

EXPENDITURES

all Funds, combined

| | 2005 Actual | 2006 Actual | 2007 Budget | 2007 Actual | 2008 Adopted | percent change |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| | | | @ 1-2-08 | | | |
| Salaries and wages | 58,277,442 | 61,955,677 | 68,666,941 | 66,065,105 | 73,003,164 | 6% |
| Extra help | 1,928,141 | 2,110,769 | 2,432,211 | 1,963,820 | 2,887,952 | 19% |
| Other pays | 860,399 | 914,010 | 806,754 | 909,361 | 835,144 | 4% |
| Overtime | 1,637,811 | 1,984,713 | 1,794,970 | 1,941,309 | 1,702,724 | -5% |
| Payroll benefits costs | 17,244,543 | 19,858,187 | 23,430,980 | 22,938,814 | 26,904,191 | 15% |
| Uniforms | 163,175 | 169,400 | 177,300 | 177,800 | 175,398 | -1% |
| Personnel subtotal | 80,111,510 | 86,992,756 | 97,309,156 | 93,996,208 | 105,508,573 | 8% |
| Advertising | 257,975 | 247,351 | 316,496 | 306,691 | 313,406 | -1% |
| Bond - related | 18,132,356 | 2,256,454 | 2,466,720 | 2,461,500 | 2,346,492 | -5% |
| Capital - leases | 118,239 | 175,012 | 32,380 | 60,791 | 74,023 | 129% |
| Capital outlays | 11,227,550 | 9,733,356 | 46,388,169 | 11,391,986 | 51,742,519 | 12% |
| Communications | 1,507,257 | 1,487,310 | 1,373,061 | 1,231,492 | 1,694,520 | 23% |
| Debt service | 3,493,133 | 2,544,983 | 2,811,630 | 2,715,653 | 2,885,444 | 3% |
| Equipment | 3,493,829 | 3,456,843 | 10,407,229 | 5,191,538 | 9,633,935 | -7% |
| Insurance | 1,216,879 | 1,073,482 | 1,745,745 | 1,027,819 | 1,680,347 | -4% |
| InterFunds | 20,856,434 | 22,628,085 | 28,512,401 | 25,541,047 | 30,618,816 | 7% |
| InterGovernment | 7,116,673 | 6,139,613 | 7,243,286 | 6,372,155 | 7,853,655 | 8% |
| Items purchased for resale | 1,455,033 | 1,592,164 | 2,933,061 | 1,657,309 | 2,280,895 | -22% |
| Miscellaneous | 1,430,282 | 1,847,565 | 3,406,917 | 2,001,577 | 3,488,954 | 2% |
| Operating Transfers | 20,632,472 | 14,332,886 | 43,389,681 | 14,321,480 | 50,862,126 | 17% |
| Professional services | 44,939,455 | 50,935,498 | 62,981,904 | 50,562,016 | 67,437,409 | 7% |
| Rentals/leases | 1,685,283 | 1,688,733 | 2,187,476 | 2,046,169 | 2,315,074 | 6% |
| Repairs and maintenance | 1,436,761 | 1,741,372 | 2,572,499 | 1,769,592 | 2,779,575 | 8% |
| Supplies | 5,886,446 | 6,663,271 | 6,023,641 | 4,899,181 | 6,197,087 | 3% |
| Taxes | 610,109 | 719,234 | 715,051 | 662,896 | 948,693 | 33% |
| Travel | 418,048 | 468,561 | 681,369 | 465,856 | 653,331 | -4% |
| Utilities | 1,482,358 | 1,718,835 | 1,762,550 | 1,591,522 | 1,934,992 | 10% |
| Non-Personnel subtotal | 147,396,572 | 131,450,610 | 227,951,266 | 136,278,269 | 247,741,293 | 9% |
| Ending fund balance (budget) | | | 124,342,183 | | 117,297,335 | -6% |
| Total | 227,508,082 | 218,443,366 | 449,602,605 | 230,274,478 | 470,547,201 | 5% |

Non-cash accounting entries (such as: "amortization", "depreciation" and "non-budgetary vacation/comp time") are excluded from these budget reports.

