            | 21             | 6              | 9               | 23             | 16             |
| 441 4504101                    | Professional Services          | 21             |                | 64              | 23             |                |
| 441 4504501                    | Operating Rental & Leases      | 633            | 284            | 5               | 105            | 11             |
| 441 4504701                    | Utilities-Services             | 660            | 387            | 289             | 728            | 345            |
| 441 4504901                    | Miscellaneous                  |                | 109-           |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 1,357          | 629            | 427             | 904            | 476            |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 441 4105301                    | External Taxes & Oper Ass      | 78             | 78             | 73              | 86             | 101            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 78             | 78             | 73              | 86             | 101            |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                |                         | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------|-------------------------|----------------|----------------|-----------------|----------------|----------------|
| Buchanan Water |                         |                |                |                 |                |                |
| Other          |                         |                |                |                 |                |                |
| 441 4309101    | Depreciation/Amortizati | 2,636          | 2,636          |                 |                | 2,636          |
| <hr/>          |                         |                |                |                 |                |                |
| Obj 009        | Other                   | 2,636          | 2,636          |                 |                | 2,636          |
| <hr/>          |                         |                |                |                 |                |                |
| Sub 441        | Buchanan Water          | 5,812          | 4,823          | 949             | 7,604          | 11,683         |

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                   |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Beckonridge Water |                              |                |                |                 |                |                |
| REVENUES          |                              |                |                |                 |                |                |
| 442 44230800001   | Beginning Fund Balance       |                |                |                 | 5,900          | 8,594          |
| 442 44234340211   | Water Service-Residential    | 3,336          | 3,336          | 2,870           | 3,336          | 3,600          |
| 442 44234340281   | Water Service-Penalty Cha    | 28             | 20             | 25              |                |                |
| 442 44234340291   | Water Service-Turn on Fee    | 35             |                | 35              | 35             |                |
| 442 44236111001   | Investment Interest          | 127            | 228            | 182             | 129            |                |
| 442 44236132001   | Unrealized Gain/Loss on Inve | 2              | 15             | 11-             |                |                |
| 443 44330800001   | Beginning Fund Balance       |                |                |                 | 300            |                |
| <hr/>             |                              |                |                |                 |                |                |
| Sub 442           | Beckonridge Water            | 3,528          | 3,599          | 3,100           | 9,700          | 12,194         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Beckonridge Water              |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 442 4100200                    | Ending Fund Bal                |                |                |                 | 8,172          | 9,636          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 8,172          | 9,636          |
| Salaries                       |                                |                |                |                 |                |                |
| 442 4101001                    | Salaries & Wages               | 102            | 210            | 98              | 112            | 113            |
| 442 4501001                    | Salaries & Wages               | 279            | 644            | 182             | 308            | 164            |
| 442 4501002                    | Salaries-Overtime              |                | 122            | 31              |                | 65             |
| 442 4501003                    | Salaries-Extra Help            |                | 17             | 11              |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 381            | 993            | 322             | 420            | 342            |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 442 4102002                    | Benefits-Direct                | 33             | 74             | 37              | 37             | 38             |
| 442 4102003                    | Benefits-Indirect              | 17             | 36             | 16              | 19             | 13             |
| 442 4502002                    | Benefits-Direct                | 89             | 272            | 83              | 98             | 86             |
| 442 4502003                    | Benefits-Indirect              | 47             | 130            | 34              | 51             | 38             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 187            | 511            | 170             | 205            | 175            |
| Supplies                       |                                |                |                |                 |                |                |
| 442 4103101                    | Office & Operating Suppli      |                | 5              | 7               |                | 15             |
| 442 4503101                    | Office & Operating Suppli      | 8              | 74             |                 | 8              |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 8              | 79             | 7               | 8              | 15             |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 442 4104101                    | Professional Services          | 1              | 1              |                 | 1              |                |
| 442 4104191                    | Prof Serv-Purchasing Serv      | 1              | 1              | 1               | 1              | 1              |
| 442 4104192                    | Prof Serv-Info Serv            | 15             | 15             | 14              | 17             | 7              |
| 442 4104202                    | Communications-Postage         |                | 37             | 39              |                | 82             |
| 442 4104501                    | Operating Rental & Leases      |                |                |                 |                | 9              |
| 442 4104690                    | Liability Insurance            | 15             | 4              | 7               | 17             | 11             |
| 442 4504101                    | Professional Services          | 56             | 44             | 22              | 62             |                |
| 442 4504501                    | Operating Rental & Leases      |                | 159            | 14              |                | 32             |
| 442 4504701                    | Utilities-Services             | 372            | 422            | 246             | 411            | 292            |
| 442 4504801                    | Repair & Maintenance           |                | 270            |                 |                |                |
| 442 4504901                    | Miscellaneous                  | 130-           | 2              |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 329            | 955            | 343             | 509            | 434            |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 442 4105301                    | External Taxes & Oper Ass      | 78             | 77             | 55              | 86             | 76             |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 78             | 77             | 55              | 86             | 76             |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                   |                         | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------|-------------------------|----------------|----------------|-----------------|----------------|----------------|
| Beckonridge Water |                         |                |                |                 |                |                |
| Other             |                         |                |                |                 |                |                |
| 442 4309101       | Depreciation/Amortizati | 1,517          | 1,517          |                 |                | 1,516          |
|                   |                         | -----          |                |                 |                |                |
| Obj 009           | Other                   | 1,517          | 1,517          |                 |                | 1,516          |
|                   |                         | -----          |                |                 |                |                |
| Sub 442           | Beckonridge Water       | 2,501          | 4,132          | 897             | 9,400          | 12,194         |

2009 Final Budget  
Revenue  
As of November 30, 2008

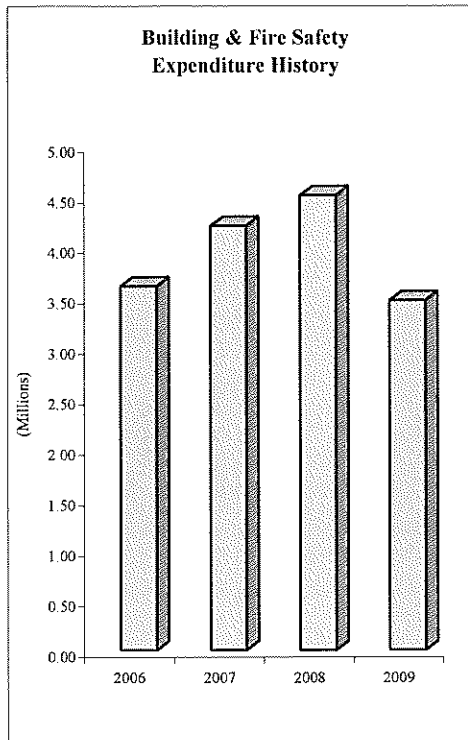
|                 |                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|---------------------------|----------------|----------------|-----------------|----------------|----------------|
| Speyers Water   |                           |                |                |                 |                |                |
| REVENUES        |                           |                |                |                 |                |                |
| 443 44330800001 | Beginning Fund Balance    |                |                |                 |                | 2,157          |
| 443 44334340211 | Water Service-Residential |                | 569            | 1,683           | 1,440          | 2,100          |
| 443 44334340281 | Water Service-Penalty Cha |                | 9              | 21              |                |                |
| 443 44334340291 | Water Service-Turn on Fee |                | 35             | 35              |                |                |
| 443 44336111001 | Investment Interest       |                |                | 9               |                |                |
| 443 44338810001 | Contrib Capital-Local Sou |                | 42,910         |                 |                |                |
| <hr/>           |                           |                |                |                 |                |                |
| Sub 443         | Speyers Water             |                | 43,523         | 1,749           | 1,440          | 4,257          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Speyers Water                  |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 443 4100200                    | Ending Fund Bal                |                |                |                 | 648            | 3,445          |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 648            | 3,445          |
| Salaries                       |                                |                |                |                 |                |                |
| 443 4101001                    | Salaries & Wages               |                |                |                 | 192            |                |
| 443 4501001                    | Salaries & Wages               |                | 114            | 160             | 240            | 179            |
| Obj 001                        | Salaries                       |                | 114            | 160             | 432            | 179            |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 443 4102002                    | Benefits-Direct                |                |                |                 | 67             |                |
| 443 4102003                    | Benefits-Indirect              |                |                |                 | 33             |                |
| 443 4502002                    | Benefits-Direct                |                | 40             | 61              | 84             | 67             |
| 443 4502003                    | Benefits-Indirect              |                | 19             | 26              | 41             | 32             |
| Obj 002                        | Personnel Benefits             |                | 59             | 87              | 225            | 99             |
| Supplies                       |                                |                |                |                 |                |                |
| 443 4103101                    | Office & Operating Suppli      |                |                | 6               | 24             | 13             |
| 443 4503101                    | Office & Operating Suppli      |                | 4              |                 |                |                |
| Obj 003                        | Supplies                       |                | 4              | 6               | 24             | 13             |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 443 4104101                    | Professional Services          |                |                |                 | 70             |                |
| 443 4104191                    | Prof Serv-Purchasing Serv      |                |                |                 | 2              |                |
| 443 4104192                    | Prof Serv-Info Serv            |                |                |                 | 17             |                |
| 443 4104690                    | Liability Insurance            |                |                |                 | 36             |                |
| 443 4504101                    | Professional Services          |                |                | 22              |                |                |
| 443 4504501                    | Operating Rental & Leases      |                | 20             | 30              |                | 34             |
| 443 4504701                    | Utilities-Services             |                | 54             | 191             | 240            | 160            |
| 443 4504901                    | Miscellaneous                  |                | 162-           | 113-            | 10             | 239-           |
| Obj 004                        | Other Services - Charges       |                | 88-            | 130             | 375            | 45-            |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 443 4105301                    | External Taxes & Oper Ass      |                | 10             | 33              | 36             | 46             |
| Obj 005                        | Intergovernmental Services     |                | 10             | 33              | 36             | 46             |
| Other                          |                                |                |                |                 |                |                |
| 443 4309101                    | Depreciation/Amortizati        |                | 758            |                 |                | 520            |
| Obj 009                        | Other                          |                | 758            |                 |                | 520            |
| Sub 443                        | Speyers Water                  |                | 858            | 416             | 1,740          | 4,257          |



## Building & Fire Safety



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 941,620        | 1,142,624      | 1,358,239      | 1,570,204      |
| Personnel Benefits       | 252,902        | 374,600        | 456,014        | 467,813        |
| Supplies                 | 126,928        | 67,370         | 226,500        | 110,150        |
| Other Services & Charges | 440,725        | 406,904        | 480,214        | 474,347        |
| Transfer Out             | -              | -              | -              | -              |
| Capital Outlay           | 23,397         | 55,013         | 20,000         | -              |
| Total Expenditures       | 1,785,572      | 2,046,511      | 2,540,967      | 2,622,514      |
| Ending Fund Equity       | 1,819,769      | 2,157,448      | 1,963,727      | 838,495        |
| Total Budget             |                |                | 4,504,694      | 3,461,009      |
| Staffing / FTE's         | 27.00          | 24.66          | 28.86          | 30.00          |

### Program Description:

Yakima County Building and Fire Safety administers and enforces the Yakima County Building, Mechanical, Plumbing and Fire Code ordinances. These ordinances are enacted to safeguard life, health, property, and general public welfare. The ordinances regulate and control the design, construction, and quality of materials, use and occupancy, location and placement, and repair and maintenance of all buildings and structures in unincorporated Yakima County. Building and Fire Safety also enforces the Zoning Ordinances, Abatement of Dangerous Buildings and Public Nuisances Ordinance, Flood Hazard Ordinance, State Energy Code, Indoor Air Quality, Barrier Free regulations, and Yakima County Abandoned Vehicle Ordinance.

### Major Objectives:

- To develop additional materials to aid applicants in the process of complying with the various ordinances and regulations.
- To develop and deliver suitable public safety awareness programs
- To investigate the cause and origin of undetermined fires.
- To implement customer satisfaction/service measurements and a customer satisfaction program.
- To maintain enforcement activity on dangerous buildings and public nuisances (100 cases a year).
- To implement measures to improve service to the public and maintain a maximum plan review turnaround of 21 calendar days.

### Revenue/Expenditure Comment:

Revenues for Building and Fire Safety are generated by permit fees and by fees for services provided to other governmental agencies.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                                 | 2006<br>Actual                 | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|--------------------------------|----------------|-----------------|----------------|----------------|
| <b>Building and Fire Safety</b> |                                |                |                 |                |                |
| <b>REVENUES</b>                 |                                |                |                 |                |                |
| 450 45030800001                 | Beginning Fund Balance         |                |                 | 2,042,763      | 1,391,703      |
| 450 45032210001                 | Building Permits               | 1,067,838      | 1,079,282       | 791,462        | 1,140,659      |
| 450 45032210002                 | Plumbing Permits               | 63,640         | 68,737          | 47,453         | 74,787         |
| 450 45032210003                 | Mechanical Permits             | 53,025         | 55,812          | 44,247         | 58,203         |
| 450 45032210004                 | Radon Detection Kit            | 1,385          |                 |                |                |
| 450 45032290004                 | Fire Permits                   | 48,119         | 55,867          | 65,734         | 53,000         |
| 450 45032290006                 | Fire Life Safety Permit        | 31,281         | 81,854          | 94,715         | 75,000         |
| 450 45033110672                 | USDA Wildfire Watch            | 65,292         | 14,280          | 1,506-         |                |
| 450 45033210701                 | Federal Forrest-Title III      | 55,501         | 28,959          | 11,308         | 100,000        |
| 450 45033824001                 | Protective Inspection          | 71,896         | 194,212         | 69,551         | 82,819         |
| 450 45034170003                 | I Sales of Merchandise-Reports | 9              |                 |                |                |
| 450 45034175003                 | Sales of Merchandise-Reports   |                |                 | 9              | 8              |
| 450 45034220001                 | Fire Protection Services       |                |                 |                | 24,634         |
| 450 45034240002                 | Abatement Administrative Fee   | 4,918          | 650             |                | 1,275          |
| 450 45034240004                 | Certificate of Nuisance Remv   |                | 4,411           | 19,868         |                |
| 450 45034583001                 | Plan Checking Fees             | 563,798        | 676,061         | 535,332        | 769,057        |
| 450 45035370102                 | Infraction-Building Code       |                |                 |                | 12,500         |
| 450 45036111001                 | Investment Interest            | 86,168         | 109,554         | 64,266         | 70,000         |
| 450 45036132001                 | Unrealized Gain/Losses on In   | 2,096          | 8,656           | 5,190-         |                |
| 450 45036711038                 | Donations-Cody Public Outrea   | 61             | 5-              |                |                |
| 450 45036981001                 | Cashier Over/Short             | 16             | 124             |                | 2              |
| 450 45036990001                 | Other Misc Revenue             | 3              | 284             | 159            | 5-             |
| 450 45037410001                 | Capital Contrb-Fed/State/Loc   | 19,731-        | 49,559-         |                |                |
| <hr/>                           |                                |                |                 |                |                |
| Fnd 450                         | Building and Fire Safety       | 2,095,318      | 2,329,177       | 1,737,408      | 4,504,694      |
|                                 |                                |                |                 |                | 3,461,009      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                 |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Building and Fire Safety</b> |                                |                |                |                 |                |                |
| Ending Fund Balance             |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc.  |                                |                |                |                 |                |                |
| 450 5080200                     | Ending Fund Balance            |                |                |                 | 1,963,727      | 838,495        |
| <hr/>                           |                                |                |                |                 |                |                |
| Obj 000                         | Reclassification & Cost Alloc. |                |                |                 | 1,963,727      | 838,495        |
| <hr/>                           |                                |                |                |                 |                |                |
| Sub 508                         | Ending Fund Balance            |                |                |                 | 1,963,727      | 838,495        |
| <br>                            |                                |                |                |                 |                |                |
| <b>Administration</b>           |                                |                |                |                 |                |                |
| <b>Salaries</b>                 |                                |                |                |                 |                |                |
| 450 6111001                     | Salaries & Wages               | 245,270        | 366,851        | 335,051         | 346,951        | 273,573        |
| 450 6111002                     | Salaries-Overtime              | 10,389         | 8,214-         | 15,939          | 19,000         | 25,000         |
| 450 6111003                     | Salaries-Extra Help            | 774            | 5,023          | 10,128          | 10,540         | 11,100         |
| 450 6111010                     | Accrued Annual Leave           | 9,694          | 1,433          |                 |                |                |
| 450 6111011                     | Accrued Comp Time              | 1,725-         | 210            | 8,802           |                |                |
| <hr/>                           |                                |                |                |                 |                |                |
| Obj 001                         | Salaries                       | 264,403        | 365,304        | 369,920         | 376,491        | 309,673        |
| <br>                            |                                |                |                |                 |                |                |
| <b>Personnel Benefits</b>       |                                |                |                |                 |                |                |
| 450 6112002                     | Benefits-Direct                | 46,736         | 72,192         | 83,675          | 68,275         | 53,134         |
| 450 6112003                     | Benefits-Indirect              | 20,472         | 30,434         | 36,345          | 32,129         | 25,004         |
| 450 6112004                     | Benefits-Bank Accruals         | 34,195         | 61,386         | 6,061           |                |                |
| <hr/>                           |                                |                |                |                 |                |                |
| Obj 002                         | Personnel Benefits             | 101,403        | 164,011        | 126,081         | 100,404        | 78,138         |
| <br>                            |                                |                |                |                 |                |                |
| <b>Supplies</b>                 |                                |                |                |                 |                |                |
| 450 6113101                     | Office & Operating Supplies    | 4,208          | 9,069          | 12,841          | 12,000         | 15,000         |
| 450 6113501                     | Small Tools & Minor Equipmen   | 8,803          | 356            | 3,529           |                |                |
| 450 6113502                     | Computer Software              | 44,298         | 4,367          | 7,961           | 70,000         | 15,000         |
| 450 6113590                     | Small Attrac-Tracked Invento   | 4,325          | 7,899          | 7,262           | 5,000          | 6,000          |
| <hr/>                           |                                |                |                |                 |                |                |
| Obj 003                         | Supplies                       | 61,635         | 21,691         | 31,593          | 87,000         | 36,000         |
| <br>                            |                                |                |                |                 |                |                |
| <b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| 450 6114101                     | Professional Services          |                | 1,196          | 615             |                |                |
| 450 6114125                     | Prof Serv-Indirect Costs       | 81,395         | 84,343         | 89,477          | 87,000         | 95,655         |
| 450 6114191                     | Prof Serv-Purchasing Serv      | 4,421          | 2,207          | 4,284           | 4,673          | 4,673          |
| 450 6114192                     | Prof Serv-Information Serv     | 74,607         | 61,116         | 61,478          | 67,067         | 91,463         |
| 450 6114201                     | Communication-Telephone        | 1,267          | 1,311          |                 | 4,000          | 4,000          |
| 450 6114202                     | Communication-Postage          |                | 61             |                 |                |                |
| 450 6114301                     | Travel                         | 4,280          | 2,915          | 11,512          | 3,000          | 3,000          |
| 450 6114401                     | Advertising                    |                | 531            | 3,317           | 1,000          | 1,100          |
| 450 6114501                     | Operating Rentals & Leases     | 21,831         | 21,954         | 20,309          | 22,871         | 23,253         |
| 450 6114590                     | Rent-Facil Maint               | 28,631         | 43,350         | 43,395          | 47,340         | 33,823         |
| 450 6114601                     | Insurance                      |                |                | 50              |                |                |
| 450 6114690                     | Insurance-Interfund            | 32,435         | 17,915         | 19,390          | 21,153         | 36,046         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                   |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Building and Fire Safety</b>   |                              |                |                |                 |                |                |
| <b>Administration</b>             |                              |                |                |                 |                |                |
| Other Services - Charges          |                              |                |                |                 |                |                |
| 450 6114801                       | Repairs & Maintenance        |                | 16,121         |                 | 20,500         |                |
| 450 6114901                       | Miscellaneous                | 10,470         | 2,922          | 3,488           | 5,560          | 1,968          |
| <hr/>                             |                              |                |                |                 |                |                |
| Obj 004                           | Other Services - Charges     | 259,338        | 255,942        | 257,314         | 284,164        | 294,981        |
| <hr/>                             |                              |                |                |                 |                |                |
| Sub 611                           | Administration               | 686,778        | 806,949        | 784,908         | 848,059        | 718,792        |
| <hr/>                             |                              |                |                |                 |                |                |
| <b>Insp/Permits/Cert/Licenses</b> |                              |                |                |                 |                |                |
| <b>Salaries</b>                   |                              |                |                |                 |                |                |
| 450 6121001                       | Salaries & Wages             | 519,635        | 559,749        | 655,393         | 809,386        | 1,041,560      |
| 450 6121002                       | Salaries-Overtime            | 40,432         | 48,387         | 41,537          | 35,000         | 36,750         |
| 450 6121003                       | Salaries-Extra Help          | 9,436          | 8,202          | 4,149           | 17,681         | 19,495         |
| <hr/>                             |                              |                |                |                 |                |                |
| Obj 001                           | Salaries                     | 569,502        | 616,338        | 701,080         | 862,067        | 1,097,805      |
| <hr/>                             |                              |                |                |                 |                |                |
| <b>Personnel Benefits</b>         |                              |                |                |                 |                |                |
| 450 6122002                       | Benefits-Direct              | 170,483        | 216,374        | 239,545         | 216,874        | 227,446        |
| 450 6122003                       | Benefits-Indirect            | 82,518         | 89,494         | 130,754         | 102,057        | 107,033        |
| 450 6122004                       | Benefits-Bank Accruals       | 11,366         | 13,988         | 16,680          |                |                |
| <hr/>                             |                              |                |                |                 |                |                |
| Obj 002                           | Personnel Benefits           | 264,367        | 319,857        | 386,979         | 318,931        | 334,479        |
| <hr/>                             |                              |                |                |                 |                |                |
| <b>Supplies</b>                   |                              |                |                |                 |                |                |
| 450 6123101                       | Office & Operating Supplies  | 26,543         | 23,849         | 41,363          | 40,000         | 48,050         |
| 450 6123501                       | Small Tools & Minor Equipmen | 2,975          | 2,445          | 2,657           | 5,000          | 5,000          |
| 450 6123502                       | Computer Software            | 25,913         | 2,596          | 1,354           | 11,000         | 4,000          |
| 450 6123590                       | Small Attrac-Tracked Invento | 2,868          | 4,109          | 10,966          | 67,000         | 12,600         |
| <hr/>                             |                              |                |                |                 |                |                |
| Obj 003                           | Supplies                     | 58,298         | 32,999         | 56,340          | 123,000        | 69,650         |
| <hr/>                             |                              |                |                |                 |                |                |
| <b>Other Services - Charges</b>   |                              |                |                |                 |                |                |
| 450 6124101                       | Professional Services        | 9,774          |                | 13,845          |                |                |
| 450 6124201                       | Communication-Telephone      | 6,745          | 10,823         | 10,477          | 9,000          | 11,600         |
| 450 6124202                       | Communication-Postage        | 3,530          | 3,452          | 2,887           | 3,500          | 3,500          |
| 450 6124301                       | Travel                       | 13,363         | 12,112         | 19,604          | 20,000         | 20,000         |
| 450 6124401                       | Advertising                  | 1,508          | 1,114          | 1,234           | 2,000          | 2,000          |
| 450 6124501                       | Operating Rentals & Leases   | 53,308         | 64,371         | 60,268          | 90,458         | 66,408         |
| 450 6124601                       | Insurance                    |                | 100            |                 |                |                |
| 450 6124801                       | Repairs & Maintenance        | 55,953         | 11,819         | 3,757           |                |                |
| 450 6124901                       | Miscellaneous                | 10,393         | 13,383         | 16,838          | 16,000         | 16,000         |
| <hr/>                             |                              |                |                |                 |                |                |
| Obj 004                           | Other Services - Charges     | 154,575        | 117,175        | 128,910         | 140,958        | 119,508        |
| <hr/>                             |                              |                |                |                 |                |                |
| Sub 612                           | Insp/Permits/Cert/Licenses   | 1,046,742      | 1,086,369      | 1,273,309       | 1,444,956      | 1,621,442      |

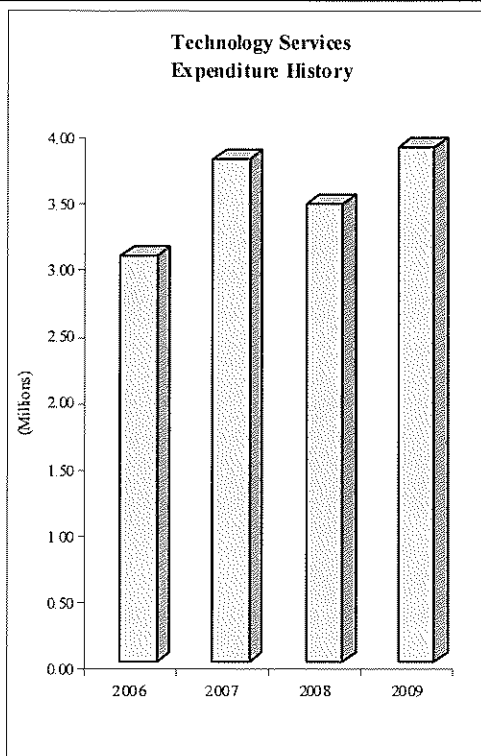
**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Building and Fire Safety</b> |                              |                |                |                 |                |                |
| <b>Training</b>                 |                              |                |                |                 |                |                |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 450 6134301                     | Travel                       |                |                |                 | 17,000         | 18,000         |
| 450 6134901                     | Miscellaneous                |                |                |                 | 9,000          | 10,000         |
| -----                           |                              |                |                |                 |                |                |
| Obj 004                         | Other Services - Charges     |                |                |                 | 26,000         | 28,000         |
| -----                           |                              |                |                |                 |                |                |
| Sub 613                         | Training                     |                |                |                 | 26,000         | 28,000         |
| <b>Enforcement</b>              |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 450 6141001                     | Salaries & Wages             | 90,648         | 138,285        | 158,221         | 103,681        | 145,926        |
| 450 6141002                     | Salaries-Overtime            | 14,406         | 17,368         | 18,238          | 16,000         | 16,800         |
| 450 6141003                     | Salaries-Extra Help          | 259            | 5,427          | 5,103           |                |                |
| -----                           |                              |                |                |                 |                |                |
| Obj 001                         | Salaries                     | 105,312        | 161,080        | 181,562         | 119,681        | 162,726        |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 450 6142002                     | Benefits-Direct              | 32,633         | 55,565         | 64,506          | 24,942         | 37,533         |
| 450 6142003                     | Benefits-Indirect            | 15,787         | 23,407         | 35,066          | 11,737         | 17,663         |
| 450 6142004                     | Benefits-Bank Accruals       |                |                | 7-              |                |                |
| -----                           |                              |                |                |                 |                |                |
| Obj 002                         | Personnel Benefits           | 48,420         | 78,971         | 99,565          | 36,679         | 55,196         |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 450 6143101                     | Office & Operating Supplies  | 2,406          | 6,245          | 432             | 1,500          | 1,500          |
| 450 6143501                     | Small Tools & Minor Equipmen | 62             | 4,099          | 54              | 1,000          | 1,000          |
| 450 6143502                     | Computer Software            |                |                |                 | 1,800          | 500            |
| 450 6143590                     | Small Attrac-Tracked Invento | 4,527          | 2,334          | 1,383           | 12,200         | 1,500          |
| -----                           |                              |                |                |                 |                |                |
| Obj 003                         | Supplies                     | 6,995          | 12,679         | 1,868           | 16,500         | 4,500          |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 450 6144101                     | Professional Services        | 40             |                |                 |                |                |
| 450 6144201                     | Communication-Telephone      | 1,379          | 1,525          | 1,559           | 1,500          | 1,800          |
| 450 6144202                     | Communication-Postage        | 44             |                | 383             |                |                |
| 450 6144301                     | Travel                       |                | 2,480          | 226             |                |                |
| 450 6144401                     | Advertising                  | 781            | 378            | 418             | 1,500          | 1,500          |
| 450 6144501                     | Operating Rentals & Leases   | 13,285         | 16,884         | 17,423          | 18,092         | 19,058         |
| 450 6144801                     | Repairs & Maintenance        | 2,205          | 2,309          | 244             |                |                |
| 450 6144901                     | Miscellaneous                | 7,971          | 8,104          | 11,017          | 8,000          | 9,500          |
| -----                           |                              |                |                |                 |                |                |
| Obj 004                         | Other Services - Charges     | 25,705         | 31,680         | 31,270          | 29,092         | 31,858         |
| -----                           |                              |                |                |                 |                |                |
| Sub 614                         | Enforcement                  | 186,432        | 284,411        | 314,265         | 201,952        | 254,280        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Building and Fire Safety |                            |                |                |                 |                |                |
| Fringe Overhead          |                            |                |                |                 |                |                |
| Salaries                 |                            |                |                |                 |                |                |
| 450 6191001              | Salaries & Wages           | 2,403          | 98-            | 608             |                |                |
| -----                    |                            |                |                |                 |                |                |
| Obj 001                  | Salaries                   | 2,403          | 98-            | 608             |                |                |
|                          |                            |                |                |                 |                |                |
| Personnel Benefits       |                            |                |                |                 |                |                |
| 450 6192002              | Benefits-Direct            | 11,329         | 4,042          | 7,059           |                |                |
| 450 6192003              | Benefits-Indirect          | 115,896-       | 135,692-       | 180,448-        |                |                |
| 450 6192004              | Benefits-Bank Accruals     | 56,720-        | 56,589-        | 51,994-         |                |                |
| -----                    |                            |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits         | 161,287-       | 188,239-       | 225,382-        |                |                |
| -----                    |                            |                |                |                 |                |                |
| Sub 619                  | Fringe Overhead            | 158,884-       | 188,337-       | 224,774-        |                |                |
|                          |                            |                |                |                 |                |                |
| Capital Outlay           |                            |                |                |                 |                |                |
| Capital Outlay           |                            |                |                |                 |                |                |
| 450 9406401              | Machinery & Equipment      | 23,397         | 55,013         | 34,016          | 20,000         |                |
| -----                    |                            |                |                |                 |                |                |
| Obj 006                  | Capital Outlay             | 23,397         | 55,013         | 34,016          | 20,000         |                |
|                          |                            |                |                |                 |                |                |
| Other                    |                            |                |                |                 |                |                |
| 450 9409101              | Deprecitation/Amortization | 1,107          | 2,107          |                 |                |                |
| -----                    |                            |                |                |                 |                |                |
| Obj 009                  | Other                      | 1,107          | 2,107          |                 |                |                |
| -----                    |                            |                |                |                 |                |                |
| Sub 940                  | Capital Outlay             | 24,504         | 57,119         | 34,016          | 20,000         |                |
| -----                    |                            |                |                |                 |                |                |
| Fnd 450                  | Building and Fire Safety   | 1,785,573      | 2,046,511      | 2,181,723       | 4,504,694      | 3,461,009      |

*Internal Service*



## Technology Services

| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 1,294,193      | 1,320,927      | 1,396,411      | 1,562,596      |
| Personnel Benefits       | 311,214        | 365,583        | 410,443        | 496,442        |
| Supplies                 | 126,007        | 149,430        | 84,750         | 83,750         |
| Other Services & Charges | 1,034,511      | 1,082,818      | 1,300,097      | 1,476,033      |
| Capital Outlay           | 66,332         | 52,943         | 25,000         | 25,000         |
| Depreciation             | 200,057        | 134,842        | 160,222        | 163,169        |
| Operating Xfer Out       | 27,233         | 679,030        | 71,139         | 71,139         |
| Total Expenditures       | 3,059,547      | 3,785,573      | 3,448,062      | 3,878,129      |
| Ending Fund Equity       | 1,031,698      | 763,439        | 594,685        | 579,238        |
| Total Budget             |                |                | 4,042,747      | 4,457,367      |
| Staffing / FTE's         | 29.00          | 30.00          | 31.00          | 29.00          |

### Program Description:

Technology Services provides computer hardware and software support, data base management, voice and data communications services, software development, Internet services, and desktop computing support for all departments within the County organization.

### Major Objectives:

- Continue implementation of the wide area network for outlying county agencies and other law enforcement agencies.
- Install new KIOSK units to extend access to County government.
- Continue to maintain the County Home Page on the Internet giving Yakima County an increasing worldwide presence on the information highway.
- Increase distribution of access to the Internet server and continue to provide free public access to County information and data.
- Maintain and administer the state-of-art client/server computing environment, wide and local area networks and voice communications systems.
- Provide hardware and software support for 700 desktop computer users throughout the County organization.

### Revenue/Expenditure Comment:

Costs for computing and communications are apportioned to all County departments (both general fund departments and non-general fund departments) according to the computing and support resources required by each. Miscellaneous revenues are received from external users of county information residing on county computers and from internal training/consulting efforts.



**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b> |                              |                |                |                 |                |                |
| <b>REVENUES</b>            |                              |                |                |                 |                |                |
| 502 50230800001            | Begin Unreserv Fund Balance  |                |                |                 | 538,133        | 676,699        |
| 502 50234180001            | Info Proce Serv-Public       | 139,903        | 136,059        | 143,237         | 180,013        | 218,263        |
| 502 50234180004            | Info Proce Serv-Public-Depre | 3,873          | 7,784          | 6,263           | 7,796          | 19,514         |
| 502 50234180005            | Tech Serv-Wireless Access    | 13,449         | 21,601         | 26,065          |                |                |
| 502 50234180006            | Tech Serv-SDC Services       |                |                | 1,002           |                |                |
| 502 50234810001            | Communication Serv-County    |                |                | 692             |                |                |
| 502 50234880001            | Info Proc Serv-County        | 2,747,095      | 2,993,798      | 2,827,024       | 3,086,825      | 3,333,381      |
| 502 50234880002            | Info Proc Serv-County-Deprec | 173,810        | 234,000        | 174,537         | 190,729        | 185,207        |
| 502 50236111001            | Investment Interest          | 28,406         | 25,808         | 20,507          | 15,000         |                |
| 502 50236132001            | Unrealized Gain/Losses on In | 1,670          | 2,033          | 1,134-          |                |                |
| 502 50236140002            | Interest on Loans            |                | 15,516         | 7,059           |                |                |
| 502 50236990001            | Other Misc. Revenue          | 5,106          | 13,689         | 83,100          |                |                |
| 502 50236990011            | Misc. Reimbursement of Costs | 21,157         | 8,024          | 4,819           | 77,255         |                |
| 502 50237410001            | Contributed Capital          | 54,934         |                |                 |                |                |
| 502 50239510001            | Proceeds From Sale/Fixed Ass |                | 61             | 288             |                |                |
| 502 50239540001            | Gain on Disposal of Fixed As | 80,405-        |                |                 |                |                |
| 502 50239700001            | Operating Transfers-In       | 8,654          |                | 71,623          | 63,984         |                |
| 502 50239700002            | Operating Transfers-In/CE    |                | 6,000          | 10,000          | 24,734         |                |
| 502 50239700109            | Transfer In - Spec Ops HIDTA |                |                |                 | 24,251         | 24,303         |
| <hr/>                      |                              |                |                |                 |                |                |
| Fnd 502                    | Technology Services          | 3,117,652      | 3,464,372      | 3,375,083       | 4,208,720      | 4,457,367      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b>     |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 502 100120                     | Oper Trans Out-CIP 07-024      |                | 623,353        |                 |                |                |
| 502 100200                     | Ending Fund Balance            |                |                |                 | 485,244        | 579,238        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                | 623,353        |                 | 485,244        | 579,238        |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 502 101001                     | Salaries & Wages               | 176,221        | 217,836        | 172,561         | 136,077        | 146,039        |
| 502 101002                     | Salaries-Overtime              |                |                | 228             |                |                |
| 502 101003                     | Salaries-Extra Help            |                | 13             |                 |                |                |
| 502 101010                     | Accrued Annual Leave           | 1,263-         | 2,056          |                 |                |                |
| 502 101011                     | Accrued Comp Time              | 2,215          | 2,749-         | 2,452           |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 177,172        | 217,156        | 175,241         | 136,077        | 146,039        |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 502 102002                     | Benefits-Direct                | 39,283         | 55,122         | 43,917          | 32,758         | 38,200         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 39,283         | 55,122         | 43,917          | 32,758         | 38,200         |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 502 103101                     | Office & Operating Supplies    | 5,079          | 4,733          | 4,019           | 10,000         | 9,000          |
| 502 103501                     | Small Tools & Minor Equipmen   | 861            | 1,883          | 6,010           | 1,000          | 1,000          |
| 502 103502                     | Software                       | 47             | 350            | 314             | 4,000          | 4,000          |
| 502 103590                     | Small Attrac-Tracked Invento   | 600            | 11,004         | 4,078           | 5,000          | 5,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 6,587          | 17,970         | 14,421          | 20,000         | 19,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 502 104101                     | Professional Services          | 2,100          | 1,867          | 55,397          | 27,234         | 18,330         |
| 502 104191                     | Prof Serv-Purchasing Serv      | 6,407          | 5,848          | 5,809           | 6,433          | 6,337          |
| 502 104201                     | Communication-Telephone        | 3,057          | 3,684          | 4,775           | 3,500          | 3,500          |
| 502 104202                     | Communication-Postage          | 375            | 364            | 565             | 300            | 300            |
| 502 104301                     | Travel                         | 4,068          | 3,609          | 3,365           | 4,000          | 4,000          |
| 502 104401                     | Advertising                    | 10,628         | 9,194          | 2,734           | 3,000          | 3,000          |
| 502 104501                     | Operating Rentals & Lease      | 2,360          | 3,869          | 5,336           | 2,000          | 2,000          |
| 502 104590                     | Rent-Facil Maint               | 70,664         | 81,444         | 70,583          | 89,588         | 70,884         |
| 502 104690                     | Liability Insurance            | 12,931         | 7,337          | 7,860           | 8,071          | 15,428         |
| 502 104701                     | Utility Services               |                | 15             | 15              |                |                |
| 502 104801                     | Repairs & Maintenance          |                | 49             |                 |                |                |
| 502 104901                     | Miscellaneous                  | 933            | 1,202          | 1,264           | 2,500          | 2,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 113,522        | 118,481        | 157,703         | 146,626        | 125,779        |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 010                        | Administration                 | 336,564        | 1,032,082      | 391,282         | 820,705        | 908,256        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                     |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b>          |                              |                |                |                 |                |                |
| <b>Network Operations</b>           |                              |                |                |                 |                |                |
| <b>Salaries</b>                     |                              |                |                |                 |                |                |
| 502 201001                          | Salaries & Wages             | 260,313        | 306,121        | 302,052         | 242,239        | 245,998        |
| 502 201002                          | Salaries-Overtime            | 1,009          | 4,680          | 1,201           |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 001                             | Salaries                     | 261,322        | 310,801        | 303,253         | 242,239        | 245,998        |
| <br><b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 502 202002                          | Benefits-Direct              | 60,366         | 82,964         | 86,681          | 67,494         | 75,485         |
| 502 202004                          | Benefits-Bank Accruals       |                |                | 774-            |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits           | 60,366         | 82,964         | 85,907          | 67,494         | 75,485         |
| <br><b>Supplies</b>                 |                              |                |                |                 |                |                |
| 502 203101                          | Office & Operating Supplies  | 3,969          | 8,181          | 2,004           | 4,500          | 4,500          |
| 502 203201                          | Fuel Consumed                |                | 6              |                 |                |                |
| 502 203501                          | Small Tools & Minor Equipmen | 6,228          | 4,388          | 4,069           | 3,500          | 3,500          |
| 502 203502                          | Software                     | 8,082          | 2,625          | 481             | 3,500          | 3,500          |
| 502 203590                          | Small Attrac-Tracked Invento | 3,914          | 10,010         | 9,385           | 6,000          | 6,000          |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 003                             | Supplies                     | 22,193         | 25,210         | 15,939          | 17,500         | 17,500         |
| <br><b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 502 204101                          | Professional Services        | 16,307         | 20,474         | 43,602          | 21,980         | 22,980         |
| 502 204199                          | Prof Serv-Software Assurance | 177,319        |                |                 |                |                |
| 502 204201                          | Communication-Telephone      | 15,020         | 14,207         | 10,621          | 23,375         | 23,375         |
| 502 204301                          | Travel                       | 1,788          | 1,847          | 2,873           | 3,100          | 3,100          |
| 502 204501                          | Operating Rentals & Lease    | 45             |                |                 | 200            | 200            |
| 502 204801                          | Repairs & Maintenance        | 59,057         | 61,894         | 44,194          | 60,860         | 47,963         |
| 502 204901                          | Miscellaneous                | 1,500          | 1,509          | 416             | 10,000         | 10,000         |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 004                             | Other Services - Charges     | 271,035        | 99,931         | 101,706         | 119,515        | 107,618        |
| <br><b>Capital Outlay</b>           |                              |                |                |                 |                |                |
| 502 206401                          | Machinery & Equipment        |                |                | 3,860           | 14,000         | 14,000         |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 006                             | Capital Outlay               |                |                | 3,860           | 14,000         | 14,000         |
| <br><b>Other</b>                    |                              |                |                |                 |                |                |
| 502 209101                          | Depreciation/Ammortization   | 200,057        | 134,842        | 70,881          | 77,325         | 35,888         |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 009                             | Other                        | 200,057        | 134,842        | 70,881          | 77,325         | 35,888         |
| <hr/>                               |                              |                |                |                 |                |                |
| Sub 020                             | Network Operations           | 814,974        | 653,749        | 581,545         | 538,073        | 496,489        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b> |                              |                |                |                 |                |                |
| Work Station Support       |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 502 301001                 | Salaries & Wages             | 301,668        | 276,139        | 281,614         | 303,450        | 366,953        |
| 502 301002                 | Salaries-Overtime            | 810            | 1,951          | 993             |                |                |
| 502 301003                 | Salaries-Extra Help          |                | 8,398          |                 |                |                |
|                            |                              | -----          |                |                 |                |                |
| Obj 001                    | Salaries                     | 302,478        | 286,489        | 282,608         | 303,450        | 366,953        |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 502 302002                 | Benefits-Direct              | 89,123         | 91,494         | 96,149          | 105,389        | 134,452        |
| 502 302004                 | Benefits-Bank Accruals       | 86-            |                | 306-            |                |                |
|                            |                              | -----          |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 89,037         | 91,494         | 95,843          | 105,389        | 134,452        |
| Supplies                   |                              |                |                |                 |                |                |
| 502 303101                 | Office & Operating Supplies  | 1,388          | 2,341          | 844             | 1,500          | 1,500          |
| 502 303501                 | Small Tools & Minor Equipmen | 4,804          | 2,039          | 1,896           | 2,500          | 2,500          |
| 502 303502                 | Software                     | 79             | 967            | 35              | 2,500          | 2,500          |
| 502 303590                 | Small Attrac-Tracked Invento | 9,922          | 5,175          | 4,786           | 5,000          | 5,000          |
|                            |                              | -----          |                |                 |                |                |
| Obj 003                    | Supplies                     | 16,193         | 10,522         | 7,560           | 11,500         | 11,500         |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 502 304101                 | Professional Services        |                | 162            | 19              |                | 2,500          |
| 502 304201                 | Communication-Telephone      | 1,431          | 1,425          | 1,199           | 2,000          | 2,000          |
| 502 304301                 | Travel                       | 2,021          | 2,422          | 641             | 5,000          | 5,000          |
| 502 304801                 | Repairs-Maintenance          | 2,737          | 3,889          | 7,724           | 16,000         | 16,000         |
| 502 304901                 | Miscellaneous                |                | 900            | 2,232           | 7,000          | 7,000          |
|                            |                              | -----          |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 6,188          | 8,799          | 11,816          | 30,000         | 32,500         |
|                            |                              | -----          |                |                 |                |                |
| Sub 030                    | Work Station Support         | 413,896        | 397,304        | 397,826         | 450,339        | 545,405        |
| Systems Administration     |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 502 401001                 | Salaries & Wages             | 363,064        | 333,749        | 350,290         | 480,609        | 568,250        |
| 502 401002                 | Salaries-Overtime            | 16,178         | 9,466          | 4,731           |                |                |
| 502 401003                 | Salaries-Extra Help          |                | 1,530          | 2,019           |                |                |
|                            |                              | -----          |                |                 |                |                |
| Obj 001                    | Salaries                     | 379,242        | 344,746        | 357,039         | 480,609        | 568,250        |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 502 402002                 | Benefits-Direct              | 81,571         | 91,785         | 96,344          | 133,565        | 176,448        |
| 502 402004                 | Benefits-Bank Accruals       | 3,066-         |                | 2,142-          |                |                |
|                            |                              | -----          |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 78,505         | 91,785         | 94,201          | 133,565        | 176,448        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b>      |                              |                |                |                 |                |                |
| <b>Systems Administration</b>   |                              |                |                |                 |                |                |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 502 403101                      | Office & Operating Supplies  | 294            | 1,961          | 1,410           | 3,000          | 3,000          |
| 502 403501                      | Small Tools & Minor Equipmen | 547            | 2,536          | 3,629           | 2,000          | 2,000          |
| 502 403502                      | Software                     |                | 964            | 3,974           | 3,500          | 3,500          |
| 502 403590                      | Small Attrac-Tracked Invento | 1,047          | 4,966          | 306             | 4,000          | 4,000          |
|                                 |                              | -----          |                |                 |                |                |
| Obj 003                         | Supplies                     | 1,887          | 10,427         | 9,319           | 12,500         | 12,500         |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 502 404101                      | Professional Services        | 451,678        | 522,254        | 588,783         | 600,234        | 758,967        |
| 502 404199                      | Prof Serv-Software Assurance |                | 177,319        | 218,877         | 200,000        | 210,000        |
| 502 404201                      | Communication-Telephone      | 1,137          | 1,023          | 835             | 2,000          | 2,000          |
| 502 404301                      | Travel                       | 615            | 5,714          | 1,817           | 1,200          | 1,200          |
| 502 404801                      | Repairs & Maintenance        | 7,991          | 14,960         | 2,509           | 12,860         | 11,405         |
| 502 404901                      | Miscellaneous                | 727            | 7,133          | 9,411           | 15,000         | 15,000         |
|                                 |                              | -----          |                |                 |                |                |
| Obj 004                         | Other Services - Charges     | 462,148        | 728,403        | 822,232         | 831,294        | 998,572        |
| <b>Capital Outlay</b>           |                              |                |                |                 |                |                |
| 502 406401                      | Machinery & Equipment        |                |                | 17,523          | 11,000         | 11,000         |
|                                 |                              | -----          |                |                 |                |                |
| Obj 006                         | Capital Outlay               |                |                | 17,523          | 11,000         | 11,000         |
| <b>Other</b>                    |                              |                |                |                 |                |                |
| 502 409101                      | Depreciation/Ammortization   |                |                | 69,172          | 75,460         | 87,226         |
|                                 |                              | -----          |                |                 |                |                |
| Obj 009                         | Other                        |                |                | 69,172          | 75,460         | 87,226         |
|                                 |                              | -----          |                |                 |                |                |
| Sub 040                         | Systems Administration       | 921,783        | 1,175,361      | 1,369,486       | 1,544,428      | 1,853,996      |
| <b>WEB Development</b>          |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 502 501001                      | Salaries & Wages             | 69,973         | 71,026         | 69,992          | 72,473         | 82,849         |
|                                 |                              | -----          |                |                 |                |                |
| Obj 001                         | Salaries                     | 69,973         | 71,026         | 69,992          | 72,473         | 82,849         |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 502 502002                      | Benefits-Direct              | 16,326         | 18,956         | 19,861          | 20,882         | 24,807         |
|                                 |                              | -----          |                |                 |                |                |
| Obj 002                         | Personnel Benefits           | 16,326         | 18,956         | 19,861          | 20,882         | 24,807         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                     |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b>          |                              |                |                |                 |                |                |
| <b>WEB Development</b>              |                              |                |                |                 |                |                |
| <b>Supplies</b>                     |                              |                |                |                 |                |                |
| 502 503101                          | Office & Operating Supplies  | 30             |                |                 | 250            | 250            |
| 502 503501                          | Small Tools & Minor Equipmen |                | 212            |                 | 1,000          | 1,000          |
| 502 503502                          | Software                     |                | 117            | 448             | 1,000          | 1,000          |
| 502 503590                          | Small Attrac-Tracked Invento | 2,107          |                |                 | 1,000          | 1,000          |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 003                             | Supplies                     | 2,137          | 329            | 448             | 3,250          | 3,250          |
| <br><b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 502 504101                          | Professional Services        | 190            |                | 98              |                |                |
| 502 504201                          | Communication-Telephone      | 10,923         | 6,829          | 9,988           | 10,200         | 10,200         |
| 502 504301                          | Travel                       | 166            | 476            | 306             | 500            | 500            |
| 502 504901                          | Miscellaneous                |                | 1,119          |                 | 225            | 225            |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 004                             | Other Services - Charges     | 11,280         | 8,425          | 10,392          | 10,925         | 10,925         |
| <hr/>                               |                              |                |                |                 |                |                |
| Sub 050                             | WEB Development              | 99,717         | 98,736         | 100,693         | 107,530        | 121,831        |
| <br><b>Capital</b>                  |                              |                |                |                 |                |                |
| <b>Capital Outlay</b>               |                              |                |                |                 |                |                |
| 502 606401                          | Machinery & Equipment        | 7,820          | 52,943         |                 |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 006                             | Capital Outlay               | 7,820          | 52,943         |                 |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Sub 060                             | Capital                      | 7,820          | 52,943         |                 |                |                |
| <br><b>Telephony</b>                |                              |                |                |                 |                |                |
| <b>Salaries</b>                     |                              |                |                |                 |                |                |
| 502 701001                          | Salaries & Wages             | 88,805         | 68,083         | 74,843          | 98,331         | 72,193         |
| 502 701002                          | Salaries-Overtime            | 258            | 1,754          | 385             |                |                |
| 502 701003                          | Salaries-Extra Help          | 7,095          | 9,876          | 9,448           |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 001                             | Salaries                     | 96,158         | 79,712         | 84,676          | 98,331         | 72,193         |
| <br><b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 502 702002                          | Benefits-Direct              | 26,131         | 22,734         | 25,033          | 31,965         | 22,252         |
| 502 702004                          | Benefits-Bank Accruals       |                |                | 251-            |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits           | 26,131         | 22,734         | 24,782          | 31,965         | 22,252         |
| <br><b>Supplies</b>                 |                              |                |                |                 |                |                |
| 502 703101                          | Office & Operating Supplies  | 4,069          | 2,526          | 1,334           | 4,000          | 4,000          |
| 502 703401                          | Purchases for Inv or Resale  |                |                |                 | 1,000          | 1,000          |
| 502 703501                          | Small Tools & Minor Equipmen | 1,293          | 969            | 94              | 2,000          | 2,000          |
| 502 703502                          | Computer Software            |                |                |                 | 500            | 500            |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Technology Services      |                              |                |                |                 |                |                |
| Telephony                |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 502 703590               | Small Attrac-Tracked Invento |                |                | 235             |                |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 5,362          | 3,495          | 1,663           | 7,500          | 7,500          |
| Other Services - Charges |                              |                |                |                 |                |                |
| 502 704201               | Communications-Telephone     | 7,323          | 10,698         | 2,287           | 14,060         | 10,060         |
| 502 704301               | Travel                       | 2,348          | 2,540          | 1,055           | 3,200          | 3,200          |
| 502 704801               | Repair & Maintenance         | 73,927         | 24,119         | 39,443          | 39,697         | 43,861         |
| 502 704901               | Miscellaneous                | 495            | 1,750          | 178             | 2,500          | 2,500          |
| -----                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 84,093         | 39,107         | 42,962          | 59,457         | 59,621         |
| Debt Service-Principal   |                              |                |                |                 |                |                |
| 502 707801               | Intergovernmental Loans      |                |                |                 | 41,443         | 41,443         |
| -----                    |                              |                |                |                 |                |                |
| Obj 007                  | Debt Service-Principal       |                |                |                 | 41,443         | 41,443         |
| Debt Service-Interest    |                              |                |                |                 |                |                |
| 502 708201               | Interest on Interfund Debt   |                | 29,579         | 42,212          | 29,696         | 29,696         |
| -----                    |                              |                |                |                 |                |                |
| Obj 008                  | Debt Service-Interest        |                | 29,579         | 42,212          | 29,696         | 29,696         |
| Other                    |                              |                |                |                 |                |                |
| 502 709101               | Depreciation/Amortizati      |                |                | 427             | 466            | 37,977         |
| -----                    |                              |                |                |                 |                |                |
| Obj 009                  | Other                        |                |                | 427             | 466            | 37,977         |
| -----                    |                              |                |                |                 |                |                |
| Sub 070                  | Telephony                    | 211,744        | 174,627        | 196,722         | 268,858        | 270,682        |
| Exception                |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 502 803101               | Office & Operating Supplies  | 21,116         |                | 1,712           |                |                |
| 502 803501               | Small Tools & Minor Equipmen | 9,456          | 22,167         | 517             |                |                |
| 502 803502               | Computer Software            | 21,971         | 20,430         | 34,874          | 34,874         |                |
| 502 803590               | Small Attrac-Tracked Invento | 12,718         | 31,991         | 5,257           | 4,591          |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 65,262         | 74,589         | 42,360          | 39,465         |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 502 804101               | Professional Services        | 3,926          | 21,052         | 87,375          | 65,681         |                |
| 502 804501               | Operating Rental & Leases    | 2,731          | 352            |                 |                |                |
| 502 804801               | Repair & Maintenance         | 27,163         | 2,017          | 10,551          | 6,085          |                |
| 502 804901               | Miscellaneous                |                |                |                 | 35,000         |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 33,820         | 23,421         | 97,926          | 106,766        |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