EXPENDITURES

Fund Totals

| | | 2005 Actual | 2006 Actual | 2007 Budget | 2007 Actual | 2008 Adopted | |
|------|---|----------------|----------------|----------------|----------------|-----------------|-------------------|
| Fund | | | | @ 1-2-08 | | | percent change |
| | | | | | | | ↓ |
| 1900 | Anti-Profitteering Fund | | | 128,665 | 10,692 | 110,500 | -14% |
| 1090 | Auditor's Election Reserve | 51,214 | 185,430 | 515,151 | 75,620 | 318,367 | -38% |
| 1050 | Auditor's M/O | 113,671 | 404,480 | 1,196,238 | 139,228 | 1,035,381 | -13% |
| 5060 | Benefits Administration | 136,144 | 132,090 | 1,127,490 | 221,836 | 1,440,602 | 28% |
| 4220 | Boston Harbor Debt Service ABOLISH | 41,343 | 35,611 | 1,049,714 | 29,258 | | |
| 4210 | Boston Harbor Reserve | | | | | 432,000 | |
| 4200 | Boston Harbor Utility | 252,609 | 267,817 | 432,219 | 286,717 | 911,161 | 111% |
| 5210 | Central Services & Facilities | 7,782,752 | 8,334,532 | 10,697,239 | 9,370,972 | 11,794,783 | 10% |
| 5230 | Central Services Facilities Engineering | | | 2,643,055 | 339,745 | 639,338 | -76% |
| 5220 | Central Services Reserve | 124,786 | 116,076 | 589,741 | 45,648 | 1,305,776 | 121% |
| 1550 | Communications | 4,539,597 | 5,118,973 | 8,516,028 | 6,146,814 | 9,021,706 | 6% |
| 1400 | Community Development | 2,348,402 | 3,309,716 | 8,744,973 | 3,828,784 | 6,499,101 | -26% |
| 4510 | Community Loan Repayment Fund #1 | 20,087 | 15,282 | 418,650 | 79,822 | 414,650 | -1% |
| 4500 | Community Loan Repayment Fund #2 | | | 68,252 | 6,132 | 64,727 | -5% |
| 1380 | Conservation Futures | 1,294,439 | 970,606 | 4,984,222 | 3,140,691 | 2,599,155 | -48% |
| 3110 | Coroner Building | 42,770 | | | | | |
| 3140 | County Buildings Fund | 6,614,459 | 3,541,018 | 18,779,856 | 3,397,205 | 15,292,178 | -19% |
| 1870 | Debt Holding - 2004 ABOLISH | 6,799,297 | 547,869 | 1,130,974 | 1,052,616 | | |
| 1880 | Debt Holding - 2005 | 17,845,337 | 2,288,848 | | | | |
| 1890 | Debt Holding - 2007 | | | 21,630,000 | 1,497,213 | 2,863,867 | -87% |
| 1850 | Debt Holding - 2008 | | | | | 24,000,000 | |
| 1100 | Detention Facilities - Tax Holding | 2,767,936 | 2,696,883 | 15,818,261 | 2,831,488 | 18,296,478 | 16% |
| 4124 | Development Services | 6,918,959 | 6,481,625 | 7,924,270 | 6,186,174 | 7,233,313 | -9% |
| 1140 | Emergency Management Council | | 7,115 | 10,767 | 779 | 7,137 | -34% |
| 5410 | Equipment Rental - M/O | 2,672,218 | 2,932,576 | 5,388,385 | 3,136,400 | 5,391,360 | 0% |
| 5420 | Equipment Replacement | 187,466 | 440,024 | 14,602,356 | 2,074,034 | 15,606,499 | 7% |
| 1030 | Fair | 525,853 | 542,105 | 613,653 | 543,983 | 640,582 | 4% |
| 3120 | Fair Capital | 120,116 | | | | | |
| 1020 | Family Court Services | 181,124 | 234,415 | 484,123 | 305,876 | 520,598 | 8% |
| 2170 | G.O. Bonds - 1997 | 1,665,696 | 1,277,181 | 1,280,272 | 1,276,458 | | |
| 2180 | G.O. Bonds - 1998 | 264,851 | 261,966 | 256,363 | 252,725 | | |
| 2210 | G.O. Bonds - 2002 | 733,202 | 737,223 | 748,300 | 739,638 | 750,992 | 0% |
| 2220 | G.O. Bonds - 2004 | 817,346 | 822,299 | 823,176 | 822,299 | 830,720 | 1% |
| 2230 | G.O. Bonds - 2005 | 345,093 | 962,945 | 962,600 | 959,732 | 2,151,049 | 123% |
| 2240 | G.O. Bonds - 2007 | | | | | 564,500 | |
| 0010 | General Fund | 60,022,159 | 64,799,897 | 76,179,504 | 68,247,895 | 82,658,010 | 9% |
| 1070 | GeoData Center | 730,821 | 891,047 | 996,103 | 850,488 | 1,070,103 | 7% |
| 4480 | Grand Mound - Debt Service | 553,879 | 557,543 | 736,845 | 542,455 | 520,150 | -29% |

EXPENDITURES

Fund Totals

| | | 2005 Actual | 2006 Actual | 2007 Budget | 2007 Actual | 2008 Adopted | |
|------|---------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------|
| Fund | | | | @ 1-2-08 | | | percent change |
| 4440 | Grand Mound Sewer Reserve | | | 566,561 | | 432,225 | -24% |
| 4340 | Grand Mound Sewer Utility | 238,324 | 236,533 | 3,551,320 | 262,244 | 4,402,329 | 24% |
| 4450 | Grand Mound Water Reserve | | | 349,731 | 28,226 | 131,235 | -62% |
| 4350 | Grand Mound Water Utility | 93,305 | 140,593 | 1,166,277 | 193,244 | 3,366,222 | 189% |
| 3100 | Health Building | 181,317 | | | | | |
| 5050 | Insurance Risk Management | 1,691,014 | 1,900,063 | 6,263,413 | 1,412,469 | 6,147,918 | -2% |
| 1120 | Investment Administration | 307,597 | 217,282 | | 217,618 | | |
| 3080 | Jail Capital Projects | 131,680 | 242,059 | 13,101,926 | 1,181,269 | 18,618,835 | 42% |
| 1700 | Lakes - Administration ABOLISH | 48,172 | 16,508 | 17,786 | 6,999 | | |
| 1040 | Law Library | 75,510 | 78,218 | 140,741 | 114,305 | 139,000 | -1% |
| 1420 | LEOFF I - Long-Term Care | 48,989 | 134,291 | 162,517 | 138,991 | 177,290 | 9% |
| 1910 | LFO Collection | 67,816 | 90,040 | 653,760 | 206,993 | 726,591 | 11% |
| 1740 | LMD - Lawrence Lake | 90,377 | 70,624 | 87,280 | 79,329 | 103,065 | 18% |
| 1720 | LMD - Long Lake | 127,731 | 194,023 | 264,139 | 172,218 | 493,377 | 87% |
| 1770 | LMD - South Pattison Lake ABOLISH | 202 | 463 | 5,987 | 418 | | |
| 1290 | Medic One | 5,992,099 | 6,389,774 | 15,853,888 | 6,902,233 | 16,315,723 | 3% |
| 1280 | Medic One - Reserve | 6,169 | 4,991 | 7,051,748 | | 7,191,448 | 2% |
| 1350 | Noxious Weeds Control | 384,414 | 436,406 | 520,286 | 417,002 | 494,647 | -5% |
| 4380 | Olympic View Debt Service | 3,795 | 3,427 | 33,471 | 3,091 | 32,450 | -3% |
| 4410 | Olympic View Utility | 21,667 | 17,797 | 63,104 | 15,668 | 76,307 | 21% |
| 1260 | Pacific Mountain Workforce Consortium | 6,922,343 | 6,909,471 | 8,153,173 | 6,975,917 | 9,834,635 | 21% |
| 1320 | Parks | 1,380,048 | 1,586,215 | 2,266,636 | 1,796,208 | 2,402,568 | 6% |
| 1450 | Prisoners Concession | 445,583 | 521,048 | 674,319 | 545,011 | 497,231 | -26% |
| 1500 | Public Health and Social Services | 32,645,197 | 36,706,430 | 44,294,507 | 35,963,290 | 46,173,321 | 4% |
| 1490 | Public Health Technology Reserve | 48,383 | 67,435 | 146,046 | 75,890 | 140,069 | -4% |
| 1150 | Real Estate Excise Tax | 2,975,506 | 1,935,560 | 22,476,024 | 2,395,894 | 23,391,656 | 4% |
| 1340 | Regional Athletic Complex | 67,652 | | 151,949 | 148,985 | 67,000 | -56% |
| 1660 | Road Improvement District #2 | 70,505 | 70,193 | 384,873 | 344,123 | 93,900 | -76% |
| 1190 | Roads | 17,974,811 | 18,151,926 | 38,100,040 | 19,239,151 | 36,754,720 | -4% |
| 1220 | Roads - Development Review | 750,978 | 817,308 | 1,084,515 | 880,993 | 1,009,692 | -7% |
| 3010 | Roads Construction | 5,551,965 | 7,696,937 | 12,326,327 | 6,641,208 | 11,783,955 | -4% |
| 1530 | RSN - Cowlitz | | | 104,178 | | 107,000 | 3% |
| 1520 | RSN - Grays Harbor | | | 71,829 | | 73,829 | 3% |
| 1510 | RSN - Thurston | | | 1,021,646 | | 1,050,000 | 3% |
| 1440 | Sheriff Special Programs | 78,973 | 94,770 | 206,913 | 61,111 | 210,555 | 2% |
| 4040 | Solid Waste Closure Reserve | 11,750 | 20,787 | 21,370,796 | 608,097 | 22,325,579 | 4% |
| 4030 | Solid Waste M/O | 14,822,268 | 16,779,229 | 23,099,353 | 16,443,982 | 22,611,752 | -2% |
| 1210 | Special Projects | 986,555 | 894,320 | | | | |