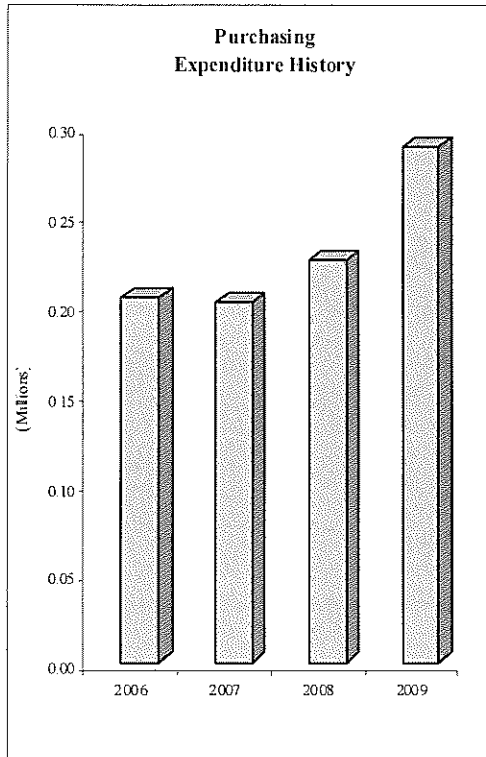
|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Technology Services      |                              |                |                |                 |                |                |
| Exception                |                              |                |                |                 |                |                |
| Capital Outlay           |                              |                |                |                 |                |                |
| 502 806401               | Machinery & Equipment        | 58,512         |                | 104,178         | 104,449        |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 006                  | Capital Outlay               | 58,512         |                | 104,178         | 104,449        |                |
| -----                    |                              |                |                |                 |                |                |
| Sub 080                  | Exception                    | 157,594        | 98,010         | 244,463         | 250,680        |                |
| Wireless Network         |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 502 901001               | Salaries & Benefits          |                |                |                 | 55,450         | 71,729         |
| -----                    |                              |                |                |                 |                |                |
| Obj 001                  | Salaries                     |                |                |                 | 55,450         | 71,729         |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 502 902002               | Benefits-Direct              |                |                |                 | 16,812         | 22,575         |
| -----                    |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           |                |                |                 | 16,812         | 22,575         |
| Supplies                 |                              |                |                |                 |                |                |
| 502 903101               | Office & Operating Supplies  | 453            | 345            | 1,120           | 500            | 500            |
| 502 903501               | Small Tools & Minor Equipmen | 386            | 1,501          | 3,470           | 1,000          | 1,000          |
| 502 903502               | Computer Software            | 4,168          |                | 4,323           |                |                |
| 502 903590               | Small Attrac Computer/Monito |                | 2,912          | 4,221           | 10,000         | 10,000         |
| -----                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 5,008          | 4,759          | 13,134          | 11,500         | 11,500         |
| Other Services - Charges |                              |                |                |                 |                |                |
| 502 904101               | Professional Services        | 6,640          | 10,302         | 19,749          | 13,500         | 16,100         |
| 502 904201               | Communications-Telephone     | 587            | 259            | 37              |                |                |
| 502 904301               | Travel                       | 756            | 246            | 192             |                |                |
| 502 904501               | Operating Rental & Leases    | 7,800          | 8,921          | 8,993           | 11,500         | 11,500         |
| 502 904701               | Utilities-Services           | 317            | 277            | 186             | 360            | 360            |
| 502 904801               | Repair & Maintenance         | 5,521          | 11,108         | 9,580           | 2,894          | 2,900          |
| 502 904901               | Miscellaneous                |                | 1,795          | 119             |                |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 21,621         | 32,908         | 38,856          | 28,254         | 30,860         |
| Other                    |                              |                |                |                 |                |                |
| 502 909101               | Depreciation/Ammortization   |                |                | 6,390           | 6,971          | 2,078          |
| -----                    |                              |                |                |                 |                |                |
| Obj 009                  | Other                        |                |                | 6,390           | 6,971          | 2,078          |
| -----                    |                              |                |                |                 |                |                |
| Sub 090                  | Wireless Network             | 26,628         | 37,667         | 58,380          | 118,987        | 138,742        |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Technology Services      |                              |                |                |                 |                |                |
| SDC                      |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 502 991001               | Salaries & Benefits          | 7,848          | 10,997         | 10,735          | 7,782          | 8,585          |
| -----                    |                              |                |                |                 |                |                |
| Obj 001                  | Salaries                     | 7,848          | 10,997         | 10,735          | 7,782          | 8,585          |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 502 992002               | Benefits-Direct              | 1,565          | 2,528          | 2,665           | 1,578          | 2,223          |
| -----                    |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 1,565          | 2,528          | 2,665           | 1,578          | 2,223          |
| Supplies                 |                              |                |                |                 |                |                |
| 502 993101               | Office & Operating Supplies  | 43             | 1,466          | 599             | 1,000          | 1,000          |
| 502 993501               | Small Tools & Minor Equipmen | 1,044          | 199            | 1,658           |                |                |
| 502 993590               | Small Attrac Computer/Monito | 291            | 464            |                 |                |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 1,378          | 2,129          | 2,257           | 1,000          | 1,000          |
| Other Services - Charges |                              |                |                |                 |                |                |
| 502 994101               | Professional Services        | 1,051          | 1,051          | 85              | 1,100          | 1,100          |
| 502 994201               | Communications-Telephone     | 122            | 96             | 12              | 300            | 300            |
| 502 994301               | Travel                       |                |                | 95              | 500            | 500            |
| 502 994590               | Rent-Facilities Maint        | 17,600         | 17,600         | 62,505          | 75,235         | 82,758         |
| 502 994801               | Repair & Maintenance         | 12,031         | 4,597          | 31,732          | 21,625         | 25,500         |
| -----                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 30,803         | 23,343         | 94,429          | 98,760         | 110,158        |
| Debt Service-Interest    |                              |                |                |                 |                |                |
| 502 998201               | Interest on Interfund Debt   | 27,233         | 26,098         |                 |                |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 008                  | Debt Service-Interest        | 27,233         | 26,098         |                 |                |                |
| -----                    |                              |                |                |                 |                |                |
| Sub 099                  | SDC                          | 68,827         | 65,095         | 110,085         | 109,120        | 121,966        |
| -----                    |                              |                |                |                 |                |                |
| Fnd 502                  | Technology Services          | 3,059,546      | 3,785,573      | 3,450,483       | 4,208,720      | 4,457,367      |

## Purchasing



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 122,139        | 122,548        | 137,211        | 86,587         |
| Personnel Benefits       | 32,528         | 36,215         | 42,347         | 32,789         |
| Supplies                 | 8,374          | 5,186          | 8,000          | 99,000         |
| Other Services & Charges | 25,163         | 32,904         | 37,453         | 70,281         |
| Capital Outlay           | 16,243         | 4,142          | -              | -              |
| Depreciation             | -              | -              | -              | -              |
| Debt Interest            | -              | -              | -              | -              |
| Total Expenditures       | 204,447        | 200,995        | 225,011        | 288,657        |
| Ending Fund Equity       | 148,902        | 112,389        | 57,152         | -              |
| Total Budget             |                |                | 282,163        | 288,657        |
| Staffing / FTE's         | 3.00           | 3.00           | 3.00           | 3.00           |

### Program Description:

Purchasing, as mandated by RCW 36.32.240, is responsible for conducting the centralized purchasing and property disposal program for Yakima County. The Purchasing Department procures all equipment, supplies, machinery, vehicles, fuels and food items required by County departments. Purchases are made through purchase orders, contracts, and competitive bids. Surplus disposal is accomplished by trade-in and public auction. The Purchasing Department is also responsible for receiving and sorting all mail for the Courthouse.

### Major Objectives:

The Purchasing Department's responsibilities extend beyond the service-oriented role of writing purchase orders and processing forms, including a variety of management functions. It is the department's goal to improve efficiency when performing the following functions:

- Planning and scheduling acquisitions; consolidating department requirements and applying value analysis.
- Standardizing common use items.
- Establishing specifications.
- Professional development for the staff.
- Distribution of incoming/outgoing mail.
- Contract coordination with other government agencies.

### Revenue/Expenditure Comment:

Costs for purchasing services are apportioned to all County departments (both general fund departments and non-general fund departments) according to the prior year's number of purchase orders issued and requisitions filled.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Purchasing      |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 503 50330800001 | Beginning Fund Balance       |                |                |                 | 92,052         | 98,646         |
| 503 50334170001 | Sales of Merchandise         | 54             | 32             |                 |                |                |
| 503 50334175001 | Sales of Merchandise NT      |                |                | 9               |                |                |
| 503 50334194001 | Purchasing Services          | 4,222          | 161,056        | 162,678         | 186,936        | 186,936        |
| 503 50334894001 | Purchasing Service Fees & Ch | 194,980        | 3,306          | 3,031           | 3,075          | 3,075          |
| 503 50336910001 | Sale of Scrap and Junk       | 52             | 62             | 347             |                |                |
| 503 50336990001 | Other Misc Revenue           | 116            | 26             |                 | 100            |                |
| 503 50339540001 | Gain on Disposal-Fixed Asset | 4,738-         |                |                 |                |                |
| <hr/>           |                              |                |                |                 |                |                |
| Fnd 503         | Purchasing                   | 194,686        | 164,483        | 166,065         | 282,163        | 288,657        |

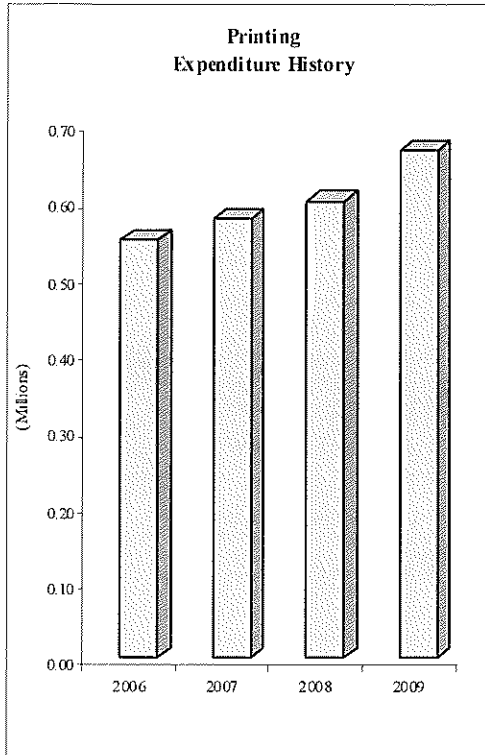
**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Purchasing                     |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 503 100200                     | Ending Fund Balance            |                |                |                 | 57,152         |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 57,152         |                |
| Salaries                       |                                |                |                |                 |                |                |
| 503 101001                     | Salaries & Wages               | 118,281        | 125,577        | 65,931          | 132,211        | 77,587         |
| 503 101002                     | Salaries-Overtime              |                | 259-           | 2,718           |                | 1,000          |
| 503 101003                     | Salaries-Extra Help            | 2,769          | 3,070          | 6,662           | 5,000          | 8,000          |
| 503 101010                     | Accrued Annual Leave           | 1,089          | 6,160-         |                 |                |                |
| 503 101011                     | Accrued Comp Time              |                | 321            | 321-            |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 122,139        | 122,548        | 74,989          | 137,211        | 86,587         |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 503 102002                     | Benefits-Direct                | 32,528         | 35,847         | 24,228          | 42,347         | 32,789         |
| 503 102004                     | Benefits-Bank Accruals         |                | 368            | 5               |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 32,528         | 36,215         | 24,232          | 42,347         | 32,789         |
| Supplies                       |                                |                |                |                 |                |                |
| 503 103101                     | Office & Operating Supplies    | 3,490          | 5,038          | 2,888           | 5,000          | 2,500          |
| 503 103501                     | Small Tools & Minor Equipmen   | 1,033          |                | 905             | 500            |                |
| 503 103502                     | Computer Software              |                |                |                 | 1,000          | 95,000         |
| 503 103590                     | Small Attrac-Tracked Invento   | 3,850          | 148            |                 | 1,500          | 1,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 8,374          | 5,186          | 3,794           | 8,000          | 99,000         |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 503 104101                     | Professional Services          |                |                | 17,238          | 1,000          | 41,031         |
| 503 104118                     | Prof Serv-St Audit             | 99             | 126            |                 | 600            | 175            |
| 503 104192                     | Prof Serv-Info Services        | 7,332          | 8,405          | 7,623           | 9,246          | 8,269          |
| 503 104201                     | Communication-Telephone        | 237            | 229            |                 | 500            | 300            |
| 503 104202                     | Communication-Postage          | 31             | 46             | 559             | 100            | 1,000          |
| 503 104301                     | Travel                         | 278            | 572            | 1,011           | 2,000          | 500            |
| 503 104401                     | Advertising                    | 275            | 161            |                 | 1,000          | 600            |
| 503 104501                     | Operating Rentals & Lease      | 246            | 2,001          | 876             | 2,000          | 2,000          |
| 503 104590                     | Rent-Facil Maint               | 9,097          | 9,097          | 8,339           | 10,007         | 9,460          |
| 503 104690                     | Insurance-Interfund            | 1,199          | 697            | 687             | 1,000          | 1,249          |
| 503 104801                     | Repairs & Maintenance          | 568            | 5,458          | 4,069           | 2,000          | 250            |
| 503 104901                     | Miscellaneous                  | 4,470          | 4,060          | 5,365           | 8,000          | 5,447          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 23,832         | 30,851         | 45,768          | 37,453         | 70,281         |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                |                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------|----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Purchasing     |                            |                |                |                 |                |                |
| Capital Outlay |                            |                |                |                 |                |                |
| 503 106401     | Machinery & Equipment      | 16,243         | 4,142          |                 |                |                |
| -----          |                            |                |                |                 |                |                |
| Obj 006        | Capital Outlay             | 16,243         | 4,142          |                 |                |                |
| Other          |                            |                |                |                 |                |                |
| 503 109101     | Depreciation/Ammortization | 1,331          | 2,053          |                 |                |                |
| -----          |                            |                |                |                 |                |                |
| Obj 009        | Other                      | 1,331          | 2,053          |                 |                |                |
| -----          |                            |                |                |                 |                |                |
| Sub 010        | Purchasing Services        | 204,447        | 200,996        | 148,783         | 282,163        | 288,657        |
| -----          |                            |                |                |                 |                |                |
| Fnd 503        | Purchasing                 | 204,447        | 200,996        | 148,783         | 282,163        | 288,657        |

## Printing



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 145,826        | 154,040        | 164,972        | 180,492        |
| Personnel Benefits       | 49,265         | 51,013         | 63,688         | 72,507         |
| Supplies                 | 169,388        | 166,685        | 176,767        | 197,500        |
| Other Services & Charges | 118,208        | 128,336        | 121,823        | 137,288        |
| Capital Outlay           | 37,968         | 44,635         | 37,750         | 45,000         |
| Depreciation             | 29,396         | 33,375         | 35,000         | 35,000         |
| Total Expenditures       | 550,051        | 578,084        | 600,000        | 667,787        |
| Ending Fund Equity       | 211,345        | 201,621        | 12,000         | 15,513         |
| Total Budget             |                |                | 612,000        | 683,300        |
| Staffing / FTE's         | 5.00           | 5.00           | 5.00           | 5.00           |

### Program Description:

The Printing Department serves all County departments and is able to perform all printing of forms, documents, books, etc. The availability of this service eliminates the need to take County work to commercial print shops. Printing jobs are accomplished in a cost-effective, timely manner.

### Major Objectives:

- Continue to improve the quality of printing provided to all departments.
- Strive to improve the timely turnaround of printing jobs.
- Maintain competitive pricing.

### Revenue/Expenditure Comment:

Revenue is received from other County funds for printing services provided.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Printing        |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 504 50430800001 | Beginning Fund Balance       |                |                |                 | 19,200         | 43,000         |
| 504 50434169001 | Printing & Duplicating       | 66,588         | 62,652         | 82,987          | 49,000         | 79,000         |
| 504 50434169003 | Printing & Duplicating-Copie |                | 1,389          | 3,976           | 500            | 4,000          |
| 504 50434860001 | Printing & Dup Charges       | 305,230        | 321,582        | 351,458         | 370,000        | 400,000        |
| 504 50434860002 | Printing & Dup Charges-Copie | 147,351        | 147,049        | 137,584         | 173,000        | 157,000        |
| 504 50436111001 | Investment Interest          | 555            | 459            | 265             | 300            | 300            |
| 504 50436132001 | Unrealized Gain/Losses on In | 49             | 36             | 20-             |                |                |
| 504 50436990001 | Other Misc. Revenue          |                |                | 20,897          |                |                |
| 504 50439540001 | Gain on Disposal of Fixed As | 5,012-         | 9,175-         |                 |                |                |
| <hr/>           |                              |                |                |                 |                |                |
| Fnd 504         | Printing                     | 514,759        | 523,992        | 597,146         | 612,000        | 683,300        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

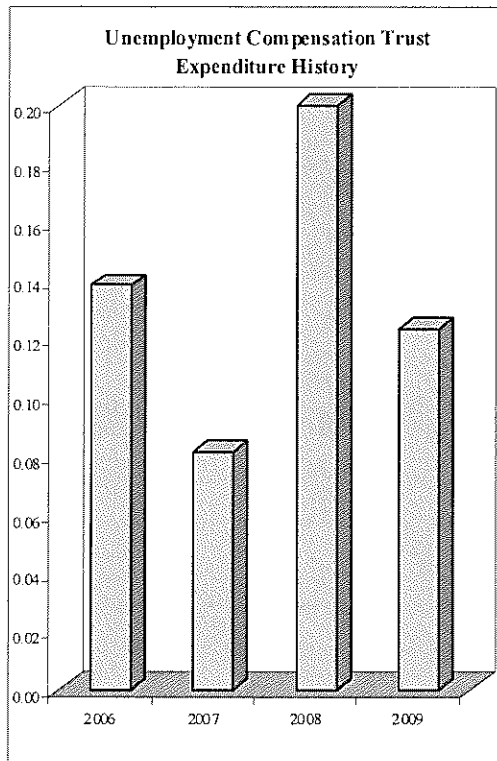
|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Printing                       |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 504 5040200                    | Ending Fund Balance            |                |                |                 | 12,000         | 15,513         |
| -----                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 12,000         | 15,513         |
| Salaries                       |                                |                |                |                 |                |                |
| 504 5041001                    | Salaries & Wages               | 144,758        | 153,215        | 149,231         | 162,972        | 178,492        |
| 504 5041010                    | Accrued Annual Leave           | 1,068          | 825            |                 | 2,000          | 2,000          |
| -----                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 145,826        | 154,040        | 149,231         | 164,972        | 180,492        |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 504 5042002                    | Benefits-Direct                | 49,265         | 51,013         | 56,826          | 63,688         | 72,507         |
| -----                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 49,265         | 51,013         | 56,826          | 63,688         | 72,507         |
| Supplies                       |                                |                |                |                 |                |                |
| 504 5043101                    | Office & Operating Supplies    | 5,992          | 3,644          | 2,858           | 4,000          | 4,000          |
| 504 5043401                    | Purchases for Inv or Resale    | 160,707        | 159,191        | 167,061         | 170,000        | 184,000        |
| 504 5043501                    | Small Tools & Minor Equipmen   |                | 154            |                 | 1,500          | 1,500          |
| 504 5043502                    | Computer Software              |                |                |                 | 517            | 1,000          |
| 504 5043590                    | Small Attrac-Tracked Invento   | 2,689          | 3,695          | 3,370           | 750            | 7,000          |
| -----                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 169,388        | 166,685        | 173,289         | 176,767        | 197,500        |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 504 5044101                    | Professional Services          |                |                |                 | 250            | 250            |
| 504 5044118                    | Prof Serv-Audits               | 282            | 323            |                 | 250            | 350            |
| 504 5044191                    | Prof Serv-Purchasing Serv      | 200            | 355            | 788             | 860            | 860            |
| 504 5044192                    | Prof Serv-Info Serv            | 5,183          | 5,793          | 4,763           | 5,196          | 6,764          |
| 504 5044201                    | Communications-Telephone       | 185            | 171            |                 | 250            | 250            |
| 504 5044202                    | Communications-Postage         | 316            | 512            | 630             | 500            | 800            |
| 504 5044301                    | Travel                         |                |                |                 | 1,000          | 500            |
| 504 5044401                    | Advertising                    |                |                |                 | 250            | 250            |
| 504 5044501                    | Operating Rentals & Leases     | 34,386         | 47,887         | 48,909          | 32,000         | 47,000         |
| 504 5044590                    | Rent-Facil Maint               | 25,850         | 25,850         | 23,696          | 25,850         | 25,850         |
| 504 5044690                    | Liability Insurance            | 2,375          | 1,311          | 1,299           | 1,417          | 2,336          |
| 504 5044801                    | Repairs & Maintenance          | 47,598         | 43,903         | 39,154          | 52,000         | 50,000         |
| 504 5044901                    | Miscellaneous                  | 1,833          | 2,230          | 1,191           | 1,800          | 1,828          |
| -----                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 118,208        | 128,336        | 120,430         | 121,623        | 137,038        |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 504 5045301                    | External Taxes & Oper Assess   |                | 268            | 449             | 200            | 250            |
| -----                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     |                | 268            | 449             | 200            | 250            |



2009 Final Budget  
Expenditures  
As of November 30, 2008

|                |                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------|----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Printing       |                            |                |                |                 |                |                |
| Capital Outlay |                            |                |                |                 |                |                |
| 504 5046401    | Machinery & Equipment      | 37,968         | 44,367         | 29,230          | 37,750         | 45,000         |
| -----          |                            |                |                |                 |                |                |
| Obj 006        | Capital Outlay             | 37,968         | 44,367         | 29,230          | 37,750         | 45,000         |
| Other          |                            |                |                |                 |                |                |
| 504 5049101    | Depreciation/Ammortization | 29,396         | 33,375         |                 | 35,000         | 35,000         |
| -----          |                            |                |                |                 |                |                |
| Obj 009        | Other                      | 29,396         | 33,375         |                 | 35,000         | 35,000         |
| -----          |                            |                |                |                 |                |                |
| Sub 504        | Printing                   | 550,050        | 578,084        | 529,455         | 612,000        | 683,300        |
| -----          |                            |                |                |                 |                |                |
| Fnd 504        | Printing                   | 550,050        | 578,084        | 529,455         | 612,000        | 683,300        |

## Unemployment Compensation Trust



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 17,284         | 17,469         | 11,888         | 13,125         |
| Personnel Benefits       | 4,031          | 4,716          | 3,006          | 3,490          |
| Supplies                 | 500            | -              | -              | -              |
| Other Services & Charges | 116,503        | 59,416         | 185,106        | 106,918        |
| Total Expenditures       | 138,318        | 81,601         | 200,000        | 123,533        |
| Ending Fund Equity       | 1,780,727      | 1,903,476      | 1,778,139      | 1,794,943      |
| Total Budget             |                |                | 1,978,139      | 1,918,476      |
| Staffing / FTE's         | 0.35           | 0.35           | 0.35           | 0.19           |

### Program Description:

Yakima County is self-insured for unemployment compensations. The purpose of this fund is to pay unemployment claims and to minimize the total cost of unemployment premiums. Unemployment claims are administered by TALX UC eXpress.

### Major Objectives:

To fund unemployment claims and to minimize the total cost of unemployment premiums.

### Revenue/Expenditure Comment:

The rate for unemployment funding is established by charging each department based on the gross wage of each employee. As annual payments are made, the rate is adjusted up or down to maintain the reserve. This money is set aside in the Unemployment Compensation Fund.

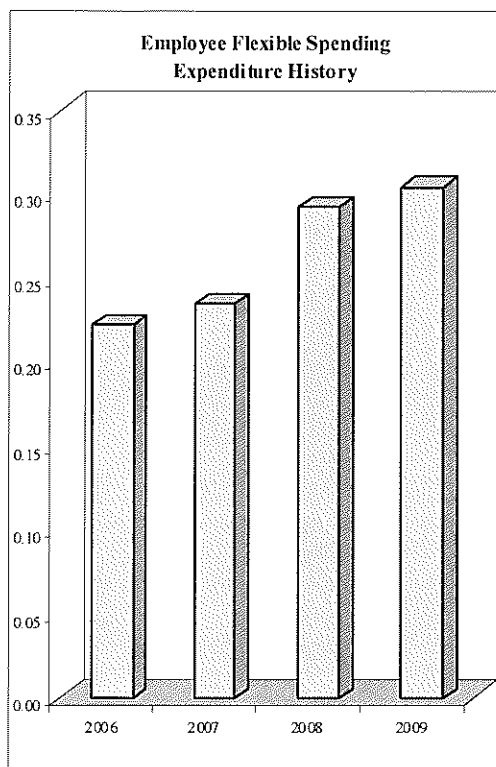
**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                         |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Unemployment Comp Trust |                              |                |                |                 |                |                |
| REVENUES                |                              |                |                |                 |                |                |
| 505 50530800001         | Beginning Fund Balance       |                |                |                 | 1,778,139      | 1,903,476      |
| 505 50536111001         | Investment Interest          | 47,747         | 50,857         | 29,305          | 30,000         | 15,000         |
| 505 50536132001         | Unrealized Gain/Losses on In | 1,603          | 4,006          | 2,234-          |                |                |
| 505 50536650001         | Interfund Trust Contribution | 231,185        | 149,486        | 132,043         | 170,000        |                |
| <hr/>                   |                              |                |                |                 |                |                |
| Fnd 505                 | Unemployment Comp Trust      | 280,535        | 204,350        | 159,114         | 1,978,139      | 1,918,476      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Unemployment Comp Trust        |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 505 100200                     | Ending Fund Balance            |                |                |                 | 1,778,139      | 1,794,943      |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 1,778,139      | 1,794,943      |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 505 101001                     | Salaries & Wages               | 16,780         | 17,451         | 10,978          | 11,888         | 13,125         |
| 505 101002                     | Salaries-Overtime              | 112            | 42             | 56              |                |                |
| 505 101010                     | Accrued Annual Leave           | 392            | 24-            |                 |                |                |
| 505 101011                     | Accrued Comp Time              |                |                | 174             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 17,284         | 17,469         | 11,208          | 11,888         | 13,125         |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 505 102002                     | Benefits-Direct                | 4,031          | 4,701          | 2,660           | 3,006          | 3,490          |
| 505 102004                     | Benefits-Bank Accruals         |                | 15             | 15-             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 4,031          | 4,716          | 2,644           | 3,006          | 3,490          |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 505 103501                     | Small Tools & Minor Equipmen   | 500            |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 500            |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 505 104101                     | Professional Services          | 4,315          | 6,070          | 6,252           | 6,300          | 6,500          |
| 505 104118                     | Prof Serv-Audits               | 87             | 86             |                 | 100            | 100            |
| 505 104301                     | Travel                         |                |                | 871             |                |                |
| 505 104690                     | Insurance-Interfund            | 366            | 225            | 216             | 236            | 318            |
| 505 104901                     | Miscellaneous                  |                |                | 327             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 4,768          | 6,380          | 7,666           | 6,636          | 6,918          |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 010                        | Administration                 | 26,583         | 28,566         | 21,519          | 1,799,669      | 1,818,476      |
| <hr/>                          |                                |                |                |                 |                |                |
| Payments to Claimants          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 505 304901                     | Miscellaneous                  | 111,735        | 53,035         | 49,097          | 178,470        | 100,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 111,735        | 53,035         | 49,097          | 178,470        | 100,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 030                        | Payments to Claimants          | 111,735        | 53,035         | 49,097          | 178,470        | 100,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Fnd 505                        | Unemployment Comp Trust        | 138,318        | 81,601         | 70,616          | 1,978,139      | 1,918,476      |

## Employee Flexible Spending



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Other Services & Charges | 222,277        | 234,569        | 292,812        | 304,546        |
| Total Expenditures       | 222,277        | 234,569        | 292,812        | 304,546        |
| Ending Fund Equity       | 62,811         | 64,546         | -              | -              |
| Total Budget             |                |                | 292,812        | 304,546        |

### Program Description:

The Yakima County Employee Flexible Spending Fund enables employees to set aside pre-tax dollars from their paychecks to pay for eligible out-of-pocket health care and child care expenses during the plan year. The plan is administered by the Allegiance Benefit Plan Management Inc.

### Major Objectives:

- Expand the program by encouraging employees to take advantage of the tax saving opportunity.

### Revenue/Expenditure Comment:

This program is funded solely through dollars set-side by employees.

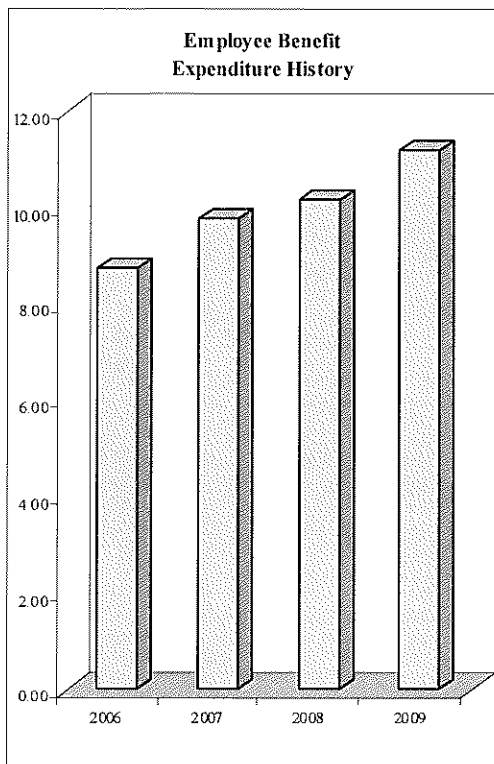
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2009 Final Budget  
Revenue  
As of November 30, 2008

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee Flexible Spend Fund |                              |                |                |                 |                |                |
| REVENUES                     |                              |                |                |                 |                |                |
| 506 50630800001              | Beginning Fund Balance       |                |                |                 | 62,812         | 64,546         |
| 506 50634897001              | Flex Spend Acct-Health Care  | 178,909        | 178,410        | 203,418         | 203,650        | 180,000        |
| 506 50634897002              | Flex Spend Acct-Child Care   | 54,434         | 57,893         | 68,758          | 71,400         | 60,000         |
| <hr/>                        |                              |                |                |                 |                |                |
| Fnd 506                      | Employee Flexible Spend Fund | 233,344        | 236,303        | 272,176         | 337,862        | 304,546        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee Flexible Spend Fund |                              |                |                |                 |                |                |
| Administration               |                              |                |                |                 |                |                |
| Other Services - Charges     |                              |                |                |                 |                |                |
| 506 104901                   | Miscellaneous                |                |                |                 | 62,812         | 64,546         |
|                              |                              |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges     |                |                |                 | 62,812         | 64,546         |
|                              |                              |                |                |                 |                |                |
| Sub 010                      | Administration               |                |                |                 | 62,812         | 64,546         |
|                              |                              |                |                |                 |                |                |
| Health Care                  |                              |                |                |                 |                |                |
| Other Services - Charges     |                              |                |                |                 |                |                |
| 506 204901                   | Miscellaneous                | 166,762        | 179,174        | 185,306         | 203,650        | 180,000        |
|                              |                              |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges     | 166,762        | 179,174        | 185,306         | 203,650        | 180,000        |
|                              |                              |                |                |                 |                |                |
| Sub 020                      | Health Care                  | 166,762        | 179,174        | 185,306         | 203,650        | 180,000        |
|                              |                              |                |                |                 |                |                |
| Child Care                   |                              |                |                |                 |                |                |
| Other Services - Charges     |                              |                |                |                 |                |                |
| 506 304901                   | Miscellaneous                | 55,516         | 55,395         | 68,883          | 71,400         | 60,000         |
|                              |                              |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges     | 55,516         | 55,395         | 68,883          | 71,400         | 60,000         |
|                              |                              |                |                |                 |                |                |
| Sub 030                      | Child Care                   | 55,516         | 55,395         | 68,883          | 71,400         | 60,000         |
|                              |                              |                |                |                 |                |                |
| Fnd 506                      | Employee Flexible Spend Fund | 222,277        | 234,569        | 254,189         | 337,862        | 304,546        |



## Employee Benefit

| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 19,403         | 18,361         | 38,115         | 51,733         |
| Personnel Benefits       | 3,871          | 4,396          | 10,935         | 15,637         |
| Supplies                 | 1,681          | 2,554          | 2,500          | 3,500          |
| Other Services & Charges | 8,695,328      | 9,721,012      | 10,110,469     | 11,116,821     |
| Total Expenditures       | 8,697,009      | 9,723,566      | 10,112,969     | 11,187,691     |
| Ending Fund Equity       | 1,231,325      | 1,250,277      | 89,075         | 457,886        |
| Total Budget             |                |                | 10,202,044     | 11,645,577     |

|                  |   |     |     |     |
|------------------|---|-----|-----|-----|
| Staffing / FTE's | - | 0.3 | 0.8 | 0.9 |
|------------------|---|-----|-----|-----|

### Program Description:

The Yakima County Employee Benefit fund is a reserve fund to pay medical, dental, vision, life insurance premiums, and administration fees for Yakima County employees, and to provide wellness programs. Gallagher Benefit Services serves as the County's broker for benefit plans.

### Major Objectives:

- To coordinate county insurance premiums to fund health and life insurance benefits for employees.
- Continue to fund the flu shot program for employees.
- Develop and fund a preventative health assessment program for employees.

### Revenue/Expenditure Comment:

This program is funded through employer/employee premiums.



**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                       |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee Benefit Fund |                              |                |                |                 |                |                |
| REVENUES              |                              |                |                |                 |                |                |
| 507 50730800001       | Beginning Fund Balance       |                |                |                 | 1,231,094      | 1,250,277      |
| 507 50734197001       | Medical Premium-Ext Employer | 67,912         | 79,250         | 76,059          | 65,000         | 80,000         |
| 507 50734197002       | Med Admin Prem-Ext Employer  | 2,075          | 2,238          | 1,976           | 2,000          | 2,300          |
| 507 50734897003       | Medical Premium-Employee     | 1,289,697      | 1,301,553      | 909,395         | 1,250,000      | 1,000,000      |
| 507 50734897004       | Medical Premium-Employer     | 6,733,343      | 7,512,986      | 7,313,707       | 7,000,000      | 8,500,000      |
| 507 50734897005       | Medical Premium-Self Pay     | 539,512        | 652,184        | 490,771         | 500,000        | 600,000        |
| 507 50734897006       | Medical Premium-COBRA        | 42,675         | 36,552         | 31,839          | 50,000         | 30,000         |
| 507 50734897007       | Medical Admin Prem-Employer  | 172,660        | 175,410        | 157,411         | 150,000        | 180,000        |
| 507 50736111001       | Investment Interest          | 4,441          | 4,731          | 2,726           | 3,000          | 3,000          |
| 507 50736132001       | Unrealized Gain/Losses on In | 149            | 373            | 208-            |                |                |
| <hr/>                 |                              |                |                |                 |                |                |
| Fnd 507               | Employee Benefit Fund        | 8,852,464      | 9,765,276      | 8,983,676       | 10,251,094     | 11,645,577     |

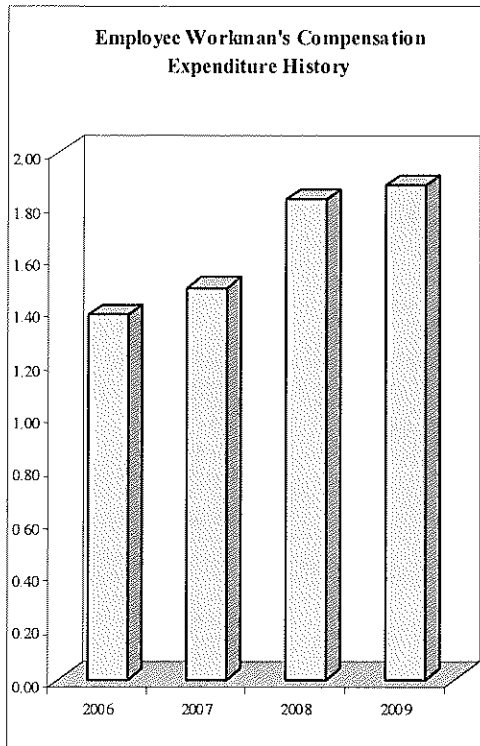
**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee Benefit Fund          |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 507 100200                     | Ending Fund Balance            |                |                |                 | 89,075         | 457,886        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 89,075         | 457,886        |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 507 101001                     | Salaries & Wages               | 18,200         | 18,453         | 35,033          | 38,115         | 51,733         |
| 507 101002                     | Salaries-Overtime              | 21             |                | 128             |                |                |
| 507 101003                     | Salaries-Extra Help            |                |                | 32              |                |                |
| 507 101010                     | Accrued Annual Leave           | 1,181          | 92-            |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 19,403         | 18,361         | 35,193          | 38,115         | 51,733         |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 507 102002                     | Benefits-Direct                | 3,871          | 4,396          | 9,566           | 10,935         | 15,637         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 3,871          | 4,396          | 9,566           | 10,935         | 15,637         |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 507 103101                     | Office & Operating Supplies    |                |                | 262             | 500            | 500            |
| 507 103104                     | Printing                       | 1,681          | 2,381          | 1,968           | 2,000          | 3,000          |
| 507 103501                     | Small Tools & Minor Equipmen   |                | 172            |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 1,681          | 2,554          | 2,230           | 2,500          | 3,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 507 104101                     | Professional Services          | 102,290        | 82,058         | 70,176          | 100,000        | 100,000        |
| 507 104118                     | Prof Serv-St Audit             | 4,481          | 5,544          |                 | 4,200          | 5,500          |
| 507 104202                     | Communication-Postage          |                |                |                 | 500            | 500            |
| 507 104301                     | Travel                         | 166            | 34             | 425             | 500            | 500            |
| 507 104690                     | Insurance-Interfund            | 160            | 4,398          | 4,372           | 4,769          | 9,821          |
| 507 104901                     | Miscellaneous                  | 728            |                | 25              | 500            | 500            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 107,825        | 92,034         | 74,998          | 110,469        | 116,821        |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 010                        | Administration                 | 132,779        | 117,345        | 121,987         | 251,094        | 645,577        |
| <hr/>                          |                                |                |                |                 |                |                |
| Claims to Process              |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 507 204101                     | Professional Services          | 8,587,503      | 9,628,979      | 8,812,999       | 10,000,000     | 11,000,000     |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 8,587,503      | 9,628,979      | 8,812,999       | 10,000,000     | 11,000,000     |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 020                        | Claims to Process              | 8,587,503      | 9,628,979      | 8,812,999       | 10,000,000     | 11,000,000     |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                       | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee Benefit Fund                 |                |                |                 |                |                |
| Payments to Claimants                 |                |                |                 |                |                |
| Other Services - Charges              |                |                |                 |                |                |
| 507 304901           Miscellaneous    |                |                | 75              |                |                |
|                                       |                |                | -----           |                |                |
| Obj 004      Other Services - Charges |                |                | 75              |                |                |
|                                       |                |                | -----           |                |                |
| Sub 030      Payments to Claimants    |                |                | 75              |                |                |
|                                       |                |                | -----           |                |                |
| Fnd 507      Employee Benefit Fund    | 8,720,282      | 9,746,324      | 8,935,060       | 10,251,094     | 11,645,577     |

## Employees Worker's Compensation



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 38,698         | 41,129         | 44,388         | 49,061         |
| Personnel Benefits       | 9,139          | 10,976         | 13,016         | 15,112         |
| Supplies                 | 160            | 590            | 1,000          | 1,700          |
| Other Services & Charges | 1,335,870      | 1,432,146      | 1,764,631      | 1,808,017      |
| Total Expenditures       | 1,383,867      | 1,484,841      | 1,823,035      | 1,873,890      |
| Ending Fund Equity       | 1,697,430      | 1,903,396      | 1,253,664      | 1,744,541      |
| Total Budget             |                |                | 3,076,699      | 3,618,431      |
| Staffing / FTE's         | 0.85           | 0.85           | 0.85           | 0.80           |

### Program Description:

Yakima County is self-insured for worker's compensation. The purpose of this fund is to pay worker's compensation claims of Yakima County employees, maintain the Accident Prevention Program by preservation of a safe working environment, provide health and safety training, and minimize the total cost of worker's compensation premiums. Worker's compensation claims are administered by Matrix Absence Management, Inc., as the third party administrator for Employees Worker's Compensation. The Gallagher-Risk Management Company serves as the County's broker for worker's compensation plan.

### Major Objectives:

- Maintain reserves at a level to fund worker's compensation claims.
- Minimize the total cost of worker's compensation premiums.

### Revenue/Expenditure Comment:

This fund is funded through premiums charged to the employer & employee based on job risks.

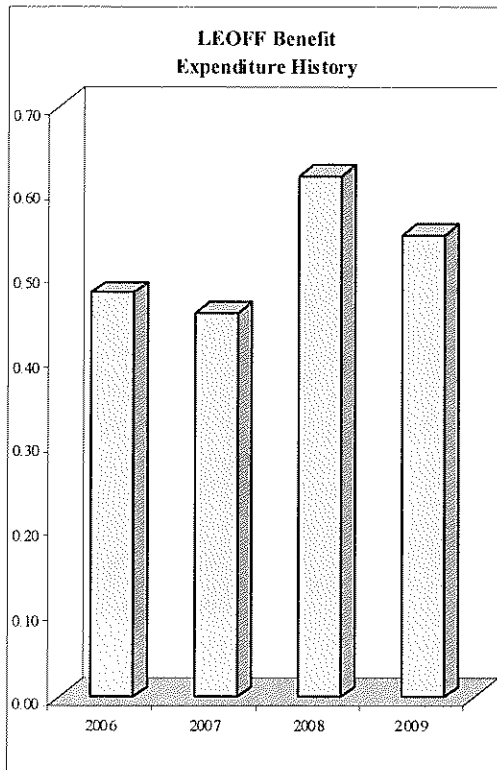
**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                          |                              | 2006      | 2007      | 2008      | 2008      | 2009      |
|--------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|
|                          |                              | Actual    | Actual    | Current   | Budget    | Budget    |
| Employee's Worker's Comp |                              |           |           |           |           |           |
| REVENUES                 |                              |           |           |           |           |           |
| 508 50830800001          | Beginning Fund Balance       |           |           |           | 1,696,199 | 1,903,431 |
| 508 50836111001          | Investment Interest          | 23,743    | 25,289    | 14,572    | 24,000    | 15,000    |
| 508 50836132001          | Unrealized Gain/Losses on In | 797       | 1,992     | 1,111     |           |           |
| 508 50836650001          | Interfund Trust Contribution | 1,520,275 | 1,539,591 | 1,363,555 | 1,300,000 | 1,600,000 |
| 508 50836940001          | Other Judgements/Settlements | 15,817    | 49,133    | 16,517    | 1,500     | 10,000    |
| 508 50836972001          | Ext Trust Contrib-Employee M | 68,976    | 74,752    | 75,649    | 55,000    | 90,000    |
| 508 50836990001          | Other Misc Revenue           |           | 50        | 55        |           |           |
| -----                    |                              |           |           |           |           |           |
| Fnd 508                  | Employee's Worker's Comp     | 1,629,607 | 1,690,807 | 1,469,237 | 3,076,699 | 3,618,431 |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee's Worker's Comp       |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 508 100200                     | Ending Fund Balance            |                |                |                 | 1,253,664      | 1,744,541      |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 1,253,664      | 1,744,541      |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 508 101001                     | Salaries & Wages               | 38,113         | 40,998         | 40,769          | 44,388         | 49,061         |
| 508 101002                     | Salaries-Overtime              | 234            | 59             | 71              |                |                |
| 508 101010                     | Accrued Annual Leave           | 350            | 72             |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 38,698         | 41,129         | 40,840          | 44,388         | 49,061         |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 508 102002                     | Benefits-Direct                | 9,139          | 10,938         | 11,155          | 13,016         | 15,112         |
| 508 102004                     | Benefits-Bank Accruals         |                | 38             | 38-             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 9,139          | 10,976         | 11,117          | 13,016         | 15,112         |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 508 103101                     | Office & Operating Supplies    |                |                |                 | 500            | 500            |
| 508 103104                     | Printing                       | 160            | 590            | 978             | 500            | 1,200          |
| 508 103501                     | Small Tools & Minor Equipmen   |                |                | 497             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 160            | 590            | 1,475           | 1,000          | 1,700          |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 508 104101                     | Professional Services          | 330,209        | 400,301        | 330,047         | 400,000        | 440,000        |
| 508 104118                     | Prof Serv-Audits               | 833            | 2,154          |                 | 1,500          | 5,000          |
| 508 104301                     | Travel                         | 967            | 291            | 334             | 1,000          | 1,000          |
| 508 104601                     | Insurance                      | 48,255         | 49,210         | 46,757          | 60,000         | 60,000         |
| 508 104690                     | Insurance-Interfund            | 1,749          | 1,135          | 1,037           | 1,131          | 2,017          |
| 508 104901                     | Miscellaneous                  | 264,801        | 221,090        | 292,950         | 326,000        | 325,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 646,815        | 674,181        | 671,125         | 789,631        | 833,017        |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 010                        | Administration                 | 694,811        | 726,877        | 724,558         | 2,101,699      | 2,643,431      |
| <hr/>                          |                                |                |                |                 |                |                |
| Payments to Claimants          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 508 304101                     | Professional Services          | 397,790        | 386,882        | 300,613         | 550,000        | 550,000        |
| 508 304901                     | Miscellaneous                  | 291,266        | 371,083        | 208,599         | 425,000        | 425,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 689,056        | 757,965        | 509,213         | 975,000        | 975,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 030                        | Payments to Claimants          | 689,056        | 757,965        | 509,213         | 975,000        | 975,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Fnd 508                        | Employee's Worker's Comp       | 1,383,867      | 1,484,842      | 1,233,770       | 3,076,699      | 3,618,431      |

## LEOFF Benefit



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Other Services & Charges | 478,802        | 454,516        | 618,000        | 546,728        |
| Total Expenditures       | 478,802        | 454,516        | 618,000        | 546,728        |
| Ending Fund Equity       | 230,006        | 389,860        | 130,006        | 358,632        |
| Total Budget             |                |                | 748,006        | 905,360        |

### Program Description:

The LEOFF (Law Enforcement Officers and Fire Fighters) Benefit Fund is a reserve fund to pay medical premiums and expenses for LEOFF I active and retired employees.