EXPENDITURES

Fund Totals

| | | 2005 Actual | 2006 Actual | 2007 Budget | 2007 Actual | 2008 Adopted | |
|-------------------------|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Fund | | | | @ 1-2-08 | | | percent change |
| 1300 | Stadium/Convention Center | 10,298 | 10,298 | 79,682 | 15,298 | 73,594 | -8% |
| 4070 | Storm & Surface Water Capital | 0 | 0 | 1,386,078 | 623,692 | 2,936,200 | 112% |
| 4060 | Storm & Surface Water Utility | 1,492,411 | 1,715,896 | 2,248,799 | 1,706,706 | 3,848,134 | 71% |
| 4300 | Tamoshan - Beverly Beach Sewer | 83,128 | 104,519 | 126,684 | 102,774 | 148,696 | 17% |
| 4460 | Tamoshan Beverly Beach Debt Service | | | 195,451 | | 293,250 | 50% |
| 4430 | Tamoshan Debt Service ABOLISH | 643 | 506 | 50,808 | 400 | | |
| 4400 | Tamoshan Utility | 41,030 | 49,316 | 59,921 | 49,383 | 128,059 | 114% |
| 4420 | Tamoshan Water Reserve | | | | | 3,000 | |
| 1010 | Treasurer's M/O | 125,129 | 138,705 | | 129,330 | | |
| 1160 | Treasurer's REET Technology | | | 144,978 | | 182,000 | 26% |
| 3130 | Treatment Triage Facility | 203,086 | 135,662 | 1,375,905 | 161,059 | 1,230,000 | -11% |
| 1170 | Trial Court Improvement | | | 52,338 | | 86,200 | 65% |
| 5030 | Unemployment Compensation | 224,615 | 172,930 | 2,150,146 | 210,021 | 2,435,146 | 13% |
| 4470 | Utilities Planning & Development | 99,335 | 58,568 | 343,177 | 199,724 | 37,600 | -89% |
| 1200 | Veterans | 157,854 | 168,608 | 494,391 | 175,569 | 527,433 | 7% |
| 1110 | Victims' Advocate Program | 230,973 | 188,725 | 314,584 | 251,938 | 308,256 | -2% |
| 1780 | WRIA 13 Watershed Plan | 10,747 | 11,248 | 79,731 | 3,325 | 115,137 | 44% |
| 5000 | WWM Administration | 3,395,095 | 3,621,414 | 4,338,088 | 3,971,787 | 4,865,552 | 12% |
| 5010 | WWM Engineering | 677,420 | 729,060 | 897,340 | 761,880 | 968,037 | 8% |
| Total, all Funds | | 227,508,082 | 218,443,366 | 449,602,605 | 230,274,478 | 470,547,201 | 5% |

Non-cash accounting entries (such as: "amortization", "depreciation" and "non-budgetary vacation/comp time") are excluded from these budget reports.

REVENUES

all Funds, combined

| | 2005 Actual | 2006 Actual | 2007 Budget | 2007 Actual | 2008 Adopted | percent change |
|---------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------|
| | | | @ 1-2-08 | | | |
| Bond/Note proceeds | 20,059,652 | 9,340 | 21,724,000 | 5,072,497 | 24,105,000 | 11% |
| Capital lease proceeds | 70,262 | 118,830 | | | | |
| Contributed capital | 914,940 | 1,092,466 | 1,748,400 | 1,331,391 | 753,253 | -57% |
| Fees and Charges | 26,657,075 | 28,750,010 | 31,190,290 | 28,349,420 | 31,283,537 | 0% |
| Fines, assessments, and penalties | 1,685,796 | 1,946,891 | 1,623,027 | 1,762,799 | 1,616,500 | 0% |
| Grants - Federal | 16,922,802 | 19,968,930 | 21,919,601 | 13,787,547 | 20,723,783 | -5% |
| Grants - State | 11,608,708 | 14,844,373 | 17,023,708 | 14,507,543 | 19,020,217 | 12% |
| Interest | 6,363,473 | 7,879,928 | 6,541,275 | 8,625,943 | 7,523,104 | 15% |
| Interfund loans | 900 | | | | | |
| InterFunds | 22,231,607 | 24,165,531 | 27,419,032 | 26,581,588 | 31,298,092 | 14% |
| InterGovernment | 14,985,926 | 14,104,229 | 17,912,151 | 16,833,176 | 19,694,231 | 10% |
| InterGovernment: I-695 backfill | 600,419 | 600,419 | 600,419 | 600,419 | 600,419 | 0% |
| InterGovernment: state assistance C/J | 837,891 | 873,731 | 853,016 | 924,473 | 878,606 | 3% |
| Licenses and Permits | 3,409,996 | 3,619,233 | 4,515,439 | 3,033,166 | 4,530,156 | 0% |
| Operating Assessments | 1,859,796 | 1,965,501 | 2,129,531 | 2,193,378 | 3,537,741 | 66% |
| Operating Transfers-In | 20,632,472 | 14,332,886 | 42,923,506 | 14,309,480 | 53,668,236 | 25% |
| Other revenues | 566,333 | 4,835,642 | 348,897 | 385,332 | 316,864 | -9% |
| Penalties | 6,924 | 4,328 | 2,900 | 6,235 | 2,850 | -2% |
| Reimbursements, recoveries | 62,216 | 89,241 | 69,400 | 50,567 | 47,700 | -31% |
| Rents and Leases | 925,883 | 956,808 | 689,576 | 882,210 | 732,254 | 6% |
| Sales of assets or property | 3,271,917 | 1,094,015 | 1,509,922 | 929,149 | 926,750 | -39% |
| Tax: motor vehicle, fuels | 4,601,804 | 4,891,969 | 5,317,401 | 5,006,058 | 5,451,859 | 3% |
| Tax: property | 48,498,369 | 50,704,474 | 53,782,036 | 53,489,412 | 56,508,929 | 5% |
| Tax: property (Roads levy diversion) | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,260,000 | 26% |
| Tax: real estate excise | 5,952,284 | 6,000,389 | 6,000,000 | 4,841,314 | 5,200,000 | -13% |
| Tax: sales/use - capcom 911 | 3,779,213 | 4,129,381 | 3,771,765 | 4,389,318 | 3,960,353 | 5% |
| Tax: sales/use - criminal justice | 2,301,382 | 2,531,650 | 2,709,206 | 2,725,663 | 3,143,130 | 16% |
| Tax: sales/use - general | 10,610,555 | 11,791,638 | 12,490,839 | 12,222,024 | 14,343,587 | 15% |
| Tax: sales/use - jails/detention | 3,787,442 | 4,131,889 | 4,295,717 | 4,421,898 | 4,876,389 | 14% |
| Tax: telecommunications | 1,515,769 | 1,632,705 | 1,577,388 | 1,732,251 | 1,676,798 | 6% |
| Tax: television cable | 1,060,938 | 1,171,011 | 1,100,000 | 1,495,910 | 1,522,400 | 38% |
| Taxes: delinquent penalties/interest | 2,081,389 | 1,852,615 | 2,241,964 | 1,838,487 | 2,246,755 | 0% |
| Taxes: other | 260,653 | 268,871 | 249,408 | 237,003 | 237,299 | -5% |
| Timber/Forest - related | 1,822,175 | 1,698,446 | 2,284,374 | 1,693,812 | 1,801,340 | -21% |
| Revenues | 240,946,961 | 233,057,373 | 297,564,188 | 235,259,462 | 323,488,132 | 9% |
| Beginning fund balance (budget) | | | 152,038,417 | | 147,059,069 | -3% |
| Total Resources | 240,946,961 | 233,057,373 | 449,602,605 | 235,259,462 | 470,547,201 | 5% |