### Major Objectives:

To maintain a sufficient reserve to fund the medical premiums and expenses of LEOFF I employees, active and retired.

### Revenue/Expenditure Comment:

This program is funded from direct contributions from the General Fund and employee family medical coverage premiums.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

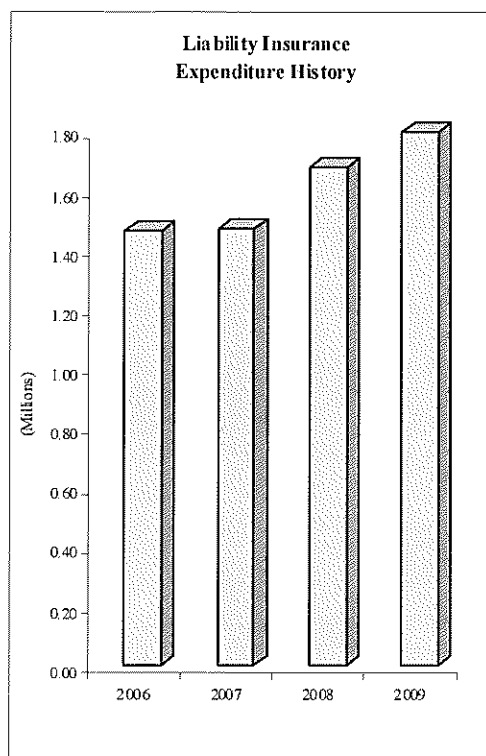
|                    |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| LEOFF Benefit Fund |                              |                |                |                 |                |                |
| REVENUES           |                              |                |                |                 |                |                |
| 509 50930800001    | Beginning Fund Balance       |                |                |                 | 230,006        | 389,860        |
| 509 50936971002    | LEOFF 1 Med Premium-Self Pay | 13,173         | 14,370         | 10,941          | 18,000         | 15,500         |
| 509 50939700002    | Operating Transfers In-GF    | 600,000        | 600,000        | 500,000         | 500,000        | 500,000        |
|                    |                              | -----          |                |                 |                |                |
| Fnd 509            | LEOFF Benefit Fund           | 613,173        | 614,370        | 510,941         | 748,006        | 905,360        |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| LEOFF Benefit Fund             |                |                |                 |                |                |
| Administration                 |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                |                |                 |                |                |
| 509 100200                     |                |                |                 | 130,006        | 358,632        |
| Obj 000                        |                |                |                 | 130,006        | 358,632        |
| Salaries                       |                |                |                 |                |                |
| 509 101001                     |                |                | 7,471           | 8,214          | 9,134          |
| 509 101002                     |                |                | 83              |                |                |
| 509 101011                     |                |                | 8               |                |                |
| Obj 001                        |                |                | 7,562           | 8,214          | 9,134          |
| Personnel Benefits             |                |                |                 |                |                |
| 509 102002                     |                |                | 1,199           | 1,368          | 1,594          |
| Obj 002                        |                |                | 1,199           | 1,368          | 1,594          |
| Other Services - Charges       |                |                |                 |                |                |
| 509 104118                     | 277            | 297            |                 |                |                |
| Obj 004                        | 277            | 297            |                 |                |                |
| Sub 010                        | 277            | 297            | 8,762           | 139,588        | 369,360        |
| LEOFF I Medical Premiums       |                |                |                 |                |                |
| Other Services - Charges       |                |                |                 |                |                |
| 509 204101                     | 379,040        | 383,482        | 331,269         | 510,000        | 425,000        |
| Obj 004                        | 379,040        | 383,482        | 331,269         | 510,000        | 425,000        |
| Sub 020                        | 379,040        | 383,482        | 331,269         | 510,000        | 425,000        |
| LEOFF I Medical Expenses       |                |                |                 |                |                |
| Other Services - Charges       |                |                |                 |                |                |
| 509 304101                     | 97,764         | 70,017         | 99,724          | 97,618         | 110,000        |
| 509 304301                     | 135            | 445            |                 | 500            | 500            |
| 509 304901                     | 1,587          | 275            | 275             | 300            | 500            |
| Obj 004                        | 99,486         | 70,737         | 99,999          | 98,418         | 111,000        |
| Sub 030                        | 99,486         | 70,737         | 99,999          | 98,418         | 111,000        |
| Fnd 509                        | 478,802        | 454,516        | 440,030         | 748,006        | 905,360        |

## Liability Insurance



| Expenditures              | 2006<br>Actual   | 2007<br>Actual   | 2008<br>Budget   | 2009<br>Budget   |
|---------------------------|------------------|------------------|------------------|------------------|
| Salaries & Wages          | 233,425          | 259,622          | 265,833          | 292,413          |
| Personnel Benefits        | 52,923           | 64,274           | 71,599           | 86,745           |
| Supplies                  | 2,166            | 1,093            | 1,000            | 1,000            |
| Other Services & Charges  | 756,201          | 723,913          | 919,500          | 1,343,400        |
| Debt Interest             | -                | -                | -                | -                |
| Capital Outlay            | -                | -                | -                | -                |
| Operating Transfers Out   | 419,354          | 419,354          | 419,354          | 70,531           |
| <b>Total Expenditures</b> | <b>1,464,069</b> | <b>1,468,256</b> | <b>1,677,286</b> | <b>1,794,089</b> |
| Ending Fund Equity        | 980,460          | 1,088,106        | 825,018          | 706,978          |
| <b>Total Budget</b>       |                  |                  | <b>2,502,304</b> | <b>2,501,067</b> |
| Staffing / FTE's          | 4.40             | 4.40             | 4.40             | 4.40             |

### Program Description:

The Liability Insurance Fund is a reserve fund for liability and property insurance. The fund pays liability insurance premiums, property insurance premiums, employee fidelity bond premiums, and claims and judgments against the County. It also pays for the expenses of claims litigation and risk management, including all or part of the salary of attorneys and clerical staff. Expenses of claims litigation includes, but is not limited to, expert witness fees, consultant fees, deposition and other court fees, and travel expenses for witnesses, consultants and attorneys. The fund also pays for supplies and equipment used by claims defense staff.

### Major Objectives:

- Provide a reserve for payment of the above noted expenses avoiding unfunded expenses that vary significantly from month to month and year to year.
- Provide evaluation and defense of claims and suits against the County.

### Revenue/Expenditure Comment:

Costs for liability insurance are apportioned to all County departments (both general fund departments and non-general fund departments) according to past claims history, number of staff, number of vehicles and operating budget.

2009 Final Budget  
Revenue  
As of November 30, 2008

|                     |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Liability Insurance |                              |                |                |                 |                |                |
| REVENUES            |                              |                |                |                 |                |                |
| 520 52030800001     | Beginning Fund Balance       |                |                |                 | 928,950        | 594,685        |
| 520 52036111001     | Investment Interest          | 8,755          | 23,516         | 12,252          | 7,000          | 7,000          |
| 520 52036132001     | Unrealized Gain/Losses on In | 477-           | 1,829          | 1,221-          |                |                |
| 520 52036580001     | Interfund Insurance Premiums | 1,975,363      | 1,321,344      | 921,009         | 1,429,354      | 1,899,382      |
| 520 52036990001     | Other Misc Revenue           |                |                | 5               |                |                |
| 520 52039520001     | Comp Loss/Impariment Insuran |                | 78,214         | 54,316          |                |                |
| 520 52039700002     | Operating Transfers In-GF    | 125,000        | 137,000        |                 | 137,000        |                |
| -----               |                              |                |                |                 |                |                |
| Fnd 520             | Liability Insurance          | 2,108,641      | 1,561,903      | 986,362         | 2,502,304      | 2,501,067      |

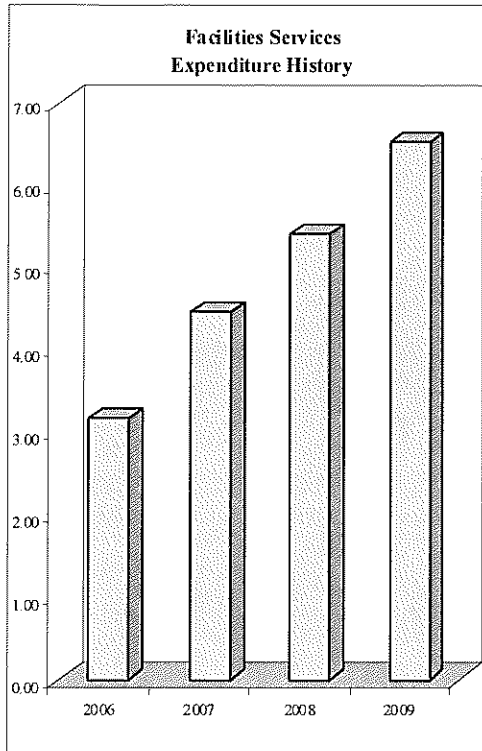
**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Liability Insurance</b>      |                                |                |                |                 |                |                |
| <b>Administration</b>           |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc.  |                                |                |                |                 |                |                |
| 520 100100                      | Operating Transfers Out        |                |                |                 | 10,685         |                |
| 520 100200                      | Ending Fund Balance            |                |                |                 | 344,333        | 706,978        |
| 520 5200100                     | Operating Transfers Out        | 419,353        | 419,354        | 9,412           | 419,354        | 70,531         |
|                                 |                                | -----          |                |                 |                |                |
| Obj 000                         | Reclassification & Cost Alloc. | 419,353        | 419,354        | 9,412           | 774,372        | 777,509        |
| <b>Salaries</b>                 |                                |                |                |                 |                |                |
| 520 101001                      | Salaries & Wages               | 235,908        | 250,684        | 243,248         | 265,833        | 292,413        |
| 520 101002                      | Salaries-Overtime              | 272            | 14             |                 |                |                |
| 520 101010                      | Accrued Annual Leave           | 2,756-         | 8,923          |                 |                |                |
|                                 |                                | -----          |                |                 |                |                |
| Obj 001                         | Salaries                       | 233,425        | 259,622        | 243,248         | 265,833        | 292,413        |
| <b>Personnel Benefits</b>       |                                |                |                |                 |                |                |
| 520 102002                      | Benefits-Direct                | 52,923         | 64,274         | 63,846          | 71,599         | 86,745         |
|                                 |                                | -----          |                |                 |                |                |
| Obj 002                         | Personnel Benefits             | 52,923         | 64,274         | 63,846          | 71,599         | 86,745         |
| <b>Supplies</b>                 |                                |                |                |                 |                |                |
| 520 103101                      | Office & Operating Supplies    |                | 520            |                 |                | 1,000          |
| 520 103102                      | Library                        | 739            |                |                 | 1,000          |                |
| 520 103113                      | Supplies-Publications          |                |                | 2,140           |                |                |
| 520 103590                      | Small Attrac-Tracked Invento   | 1,427          |                |                 |                |                |
|                                 |                                | -----          |                |                 |                |                |
| Obj 003                         | Supplies                       | 2,166          | 520            | 2,140           | 1,000          | 1,000          |
| <b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| 520 104101                      | Professional Services          | 1,060          | 16,196         |                 | 5,000          | 5,000          |
| 520 104128                      | Prof Serv-Lexis                | 3,038          | 2,393          | 1,881           | 3,600          | 3,600          |
| 520 104301                      | Travel                         | 842            | 402            |                 |                |                |
| 520 104302                      | Travel-Administration          |                |                | 173             | 1,000          | 1,000          |
| 520 104305                      | Travel-Training                |                |                | 502             | 1,500          | 1,500          |
| 520 104401                      | Advertising                    | 415            |                |                 | 1,000          | 1,000          |
| 520 104601                      | Insurance                      | 551,588        | 577,185        | 628,625         | 648,900        | 585,800        |
| 520 104901                      | Miscellaneous                  |                | 2,462          |                 | 1,000          | 1,000          |
| 520 104911                      | Misc-Registrn-Training         | 25             | 305            | 75              | 1,000          | 1,000          |
|                                 |                                | -----          |                |                 |                |                |
| Obj 004                         | Other Services - Charges       | 556,967        | 598,943        | 631,256         | 663,000        | 599,900        |
|                                 |                                | -----          |                |                 |                |                |
| Sub 010                         | Administration                 | 1,264,834      | 1,342,713      | 949,903         | 1,775,804      | 1,757,567      |
| <b>Payments to Claimants</b>    |                                |                |                |                 |                |                |
| <b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| 520 304101                      | Professional Services          | 4,588          | 180-           | 4,354           |                |                |
| 520 304119                      | Prof Serv-Consultants          | 1,213          |                | 1,262           | 20,000         | 20,000         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                           |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Liability Insurance       |                             |                |                |                 |                |                |
| Payments to Claimants     |                             |                |                |                 |                |                |
| Other Services - Charges  |                             |                |                |                 |                |                |
| 520 304121                | Prof Serv-Depositions       | 4,927          | 4,512          | 584             | 5,000          | 5,000          |
| 520 304127                | Prof Serv-Legal             | 10,985         | 11,769         | 1,427           |                |                |
| 520 304202                | Communication-Postage       |                | 19             | 182             |                |                |
| 520 304304                | Travel-Staff                |                |                |                 | 1,000          | 1,000          |
| 520 304401                | Advertising                 | 1,825          |                |                 |                |                |
| 520 304901                | Miscellaneous               | 398            | 200            | 16              | 500            | 500            |
| 520 304914                | Misc-Payments to Claimants  | 174,952        | 103,673        | 491,352         | 500,000        | 647,000        |
| -----                     |                             |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges    | 198,888        | 119,993        | 499,176         | 526,500        | 673,500        |
| -----                     |                             |                |                |                 |                |                |
| Sub 030                   | Payments to Claimants       | 198,888        | 119,993        | 499,176         | 526,500        | 673,500        |
| -----                     |                             |                |                |                 |                |                |
| Tax Assessment Litigation |                             |                |                |                 |                |                |
| Supplies                  |                             |                |                |                 |                |                |
| 520 403101                | Office & Operating Supplies |                | 573            |                 |                |                |
| -----                     |                             |                |                |                 |                |                |
| Obj 003                   | Supplies                    |                | 573            |                 |                |                |
| -----                     |                             |                |                |                 |                |                |
| Other Services - Charges  |                             |                |                |                 |                |                |
| 520 404101                | Professional Services       |                | 2,655          | 7,261           | 125,000        | 65,000         |
| 520 404119                | Prof Serv-Consultants       |                |                |                 | 50,000         |                |
| 520 404121                | Prof Serv-Depositions       |                |                | 153             | 5,000          | 5,000          |
| 520 404127                | Prof Serv-Legal             |                | 1,712          | 7,132           | 20,000         |                |
| 520 404202                | Communication-Postage       |                | 258            | 177             |                |                |
| 520 404301                | Travel                      | 148            | 183            |                 |                |                |
| 520 404901                | Miscellaneous               |                | 169            |                 |                |                |
| 520 404915                | Misc-Registration           | 199            |                |                 |                |                |
| -----                     |                             |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges    | 347            | 4,977          | 14,724          | 200,000        | 70,000         |
| -----                     |                             |                |                |                 |                |                |
| Sub 040                   | Tax Assessment Litigation   | 347            | 5,550          | 14,724          | 200,000        | 70,000         |
| -----                     |                             |                |                |                 |                |                |
| Fnd 520                   | Liability Insurance         | 1,464,068      | 1,468,256      | 1,463,802       | 2,502,304      | 2,501,067      |

## Facilities Services



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 908,026        | 1,072,353      | 1,027,840      | 1,494,365      |
| Personnel Benefits       | 275,380        | 336,284        | 353,220        | 519,408        |
| Supplies                 | 270,927        | 375,369        | 316,400        | 403,769        |
| Other Services & Charges | 1,285,550      | 1,466,337      | 1,379,346      | 1,721,412      |
| Intergovernmental        | 4,392          | 12,159         | 10,350         | 12,510         |
| Capital Outlay           | 40,213         | 46,523         | 32,500         | 33,000         |
| Operating Transfers Out  | 374,900        | 1,140,009      | 2,288,000      | 2,326,764      |
| Total Expenditures       | 3,159,388      | 4,449,034      | 5,407,656      | 6,511,228      |
| Ending Fund Equity       | 6,937,810      | 6,289,870      | 5,149,586      | 2,099,118      |
| Total Budget             |                |                | 10,557,242     | 8,610,346      |
| Staffing / FTE's         | 23.00          | 24.00          | 27.00          | 29.00          |

### Program Description:

The Facilities Services Fund was established to provide for the maintenance, major improvements, cleaning and operations of Yakima County buildings and grounds.

### Major Objectives:

- To bring existing facilities into compliance with life safety codes.
- To correct past deferred maintenance.
- To provide a productive work environment for County employees.
- To provide assessable convenient facilities for customers and visitors.
- To provide for structured planned growth of County facilities.
- To insure economical operation of facilities and utilities.
- To provide competent trained facilities personnel.

### Revenue/Expenditure Comment:

Resources will be dedicated to continue a three point attack on outstanding Facilities issues.

- We will continue to implement conservation programs to reduce utility costs in all our buildings, building on past successes where in some major buildings we have cut electrical and natural gas consumption in half.
- We will continue to implement programs attacking the backlog of many years of deferred maintenance aligning these programs within the framework of future modifications.
- We will continue to protect the taxpayer's assets and plan for the future replacement and growth of County Facilities by insuring funding is available to maintain the County Facility assets.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                            | 2006<br>Actual                 | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|--------------------------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b> |                                |                |                 |                |                |
| <b>REVENUES</b>            |                                |                |                 |                |                |
| 580 58030800001            | Beginning Fund Balance         |                |                 | 5,946,608      | 4,198,976      |
| 580 58034892001            | Property Management Serv Fee   |                |                 | 1,950          | 2,000          |
| 580 58036111001            | Investment Interest            | 326,379        | 350,100         | 175,049        | 165,211        |
| 580 58036132001            | Unrealized Gain/Losses on In   | 9,173          | 26,940          | 14,493-        |                |
| 580 58036230001            | Parking                        | 60,618         | 39,190          | 21,900         | 35,280         |
| 580 58036250001            | Space Leases                   | 5,280          | 2,317           |                | 35,280         |
| 580 58036550002            | Interfund Rent-Courthouse      | 1,046,317      | 1,074,084       | 981,345        | 1,052,475      |
| 580 58036550004            | Interfund Rent-Youth Center    | 508,370        | 508,370         | 466,006        | 508,370        |
| 580 58036550005            | Interfund Rent-Detention Cor   | 995,929        | 995,929         | 912,935        | 995,929        |
| 580 58036550006            | Interfund Rent-Buena Precinc   | 18,480         |                 |                |                |
| 580 58036550007            | Interfund Rent-Othr Faciliti   | 137,269        | 71,420          |                |                |
| 580 58036550008            | Interfund Rent-Law Library     | 20,240         | 21,600          | 19,800         | 21,600         |
| 580 58036550009            | Interfund Rent-Rest Center     | 222,176        | 222,176         | 134,276        | 146,483        |
| 580 58036550010            | Interfund Rent-Dist Hlth Bld   | 106,733        | 101,661         | 77,907         | 84,989         |
| 580 58036550011            | Interfund Rent-1st Street Co   | 25,906         | 25,909          | 23,750         | 25,909         |
| 580 58036550012            | Interfund Rent-Bearing Bldg    | 66,220         | 77,000          | 70,583         | 77,000         |
| 580 58036550013            | Interfund Rent-Goodyear Bldg   | 19,200         |                 |                | 70,884         |
| 580 58036550014            | Interfund Rent-New Jail Faci   | 221,417        | 221,417         | 900,250        | 982,091        |
| 580 58036550015            | Interfund Rent-Safeway Bldg    | 25,850         | 33,050          | 30,296         | 33,050         |
| 580 58036550016            | Interfund Rent-NYSO Facil      |                |                 | 23,650         | 25,800         |
| 580 58036940001            | Other Judgements & Settlements | 60             | 15              |                | 25,720         |
| 580 58036990001            | Other Misc. Revenue            | 12,953         | 4,075           | 5,876          |                |
| 580 58039510001            | Proceeds from Sale/Fixed Ass   |                | 247             | 10,511         |                |
| <hr/>                      |                                |                |                 |                |                |
| Fnd 580                    | Facilities Services            | 3,828,570      | 3,775,502       | 3,839,641      | 10,137,534     |
|                            |                                |                |                 |                | 8,610,346      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>     |                |                |                 |                |                |
| General Admin & Mgmt           |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                |                |                 |                |                |
| 580 1000101                    |                |                | 1,751,500       | 2,165,000      |                |
| 580 1000102                    |                |                | 32,302          | 123,000        |                |
| 580 1000103                    |                |                | 265,786         | 265,786        |                |
| 580 1000200                    |                |                |                 | 4,003,312      | 2,096,499      |
|                                |                |                | -----           |                |                |
| Obj 000                        |                |                | 2,049,588       | 6,557,098      | 2,099,118      |
| <b>Salaries</b>                |                |                |                 |                |                |
| 580 101011                     |                |                | 778-            |                |                |
| 580 1001001                    |                |                |                 | 1,041,200      |                |
| 580 1001002                    |                |                |                 | 54,240         |                |
| 580 1001003                    |                |                |                 | 26,000         |                |
| 580 1001009                    |                |                |                 | 46,400         |                |
| 580 1101001                    |                |                | 47,753          |                | 95,761         |
| 580 1101002                    |                |                | 6,578           |                | 1,500          |
| 580 1101003                    |                |                | 1,408           |                |                |
| 580 1151001                    |                |                | 573             |                | 11,000         |
| 580 1151002                    |                |                | 12              |                |                |
| 580 1201001                    |                |                | 3,884           |                | 9,000          |
| 580 1201002                    |                |                | 40              |                |                |
| 580 1251001                    |                |                | 53,935          |                | 50,000         |
| 580 1251002                    |                |                | 2,387           |                | 2,306          |
| 580 1251003                    |                |                | 519             |                |                |
| 580 1301001                    |                |                | 2,290           |                |                |
| 580 1301002                    |                |                | 203             |                |                |
|                                |                |                | -----           |                |                |
| Obj 001                        |                |                | 118,803         | 1,167,840      | 166,948        |
| <b>Personnel Benefits</b>      |                |                |                 |                |                |
| 580 1002002                    |                |                |                 | 410,136        |                |
| 580 1102002                    |                |                | 18,324          |                | 36,205         |
| 580 1102004                    |                |                | 526-            |                |                |
| 580 1152002                    |                |                | 215             |                | 4,180          |
| 580 1152004                    |                |                | 5-              |                |                |
| 580 1202002                    |                |                | 1,627           |                | 3,600          |
| 580 1202004                    |                |                |                 |                |                |
| 580 1252002                    |                |                | 19,854          |                | 18,500         |
| 580 1252004                    |                |                | 237-            |                |                |
| 580 1302002                    |                |                | 998             |                |                |
| 580 1302004                    |                |                | 3-              |                |                |
|                                |                |                | -----           |                |                |
| Obj 002                        |                |                | 40,245          | 410,136        | 62,485         |
| <b>Supplies</b>                |                |                |                 |                |                |
| 580 1003101                    |                |                |                 | 246,500        |                |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>      |                |                |                 |                |                |
| <b>General Admin &amp; Mgmt</b> |                |                |                 |                |                |
| <b>Supplies</b>                 |                |                |                 |                |                |
| 580 1003105                     |                |                |                 | 68,000         |                |
|                                 |                |                |                 |                |                |
| 580 1003201                     |                |                |                 | 1,400          |                |
| 580 1003501                     |                |                |                 | 22,500         |                |
| 580 1003502                     |                |                |                 | 28,000         |                |
| 580 1003590                     |                |                |                 | 18,000         |                |
| 580 1103101                     |                |                | 852             |                | 1,000          |
| 580 1103104                     |                |                |                 |                | 100            |
| 580 1103105                     |                |                | 65              |                | 200            |
| 580 1103502                     |                |                | 68              |                |                |
| 580 1103590                     |                |                | 1,693           |                |                |
| 580 1203101                     |                |                | 35              |                | 100            |
| 580 1203502                     |                |                | 419             |                | 838            |
| 580 1253101                     |                |                | 9,500           |                | 12,115         |
| 580 1253105                     |                |                | 130             |                |                |
| 580 1253501                     |                |                | 1,106           |                | 2,433          |
| 580 1253502                     |                |                | 5,983           |                |                |
| 580 1253590                     |                |                | 867             |                | 975            |
| <hr/>                           |                |                |                 |                |                |
| Obj 003                         |                |                | 20,717          | 384,400        | 17,761         |
| <b>Other Services - Charges</b> |                |                |                 |                |                |
| 580 1004101                     |                |                |                 | 123,500        |                |
| 580 1004191                     |                |                |                 | 14,300         |                |
| 580 1004192                     |                |                |                 | 15,500         |                |
| 580 1004201                     |                |                |                 | 4,800          |                |
| 580 1004202                     |                |                |                 | 1,200          |                |
| 580 1004301                     |                |                |                 | 9,800          |                |
| 580 1004401                     |                |                |                 | 6,500          |                |
| 580 1004501                     |                |                |                 | 24,400         |                |
| 580 1004690                     |                |                |                 | 8,850          |                |
| 580 1004701                     |                |                |                 | 1,162,560      |                |
| 580 1004801                     |                |                |                 | 183,000        |                |
| 580 1004901                     |                |                |                 | 20,800         |                |
| 580 1104101                     |                |                | 130             |                | 140            |
| 580 1104301                     |                |                | 6,833           |                | 15,000         |
| 580 1104401                     |                |                | 1,575           |                | 2,000          |
| 580 1104501                     |                |                | 313             |                |                |
| 580 1104590                     |                |                |                 |                | 626            |
| 580 1104901                     |                |                | 6,833           |                | 10,454         |
| 580 1154101                     |                |                | 1,464           |                | 2,928          |
| 580 1154901                     |                |                | 200             |                | 400            |
| 580 1204101                     |                |                | 87,522          |                | 100,252        |
| 580 1204201                     |                |                | 21              |                | 42             |
| 580 1204202                     |                |                | 66              |                | 132            |
| 580 1204301                     |                |                | 3,668           |                | 1,500          |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                   | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>        |                |                |                 |                |                |
| General Admin & Mgmt              |                |                |                 |                |                |
| Other Services - Charges          |                |                |                 |                |                |
| 580 1254191                       |                |                | 13,656          |                | 25,036         |
| 580 1254192                       |                |                | 19,620          |                | 31,332         |
| 580 1254201                       |                |                | 635             |                | 758            |
| 580 1254202                       |                |                | 444             |                | 146            |
| 580 1254401                       |                |                | 672             |                |                |
| 580 1254501                       |                |                | 159             |                | 1,344          |
| 580 1254590                       |                |                |                 |                | 80             |
| 580 1254690                       |                |                | 6,131           |                | 28,183         |
| 580 1254801                       |                |                | 48              |                |                |
| -----                             |                |                |                 |                |                |
| Obj 004                           |                |                | 149,988         | 1,575,210      | 220,353        |
| <b>Intergovernmental Services</b> |                |                |                 |                |                |
| 580 1005101                       |                |                |                 | 9,450          |                |
| 580 1005301                       |                |                |                 | 900            |                |
| -----                             |                |                |                 |                |                |
| Obj 005                           |                |                |                 | 10,350         |                |
| <b>Capital Outlay</b>             |                |                |                 |                |                |
| 580 1006401                       |                |                |                 | 32,500         |                |
| -----                             |                |                |                 |                |                |
| Obj 006                           |                |                |                 | 32,500         |                |
| -----                             |                |                |                 |                |                |
| Sub 100                           |                |                | 2,379,341       | 10,137,534     | 2,566,665      |
| <b>Buena Sheriff Precinct</b>     |                |                |                 |                |                |
| <b>Salaries</b>                   |                |                |                 |                |                |
| 580 1501001                       | 1,476          | 1,045          |                 |                |                |
| 580 1501002                       | 75             |                |                 |                |                |
| 580 1501003                       | 84             | 123            |                 |                |                |
| -----                             |                |                |                 |                |                |
| Obj 001                           | 1,635          | 1,168          |                 |                |                |
| <b>Personnel Benefits</b>         |                |                |                 |                |                |
| 580 1502002                       | 524            | 409            |                 |                |                |
| 580 1502003                       | 286            | 183            |                 |                |                |
| -----                             |                |                |                 |                |                |
| Obj 002                           | 811            | 591            |                 |                |                |
| <b>Supplies</b>                   |                |                |                 |                |                |
| 580 1503101                       | 276            | 65             |                 |                |                |
| -----                             |                |                |                 |                |                |
| Obj 003                           | 276            | 65             |                 |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                               |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>    |                              |                |                |                 |                |                |
| Buena Sheriff Precinct        |                              |                |                |                 |                |                |
| Other Services - Charges      |                              |                |                |                 |                |                |
| 580 1504101                   | I Professional Services      | 2,512          | 1,950          |                 |                |                |
| 580 1504191                   | I Prof Serv-Purchasing Serv  | 110            | 134            |                 |                |                |
| 580 1504192                   | I Prof Serv-Tech Services    | 1,749          | 1,757          |                 |                |                |
| 580 1504601                   | I Insurance                  | 98             | 69             |                 |                |                |
| 580 1504701                   | I Utility Services           | 2,353          | 61             |                 |                |                |
| 580 1504801                   | I Repairs & Maintenance      | 999            | 8,706          |                 |                |                |
| 580 1504901                   | I Miscellaneous              |                | 75             |                 |                |                |
| -----                         |                              |                |                |                 |                |                |
| Obj 004                       | Other Services - Charges     | 7,820          | 12,753         |                 |                |                |
| -----                         |                              |                |                |                 |                |                |
| Sub 150                       | Buena Sheriff Precinct       | 10,541         | 14,578         |                 |                |                |
|                               |                              |                |                |                 |                |                |
| <b>Property Mgmt Division</b> |                              |                |                |                 |                |                |
| <b>Salaries</b>               |                              |                |                |                 |                |                |
| 580 2101001                   | Salaries & Benefits          |                |                | 117             |                | 15,000         |
| 580 2151001                   | Salaries & Benefits          |                |                | 2,156           |                | 2,000          |
| 580 2201001                   | Salaries & Benefits          |                |                |                 |                | 15,000         |
| 580 2251001                   | Salaries & Benefits          |                |                |                 |                | 2,000          |
| 580 2301001                   | Salaries & Benefits          |                |                |                 |                | 2,000          |
| -----                         |                              |                |                |                 |                |                |
| Obj 001                       | Salaries                     |                |                | 2,273           |                | 36,000         |
|                               |                              |                |                |                 |                |                |
| <b>Personnel Benefits</b>     |                              |                |                |                 |                |                |
| 580 2102002                   | Benefits-Direct              |                |                | 51              |                | 4,800          |
| 580 2102004                   | Benefits-Bank Accruals       |                |                |                 |                |                |
| 580 2152002                   | Benefits-Direct              |                |                | 716             |                | 600            |
| 580 2152003                   | Benefits-Indirect            |                |                | 198             |                |                |
| 580 2152004                   | Benefits-Bank Accruals       |                |                | 2               |                |                |
| 580 2202002                   | Benefits-Direct              |                |                |                 |                | 4,800          |
| 580 2252002                   | Benefits-Direct              |                |                |                 |                | 600            |
| 580 2302002                   | Benefits-Direct              |                |                |                 |                | 600            |
| -----                         |                              |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits           |                |                | 967             |                | 11,400         |
|                               |                              |                |                |                 |                |                |
| <b>Supplies</b>               |                              |                |                |                 |                |                |
| 580 2103101                   | Office Supplies              |                |                |                 |                | 500            |
| 580 2103104                   | Printing                     |                |                |                 |                | 1,000          |
| 580 2103105                   | Operating Supplies           |                |                | 494             |                | 1,000          |
| 580 2103502                   | Computer Software            |                |                |                 |                | 1,500          |
| 580 2103590                   | Small Attrac Computer/Monito |                |                |                 |                | 1,500          |
| 580 2153101                   | Office Supplies              |                |                |                 |                | 200            |
| 580 2153104                   | Printing                     |                |                |                 |                | 200            |
| 580 2153501                   | Small Tools & Minor Equipmen |                |                |                 |                | 500            |
| -----                         |                              |                |                |                 |                |                |
| Obj 003                       | Supplies                     |                |                | 494             |                | 6,400          |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                            |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b> |                                |                |                |                 |                |                |
| Property Mgmt Division     |                                |                |                |                 |                |                |
| Other Services - Charges   |                                |                |                |                 |                |                |
| 580 2104101                | Professional Services          |                |                |                 |                | 1,000          |
| 580 2104201                | Communications-Telephone       |                |                |                 |                | 50             |
| 580 2104202                | Communications-Postage         |                |                |                 |                | 100            |
| 580 2104301                | Travel                         |                |                |                 |                | 800            |
| 580 2104401                | Advertising                    |                |                |                 |                | 500            |
| 580 2104501                | Operating Rental & Leases      |                |                | 18,000          |                | 23,400         |
| 580 2104901                | Miscellaneous                  |                |                |                 |                | 1,000          |
| 580 2154101                | Professional Services          |                |                |                 |                | 104            |
| 580 2154901                | Miscellaneous                  |                |                | 302             |                |                |
| -----                      |                                |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges       |                |                | 18,302          |                | 26,954         |
|                            |                                |                |                |                 |                |                |
| Intergovernmental Services |                                |                |                |                 |                |                |
| 580 2105301                | Extenal Taxes & Oper Assess    |                |                | 2,390           |                | 4,780          |
| -----                      |                                |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services     |                |                | 2,390           |                | 4,780          |
| -----                      |                                |                |                |                 |                |                |
| Sub 200                    | Property Mgmt Division         |                |                | 24,425          |                | 85,534         |
|                            |                                |                |                |                 |                |                |
| District Health Facilities |                                |                |                |                 |                |                |
| Salaries                   |                                |                |                |                 |                |                |
| 580 2131001                | I Salaries & Wages             | 37,906         | 29,567         |                 |                |                |
| 580 2131002                | I Salaries-Overtime            | 693            | 1,602          |                 |                |                |
| 580 2131003                | I Salaries-Extra Help          | 602            | 1,538          |                 |                |                |
| -----                      |                                |                |                |                 |                |                |
| Obj 001                    | Salaries                       | 39,201         | 32,707         |                 |                |                |
|                            |                                |                |                |                 |                |                |
| Personnel Benefits         |                                |                |                |                 |                |                |
| 580 2132002                | I Benefits-Direct              | 12,822         | 12,316         |                 |                |                |
| 580 2132003                | I Benefits-Indirect            | 7,314          | 5,510          |                 |                |                |
| -----                      |                                |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits             | 20,136         | 17,826         |                 |                |                |
|                            |                                |                |                |                 |                |                |
| Supplies                   |                                |                |                |                 |                |                |
| 580 2133101                | I Office & Operating Supplies  | 4,362          | 12,624         |                 |                |                |
| 580 2133590                | I Small Attrac-Tracked Invento | 422            |                |                 |                |                |
| -----                      |                                |                |                |                 |                |                |
| Obj 003                    | Supplies                       | 4,784          | 12,624         |                 |                |                |
|                            |                                |                |                |                 |                |                |
| Other Services - Charges   |                                |                |                |                 |                |                |
| 580 2134101                | I Professional Services        | 1,024          |                |                 |                |                |
| 580 2134191                | I Prof Serv-Purchasing         | 990            | 939            |                 |                |                |
| 580 2134192                | I Prof Serv-Info Serv          | 559            | 1,185          |                 |                |                |
| 580 2134301                | I Travel                       |                | 29             |                 |                |                |
| 580 2134501                | I Operating Rentals & Leases   |                | 116            |                 |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>     |                                |                |                |                 |                |                |
| District Health Facilities     |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 580 2134690                    | I Liability Insurance          | 888            | 409            |                 |                |                |
| 580 2134701                    | I Utility Services             | 34,308         | 35,461         |                 |                |                |
| 580 2134801                    | I Repairs & Maintenance        | 3,892          | 8,270          |                 |                |                |
| 580 2134901                    | I Miscellaneous                | 1,458          | 1,719          |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 43,118         | 48,128         |                 |                |                |
| <br>Intergovernmental Services |                                |                |                |                 |                |                |
| 580 2135101                    | I Intergov Prof Services       | 129            | 656            |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 129            | 656            |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 213                        | District Health Facilities     | 107,368        | 111,941        |                 |                |                |
| <br>Capital Projects           |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 580 3300101                    | Oper Trans Out-CIP             |                |                |                 |                | 2,200,000      |
| 580 3300102                    | Oper Trans Out-Debt            |                |                | 91,843          |                | 126,764        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                | 91,843          |                | 2,326,764      |
| <br>Salaries                   |                                |                |                |                 |                |                |
| 580 3101001                    | Salaries & Benefits            |                |                | 1,060           |                | 115,000        |
| 580 3101002                    | Salaries-Overtime              |                |                | 170             |                | 1,500          |
| 580 3151001                    | Salaries & Benefits            |                |                | 7,978           |                | 30,000         |
| 580 3151002                    | Salaries-Overtime              |                |                | 516             |                | 800            |
| 580 3151003                    | Salaries-Extra Help            |                |                | 728             |                |                |
| 580 3201001                    | Salaries & Benefits            |                |                | 7,639           |                | 6,496          |
| 580 3201002                    | Salaries-Overtime              |                |                | 1,226           |                | 2,296          |
| 580 3251001                    | Salaries & Benefits            |                |                | 131             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       |                |                | 19,449          |                | 156,092        |
| <br>Personnel Benefits         |                                |                |                |                 |                |                |
| 580 3102002                    | Benefits-Direct                |                |                | 419             |                | 36,800         |
| 580 3102004                    | Benefits-Bank Accruals         |                |                | 77-             |                |                |
| 580 3152002                    | Benefits-Direct                |                |                | 3,696           |                |                |
| 580 3152004                    | Benefits-Bank Accruals         |                |                | 92-             |                | 12,000         |
| 580 3202002                    | Benefits-Direct                |                |                | 5,391           |                | 2,813          |
| 580 3202004                    | Benefits-Bank Accruals         |                |                | 178-            |                |                |
| 580 3252002                    | Benefits-Direct                |                |                | 98              |                |                |
| 580 3252004                    | Benefits-Bank Accruals         |                |                | 1               |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             |                |                | 9,258           |                | 51,613         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                 |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>      |                                |                |                |                 |                |                |
| <b>Capital Projects</b>         |                                |                |                |                 |                |                |
| <b>Supplies</b>                 |                                |                |                |                 |                |                |
| 580 3103101                     | Office Supplies                |                |                | 10              |                | 500            |
| 580 3103104                     | Printing                       |                |                |                 |                | 1,500          |
| 580 3103105                     | Operating Supplies             |                |                | 222             |                |                |
| 580 3103501                     | Small Tools & Minor Equipmen   |                |                |                 |                | 3,000          |
| 580 3103502                     | Computer Software              |                |                |                 |                | 5,000          |
| 580 3103590                     | Small Attrac Computer/Monito   |                |                |                 |                | 2,000          |
| 580 3153101                     | Office Supplies                |                |                | 158             |                |                |
| 580 3153104                     | Printing                       |                |                |                 |                | 314            |
| 580 3153105                     | Operating Supplies             |                |                | 370             |                |                |
| 580 3153201                     | Fuel Consumed                  |                |                |                 |                | 740            |
| -----                           |                                |                |                |                 |                |                |
| Obj 003                         | Supplies                       |                |                | 760             |                | 13,054         |
| <b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| 580 3104301                     | Travel                         |                |                |                 |                | 2,000          |
| 580 3104401                     | Advertising                    |                |                |                 |                | 500            |
| 580 3254101                     | Professional Services          |                |                |                 |                | 17,381         |
| -----                           |                                |                |                |                 |                |                |
| Obj 004                         | Other Services - Charges       |                |                |                 |                | 19,881         |
| -----                           |                                |                |                |                 |                |                |
| Sub 300                         | Capital Projects               |                |                | 121,309         |                | 2,567,404      |
| <b>Detention Facilities</b>     |                                |                |                |                 |                |                |
| <b>Salaries</b>                 |                                |                |                |                 |                |                |
| 580 3501001                     | I Salaries & Wages             | 143,043        | 135,638        |                 |                |                |
| 580 3501002                     | I Salaries-Overtime            | 33,977         | 29,554         |                 |                |                |
| 580 3501003                     | I Salaries-Extra Help          | 4,181          | 7,047          |                 |                |                |
| 580 3501009                     | I Standby Pay                  | 13,717         | 8,501          |                 |                |                |
| -----                           |                                |                |                |                 |                |                |
| Obj 001                         | Salaries                       | 194,918        | 180,740        |                 |                |                |
| <b>Personnel Benefits</b>       |                                |                |                |                 |                |                |
| 580 3502002                     | I Benefits-Direct              | 63,774         | 68,996         |                 |                |                |
| 580 3502003                     | I Benefits-Indirect            | 36,232         | 31,254         |                 |                |                |
| -----                           |                                |                |                |                 |                |                |
| Obj 002                         | Personnel Benefits             | 100,007        | 100,250        |                 |                |                |
| <b>Supplies</b>                 |                                |                |                |                 |                |                |
| 580 3503101                     | I Office & Operating Supplies  | 109,954        | 112,823        |                 |                |                |
| 580 3503201                     | I Fuel Consumed                |                | 253            |                 |                |                |
| 580 3503501                     | I Small Tools & Minor Equipmen | 3,016          | 2,966          |                 |                |                |
| 580 3503590                     | I Small Attract Tract Inventor | 10,303         | 4,912          |                 |                |                |
| -----                           |                                |                |                |                 |                |                |
| Obj 003                         | Supplies                       | 123,273        | 120,955        |                 |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                            |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Facilities Services        |                                |                |                |                 |                |                |
| Detention Facilities       |                                |                |                |                 |                |                |
| Other Services - Charges   |                                |                |                |                 |                |                |
| 580 3504101                | I Professional Services        | 8,178          | 7,008          |                 |                |                |
| 580 3504191                | I Prof Serv-Purch Serv         | 5,411          | 5,127          |                 |                |                |
| 580 3504192                | I Prof Serv-Info Serv          | 2,194          | 4,662          |                 |                |                |
| 580 3504201                | I Communication-Telephone      | 1,187          | 546            |                 |                |                |
| 580 3504202                | I Communication-Postage        | 264            | 405            |                 |                |                |
| 580 3504301                | I Travel                       | 180            | 624            |                 |                |                |
| 580 3504501                | I Operating Rentals & Leases   | 3,574          | 2,081          |                 |                |                |
| 580 3504690                | I Liability Insurance          | 4,857          | 2,232          |                 |                |                |
| 580 3504701                | I Utility Services             | 361,535        | 383,449        |                 |                |                |
| 580 3504801                | I Repairs & Maintenance        | 89,628         | 59,813         |                 |                |                |
| 580 3504901                | I Miscellaneous                | 1,375          | 2,046          |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges       | 478,382        | 467,994        |                 |                |                |
| Intergovernmental Services |                                |                |                |                 |                |                |
| 580 3505101                | I Intergov Prof Services       | 799            | 5,948          |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services     | 799            | 5,948          |                 |                |                |
| Capital Outlay             |                                |                |                |                 |                |                |
| 580 3506401                | I Machinery & Equipment        | 21,545         |                |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 006                    | Capital Outlay                 | 21,545         |                |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Sub 350                    | Detention Facilities           | 918,923        | 875,886        |                 |                |                |
| Restitution Center         |                                |                |                |                 |                |                |
| Salaries                   |                                |                |                |                 |                |                |
| 580 3511001                | I Salaries & Wages             | 17,358         | 9,671          |                 |                |                |
| 580 3511002                | I Salaries-Overtime            | 2,633          | 914            |                 |                |                |
| 580 3511003                | I Salaries-Extra Help          | 752            | 483            |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 001                    | Salaries                       | 20,743         | 11,068         |                 |                |                |
| Personnel Benefits         |                                |                |                |                 |                |                |
| 580 3512002                | I Benefits-Direct              | 6,747          | 4,215          |                 |                |                |
| 580 3512003                | I Benefits-Indirect            | 3,798          | 1,905          |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits             | 10,546         | 6,121          |                 |                |                |
| Supplies                   |                                |                |                |                 |                |                |
| 580 3513101                | I Office & Operating Supplies  | 14,022         | 1,734          |                 |                |                |
| 580 3513201                | I Fuel Consumed                | 407            |                |                 |                |                |
| 580 3513590                | I Small Attract Tract Inventor | 957            | 708            |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 003                    | Supplies                       | 15,386         | 2,442          |                 |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                   |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>        |                                |                |                |                 |                |                |
| <b>Restitution Center</b>         |                                |                |                |                 |                |                |
| <b>Other Services - Charges</b>   |                                |                |                |                 |                |                |
| 580 3514101                       | I Professional Services        | 3,559          | 2,353          |                 |                |                |
| 580 3514191                       | I Prof Serv-Purch Serv         | 971            |                |                 |                |                |
| 580 3514301                       | I Travel                       | 53             | 407            |                 |                |                |
| 580 3514501                       | I Operating Rentals & Leases   | 84             | 54             |                 |                |                |
| 580 3514690                       | I Liability Insurance          | 871            |                |                 |                |                |
| 580 3514701                       | I Utility Services             | 61,178         | 53,934         |                 |                |                |
| 580 3514801                       | I Repairs & Maintenance        | 5,351          | 4,813          |                 |                |                |
| 580 3514901                       | I Miscellaneous                | 966            | 1,185          |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 004                           | Other Services - Charges       | 73,034         | 62,747         |                 |                |                |
| <b>Intergovernmental Services</b> |                                |                |                |                 |                |                |
| 580 3515101                       | I Intergov Prof Services       | 134            |                |                 |                |                |
| 580 3515301                       | I External Taxes & Oper Assess | 47             | 703            |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 005                           | Intergovernmental Services     | 181            | 703            |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Sub 351                           | Restitution Center             | 119,890        | 83,081         |                 |                |                |
| <b>New Jail Facility</b>          |                                |                |                |                 |                |                |
| <b>Salaries</b>                   |                                |                |                |                 |                |                |
| 580 3521001                       | I Salaries & Wages             | 15,807         | 46,382         |                 |                |                |
| 580 3521002                       | I Salaries-Overtime            | 308            | 5,093          |                 |                |                |
| 580 3521003                       | I Salaries-Extra Help          | 413            | 2,506          |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 001                           | Salaries                       | 16,528         | 53,981         |                 |                |                |
| <b>Personnel Benefits</b>         |                                |                |                |                 |                |                |
| 580 3522002                       | I Benefits-Direct              | 5,399          | 20,558         |                 |                |                |
| 580 3522003                       | I Benefits-Indirect            | 3,058          | 9,292          |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 002                           | Personnel Benefits             | 8,457          | 29,850         |                 |                |                |
| <b>Supplies</b>                   |                                |                |                |                 |                |                |
| 580 3523101                       | I Office & Operating Suppli    | 9,066          | 44,329         |                 |                |                |
| 580 3523201                       | I Fuel Consumed                |                | 85             |                 |                |                |
| 580 3523501                       | I Small Tools & Minor Equip    |                | 2,505          |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 003                           | Supplies                       | 9,066          | 46,920         |                 |                |                |
| <b>Other Services - Charges</b>   |                                |                |                |                 |                |                |
| 580 3524101                       | I Professional Services        | 6,922          | 1,362          |                 |                |                |
| 580 3524201                       | I Communications-Telephone     |                | 893            |                 |                |                |
| 580 3524301                       | I Travel                       | 40             | 1,019          |                 |                |                |
| 580 3524501                       | I Operating Rental & Leases    | 740            |                |                 |                |                |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Facilities Services          |                              |                |                |                 |                |                |
| New Jail Facility            |                              |                |                |                 |                |                |
| Other Services - Charges     |                              |                |                |                 |                |                |
| 580 3524701                  | I Utilities Services         | 123,588        | 168,960        |                 |                |                |
| 580 3524801                  | I Repair & Maintenance       | 11,019         | 28,989         |                 |                |                |
| 580 3524901                  | I Miscellaneous              | 384            | 5              |                 |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges     | 142,693        | 201,227        |                 |                |                |
| Intergovernmental Services   |                              |                |                |                 |                |                |
| 580 3525101                  | I Intergov Prof Serv         | 383            | 368            |                 |                |                |
| 580 3525301                  | I External Taxes & Oper Ass  | 392            |                |                 |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 005                      | Intergovernmental Services   | 775            | 368            |                 |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Sub 352                      | New Jail Facility            | 177,520        | 332,347        |                 |                |                |
| Physical Plant Envorinmental |                              |                |                |                 |                |                |
| Salaries                     |                              |                |                |                 |                |                |
| 580 4101001                  | Salaries & Benefits          |                |                |                 |                | 11,000         |
| 580 4151001                  | Salaries & Benefits          |                |                | 220             |                | 7,983          |
| 580 4151002                  | Salaries-Overtime            |                |                | 184             |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 001                      | Salaries                     |                |                | 404             |                | 18,983         |
| Personnel Benefits           |                              |                |                |                 |                |                |
| 580 4102002                  | Benefits-Direct              |                |                |                 |                | 3,500          |
| 580 4152002                  | Benefits-Direct              |                |                | 91              |                | 2,555          |
| 580 4152004                  | Benefits-Bank Accruals       |                |                | 1-              |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 002                      | Personnel Benefits           |                |                | 90              |                | 6,055          |
| Supplies                     |                              |                |                |                 |                |                |
| 580 4103101                  | Office Supplies              |                |                |                 |                | 500            |
| 580 4103104                  | Printing                     |                |                |                 |                | 200            |
| 580 4103105                  | Operating Supplies           |                |                |                 |                | 200            |
| 580 4103502                  | Computer Software            |                |                |                 |                | 1,000          |
| 580 4103590                  | Small Attrac Computer/Monito |                |                |                 |                | 500            |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 003                      | Supplies                     |                |                |                 |                | 2,400          |
| Other Services - Charges     |                              |                |                |                 |                |                |
| 580 4104101                  | Professional Services        |                |                | 5,505           |                | 11,010         |
| 580 4104401                  | Advertising                  |                |                |                 |                | 500            |
| <hr/>                        |                              |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges     |                |                | 5,505           |                | 11,510         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>    |                |                |                 |                |                |
| Physical Plant Environmental  |                |                |                 |                |                |
| Intergovernmental Services    |                |                |                 |                |                |
| 580 4155101                   |                |                | 146             |                |                |
| -----                         |                |                |                 |                |                |
| Obj 005                       |                |                | 146             |                |                |
| -----                         |                |                |                 |                |                |
| Sub 400                       |                |                | 6,143           |                | 38,948         |
| <br>Physical Plant Operations |                |                |                 |                |                |
| Salaries                      |                |                |                 |                |                |
| 580 5101001                   |                |                | 21,701          |                | 24,000         |
| 580 5101002                   |                |                | 918             |                | 2,400          |
| 580 5151001                   |                |                | 8,885           |                | 9,599          |
| 580 5151002                   |                |                | 1,573           |                | 2,580          |
| 580 5151003                   |                |                | 82              |                |                |
| 580 5201001                   |                |                | 6,082           |                | 1,070          |
| 580 5201002                   |                |                | 1,529           |                |                |
| 580 5251001                   |                |                | 7,597           |                | 9,563          |
| 580 5251002                   |                |                | 20,419          |                | 24,391         |
| 580 5251009                   |                |                |                 |                | 15,000         |
| 580 5301001                   |                |                | 690             |                | 1,262          |
| 580 5301002                   |                |                | 66              |                | 48             |
| -----                         |                |                |                 |                |                |
| Obj 001                       |                |                | 69,540          |                | 89,913         |
| <br>Personnel Benefits        |                |                |                 |                |                |
| 580 5102002                   |                |                | 7,478           |                | 8,500          |
| 580 5102004                   |                |                | 40-             |                |                |
| 580 5152002                   |                |                | 3,462           |                | 3,950          |
| 580 5152004                   |                |                | 302-            |                |                |
| 580 5202002                   |                |                | 2,462           |                | 340            |
| 580 5202004                   |                |                | 30-             |                |                |
| 580 5252002                   |                |                | 7,217           |                | 5,480          |
| 580 5252004                   |                |                | 1,351-          |                |                |
| 580 5302002                   |                |                | 262             |                | 419            |
| 580 5302004                   |                |                | 10-             |                |                |
| -----                         |                |                |                 |                |                |
| Obj 002                       |                |                | 19,147          |                | 18,689         |
| <br>Supplies                  |                |                |                 |                |                |
| 580 5103101                   |                |                | 101             |                |                |
| 580 5103105                   |                |                | 720             |                | 1,056          |
| 580 5153101                   |                |                | 699             |                | 232            |
| 580 5153105                   |                |                | 5,371           |                | 3,064          |
| 580 5153501                   |                |                | 529             |                | 1,058          |
| 580 5203101                   |                |                | 6               |                |                |
| 580 5203105                   |                |                | 1,194           |                | 1,248          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                   | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>        |                |                |                 |                |                |
| <b>Physical Plant Operations</b>  |                |                |                 |                |                |
| <b>Supplies</b>                   |                |                |                 |                |                |
| 580 5303101                       |                |                | 25              |                | 50             |
| 580 5303105                       |                |                | 76              |                | 36             |
|                                   |                |                | -----           |                |                |
| Obj 003                           |                |                | 8,722           |                | 6,744          |
| <b>Other Services - Charges</b>   |                |                |                 |                |                |
| 580 5104101                       |                |                | 5,499           |                | 11,548         |
| 580 5104201                       |                |                | 882             |                | 1,382          |
| 580 5104501                       |                |                | 10,125          |                | 14,000         |
| 580 5104801                       |                |                | 1,094           |                | 2,188          |
| 580 5154101                       |                |                | 30              |                | 60             |
| 580 5154301                       |                |                | 23              |                |                |
| 580 5154701                       |                |                | 68              |                | 82             |
| 580 5154801                       |                |                | 1,486           |                | 770            |
| 580 5154901                       |                |                | 84              |                | 164            |
| 580 5204101                       |                |                | 196             |                |                |
| 580 5204901                       |                |                | 1,334           |                | 2,668          |
| 580 5254201                       |                |                | 126             |                | 252            |
| 580 5254301                       |                |                | 546             |                | 632            |
| 580 5254801                       |                |                | 4,024           |                | 182            |
| 580 5304101                       |                |                | 41              |                |                |
| 580 5304201                       |                |                | 3,725           |                | 2,924          |
| 580 5304701                       |                |                | 1,007,873       |                | 1,215,128      |
|                                   |                |                | -----           |                |                |
| Obj 004                           |                |                | 1,037,156       |                | 1,251,980      |
| <b>Intergovernmental Services</b> |                |                |                 |                |                |
| 580 5155101                       |                |                | 1,023           |                | 888            |
| 580 5305101                       |                |                | 355             |                | 120            |
| 580 5305301                       |                |                | 3,079           |                | 6,158          |
|                                   |                |                | -----           |                |                |
| Obj 005                           |                |                | 4,458           |                | 7,166          |
| <b>Capital Outlay</b>             |                |                |                 |                |                |
| 580 5106401                       |                |                | 5,200           |                | 22,000         |
|                                   |                |                | -----           |                |                |
| Obj 006                           |                |                | 5,200           |                | 22,000         |
|                                   |                |                | -----           |                |                |
| Sub 500                           |                |                | 1,144,222       |                | 1,396,492      |
| <b>Physical Plant Maintenance</b> |                |                |                 |                |                |
| <b>Salaries</b>                   |                |                |                 |                |                |
| 580 6101001                       |                |                | 63,403          |                | 148,000        |
| 580 6101002                       |                |                | 3,132           |                | 12,800         |
| 580 6101003                       |                |                | 1,066           |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                   | 2006<br>Actual         | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|------------------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>        |                        |                |                 |                |                |
| <b>Physical Plant Maintenance</b> |                        |                |                 |                |                |
| <b>Salaries</b>                   |                        |                |                 |                |                |
| 580 6151001                       |                        |                | 55,889          |                | 60,446         |
| 580 6151002                       |                        |                | 10,722          |                | 4,800          |
| 580 6151003                       |                        |                | 520             |                |                |
| 580 6201001                       |                        |                | 50,029          |                | 49,602         |
| 580 6201002                       |                        |                | 2,866           |                | 4,000          |
| 580 6201003                       |                        |                | 850             |                |                |
| 580 6251001                       |                        |                | 27,439          |                | 40,000         |
| 580 6251002                       |                        |                | 5,623           |                | 3,200          |
| 580 6251003                       |                        |                | 1,107           |                |                |
| 580 6301001                       |                        |                | 127,033         |                | 147,170        |
| 580 6301002                       |                        |                | 16,756          |                | 7,500          |
| 580 6301003                       |                        |                | 5,508           |                | 8,000          |
| 580 6351001                       |                        |                | 55,942          |                | 55,264         |
| 580 6351002                       |                        |                | 2,394           |                | 2,000          |
| 580 6351003                       |                        |                | 51              |                |                |
| 580 6401001                       |                        |                | 1,275           |                | 1,616          |
| 580 6401002                       |                        |                | 99              |                | 198            |
| 580 6451001                       |                        |                | 39,307          |                | 66,000         |
| 580 6451002                       |                        |                | 3,432           |                | 3,000          |
| 580 6451003                       |                        |                | 308             |                |                |
| 580 6501001                       |                        |                | 3,291           |                | 1,496          |
| 580 6501002                       |                        |                | 215             |                | 342            |
|                                   |                        |                | -----           |                |                |
| Obj 001                           | Salaries               |                | 478,256         |                | 615,434        |
| <b>Personnel Benefits</b>         |                        |                |                 |                |                |
| 580 6102002                       | Benefits-Direct        |                | 22,192          |                | 59,200         |
| 580 6102004                       | Benefits-Bank Accruals |                | 207-            |                |                |
| 580 6152002                       | Benefits-Direct        |                | 22,119          |                | 22,543         |
| 580 6152004                       | Benefits-Bank Accruals |                | 1,084-          |                |                |
| 580 6202002                       | Benefits-Direct        |                | 18,575          |                | 17,153         |
| 580 6202004                       | Benefits-Bank Accruals |                | 189-            |                |                |
| 580 6252002                       | Benefits-Direct        |                | 10,711          |                | 15,200         |
| 580 6252004                       | Benefits-Bank Accruals |                | 741-            |                |                |
| 580 6302002                       | Benefits-Direct        |                | 54,025          |                | 52,854         |
| 580 6302004                       | Benefits-Bank Accruals |                | 313-            |                |                |
| 580 6352002                       | Benefits-Direct        |                | 20,623          |                | 18,324         |
| 580 6352004                       | Benefits-Bank Accruals |                | 277-            |                |                |
| 580 6402002                       | Benefits-Direct        |                | 258             |                | 580            |
| 580 6402004                       | Benefits-Bank Accruals |                | 20-             |                |                |
| 580 6452002                       | Benefits-Direct        |                | 14,603          |                | 25,000         |
| 580 6452004                       | Benefits-Bank Accruals |                | 9-              |                |                |
| 580 6502002                       | Benefits-Direct        |                | 1,379           |                | 588            |
| 580 6502004                       | Benefits-Bank Accruals |                | 65-             |                |                |
|                                   |                        |                | -----           |                |                |
| Obj 002                           | Personnel Benefits     |                | 161,581         |                | 211,442        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                   | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>        |                |                |                 |                |                |
| <b>Physical Plant Maintenance</b> |                |                |                 |                |                |
| <b>Supplies</b>                   |                |                |                 |                |                |
| 580 6103101                       |                |                | 1,263           |                | 1,408          |
| 580 6103105                       |                |                | 35,709          |                | 45,000         |
| 580 6103501                       |                |                | 5,814           |                | 15,000         |
| 580 6103590                       |                |                | 4,269           |                | 25,000         |
| 580 6153101                       |                |                | 3,641           |                | 6,314          |
| 580 6153105                       |                |                | 38,410          |                | 47,879         |
| 580 6203101                       |                |                | 2,043           |                | 4,292          |
| 580 6203105                       |                |                | 22,861          |                | 26,083         |
| 580 6253101                       |                |                | 715             |                | 1,573          |
| 580 6253105                       |                |                | 9,938           |                | 19,353         |
| 580 6253501                       |                |                | 1,316           |                |                |
| 580 6303101                       |                |                | 2,835           |                | 5,667          |
| 580 6303105                       |                |                | 52,724          |                | 45,329         |
| 580 6303501                       |                |                | 1,956           |                |                |
| 580 6303590                       |                |                | 18              |                | 541            |
| 580 6353101                       |                |                | 8,717           |                | 12,012         |
| 580 6353105                       |                |                | 23,404          |                | 20,372         |
| 580 6353501                       |                |                | 2,275           |                | 4,948          |
| 580 6353590                       |                |                | 992             |                | 1,696          |
| 580 6453101                       |                |                | 194             |                | 150            |
| 580 6453105                       |                |                | 15,970          |                | 7,502          |
| 580 6453501                       |                |                | 259             |                | 380            |
| 580 6453590                       |                |                | 4,028           |                |                |
| 580 6503105                       |                |                | 87              |                | 174            |
|                                   |                |                | -----           |                |                |
| Obj 003 Supplies                  |                |                | 239,436         |                | 290,673        |
| <b>Other Services - Charges</b>   |                |                |                 |                |                |
| 580 6104101                       |                |                | 610             |                | 1,220          |
| 580 6104501                       |                |                | 12              |                | 24             |
| 580 6104801                       |                |                | 11,295          |                | 2,394          |
| 580 6154201                       |                |                | 346             |                | 692            |
| 580 6154801                       |                |                | 2,820           |                | 3,704          |
| 580 6204501                       |                |                | 54              |                | 54             |
| 580 6204801                       |                |                | 5,016           |                |                |
| 580 6254801                       |                |                | 31,549          |                | 17,652         |
| 580 6304101                       |                |                | 3,075           |                | 6,150          |
| 580 6304201                       |                |                | 82              |                |                |
| 580 6304301                       |                |                | 28              |                |                |
| 580 6304501                       |                |                | 227             |                | 428            |
| 580 6304801                       |                |                | 30,699          |                | 38,516         |
| 580 6304901                       |                |                | 35              |                | 70             |
| 580 6354501                       |                |                | 887             |                | 1,774          |
| 580 6354801                       |                |                | 20,024          |                | 14,864         |
| 580 6404101                       |                |                |                 |                | 390            |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b> |                |                |                 |                |                |
| Physical Plant Maintenance |                |                |                 |                |                |
| Other Services - Charges   |                |                |                 |                |                |
| 580 6404801                |                |                | 195             |                |                |
| 580 6454101                |                |                | 2,292           |                | 4,584          |
| 580 6454801                |                |                | 2,473           |                | 2,896          |
| 580 6504101                |                |                | 9,878           |                | 5,268          |
| 580 6504201                |                |                | 88              |                | 176            |
| 580 6504801                |                |                | 17,206          |                | 34,412         |
| 580 6504901                |                |                | 1,645           |                | 1,898          |
| -----                      |                |                |                 |                |                |
| Obj 004                    |                |                | 140,536         |                | 137,166        |
| Intergovernmental Services |                |                |                 |                |                |
| 580 6105101                |                |                | 282             |                | 564            |
| -----                      |                |                |                 |                |                |
| Obj 005                    |                |                | 282             |                | 564            |
| -----                      |                |                |                 |                |                |
| Sub 600                    |                |                | 1,020,091       |                | 1,255,279      |
| Physical Plant Custodial   |                |                |                 |                |                |
| Salaries                   |                |                |                 |                |                |
| 580 7101001                |                |                | 87,118          |                | 77,000         |
| 580 7101002                |                |                | 1,844           |                | 1,400          |
| 580 7101003                |                |                | 2,227           |                | 2,000          |
| 580 7151001                |                |                | 210,085         |                | 232,000        |
| 580 7151002                |                |                | 10,977          |                | 4,000          |
| 580 7151003                |                |                | 10,194          |                | 4,000          |
| 580 7201001                |                |                | 4,564           |                | 15,000         |
| 580 7201002                |                |                | 189             |                |                |
| 580 7201003                |                |                | 12              |                |                |
| 580 7251001                |                |                | 2,936           |                | 6,143          |
| 580 7251002                |                |                | 272             |                |                |
| -----                      |                |                |                 |                |                |
| Obj 001                    |                |                | 330,418         |                | 341,543        |
| Personnel Benefits         |                |                |                 |                |                |
| 580 7102002                |                |                | 35,436          |                | 30,800         |
| 580 7102004                |                |                | 67-             |                |                |
| 580 7152002                |                |                | 89,337          |                | 92,800         |
| 580 7152004                |                |                | 395-            |                |                |
| 580 7202002                |                |                | 1,622           |                | 6,000          |
| 580 7202004                |                |                | 2               |                |                |
| 580 7252002                |                |                | 1,170           |                | 2,273          |
| 580 7252004                |                |                | 122-            |                |                |
| -----                      |                |                |                 |                |                |
| Obj 002                    |                |                | 126,982         |                | 131,873        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                 | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>      |                |                |                 |                |                |
| <b>Physical Plant Custodial</b> |                |                |                 |                |                |
| <b>Supplies</b>                 |                |                |                 |                |                |
| 580 7103105                     |                |                | 71              |                |                |
| 580 7103590                     |                |                | 2,110           |                | 4,642          |
| 580 7153101                     |                |                | 728             |                | 1,536          |
| 580 7153105                     |                |                | 40,785          |                | 45,403         |
| 580 7153590                     |                |                | 2,694           |                |                |
|                                 |                |                | -----           |                |                |
| Obj 003                         |                |                | 46,389          |                | 51,581         |
| <b>Other Services - Charges</b> |                |                |                 |                |                |
| 580 7104101                     |                |                | 960             |                | 1,920          |
| 580 7104801                     |                |                | 12              |                | 12             |
| 580 7154901                     |                |                | 19,773          |                | 20,302         |
| 580 7204901                     |                |                | 45              |                | 58             |
| 580 7254101                     |                |                |                 |                | 1,920          |
| 580 7254801                     |                |                | 1,920           |                |                |
|                                 |                |                | -----           |                |                |
| Obj 004                         |                |                | 22,709          |                | 24,212         |
|                                 |                |                | -----           |                |                |
| Sub 700                         |                |                | 526,498         |                | 549,209        |
| <b>Juvenile Facilities</b>      |                |                |                 |                |                |
| <b>Salaries</b>                 |                |                |                 |                |                |
| 580 7801001                     | 62,209         | 74,779         |                 |                |                |
| 580 7801002                     | 3,729          | 9,691          |                 |                |                |
| 580 7801003                     | 1,369          | 5,288          |                 |                |                |
|                                 |                |                | -----           |                |                |
| Obj 001                         | 67,306         | 89,758         |                 |                |                |
| <b>Personnel Benefits</b>       |                |                |                 |                |                |
| 580 7802002                     | 22,032         | 33,239         |                 |                |                |
| 580 7802003                     | 12,526         | 14,643         |                 |                |                |
|                                 |                |                | -----           |                |                |
| Obj 002                         | 34,559         | 47,882         |                 |                |                |
| <b>Supplies</b>                 |                |                |                 |                |                |
| 580 7803101                     | 18,485         | 21,132         |                 |                |                |
| 580 7803201                     | 874            |                |                 |                |                |
| 580 7803501                     | 299            | 3,741          |                 |                |                |
| 580 7803502                     |                | 2,948          |                 |                |                |
| 580 7803590                     | 3,535          | 1,035          |                 |                |                |
|                                 |                |                | -----           |                |                |
| Obj 003                         | 23,193         | 28,856         |                 |                |                |
| <b>Other Services - Charges</b> |                |                |                 |                |                |
| 580 7804101                     | 1,529          | 243            |                 |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                     |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>          |                                |                |                |                 |                |                |
| <b>Juvenile Facilities</b>          |                                |                |                |                 |                |                |
| Other Services - Charges            |                                |                |                |                 |                |                |
| 580 7804191                         | I Prof Serv-Purch Serv         | 2,487          | 2,357          |                 |                |                |
| 580 7804192                         | I Prof Serv-Info Serv          | 3,039          | 6,454          |                 |                |                |
| 580 7804201                         | I Communication-Telephone      | 412            | 703            |                 |                |                |
| 580 7804301                         | I Travel                       | 265            | 381            |                 |                |                |
| 580 7804501                         | I Operating Rentals & Leases   | 43             | 43             |                 |                |                |
| 580 7804690                         | I Liability Insurance          | 2,232          | 1,099          |                 |                |                |
| 580 7804701                         | I Utility Services             | 159,328        | 172,252        |                 |                |                |
| 580 7804801                         | I Repairs & Maintenance        | 13,769         | 7,842          |                 |                |                |
| 580 7804901                         | I Miscellaneous                | 1,610          | 1,650          |                 |                |                |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 004                             | Other Services - Charges       | 184,716        | 193,026        |                 |                |                |
| <br>                                |                                |                |                |                 |                |                |
| <b>Intergovernmental Services</b>   |                                |                |                |                 |                |                |
| 580 7805101                         | I Intergov Prof Services       | 336            | 538            |                 |                |                |
| 580 7805301                         | I External Taxes & Oper Assess | 282            |                |                 |                |                |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 005                             | Intergovernmental Services     | 618            | 538            |                 |                |                |
| <hr/>                               |                                |                |                |                 |                |                |
| Sub 780                             | Juvenile Facilities            | 310,391        | 360,060        |                 |                |                |
| <br>                                |                                |                |                |                 |                |                |
| <b>Campus Open Space &amp; Park</b> |                                |                |                |                 |                |                |
| <b>Salaries</b>                     |                                |                |                |                 |                |                |
| 580 8101001                         | Salaries & Benefits            |                |                | 19,939          |                | 60,000         |
| 580 8101002                         | Salaries-Overtime              |                |                | 572             |                | 1,200          |
| 580 8101003                         | Salaries-Extra Help            |                |                | 360             |                | 3,000          |
| 580 8151001                         | Salaries & Benefits            |                |                | 4,424           |                | 5,002          |
| 580 8151002                         | Salaries-Overtime              |                |                | 2,059           |                | 250            |
| 580 8151003                         | Salaries-Extra Help            |                |                | 113             |                |                |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 001                             | Salaries                       |                |                | 27,467          |                | 69,452         |
| <br>                                |                                |                |                |                 |                |                |
| <b>Personnel Benefits</b>           |                                |                |                |                 |                |                |
| 580 8102002                         | Benefits-Direct                |                |                | 8,847           |                | 24,000         |
| 580 8102004                         | Benefits-Bank Accruals         |                |                | 78-             |                |                |
| 580 8152002                         | Benefits-Direct                |                |                | 2,213           |                | 1,851          |
| 580 8152004                         | Benefits-Bank Accruals         |                |                | 792-            |                |                |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits             |                |                | 10,189          |                | 25,851         |
| <br>                                |                                |                |                |                 |                |                |
| <b>Supplies</b>                     |                                |                |                |                 |                |                |
| 580 8103105                         | Operating Supplies             |                |                | 3,873           |                | 8,000          |
| 580 8103501                         | Small Tools & Minor Equipmen   |                |                |                 |                | 1,000          |
| 580 8103590                         | Small Attrac Computer/Monito   |                |                |                 |                | 3,000          |
| 580 8153101                         | Office Supplies                |                |                | 978             |                | 1,956          |
| 580 8153105                         | Operating Supplies             |                |                | 4,010           |                | 1,200          |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                     |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>          |                                |                |                |                 |                |                |
| <b>Campus Open Space &amp; Park</b> |                                |                |                |                 |                |                |
| <b>Supplies</b>                     |                                |                |                |                 |                |                |
| 580 8153501                         | Small Tools & Minor Equipmen   |                |                | 100-            |                |                |
| -----                               |                                |                |                |                 |                |                |
| Obj 003                             | Supplies                       |                |                | 8,761           |                | 15,156         |
| <b>Other Services - Charges</b>     |                                |                |                |                 |                |                |
| 580 8104101                         | Professional Services          |                |                | 99              |                | 198            |
| 580 8104301                         | Travel                         |                |                |                 |                | 500            |
| 580 8104801                         | Repair & Maintenance           |                |                | 29,585          |                | 17,102         |
| 580 8154801                         | Repair & Maintenance           |                |                | 6,605           |                | 11,556         |
| -----                               |                                |                |                |                 |                |                |
| Obj 004                             | Other Services - Charges       |                |                | 36,289          |                | 29,356         |
| <b>Capital Outlay</b>               |                                |                |                |                 |                |                |
| 580 8106401                         | I Machinery & Equipment        |                |                |                 |                | 11,000         |
| -----                               |                                |                |                |                 |                |                |
| Obj 006                             | Capital Outlay                 |                |                |                 |                | 11,000         |
| -----                               |                                |                |                |                 |                |                |
| Sub 800                             | Campus Open Space & Park       |                |                | 82,706          |                | 150,815        |
| <b>Property Management Services</b> |                                |                |                |                 |                |                |
| <b>Salaries</b>                     |                                |                |                |                 |                |                |
| 580 8201001                         | I Salaries-Wages               | 141,109        | 228,801        |                 |                |                |
| 580 8201002                         | I Salaries-Overtime            | 21,350         | 24,795         |                 |                |                |
| 580 8201003                         | I Salaries-Extra Help          | 10,953         | 4,939          |                 |                |                |
| -----                               |                                |                |                |                 |                |                |
| Obj 001                             | Salaries                       | 173,411        | 258,536        |                 |                |                |
| <b>Personnel Benefits</b>           |                                |                |                |                 |                |                |
| 580 8202002                         | I Benefits-Direct              | 55,453         | 79,348         |                 |                |                |
| 580 8202003                         | I Benefits-Indirect            | 30,201         | 35,157         |                 |                |                |
| 580 8202004                         | I Benefits-Bank Accruals       |                | 1,163          |                 |                |                |
| -----                               |                                |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits             | 85,654         | 115,669        |                 |                |                |
| <b>Supplies</b>                     |                                |                |                |                 |                |                |
| 580 8203101                         | I Office-Operating Supplies    | 16,893         | 14,625         |                 |                |                |
| 580 8203201                         | I Fuel Consumed                | 39             |                |                 |                |                |
| 580 8203501                         | I Small Tools - Minor Equipmen | 1,063          | 2,400          |                 |                |                |
| 580 8203502                         | I Computer Software            | 1,371          |                |                 |                |                |
| 580 8203590                         | I Small Attrac-Tracked Invento | 10,156         | 11,630         |                 |                |                |
| -----                               |                                |                |                |                 |                |                |
| Obj 003                             | Supplies                       | 29,522         | 28,654         |                 |                |                |
| <b>Other Services - Charges</b>     |                                |                |                |                 |                |                |
| 580 8204101                         | I Professional Services        | 438            | 866            |                 |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                              |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Facilities Services          |                                |                |                |                 |                |                |
| Property Management Services |                                |                |                |                 |                |                |
| Other Services - Charges     |                                |                |                |                 |                |                |
| 580 8204201                  | I Communication-Telephone      | 2,258          | 4,802          |                 |                |                |
| 580 8204202                  | I Communication-Postage        | 123            | 458            |                 |                |                |
| 580 8204301                  | I Travel                       | 3,000          | 9,491          |                 |                |                |
| 580 8204401                  | I Advertising                  | 13,658         | 14,559         |                 |                |                |
| 580 8204501                  | I Operating Rentals - Leases   | 439            | 246            |                 |                |                |
| 580 8204801                  | I Repairs-Maintenance          | 5,431          | 7,663          |                 |                |                |
| 580 8204901                  | I Miscellaneous                | 6,957          | 6,326          |                 |                |                |
| -----                        |                                |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges       | 32,303         | 44,410         |                 |                |                |
| Intergovernmental Services   |                                |                |                |                 |                |                |
| 580 8205101                  | I Intergov Prof Services       |                | 1,820          |                 |                |                |
| -----                        |                                |                |                |                 |                |                |
| Obj 005                      | Intergovernmental Services     |                | 1,820          |                 |                |                |
| Capital Outlay               |                                |                |                |                 |                |                |
| 580 8206401                  | I Machinery - Equipment        |                | 25,591         |                 |                |                |
| -----                        |                                |                |                |                 |                |                |
| Obj 006                      | Capital Outlay                 |                | 25,591         |                 |                |                |
| -----                        |                                |                |                |                 |                |                |
| Sub 820                      | Property Management Services   | 320,890        | 474,680        |                 |                |                |
| Courthouse                   |                                |                |                |                 |                |                |
| Salaries                     |                                |                |                |                 |                |                |
| 580 8301001                  | I Salaries & Wages             | 221,723        | 343,235        |                 |                |                |
| 580 8301002                  | I Salaries-Overtime            | 17,164         | 19,134         |                 |                |                |
| 580 8301003                  | I Salaries-Extra Help          | 4,549          | 18,569         |                 |                |                |
| 580 8301010                  | I Accrued Annual Leave         | 5,809          | 15,877         |                 |                |                |
| 580 8301011                  | I Accrued Comp Time            | 1,514-         | 1,452-         |                 |                |                |
| -----                        |                                |                |                |                 |                |                |
| Obj 001                      | Salaries                       | 247,732        | 395,363        |                 |                |                |
| Personnel Benefits           |                                |                |                |                 |                |                |
| 580 8302002                  | I Benefits-Direct              | 88,481         | 361,595        |                 |                |                |
| 580 8302003                  | I Benefits-Indirect            | 39,296         | 41,823         |                 |                |                |
| 580 8302004                  | I Benefits-Bank Accruals       | 3,836-         | 11,019         |                 |                |                |
| -----                        |                                |                |                |                 |                |                |
| Obj 002                      | Personnel Benefits             | 123,942        | 414,436        |                 |                |                |
| Supplies                     |                                |                |                |                 |                |                |
| 580 8303101                  | I Office & Operating Supplies  | 53,435         | 104,356        |                 |                |                |
| 580 8303501                  | I Small Tools & Minor Equipmen | 935            | 2,982          |                 |                |                |
| 580 8303590                  | I Small Attract Tract Inventor | 3,855          | 701            |                 |                |                |
| -----                        |                                |                |                |                 |                |                |
| Obj 003                      | Supplies                       | 58,225         | 108,038        |                 |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>     |                                |                |                |                 |                |                |
| Courthouse                     |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 580 8304101                    | I Professional Services        | 3,672          | 59,004         |                 |                |                |
| 580 8304191                    | I Prof Serv-Purchasing         | 6,146          | 5,822          |                 |                |                |
| 580 8304192                    | I Prof Serv-Info Serv          | 2,962          | 6,291          |                 |                |                |
| 580 8304201                    | I Communication-Telephone      | 591            | 771            |                 |                |                |
| 580 8304202                    | I Communication-Postage        | 17             | 74             |                 |                |                |
| 580 8304301                    | I Travel                       | 669            | 421            |                 |                |                |
| 580 8304401                    | I Advertising                  |                | 633            |                 |                |                |
| 580 8304690                    | I Liability Insurance          | 5,517          | 2,610          |                 |                |                |
| 580 8304701                    | I Utility Services             | 177,397        | 198,560        |                 |                |                |
| 580 8304801                    | I Repairs & Maintenance        | 32,109         | 75,351         |                 |                |                |
| 580 8304901                    | I Miscellaneous                | 5,383          | 7,101          |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 234,464        | 356,638        |                 |                |                |
| <br>Intergovernmental Services |                                |                |                |                 |                |                |
| 580 8305101                    | I Intergov Prof Services       | 1,316          | 1,797          |                 |                |                |
| 580 8305301                    | I External Taxes & Oper Assess | 145            |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 1,461          | 1,797          |                 |                |                |
| <br>Other                      |                                |                |                |                 |                |                |
| 580 8309101                    | I Depreciation/Amortization    | 18,668         | 20,932         |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 009                        | Other                          | 18,668         | 20,932         |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 830                        | Courthouse                     | 684,492        | 1,297,203      |                 |                |                |
| <br>Law Library                |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 580 8311001                    | I Salaries & Wages             | 1,110          | 1,452          |                 |                |                |
| 580 8311002                    | I Salaries-Overtime            |                | 10             |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 1,110          | 1,462          |                 |                |                |
| <br>Personnel Benefits         |                                |                |                |                 |                |                |
| 580 8312002                    | I Benefits-Direct              | 366            | 570            |                 |                |                |
| 580 8312003                    | I Benefits-Indirect            | 211            | 263            |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 577            | 834            |                 |                |                |