Expenditures, General Fund, all Departments combined

| | 2005 Actual | 2006 Actual | 2007 Budget | 2007 Actual | 2008 Adopted | percent change |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------|
| | | | @ 1-2-08 | | | |
| Salaries and wages | 30,813,468 | 32,626,242 | 36,195,985 | 34,643,697 | 39,212,502 | 8% |
| Extra help | 831,885 | 1,017,291 | 810,783 | 826,864 | 976,319 | 20% |
| Other pays | 687,720 | 731,107 | 611,950 | 729,193 | 633,276 | 3% |
| Overtime | 1,056,375 | 1,217,788 | 963,203 | 1,164,847 | 870,133 | -10% |
| Payroll benefits costs | 9,067,997 | 10,530,882 | 12,234,100 | 12,061,807 | 14,252,805 | 17% |
| Uniforms | 163,069 | 169,274 | 177,300 | 177,629 | 175,398 | -1% |
| Personnel subtotal | 42,620,513 | 46,292,584 | 50,993,321 | 49,604,038 | 56,120,433 | 10% |
| Advertising | 55,292 | 54,358 | 87,717 | 102,363 | 89,084 | 2% |
| Capital - leases | 52,716 | 106,128 | 18,033 | 41,995 | 40,163 | 123% |
| Communications | 336,267 | 237,647 | 281,611 | 233,083 | 430,149 | 53% |
| Debt service | 8,736 | 11,482 | 6,493 | 17,002 | 13,798 | 113% |
| Equipment | 696,463 | 537,443 | 1,104,581 | 572,641 | 367,926 | -67% |
| Insurance | 2,925 | 3,183 | 4,654 | 4,438 | 3,050 | -34% |
| InterFunds | 6,829,347 | 7,473,353 | 8,887,792 | 8,542,329 | 10,407,463 | 17% |
| InterGovernment | 991,071 | 1,029,924 | 996,320 | 811,269 | 1,036,827 | 4% |
| Miscellaneous | 487,820 | 592,281 | 688,812 | 583,596 | 791,092 | 15% |
| Operating Transfers | 2,511,661 | 2,249,070 | 2,419,906 | 2,419,906 | 2,872,773 | 19% |
| Professional services | 3,375,510 | 3,507,515 | 4,154,406 | 3,150,986 | 4,287,795 | 3% |
| Rentals/leases | 217,976 | 232,405 | 318,394 | 308,030 | 198,390 | -38% |
| Repairs and maintenance | 160,892 | 130,519 | 140,216 | 98,083 | 138,078 | -2% |
| Supplies | 1,509,213 | 2,152,249 | 1,905,734 | 1,567,083 | 1,846,266 | -3% |
| Taxes | 23 | 23 | | 185 | 200 | |
| Travel | 157,224 | 176,924 | 224,661 | 179,353 | 198,943 | -11% |
| Utilities | 8,510 | 12,808 | 10,624 | 11,513 | 15,580 | 47% |
| Non-Personnel subtotal | 17,401,646 | 18,507,313 | 21,249,954 | 18,643,857 | 22,737,577 | 7% |