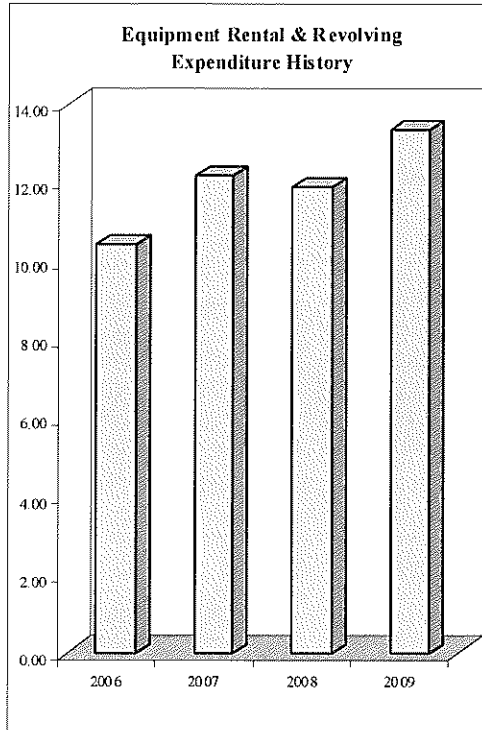
**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b> |                                |                |                |                 |                |                |
| Law Library                |                                |                |                |                 |                |                |
| Other Services - Charges   |                                |                |                |                 |                |                |
| 580 8314191                | I Prof Serv-Purch Serv         | 128            | 121            |                 |                |                |
| 580 8314501                | I Operating Rentals & Leases   | 19,220         | 18,150         |                 |                |                |
| 580 8314690                | I Liability Insurance          | 115            | 62             |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges       | 19,463         | 18,333         |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Sub 831                    | Law Library                    | 21,151         | 20,629         |                 |                |                |
| <br>                       |                                |                |                |                 |                |                |
| Other Facilities           |                                |                |                |                 |                |                |
| Salaries                   |                                |                |                |                 |                |                |
| 580 8321001                | I Salaries & Wages             | 21,574         | 27,611         |                 |                |                |
| 580 8321002                | I Salaries-Overtime            | 1,424          | 1,873          |                 |                |                |
| 580 8321003                | I Salaries-Extra Help          | 4,052          | 10,754         |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 001                    | Salaries                       | 27,050         | 40,238         |                 |                |                |
| <br>                       |                                |                |                |                 |                |                |
| Personnel Benefits         |                                |                |                |                 |                |                |
| 580 8322002                | I Benefits-Direct              | 8,399          | 13,416         |                 |                |                |
| 580 8322003                | I Benefits-Indirect            | 4,367          | 5,292          |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits             | 12,766         | 18,708         |                 |                |                |
| <br>                       |                                |                |                |                 |                |                |
| Supplies                   |                                |                |                |                 |                |                |
| 580 8323101                | I Office & Operating Supplies  | 5,263          | 11,866         |                 |                |                |
| 580 8323501                | I Small Tools & Minor Equipmen | 1,466          | 11,437         |                 |                |                |
| 580 8323590                | I Small Attrac-Tracked Invento | 474            | 3,512          |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 003                    | Supplies                       | 7,203          | 26,815         |                 |                |                |
| <br>                       |                                |                |                |                 |                |                |
| Other Services - Charges   |                                |                |                |                 |                |                |
| 580 8324101                | I Professional Services        | 1,322          | 2,293          |                 |                |                |
| 580 8324191                | I Prof Serv-Purchasing         | 497            | 397            |                 |                |                |
| 580 8324192                | I Prof Serv-Info Serv          | 781            | 1,055          |                 |                |                |
| 580 8324501                | I Operating Rentals & Leases   | 28,287         |                |                 |                |                |
| 580 8324690                | I Liability Insurance          | 446            | 207            |                 |                |                |
| 580 8324701                | I Utility Services             | 34,959         | 43,512         |                 |                |                |
| 580 8324801                | I Repairs & Maintenance        | 1,537          | 10,681         |                 |                |                |
| 580 8324901                | I Miscellaneous                | 1,726          | 2,935          |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges       | 69,556         | 61,081         |                 |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Facilities Services            |                                |                |                |                 |                |                |
| Other Facilities               |                                |                |                |                 |                |                |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 580 8325101                    | I Intergov Prof Services       | 364            | 245            |                 |                |                |
| 580 8325301                    | I External Taxes & Oper Assess | 65             | 85             |                 |                |                |
|                                |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 429            | 330            |                 |                |                |
|                                |                                |                |                |                 |                |                |
| Sub 832                        | Other Facilities               | 117,003        | 147,172        |                 |                |                |
|                                |                                |                |                |                 |                |                |
| Fringe Overhead                |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 580 8391001                    | I Salaries & Wages             | 118,391        | 7,330          |                 |                |                |
|                                |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 118,391        | 7,330          |                 |                |                |
|                                |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 580 8392002                    | I Benefits-Direct              | 9,833          | 263,610-       |                 |                |                |
| 580 8392003                    | I Benefits-Indirect            | 133,939-       | 146,303-       |                 |                |                |
| 580 8392004                    | I Benefits-Bank Accruals       | 2,031          | 5,968-         |                 |                |                |
|                                |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 122,074-       | 415,882-       |                 |                |                |
|                                |                                |                |                |                 |                |                |
| Sub 839                        | Fringe Overhead                | 3,683-         | 408,551-       |                 |                |                |
|                                |                                |                |                |                 |                |                |
| Operating Transfers Out        |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 580 9700100                    | I Operating Transfers Out      | 374,900        | 250,009        |                 |                |                |
| 580 9700105                    | I Oper Trans Out-CIP 04-052    |                | 25,000         |                 |                |                |
| 580 9700107                    | I Oper Trans Out-CIP 03-055    |                | 30,000         |                 |                |                |
| 580 9700108                    | I Oper Trans Out-CIP 06-133    |                | 50,000         |                 |                |                |
| 580 9700109                    | I Oper Trans Out-CIP 07-050    |                | 200,000        |                 |                |                |
| 580 9700110                    | I Oper Trans Out-CIP 07-019    |                | 35,000         |                 |                |                |
| 580 9700111                    | I Oper Trans Out-CIP 04-032    |                | 40,000         |                 |                |                |
| 580 9700113                    | I Oper Trans Out-CIP 06-120    |                | 125,000        |                 |                |                |
| 580 9700114                    | I Oper Trans Out-CIP 06-132    |                | 45,000         |                 |                |                |
| 580 9700116                    | I Oper Trans Out-CIP 05-110    |                | 20,000         |                 |                |                |
| 580 9700118                    | I Oper Trans Out-CIP 06-130    |                | 90,000         |                 |                |                |
| 580 9700119                    | I Oper Trans Out-CIP 06-131    |                | 80,000         |                 |                |                |
| 580 9700121                    | I Oper Trans Out-CIP 07-065    |                | 75,000         |                 |                |                |
| 580 9700130                    | I Oper Trans Out-CIP 05-113    |                | 75,000         |                 |                |                |
|                                |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. | 374,900        | 1,140,009      |                 |                |                |
|                                |                                |                |                |                 |                |                |
| Sub 970                        | Operating Transfers Out        | 374,900        | 1,140,009      |                 |                |                |
|                                |                                |                |                |                 |                |                |
| Fnd 580                        | Facilities Services            | 3,159,387      | 4,449,033      | 5,304,737       | 10,137,534     | 8,610,346      |

## Equipment Rental & Revolving Fund



| Expenditures       | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------|----------------|----------------|----------------|----------------|
| Equipment Rental   | 5,963,288      | 7,283,352      | 7,437,316      | 8,310,473      |
| Central Stores     | 3,522,010      | 3,866,918      | 3,484,237      | 3,836,112      |
| Mechanical Shop    | 691,899        | 811,531        | 732,467        | 959,547        |
| ER&R Facility      | -              | -              | -              | -              |
| Fabrication Shop   | 237,264        | 211,031        | 222,995        | 231,792        |
| Total Expenditures | 10,414,461     | 12,172,832     | 11,877,015     | 13,337,924     |
| Ending Fund Equity | 10,340,690     | 8,311,667      | 4,047,368      | 2,076,857      |
| Total Budget       |                |                | 15,924,383     | 15,414,781     |
| Staffing / FTE's   | 7.00           | 10.99          | 11.80          | 8.00           |

### Program Description:

The Equipment Rental and Revolving Fund handles the purchase, maintenance, and repair of County equipment. It also purchases materials and supplies needed by the County Road Division, such as crushed rock, pipe, guardrails, etc. It is responsible for the operation and maintenance of the Public Services Maintenance Facilities located in Yakima and Sunnyside.

### Major Objectives:

- Regular replacement of County equipment to insure low maintenance and operations costs while providing modern efficient equipment for use by County departments participating in the program.
- Continued monitoring of the County's pit and stockpile sites to better utilize these resources for existing programs and upcoming projects.

### Revenue/Expenditure Comment:

Funding for this program comes from rental rates charged for use of equipment and facilities.

|                                |                              | 2006      | 2007      | 2008      | 2008      | 2009      |
|--------------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                |                              | Actual    | Actual    | Current   | Budget    | Budget    |
| Equipment Rental and Revolving |                              |           |           |           |           |           |
| REVENUES                       |                              |           |           |           |           |           |
| 591                            | 59130800001                  |           |           |           | 6,852,699 | 4,531,992 |
|                                | Begin Unreserv Fund Balance  |           |           |           |           |           |
| 591                            | 59136510001                  | 4,046,024 | 4,744,752 | 4,918,582 | 4,248,325 | 5,128,325 |
|                                | Equipment Rental-Short Term  |           |           |           |           |           |
| 591                            | 59136560002                  |           |           | 10,000    |           |           |
|                                | Interfund Capital Contributi |           |           |           |           |           |
| 591                            | 59136610001                  | 214,292   | 175,966   | 52,323    | 193,346   |           |
|                                | Interfund Interest           |           |           |           |           |           |
| 591                            | 59136910001                  | 5,621     | 17,791    | 95,846    | 5,902     | 7,500     |
|                                | Sale of Scrap & Junk         |           |           |           |           |           |
| 591                            | 59136940001                  |           | 2,973     |           |           |           |
|                                | Other Judgements & Settement |           |           |           |           |           |
| 591                            | 59137410001                  |           |           |           |           | 500,000   |
|                                | Space/Facility Lease-Lng Trm |           |           |           |           |           |
| 591                            | 59138900001                  | 1,751,666 | 1,225,565 | 121,115   | 657,389   |           |
|                                | Other Non-Revenue Contr Capt |           |           |           |           |           |
| 591                            | 59139510001                  | 127,036   | 139,031   | 18,235    | 45,679    | 70,000    |
|                                | Proceeds from Sale/Fixed Ass |           |           |           |           |           |
| 591                            | 59139520001                  | 6,823     | 2,431     |           | 7,164     |           |
|                                | Comp Loss/Impairment Insuran |           |           |           |           |           |
| 591                            | 59139530001                  |           |           | 300       |           |           |
|                                | Comp Loss /Impairment Other  |           |           |           |           |           |
| 591                            | 59139540001                  | 866,521   | 141,889   |           | 914,738   | 504,205   |
|                                | Gain on Disposal-Fixed Asset |           |           |           |           |           |
| 592                            | 59230800001                  |           |           |           | 1,604,910 | 1,678,180 |
|                                | Beginning Fund Balance       |           |           |           |           |           |
| 592                            | 59234175002                  |           |           | 300       |           |           |
|                                | Sales Plans NT               |           |           |           |           |           |
| 592                            | 59234820001                  | 408,199   | 575,489   | 146,145   | 304,541   | 300,000   |
|                                | Sales of Road Materials      |           |           |           |           |           |
| 592                            | 59234820002                  | 992       | 18,625    | 1,770     | 57,453    | 50,000    |
|                                | Sale of CR screenings        |           |           |           |           |           |
| 592                            | 59234820003                  | 17,225    | 4,961     | 6,165     | 11,104    | 11,000    |
|                                | Sale of Top/Base Coarse      |           |           |           |           |           |
| 592                            | 59234820007                  | 1,944     | 2,899     | 1,799     | 1,621     | 2,000     |
|                                | Sale of Screenings           |           |           |           |           |           |
| 592                            | 59234820008                  | 18        | 117       |           | 9         | 100       |
|                                | Sale of Rip Rap              |           |           |           |           |           |
| 592                            | 59234820009                  | 4,158     | 5,044     | 361       | 3,618     | 4,000     |
|                                | Sale of Pit Run              |           |           |           |           |           |
| 592                            | 59234870001                  |           | 34        | 54        |           |           |
|                                | Other Sales of Merchandise   |           |           |           |           |           |
| 592                            | 59234948001                  | 728,613   | 696,465   | 14,899    | 727,986   | 727,000   |
|                                | PW Equip - auto parts        |           |           |           |           |           |
| 592                            | 59234948002                  | 805,695   | 865,994   | 31,627    | 765,201   | 1,200,000 |
|                                | PW Equip - Fuel              |           |           |           |           |           |
| 592                            | 59234948003                  | 14,718    | 8,703     | 1,067     | 9,165     | 14,000    |
|                                | PW Equip - oil               |           |           |           |           |           |
| 592                            | 59236290001                  |           | 600       | 300       |           |           |
|                                | Other Rent & Use Charges     |           |           |           |           |           |
| 592                            | 59236910001                  |           | 155       |           |           |           |
|                                | Sale of Scrap & Junk         |           |           |           |           |           |
| 592                            | 59239510001                  | 43,293    | 264,844   |           | 45,458    | 45,000    |
|                                | Proceeds From Sale/Fixed Ass |           |           |           |           |           |
| 595                            | 59530800001                  |           |           |           | 266,320   | 644,772   |
|                                | Begin Unreserv Fund Balance  |           |           |           |           |           |
| 595                            | 59533403123                  |           |           | 9,159     |           |           |
|                                | DOE-Diesel Retrofit Program  |           |           |           |           |           |
| 595                            | 59534150002                  | 280       | 220       |           |           |           |
|                                | Sales of Maps & Pub-Plans    |           |           |           |           |           |
| 595                            | 59534175002                  |           |           |           | 294       | 3         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 591 1000200                    | Ending Fund Balance            |                |                |                 | 3,658,450      | 1,423,139      |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 3,658,450      | 1,423,139      |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 591 1001001                    | Salaries & Wages               | 112,394        | 134,266        | 167,197         | 118,014        | 190,587        |
| 591 1001002                    | Salaries-Overtime              | 58             | 29             | 24              | 60             | 47             |
| 591 1001003                    | Salaries-Extra Help            | 176            |                |                 | 186            | 193            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 112,628        | 134,294        | 167,221         | 118,260        | 190,827        |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 591 1002002                    | Benefits-Direct                | 35,349         | 48,436         | 62,806          | 37,116         | 68,696         |
| 591 1002003                    | Benefits-Indirect              | 19,117         | 22,114         | 25,280          | 20,072         | 31,397         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 54,465         | 70,549         | 88,087          | 57,188         | 100,093        |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 591 1003101                    | Office & Operating Supplies    | 1,791          | 2,839          | 1,399           | 1,881          | 2,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 1,791          | 2,839          | 1,399           | 1,881          | 2,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 591 1004101                    | Professional Services          |                | 2,408          |                 |                |                |
| 591 1004191                    | Prof Serv-Purchasing Serv      | 9,495          | 5,892          | 5,931           | 9,970          | 6,470          |
| 591 1004192                    | Prof Serv-Info Services        | 3,048          | 3,200          | 3,168           | 3,200          | 3,457          |
| 591 1004202                    | Communication-Postage          | 43             | 46             | 32              | 45             | 50             |
| 591 1004301                    | Travel                         | 332            | 414            | 260             | 348            | 500            |
| 591 1004401                    | Advertising                    | 326            | 149            | 160             | 342            | 500            |
| 591 1004501                    | Operating Rentals & Leases     | 225,979        | 203,478        | 153,287         | 237,278        | 237,000        |
| 591 1004701                    | Utility Services               | 2,002          | 2,351          | 2,163           | 2,102          | 2,400          |
| 591 1004801                    | Repairs & Maintenance          | 266            |                | 76              | 279            | 6,345          |
| 591 1004901                    | Miscellaneous                  |                | 130            |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 241,492        | 218,068        | 165,076         | 253,564        | 256,722        |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 100                        | Administration                 | 410,375        | 425,750        | 421,783         | 4,089,343      | 1,973,281      |
| <hr/>                          |                                |                |                |                 |                |                |
| Depreciation                   |                                |                |                |                 |                |                |
| Other                          |                                |                |                |                 |                |                |
| 591 6309101                    | Depreciation/Amortization      | 2,285,780      | 1,902,055      | 327,305-        | 2,317,437      | 2,433,309      |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 009                        | Other                          | 2,285,780      | 1,902,055      | 327,305-        | 2,317,437      | 2,433,309      |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 630                        | Depreciation                   | 2,285,780      | 1,902,055      | 327,305-        | 2,317,437      | 2,433,309      |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                  |                              | 2006      | 2007      | 2008      | 2008      | 2009      |
|----------------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                  |                              | Actual    | Actual    | Current   | Budget    | Budget    |
| Equipment Rental and Revolving   |                              |           |           |           |           |           |
| EQ Operations                    |                              |           |           |           |           |           |
| Salaries                         |                              |           |           |           |           |           |
| 591 6801001                      | Salaries & Wages             | 23,693    | 8,916     | 6,616     | 24,878    | 12,669    |
| 591 6801002                      | Salaries-Overtime            | 98        |           |           | 103       | 108       |
| 591 6801003                      | Salaries-Extra Help          | 13        | 141       | 21        | 14        | 84        |
| Obj 001 Salaries                 |                              | 23,804    | 9,057     | 6,637     | 24,995    | 12,861    |
| Personnel Benefits               |                              |           |           |           |           |           |
| 591 6802002                      | Benefits-Direct              | 7,660     | 3,181     | 2,526     | 8,043     | 4,485     |
| 591 6802003                      | Benefits-Indirect            | 4,023     | 1,481     | 1,059     | 4,224     | 2,125     |
| Obj 002 Personnel Benefits       |                              | 11,682    | 4,663     | 3,585     | 12,267    | 6,610     |
| Supplies                         |                              |           |           |           |           |           |
| 591 6803101                      | Office & Operating Supplies  | 511,812   | 532,251   | 530,576   | 537,403   | 550,000   |
| 591 6803201                      | Fuel Consumed                | 952,160   | 988,580   | 1,242,986 | 999,768   | 1,500,000 |
| 591 6803501                      | Small Tools & Minor Equipmen | 195       | 1,514     | 8,798     | 205       | 2,500     |
| 591 6803590                      | Small Attrac-Tracked Invento |           |           | 2,597     |           |           |
| Obj 003 Supplies                 |                              | 1,464,166 | 1,522,345 | 1,784,956 | 1,537,376 | 2,052,500 |
| Other Services - Charges         |                              |           |           |           |           |           |
| 591 6804101                      | Professional Services        | 1,059     | 817       | 540       | 1,112     | 1,100     |
| 591 6804201                      | Communication-Telephone      | 803       | 814       | 679       | 843       | 850       |
| 591 6804202                      | Communication-Postage        |           |           |           | 78        | 80        |
| 591 6804501                      | Operating Rentals & Leases   | 25,692    | 8,897     | 10,880    | 26,977    | 27,000    |
| 591 6804601                      | Insurance                    | 20,900    | 17,872    | 19,861    | 21,945    |           |
| 591 6804690                      | Liability Insurance          |           |           |           |           | 35,993    |
| 591 6804801                      | Repairs & Maintenance        | 941,057   | 843,749   | 809,689   | 978,088   | 980,000   |
| 591 6804901                      | Miscellaneous                | 1,268     | 1,756     | 2,388     | 1,254     | 3,000     |
| Obj 004 Other Services - Charges |                              | 990,778   | 873,906   | 844,036   | 1,030,297 | 1,048,023 |
| Other                            |                              |           |           |           |           |           |
| 591 6809101                      | Depreciation/Amortization    | 205,666-  | 178,106-  | 185,818-  | 215,949-  | 92,972-   |
| Obj 009 Other                    |                              | 205,666-  | 178,106-  | 185,818-  | 215,949-  | 92,972-   |
| Sub 680 EQ Operations            |                              | 2,284,764 | 2,231,864 | 2,453,397 | 2,388,986 | 3,027,022 |
| Capital Outlay                   |                              |           |           |           |           |           |
| Capital Outlay                   |                              |           |           |           |           |           |
| 591 9406401                      | Machinery & Equipment        | 982,368   | 2,723,683 | 2,194,624 | 2,300,000 | 2,300,000 |
| Obj 006 Capital Outlay           |                              | 982,368   | 2,723,683 | 2,194,624 | 2,300,000 | 2,300,000 |
| Sub 940 Capital Outlay           |                              | 982,368   | 2,723,683 | 2,194,624 | 2,300,000 | 2,300,000 |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                                |                |                |                 |                |                |
| Central Stores                 |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 592 1000200                    | Ending Fund Balance            |                |                |                 | 46,829         | 195,168        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 46,829         | 195,168        |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 592 1001001                    | Salaries & Wages               | 54,412         | 55,767         | 80,131          | 57,133         | 79,083         |
| 592 1001002                    | Salaries-Overtime              |                | 194            |                 |                | 214            |
| 592 1001003                    | Salaries-Extra Help            | 282            |                | 700             | 295            | 310            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 54,693         | 55,961         | 80,831          | 57,428         | 79,607         |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 592 1002002                    | Benefits-Direct                | 17,122         | 20,293         | 26,514          | 17,978         | 28,800         |
| 592 1002003                    | Benefits-Indirect              | 9,250          | 9,160          | 12,280          | 9,713          | 12,984         |
| 592 1002004                    | Benefits-Bank Accruals         |                |                | 693             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 26,372         | 29,453         | 39,487          | 27,691         | 41,784         |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 592 1003501                    | Small Tools & Minor Equipmen   |                | 5,000          |                 |                | 2,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       |                | 5,000          |                 |                | 2,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 592 1004101                    | Professional Services          |                | 1,594          |                 |                |                |
| 592 1004191                    | Prof Serv-Purchasing Serv      | 1,140          |                |                 | 1,197          |                |
| 592 1004192                    | Prof Serv-Info Services        | 2,667          | 2,801          | 2,773           | 2,800          | 3,025          |
| 592 1004401                    | Advertising                    |                | 187            | 85              |                | 200            |
| 592 1004501                    | Operating Rentals & Leases     | 145,011        | 146,104        | 110,801         | 152,262        | 150,000        |
| 592 1004801                    | Repairs & Maintenance          | 300            |                |                 | 315            | 300            |
| 592 1004901                    | Miscellaneous                  | 11,500         | 15,902         | 15,921          | 12,075         | 12,975         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 160,618        | 166,587        | 129,579         | 168,649        | 166,500        |
| <hr/>                          |                                |                |                |                 |                |                |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 592 1005301                    | External Taxes & Oper Assess   | 118            | 24             | 74              | 124            | 150            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 118            | 24             | 74              | 124            | 150            |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                             |                |                |                 |                |                |
| Central Stores                 |                             |                |                |                 |                |                |
| Administration                 |                             |                |                |                 |                |                |
| Other                          |                             |                |                |                 |                |                |
| 592 1009101                    | Depreciation/Amortization   | 13,910         | 12,536         |                 | 14,606         | 13,000         |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 009                        | Other                       | 13,910         | 12,536         |                 | 14,606         | 13,000         |
| <hr/>                          |                             |                |                |                 |                |                |
| Sub 100                        | Administration              | 255,711        | 269,561        | 249,971         | 315,327        | 498,209        |
| Pits/Quarries Operations       |                             |                |                |                 |                |                |
| Salaries                       |                             |                |                |                 |                |                |
| 592 2801001                    | Salaries & Wages            | 989            | 9              | 16,601          | 1,038          |                |
| 592 2801002                    | Salaries-Overtime           |                |                | 6,012           |                |                |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 001                        | Salaries                    | 989            | 9              | 22,613          | 1,038          |                |
| Personnel Benefits             |                             |                |                |                 |                |                |
| 592 2802002                    | Benefits-Direct             | 316            | 3              | 8,593           | 332            |                |
| 592 2802003                    | Benefits-Indirect           | 168            | 2              | 3,618           | 176            |                |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits          | 484            | 5              | 12,211          | 508            |                |
| Supplies                       |                             |                |                |                 |                |                |
| 592 2803101                    | Office & Operating Supplies |                |                | 204             |                |                |
| 592 2803401                    | Purchases for Inv of Resale | 57,214         | 142,337        | 78,752-         | 750,000        | 150,000        |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 003                        | Supplies                    | 57,214         | 142,337        | 78,548-         | 750,000        | 150,000        |
| Other Services - Charges       |                             |                |                |                 |                |                |
| 592 2804202                    | Communication-Postage       |                |                | 145             |                |                |
| 592 2804301                    | Travel                      |                |                | 331             |                |                |
| 592 2804401                    | Advertising                 |                | 72             | 632             |                |                |
| 592 2804501                    | Operating Rentals & Leases  | 1,345          |                | 17,997          | 1,412          | 1,500          |
| 592 2804801                    | Repairs & Maintenance       | 102            |                | 291,061         | 107            | 200            |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges    | 1,447          | 72             | 310,166         | 1,519          | 1,700          |
| Other                          |                             |                |                |                 |                |                |
| 592 2809201                    | Store Issues                | 217,783        | 312,377        |                 | 151,379        |                |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 009                        | Other                       | 217,783        | 312,377        |                 | 151,379        |                |
| <hr/>                          |                             |                |                |                 |                |                |
| Sub 280                        | Pits/Quarries Operations    | 277,917        | 454,799        | 266,442         | 904,444        | 151,700        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                             |                |                |                 |                |                |
| Central Stores Operations      |                             |                |                |                 |                |                |
| Salaries                       |                             |                |                |                 |                |                |
| 592 4801001                    | Salaries & Wages            | 81             | 470            | 479             | 85             | 630            |
| 592 4801002                    | Salaries-Overtime           |                | 32             | 21              |                | 35             |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 001                        | Salaries                    | 81             | 502            | 501             | 85             | 665            |
| Personnel Benefits             |                             |                |                |                 |                |                |
| 592 4802002                    | Benefits-Direct             | 26             | 177            | 186             | 27             | 236            |
| 592 4802003                    | Benefits-Indirect           | 14             | 85             | 77              | 14             | 157            |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits          | 40             | 261            | 263             | 41             | 393            |
| Supplies                       |                             |                |                |                 |                |                |
| 592 4803401                    | Purchases for Inv of Resale | 731,413        | 751,245        | 146,917         | 767,984        | 768,000        |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 003                        | Supplies                    | 731,413        | 751,245        | 146,917         | 767,984        | 768,000        |
| Other Services - Charges       |                             |                |                |                 |                |                |
| 592 4804401                    | Advertising                 | 300            |                |                 | 315            | 300            |
| 592 4804501                    | Operating Rentals & Leases  | 15             | 243            | 323             | 16             | 500            |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges    | 314            | 243            | 323             | 331            | 800            |
| Other                          |                             |                |                |                 |                |                |
| 592 4809201                    | Store Issues                | 709,524        | 688,136        |                 | 720,739        | 698,830        |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 009                        | Other                       | 709,524        | 688,136        |                 | 720,739        | 698,830        |
| <hr/>                          |                             |                |                |                 |                |                |
| Sub 480                        | Central Stores Operations   | 1,441,373      | 1,440,388      | 148,003         | 1,489,180      | 1,468,688      |
| Fuel Operations                |                             |                |                |                 |                |                |
| Supplies                       |                             |                |                |                 |                |                |
| 592 5803401                    | Purchases for Inv of Resale | 1,535,960      | 1,686,615      | 999,399         | 810,512        | 1,900,000      |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 003                        | Supplies                    | 1,535,960      | 1,686,615      | 999,399         | 810,512        | 1,900,000      |
| Intergovernmental Services     |                             |                |                |                 |                |                |
| 592 5805101                    | Intergov Prof Services      | 418            |                |                 | 439            |                |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services  | 418            |                |                 | 439            |                |
| Other                          |                             |                |                |                 |                |                |
| 592 5809201                    | Store Issues                | 10,632         | 14,734         | 1,079,979-      | 11,164         | 12,683         |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 009                        | Other                       | 10,632         | 14,734         | 1,079,979-      | 11,164         | 12,683         |
| <hr/>                          |                             |                |                |                 |                |                |
| Sub 580                        | Fuel Operations             | 1,547,010      | 1,701,348      | 80,580-         | 822,115        | 1,912,683      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                                |                |                |                 |                |                |
| Mechanical Shop                |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 595 1000200                    | Ending Fund Balance            |                |                |                 | 159,839        | 410,525        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 159,839        | 410,525        |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 595 1001001                    | Salaries & Wages               | 33,292         | 48,472         | 57,651          | 34,957         | 68,775         |
| 595 1001002                    | Salaries-Overtime              | 2,923          | 2,241-         | 2,203           | 3,069          | 375            |
| 595 1001003                    | Salaries-Extra Help            | 4,053          | 4,188          | 4,110           | 4,256          | 4,533          |
| 595 1001010                    | Accrued Annual Leave           | 2,860-         | 1,363          |                 | 3,003-         | 823-           |
| 595 1001011                    | Accrued Comp Time              | 825-           | 2,136          | 52              | 866-           | 721            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 36,583         | 53,919         | 64,017          | 38,413         | 73,581         |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 595 1002002                    | Benefits-Direct                | 35,170         | 68,367         | 74,640          | 36,929         | 97,025         |
| 595 1002003                    | Benefits-Indirect              | 2,483          | 2,576          | 3,448           | 2,607          | 3,620          |
| 595 1002004                    | Benefits-Bank Accruals         | 3,590-         | 2,814          | 2,656-          | 3,770-         | 4,013          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 34,063         | 73,756         | 75,432          | 35,766         | 104,658        |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 595 1003101                    | Office & Operating Supplies    | 34,642         | 43,879         | 22,696          | 36,374         | 36,000         |
| 595 1003501                    | Small Tools & Minor Equipmen   | 1,239          | 13,669         | 811             | 1,301          | 2,000          |
| 595 1003502                    | Computer Software              | 1,971          | 568            |                 | 2,070          | 2,000          |
| 595 1003590                    | Small Attrac-Tracked Invento   | 3,821          | 6,312          | 3,719           | 4,012          | 5,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 41,673         | 64,428         | 27,226          | 43,757         | 45,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 595 1004101                    | Professional Services          | 15,779         | 13,957         | 13,328          | 16,568         | 16,000         |
| 595 1004191                    | Prof Serv-Purchasing Serv      | 263            |                |                 | 276            |                |
| 595 1004192                    | Prof Serv-Info Services        | 1,399          | 1,469          | 1,454           | 1,469          | 1,586          |
| 595 1004201                    | Communication-Telephone        | 6,530          | 5,904          | 5,250           | 6,857          | 7,000          |
| 595 1004202                    | Communication-Postage          | 50             | 29             | 100             | 53             | 75             |
| 595 1004301                    | Travel                         |                | 4              | 108             |                |                |
| 595 1004401                    | Advertising                    | 844            | 317            |                 | 886            | 900            |
| 595 1004501                    | Operating Rentals & Leases     | 7,211          | 10,558         | 13,848          | 7,572          | 10,000         |
| 595 1004701                    | Utility Services               | 76,898         | 88,661         | 66,883          | 80,743         | 82,000         |
| 595 1004801                    | Repairs & Maintenance          | 25,060         | 14,626         | 20,181          | 26,313         | 26,000         |
| 595 1004901                    | Miscellaneous                  | 8,392          | 15,234         | 14,105          | 8,812          | 10,414         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 142,426        | 150,758        | 135,256         | 149,549        | 153,975        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                              |                |                |                 |                |                |
| Mechanical Shop                |                              |                |                |                 |                |                |
| Administration                 |                              |                |                |                 |                |                |
| Intergovernmental Services     |                              |                |                |                 |                |                |
| 595 1005101                    | Intergov Prof Services       | 517            | 1,205          | 1,086           | 543            | 1,000          |
| 595 1005301                    | External Taxes & Oper Assess | 476            | 488            | 1,540           | 500            | 2,000          |
| Obj 005                        | Intergovernmental Services   | 993            | 1,693          | 2,627           | 1,043          | 3,000          |
| Other                          |                              |                |                |                 |                |                |
| 595 1009101                    | Depreciation/Amortization    | 112,867        | 111,545        |                 | 118,510        | 112,210        |
| Obj 009                        | Other                        | 112,867        | 111,545        |                 | 118,510        | 112,210        |
| Sub 100                        | Administration               | 368,606        | 456,099        | 304,557         | 546,877        | 902,949        |
| Fringe Overhead                |                              |                |                |                 |                |                |
| Salaries                       |                              |                |                |                 |                |                |
| 595 1091001                    | Salaries & Wages             | 23,864         | 14,213         | 13,943          | 25,057         | 20,145         |
| Obj 001                        | Salaries                     | 23,864         | 14,213         | 13,943          | 25,057         | 20,145         |
| Personnel Benefits             |                              |                |                |                 |                |                |
| 595 1092002                    | Benefits-Direct              | 30,004-        | 61,214-        | 62,293-         | 31,504-        | 86,874-        |
| 595 1092003                    | Benefits-Indirect            | 35,578-        | 41,997-        | 36,152-         | 37,357-        | 59,568-        |
| 595 1092004                    | Benefits-Bank Accruals       | 1,378          | 143-           | 62              | 1,448          | 236-           |
| Obj 002                        | Personnel Benefits           | 64,203-        | 103,354-       | 98,383-         | 67,413-        | 146,678-       |
| Sub 109                        | Fringe Overhead              | 40,339-        | 89,140-        | 84,440-         | 42,356-        | 126,533-       |
| Depreciation                   |                              |                |                |                 |                |                |
| Other                          |                              |                |                |                 |                |                |
| 595 3309101                    | Depreciation/Amortization    |                |                |                 | 112,867        |                |
| Obj 009                        | Other                        |                |                |                 | 112,867        |                |
| Sub 330                        | Depreciation                 |                |                |                 | 112,867        |                |
| EQ Operations                  |                              |                |                |                 |                |                |
| Salaries                       |                              |                |                |                 |                |                |
| 595 3801001                    | Salaries & Wages             | 80,213         | 124,619        | 101,031         | 84,224         | 176,816        |
| 595 3801002                    | Salaries-Overtime            | 3,841          | 2,770          | 2,496           | 4,033          | 3,637          |
| 595 3801003                    | Salaries-Extra Help          |                | 136            |                 |                | 150            |
| Obj 001                        | Salaries                     | 84,054         | 127,525        | 103,527         | 88,257         | 180,603        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                              |                |                |                 |                |                |
| Mechanical Shop                |                              |                |                |                 |                |                |
| EQ Operations                  |                              |                |                |                 |                |                |
| Personnel Benefits             |                              |                |                |                 |                |                |
| 595 3802002                    | Benefits-Direct              | 26,065         | 47,137         | 38,307          | 27,368         | 66,886         |
| 595 3802003                    | Benefits-Indirect            | 14,290         | 20,393         | 14,499          | 15,006         | 28,958         |
|                                |                              | -----          |                |                 |                |                |
| Obj 002                        | Personnel Benefits           | 40,356         | 67,530         | 52,806          | 42,374         | 95,844         |
| Supplies                       |                              |                |                |                 |                |                |
| 595 3803101                    | Office & Operating Supplies  | 882            | 8,645          | 17,854          | 926            | 10,000         |
| 595 3803501                    | Small Tools & Minor Equipmen |                |                | 321             |                |                |
| 595 3803590                    | Small Attrac-Tracked Invento |                |                | 3,373           |                | 3,000          |
|                                |                              | -----          |                |                 |                |                |
| Obj 003                        | Supplies                     | 882            | 8,645          | 21,548          | 926            | 13,000         |
| Other Services - Charges       |                              |                |                |                 |                |                |
| 595 3804501                    | Operating Rentals & Leases   | 465            | 1,582          | 279             | 488            | 1,000          |
| 595 3804801                    | Repairs & Maintenance        | 955            | 14,938         | 848             | 1,003          | 1,000          |
|                                |                              | -----          |                |                 |                |                |
| Obj 004                        | Other Services - Charges     | 1,420          | 16,520         | 1,128           | 1,491          | 2,000          |
|                                |                              | -----          |                |                 |                |                |
| Sub 380                        | EQ Operations                | 126,712        | 220,220        | 179,008         | 133,048        | 291,447        |
| Capital Outlay                 |                              |                |                |                 |                |                |
| Salaries                       |                              |                |                |                 |                |                |
| 595 9401001                    | Salaries & Wages             | 17,731         | 10,257         | 5,580           | 18,618         | 14,558         |
| 595 9401002                    | Salaries-Overtime            | 83             | 977            |                 | 87             | 583            |
| 595 9401003                    | Salaries-Extra Help          | 799            | 30             | 17              | 839            | 456            |
|                                |                              | -----          |                |                 |                |                |
| Obj 001                        | Salaries                     | 18,614         | 11,264         | 5,597           | 19,544         | 15,597         |
| Personnel Benefits             |                              |                |                |                 |                |                |
| 595 9402002                    | Benefits-Direct              | 5,860          | 3,938          | 2,124           | 6,153          | 5,587          |
| 595 9402003                    | Benefits-Indirect            | 3,029          | 1,910          | 893             | 3,180          | 2,675          |
|                                |                              | -----          |                |                 |                |                |
| Obj 002                        | Personnel Benefits           | 8,889          | 5,848          | 3,017           | 9,333          | 8,262          |
| Supplies                       |                              |                |                |                 |                |                |
| 595 9403101                    | Office & Operating Supplies  | 1,109          | 1,107          |                 | 1,164          | 1,200          |
| 595 9403501                    | Small Tools & Minor Equipmen | 1,401          |                |                 | 1,471          | 1,500          |
|                                |                              | -----          |                |                 |                |                |
| Obj 003                        | Supplies                     | 2,509          | 1,107          |                 | 2,635          | 2,700          |
| Other Services - Charges       |                              |                |                |                 |                |                |
| 595 9404101                    | Professional Services        | 32,850         | 627            |                 |                |                |
| 595 9404201                    | Communication-Telephone      | 42             | 20             |                 | 44             | 50             |
| 595 9404401                    | Advertising                  | 1,196          | 557            |                 | 1,256          | 1,200          |
| 595 9404501                    | Operating Rentals & Leases   | 1,387          | 583            | 95              | 1,456          | 1,400          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                                |                |                |                 |                |                |
| Mechanical Shop                |                                |                |                |                 |                |                |
| Capital Outlay                 |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 595 9404801                    | Repairs & Maintenance          | 3,671          | 5,087          | 29,176          | 3,932          | 5,000          |
| 595 9404901                    | Miscellaneous                  | 73             | 1,303          |                 |                |                |
| Obj 004                        | Other Services - Charges       | 39,219         | 8,177          | 29,271          | 6,688          | 7,650          |
| Capital Outlay                 |                                |                |                |                 |                |                |
| 595 9406401                    | Machinery & Equipment          |                | 5,964          |                 |                | 30,000         |
| 595 9406501                    | Construction Projects          |                | 82,901         |                 |                | 130,000        |
| Obj 006                        | Capital Outlay                 |                | 88,865         |                 |                | 160,000        |
| Debt Service-Interest          |                                |                |                |                 |                |                |
| 595 9408201                    | Interest on Interfund Debt     | 167,689        | 109,092        |                 | 103,670        | 108,000        |
| Obj 008                        | Debt Service-Interest          | 167,689        | 109,092        |                 | 103,670        | 108,000        |
| Sub 940                        | Capital Outlay                 | 236,920        | 224,352        | 37,885          | 141,870        | 302,209        |
| E R & R Facility               |                                |                |                |                 |                |                |
| Capital Outlay                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 596 9400100                    | Operating Transfers Out        |                | 27,494         |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                | 27,494         |                 |                |                |
| Sub 940                        | Capital Outlay                 |                | 27,494         |                 |                |                |
| Fabrication Shop               |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 597 1000200                    | Ending Fund Balance            |                |                |                 | 182,250        | 48,025         |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 182,250        | 48,025         |
| Salaries                       |                                |                |                |                 |                |                |
| 597 1001001                    | Salaries & Wages               | 5,647          | 5,832          | 5,838           | 5,929          | 8,262          |
| Obj 001                        | Salaries                       | 5,647          | 5,832          | 5,838           | 5,929          | 8,262          |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 597 1002002                    | Benefits-Direct                | 1,751          | 2,158          | 2,160           | 1,839          | 3,069          |
| 597 1002003                    | Benefits-Indirect              | 960            | 933            | 817             | 1,008          | 1,338          |
| Obj 002                        | Personnel Benefits             | 2,711          | 3,091          | 2,977           | 2,847          | 4,407          |

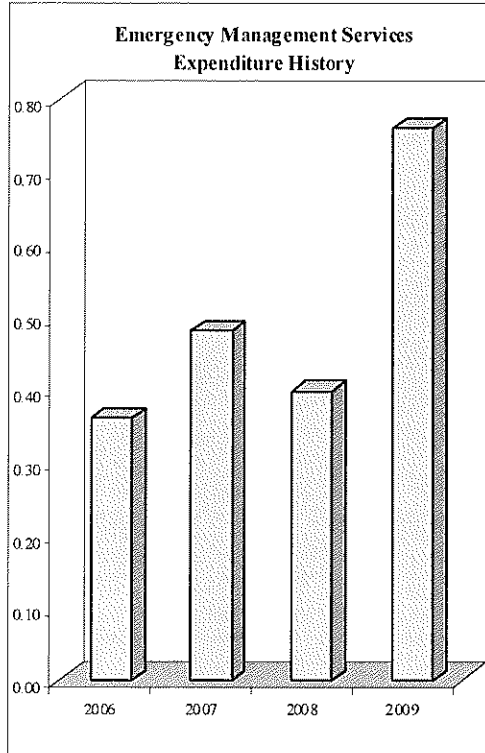


**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                                |                |                |                 |                |                |
| Fabrication Shop               |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 597 1004101                    | Professional Services          | 76             | 82             |                 | 79             | 80             |
| 597 1004192                    | Prof Serv-Info Services        | 1,113          | 1,169          | 1,157           | 1,169          | 1,262          |
| 597 1004501                    | Operating Rentals & Leases     | 35,703         | 35,669         | 26,889          | 37,488         | 35,738         |
| Obj 004                        | Other Services - Charges       | 36,891         | 36,919         | 28,046          | 38,736         | 37,080         |
| Sub 100                        | Administration                 | 45,249         | 45,842         | 36,861          | 229,762        | 97,774         |
| Fab Shop Operations            |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 597 3801001                    | Salaries & Wages               | 122            |                |                 | 128            |                |
| Obj 001                        | Salaries                       | 122            |                |                 | 128            |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 597 3802002                    | Benefits-Direct                | 39             |                |                 | 41             |                |
| 597 3802003                    | Benefits-Indirect              | 21             |                |                 | 22             |                |
| Obj 002                        | Personnel Benefits             | 60             |                |                 | 63             |                |
| Supplies                       |                                |                |                |                 |                |                |
| 597 3803401                    | Purchases for Inv of Resale    | 86,196         | 27,269         | 543-            | 69,690         | 70,000         |
| Obj 003                        | Supplies                       | 86,196         | 27,269         | 543-            | 69,690         | 70,000         |
| Other                          |                                |                |                |                 |                |                |
| 597 3809201                    | Store Issues                   | 105,637        | 110,426        |                 | 105,602        | 112,043        |
| Obj 009                        | Other                          | 105,637        | 110,426        |                 | 105,602        | 112,043        |
| Sub 380                        | Fab Shop Operations            | 192,015        | 137,695        | 543-            | 175,483        | 182,043        |
| Fnd 590                        | Equipment Rental and Revolving | 10,414,462     | 12,172,011     | 5,799,660       | 15,924,383     | 15,414,781     |

At 900 D-4

## Emergency Management Services



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 193,997        | 237,323        | 215,867        | 227,818        |
| Personnel Benefits       | 43,044         | 52,344         | 58,043         | 60,694         |
| Supplies                 | 11,350         | 11,350         | 11,350         | 316,223        |
| Other Services & Charges | 45,543         | 138,193        | 47,240         | 60,860         |
| Capital Outlay           | 30,000         | 35,000         | 40,000         | 70,000         |
| Total Expenditures       | 323,934        | 474,210        | 372,500        | 735,595        |
| Ending Fund Balance      | 35,386         | 6,166          | 24,664         | 24,274         |
| Total Budget             |                |                | 397,164        | 759,869        |
| Staffing / FTE's         | 4.00           | 5.00           | 5.00           | 5.00           |

### Program Description:

The Yakima Valley Office of Emergency Management represents Yakima County and the fourteen cities within its boundaries for disaster planning, coordination, and exercises and public education.

### Major Objectives:

To prepare residents, and response organizations of Yakima County to respond to, and recover from a natural or man-made disaster.

### Revenue/Expenditure Comment:

The office of Emergency Management derives its funding through a per capita assessment of each jurisdiction, federal programs, and grants.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

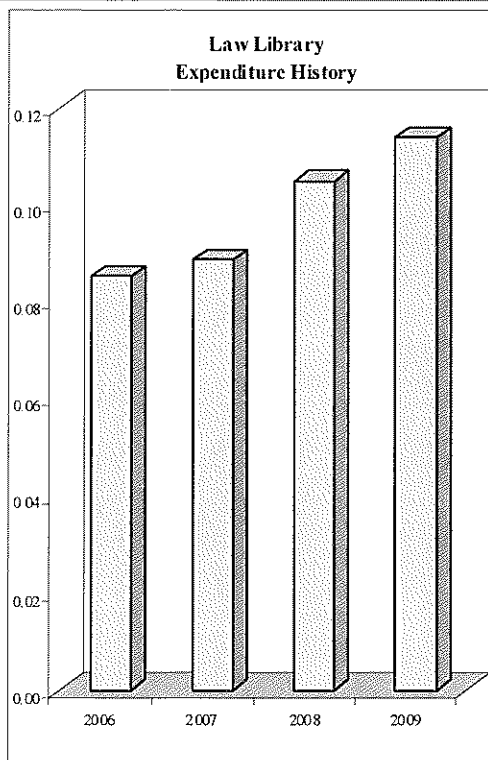
|                      |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Emergency Management |                              |                |                |                 |                |                |
| REVENUES             |                              |                |                |                 |                |                |
| 612 61230800001      | Beginning Fund Balance       |                |                |                 | 100,000        | 100,000        |
| 612 61233183501      | FEMA-State/Local Support     | 29,317         | 60,046         | 27,243          | 29,553         |                |
| 612 61233383501      | FEMA-State/Local Support     |                | 14,777         |                 |                |                |
| 612 61233397004      | LETPP Terrorism Prevention   | 195,161        | 361,785        | 94,416          |                | 100,000        |
| 612 61233397066      | SHSGP Equipment Grant FY 04  | 523,725        |                |                 |                |                |
| 612 61233397067      | SHSGP Equipment Grant FY 05  | 31,088         | 81,526         | 237,521         |                | 276,146        |
| 612 61233401802      | WA Military-Nuclear Training | 23,032         | 28,738         | 27,680          | 23,560         | 24,060         |
| 612 61233401803      | WA Military-Hazardous Mat Tr |                | 18,288         |                 |                |                |
| 612 61233401805      | WA Military-Emerg Oper Plann | 91,484         | 22,362         | 83,000          | 50,000         | 54,154         |
| 612 61233401808      | Omnibus Operating            |                | 26,402         |                 |                |                |
| 612 61233825001      | Emergency Services           | 118,291        | 155,236        | 161,553         | 161,551        | 167,725        |
| 612 61236910001      | Sale of Scrap and Junk       |                |                | 60              |                |                |
| 612 61236990001      | Other Misc Revenu            | 45,093         | 64,467         | 9,365           |                |                |
| 612 61236990002      | Misc Rev Dist Health         |                |                | 17,225          | 32,500         | 37,784         |
|                      |                              | -----          |                |                 |                |                |
| Fnd 612              | Emergency Management         | 1,057,192      | 833,627        | 658,063         | 397,164        | 759,869        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Emergency Management           |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 612 6120200                    | Ending Fund Balance            |                |                |                 | 24,664         | 24,274         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 24,664         | 24,274         |
| <br>Salaries                   |                                |                |                |                 |                |                |
| 612 6121001                    | Salaries & Wages               | 159,097        | 189,099        | 185,545         | 205,867        | 204,047        |
| 612 6121002                    | Salaries-Overtime              |                | 1,875          |                 |                |                |
| 612 6121003                    | Salaries-Extra Help            | 15,956         | 11,261         | 9,027           | 10,000         | 23,771         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 175,052        | 202,235        | 194,572         | 215,867        | 227,818        |
| <br>Personnel Benefits         |                                |                |                |                 |                |                |
| 612 6122002                    | Benefits-Direct                | 37,053         | 49,405         | 53,557          | 58,043         | 60,694         |
| 612 6122004                    | Benefits-Bank Accruals         |                |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 37,053         | 49,405         | 53,557          | 58,043         | 60,694         |
| <br>Supplies                   |                                |                |                |                 |                |                |
| 612 6123101                    | Office & Operating Supplies    | 22,592         | 13,003         | 6,955           | 6,000          | 8,182          |
| 612 6123104                    | Printing                       | 1,354          |                |                 |                | 500            |
| 612 6123201                    | Fuel Consumed                  |                |                |                 | 350            | 350            |
| 612 6123501                    | Small Tools & Minor Equipmen   | 10,807         | 366,223        | 10,795          | 2,500          | 303,941        |
| 612 6123502                    | Computer Software              |                | 213            | 72,144          | 1,000          | 1,750          |
| 612 6123590                    | Small Attrac-Tracked Invento   | 5,249          | 56,798         | 14,399          | 1,500          | 1,500          |
| 612 6153501                    | Small Tools & Minor Equipmen   | 1,058          |                |                 |                |                |
| 612 6153590                    | Small Attrac Computer/Monito   | 1,562          |                |                 |                |                |
| 612 6163501                    | Small Tools & Minor Equipmen   |                | 8,810          |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 42,621         | 445,047        | 104,293         | 11,350         | 316,223        |
| <br>Other Services - Charges   |                                |                |                |                 |                |                |
| 612 14906                      | Pass Through Grant             |                |                | 83,583          |                |                |
| 612 6124101                    | Professional Services          | 45,992         | 45,328         | 20,998          | 3,000          | 9,000          |
| 612 6124191                    | Prof Serv-Purch Serv           | 890            | 537            | 420             | 458            | 458            |
| 612 6124192                    | Prof Serv-Info Services        | 12,072         | 15,889         | 14,516          | 15,836         | 20,704         |
| 612 6124201                    | Communications-Telephone       | 1,767          | 1,422          | 550             | 1,800          | 2,000          |
| 612 6124202                    | Communications-Postage         | 95             | 1,224          | 552             | 750            | 750            |
| 612 6124301                    | Travel                         | 2,993          | 2,800          | 1,950           | 2,000          | 1,777          |
| 612 6124401                    | Advertising                    | 7,207          | 426            |                 | 750            | 1,000          |
| 612 6124501                    | Operating Rentals & Lease      | 6,767          | 9,296          | 4,823           | 6,200          | 6,873          |
| 612 6124590                    | Rent-Facil Maint               | 11,852         | 12,320         | 11,293          | 12,320         | 12,880         |
| 612 6124690                    | Liability Insurance            | 2,656          | 1,679          | 1,949           | 2,126          | 3,418          |
| 612 6124801                    | Repairs & Maintenance          | 751            |                |                 | 1,000          | 1,000          |
| 612 6124901                    | Miscellaneous                  | 4,106          | 480            | 6,964           | 1,000          | 1,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 97,149         | 91,402         | 147,598         | 47,240         | 60,860         |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                      |                      | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| Emergency Management |                      |                |                |                 |                |                |
| Capital Outlay       |                      |                |                |                 |                |                |
| 612 6126401          | Capital Outlay       | 447,541        | 130,301        |                 | 40,000         | 70,000         |
| 612 6156401          | Capital Outlay       | 147,400        |                |                 |                |                |
| 612 6166401          | Capital Outlay       | 25,115         | 23,871         |                 |                |                |
| 612 6176401          | Capital Outlay       | 59,055         |                |                 |                |                |
|                      |                      | -----          |                |                 |                |                |
| Obj 006              | Capital Outlay       | 679,111        | 154,172        |                 | 40,000         | 70,000         |
|                      |                      | -----          |                |                 |                |                |
| Fnd 612              | Emergency Management | 1,030,987      | 942,262        | 500,021         | 397,164        | 759,869        |



## Law Library

| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 8,997          | 8,197          | 11,500         | 14,000         |
| Personnel Benefits       | 891            | 791            | 1,157          | 1,356          |
| Supplies                 | 37,725         | 44,247         | 42,000         | 47,300         |
| Other Services & Charges | 37,491         | 35,386         | 50,251         | 51,181         |
| Capital Outlay           | -              | -              | -              | -              |
| Total Expenditures       | 85,104         | 88,621         | 104,908        | 113,837        |
| Ending Fund Balance      | -              | -              | 133,346        | 144,223        |
| Total Budget             |                |                | 238,254        | 258,060        |
| Staffing / FTE's         | 0.40           | 0.40           | 0.40           | 0.40           |

### Program Description:

The Yakima County Law Library maintains legal research material for the benefit of the local bar and, to a limited degree, the public.

Law libraries are created by statute and are governed by an independent board of trustees with five (5) members consisting of one member of the local Board of County Commissioners, one judge of the local Superior Court, and three attorneys selected from the local bar.

### Major Objectives:

- Maintain a useful and efficient law library.
- Implement computer based legal research resources at the Law Library.
- Review policies and procedures.

### Revenue/Expenditure Comment:

The Law Library receives a portion of the filing fees for civil cases filed in the District and Superior Courts of the County and uses such funds to maintain the library. No General Fund monies are utilized to support the Library. However, as provided by statute, the County provides suitable space for the library at no charge.

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

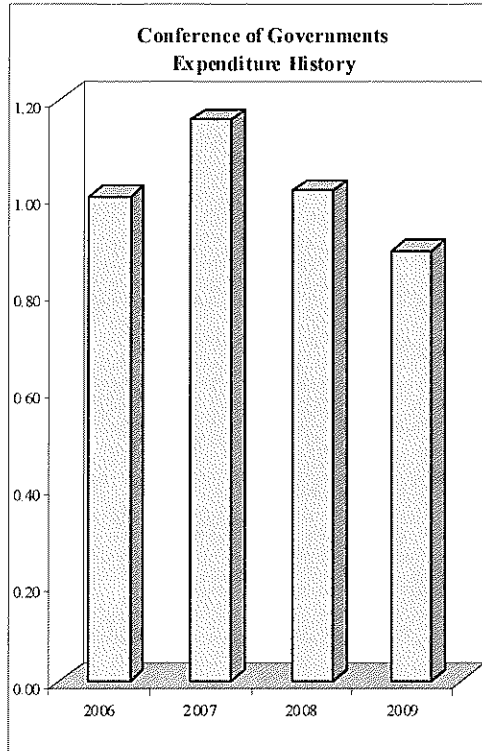
|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Law Library     |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 613 61330800001 | Beginning Fund Balance       |                |                |                 | 126,629        | 135,000        |
| 613 61334122001 | District Court Civil Filings | 58,508         | 56,417         | 56,150          | 56,000         | 59,500         |
| 613 61334123101 | Civ/Prob/Domestic Filings    | 10,779         |                |                 |                |                |
| 613 61334123201 | Dom/Adop-Facilitator Filings | 323            | 221            | 187             | 250            | 200            |
| 613 61334123961 | Unlawful Detainer File-S04   | 11,131         | 10,909         | 8,483           | 10,500         | 8,750          |
| 613 61334123971 | Juvenile Emancip-S04         | 153            | 136            | 136             | 100            | 100            |
| 613 61334123981 | Civil Filings-S04            | 43,734         | 28,599         | 35,957          | 28,000         | 37,500         |
| 613 61334123991 | Civil Filings w/Facilit-S04  | 17,858         | 16,033         | 15,605          | 16,000         | 16,000         |
| 613 61334169001 | Printing & Duplicating-Copie | 1,158          | 759            | 1,037           | 750            | 1,000          |
| 613 61336910001 | Sale of Scrap and Junk       | 2,850          | 10             | 10              | 25             | 10             |
| 613 61336990011 | Misc-Reimbursement of Costs  |                | 2              |                 |                |                |
|                 |                              | -----          |                |                 |                |                |
| Fnd 613         | Law Library                  | 146,494        | 113,088        | 117,566         | 238,254        | 258,060        |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Law Library                    |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 613 6130200                    | Ending Fund Balance            |                |                |                 | 133,346        | 144,223        |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 133,346        | 144,223        |
| Salaries                       |                                |                |                |                 |                |                |
| 613 6131001                    | Salaries and Wages             | 8,997          | 8,645          | 7,457           | 11,000         | 13,500         |
| 613 6131002                    | Salaries-Overtime              |                |                | 15              |                |                |
| 613 6131003                    | Salaries-Extra Help            |                |                |                 | 500            | 500            |
| Obj 001                        | Salaries                       | 8,997          | 8,645          | 7,471           | 11,500         | 14,000         |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 613 6132002                    | Benefits-Direct                | 891            | 834            | 712             | 1,157          | 1,356          |
| Obj 002                        | Personnel Benefits             | 891            | 834            | 712             | 1,157          | 1,356          |
| Supplies                       |                                |                |                |                 |                |                |
| 613 6133101                    | Office & Operating Supplies    | 539            | 513            | 176             | 750            | 750            |
| 613 6133110                    | Supplies-Updates/Continuatio   | 37,185         | 51,945         | 39,946          | 41,000         | 43,050         |
| 613 6133501                    | Small Tools & Minor Equipmen   |                |                |                 | 250            | 3,500          |
| 613 6133590                    | Small Attrac-Tracked Invento   |                | 4,526          |                 |                |                |
| Obj 003                        | Supplies                       | 37,725         | 56,984         | 40,122          | 42,000         | 47,300         |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 613 6134101                    | Professional Services          | 151            | 1,800          | 2,743           | 250            | 3,000          |
| 613 6134191                    | Prof Serv-Purchasing Serv      | 89             | 77             | 82              | 77             | 89             |
| 613 6134192                    | Prof Serv-Tech Services        | 3,599          |                |                 | 1,800          | 600            |
| 613 6134201                    | Communications                 | 32,777         | 40,418         | 40,288          | 46,900         | 46,150         |
| 613 6134202                    | Communications-Postage         | 56             | 41             | 43              | 100            | 100            |
| 613 6134301                    | Travel                         |                | 178            |                 |                |                |
| 613 6134690                    | Liability Insurance            | 259            | 124            | 132             | 124            | 242            |
| 613 6134801                    | Repair and Maintenance         | 560            | 576            | 498             | 500            | 500            |
| 613 6134901                    | Miscellaneous                  |                | 69             | 20              | 500            | 500            |
| Obj 004                        | Other Services - Charges       | 37,491         | 43,282         | 43,805          | 50,251         | 51,181         |
| Fnd 613                        | Law Library                    | 85,104         | 109,745        | 92,110          | 238,254        | 258,060        |

## Conference of Governments



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 530,796        | 137,099        | 563,750        | 505,590        |
| Personnel Benefits       | 127,263        | 452,454        | 173,460        | 165,000        |
| Supplies                 | 34,000         | 41,000         | 48,600         | 27,000         |
| Other Services & Charges | 303,642        | 452,454        | 222,650        | 184,850        |
| Capital Outlay           | 6,000          | 12,500         | 5,000          | 5,000          |
| Debt Principal           | -              | -              | -              | -              |
| Debt Interest            | 400            | 400            | 400            | 400            |
| Total Expenditures       | 1,002,101      | 1,095,907      | 1,013,860      | 887,840        |
| Ending Fund Balance      | -              | -              | -              | -              |
| Total Budget             |                |                | 1,013,860      | 887,840        |
| Staffing / FTE's         | 10.75          | 10.50          | 10.50          | 9.35           |

### Program Description:

The Yakima Valley Conference of Governments (YVCOG) is a local governmental planning agency with fifteen member jurisdictions. The YVCOG is also the designated Metropolitan and Regional Transportation Planning Organization for the Department of Transportation. YVCOG currently has eight full-time employees.

### Major Objectives:

- Provide a reliable conduit for information and exchange, common problem solving, and sharing amongst valley communities.
- Meet the planning and technical needs of YVCOG members in a cost effective, professional manner.
- Develop an organization directed by its members, insuring the work agenda remains responsive to changing membership needs.

### Revenue/Expenditure Comment:

YVCOG strives to maintain strong fiscal management capabilities to insure responsible stewardship of funds. In 2009, YVCOG will receive approximately 30% of its revenue from local contracts in the areas of housing rehabilitation, growth management, and technical assistance. State funding will provide 20%; Federal assistance will account for 31%; and, 17% will come from local sources with a carry over of 2% of 2008 funds.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                           | 2006<br>Actual              | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|-----------------------------|----------------|-----------------|----------------|----------------|
| Conference of Governments |                             |                |                 |                |                |
| REVENUES                  |                             |                |                 |                |                |
| 615 10033813002           |                             |                | 91,338          |                | 92,001         |
| 615 10036990001           |                             |                | 87              |                | 1,252          |
| 615 10036990014           |                             |                | 300             |                | 500            |
| 615 12033813020           |                             |                | 3,675           |                | 4,200          |
| 615 21033320205           |                             |                | 18,000          | 18,000         | 40,000         |
| 615 31033320214           |                             |                | 111,557         | 18,000-        |                |
| 615 31033403601           |                             |                | 28,983          |                |                |
| 615 31033403604           |                             |                | 5,199           |                |                |
| 615 31033813003           |                             |                | 42,946          |                |                |
| 615 31033813007           |                             |                | 3,000           |                |                |
| 615 35033320214           |                             |                | 37,211          |                | 90,671         |
| 615 35033320505           |                             |                | 29,363          |                | 9,536          |
| 615 35033403601           |                             |                | 33,981          |                | 48,911         |
| 615 35033813003           |                             |                |                 |                | 18,604         |
| 615 35033813007           |                             |                |                 |                | 1,500          |
| 615 36033320214           |                             |                |                 |                | 90,671         |
| 615 36033320505           |                             |                |                 |                | 38,080         |
| 615 36033403601           |                             |                |                 |                | 48,911         |
| 615 36033813003           |                             |                |                 |                | 18,603         |
| 615 36033813007           |                             |                |                 |                | 1,500          |
| 615 41033403605           |                             |                | 31,977          |                |                |
| 615 45033403606           |                             |                | 20,356          |                | 40,000         |
| 615 46033403606           |                             |                |                 |                | 40,000         |
| 615 52033813020           |                             |                | 64,420          |                | 98,500         |
| 615 52133813021           |                             |                | 81,292          |                | 98,500         |
| 615 52233813022           |                             |                | 7,134           |                |                |
| 615 52433813024           |                             |                | 6,104           |                |                |
| 615 52533813025           |                             |                | 1,036           |                |                |
| 615 52633813026           |                             |                | 3,050           |                |                |
| 615 52933813029           |                             |                | 3,119           |                |                |
| 615 53033813030           |                             |                | 81              |                |                |
| 615 53233813032           |                             |                | 2,939           |                |                |
| 615 53333813033           |                             |                | 1,621           |                | 73,000         |
| 615 53433813034           |                             |                | 3,036           |                |                |
| 615 61033813010           |                             |                | 18,150          |                | 12,500         |
| 615 61530800001           |                             |                |                 | 20,000         | 20,000         |
| 615 61533320205           | I Federal Hiway Admin-WSDOT | 129,595        | 157,133         |                |                |
| 615 61533320214           | I FHWA FY08-DOT-Metro Plan  |                | 64,495          | 302,537        |                |
| 615 61533320501           | I FHWA-DOT-Metro Plan Grant | 148,746        | 96,166          |                |                |
| 615 61533320505           | I FTA-DOT-Metro Plan Grant  | 43,514         |                 | 44,858         |                |
| 615 61533403101           | I Dept of Ecology-Grant     | 11,784         | 4,459           | 91,514         |                |
| 615 61533403601           | I DOT-RTPO                  | 41,458         | 28,460          | 56,837         |                |
| 615 61533403604           | I DOT-RTPO-WTP              | 39,770         | 95,053          | 108,703        |                |
| 615 61533403605           | I DOT-CTR Plans & Programs  | 84,027         | 86,900          | 80,000-        |                |
| 615 61533403606           | I DOT-CTR-Regional Planning | 8,404          | 18,867          |                |                |
| 615 61533403607           | I DOT-CTR - Local Planning  |                | 7,262           |                |                |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Conference of Governments |                              |                |                |                 |                |                |
| REVENUES                  |                              |                |                |                 |                |                |
| 615 61533813001           | I Intrgov Serv-Exec Boards   | 287,693        | 285,129        |                 | 302,427        |                |
| 615 61533813002           | I Intergov-County/City Share | 89,427         | 90,404         |                 | 91,338         |                |
| 615 61533813003           | I Intergov-Local Match WSDOT | 32,605         | 41,907         |                 | 42,946         |                |
| 615 61533813007           | I Intergov-Local FTA         | 3,000          | 3,000          |                 | 3,000          |                |
| 615 61533813010           | I Intergov-Lead Base Paint   | 20,869         | 17,250         |                 | 25,000         |                |
| 615 61533813011           | I Intergov-Asbestos Services |                | 400            |                 | 3,000          |                |
| 615 61536990001           | I Other Misc Revenue         | 3,048          | 251            |                 | 1,000          |                |
| 615 61536990014           | I Associate Membership Fees  | 500            | 300            |                 | 700            |                |
| 615 65033813011           | Intergov-Asbestos Service    |                |                | 525             |                | 400            |
| <hr/>                     |                              |                |                |                 |                |                |
| Fnd 615                   | Conference of Government     | 944,441        | 997,437        | 650,479         | 1,013,860      | 887,840        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                   | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Conference of Government          |                |                |                 |                |                |
| Salaries                          |                |                |                 |                |                |
| 615 1101001 Salaries & Wages      |                |                | 114,355         |                | 490,590        |
| 615 1101002 Salaries-Overtime     |                |                | 1,461           |                | 5,000          |
| 615 1101003 Salaries-Extra Help   |                |                | 3,838           |                | 10,000         |
| 615 1151001 Salaries & Wages      |                |                | 2,887           |                |                |
| 615 1151003 Salaries-Extra Help   |                |                | 59              |                |                |
| 615 1201001 Salaries & Wages      |                |                | 220             |                |                |
| 615 3101001 Salaries & Wages      |                |                | 71,666          |                |                |
| 615 3101003 Salaries-Extra Help   |                |                | 939             |                |                |
| 615 3501001 Salaries & Wages      |                |                | 56,956          |                |                |
| 615 3501003 Salaries-Extra Help   |                |                | 573             |                |                |
| 615 4101001 Salaries & Wages      |                |                | 21,589          |                |                |
| 615 4101002 Salaries-Overtime     |                |                | 122             |                |                |
| 615 4101003 Salaries-Extra Help   |                |                | 189             |                |                |
| 615 4501001 Salaries & Benefits   |                |                | 22,257          |                |                |
| 615 4501003 Salaries-Extra Help   |                |                | 90              |                |                |
| 615 5201001 Salaries & Wages      |                |                | 48,582          |                |                |
| 615 5201003 Salaries-Extra Help   |                |                | 174             |                |                |
| 615 5211001 Salaries & Wages      |                |                | 57,590          |                |                |
| 615 5211002 Salaries-Overtime     |                |                | 37              |                |                |
| 615 5211003 Salaries-Extra Help   |                |                | 183             |                |                |
| 615 5221001 Salaries & Wages      |                |                | 4,891           |                |                |
| 615 5221003 Salaries-Extra Help   |                |                | 47              |                |                |
| 615 5241001 Salaries & Wages      |                |                | 2,732           |                |                |
| 615 5241003 Salaries-Extra Help   |                |                | 56              |                |                |
| 615 5251001 Salaries & Wages      |                |                | 779             |                |                |
| 615 5261001 Salaries & Wages      |                |                | 1,464           |                |                |
| 615 5261003 Salaries-Extra Help   |                |                | 32              |                |                |
| 615 5291001 Salaries & Wages      |                |                | 1,588           |                |                |
| 615 5291003 Salaries-Extra Help   |                |                | 38              |                |                |
| 615 5301001 Salaries & Benefits   |                |                | 63              |                |                |
| 615 5301003 Salaries-Extra Help   |                |                | 18              |                |                |
| 615 5311001 Salaries & Benefits   |                |                | 82              |                |                |
| 615 5311003 Salaries-Extra Help   |                |                | 6               |                |                |
| 615 5321001 Salaries & Benefits   |                |                | 1,546           |                |                |
| 615 5321003 Salaries-Extra Help   |                |                | 3               |                |                |
| 615 5331001 Salaries & Benefits   |                |                | 1,098           |                |                |
| 615 5341001 Salaries & Benefits   |                |                | 1,654           |                |                |
| 615 5341003 Salaries-Extra Help   |                |                | 69              |                |                |
| 615 6101001 Salaries & Benefits   |                |                | 2,779           |                |                |
| 615 6101003 Salaries-Extra Help   |                |                | 23              |                |                |
| 615 6151001 I Salaries and Wages  | 441,754        | 462,500        |                 | 543,750        |                |
| 615 6151002 I Salaries-Overtime   | 5,839          | 3,647          |                 | 10,000         |                |
| 615 6151003 I Salaries-Extra Help | 8,417          | 9,713          |                 | 10,000         |                |
| 615 6501001 Salaries & Benefits   |                |                | 349             |                |                |
| Obj 001 Salaries                  | 456,010        | 475,860        | 423,081         | 563,750        | 505,590        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                               | 2006    | 2007    | 2008    | 2008    | 2009    |
|--------------------------|-------------------------------|---------|---------|---------|---------|---------|
|                          |                               | Actual  | Actual  | Current | Budget  | Budget  |
| Conference of Government |                               |         |         |         |         |         |
| Personnel Benefits       |                               |         |         |         |         |         |
| 615 1102002              | Benefits-Direct               |         |         | 32,146  |         | 165,000 |
| 615 1102004              | Benefits-Bank Accruals        |         |         | 796-    |         |         |
| 615 1152002              | Benefits-Direct               |         |         | 897     |         |         |
| 615 1202002              | Benefits-Direct               |         |         | 67      |         |         |
| 615 3102002              | Benefits-Direct               |         |         | 21,467  |         |         |
| 615 3502002              | Benefits-Direct               |         |         | 16,124  |         |         |
| 615 4102002              | Benefits-Direct               |         |         | 6,672   |         |         |
| 615 4502002              | Benefits-Direct               |         |         | 6,835   |         |         |
| 615 5202002              | Benefits-Direct               |         |         | 13,939  |         |         |
| 615 5212002              | Benefits-Direct               |         |         | 16,852  |         |         |
| 615 5222002              | Benefits-Direct               |         |         | 1,290   |         |         |
| 615 5242002              | Benefits-Direct               |         |         | 957     |         |         |
| 615 5252002              | Benefits-Direct               |         |         | 238     |         |         |
| 615 5262002              | Benefits-Direct               |         |         | 592     |         |         |
| 615 5292002              | Benefits-Direct               |         |         | 661     |         |         |
| 615 5302002              | Benefits-Direct               |         |         | 29      |         |         |
| 615 5312002              | Benefits-Direct               |         |         | 31      |         |         |
| 615 5322002              | Benefits-Direct               |         |         | 563     |         |         |
| 615 5332002              | Benefits-Direct               |         |         | 319     |         |         |
| 615 5342002              | Benefits-Direct               |         |         | 474     |         |         |
| 615 6102002              | Benefits-Direct               |         |         | 1,012   |         |         |
| 615 6152002              | I Benefits-Direct             | 104,190 | 125,443 |         | 173,460 |         |
| 615 6152004              | I Benefits-Bank Accruals      | 57-     | 325     |         |         |         |
| 615 6502002              | Benefits-Direct               |         |         | 129     |         |         |
| <hr/>                    |                               |         |         |         |         |         |
| Obj 002                  | Personnel Benefits            | 104,133 | 125,768 | 120,496 | 173,460 | 165,000 |
| Supplies                 |                               |         |         |         |         |         |
| 615 1103101              | Office & Operating Supplies   |         |         | 1,911   |         | 12,000  |
| 615 1103501              | Small Tools & Minor Equipmen  |         |         | 608     |         | 12,000  |
| 615 1103502              | Computer Software             |         |         |         |         | 3,000   |
| 615 1203501              | Small Tools & Minor Equipmen  |         |         | 83      |         |         |
| 615 3103101              | Office & Operating Supplies   |         |         | 1,123   |         |         |
| 615 3103501              | Small Tools & Minor Equipmen  |         |         | 740     |         |         |
| 615 3103502              | Computer Software             |         |         | 644     |         |         |
| 615 3503101              | Office & Operating Supplies   |         |         | 1,002   |         |         |
| 615 3503501              | Small Tools & Minor Equipmen  |         |         | 50      |         |         |
| 615 4103101              | Office & Operating Supplies   |         |         | 552     |         |         |
| 615 4503101              | Office & Operating Supplies   |         |         | 990     |         |         |
| 615 5203101              | Office & Operating Supplies   |         |         | 558     |         |         |
| 615 5213101              | Office & Operating Supplies   |         |         | 593     |         |         |
| 615 5243101              | Office & Operating Supplies   |         |         | 195     |         |         |
| 615 5263101              | Office & Operating Supplies   |         |         | 8       |         |         |
| 615 6103101              | Office & Operating Supplies   |         |         | 1,873   |         |         |
| 615 6103501              | Small Tools & Minor Equipmen  |         |         | 526     |         |         |
| 615 6153101              | I Office & Operating Supplies | 19,168  | 15,633  |         | 26,000  |         |
| 615 6153501              | I Small Tools and Minor Equip | 13,369  | 6,787   |         | 12,000  |         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                              |                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|---------------------------|----------------|----------------|-----------------|----------------|----------------|
| Conference of Government     |                           |                |                |                 |                |                |
| Supplies                     |                           |                |                |                 |                |                |
| 615 6153502                  | I Computer Software       | 809            | 1,200          |                 | 10,600         |                |
| <hr/>                        |                           |                |                |                 |                |                |
| Obj 003                      | Supplies                  | 33,346         | 23,619         | 11,456          | 48,600         | 27,000         |
| <br>Other Services - Charges |                           |                |                |                 |                |                |
| 615 1104101                  | Professional Services     |                |                | 19,419          |                | 62,500         |
| 615 1104191                  | Prof Serv-Purchasing      |                |                | 1,664           |                | 2,000          |
| 615 1104201                  | Communications-Telephone  |                |                | 451             |                | 4,000          |
| 615 1104202                  | Communications-Postage    |                |                | 198             |                | 3,500          |
| 615 1104301                  | Travel                    |                |                | 1,093           |                | 28,000         |
| 615 1104401                  | Advertising               |                |                | 946             |                | 6,000          |
| 615 1104501                  | Operating Rental & Leases |                |                | 33,493          |                | 55,500         |
| 615 1104601                  | Insurance                 |                |                | 7,521           |                | 8,200          |
| 615 1104701                  | Utilities-Services        |                |                | 55              |                | 150            |
| 615 1104801                  | Repair & Maintenance      |                |                | 455             |                | 4,000          |
| 615 1104901                  | Miscellaneous             |                |                | 1,391           |                | 11,000         |
| 615 1154301                  | Travel                    |                |                | 66              |                |                |
| 615 1204101                  | Professional Services     |                |                | 789             |                |                |
| 615 1204301                  | Travel                    |                |                | 150             |                |                |
| 615 3104101                  | Professional Services     |                |                | 10,803          |                |                |
| 615 3104201                  | Communications-Telephone  |                |                | 767             |                |                |
| 615 3104202                  | Communications-Postage    |                |                | 100             |                |                |
| 615 3104301                  | Travel                    |                |                | 3,912           |                |                |
| 615 3104401                  | Advertising               |                |                | 601             |                |                |
| 615 3104901                  | Miscellaneous             |                |                | 1,918           |                |                |
| 615 3504101                  | Professional Services     |                |                | 2,280           |                |                |
| 615 3504201                  | Communications-Telephone  |                |                | 812             |                |                |
| 615 3504202                  | Communications-Postage    |                |                | 70              |                |                |
| 615 3504301                  | Travel                    |                |                | 6,842           |                |                |
| 615 3504401                  | Advertising               |                |                | 782             |                |                |
| 615 3504501                  | Operating Rental & Leases |                |                | 425             |                |                |
| 615 3504901                  | Miscellaneous             |                |                | 1,796           |                |                |
| 615 4104101                  | Professional Services     |                |                | 1,149           |                |                |
| 615 4104191                  | Prof Serv-Purchasing      |                |                | 79              |                |                |
| 615 4104201                  | Communications-Telephone  |                |                | 110             |                |                |
| 615 4104202                  | Communications-Postage    |                |                | 49              |                |                |
| 615 4104301                  | Travel                    |                |                | 68-             |                |                |
| 615 4104501                  | Operating Rental & Leases |                |                | 1,191           |                |                |
| 615 4104801                  | Repair & Maintenance      |                |                | 22              |                |                |
| 615 4104901                  | Miscellaneous             |                |                | 35              |                |                |
| 615 4504101                  | Professional Services     |                |                | 613             |                |                |
| 615 4504191                  | Prof Serv-Purchasing      |                |                | 66              |                |                |
| 615 4504201                  | Communications-Telephone  |                |                | 116             |                |                |
| 615 4504202                  | Communications-Postage    |                |                | 43              |                |                |
| 615 4504301                  | Travel                    |                |                | 462             |                |                |
| 615 4504501                  | Operating Rental & Leases |                |                | 1,191           |                |                |
| 615 4504801                  | Repair & Maintenance      |                |                | 18              |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