| Ending fund balance (budget) | | | 3,936,229 | | 3,800,000 | -3% |
| Total | 60,022,159 | 64,799,897 | 76,179,504 | 68,247,895 | 82,658,010 | 9% |

EXPENDITURES

General Fund

| | 2005 Actual | 2006 Actual | 2007 Budget | 2007 Actual | 2008 Adopted | |
|----------------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------|
| | | | @ 1-2-08 | | | percent change |
| Assessor | 2,998,906 | 3,128,142 | 3,372,937 | 3,363,085 | 3,792,362 | 12% |
| Auditor | 4,110,056 | 4,456,595 | 5,200,725 | 4,321,417 | 5,656,659 | 9% |
| Commissioners | 1,013,152 | 1,060,256 | 1,139,805 | 1,132,820 | 1,216,846 | 7% |
| Treasurer | 940,702 | 977,972 | 1,064,564 | 1,025,011 | 1,211,651 | 14% |
| Clerk | 2,591,126 | 2,828,436 | 3,100,752 | 3,044,701 | 3,395,966 | 10% |
| Superior Court | 3,411,003 | 3,831,224 | 4,410,614 | 4,339,581 | 4,515,897 | 2% |
| District Court | 2,294,625 | 2,457,452 | 2,897,611 | 2,801,881 | 3,225,377 | 11% |
| Juvenile Court/Probation | 5,134,590 | 5,556,803 | 6,213,190 | 5,966,913 | 6,721,044 | 8% |
| Prosecuting Attorney | 6,668,772 | 7,122,757 | 7,622,998 | 7,510,888 | 8,254,025 | 8% |
| Sheriff | 12,285,891 | 13,337,992 | 14,251,741 | 13,730,493 | 15,253,003 | 7% |
| Sheriff - Corrections | 10,741,064 | 12,008,776 | 12,990,429 | 12,405,998 | 13,666,246 | 5% |
| Coroner | 573,756 | 658,672 | 721,463 | 643,848 | 752,680 | 4% |
| Civil Service | 76,879 | 104,291 | 116,883 | 105,500 | 126,061 | 8% |
| WSU Extension | 482,964 | 426,943 | 556,963 | 500,668 | 571,459 | 3% |
| Human Resources | 991,775 | 1,154,629 | 1,429,569 | 1,325,343 | 1,504,510 | 5% |
| Non-Departmental | 3,554,831 | 3,266,453 | 4,251,457 | 3,386,291 | 5,153,327 | 21% |
| Assigned Counsel | 2,070,021 | 2,308,301 | 2,786,574 | 2,529,239 | 3,032,391 | 9% |
| Program & Budget Development | | | | | 693,506 | |
| State Examiner | 82,045 | 114,201 | 115,000 | 114,217 | 115,000 | 0% |
| General Fund Ending fund balance | | | 3,936,229 | | 3,800,000 | -3% |
| Total | 60,022,159 | 64,799,897 | 76,179,504 | 68,247,895 | 82,658,010 | 9% |