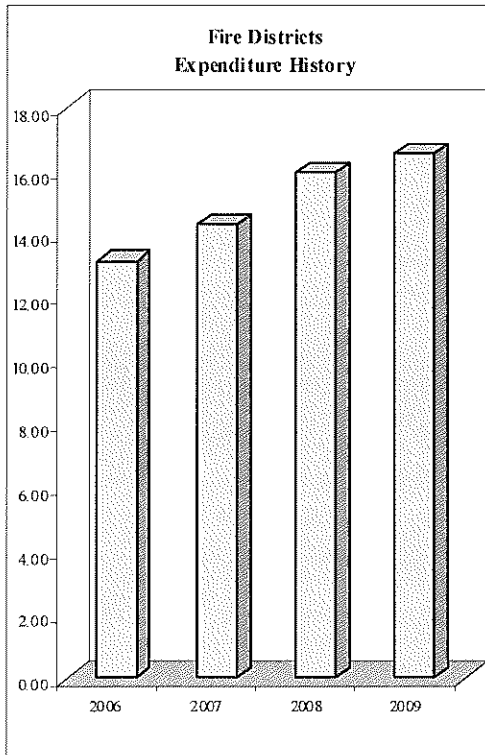
|                                                  | 2006    | 2007    | 2008    | 2008    | 2009    |
|--------------------------------------------------|---------|---------|---------|---------|---------|
|                                                  | Actual  | Actual  | Current | Budget  | Budget  |
| Conference of Government                         |         |         |         |         |         |
| Other Services - Charges                         |         |         |         |         |         |
| 615 4504901       Miscellaneous                  |         |         | 450     |         |         |
| 615 5204101       Professional Services          |         |         | 4,934   |         |         |
| 615 5204202       Communications-Postage         |         |         | 176     |         |         |
| 615 5204301       Travel                         |         |         | 3,400   |         |         |
| 615 5204501       Operating Rental & Leases      |         |         | 2,310   |         |         |
| 615 5214101       Professional Services          |         |         | 6,020   |         |         |
| 615 5214202       Communications-Postage         |         |         | 181     |         |         |
| 615 5214301       Travel                         |         |         | 1,236   |         |         |
| 615 5214501       Operating Rental & Leases      |         |         | 2,310   |         |         |
| 615 5224101       Professional Services          |         |         | 79      |         |         |
| 615 5224202       Communications-Postage         |         |         | 21      |         |         |
| 615 5224301       Travel                         |         |         | 225     |         |         |
| 615 5224501       Operating Rental & Leases      |         |         | 420     |         |         |
| 615 5234301       Travel                         |         |         | 15      |         |         |
| 615 5244202       Communications-Postage         |         |         | 6       |         |         |
| 615 5244301       Travel                         |         |         | 402     |         |         |
| 615 5254202       Communications-Postage         |         |         | 2       |         |         |
| 615 5254301       Travel                         |         |         | 35      |         |         |
| 615 5264202       Communications-Postage         |         |         | 6       |         |         |
| 615 5294202       Communications-Postage         |         |         | 8       |         |         |
| 615 5304202       Communications-Postage         |         |         | 1       |         |         |
| 615 5314202       Communications-Postage         |         |         | 2       |         |         |
| 615 5324202       Communications-Postage         |         |         | 9       |         |         |
| 615 5334202       Communications-Postage         |         |         | 2       |         |         |
| 615 5344202       Communications-Postage         |         |         | 1       |         |         |
| 615 5344301       Travel                         |         |         | 43      |         |         |
| 615 6104101       Professional Services          |         |         | 621     |         |         |
| 615 6104202       Communications-Postage         |         |         |         |         |         |
| 615 6104301       Travel                         |         |         | 231     |         |         |
| 615 6104901       Miscellaneous                  |         |         | 889     |         |         |
| 615 6154101       I Professional Services        | 194,737 | 271,583 |         | 75,000  |         |
| 615 6154191       I Prof Serv-Purchasing Serv    | 2,554   | 2,254   |         | 3,000   |         |
| 615 6154201       I Communications               | 2,777   | 5,989   |         | 6,500   |         |
| 615 6154202       I Communication-Postage        | 3,934   | 3,079   |         | 4,000   |         |
| 615 6154301       I Travel                       | 27,609  | 26,072  |         | 36,000  |         |
| 615 6154401       I Advertising                  | 5,682   | 6,465   |         | 6,000   |         |
| 615 6154501       I Operating Rentals and Leases | 47,655  | 38,981  |         | 55,000  |         |
| 615 6154601       I Insurance                    | 7,842   | 7,485   |         | 8,000   |         |
| 615 6154701       I Utility Services             |         | 85      |         | 150     |         |
| 615 6154801       I Repair and Maintenance       | 8,929   | 849     |         | 9,000   |         |
| 615 6154901       I Miscellaneous                | 14,744  | 9,385   |         | 20,000  |         |
| 615 6504101       Professional Services          |         |         | 32      |         |         |
| 615 6504301       Travel                         |         |         | 233     |         |         |
| 615 6504901       Miscellaneous                  |         |         | 150     |         |         |
| Obj 004   Other Services - Charges               | 316,462 | 372,227 | 128,323 | 222,650 | 184,850 |



2009 Final Budget  
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|                          |                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|--------------------------|----------------|----------------|-----------------|----------------|----------------|
| Conference of Government |                          |                |                |                 |                |                |
| Capital Outlay           |                          |                |                |                 |                |                |
| 615 1106401              | Machinery & Equipment    |                |                |                 |                | 5,000          |
| 615 6156401              | I Capital Expenditure    | 4,247          | 12,402         |                 | 5,000          |                |
| -----                    |                          |                |                |                 |                |                |
| Obj 006                  | Capital Outlay           | 4,247          | 12,402         |                 | 5,000          | 5,000          |
| Debt Service-Interest    |                          |                |                |                 |                |                |
| 615 1108101              | Interest                 |                |                |                 | 400            | 400            |
| -----                    |                          |                |                |                 |                |                |
| Obj 003                  | Debt Service-Interest    |                |                |                 | 400            | 400            |
| -----                    |                          |                |                |                 |                |                |
| Fnd 615                  | Conference of Government | 914,198        | 1,009,876      | 683,356         | 1,013,860      | 887,840        |

## Fire Districts



| Expenditures       | 2006<br>Actual    | 2007<br>Actual    | 2008<br>Budget    | 2009<br>Budget    |
|--------------------|-------------------|-------------------|-------------------|-------------------|
| Fire District 1    | 247,990           | 254,328           | 370,921           | 274,889           |
| Fire District 2    | 895,000           | 1,094,876         | 1,158,965         | 1,200,165         |
| Fire District 3    | 400,593           | 410,044           | 407,467           | 538,204           |
| Fire District 4    | 1,275,822         | 1,363,622         | 1,433,191         | 1,515,260         |
| Fire District 5    | 6,466,000         | 7,085,800         | 7,902,649         | 8,788,803         |
| Fire District 6    | 551,021           | 649,401           | 717,521           | 541,067           |
| Fire District 7    | 50,956            | 50,589            | 31,710            | 26,367            |
| Fire District 9    | 193,090           | 202,890           | 203,100           | 242,450           |
| Fire District 10   | -                 | 55,952            | 64,638            | 92,320            |
| Fire District 11   | 35,193            | 36,251            | 37,486            | 37,886            |
| Fire District 12   | 2,784,285         | 2,719,247         | 3,208,421         | 2,884,267         |
| Fire District 14   | 245,891           | 378,206           | 411,168           | 378,540           |
| <b>Total Fires</b> | <b>13,145,841</b> | <b>14,301,206</b> | <b>15,947,237</b> | <b>16,520,218</b> |

### Program Description:

Fire protection districts are authorized for the provision of fire prevention services, fire suppression services, emergency medical services, and for the protection of life and property in areas outside of cities and towns.

### Revenue/Expenditure Comment:

Fire districts are defined as special purpose districts, and as such, levy regular property taxes to provide services to the public; additionally, with voter approval, the board of fire commissioners may issue bonds and make excess levies for specific purposes.

Each of the twelve fire districts in Yakima County has at least four different funds: (1) Expense Fund, (2) Reserve Fund, (3) Local Improvement District Fund, and (4) G.O. Bond Fund. Other funds may be established at the discretion of the board of fire commissioners. A summary of these funds for each fire district is shown above.

2009 Final Budget  
Revenue  
As of November 30, 2008

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #1 Expense |                              |                |                |                 |                |                |
| REVENUES                 |                              |                |                |                 |                |                |
| 602 1131110001           | Real Property                | 165,425        | 172,257        | 174,646         | 175,171        | 176,500        |
| 602 1131130001           | Sale of Tax Title Property   |                | 7              |                 |                |                |
| 602 1131720001           | Leasehold Excise Tax         | 17             | 63             | 56              | 100            | 100            |
| 602 1133602511           | In Lieu of Taxes- State      |                |                | 213             |                | 400            |
| 602 1136111001           | Investment Interest          | 18,858         | 20,751         | 16,524          | 12,000         | 22,000         |
| 602 1136132001           | Unrealized Gain/Losses on In | 646            | 1,818          | 1,104-          |                |                |
| 602 1136711001           | Donations from Private Sourc | 205            | 225            | 12,115          | 300            | 200            |
| 602 1138600001           | Agency Deposits              | 4,712          | 110,006        | 10,959          | 110,000        | 12,000         |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 011                  | Fire District #1 Expense     | 189,862        | 305,128        | 213,408         | 297,571        | 211,200        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                       |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Fire District #1 Expense</b>       |                              |                |                |                 |                |                |
| <b>Salaries</b>                       |                              |                |                |                 |                |                |
| 602 111001                            | Salaries and Wages           | 23,200         | 19,730         | 17,440          | 25,000         | 25,084         |
| 602 111003                            | Salaries-Extra Help          | 22,300         | 23,680         | 23,710          | 24,000         | 25,000         |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 001                               | Salaries                     | 45,500         | 43,410         | 41,150          | 49,000         | 50,084         |
| <br><b>Personnel Benefits</b>         |                              |                |                |                 |                |                |
| 602 112002                            | Benefits-Direct              | 1,775          | 1,510          | 1,334           | 2,000          | 2,000          |
| 602 112007                            | Benefits-Other Non Sal Comp  | 2,040          |                |                 | 2,000          | 2,000          |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 002                               | Personnel Benefits           | 3,815          | 1,510          | 1,334           | 4,000          | 4,000          |
| <br><b>Supplies</b>                   |                              |                |                |                 |                |                |
| 602 113101                            | Office & Operating Supplies  | 4,765          | 797            | 2,170           | 5,500          | 5,000          |
| 602 113201                            | Fuel Consumed                | 6,412          | 8,957          | 5,603           | 8,000          | 8,000          |
| 602 113501                            | Small Tools and Minor Equip  | 2,628          | 138,523        | 22,655          | 135,000        | 20,516         |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 003                               | Supplies                     | 13,805         | 148,277        | 30,428          | 148,500        | 33,516         |
| <br><b>Other Services - Charges</b>   |                              |                |                |                 |                |                |
| 602 114101                            | Professional Services        |                | 818            | 6,196           | 10,000         | 25,000         |
| 602 114201                            | Communications - Telephone   | 3,615          | 4,506          | 3,527           | 4,000          | 4,000          |
| 602 114202                            | Communications-Postage       | 159            | 141            | 24              | 175            | 200            |
| 602 114301                            | Travel                       | 4,237          | 5,882          | 2,963           | 5,800          | 6,300          |
| 602 114501                            | Operating Rentals & Leases   |                |                | 54              | 100            | 100            |
| 602 114601                            | Insurance                    | 880            | 13,579         | 2,300           | 15,000         | 15,000         |
| 602 114701                            | Utility Services             | 5,704          | 4,206          | 4,297           | 7,000          | 7,000          |
| 602 114801                            | Repair and Maintenance       | 9,459          | 15,349         | 8,341           | 16,000         | 16,000         |
| 602 114901                            | Miscellaneous                | 36,154         | 14,860         | 7,764           | 10,000         | 10,000         |
| 602 114945                            | Misc-Interest on Tax Refunds | 7              | 14             | 36              |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges     | 60,214         | 59,355         | 35,503          | 68,075         | 83,600         |
| <br><b>Intergovernmental Services</b> |                              |                |                |                 |                |                |
| 602 115101                            | Intergov Prof Services       | 2,391          | 8,896          | 11,291          | 9,000          | 10,000         |
| 602 115301                            | External Taxes & Oper Assess | 5              |                |                 |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 005                               | Intergovernmental Services   | 2,396          | 8,896          | 11,291          | 9,000          | 10,000         |
| <br><b>Capital Outlay</b>             |                              |                |                |                 |                |                |
| 602 116101                            | Land                         |                |                |                 | 10,000         | 20,000         |
| 602 116201                            | Buildings & Structures       |                |                |                 | 8,996          | 10,000         |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 006                               | Capital Outlay               |                |                |                 | 18,996         | 30,000         |
| <hr/>                                 |                              |                |                |                 |                |                |
| Sub 011                               | Fire District #1 Expense     | 125,729        | 261,448        | 119,707         | 297,571        | 211,200        |

2009 Final Budget  
Revenue  
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|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #1 Reserve |                              |                |                |                 |                |                |
| REVENUES                 |                              |                |                |                 |                |                |
| 602 1231110001           | Real Property                |                |                |                 | 15,000         |                |
| 602 1236111001           | Investment Interest          | 13,984         | 15,206         | 11,027          | 14,000         | 15,000         |
| 602 1236132001           | Unrealized Gain/Losses on In | 477            | 1,237          | 710-            |                |                |
|                          |                              | -----          |                |                 |                |                |
| Sub 012                  | Fire District #1 Reserve     | 14,460         | 16,443         | 10,317          | 29,000         | 15,000         |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                        | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #1 Reserve               |                |                |                 |                |                |
| Reclassification & Cost Alloc.         |                |                |                 |                |                |
| 602 120200 Ending Fund Balance         |                |                |                 | 29,000         | 15,000         |
| -----                                  |                |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc. |                |                |                 | 29,000         | 15,000         |
| -----                                  |                |                |                 |                |                |
| Sub 012 Fire District #1 Reserve       |                |                |                 | 29,000         | 15,000         |

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2009 Final Budget  
Revenue  
As of November 30, 2008

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist #1 Bond Redemption |                              |                |                |                 |                |                |
| REVENUES                     |                              |                |                |                 |                |                |
| 602 1331110001               | Real Prop Current Use        |                | 1              |                 |                |                |
| 602 1336111001               | Investment Interest          | 5,775          | 6,284          | 4,600           | 6,250          | 6,250          |
| 602 1336132001               | Unrealized Gain/Losses on In | 197            | 515            | 297-            |                |                |
| -----                        |                              |                |                |                 |                |                |
| Sub 013                      | Fire Dist #1 Bond Redemption | 5,972          | 6,800          | 4,303           | 6,250          | 6,250          |

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2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                        | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist #1 Bond Redemption           |                |                |                 |                |                |
| Reclassification & Cost Alloc.         |                |                |                 |                |                |
| 602 130200 Ending Fund Balance         |                |                |                 | 6,250          | 6,250          |
| -----                                  |                |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc. |                |                |                 | 6,250          | 6,250          |
| -----                                  |                |                |                 |                |                |
| Sub 013 Fire Dist #1 Bond Redemption   |                |                |                 | 6,250          | 6,250          |



**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                      |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #1 EMS |                              |                |                |                 |                |                |
| REVENUES             |                              |                |                |                 |                |                |
| 602 1431110001       | Real Property                | 29,250         | 28,612         | 30,444          | 30,600         | 32,739         |
| 602 1431130001       | Sale of Tax Title Property   | 3              | 1              |                 |                |                |
| 602 1431912001       | Pers. Prop. Late File Penlty |                |                |                 |                |                |
| 602 1433404901       | Dept of Health-Trauma Fund   | 1,463          | 1,439          | 1,644           | 1,500          | 1,700          |
| 602 1433602511       | In Lieu of Taxes- State      |                |                | 20              |                |                |
| 602 1436111001       | Investment Interest          | 5,804          | 6,453          | 6,529           | 6,000          | 8,000          |
| 602 1436132001       | Unrealized Gain/Losses on In | 199            | 632            | 413-            |                |                |
|                      |                              | -----          |                |                 |                |                |
| Sub 014              | Fire District #1 EMS         | 36,719         | 37,136         | 38,225          | 38,100         | 42,439         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #1 EMS     |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 602 141001               | Salaries and Wages           |                |                | 3,500           |                |                |
| 602 141003               | Salaries-Extra Help          |                |                |                 | 10,000         | 10,500         |
| -----                    |                              |                |                |                 |                |                |
| Obj 001                  | Salaries                     |                |                | 3,500           | 10,000         | 10,500         |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 602 142002               | Benefits-Direct              |                |                | 268             |                |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           |                |                | 268             |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 602 143101               | Office & Operating Supplies  | 417            | 789            | 554             | 1,000          | 1,000          |
| 602 143201               | Fuel Consumed                |                | 781            | 529             | 500            | 1,000          |
| 602 143501               | Small Tools and Minor Equip  | 730            | 10,434         | 764             | 19,300         | 18,000         |
| -----                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 1,147          | 12,004         | 1,847           | 20,800         | 20,000         |
| Other Services - Charges |                              |                |                |                 |                |                |
| 602 144201               | Communications-Telephone     |                | 331            |                 | 300            |                |
| 602 144301               | Travel                       |                | 546            |                 | 1,000          | 1,000          |
| 602 144801               | Repair and Maintenance       | 473            | 324            | 791             | 2,000          | 2,000          |
| 602 144901               | Miscellaneous                | 115            | 733            |                 | 500            |                |
| 602 144940               | Miscellaneous-Judgements     | 11             | 9              |                 |                |                |
| 602 144945               | Misc-Interest on Tax Refunds | 1              | 2              | 3               |                |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 600            | 1,945          | 794             | 3,800          | 3,000          |
| Capital Outlay           |                              |                |                |                 |                |                |
| 602 146401               | Machinery and Equipment      |                |                |                 | 3,500          | 8,939          |
| -----                    |                              |                |                |                 |                |                |
| Obj 006                  | Capital Outlay               |                |                |                 | 3,500          | 8,939          |
| -----                    |                              |                |                |                 |                |                |
| Sub 014                  | Fire District #1 EMS         | 1,747          | 13,949         | 6,409           | 38,100         | 42,439         |

2009 Final Budget  
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|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #2 Expense |                              |                |                |                 |                |                |
| REVENUES                 |                              |                |                |                 |                |                |
| 602 2130800001           | Begin Unreserved Fund Balanc |                |                |                 | 310,000        | 310,000        |
| 602 2131110001           | Real Property                | 596,934        | 615,813        | 638,544         | 645,000        | 680,000        |
| 602 2131130001           | Sale of Tax Title Property   | 71             |                |                 |                |                |
| 602 2131210001           | Private Harvest Tax          | 227            | 156            | 185             |                |                |
| 602 2133602511           | In Lieu of Taxes- State      |                |                | 664             |                |                |
| 602 2136111001           | Investment Interest          | 42,533         | 60,856         | 46,020          | 25,000         | 30,000         |
| 602 2136132001           | Unrealized Gain/Losses on In | 1,047          | 4,587          | 2,873-          |                |                |
| 602 2138600001           | Agency Deposits              | 14,610         | 18,331         | 24,318          | 10,000         | 13,000         |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 021                  | Fire District #2 Expense     | 655,422        | 699,743        | 706,859         | 990,000        | 1,033,000      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #2 Expense       |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 602 210200                     | Ending Fund Balance            |                |                |                 | 160,000        | 160,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 160,000        | 160,000        |
| Salaries                       |                                |                |                |                 |                |                |
| 602 211001                     | Salaries and Wages             | 1,706          | 4,572          | 3,843           | 8,000          | 8,000          |
| 602 211003                     | Salaries-Extra Help            |                |                |                 | 2,000          | 2,000          |
| 602 211006                     | Salaries-Fire Commis.          | 1,680          | 600            | 830             | 7,000          | 6,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 3,386          | 5,172          | 4,673           | 17,000         | 16,000         |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 602 212003                     | Benefits-Indirect              |                |                |                 | 10,000         | 10,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             |                |                |                 | 10,000         | 10,000         |
| Supplies                       |                                |                |                |                 |                |                |
| 602 213101                     | Office & Operating Supplies    | 6,609          | 6,650          | 5,033           | 8,000          | 10,000         |
| 602 213501                     | Small Tools and Minor Equip    |                | 1,901          |                 | 4,000          | 4,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 6,609          | 8,551          | 5,033           | 12,000         | 14,000         |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 602 214101                     | Professional Services          | 8,416          | 1,673          | 6,847           | 20,000         | 10,000         |
| 602 214201                     | Communications - Telephone     |                | 144            | 1,371           | 200            | 2,000          |
| 602 214202                     | Communications - Postage       |                | 41             |                 | 300            | 100            |
| 602 214301                     | Travel                         | 187            |                | 71              | 2,000          | 900            |
| 602 214401                     | Advertising                    |                |                | 123             | 500            | 500            |
| 602 214501                     | Operating Rentals & Leases     | 27             |                |                 | 500            | 400            |
| 602 214601                     | Insurance                      |                |                | 2,758           | 2,000          | 3,000          |
| 602 214801                     | Repair and Maintenance         | 1,213          | 1,511          | 2,423           | 16,000         | 35,000         |
| 602 214901                     | Miscellaneous                  | 8,417          | 4,109          | 13,933          | 55,000         | 65,000         |
| 602 214940                     | Misc-Judgements                | 11             |                |                 | 4,000          | 2,000          |
| 602 214945                     | Misc-Interest on Tax Refunds   | 22             | 46             | 43              | 100            | 100            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 18,293         | 7,524          | 27,570          | 100,600        | 119,000        |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 602 215101                     | Intergov Prof Services         | 320,000        | 332,000        | 224,667         | 337,000        | 372,000        |
| 602 215301                     | External Taxes & Oper Assess   | 590            |                |                 | 1,000          | 1,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 320,590        | 332,000        | 224,667         | 338,000        | 373,000        |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                          |                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|--------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #2 Expense |                          |                |                |                 |                |                |
| Capital Outlay           |                          |                |                |                 |                |                |
| 602 216201               | Buildings & Structures   | 78,302         |                |                 | 125,000        | 130,000        |
| 602 216301               | Other Improvements       | 7,066          |                |                 | 88,400         | 80,000         |
| 602 216401               | Machinery and Equipment  |                |                | 32,487          | 138,000        | 130,000        |
| -----                    |                          |                |                |                 |                |                |
| Obj 006                  | Capital Outlay           | 85,368         |                | 32,487          | 351,400        | 340,000        |
| Debt Service-Interest    |                          |                |                |                 |                |                |
| 602 218401               | Debt Issue Costs         | 607            |                | 304             | 1,000          | 1,000          |
| -----                    |                          |                |                |                 |                |                |
| Obj 008                  | Debt Service-Interest    | 607            |                | 304             | 1,000          | 1,000          |
| -----                    |                          |                |                |                 |                |                |
| Sub 021                  | Fire District #2 Expense | 434,853        | 353,247        | 294,733         | 990,000        | 1,033,000      |

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2009 Final Budget  
Revenue  
As of November 30, 2008

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist #2 Bond Redemption |                              |                |                |                 |                |                |
| REVENUES                     |                              |                |                |                 |                |                |
| 602 2331110001               | Real Prop Current Use        | 52,740         | 54,345         | 52,343          | 52,965         | 51,165         |
| 602 2331130001               | Sale of Tax Title Property   | 6              |                |                 |                |                |
| 602 2333602511               | In Lieu of Taxes- State      |                |                | 92              |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Sub 023                      | Fire Dist #2 Bond Redemption | 52,746         | 54,345         | 52,436          | 52,965         | 51,165         |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist #2 Bond Redemption |                              |                |                |                 |                |                |
| Other Services - Charges     |                              |                |                |                 |                |                |
| 602 234940                   | Misc-Judgements              | 1              |                |                 |                |                |
| 602 234945                   | Misc-Interest on Tax Refunds | 5              | 13             | 6               |                |                |
| -----                        |                              |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges     | 6              | 13             | 6               |                |                |
|                              |                              |                |                |                 |                |                |
| Debt Service-Principal       |                              |                |                |                 |                |                |
| 602 237101                   | Principal G. O. Bonds        | 40,000         | 45,000         |                 | 45,000         | 45,000         |
| -----                        |                              |                |                |                 |                |                |
| Obj 007                      | Debt Service-Principal       | 40,000         | 45,000         |                 | 45,000         | 45,000         |
|                              |                              |                |                |                 |                |                |
| Debt Service-Interest        |                              |                |                |                 |                |                |
| 602 238301                   | Interest-Debt Service        | 11,115         | 9,675          | 3,983           | 7,965          | 6,165          |
| -----                        |                              |                |                |                 |                |                |
| Obj 008                      | Debt Service-Interest        | 11,115         | 9,675          | 3,983           | 7,965          | 6,165          |
| -----                        |                              |                |                |                 |                |                |
| Sub 023                      | Fire Dist #2 Bond Redemption | 51,121         | 54,688         | 3,989           | 52,965         | 51,165         |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                      |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #2 EMS |                              |                |                |                 |                |                |
| REVENUES             |                              |                |                |                 |                |                |
| 602 2431110001       | Real Property                | 104,820        | 111,052        | 114,480         | 116,000        | 116,000        |
| 602 2431130001       | Sale of Tax Title Property   | 10             | 3              | 1               |                |                |
| 602 2431912001       | Pers. Prop. Late File Penlty |                |                |                 |                |                |
| 602 2433602511       | In Lieu of Taxes- State      |                |                | 76              |                |                |
| 602 2436111001       | Investment Interest          | 2,469          | 2,741          | 1,803           |                |                |
| 602 2436132001       | Unrealized Gain/Losses on In | 43             | 224            | 125-            |                |                |
|                      |                              | -----          |                |                 |                |                |
| Sub 024              | Fire District #2 EMS         | 107,342        | 114,020        | 116,235         | 116,000        | 116,000        |



2009 Final Budget  
Expenditures  
As of November 30, 2008

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #2 EMS       |                              |                |                |                 |                |                |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 602 244940                 | Miscellaneous-Judgements     | 38             | 33             |                 |                |                |
| 602 244945                 | Misc-Interest on Tax Refunds | 5              | 9              | 11              |                |                |
| -----                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 43             | 43             | 11              |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 602 245101                 | Intergov Professional Servic | 107,695        | 113,350        | 77,333          | 116,000        | 116,000        |
| -----                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 107,695        | 113,350        | 77,333          | 116,000        | 116,000        |
| -----                      |                              |                |                |                 |                |                |
| Sub 024                    | Fire District #2 EMS         | 107,737        | 113,393        | 77,344          | 116,000        | 116,000        |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #3 Expense |                              |                |                |                 |                |                |
| REVENUES                 |                              |                |                |                 |                |                |
| 602 3130800001           | Begin Unreserved Fund Balanc |                |                |                 | 37,144         | 16,612         |
| 602 3131110001           | Real Property                | 77,816         | 84,200         | 85,241          | 74,000         | 87,000         |
| 602 3131720001           | Leasehold Excise Tax         |                | 9              | 1               |                |                |
| 602 3133602511           | In Lieu of Taxes- State      |                |                | 74              |                |                |
| 602 3133822001           | Fire Protection Services     | 64,609         | 85,948         | 68,983          | 65,500         | 72,161         |
| 602 3136111001           | Investment Interest          | 5,427          | 5,101          | 5,127           | 2,000          | 4,000          |
| 602 3136132001           | Unrealized Gain/Losses on In | 93             | 448            | 315-            |                |                |
| 602 3136290001           | Other Rents & Use Charges    |                |                | 5               |                |                |
| 602 3136711001           | Donations from Private Sourc |                | 9,350          | 4,100           |                |                |
| 602 3138600001           | Agency Deposits              | 621            | 6,792          | 9,649           | 1,000          | 1,000          |
| 602 3139150001           | Proceeds of Capital Lease    |                |                | 30,000          |                |                |
| 602 3139510001           | Proceeds from Sale/Fixed Ass |                | 5,611          | 694             |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 031                  | Fire District #3 Expense     | 148,566        | 197,459        | 203,559         | 179,644        | 180,773        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                       |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Fire District #3 Expense</b>       |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc.        |                                |                |                |                 |                |                |
| 602 31100                             | Operating Transfers Out        |                |                |                 | 40,000         | 42,479         |
| 602 31200                             | Ending Fund Balance            |                |                |                 | 5,379          | 5,839          |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 000                               | Reclassification & Cost Alloc. |                |                |                 | 45,379         | 48,318         |
| <br><b>Salaries</b>                   |                                |                |                |                 |                |                |
| 602 311001                            | Salaries and Wages             | 1,000          | 1,000          | 1,000           | 1,000          | 1,000          |
| 602 311004                            | Salaries-Duty Officer          |                |                |                 | 2,000          | 2,000          |
| 602 311005                            | Salaries-Fire Sec.             | 1,200          | 1,200          | 1,200           | 1,000          | 1,000          |
| 602 311006                            | Salaries-Fire Commis.          |                |                |                 | 1,200          | 2,000          |
| 602 311007                            | Salaries-Volunteers            | 6,960          | 10,770         | 7,975           | 8,000          | 8,000          |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 001                               | Salaries                       | 9,160          | 12,970         | 10,175          | 13,200         | 14,000         |
| <br><b>Personnel Benefits</b>         |                                |                |                |                 |                |                |
| 602 312002                            | Benefits-Direct                | 1,955          | 2,723          | 2,412           | 3,600          | 2,200          |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 002                               | Personnel Benefits             | 1,955          | 2,723          | 2,412           | 3,600          | 2,200          |
| <br><b>Supplies</b>                   |                                |                |                |                 |                |                |
| 602 313101                            | Office & Operating Supplies    | 12,637         | 17,073         | 8,245           | 11,900         | 58,200         |
| 602 313201                            | Fuel Consumed                  | 3,876          | 4,024          | 4,643           | 4,000          | 4,500          |
| 602 313501                            | Small Tools and Minor Equip    | 719            | 30,769         | 12,471          | 10,500         | 9,500          |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 003                               | Supplies                       | 17,231         | 51,866         | 25,359          | 26,400         | 72,200         |
| <br><b>Other Services - Charges</b>   |                                |                |                |                 |                |                |
| 602 314101                            | Professional Services          | 2,103          |                | 1,901           | 2,000          | 500            |
| 602 314201                            | Communications - Telephone     | 1,398          | 2,126          | 1,176           | 1,400          | 1,500          |
| 602 314202                            | Communications - Postage       | 116            | 370            | 122             | 150            | 150            |
| 602 314301                            | Travel                         | 964            | 281            | 311             | 1,500          | 1,500          |
| 602 314401                            | Advertising                    | 213            |                |                 | 150            | 150            |
| 602 314501                            | Operating Rentals & Leases     | 26             | 26             |                 | 30             | 30             |
| 602 314601                            | Insurance                      | 9,683          | 9,330          | 9,202           | 12,000         | 12,000         |
| 602 314701                            | Utility Services               | 5,085          | 5,997          | 3,734           | 6,075          | 6,800          |
| 602 314801                            | Repair and Maintenance         | 6,683          | 9,869          | 44,036          | 7,200          | 7,500          |
| 602 314901                            | Miscellaneous                  | 1,165          | 1,004          | 2,079           | 5,550          | 3,400          |
| 602 314940                            | Misc-Judgements                |                |                |                 |                |                |
| 602 314945                            | Misc-Interest on Tax Refunds   | 6              | 3              | 25              |                |                |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges       | 27,441         | 29,006         | 62,586          | 36,055         | 33,530         |
| <br><b>Intergovernmental Services</b> |                                |                |                |                 |                |                |
| 602 315101                            | Intergov Prof Services         | 3,796          | 2,242          | 3,118           | 4,000          | 3,500          |
| 602 315301                            | External Taxes & Oper Assess   | 11             | 9              | 23              | 10             | 25             |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 005                               | Intergovernmental Services     | 3,807          | 2,250          | 3,141           | 4,010          | 3,525          |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                          |                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|--------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #3 Expense |                          |                |                |                 |                |                |
| Capital Outlay           |                          |                |                |                 |                |                |
| 602 316401               | Machinery and Equipment  | 183,250        |                | 44,558          | 51,000         | 7,000          |
| <hr/>                    |                          |                |                |                 |                |                |
| Obj 006                  | Capital Outlay           | 183,250        |                | 44,558          | 51,000         | 7,000          |
| <hr/>                    |                          |                |                |                 |                |                |
| Sub 031                  | Fire District #3 Expense | 242,844        | 98,815         | 148,231         | 179,644        | 180,773        |

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                          |                              | 2006   | 2007   | 2008    | 2008    | 2009    |
|--------------------------|------------------------------|--------|--------|---------|---------|---------|
|                          |                              | Actual | Actual | Current | Budget  | Budget  |
| Fire District #3 Reserve |                              |        |        |         |         |         |
| REVENUES                 |                              |        |        |         |         |         |
| 602 3230800001           | Begin Unreserved Fund Balanc |        |        |         | 148,400 | 266,418 |
| 602 3231110001           | Real Property                | 80     | 144    | 24      | 8,000   | 20      |
| 602 3236111001           | Investment Interest          | 4,264  | 7,063  | 4,845   | 2,000   | 2,000   |
| 602 3236132001           | Unrealized Gain/Losses on In | 30     | 557    | 318-    |         |         |
| 602 3239700001           | Operating Transfer In        |        |        |         | 10,000  |         |
|                          |                              | -----  |        |         |         |         |
| Sub 032                  | Fire District #3 Reserve     | 4,373  | 7,765  | 4,551   | 168,400 | 268,438 |

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2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                         | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #3 Reserve                |                |                |                 |                |                |
| Reclassification & Cost Alloc.          |                |                |                 |                |                |
| 602 32200 Ending Fund Balance           |                |                |                 | 168,400        | 268,438        |
|                                         |                |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc.  |                |                |                 | 168,400        | 268,438        |
|                                         |                |                |                 |                |                |
| Other Services - Charges                |                |                |                 |                |                |
| 602 324940 Misc-Judgements              |                |                |                 |                |                |
| 602 324945 Misc-Interest on Tax Refunds |                |                |                 |                |                |
|                                         |                |                |                 |                |                |
| Obj 004 Other Services - Charges        |                |                |                 |                |                |
|                                         |                |                |                 |                |                |
| Sub 032 Fire District #3 Reserve        |                |                |                 | 168,400        | 268,438        |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist #3 Bond Redemption             |                |                |                 |                |                |
| REVENUES                                 |                |                |                 |                |                |
| 602 3330800001                           |                |                |                 | 210            | 25             |
| 602 3331110001                           |                |                |                 |                |                |
| 602 3336111001                           | 24             | 26             | 18              | 10             | 10             |
| 602 3336132001                           | 1              | 2              | 1-              |                |                |
| 602 3339700001                           |                |                |                 | 7,000          | 7,500          |
|                                          | -----          |                |                 |                |                |
| Sub 033     Fire Dist #3 Bond Redemption | 25             | 28             | 17              | 7,220          | 7,535          |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                        | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist #3 Bond Redemption           |                |                |                 |                |                |
| Reclassification & Cost Alloc.         |                |                |                 |                |                |
| 602 33200 Ending Fund Balance          |                |                |                 | 184            | 58             |
| Obj 000 Reclassification & Cost Alloc. |                |                |                 | 184            | 58             |
| Debt Service-Principal                 |                |                |                 |                |                |
| 602 337101 Principal G. O. Bonds       | 13,144         | 13,475         | 6,864           | 6,950          | 6,580          |
| Obj 007 Debt Service-Principal         | 13,144         | 13,475         | 6,864           | 6,950          | 6,580          |
| Debt Service-Interest                  |                |                |                 |                |                |
| 602 338301 Interest-Debt Service       | 756            | 425            | 86              | 86             | 897            |
| Obj 008 Debt Service-Interest          | 756            | 425            | 86              | 86             | 897            |
| Sub 033 Fire Dist #3 Bond Redemption   | 13,900         | 13,900         | 6,950           | 7,220          | 7,535          |