REVENUES

General Fund

| | 2005 Actual | 2006 Actual | 2007 Budget | 2007 Actual | 2008 Adopted | |
|---------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| | | | @ 1-2-08 | | | percent change |
| Capital lease proceeds | 24,776 | 75,357 | | | | |
| Fees and Charges | 5,110,553 | 5,497,321 | 5,927,357 | 5,592,667 | 5,527,089 | -7% |
| Fines, assessments, and penalties | 1,675,682 | 1,906,416 | 1,513,027 | 1,749,767 | 1,506,500 | 0% |
| Grants - Federal | 2,287,354 | 2,302,697 | 2,684,040 | 1,669,093 | 1,543,166 | -43% |
| Grants - State | 1,218,047 | 1,251,175 | 1,488,136 | 1,196,743 | 1,715,268 | 15% |
| Interest | 1,792,572 | 2,451,318 | 3,017,899 | 2,560,784 | 2,692,400 | -11% |
| InterFunds | 1,587,800 | 1,704,204 | 1,872,440 | 1,750,657 | 2,224,946 | 19% |
| InterGovernment | 1,946,654 | 2,312,627 | 2,326,639 | 2,461,069 | 2,503,818 | 8% |
| InterGovernment: state assistance C/J | 837,891 | 873,731 | 853,016 | 924,473 | 878,606 | 3% |
| Licenses and Permits | 40,159 | 54,785 | 51,075 | 58,475 | 55,975 | 10% |
| Operating Transfers-In | 1,423,483 | 1,470,909 | 1,733,460 | 1,471,705 | 4,510,626 | 160% |
| Other revenues | 77,845 | -268,275 | 79,596 | 126,002 | 63,130 | -21% |
| Reimbursements, recoveries | 41,895 | 44,163 | 35,400 | 28,891 | 35,200 | -1% |
| Rents and Leases | 16,405 | 14,760 | 15,344 | 18,222 | 15,704 | 2% |
| Sales of assets or property | 1,023,882 | 385,592 | 312,622 | 290,797 | 400,250 | 28% |
| Tax: property | 25,042,243 | 26,149,699 | 27,681,471 | 27,465,043 | 29,283,268 | 6% |
| Tax: property (Roads levy diversion) | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,260,000 | 26% |
| Tax: sales/use - criminal justice | 2,301,382 | 2,531,650 | 2,709,206 | 2,725,663 | 3,143,130 | 16% |
| Tax: sales/use - general | 10,610,555 | 11,791,638 | 12,490,839 | 12,222,024 | 14,343,587 | 15% |
| Tax: television cable | | | | | 1,522,400 | |
| Taxes: delinquent penalties/interest | 2,067,802 | 1,841,899 | 2,232,309 | 1,827,023 | 2,238,750 | 0% |
| Taxes: other | 173,213 | 175,944 | 175,508 | 148,061 | 164,399 | -6% |
| Timber/Forest - related | 703,038 | 623,457 | 924,774 | 625,985 | 646,740 | -30% |
| Revenues | 61,003,231 | 64,191,069 | 69,124,158 | 65,913,145 | 76,274,952 | 10% |
| Beginning fund balance (budget) | | | 7,055,346 | | 6,383,058 | -10% |
| Total Resources | 61,003,231 | 64,191,069 | 76,179,504 | 65,913,145 | 82,658,010 | 9% |