**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                      |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #3 EMS |                              |                |                |                 |                |                |
| REVENUES             |                              |                |                |                 |                |                |
| 602 3430800001       | Beginning Fund Balance       |                |                |                 | 2,053          | 12,808         |
| 602 3431110001       | Real Property                | 26,475         | 25,465         | 27,808          | 28,000         | 31,500         |
| 602 3431110008       | Emergency Med Services       | 1,663          | 9,933          | 8,406           | 2,000          | 2,000          |
| 602 3431130001       | Sale of Tax Title Property   | 2              | 1              |                 |                |                |
| 602 3431912001       | Pers. Prop. Late File Penlty |                |                |                 |                |                |
| 602 3433602511       | In Lieu of Taxes- State      |                |                | 18              |                |                |
| 602 3436111001       | Investment Interest          | 223            | 257            | 206             | 150            | 150            |
| 602 3436132001       | Unrealized Gain/Losses on In | 2-             | 2              |                 |                |                |
| 602 3438600001       | Agency Deposits              | 30             |                |                 |                |                |
| 602 3439700001       | Operating Transfers In       |                |                |                 | 20,000         | 35,000         |
| <hr/>                |                              |                |                |                 |                |                |
| Sub 034              | Fire District #3 EMS         | 28,392         | 35,658         | 36,438          | 52,203         | 81,458         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #3 EMS           |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 602 34100                      | Operating Transfers Out        |                |                |                 | 7,036          |                |
| 602 34200                      | Ending Fund Balance            |                |                |                 | 1,932          | 4,833          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 8,968          | 4,833          |
| Salaries                       |                                |                |                |                 |                |                |
| 602 341001                     | Salaries and Wages             | 1,500          | 1,500          | 1,500           | 1,500          | 1,500          |
| 602 341005                     | Salaries-Fire Secr.            | 1,800          | 1,800          | 1,800           | 2,000          | 2,000          |
| 602 341007                     | Salaries-Volunteers            | 8,691          | 11,692         | 9,948           | 10,000         | 10,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 11,991         | 14,992         | 13,248          | 13,500         | 13,500         |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 602 342002                     | Benefits-Direct                | 1,164          | 1,246          | 1,270           |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 1,164          | 1,246          | 1,270           |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 602 343101                     | Office & Operating Supplies    | 5,922          | 4,105          | 2,187           | 8,000          | 7,100          |
| 602 343201                     | Fuel Consumed                  | 1,000          | 1,313          | 1,640           | 3,000          | 3,000          |
| 602 343501                     | Small Tools and Minor Equip    | 6,404          | 789            | 4,445           | 2,500          | 3,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 13,327         | 6,207          | 8,272           | 13,500         | 13,100         |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 602 344101                     | Professional Services          | 110            | 55             |                 | 500            | 500            |
| 602 344201                     | Communications-Telephone       | 184            | 381            | 115             | 250            | 250            |
| 602 344202                     | Communications-Postage         |                |                |                 | 25             | 25             |
| 602 344301                     | Travel                         | 468            | 704            | 692             | 1,000          | 1,000          |
| 602 344401                     | Advertising                    |                |                |                 | 25             | 25             |
| 602 344501                     | Operating Rentals and Leases   |                |                |                 | 25             | 25             |
| 602 344801                     | Repair and Maintenance         | 1,574          | 1,301          | 422             | 1,000          | 1,000          |
| 602 344901                     | Miscellaneous                  | 615            | 2,870          | 1,920           | 4,400          | 4,400          |
| 602 344940                     | Miscellaneous-Judgements       | 11             | 10             |                 |                |                |
| 602 344945                     | Misc-Interest on Tax Refunds   | 1              | 2              | 2               |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 2,963          | 5,323          | 3,151           | 7,225          | 7,225          |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 602 345101                     | Intergov Professional Servic   | 4,744          | 6,911          | 6,200           | 6,000          | 6,800          |
| 602 345301                     | External Taxes & Oper Assess   |                |                |                 | 10             |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 4,744          | 6,911          | 6,200           | 6,010          | 6,800          |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                      |                         | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------|-------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #3 EMS |                         |                |                |                 |                |                |
| Capital Outlay       |                         |                |                |                 |                |                |
| 602 346401           | Machinery and Equipment |                |                |                 | 3,000          | 36,000         |
|                      |                         |                |                |                 |                |                |
| Obj 006              | Capital Outlay          |                |                |                 | 3,000          | 36,000         |
|                      |                         |                |                |                 |                |                |
| Sub 034              | Fire District #3 EMS    | 34,188         | 34,679         | 32,142          | 52,203         | 81,458         |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                          |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #4 Expense |                                |                |                |                 |                |                |
| REVENUES                 |                                |                |                |                 |                |                |
| 602 4131110001           | Real Property                  | 1,117,553      | 1,195,582      | 1,233,571       | 1,252,530      | 1,325,100      |
| 602 4131130001           | Sale of Tax Title Property     |                |                | 105             |                |                |
| 602 4131720001           | Leasehold Excise Tax           | 1,137          | 882            | 24              |                |                |
| 602 4131912001           | Pers. Prop. Late File Penlty   | 2-             |                |                 |                |                |
| 602 4132210005           | Fire Code Permit               |                | 3,559          |                 |                |                |
| 602 4133822001           | Fire Protection Services       | 2,954          | 12,819         | 2,075           |                |                |
| 602 4134170010           | I Sales Of Mechandise-Vend Mac | 161            |                |                 |                |                |
| 602 4136111001           | Investment Interest            | 33,854         | 39,249         | 29,784          |                |                |
| 602 4136132001           | Unrealized Gain/Losses on In   | 1,442          | 3,680          | 2,075-          |                |                |
| 602 4136711001           | Donations-Gifts-Private Sour   |                | 83,527         | 1,987           |                |                |
| 602 4136990004           | Court Ordered Revenue          | 857            | 3,294          | 1,275           |                |                |
| 602 4136990011           | Misc Other                     | 4,128          | 5,577          | 7,936           |                |                |
| 602 4136990013           | Insurance Reimbursement        | 477            | 7,116          | 349             |                |                |
| 602 4138600001           | Agency Deposits                | 180            |                |                 |                |                |
| 602 4139510001           | Proceeds from Sale/Fixed Ass   |                |                | 6,301           |                |                |
|                          |                                | -----          |                |                 |                |                |
| Sub 041                  | Fire District #4 Expense       | 1,162,740      | 1,355,285      | 1,281,332       | 1,252,530      | 1,325,100      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                     |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Fire District #4 Expense</b>     |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc.      |                                |                |                |                 |                |                |
| 602 410100                          | Operating Transfers Out        |                |                |                 | 25,000         | 25,000         |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 000                             | Reclassification & Cost Alloc. |                |                |                 | 25,000         | 25,000         |
| <br><b>Salaries</b>                 |                                |                |                |                 |                |                |
| 602 411001                          | Salaries and Wages             | 135,870        | 87,585         | 95,697          | 99,376         | 104,200        |
| 602 411002                          | Salaries-Overtime              | 15,688         | 29,321         | 33,802          | 30,200         | 43,000         |
| 602 411003                          | Salaries-Extra Help            | 137,125        | 44,050         | 191,230         | 242,330        | 281,900        |
| 602 411005                          | Salaries-Fire Sec.             | 24,985         | 29,512         | 28,072          | 31,724         | 31,000         |
| 602 411006                          | Salaries-Fire Commis.          | 10,080         | 10,720         | 12,422          | 10,000         | 12,000         |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 001                             | Salaries                       | 323,748        | 201,188        | 361,223         | 413,630        | 472,100        |
| <br><b>Personnel Benefits</b>       |                                |                |                |                 |                |                |
| 602 412002                          | Benefits-Direct                | 112,483        | 102,068        | 115,176         | 130,000        | 184,600        |
| 602 412007                          | Benefits-Other Non Sal Comp    | 3,786          | 470            |                 | 3,600          |                |
| 602 412008                          | Benefits-Uniforms              |                |                | 585             |                | 2,600          |
| 602 412009                          | Benefits-Uniforms Cleaning     |                |                | 1,228           |                |                |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits             | 116,270        | 102,538        | 116,989         | 133,600        | 187,200        |
| <br><b>Supplies</b>                 |                                |                |                |                 |                |                |
| 602 413101                          | Office & Operating Supplies    | 59,064         | 78,704         | 47,172          | 64,400         | 50,400         |
| 602 413201                          | Fuel Consumed                  | 17,399         | 17,360         | 15,062          | 19,000         | 21,000         |
| 602 413501                          | Small Tools and Minor Equip    | 30,562         | 106,164        | 52,399          | 54,500         | 71,900         |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 003                             | Supplies                       | 107,025        | 202,229        | 114,633         | 137,900        | 143,300        |
| <br><b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| 602 414101                          | Professional Services          | 61,299         | 39,888         | 59,967          | 30,500         | 46,000         |
| 602 414201                          | Communications - Telephone     | 10,857         | 41,341         | 9,439           | 11,000         | 12,300         |
| 602 414202                          | Communications - Postage       | 60             | 544            | 341             | 500            | 500            |
| 602 414301                          | Travel                         | 9,041          | 5,508          | 5,207           | 8,600          | 7,100          |
| 602 414401                          | Advertising                    | 493            | 1,752          | 1,531           | 600            | 1,400          |
| 602 414501                          | Operating Rentals & Leases     | 261            | 529            | 45              | 200            | 200            |
| 602 414601                          | Insurance                      | 35,132         | 26,040         | 32,630          | 35,000         | 45,000         |
| 602 414701                          | Utility Services               | 25,794         | 23,647         | 19,648          | 26,000         | 27,000         |
| 602 414801                          | Repair and Maintenance         | 41,006         | 41,860         | 41,651          | 32,600         | 30,500         |
| 602 414901                          | Miscellaneous                  | 13,621         | 25,434         | 45,029          | 14,000         | 77,000         |
| 602 414940                          | Misc-Judgements                | 67             |                |                 |                |                |
| 602 414945                          | Misc-Interest on Tax Refunds   | 36             | 64             | 72              |                |                |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 004                             | Other Services - Charges       | 197,666        | 206,606        | 215,561         | 159,000        | 247,000        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #4 Expense   |                              |                |                |                 |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 602 415101                 | Intergov Prof Services       | 21,945         |                | 17,647          | 59,400         | 25,000         |
| 602 415301                 | External Taxes & Oper Assess | 467            | 392            | 434             | 500            | 500            |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 22,412         | 392            | 18,080          | 59,900         | 25,500         |
| <hr/>                      |                              |                |                |                 |                |                |
| Capital Outlay             |                              |                |                |                 |                |                |
| 602 416301                 | Other Improvements           | 50,382         |                | 128,045         | 150,000        | 125,000        |
| 602 416401                 | Machinery and Equipment      | 39,532         | 98,307         | 75,888          | 173,500        | 100,000        |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 006                    | Capital Outlay               | 89,914         | 98,307         | 203,934         | 323,500        | 225,000        |
| <hr/>                      |                              |                |                |                 |                |                |
| Sub 041                    | Fire District #4 Expense     | 857,035        | 811,262        | 1,030,420       | 1,252,530      | 1,325,100      |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #4 Reserve |                              |                |                |                 |                |                |
| REVENUES                 |                              |                |                |                 |                |                |
| 602 4236111001           | Investment Interest          | 23,036         | 34,173         | 27,512          |                |                |
| 602 4236132001           | Unrealized Gain/Losses on In | 161            | 2,612          | 1,618-          |                |                |
| 602 4239700001           | Operating Transfers-In       |                |                |                 | 25,000         | 25,000         |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 042                  | Fire District #4 Reserve     | 23,197         | 36,785         | 25,894          | 25,000         | 25,000         |

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2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                        | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #4 Reserve               |                |                |                 |                |                |
| Reclassification & Cost Alloc.         |                |                |                 |                |                |
| 602 420200 Ending Fund Balance         |                |                |                 | 25,000         | 25,000         |
| -----                                  |                |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc. |                |                |                 | 25,000         | 25,000         |
| -----                                  |                |                |                 |                |                |
| Sub 042 Fire District #4 Reserve       |                |                |                 | 25,000         | 25,000         |



2009 Final Budget  
Revenue  
As of November 30, 2008

|                      |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #4 EMS |                              |                |                |                 |                |                |
| REVENUES             |                              |                |                |                 |                |                |
| 602 4431110001       | Real Property                | 139,846        | 146,791        | 155,376         | 155,661        | 165,160        |
| 602 4431130001       | Sale of Tax Title Property   | 13             | 4              | 1               |                |                |
| 602 4431912001       | Pers. Prop. Late File Penlty |                |                |                 |                |                |
| 602 4433404910       | YCFD #4 EMS Supplies         |                | 1,439          | 1,644           |                |                |
| 602 4433602511       | In Lieu of Taxes- State      |                |                | 103             |                |                |
| 602 4436111001       | Investment Interest          | 14,898         | 12,671         | 3,155           |                |                |
| 602 4436132001       | Unrealized Gain/Losses on In | 369            | 957            | 328-            |                |                |
| 602 4436990001       | Other Misc Revenue           | 1,463          |                |                 |                |                |
| -----                |                              |                |                |                 |                |                |
| Sub 044              | Fire District #4 EMS         | 156,589        | 161,863        | 159,951         | 155,661        | 165,160        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #4 EMS       |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 602 441001                 | Salaries and Wages           | 40,345         | 133,377        | 57,735          | 42,590         | 44,700         |
| 602 441002                 | Salaries-Overtime            | 5,342          | 7,882          | 9,252           | 7,000          | 10,000         |
| 602 441003                 | Salaries-Extra Help          | 51,000         | 177,521        | 77,178          | 67,811         | 76,100         |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     | 96,688         | 318,780        | 144,165         | 117,401        | 130,800        |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 602 442002                 | Benefits-Direct              | 10,449         | 32,737         | 16,462          | 17,000         | 17,000         |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 10,449         | 32,737         | 16,462          | 17,000         | 17,000         |
| Supplies                   |                              |                |                |                 |                |                |
| 602 443101                 | Office & Operating Supplies  | 6,342          | 5,899          | 5,063           | 8,200          | 7,000          |
| 602 443201                 | Fuel Consumed                | 1,738          | 4,501          | 5,502           | 2,500          | 6,000          |
| 602 443501                 | Small Tools and Minor Equip  | 662            |                |                 |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 003                    | Supplies                     | 8,741          | 10,400         | 10,565          | 10,700         | 13,000         |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 602 444301                 | Travel                       |                |                |                 | 600            | 600            |
| 602 444801                 | Repair and Maintenance       | 2,556          | 1,199          | 2,258           | 2,000          | 2,800          |
| 602 444901                 | Miscellaneous                | 720            |                | 120             | 960            | 960            |
| 602 444940                 | Miscellaneous-Judgements     | 51             | 46             |                 |                |                |
| 602 444945                 | Misc-Interest on Tax Refunds | 7              | 12             | 15              |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 3,333          | 1,256          | 2,393           | 3,560          | 4,360          |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 602 445101                 | Intergov Professional Servic | 6,654          |                |                 | 7,000          |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 6,654          |                |                 | 7,000          |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Sub 044                    | Fire District #4 EMS         | 125,865        | 363,173        | 173,586         | 155,661        | 165,160        |

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                                  |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #5 Expense         |                              |                |                |                 |                |                |
| REVENUES                         |                              |                |                |                 |                |                |
| 602 5130800001                   | Begin Unreserved Fund Balanc |                |                |                 | 3,850,000      | 4,100,000      |
| 602 5131110001                   | Real Property                | 2,392,860      | 2,495,811      | 2,536,389       | 2,600,000      | 2,600,000      |
| 602 5131130001                   | Sale of Tax Title Property   | 154            | 467            | 3               |                |                |
| 602 5131720001                   | Leasehold Excise Tax         | 2,070          | 3,355          | 1,779           | 500            | 500            |
| 602 5131912001                   | Pers. Prop. Late File Penlty | 2-             |                | 3               |                |                |
| 602 5133115228                   | Wildland Urban Interface Gra | 84,864         | 31,465         |                 |                |                |
| 602 5133197044                   | Assist Fire Fighter Grant    | 480,666        | 94,050         |                 |                |                |
| 602 5133215601                   | Wildlife Refuge              | 1,830          | 1,780          | 1,709           | 1,500          | 1,500          |
| 602 5133397068                   | Domestic Preparedness Grant  |                | 8,810          |                 |                |                |
| 602 5133500911                   | PUD                          | 7,674          | 8,584          | 9,536           | 7,000          | 7,000          |
| 602 5133602511                   | In Lieu of Taxes- State      |                |                | 2,146           |                | 2,000          |
| 602 5133700001                   | Impact Payments              | 45,000         |                | 4,800           |                |                |
| 602 5133822001                   | Fire Protection Services     | 166,873        | 80,103         | 104,968         | 42,000         | 43,000         |
| 602 5133825001                   | Emergency Services           | 4,606          | 7,959          | 3,996           | 10,000         | 10,000         |
| 602 5133828004                   | Contracts/Dispatch           | 147,737        | 187,153        | 94,040          | 200,000        | 190,000        |
| 602 5134220001                   | Fire Protection Services     | 34,065         | 35,259         | 39,264          | 25,000         | 30,000         |
| 602 5134240005                   | Well Testing                 | 8,495          | 8,358          | 10,873          | 500            | 1,000          |
| 602 5136111001                   | Investment Interest          | 141,405        | 176,173        | 135,912         | 100,000        | 125,000        |
| 602 5136132001                   | Unrealized Gain/Losses on In | 2,869          | 15,338         | 8,837-          |                |                |
| 602 5136190002                   | Dividends                    | 10             |                | 801             |                |                |
| 602 5136250001                   | Space/Facilities-Long Term   | 6,794          | 25,402         | 10,497          | 7,000          | 20,000         |
| 602 5136990001                   | Misc-Recovery of Prior Yr Ex | 1              |                | 2,883           | 500            | 1,000          |
| 602 5136990011                   | Misc-Reimbursement of Costs  | 1,068          | 68,563         | 18,121          |                |                |
| 602 5136990013                   | Insurance Reimbursement      | 933            | 5,897          | 6,398           |                |                |
| 602 5139510001                   | Proceeds from Sale/Fixed Ass | 36,255         | 13,003         | 7,304           | 3,000          | 3,000          |
| 602 5139520001                   | Comp Loss/Impairment Insuran |                |                | 4,190           |                |                |
| Sub 051 Fire District #5 Expense |                              | 3,566,228      | 3,267,530      | 2,986,775       | 6,847,000      | 7,134,000      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                     |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Fire District #5 Expense</b>     |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc.      |                                |                |                |                 |                |                |
| 602 510200                          | Ending Fund Balance            |                |                |                 | 1,000,000      | 1,000,000      |
| 602 510201                          | Capital Reserve                |                |                |                 |                | 2,161,000      |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 000                             | Reclassification & Cost Alloc. |                |                |                 | 1,000,000      | 3,161,000      |
| <br><b>Salaries</b>                 |                                |                |                |                 |                |                |
| 602 511001                          | Salaries and Wages             | 940,526        | 998,402        | 1,024,192       | 1,100,000      | 1,110,000      |
| 602 511002                          | Salaries-Overtime              | 16,426         | 6,415          | 4,051           |                |                |
| 602 511003                          | Salaries-Extra Help            | 101,996        | 74,523         | 258,765         | 277,000        | 235,000        |
| 602 511005                          | Salaries-Fire Sec.             | 16,080         | 16,404         | 15,411          | 99,000         | 102,000        |
| 602 511006                          | Salaries-Fire Commis.          | 4,760          | 5,100          | 3,976           | 6,500          | 6,500          |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 001                             | Salaries                       | 1,079,787      | 1,100,844      | 1,306,395       | 1,482,500      | 1,453,500      |
| <br><b>Personnel Benefits</b>       |                                |                |                |                 |                |                |
| 602 512002                          | Benefits-Direct                | 297,729        | 302,344        | 307,034         | 477,000        | 460,500        |
| 602 512007                          | Benefits-Other Non Sal Comp    | 18,455         | 17,291         | 15,351          | 12,000         | 18,000         |
| 602 512008                          | Benefits-Uniforms              | 8,950          | 8,734          | 4,823           | 10,000         | 10,000         |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits             | 325,134        | 328,370        | 327,208         | 499,000        | 488,500        |
| <br><b>Supplies</b>                 |                                |                |                |                 |                |                |
| 602 513101                          | Office & Operating Supplies    | 151,183        | 150,806        | 117,002         | 172,500        | 177,500        |
| 602 513201                          | Fuel Consumed                  | 79,641         | 90,360         | 96,979          | 97,000         | 125,000        |
| 602 513501                          | Small Tools and Minor Equip    | 67,786         | 58,170         | 35,181          | 70,000         | 54,000         |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 003                             | Supplies                       | 298,610        | 299,335        | 249,163         | 339,500        | 356,500        |
| <br><b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| 602 514101                          | Professional Services          | 2,080          | 12,254         | 1,143           | 21,000         | 21,000         |
| 602 514201                          | Communications - Telephone     | 13,710         | 16,655         | 15,518          | 17,000         | 18,500         |
| 602 514202                          | Communications - Postage       | 1,360          | 885            | 1,983           | 2,000          | 3,000          |
| 602 514301                          | Travel                         | 5,427          | 5,336          | 4,644           | 10,000         | 10,000         |
| 602 514401                          | Advertising                    | 1,026          | 1,859          | 1,400           | 2,500          | 2,500          |
| 602 514501                          | Operating Rentals & Leases     | 2,244          | 3,890          | 4,403           | 6,000          | 6,000          |
| 602 514601                          | Insurance                      | 41,805         | 43,942         | 43,114          | 52,500         | 50,500         |
| 602 514701                          | Utility Services               | 41,162         | 44,880         | 42,301          | 45,500         | 49,500         |
| 602 514801                          | Repair and Maintenance         | 67,947         | 78,643         | 92,191          | 112,000        | 120,500        |
| 602 514901                          | Miscellaneous                  | 142,278        | 162,156        | 17,969          | 77,300         | 60,300         |
| 602 514902                          | Misc-Dues                      |                |                |                 | 2,000          | 5,000          |
| 602 514911                          | Misc-Registrn-Training         |                |                |                 | 10,000         | 10,000         |
| 602 514919                          | Misc-Laundry                   |                |                |                 | 2,000          | 2,000          |
| 602 514940                          | Misc-Judgements                | 1,370          |                |                 |                |                |
| 602 514945                          | Misc-Interest on Tax Refunds   | 134            | 167            | 211             |                |                |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 004                             | Other Services - Charges       | 320,543        | 370,666        | 224,877         | 359,800        | 358,800        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #5 Expense   |                              |                |                |                 |                |                |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 602 515101                 | Intergov Prof Services       | 21,162         |                | 9,738           | 30,000         | 10,000         |
| 602 515301                 | External Taxes & Oper Assess | 610            | 675            | 759             | 700            | 700            |
| -----                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 21,772         | 675            | 10,497          | 30,700         | 10,700         |
| Capital Outlay             |                              |                |                |                 |                |                |
| 602 516101                 | Land                         | 1,000          |                | 35,245          | 50,000         |                |
| 602 516201                 | Buildings & Structures       |                | 14,357         | 5,843           | 610,000        | 610,000        |
| 602 516301                 | Other Improvements           | 19,481         | 25,119         | 5,843           | 70,500         | 75,000         |
| 602 516401                 | Machinery and Equipment      | 1,130,173      | 363,274        | 47,147          | 2,405,000      | 620,000        |
| -----                      |                              |                |                |                 |                |                |
| Obj 006                    | Capital Outlay               | 1,150,653      | 402,750        | 94,078          | 3,135,500      | 1,305,000      |
| -----                      |                              |                |                |                 |                |                |
| Sub 051                    | Fire District #5 Expense     | 3,196,499      | 2,502,640      | 2,212,219       | 6,847,000      | 7,134,000      |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #5 Reserve |                              |                |                |                 |                |                |
| REVENUES                 |                              |                |                |                 |                |                |
| 602 5230800001           | Begin Unreserved Fund Balanc |                |                |                 | 467,000        | 489,000        |
| 602 5231110001           | Real Property                | 25             |                | 24-             |                |                |
| 602 5236111001           | Investment Interest          | 20,817         | 23,715         | 16,242          | 13,000         | 14,000         |
| 602 5236132001           | Unrealized Gain/Losses on In | 652            | 1,875          | 1,069-          |                |                |
| -----                    |                              |                |                |                 |                |                |
| Sub 052                  | Fire District #5 Reserve     | 21,494         | 25,590         | 15,149          | 480,000        | 503,000        |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                         | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #5 Reserve                |                |                |                 |                |                |
| Reclassification & Cost Alloc.          |                |                |                 |                |                |
| 602 520200 Ending Fund Balance          |                |                |                 | 480,000        | 503,000        |
| -----                                   |                |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc.  |                |                |                 | 480,000        | 503,000        |
| Other Services - Charges                |                |                |                 |                |                |
| 602 524945 Misc-Interest on Tax Refunds |                |                |                 |                |                |
| -----                                   |                |                |                 |                |                |
| Obj 004 Other Services - Charges        |                |                |                 |                |                |
| -----                                   |                |                |                 |                |                |
| Sub 052 Fire District #5 Reserve        |                |                |                 | 480,000        | 503,000        |

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #5 EMS         |                |                |                 |                |                |
| REVENUES                     |                |                |                 |                |                |
| 602 5430800001               |                |                |                 | 700,000        | 700,000        |
| 602 5431110001               |                |                |                 |                |                |
| 602 5431130001               |                |                |                 |                |                |
| 602 5431912001               |                |                |                 |                |                |
| 602 5433404901               |                |                |                 |                |                |
| 602 5433602511               |                |                |                 |                |                |
| 602 5433700001               |                |                |                 |                |                |
| 602 5433822001               |                |                |                 |                |                |
| 602 5433826001               |                |                |                 |                |                |
| 602 5436111001               |                |                |                 |                |                |
| 602 5436132001               |                |                |                 |                |                |
| 602 5436940002               |                |                |                 |                |                |
| 602 5436990001               |                |                |                 |                |                |
| 602 5439510001               |                |                |                 |                |                |
| Beginning Fund Balance       |                |                |                 | 700,000        | 700,000        |
| Real Property                | 356,398        | 363,865        | 381,760         | 387,167        | 409,190        |
| Sale of Tax Title Property   | 33             | 10             | 3               |                |                |
| Pers. Prop. Late File Penlty |                |                |                 |                |                |
| Dept of Health Grant         | 1,463          | 1,439          | 1,644           | 1,463          | 1,463          |
| In Lieu of Taxes- State      |                |                | 253             |                |                |
| Impact Payments              |                | 6,650          |                 | 6,650          | 6,650          |
| Fire Protection Services     | 68             |                |                 |                |                |
| Ambulance, Rescue & Emerg Se | 21,914         | 8,656          | 6,838           |                | 8,500          |
| Investment Interest          | 28,855         | 35,785         | 23,445          | 32,369         | 25,000         |
| Unrealized Gain/Losses on In | 810            | 2,705          | 1,606           |                |                |
| DUI Cost Settlements         | 3,397          | 2,550          | 4,380           | 1,000          | 1,000          |
| Other Misc Revenue           | 120            | 112            | 121             | 500            |                |
| Proceeds from Sale/Fixed Ass |                |                | 1,750           |                |                |
| Sub 054 Fire District #5 EMS | 413,058        | 421,772        | 418,588         | 1,129,149      | 1,151,803      |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #5 EMS           |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 602 540200                     | Ending Fund Balance            |                |                |                 | 70,000         | 70,000         |
| 602 540201                     | Capital Reserve                |                |                |                 |                | 511,313        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 70,000         | 581,313        |
| <br>Salaries                   |                                |                |                |                 |                |                |
| 602 541001                     | Salaries and Wages             | 56,556         | 58,848         | 62,937          | 70,000         | 73,500         |
| 602 541003                     | Salaries-Extra Help            |                |                | 72,347          | 142,500        | 150,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 56,556         | 58,848         | 135,284         | 212,500        | 223,500        |
| <br>Personnel Benefits         |                                |                |                |                 |                |                |
| 602 542002                     | Benefits-Direct                | 11,682         | 14,061         | 19,929          | 16,500         | 28,500         |
| 602 542007                     | Benefits-Other Non Sal Comp    | 673            |                |                 |                |                |
| 602 542008                     | Benefits-Uniforms              | 581            | 180            |                 | 1,000          | 1,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 12,936         | 14,241         | 19,929          | 17,500         | 29,500         |
| <br>Supplies                   |                                |                |                |                 |                |                |
| 602 543101                     | Office & Operating Supplies    | 19,861         | 19,528         | 19,944          | 51,400         | 42,900         |
| 602 543201                     | Fuel Consumed                  | 22,765         | 25,302         | 17,953          | 43,000         | 43,000         |
| 602 543501                     | Small Tools and Minor Equip    | 21,766         | 32,147         | 18,239          | 41,500         | 34,500         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 64,392         | 76,977         | 56,137          | 135,900        | 120,400        |
| <br>Other Services - Charges   |                                |                |                |                 |                |                |
| 602 544101                     | Professional Services          | 368            |                |                 | 4,000          | 4,000          |
| 602 544201                     | Communications-Telephone       | 10,316         | 6,981          | 3,894           | 8,500          | 8,200          |
| 602 544202                     | Communications-Postage         |                | 10             | 186             | 500            | 500            |
| 602 544301                     | Travel                         | 300            | 70             | 125             | 3,100          | 3,100          |
| 602 544401                     | Advertising                    |                | 82             |                 | 1,000          | 1,000          |
| 602 544501                     | Operating Rentals and Leases   | 1,500          |                |                 | 2,000          | 2,000          |
| 602 544601                     | Insurance                      | 37,000         | 37,000         | 37,000          | 37,000         | 37,000         |
| 602 544701                     | Utility Services               | 10,511         | 12,770         |                 | 22,000         | 22,000         |
| 602 544801                     | Repair and Maintenance         | 2,997          | 16,136         | 4,173           | 15,000         | 17,500         |
| 602 544901                     | Miscellaneous                  | 103,347        | 122,103        | 1,773           | 7,900          | 8,790          |
| 602 544940                     | Miscellaneous-Judgements       | 161            | 160            | 38              |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 166,498        | 195,311        | 47,188          | 101,000        | 104,090        |
| <br>Capital Outlay             |                                |                |                |                 |                |                |
| 602 546201                     | Building and Structure         |                |                |                 | 75,000         | 75,000         |
| 602 546401                     | Machinery and Equipment        | 54,337         |                | 164,673         | 517,249        | 18,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 006                        | Capital Outlay                 | 54,337         |                | 164,673         | 592,249        | 93,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 054                        | Fire District #5 EMS           | 354,718        | 345,377        | 423,211         | 1,129,149      | 1,151,803      |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #6 Expense |                              |                |                |                 |                |                |
| REVENUES                 |                              |                |                |                 |                |                |
| 602 6130800001           | Begin Unreserved Fund Balanc |                |                |                 | 83,000         | 69,393         |
| 602 6131110001           | Real Property                | 205,328        | 212,991        | 212,521         | 215,000        | 220,000        |
| 602 6133602511           | In Lieu of Taxes- State      |                |                | 99              |                |                |
| 602 6133822001           | Fire Protection Services     | 344            | 352            | 3,137           |                |                |
| 602 6136111001           | Investment Interest          | 3,114          | 2,919          | 2,534           | 3,000          | 2,500          |
| 602 6136132001           | Unrealized Gain/Losses on In | 174            | 322            | 222-            |                |                |
| 602 6136990001           | Misc-Recovery of Prior Yr Ex | 808            |                |                 |                |                |
| 602 6136990011           | Misc Reimbursement of Costs  | 423            | 150            | 1,197           |                |                |
| 602 6136990016           | Misc-Rebates Other           |                |                | 375             |                |                |
| 602 6138600001           | Agency Deposits              | 53             | 5,413          |                 |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 061                  | Fire District #6 Expense     | 210,244        | 222,148        | 219,641         | 301,000        | 291,893        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                       |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Fire District #6 Expense</b>       |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc.        |                                |                |                |                 |                |                |
| 602 610200                            | Ending Fund Balance            |                |                |                 | 54,800         | 86,893         |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 000                               | Reclassification & Cost Alloc. |                |                |                 | 54,800         | 86,893         |
| <br><b>Salaries</b>                   |                                |                |                |                 |                |                |
| 602 611001                            | Salaries and Wages             | 38,235         | 40,035         | 19,432          | 21,000         | 22,000         |
| 602 611003                            | Salaries-Extra Help            | 3,780          | 3,780          | 2,640           | 3,800          | 4,000          |
| 602 611005                            | Salaries-Fire Sec.             | 2,520          | 2,520          | 3,300           | 3,600          | 4,000          |
| 602 611007                            | Salaries and Wages             | 210            |                |                 |                |                |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 001                               | Salaries                       | 44,745         | 46,335         | 25,372          | 28,400         | 30,000         |
| <br><b>Personnel Benefits</b>         |                                |                |                |                 |                |                |
| 602 612002                            | Benefits-Direct                | 3,407          | 3,545          | 1,941           | 3,800          | 3,000          |
| 602 612007                            | Benefits-Other Non Sal Comp    | 2,160          | 2,190          | 2,100           | 3,300          | 4,000          |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 002                               | Personnel Benefits             | 5,567          | 5,735          | 4,041           | 7,100          | 7,000          |
| <br><b>Supplies</b>                   |                                |                |                |                 |                |                |
| 602 613101                            | Office & Operating Supplies    | 5,524          | 3,425          | 4,930           | 6,000          | 8,000          |
| 602 613102                            | Clothing                       | 4,280          | 11,637         | 6,579           | 10,000         | 11,000         |
| 602 613201                            | Fuel Consumed                  | 4,797          | 4,835          | 6,683           | 6,000          | 6,000          |
| 602 613501                            | Small Tools and Minor Equip    | 23,569         | 12,666         | 10,610          | 11,000         | 29,000         |
| 602 613502                            | Computer Software              |                | 59             |                 | 1,000          | 1,000          |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 003                               | Supplies                       | 38,170         | 32,622         | 28,802          | 34,000         | 55,000         |
| <br><b>Other Services - Charges</b>   |                                |                |                |                 |                |                |
| 602 614101                            | Professional Services          | 7,485          | 1,263          | 3,636           |                | 3,000          |
| 602 614201                            | Communications - Telephone     | 4,788          | 4,774          | 4,442           | 4,200          | 6,000          |
| 602 614202                            | Communications-Postage         | 71             |                |                 |                |                |
| 602 614301                            | Travel                         | 547            | 705            | 2,514           | 1,000          | 1,000          |
| 602 614501                            | Operating Rentals & Leases     |                | 24             | 241             | 500            |                |
| 602 614601                            | Insurance                      | 18,093         | 15,788         | 12,336          | 19,000         | 13,000         |
| 602 614701                            | Utility Services               | 9,295          | 9,876          | 8,720           | 10,000         | 10,000         |
| 602 614801                            | Repair and Maintenance         | 14,592         | 19,624         | 14,388          | 15,000         | 15,000         |
| 602 614901                            | Miscellaneous                  | 4,556          | 4,100          | 4,877           | 4,000          | 4,000          |
| 602 614940                            | Misc-Judgements                | 20             |                |                 |                |                |
| 602 614945                            | Misc-Interest on Tax Refunds   | 2              | 12             | 51              |                |                |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges       | 59,447         | 56,167         | 51,205          | 53,700         | 52,000         |
| <br><b>Intergovernmental Services</b> |                                |                |                |                 |                |                |
| 602 615101                            | Intergov Prof Services         | 7,907          | 7,868          | 2,936           | 3,000          | 3,000          |
| 602 615301                            | External Taxes & Oper Assess   |                | 10             |                 |                |                |
| <hr/>                                 |                                |                |                |                 |                |                |
| Obj 005                               | Intergovernmental Services     | 7,907          | 7,879          | 2,936           | 3,000          | 3,000          |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                          |                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|--------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #6 Expense |                          |                |                |                 |                |                |
| Capital Outlay           |                          |                |                |                 |                |                |
| 602 616301               | Other Improvements       | 920            |                |                 | 5,000          | 1,000          |
| 602 616401               | Machinery and Equipment  | 1,817          |                | 51,514          | 60,000         | 2,000          |
| -----                    |                          |                |                |                 |                |                |
| Obj 006                  | Capital Outlay           | 2,737          |                | 51,514          | 65,000         | 3,000          |
| Debt Service-Principal   |                          |                |                |                 |                |                |
| 602 617101               | G. O. Bond Principal     | 26,124         | 27,078         | 24,072          | 53,000         | 53,000         |
| -----                    |                          |                |                |                 |                |                |
| Obj 007                  | Debt Service-Principal   | 26,124         | 27,078         | 24,072          | 53,000         | 53,000         |
| Debt Service-Interest    |                          |                |                |                 |                |                |
| 602 618301               | Interest - Debt Service  | 3,761          | 2,807          | 1,948           | 2,000          | 2,000          |
| -----                    |                          |                |                |                 |                |                |
| Obj 008                  | Debt Service-Interest    | 3,761          | 2,807          | 1,948           | 2,000          | 2,000          |
| -----                    |                          |                |                |                 |                |                |
| Sub 061                  | Fire District #6 Expense | 188,458        | 178,623        | 189,888         | 301,000        | 291,893        |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #6 Reserve |                              |                |                |                 |                |                |
| REVENUES                 |                              |                |                |                 |                |                |
| 602 6230800001           | Begin Unreserved Fund Balanc |                |                |                 | 130,954        | 98,353         |
| 602 6231110001           | Real Property                | 23             |                |                 |                |                |
| 602 6236111001           | Investment Interest          | 3,919          | 6,465          | 4,190           | 4,000          | 4,000          |
| 602 6236132001           | Unrealized Gain/Losses on In | 39             | 453            | 297-            |                |                |
|                          |                              | -----          |                |                 |                |                |
| Sub 062                  | Fire District #6 Reserve     | 3,981          | 6,918          | 3,893           | 134,954        | 102,353        |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #6 Reserve                    |                |                |                 |                |                |
| Reclassification & Cost Alloc.              |                |                |                 |                |                |
| 602 620200      Ending Fund Balance         |                |                |                 | 104,954        | 87,353         |
|                                             |                |                |                 | -----          |                |
| Obj 000      Reclassification & Cost Alloc. |                |                |                 | 104,954        | 87,353         |
|                                             |                |                |                 |                |                |
| Capital Outlay                              |                |                |                 |                |                |
| 602 626401      Machinery and Equipment     |                |                |                 | 30,000         | 15,000         |
|                                             |                |                |                 | -----          |                |
| Obj 006      Capital Outlay                 |                |                |                 | 30,000         | 15,000         |
|                                             |                |                |                 | -----          |                |
| Sub 062      Fire District #6 Reserve       |                |                |                 | 134,954        | 102,353        |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                                                  | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist #6 Bond Redemption                     |                |                |                 |                |                |
| REVENUES                                         |                |                |                 |                |                |
| 602 6330800001      Begining Fund Balance        |                |                |                 | 41,367         | 1,500          |
| 602 6331110001      Real Prop Current Use        | 100,620        | 100,711        | 98,283          | 100,000        |                |
| 602 6333602511      In Lieu of Taxes- State      |                |                | 88              |                |                |
| 602 6336111001      Investment Interest          | 3,601          | 4,088          | 2,799           | 3,500          |                |
| 602 6336132001      Unrealized Gain/Losses on In | 66             | 224            | 132             |                |                |
|                                                  | -----          |                |                 |                |                |
| Sub 063      Fire Dist #6 Bond Redemption        | 104,286        | 105,023        | 101,038         | 144,867        | 1,500          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                         | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist #6 Bond Redemption            |                |                |                 |                |                |
| Reclassification & Cost Alloc.          |                |                |                 |                |                |
| 602 630200 Ending Fund Balance          |                |                |                 | 44,367         | 1,500          |
| Obj 000 Reclassification & Cost Alloc.  |                |                |                 | 44,367         | 1,500          |
| Other Services - Charges                |                |                |                 |                |                |
| 602 634940 Misc-Judgements              | 11             |                |                 |                |                |
| 602 634945 Misc-Interest on Tax Refunds | 1              | 13             | 26              |                |                |
| Obj 004 Other Services - Charges        | 12             | 13             | 26              |                |                |
| Debt Service-Principal                  |                |                |                 |                |                |
| 602 637101 Principal G. O. Bonds        | 85,000         | 90,000         |                 | 95,000         |                |
| Obj 007 Debt Service-Principal          | 85,000         | 90,000         |                 | 95,000         |                |
| Debt Service-Interest                   |                |                |                 |                |                |
| 602 638301 Interest-Debt Service        | 11,550         | 8,575          | 2,713           | 5,500          |                |
| Obj 008 Debt Service-Interest           | 11,550         | 8,575          | 2,713           | 5,500          |                |
| Sub 063 Fire Dist #6 Bond Redemption    | 96,562         | 98,588         | 2,739           | 144,867        | 1,500          |



**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                                             |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #6 EMS                        |                              |                |                |                 |                |                |
| REVENUES                                    |                              |                |                |                 |                |                |
| 602 6430800001                              | Begining Fund Balance        |                |                |                 | 92,000         | 99,321         |
| 602 6431110001                              | Real Property                | 41,553         | 40,450         | 40,454          | 40,700         | 43,000         |
| 602 6431130001                              | Sale of Tax Title Property   | 4              | 1              |                 |                |                |
| 602 6431912001                              | Pers. Prop. Late File Penlty |                |                |                 |                |                |
| 602 6433602511                              | In Lieu of Taxes- State      |                |                | 27              |                |                |
| 602 6436111001                              | Investment Interest          | 3,256          | 4,419          | 2,687           | 4,000          | 3,000          |
| 602 6436132001                              | Unrealized Gain/Losses on In | 61             | 370            | 221-            |                |                |
| 602 6438600001                              | Agency Deposits              | 1,463          | 1,439          | 1,644           |                |                |
| <hr style="border-top: 1px dashed black;"/> |                              |                |                |                 |                |                |
| Sub 064                                     | Fire District #6 EMS         | 46,337         | 46,679         | 44,591          | 136,700        | 145,321        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #6 EMS           |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 602 640200                     | Ending Fund Balance            |                |                |                 | 56,400         | 55,321         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 56,400         | 55,321         |
| <br>Salaries                   |                                |                |                |                 |                |                |
| 602 641001                     | Salaries and Wages             | 11,340         | 13,140         | 29,312          | 30,000         | 33,000         |
| 602 641007                     | Salaries and Wages             | 4,000          | 4,000          | 5,910           | 6,000          | 8,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 15,340         | 17,140         | 35,222          | 36,000         | 41,000         |
| <br>Personnel Benefits         |                                |                |                |                 |                |                |
| 602 642002                     | Benefits-Direct                | 868            | 1,005          | 2,695           | 1,800          | 3,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 868            | 1,005          | 2,695           | 1,800          | 3,000          |
| <br>Supplies                   |                                |                |                |                 |                |                |
| 602 643101                     | Office & Operating Supplies    | 1,664          | 821            | 1,428           | 500            | 5,000          |
| 602 643102                     | Clothing                       | 253            | 4,050          |                 | 2,000          | 9,000          |
| 602 643501                     | Small Tools and Minor Equip    | 10,667         | 7,461          | 3,630           | 19,000         | 15,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 12,584         | 12,331         | 5,057           | 21,500         | 29,000         |
| <br>Other Services - Charges   |                                |                |                |                 |                |                |
| 602 644101                     | Professional Services          |                |                | 120             | 500            |                |
| 602 644301                     | Travel                         |                |                |                 | 100            |                |
| 602 644601                     | Insurance                      |                |                | 2,225           | 7,000          | 3,000          |
| 602 644801                     | Repair and Maintenance         | 80             |                | 6,349           | 1,000          | 1,000          |
| 602 644901                     | Miscellaneous                  |                |                |                 | 400            | 1,000          |
| 602 644940                     | Miscellaneous                  | 16             | 14             |                 |                |                |
| 602 644945                     | Misc-Interest on Tax Refunds   | 1              | 3              | 4               |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 98             | 17             | 8,698           | 9,000          | 5,000          |
| <br>Intergovernmental Services |                                |                |                |                 |                |                |
| 602 645101                     | Intergov Professional Servic   |                |                | 5,453           | 7,000          | 7,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     |                |                | 5,453           | 7,000          | 7,000          |
| <br>Capital Outlay             |                                |                |                |                 |                |                |
| 602 646301                     | Other Improvements             |                |                |                 | 5,000          |                |
| 602 646401                     | Machinery and Equipment        |                |                | 15,161          |                | 5,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 006                        | Capital Outlay                 |                |                | 15,161          | 5,000          | 5,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 064                        | Fire District #6 EMS           | 28,889         | 30,494         | 72,285          | 136,700        | 145,321        |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #7 Expense |                              |                |                |                 |                |                |
| REVENUES                 |                              |                |                |                 |                |                |
| 602 7130800001           | Begin Unreserved Fund Balanc |                |                |                 | 16,336         | 9,429          |
| 602 7131110001           | Real Property                | 12,106         | 13,985         | 13,336          | 13,069         | 13,580         |
| 602 7131720001           | Leasehold Excise Tax         | 337            | 386            | 74-             | 300            | 380            |
| 602 7133500911           | PUD                          | 5              | 11             | 12              | 5              | 12             |
| 602 7133822001           | Fire Protection Services     |                | 4,278          |                 |                |                |
| 602 7136111001           | Investment Interest          | 241            | 1,647          | 1,315           | 2,000          | 1,600          |
| 602 7136132001           | Unrealized Gain/Losses on In |                | 88             | 88-             |                |                |
| 602 7136711001           | Donations from Private Sourc | 1,325          |                |                 |                |                |
| 602 7138600001           | Agency Deposits              | 2,308          |                |                 |                | 1,366          |
| 602 7139510001           | Proceeds from Sale/Fixed Ass |                | 200            |                 |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 071                  | Fire District #7 Expense     | 16,322         | 20,594         | 14,501          | 31,710         | 26,367         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #7 Expense       |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 602 71200                      | Ending Fund Balance            |                |                |                 | 16,336         | 9,429          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 16,336         | 9,429          |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 602 711003                     | Salaries-Extra Help            | 320            |                |                 |                |                |
| 602 711005                     | Salaries-Fire Sec.             | 1,200          | 1,210          | 1,100           | 1,200          | 1,200          |
| 602 711006                     | Salaries-Fire Commis.          | 350            | 350            | 320             | 360            | 360            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 1,870          | 1,560          | 1,420           | 1,560          | 1,560          |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 602 712002                     | Benefits-Direct                | 750            | 800            | 100             |                |                |
| 602 712007                     | Benefits-Other Non Sal Comp    |                | 970            | 67              | 810            | 1,110          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 750            | 1,770          | 167             | 810            | 1,110          |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 602 713101                     | Office & Operating Supplies    | 23             |                | 404             | 100            | 100            |
| 602 713201                     | Fuel Consumed                  | 1,302          | 446            | 608             | 600            | 300            |
| 602 713501                     | Small Tools and Minor Equip    | 1,698          |                | 2,920           | 552            | 600            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 3,023          | 446            | 3,932           | 1,252          | 1,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 602 714101                     | Professional Services          | 173            |                | 299             |                |                |
| 602 714201                     | Communications - Telephone     | 673            | 729            | 616             | 730            | 670            |
| 602 714401                     | Advertising                    | 10             | 30             | 14              | 20             |                |
| 602 714601                     | Insurance                      | 5,246          | 5,284          | 8,658           | 5,300          | 8,658          |
| 602 714701                     | Utility Services               | 1,516          | 1,542          | 2,076           | 1,582          | 1,580          |
| 602 714801                     | Repair and Maintenance         | 1,946          | 1,205          | 4,509           | 2,760          | 1,500          |
| 602 714901                     | Miscellaneous                  | 370            | 1,009          | 197             | 800            | 300            |
| 602 714940                     | Misc-Judgements                | 3              |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 9,938          | 9,799          | 16,369          | 11,192         | 12,708         |
| <hr/>                          |                                |                |                |                 |                |                |
| Capital Outlay                 |                                |                |                |                 |                |                |
| 602 716301                     | Other Improvements             | 2,490          |                |                 |                |                |
| 602 716401                     | Machinery and Equipment        |                | 334            | 2,000-          | 560            | 560            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 006                        | Capital Outlay                 | 2,490          | 334            | 2,000-          | 560            | 560            |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 071                        | Fire District #7 Expense       | 18,072         | 13,909         | 19,889          | 31,710         | 26,367         |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #9 Expense |                              |                |                |                 |                |                |
| REVENUES                 |                              |                |                |                 |                |                |
| 602 9131110001           | Real Property                | 76,987         | 79,141         | 82,489          | 82,500         | 87,500         |
| 602 9133602511           | In Lieu of Taxes- State      |                |                | 3               |                |                |
| 602 9136111001           | Investment Interest          | 1,356          | 2,077          | 1,285           | 1,000          | 1,000          |
| 602 9136132001           | Unrealized Gain/Losses on In | 35             | 172            | 85-             |                |                |
| 602 9138600001           | Agency Deposits              | 5,094          | 1,789          | 2,503           | 2,500          | 1,500          |
|                          |                              | -----          |                |                 |                |                |
| Sub 091                  | Fire District #9 Expense     | 83,472         | 83,178         | 86,193          | 86,000         | 90,000         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                       |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Fire District #9 Expense</b>       |                              |                |                |                 |                |                |
| <b>Salaries</b>                       |                              |                |                |                 |                |                |
| 602 911001                            | Salaries and Wages           | 351            | 751            |                 | 1,000          | 1,500          |
| 602 911005                            | Salaries-Fire Sec.           | 1,500          | 1,500          | 1,375           | 1,750          | 1,500          |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 001                               | Salaries                     | 1,851          | 2,251          | 1,375           | 2,750          | 3,000          |
| <br><b>Supplies</b>                   |                              |                |                |                 |                |                |
| 602 913101                            | Office & Operating Supplies  | 6,694          | 7,058          | 3,726           | 7,000          | 7,000          |
| 602 913201                            | Fuel Consumed                | 5,861          | 7,480          | 5,011           | 8,000          | 8,000          |
| 602 913501                            | Small Tools and Minor Equip  | 7,547          | 12,901         | 12,028          | 15,000         | 20,000         |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 003                               | Supplies                     | 20,102         | 27,440         | 20,765          | 30,000         | 35,000         |
| <br><b>Other Services - Charges</b>   |                              |                |                |                 |                |                |
| 602 914101                            | Professional Services        | 1,907          | 111            | 608             | 3,000          | 3,000          |
| 602 914201                            | Communications - Telephone   | 1,419          | 2,108          | 1,755           | 1,400          | 1,500          |
| 602 914202                            | Communications-Postage       |                |                | 54              | 50             | 50             |
| 602 914301                            | Travel                       | 2,484          | 2,329          | 3,123           | 3,000          | 3,000          |
| 602 914501                            | Operating Rentals & Leases   | 108            | 122            | 70              | 200            | 200            |
| 602 914601                            | Insurance                    | 4,833          | 10,134         | 9,993           | 11,000         | 11,000         |
| 602 914701                            | Utility Services             | 3,550          | 3,361          | 2,749           | 3,000          | 4,000          |
| 602 914801                            | Repair and Maintenance       | 21,355         | 4,582          | 6,905           | 19,600         | 20,750         |
| 602 914901                            | Miscellaneous                | 2,612          | 1,793          | 1,482           | 3,000          | 3,000          |
| 602 914940                            | Misc-Judgements              | 2              |                |                 |                |                |
| 602 914945                            | Misc-Interest on Tax Refunds |                | 18             | 8               |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges     | 38,269         | 24,558         | 26,749          | 44,250         | 46,500         |
| <br><b>Intergovernmental Services</b> |                              |                |                |                 |                |                |
| 602 915101                            | Intergov Prof Services       | 890            | 4,218          | 2,079           | 6,000          | 2,500          |
| 602 915301                            | External Taxes & Oper Assess | 5              |                |                 |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 005                               | Intergovernmental Services   | 895            | 4,218          | 2,079           | 6,000          | 2,500          |
| <br><b>Capital Outlay</b>             |                              |                |                |                 |                |                |
| 602 916201                            | Buildings & Structures       |                |                |                 | 500            | 500            |
| 602 916301                            | Other Improvements           |                |                |                 | 500            | 500            |
| 602 916401                            | Machinery and Equipment      |                |                |                 | 2,000          | 2,000          |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 006                               | Capital Outlay               |                |                |                 | 3,000          | 3,000          |
| <hr/>                                 |                              |                |                |                 |                |                |
| Sub 091                               | Fire District #9 Expense     | 61,116         | 58,466         | 50,968          | 86,000         | 90,000         |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #9 Reserve |                              |                |                |                 |                |                |
| REVENUES                 |                              |                |                |                 |                |                |
| 602 9230800001           | Begin Unreserved Fund Balanc |                |                |                 | 101,000        | 135,000        |
| 602 9231110001           | Real Property                |                | 1              |                 |                |                |
| 602 9236111001           | Investment Interest          | 4,467          | 5,082          | 4,429           | 4,000          | 5,000          |
| 602 9236132001           | Unrealized Gain/Losses on In | 148            | 467            | 298-            |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 092                  | Fire District #9 Reserve     | 4,615          | 5,549          | 4,131           | 105,000        | 140,000        |

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2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                        | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #9 Reserve               |                |                |                 |                |                |
| Reclassification & Cost Alloc.         |                |                |                 |                |                |
| 602 920200 Ending Fund Balance         |                |                |                 | 105,000        | 140,000        |
| -----                                  |                |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc. |                |                |                 | 105,000        | 140,000        |
| -----                                  |                |                |                 |                |                |
| Sub 092 Fire District #9 Reserve       |                |                |                 | 105,000        | 140,000        |



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2009 Final Budget  
Revenue  
As of November 30, 2008

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist #9 Bond Redemption |                              |                |                |                 |                |                |
| REVENUES                     |                              |                |                |                 |                |                |
| 602 9331110001               | Real Prop Current Use        |                | 191            |                 |                | 250            |
| 602 9336111001               | Investment Interest          |                | 4              | 7               |                |                |
| 602 9336132001               | Unrealized Gain/Losses on In |                |                |                 |                |                |
| <hr/>                        |                              |                |                |                 |                |                |
| Sub 093                      | Fire Dist #9 Bond Redemption |                | 196            | 7               |                | 250            |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                        | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist #9 Bond Redemption           |                |                |                 |                |                |
| Reclassification & Cost Alloc.         |                |                |                 |                |                |
| 602 930200 Ending Fund Balance         |                |                |                 |                | 250            |
| -----                                  |                |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc. |                |                |                 |                | 250            |
| Debt Service-Principal                 |                |                |                 |                |                |
| 602 937101 Principal G. O. Bonds       | 6,898          | 7,119          |                 |                |                |
| -----                                  |                |                |                 |                |                |
| Obj 007 Debt Service-Principal         | 6,898          | 7,119          |                 |                |                |
| Debt Service-Interest                  |                |                |                 |                |                |
| 602 938301 Interest-Debt Service       | 391            | 170            |                 |                |                |
| -----                                  |                |                |                 |                |                |
| Obj 008 Debt Service-Interest          | 391            | 170            |                 |                |                |
| -----                                  |                |                |                 |                |                |
| Sub 093 Fire Dist #9 Bond Redemption   | 7,289          | 7,289          |                 |                | 250            |

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                  |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist #9 EMS |                              |                |                |                 |                |                |
| REVENUES         |                              |                |                |                 |                |                |
| 602 9431110001   | Real Property                | 11,281         | 11,832         | 13,154          | 12,000         | 12,000         |
| 602 9431130001   | Sale of Tax Title Property   | 1              |                |                 |                |                |
| 602 9433602511   | In Lieu of Taxes- State      |                |                | 9               |                |                |
| 602 9436111001   | Investment Interest          | 117            | 109            | 149             | 100            | 200            |
| 602 9436132001   | Unrealized Gain/Losses on In | 19             | 20             | 15-             |                |                |
|                  |                              | -----          |                |                 |                |                |
| Sub 094          | Fire Dist #9 EMS             | 11,417         | 11,962         | 13,296          | 12,100         | 12,200         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist #9 EMS           |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 602 941001                 | Salaries and Wages           | 401            |                |                 | 400            |                |
| 602 941005                 | Salaries-Fire Secr.          | 1,500          | 1,500          | 1,375           | 1,250          | 1,250          |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     | 1,901          | 1,500          | 1,375           | 1,650          | 1,250          |
| Supplies                   |                              |                |                |                 |                |                |
| 602 943101                 | Office & Operating Supplies  | 98             | 232            | 528             | 200            | 200            |
| 602 943201                 | Fuel Consumed                | 363            |                | 43              | 300            | 100            |
| 602 943501                 | Small Tools and Minor Equip  | 1,038          | 1,619          | 5,799           | 1,000          | 2,500          |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 003                    | Supplies                     | 1,499          | 1,850          | 6,369           | 1,500          | 2,800          |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 602 944101                 | Professional Services        | 240            |                |                 | 500            | 200            |
| 602 944201                 | Communications-Telephone     | 716            | 676            | 679             | 700            | 850            |
| 602 944301                 | Travel                       | 401            |                | 601             | 200            | 200            |
| 602 944601                 | Insurance                    | 4,797          |                |                 | 4,500          | 2,050          |
| 602 944701                 | Utility Services             | 2,622          | 2,850          | 2,810           | 2,000          | 2,000          |
| 602 944801                 | Repair and Maintenance       |                | 65             |                 | 50             | 50             |
| 602 944901                 | Miscellaneous                | 810            | 960            | 675             | 1,000          | 800            |
| 602 944940                 | Miscellaneous-Judgements     | 5              | 4              |                 |                |                |
| 602 944945                 | Misc-Interest on Tax Refunds |                |                | 1               |                |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 9,592          | 4,555          | 4,766           | 8,950          | 6,150          |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 602 945101                 | Intergov Professional Servic | 890            |                | 2,079           |                | 2,000          |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 890            |                | 2,079           |                | 2,000          |
| <hr/>                      |                              |                |                |                 |                |                |
| Sub 094                    | Fire Dist #9 EMS             | 13,882         | 7,905          | 14,589          | 12,100         | 12,200         |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #10 Expense |                              |                |                |                 |                |                |
| REVENUES                  |                              |                |                |                 |                |                |
| 602 10130800001           | Begin Unreserved Fund Balanc |                |                |                 | 1,144          | 26,220         |
| 602 10131110001           | Real Property                | 52,553         | 55,513         | 60,042          | 61,620         | 65,000         |
| 602 10136111001           | Investment Interest          | 5,549          | 4,368          | 1,228           | 1,874          | 1,100          |
| 602 10136132001           | Unrealized Gain/Losses on In | 189            | 291            | 82-             |                |                |
| 602 10136990001           | Misc-Recovery of Prior Yr Ex |                |                | 34              |                |                |
|                           |                              | -----          |                |                 |                |                |
| Sub 101                   | Fire District #10 Expense    | 58,290         | 60,171         | 61,222          | 64,638         | 92,320         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #10 Expense      |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 602 1010200                    | Ending Fund Balance            |                |                |                 |                | 19,857         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 |                | 19,857         |
| <br>Salaries                   |                                |                |                |                 |                |                |
| 602 1011001                    | Salaries and Wages             | 600            | 6,264          | 1,914           | 1,944          |                |
| 602 1011003                    | Salaries-Extra Help            | 2,376          | 180            | 720             | 2,600          |                |
| 602 1011005                    | Salaries-Fire Sec.             |                |                | 1,296           |                | 3,024          |
| 602 1011006                    | Salaries-Fire Commis.          |                |                | 1,164           |                | 3,744          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 2,976          | 6,444          | 5,094           | 4,544          | 6,768          |
| <br>Personnel Benefits         |                                |                |                |                 |                |                |
| 602 1012002                    | Benefits-Direct                | 249            | 638            | 1,840           | 427            | 720            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 249            | 638            | 1,840           | 427            | 720            |
| <br>Supplies                   |                                |                |                |                 |                |                |
| 602 1013101                    | Office & Operating Supplies    | 76             | 110            | 76              | 85             | 100            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 76             | 110            | 76              | 85             | 100            |
| <br>Other Services - Charges   |                                |                |                |                 |                |                |
| 602 1014101                    | Professional Services          | 691            |                | 250             | 400            | 400            |
| 602 1014202                    | Communications - Postage       | 38             | 16             |                 | 25             | 25             |
| 602 1014301                    | Travel                         |                |                | 941             |                | 1,400          |
| 602 1014401                    | Advertising                    |                | 244            | 122             | 130            | 150            |
| 602 1014501                    | Operating Rentals & Leases     | 42             |                | 42              | 120            | 50             |
| 602 1014601                    | Insurance                      | 1,147          | 1,077          | 1,090           | 1,200          | 1,200          |
| 602 1014901                    | Miscellaneous                  | 412            | 1,198          | 396             | 400            | 700            |
| 602 1014940                    | Misc-Judgements                | 15             |                |                 |                |                |
| 602 1014945                    | Misc-Interest on Tax Refunds   |                |                | 3               |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 2,346          | 2,534          | 2,845           | 2,275          | 3,925          |
| <br>Intergovernmental Services |                                |                |                |                 |                |                |
| 602 1015101                    | Intergov Prof Services         | 48,031         | 153,381        | 34,282          | 57,307         | 60,950         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 48,031         | 153,381        | 34,282          | 57,307         | 60,950         |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 101                        | Fire District #10 Expense      | 53,677         | 163,107        | 44,137          | 64,638         | 92,320         |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #11 Expense |                              |                |                |                 |                |                |
| REVENUES                  |                              |                |                |                 |                |                |
| 602 11131110001           | Real Property                | 25,955         | 36,741         | 26,275          | 25,475         | 25,475         |
| 602 11136111001           | Investment Interest          | 1,761          | 1,908          | 1,251           |                |                |
| 602 11136132001           | Unrealized Gain/Losses on In | 60             | 150            | 84-             |                |                |
| 602 11138600001           | Agency Deposits              |                | 59             | 959             |                |                |
|                           |                              | -----          |                |                 |                |                |
| Sub 111                   | Fire District #11 Expense    | 27,775         | 38,858         | 28,402          | 25,475         | 25,475         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                       |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Fire District #11 Expense</b>      |                              |                |                |                 |                |                |
| <b>Salaries</b>                       |                              |                |                |                 |                |                |
| 602 1111005                           | Salaries-Fire Sec.           | 2,400          | 2,400          | 2,200           | 2,400          | 2,400          |
| 602 1111006                           | Salaries-Fire Commis.        | 495            | 1,400          | 980             | 2,500          | 2,500          |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 001                               | Salaries                     | 2,895          | 3,800          | 3,180           | 4,900          | 4,900          |
| <br><b>Personnel Benefits</b>         |                              |                |                |                 |                |                |
| 602 1112002                           | Beneifts-Direct              | 226            | 291            | 243             | 400            | 400            |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 002                               | Personnel Benefits           | 226            | 291            | 243             | 400            | 400            |
| <br><b>Supplies</b>                   |                              |                |                |                 |                |                |
| 602 1113101                           | Office & Operating Supplies  |                |                |                 | 200            | 200            |
| 602 1113501                           | Small Tools and Minor Equip  |                |                | 2,866           |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 003                               | Supplies                     |                |                | 2,866           | 200            | 200            |
| <br><b>Other Services - Charges</b>   |                              |                |                |                 |                |                |
| 602 1114101                           | Professional Services        | 534            |                |                 | 5,000          | 5,000          |
| 602 1114201                           | Communications - Telephone   |                |                | 74              |                |                |
| 602 1114202                           | Communications - Postage     |                |                |                 | 75             | 75             |
| 602 1114301                           | Travel                       |                | 20             |                 | 200            | 200            |
| 602 1114401                           | Advertising                  |                |                |                 | 100            | 100            |
| 602 1114601                           | Insurance                    | 2,404          | 3,197          | 2,895           | 2,500          | 2,500          |
| 602 1114801                           | Repair and Maintenance       |                |                | 2,491           | 2,000          | 2,000          |
| 602 1114901                           | Miscellaneous                | 23,221         | 50,070         | 23,937          | 5,000          | 5,000          |
| 602 1114940                           | Misc-Judgements              | 1              |                |                 |                |                |
| 602 1114945                           | Misc-Interest on Tax Refunds |                | 2              | 1               |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges     | 26,160         | 53,289         | 29,398          | 14,875         | 14,875         |
| <br><b>Intergovernmental Services</b> |                              |                |                |                 |                |                |
| 602 1115301                           | External Taxes & Oper Assess | 99             |                | 111             | 100            | 100            |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 005                               | Intergovernmental Services   | 99             |                | 111             | 100            | 100            |
| <br><b>Capital Outlay</b>             |                              |                |                |                 |                |                |
| 602 1116401                           | Machinery and Equipment      |                |                |                 | 5,000          | 5,000          |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 006                               | Capital Outlay               |                |                |                 | 5,000          | 5,000          |
| <hr/>                                 |                              |                |                |                 |                |                |
| Sub 111                               | Fire District #11 Expense    | 29,381         | 57,380         | 35,798          | 25,475         | 25,475         |



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2009 Final Budget  
Revenue  
As of November 30, 2008

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #11 Reserve |                              |                |                |                 |                |                |
| REVENUES                  |                              |                |                |                 |                |                |
| 602 11231110001           | Real Property                | 9,861          | 34             | 11,977          | 12,011         | 12,411         |
| 602 11236111001           | Investment Interest          | 4,466          | 4,839          | 3,174           |                |                |
| 602 11236132001           | Unrealized Gain/Losses on In | 152            | 380            | 212-            |                |                |
| -----                     |                              |                |                |                 |                |                |
| Sub 112                   | Fire District #11 Reserve    | 14,479         | 5,253          | 14,939          | 12,011         | 12,411         |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #11 Reserve                |                |                |                 |                |                |
| Reclassification & Cost Alloc.           |                |                |                 |                |                |
| 602 1120200 Ending Fund Balance          |                |                |                 | 12,011         | 12,411         |
| -----                                    |                |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc.   |                |                |                 | 12,011         | 12,411         |
|                                          |                |                |                 |                |                |
| Other Services - Charges                 |                |                |                 |                |                |
| 602 1124940 Misc-Judgements              |                |                |                 |                |                |
| 602 1124945 Misc-Interest on Tax Refunds |                | 1              |                 |                |                |
| -----                                    |                |                |                 |                |                |
| Obj 004 Other Services - Charges         |                | 1              |                 |                |                |
| -----                                    |                |                |                 |                |                |
| Sub 112 Fire District #11 Reserve        |                | 1              |                 | 12,011         | 12,411         |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                                       | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #12 Expense             |                |                |                 |                |                |
| REVENUES                              |                |                |                 |                |                |
| 602 12130800001                       |                |                |                 | 857,000        | 585,624        |
| 602 12131110001                       | 1,228,987      | 1,145,360      | 1,273,479       | 1,298,621      | 1,354,046      |
| 602 12131130001                       | 252            |                |                 |                |                |
| 602 12131210001                       | 569            | 1,344          | 1,321           | 500            | 500            |
| 602 12131720001                       | 48             | 52             | 32              | 50             | 50             |
| 602 12136111001                       | 27,322         | 48,505         | 17,976          | 20,000         | 18,000         |
| 602 12136132001                       | 20             | 2,905          | 1,274           | 1,000          |                |
| 602 12138600001                       | 213,983        | 149,660        | 153,305         | 50,000         | 60,000         |
| -----                                 |                |                |                 |                |                |
| Sub 121     Fire District #12 Expense | 1,471,181      | 1,347,826      | 1,444,839       | 2,227,171      | 2,018,220      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                   |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Fire District #12 Expense</b>  |                              |                |                |                 |                |                |
| <b>Salaries</b>                   |                              |                |                |                 |                |                |
| 602 1211001                       | Salaries and Wages           | 201,904        | 207,198        | 180,385         | 184,398        | 257,630        |
| 602 1211002                       | Salaries-Overtime            | 7,552          | 4,259          | 9,429           |                |                |
| 602 1211003                       | Salaries-Extra Help          | 153,555        | 155,980        | 163,086         | 163,000        | 164,000        |
| 602 1211006                       | Salaries-Fire Commis.        | 5,460          | 4,480          | 6,000           | 12,000         | 12,000         |
|                                   |                              | <hr/>          |                |                 |                |                |
| Obj 001                           | Salaries                     | 368,471        | 371,918        | 358,900         | 359,398        | 433,630        |
| <b>Personnel Benefits</b>         |                              |                |                |                 |                |                |
| 602 1212002                       | Benefits-Direct              | 105,246        | 110,550        | 119,949         | 150,000        | 153,900        |
| 602 1212007                       | Benefits-Other Non Sal Comp  | 33,818         | 34,444         | 24,799          | 36,000         | 31,000         |
|                                   |                              | <hr/>          |                |                 |                |                |
| Obj 002                           | Personnel Benefits           | 139,064        | 144,994        | 144,748         | 186,000        | 184,900        |
| <b>Supplies</b>                   |                              |                |                |                 |                |                |
| 602 1213101                       | Office & Operating Supplies  | 80,088         | 63,036         | 71,924          | 75,000         | 75,000         |
| 602 1213201                       | Fuel Consumed                | 53,669         | 49,867         | 53,705          | 50,000         | 70,000         |
| 602 1213501                       | Small Tools and Minor Equip  | 28,958         | 53,979         | 73,404          | 90,000         | 70,000         |
| 602 1213502                       | Computer Software            | 175            |                |                 |                |                |
|                                   |                              | <hr/>          |                |                 |                |                |
| Obj 003                           | Supplies                     | 162,890        | 166,883        | 199,033         | 215,000        | 215,000        |
| <b>Other Services - Charges</b>   |                              |                |                |                 |                |                |
| 602 1214101                       | Professional Services        | 34,808         | 20,690         | 31,502          | 40,000         | 31,750         |
| 602 1214118                       | Prof Serv-Audits             |                | 5,037          |                 | 500            | 6,500          |
| 602 1214127                       | Prof Serv-Legal              | 68             | 2,880          | 6,460           | 2,000          | 6,000          |
| 602 1214201                       | Communications - Telephone   | 31,893         | 25,918         | 21,562          | 27,000         | 27,000         |
| 602 1214202                       | Communications-Postage       | 4,223          | 3,984          | 2,737           | 6,000          | 5,500          |
| 602 1214301                       | Travel                       | 14,315         | 20,149         | 17,304          | 20,000         | 20,000         |
| 602 1214401                       | Advertising                  | 1,332          | 1,625          | 1,202           | 1,500          | 1,500          |
| 602 1214501                       | Operating Rentals & Leases   | 2,661          | 1,440          | 788             | 1,000          | 2,900          |
| 602 1214601                       | Insurance                    | 21,104         | 17,060         | 17,563          | 20,000         | 19,000         |
| 602 1214701                       | Utility Services             | 24,329         | 25,382         | 22,949          | 25,000         | 31,000         |
| 602 1214801                       | Repair and Maintenance       | 67,098         | 88,093         | 76,456          | 75,000         | 80,000         |
| 602 1214901                       | Miscellaneous                | 15,363         | 14,516         | 11,094          | 12,000         | 12,000         |
| 602 1214902                       | Miscellaneous Dues           | 6,103          | 5,967          | 6,942           | 6,200          | 7,000          |
| 602 1214940                       | Misc-Judgements              | 237            |                |                 |                |                |
| 602 1214945                       | Misc-Interest on Tax Refunds | 38             | 54             | 83              |                |                |
|                                   |                              | <hr/>          |                |                 |                |                |
| Obj 004                           | Other Services - Charges     | 223,571        | 232,796        | 216,640         | 236,200        | 250,150        |
| <b>Intergovernmental Services</b> |                              |                |                |                 |                |                |
| 602 1215101                       | Intergov Prof Services       | 42,667         | 39,203         | 40,173          | 37,000         | 38,000         |
| 602 1215301                       | External Taxes & Oper Assess | 19             | 19             | 23              | 50             | 40             |
|                                   |                              | <hr/>          |                |                 |                |                |
| Obj 005                           | Intergovernmental Services   | 42,686         | 39,222         | 40,196          | 37,050         | 38,040         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|---------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #12 Expense  |                           |                |                |                 |                |                |
| Capital Outlay             |                           |                |                |                 |                |                |
| 602 1216301                | Other Improvements        |                | 60,000         | 4,270           | 60,000         | 15,200         |
| 602 1216401                | Machinery and Equipment   | 285,041        | 179,144        | 122,976         | 975,023        | 726,800        |
| <hr/>                      |                           |                |                |                 |                |                |
| Obj 006                    | Capital Outlay            | 285,041        | 239,144        | 127,246         | 1,035,023      | 742,000        |
| <br>Debt Service-Principal |                           |                |                |                 |                |                |
| 602 1217101                | G. O. Bond Principal      |                |                | 304             | 101,500        | 100,500        |
| <hr/>                      |                           |                |                |                 |                |                |
| Obj 007                    | Debt Service-Principal    |                |                | 304             | 101,500        | 100,500        |
| <br>Debt Service-Interest  |                           |                |                |                 |                |                |
| 602 1218301                | Interest - Debt Service   |                |                |                 | 57,000         | 54,000         |
| <hr/>                      |                           |                |                |                 |                |                |
| Obj 008                    | Debt Service-Interest     |                |                |                 | 57,000         | 54,000         |
| <hr/>                      |                           |                |                |                 |                |                |
| Sub 121                    | Fire District #12 Expense | 1,221,721      | 1,194,956      | 1,087,066       | 2,227,171      | 2,018,220      |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #12 Reserve |                              |                |                |                 |                |                |
| REVENUES                  |                              |                |                |                 |                |                |
| 602 12230800001           | Begin Unreserved Fund Balanc |                |                |                 | 260,000        | 310,060        |
| 602 12231110001           | Real Property                | 1,569          | 75,715         | 1,335           |                |                |
| 602 12236111001           | Investment Interest          | 710            | 2,208          | 6,329           | 1,200          | 2,000          |
| 602 12236132001           | Unrealized Gain/Losses on In | 20-            | 177            | 133-            |                |                |
| <hr/>                     |                              |                |                |                 |                |                |
| Sub 122                   | Fire District #12 Reserve    | 2,259          | 78,100         | 7,531           | 261,200        | 312,060        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #12 Reserve                |                |                |                 |                |                |
| Reclassification & Cost Alloc.           |                |                |                 |                |                |
| 602 1220200 Ending Fund Balance          |                |                |                 | 261,200        | 312,060        |
| -----                                    |                |                |                 |                |                |
| Obj 000 Reclassification & Cost Alloc.   |                |                |                 | 261,200        | 312,060        |
|                                          |                |                |                 |                |                |
| Other Services - Charges                 |                |                |                 |                |                |
| 602 1224940 Misc-Judgements              | 29             |                |                 |                |                |
| 602 1224945 Misc-Interest on Tax Refunds | 1              | 1              | 3               |                |                |
| -----                                    |                |                |                 |                |                |
| Obj 004 Other Services - Charges         | 30             | 1              | 3               |                |                |
| -----                                    |                |                |                 |                |                |
| Sub 122 Fire District #12 Reserve        | 30             | 1              | 3               | 261,200        | 312,060        |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                               |                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist #12 Bond Redemption |                               |                |                |                 |                |                |
| REVENUES                      |                               |                |                |                 |                |                |
| 602 12330800001               | Begin Unreserved Fund Balanc  |                |                |                 | 700            | 1,430          |
| 602 12331110001               | Real Prop Current Use         | 73,748         | 1,722          | 226             |                |                |
| 602 12331130001               | Sale of Tax Title Property    | 15             |                |                 |                |                |
| 602 12336111001               | Investment Interest           | 215            | 34             | 21              | 50             | 20             |
| 602 12336132001               | Unrealized Gain/Losses on In  |                |                |                 |                |                |
|                               |                               | -----          |                |                 |                |                |
| Sub 123                       | Fire Dist #12 Bond Redemption | 73,978         | 1,756          | 246             | 750            | 1,450          |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                               |                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist #12 Bond Redemption |                               |                |                |                 |                |                |
| Other Services - Charges      |                               |                |                |                 |                |                |
| 602 1234940                   | Misc-Judgements               | 14             |                |                 |                |                |
| 602 1234945                   | Misc-Interest on Tax Refunds  | 2              | 3              | 2               |                |                |
| -----                         |                               |                |                |                 |                |                |
| Obj 004                       | Other Services - Charges      | 16             | 3              | 2               |                |                |
| Debt Service-Principal        |                               |                |                |                 |                |                |
| 602 1237101                   | Principal G. O. Bonds         | 70,302         | 95,000         |                 | 750            | 1,450          |
| -----                         |                               |                |                |                 |                |                |
| Obj 007                       | Debt Service-Principal        | 70,302         | 95,000         |                 | 750            | 1,450          |
| Debt Service-Interest         |                               |                |                |                 |                |                |
| 602 1238301                   | Interest-Debt Service         | 63,018         | 59,273         | 28,211          |                |                |
| -----                         |                               |                |                |                 |                |                |
| Obj 008                       | Debt Service-Interest         | 63,018         | 59,273         | 28,211          |                |                |
| -----                         |                               |                |                |                 |                |                |
| Sub 123                       | Fire Dist #12 Bond Redemption | 133,335        | 154,275        | 28,213          | 750            | 1,450          |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                       |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #12 EMS |                              |                |                |                 |                |                |
| REVENUES              |                              |                |                |                 |                |                |
| 602 12430800001       | Beginning Fund Balance       |                |                |                 | 210,000        | 32,629         |
| 602 12431110001       | Real Property                | 196,798        | 169,858        | 166,869         | 167,000        | 168,576        |
| 602 12431130001       | Sale of Tax Title Property   | 18             | 5              | 1               |                |                |
| 602 12431912001       | Pers. Prop. Late File Penlty |                |                |                 |                |                |
| 602 12433602511       | In Lieu of Taxes- State      |                |                | 110             |                |                |
| 602 12436111001       | Investment Interest          | 8,201          | 8,286          | 2,161           | 5,000          | 1,400          |
| 602 12436132001       | Unrealized Gain/Losses on In | 195            | 625            | 278-            |                |                |
| 602 12438600001       | Agency Deposits              | 27,463         | 1,439          | 1,644           | 1,300          | 1,600          |
| <hr/>                 |                              |                |                |                 |                |                |
| Sub 124               | Fire District #12 EMS        | 232,676        | 180,213        | 170,507         | 383,300        | 204,205        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #12 EMS      |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 602 1241001                | Salaries and Wages           | 51,486         | 51,684         | 75,457          | 90,823         | 32,003         |
| 602 1241003                | Salaries-Extra Help          | 98,879         | 95,731         | 79,681          | 99,600         | 97,000         |
| Obj 001                    | Salaries                     | 150,364        | 147,415        | 155,137         | 190,423        | 129,003        |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 602 1242002                | Benefits-Direct              | 14,803         | 15,212         | 17,593          | 5,000          |                |
| Obj 002                    | Personnel Benefits           | 14,803         | 15,212         | 17,593          | 5,000          |                |
| Supplies                   |                              |                |                |                 |                |                |
| 602 1243101                | Office & Operating Supplies  | 11,720         | 13,848         | 7,568           | 11,000         | 10,000         |
| 602 1243501                | Small Tools and Minor Equip  | 4,700          | 13,334         | 37,022          | 40,000         | 5,000          |
| Obj 003                    | Supplies                     | 16,420         | 27,182         | 44,591          | 51,000         | 15,000         |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 602 1244301                | Travel                       | 852            |                | 1,853           | 2,000          | 2,000          |
| 602 1244601                | Insurance                    | 15,626         | 15,949         | 16,065          | 17,000         | 18,000         |
| 602 1244801                | Repair and Maintenance       | 434            |                | 924             | 5,000          | 3,000          |
| 602 1244901                | Miscellaneous                | 1,195          | 1,925          | 870             | 5,000          | 1,000          |
| 602 1244902                | Miscellaneous Dues           |                |                |                 | 100            | 100            |
| 602 1244940                | Miscellaneous-Judgements     | 75             | 67             |                 |                |                |
| 602 1244945                | Misc-Interest on Tax Refunds | 9              | 17             | 19              |                |                |
| Obj 004                    | Other Services - Charges     | 18,190         | 17,958         | 19,730          | 29,100         | 24,100         |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 602 1245101                | Intergov Professional Servic | 12,067         | 14,603         | 10,760          | 11,000         | 12,800         |
| Obj 005                    | Intergovernmental Services   | 12,067         | 14,603         | 10,760          | 11,000         | 12,800         |
| Capital Outlay             |                              |                |                |                 |                |                |
| 602 1246301                | Other Improvements           |                | 60,000         |                 | 60,000         |                |
| 602 1246401                | Machinery and Equipment      |                |                |                 | 36,777         | 23,302         |
| Obj 006                    | Capital Outlay               |                | 60,000         |                 | 96,777         | 23,302         |
| Sub 124                    | Fire District #12 EMS        | 211,844        | 282,370        | 247,811         | 383,300        | 204,205        |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                               |                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist 12-Capital Projects |                               |                |                |                 |                |                |
| REVENUES                      |                               |                |                |                 |                |                |
| 602 12630800001               | Beginning Fund Balance        |                |                |                 | 330,000        | 342,332        |
| 602 12636111001               | Investment Interest           | 11,183         | 11,513         | 9,596           | 6,000          | 6,000          |
| 602 12636132001               | Unrealized Gain/Losses on In  | 606            | 904            | 510-            |                |                |
|                               |                               | -----          |                |                 |                |                |
| Sub 126                       | Fire Dist 12-Capital Projects | 11,789         | 12,417         | 9,086           | 336,000        | 348,332        |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist 12-Capital Projects  |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 602 1260200                    | Ending Fund Balance            |                |                |                 | 336,000        | 348,332        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 336,000        | 348,332        |
| <br>                           |                                |                |                |                 |                |                |
| Capital Outlay                 |                                |                |                |                 |                |                |
| 602 1266201                    | Buildings & Structures         | 75,270         |                |                 |                |                |
| 602 1266301                    | Other Improvements             | 2,155          |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 006                        | Capital Outlay                 | 77,426         |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 126                        | Fire Dist 12-Capital Projects  | 77,426         |                |                 | 336,000        | 348,332        |

2009 Final Budget  
Revenue  
As of November 30, 2008

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #14 Expense |                              |                |                |                 |                |                |
| REVENUES                  |                              |                |                |                 |                |                |
| 602 14130800001           | Begin Unreserved Fund Balanc |                |                |                 | 80,000         | 73,000         |
| 602 14131110001           | Real Property                | 74,695         | 73,445         | 77,222          | 77,000         | 79,000         |
| 602 14131210001           | Private Harvest Tax          | 1,179          | 2,364          | 2,049           | 1,500          | 1,500          |
| 602 14131720001           | Leasehold Excise Tax         | 262            | 313            | 324             | 250            | 350            |
| 602 14133602511           | In Lieu of Taxes- State      |                |                | 193             |                |                |
| 602 14136111001           | Investment Interest          | 1,674          | 3,224          | 2,421           | 3,500          | 1,975          |
| 602 14136132001           | Unrealized Gain/Losses on In | 74-            | 286            | 182-            |                |                |
| 602 14138600001           | Agency Deposits              | 21,177         | 4,681          | 6,931           | 3,500          | 3,500          |
| <hr/>                     |                              |                |                |                 |                |                |
| Sub 141                   | Fire District #14 Expense    | 98,913         | 84,314         | 88,958          | 165,750        | 159,325        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #14 Expense      |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 602 1410100                    | Operating Transfers Out-Misc   |                |                |                 | 5,643          | 5,643          |
| 602 1410200                    | Ending Fund Balance            |                |                |                 | 79,907         | 80,904         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 85,550         | 86,547         |
| <br>Salaries                   |                                |                |                |                 |                |                |
| 602 1411001                    | Salaries and Wages             |                | 6,949          |                 |                | 3,000          |
| 602 1411004                    | Salaries-Fire Chief            | 4,500          | 5,100          | 5,775           | 6,300          | 6,300          |
| 602 1411005                    | Salaries-Fire Sec.             | 3,600          | 3,600          | 4,125           | 4,500          | 4,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 8,100          | 15,649         | 9,900           | 10,800         | 13,800         |
| <br>Personnel Benefits         |                                |                |                |                 |                |                |
| 602 1412002                    | Beneifts-Direct                | 1,010          | 666            | 757             | 1,000          | 1,326          |
| 602 1412007                    | Benefits-Other Non Sal Comp    | 1,420          |                | 1,680           | 2,500          | 2,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 2,430          | 666            | 2,437           | 3,500          | 3,826          |
| <br>Supplies                   |                                |                |                |                 |                |                |
| 602 1413101                    | Office & Operating Supplies    | 6,270          | 3,196          | 4,049           | 6,000          | 6,000          |
| 602 1413201                    | Fuel Consumed                  | 6,868          | 5,515          | 6,849           | 9,000          | 12,000         |
| 602 1413501                    | Small Tools and Minor Equip    | 5,901          | 371            | 6,243           | 3,000          | 3,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 19,039         | 9,082          | 17,141          | 18,000         | 21,000         |
| <br>Other Services - Charges   |                                |                |                |                 |                |                |
| 602 1414101                    | Professional Services          | 1,048          | 1,509          | 1,117           | 4,000          | 2,000          |
| 602 1414201                    | Communications - Telephone     | 2,220          | 2,333          | 1,913           | 2,000          | 2,500          |
| 602 1414202                    | Communications - Postage       | 199            |                |                 | 350            |                |
| 602 1414301                    | Travel                         | 178            | 406            | 8,513           | 10,500         | 500            |
| 602 1414401                    | Advertising                    |                |                |                 | 250            | 250            |
| 602 1414501                    | Operating Rentals & Leases     | 242            |                |                 | 200            | 200            |
| 602 1414601                    | Insurance                      | 5,298          | 6,295          | 6,581           | 7,000          | 5,500          |
| 602 1414701                    | Utility Services               | 2,084          | 1,950          | 1,656           | 4,000          | 3,000          |
| 602 1414801                    | Repair and Maintenance         | 7,850          | 7,467          | 5,265           | 9,000          | 9,000          |
| 602 1414901                    | Miscellaneous                  | 8,810          | 3,402          | 2,048           | 5,000          | 5,100          |
| 602 1414945                    | Misc-Interest on Tax Refunds   | 1              | 2              | 3               |                | 2              |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 27,932         | 23,365         | 27,097          | 42,300         | 28,052         |
| <br>Intergovernmental Services |                                |                |                |                 |                |                |
| 602 1415101                    | Intergov Prof Services         | 4,845          | 5,876          | 5,705           | 5,500          | 6,000          |
| 602 1415301                    | External Taxes & Oper Assess   | 15             | 34             |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 4,860          | 5,910          | 5,705           | 5,500          | 6,000          |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                           |                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|---------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #14 Expense |                           |                |                |                 |                |                |
| Capital Outlay            |                           |                |                |                 |                |                |
| 602 1416401               | Machinery and Equipment   |                | 2,646          | 500             | 100            | 100            |
|                           |                           |                |                |                 |                |                |
| Obj 006                   | Capital Outlay            |                | 2,646          | 500             | 100            | 100            |
|                           |                           |                |                |                 |                |                |
| Sub 141                   | Fire District #14 Expense | 62,360         | 57,317         | 62,780          | 165,750        | 159,325        |



2009 Final Budget  
Revenue  
As of November 30, 2008

|                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #14 Reserve |                              |                |                |                 |                |                |
| REVENUES                  |                              |                |                |                 |                |                |
| 602 14230800001           | Begin Unreserved Fund Balanc |                |                |                 | 38,000         | 36,500         |
| 602 14236111001           | Investment Interest          | 1,694          | 1,918          | 1,771           | 1,953          | 1,777          |
| 602 14236132001           | Unrealized Gain/Losses on In | 53             | 151            | 86-             |                |                |
| 602 14238600001           | Agency Deposits              |                |                | 5,432           |                | 1,632          |
| 602 14239700001           | Operating Transfers In       |                |                |                 | 5,643          | 5,643          |
| <hr/>                     |                              |                |                |                 |                |                |
| Sub 142                   | Fire District #14 Reserve    | 1,747          | 2,070          | 7,117           | 45,596         | 45,552         |

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2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #14 Reserve                     |                |                |                 |                |                |
| Reclassification & Cost Alloc.                |                |                |                 |                |                |
| 602 1420200            Ending Fund Balance    |                |                |                 | 45,596         | 45,552         |
|                                               |                |                |                 | -----          | -----          |
| Obj 000        Reclassification & Cost Alloc. |                |                |                 | 45,596         | 45,552         |
|                                               |                |                |                 | -----          | -----          |
| Sub 142        Fire District #14 Reserve      |                |                |                 | 45,596         | 45,552         |

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                               |                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist #14 Bond Redemption |                               |                |                |                 |                |                |
| REVENUES                      |                               |                |                |                 |                |                |
| 602 14330800001               | Begin Unreserved Fund Balanc  |                |                |                 | 13,625         | 9,865          |
| 602 14331110001               | Real Prop Current Use         | 35,016         | 33,771         | 33,067          | 35,000         | 35,000         |
| 602 14333602511               | In Lieu of Taxes- State       |                |                | 160             |                |                |
| 602 14336111001               | Investment Interest           | 1,164          | 1,182          | 669             | 900            | 290            |
| 602 14336132001               | Unrealized Gain/Losses on In  | 33             | 48             | 29-             |                |                |
|                               |                               | -----          |                |                 |                |                |
| Sub 143                       | Fire Dist #14 Bond Redemption | 36,212         | 35,001         | 33,867          | 49,525         | 45,155         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                          | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist #14 Bond Redemption            |                |                |                 |                |                |
| Reclassification & Cost Alloc.           |                |                |                 |                |                |
| 602 1430200 Ending Fund Balance          |                |                |                 | 13,185         | 9,827          |
| Obj 000 Reclassification & Cost Alloc.   |                |                |                 | 13,185         | 9,827          |
| Other Services - Charges                 |                |                |                 |                |                |
| 602 1434945 Misc-Interest on Tax Refunds | 1              | 2              | 4               |                |                |
| Obj 004 Other Services - Charges         | 1              | 2              | 4               |                |                |
| Debt Service-Principal                   |                |                |                 |                |                |
| 602 1437101 Principal G. O. Bonds        | 25,000         | 25,000         |                 | 25,000         | 25,000         |
| Obj 007 Debt Service-Principal           | 25,000         | 25,000         |                 | 25,000         | 25,000         |
| Debt Service-Interest                    |                |                |                 |                |                |
| 602 1438301 Interest-Debt Service        | 13,365         | 12,353         | 5,670           | 11,340         | 10,328         |
| Obj 008 Debt Service-Interest            | 13,365         | 12,353         | 5,670           | 11,340         | 10,328         |
| Sub 143 Fire Dist #14 Bond Redemption    | 38,366         | 37,354         | 5,674           | 49,525         | 45,155         |

**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                       |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #14 EMS |                              |                |                |                 |                |                |
| REVENUES              |                              |                |                |                 |                |                |
| 602 14430800001       | Begining Fund Balance        |                |                |                 | 75,000         | 75,800         |
| 602 14431110001       | Real Property                | 16,344         | 15,348         | 17,261          | 17,465         | 17,475         |
| 602 14431130001       | Sale of Tax Title Property   | 2              |                |                 |                |                |
| 602 14433602511       | In Lieu of Taxes- State      |                |                | 11              |                |                |
| 602 14436111001       | Investment Interest          | 2,861          | 4,126          | 2,885           | 4,750          | 2,395          |
| 602 14436132001       | Unrealized Gain/Losses on In | 42             | 327            | 200-            | 170            | 100            |
| 602 14438600001       | Agency Deposits              | 2,315          | 8,730          | 3,665           | 2,000          | 1,000          |
| <hr/>                 |                              |                |                |                 |                |                |
| Sub 144               | Fire District #14 EMS        | 21,563         | 28,531         | 23,622          | 99,385         | 96,770         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire District #14 EMS          |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 602 1440200                    | Ending Fund Balance            |                |                |                 | 69,375         | 72,997         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 69,375         | 72,997         |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 602 1441001                    | Salaries and Wages             |                |                |                 |                | 5,200          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       |                |                |                 |                | 5,200          |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 602 1442002                    | Benefits-Directment            |                |                |                 |                | 800            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             |                |                |                 |                | 800            |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 602 1443101                    | Office & Operating Supplies    | 167            | 4,550          | 2,453           | 4,000          | 4,500          |
| 602 1443201                    | Fuel Consumed                  | 1,092          | 1,279          | 1,863           | 1,500          | 3,000          |
| 602 1443501                    | Small Tools and Minor Equip    | 193            | 609            | 1,102           | 1,000          | 1,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 1,451          | 6,438          | 5,417           | 6,500          | 9,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 602 1444101                    | Professional Services          | 2,320          | 304            | 609             | 3,000          | 1,500          |
| 602 1444201                    | Communications-Telephone       |                | 2              | 206             |                | 480            |
| 602 1444301                    | Travel                         | 110            | 27             |                 | 1,000          | 350            |
| 602 1444401                    | Advertising                    |                |                | 14              |                |                |
| 602 1444501                    | Operating Rentals and Leases   | 1,464          | 1,367          | 86              | 3,000          | 350            |
| 602 1444601                    | Insurance                      |                |                |                 |                | 1,382          |
| 602 1444801                    | Repair and Maintenance         | 461            | 3,054          | 1,307           | 3,500          | 2,000          |
| 602 1444901                    | Miscellaneous                  |                | 519            | 286             | 500            | 200            |
| 602 1444940                    | Miscellaneous-Judgements       | 6              | 6              |                 | 10             | 10             |
| 602 1444945                    | Misc-Interest on Tax Refunds   |                | 1              | 1               |                | 1              |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 4,362          | 5,280          | 2,510           | 11,010         | 6,273          |
| <hr/>                          |                                |                |                |                 |                |                |
| Capital Outlay                 |                                |                |                |                 |                |                |
| 602 1446401                    | Machinery and Equipment        |                | 1,016          | 9,082           | 12,500         | 2,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 006                        | Capital Outlay                 |                | 1,016          | 9,082           | 12,500         | 2,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 144                        | Fire District #14 EMS          | 5,813          | 12,734         | 17,009          | 99,385         | 96,770         |

2009 Final Budget  
Revenue  
As of November 30, 2008

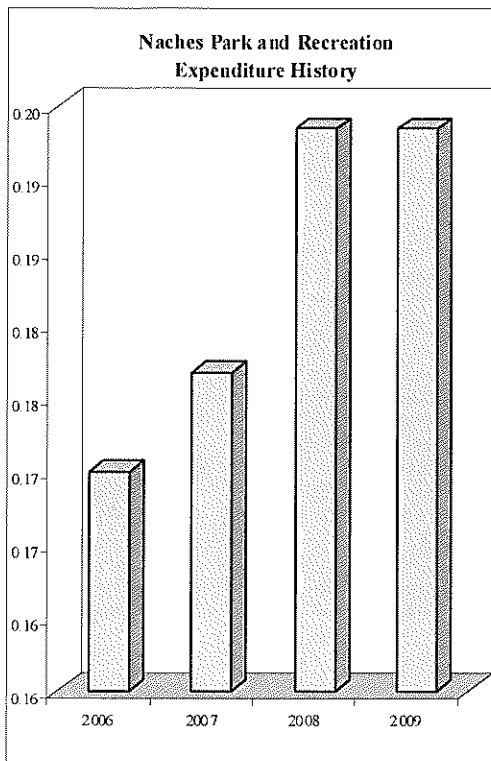
|                               |                               | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist 14-Capital Projects |                               |                |                |                 |                |                |
| REVENUES                      |                               |                |                |                 |                |                |
| 602 14630800001               | Begin Unreserved Fund Balanc  |                |                |                 | 48,423         | 30,000         |
| 602 14636111001               | Investment Interest           | 2,162          | 2,439          | 2,019           | 2,489          | 1,738          |
| 602 14636132001               | Unrealized Gain/Losses on In  | 69             | 191            | 108-            |                |                |
| 602 14638600001               | Agency Deposits               |                |                | 21,100          |                |                |
| <hr/>                         |                               |                |                |                 |                |                |
| Sub 146                       | Fire Dist 14-Capital Projects | 2,231          | 2,629          | 23,011          | 50,912         | 31,738         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Fire Dist 14-Capital Projects  |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 602 1460200                    | Ending Fund Balance            |                |                |                 | 39,412         | 20,238         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 39,412         | 20,238         |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 602 1463101                    | Office & Operating Supplies    |                | 51             | 223             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       |                | 51             | 223             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 602 1464101                    | Professional Services          |                | 550            | 100             | 1,500          | 1,500          |
| 602 1464901                    | Miscellaneous                  |                |                | 90              |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       |                | 550            | 190             | 1,500          | 1,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Capital Outlay                 |                                |                |                |                 |                |                |
| 602 1466401                    | Machinery & Equipment          |                |                | 13,369          | 10,000         | 10,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 006                        | Capital Outlay                 |                |                | 13,369          | 10,000         | 10,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 146                        | Fire Dist 14-Capital Projects  |                | 601            | 13,782          | 50,912         | 31,738         |



## Naches Park and Recreation



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 40,100         | 44,100         | 38,100         | 40,100         |
| Personnel Benefit        | 5,000          | 7,500          | 4,800          | 6,000          |
| Supplies                 | 20,300         | 29,500         | 18,000         | 23,000         |
| Other Services & Charges | 25,500         | 21,800         | 48,890         | 43,790         |
| Intergovernmental        | 2,550          | 3,050          | 4,400          | 2,100          |
| Capital Outlay           | 1,540          | 800            | 800            | -              |
| Debt Service             | 75,010         | 70,010         | 78,510         | 78,510         |
| Total Expenditures       | 94,990         | 106,750        | 193,500        | 193,500        |
| Ending Fund Balance      | -              | -              | -              | -              |
| Total Budget             |                |                | 193,500        | 193,500        |

### Program Description:

The Naches Park and Recreation District was formed for the purpose of providing leisure time activities and facilities and recreational facilities, of a non-profit nature as a public service to the residents of the district. The district boundaries follow the boundaries of Fire Protection District No. 3 and also include the Town of Naches.

### Major Objective:

To maintain and improve the District park grounds and facilities.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                                |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Park & Recreation Districts    |                              |                |                |                 |                |                |
| Naches Park and Rec            |                              |                |                |                 |                |                |
| REVENUES                       |                              |                |                |                 |                |                |
| 630 131110001                  | Real Property                | 74,316         | 3,996          | 91,272          | 95,000         | 95,000         |
| 630 133602511                  | In Lieu of Taxes- State      |                |                | 90              |                |                |
| 630 134730001                  | Activity Fees                | 19,070         | 95,000         | 27,500          | 19,950         | 19,950         |
| 630 136111001                  | Investment Interest          |                |                |                 | 50             | 50             |
| 630 138600001                  | Agency Deposits              |                | 30             |                 |                |                |
| Naches Park & Rec-Bond Fund    |                              |                |                |                 |                |                |
| REVENUES                       |                              |                |                |                 |                |                |
| 630 231110001                  | Real Property                | 71,005         | 69,583         | 75,952          | 78,000         | 78,000         |
| 630 233602511                  | In Lieu of Taxes- State      |                |                | 74              |                |                |
| 630 236111001                  | Investment Interest          | 364            | 607            | 411             | 450            | 450            |
| 630 236132001                  | Unrealized Gain/Losses on In | 15-            | 43             | 27-             | 50             | 50             |
| Naches Park & Rec-Project Fund |                              |                |                |                 |                |                |
| REVENUES                       |                              |                |                |                 |                |                |
| 630 331110001                  | Real Property                | 3,625          | 2,091          | 849             |                |                |
| 630 336111001                  | Investment Interest          |                |                |                 |                |                |
| <hr/>                          |                              |                |                |                 |                |                |
| Fnd 630                        | Park & Recreation Districts  | 168,365        | 171,349        | 196,122         | 193,500        | 193,500        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Naches Park &amp; Recreation District</b> |                              |                |                |                 |                |                |
| <b>Salaries</b>                              |                              |                |                |                 |                |                |
| 630 11001                                    | Salaries & Wages             |                | 714            | 210             |                |                |
| 630 11002                                    | Salaries-Overtime            |                | 323            |                 | 100            | 100            |
| 630 11003                                    | Salaries-Extra Help          | 20,841         | 28,839         | 61,954          | 38,000         | 40,000         |
| <hr/>                                        |                              |                |                |                 |                |                |
| Obj 001                                      | Salaries                     | 20,841         | 29,875         | 62,164          | 38,100         | 40,100         |
| <br><b>Personnel Benefits</b>                |                              |                |                |                 |                |                |
| 630 12002                                    | Benefits-Direct              | 2,772          | 3,426          | 6,940           | 4,800          | 6,000          |
| <hr/>                                        |                              |                |                |                 |                |                |
| Obj 002                                      | Personnel Benefits           | 2,772          | 3,426          | 6,940           | 4,800          | 6,000          |
| <br><b>Supplies</b>                          |                              |                |                |                 |                |                |
| 630 13101                                    | Office & Operating Supplies  | 7,148          | 9,572          | 13,591          | 10,000         | 15,000         |
| 630 13201                                    | Fuel Consumed                | 6,542          | 4,161          | 4,709           | 6,500          | 7,000          |
| 630 13501                                    | Small Tools & Minor Equipmen |                | 771            |                 | 1,500          | 1,000          |
| <hr/>                                        |                              |                |                |                 |                |                |
| Obj 003                                      | Supplies                     | 13,690         | 14,504         | 18,300          | 18,000         | 23,000         |
| <br><b>Other Services - Charges</b>          |                              |                |                |                 |                |                |
| 630 14101                                    | Professional Services        | 17,965         | 4,574          | 304             | 4,000          | 2,000          |
| 630 14201                                    | Communication-Telephone      | 261            | 280            | 346             | 800            | 800            |
| 630 14202                                    | Communication-Postage        |                |                |                 | 100            | 50             |
| 630 14301                                    | Travel                       | 56             |                |                 |                | 150            |
| 630 14401                                    | Advertising                  | 38             | 53             |                 | 300            | 150            |
| 630 14501                                    | Operating Rentals & Leases   | 52             | 26             | 173             | 150            | 4,000          |
| 630 14601                                    | Insurance                    | 3,327          | 3,697          | 4,203           | 4,000          | 10,000         |
| 630 14701                                    | Utility Services             | 7,199          | 8,689          | 11,959          | 10,000         | 10,000         |
| 630 14801                                    | Repairs & Maintenance        | 8,246          | 5,261          | 2,617           | 10,000         | 16,620         |
| 630 14901                                    | Miscellaneous                | 622            | 1,496          | 428             | 19,520         | 10             |
| 630 14940                                    | Misc-Judgements              |                |                |                 | 10             | 10             |
| 630 14945                                    | Misc-Interest on Tax Refunds | 9              | 2              | 14              | 10             |                |
| 630 24945                                    | Misc - Interest on Tax Refun | 1              | 1              | 25              |                |                |
| 630 34940                                    | Misc-Judgements              |                |                |                 |                |                |
| 630 34945                                    | Misc-Interest on Tax Refunds | 8              | 1              |                 |                |                |
| <hr/>                                        |                              |                |                |                 |                |                |
| Obj 004                                      | Other Services - Charges     | 37,785         | 24,082         | 20,068          | 48,890         | 43,790         |
| <br><b>Intergovernmental Services</b>        |                              |                |                |                 |                |                |
| 630 15101                                    | Intergov Prof Serv           |                | 6,693          | 1,602           | 4,000          | 2,000          |
| 630 15301                                    | External Taxes & Oper Assess | 39             | 336            | 33              | 400            | 100            |
| <hr/>                                        |                              |                |                |                 |                |                |
| Obj 005                                      | Intergovernmental Services   | 39             | 7,029          | 1,635           | 4,400          | 2,100          |
| <br><b>Capital Outlay</b>                    |                              |                |                |                 |                |                |
| 630 16401                                    | Machinery & Equipment        | 3,293          |                |                 | 800            |                |
| <hr/>                                        |                              |                |                |                 |                |                |
| Obj 006                                      | Capital Outlay               | 3,293          |                |                 | 800            |                |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                   |                                   | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|-----------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Naches Park & Recreation District |                                   |                |                |                 |                |                |
| Debt Service-Principal            |                                   |                |                |                 |                |                |
| 630 27101                         | Principal-GO Bonds                | 30,000         | 30,000         |                 | 35,000         | 31,000         |
| <hr/>                             |                                   |                |                |                 |                |                |
| Obj 007                           | Debt Service-Principal            | 30,000         | 30,000         |                 | 35,000         | 31,000         |
| <hr/>                             |                                   |                |                |                 |                |                |
| Debt Service-Interest             |                                   |                |                |                 |                |                |
| 630 18101                         | Interest                          | 65             |                |                 | 10             | 10             |
| 630 28301                         | Interest on L-T External Deb      | 37,880         | 36,365         | 17,418          | 43,500         | 47,500         |
| <hr/>                             |                                   |                |                |                 |                |                |
| Obj 008                           | Debt Service-Interest             | 37,945         | 36,365         | 17,418          | 43,510         | 47,510         |
| <hr/>                             |                                   |                |                |                 |                |                |
| Fnd 630                           | Naches Park & Recreation District | 146,364        | 145,280        | 126,524         | 193,500        | 193,500        |