

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Assigned Counsel**

Fund **General Fund**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: legal services	20					
InterGovt: legal services		239,436	363,544	465,849	543,000	49%
Proceeds from capital leases		11,085				
<b>Revenues</b>	20	250,521	363,544	465,849	543,000	49%
<b>Total Resources</b>	20	250,521	363,544	465,849	543,000	49%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Auditor**

Fund **General Fund**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributions, donations		410				
Fees/Charges: accounting services	13,048	15,090	14,620	12,423	8,172	-44%
Fees/Charges: Auditor - filing/recording	881,320	862,234	810,000	808,588	825,000	2%
Fees/Charges: Auditor - record search	83	16	24	56	24	0%
Fees/Charges: candidate filing fees	7,519	25,700		120		
Fees/Charges: certify/copy	14,650	14,056	13,100	15,593	13,050	0%
Fees/Charges: election services	591,335	466,800	1,144,058	350,108	594,374	-48%
Fees/Charges: motor vehicle licenses	1,314,444	1,331,035	1,280,000	1,303,660	1,280,000	0%
Fees/Charges: word-process, duplicating	32,696	31,234	30,900	27,047	27,300	-12%
Grant: Federal: FEMA		14,795				
Grant: Federal: General Services	468,261	102,096	730,652	87,250	144,286	-80%
Grant: Federal: HHS	5,400					
InterFund: indirect costs recovery	1,401,026	1,441,653	1,548,679	1,548,621	1,630,651	5%
Licenses/Permits: animal	1,632	1,636	1,500	1,703	1,500	0%
Licenses/Permits: business - other	850	690	700	245	500	-29%
Licenses/Permits: business - professional	290	315	250	255	250	0%
Licenses/Permits: marriage	12,944	13,696	12,000	13,216	12,800	7%
Licenses/Permits: other non-business	125		25		25	0%
Miscellaneous	936	2,368		15	15	
Miscellaneous - cashier's over/short	413	285	150	510	150	0%
Proceeds from capital leases	24,776					
Rents/Leases: other	5,901	7,862	5,544	8,478	5,544	0%
Sales: maps, publications		210	150	170	150	0%

<b>Revenues</b>	4,777,648	4,332,180	5,592,352	4,178,057	4,543,791	-19%
-----------------	-----------	-----------	-----------	-----------	-----------	------

<b>Total Resources</b>	4,777,648	4,332,180	5,592,352	4,178,057	4,543,791	-19%
------------------------	-----------	-----------	-----------	-----------	-----------	------

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Auditor**

Fund **Auditor's M/O**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: Aud. doc. preserve surcharge	137,602	183,568	180,000	172,295	170,000	-6%
Fees/Charges: Auditor - filing/recording	29,303	15,563	14,000	14,322	14,000	0%
Fees/Charges: document preservation	73,144	124,324	120,000	135,798	127,000	6%
Fees/Charges: word-process, duplicating	63,611	152,949	60,000	63,594	60,000	0%
Prior years' corrections	213,888					
Rents/Leases: other	11,390	14,069	12,936	16,482	12,936	0%
<b>Revenues</b>	528,939	490,472	386,936	402,491	383,936	-1%
Beginning fund balance (budget)			809,302		651,445	-20%
<b>Total Resources</b>	528,939	490,472	1,196,238	402,491	1,035,381	-13%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Auditor**

Fund **Auditor's Election Reserve**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: election services	34,350	31,237	145,033	73,585	88,947	-39%
Interest: investments	16,513	17,699		15,239		
<b>Revenues</b>	50,862	48,936	145,033	88,824	88,947	-39%
Beginning fund balance (budget)			370,118		229,420	-38%
<b>Total Resources</b>	50,862	48,936	515,151	88,824	318,367	-38%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Central Services & Facilities*

**Fund** *Central Services & Facilities*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	
Contributed Capital	598,891	145,409		63,150		
Grant: Federal: FEMA				6,498		
Grant: State: Military				1,083		
InterFund: architect/engineering services				1,089		
InterFund: communications services	599,014	568,649	711,878	716,236	807,186	13%
InterFund: communications/scan services	144,944	187,336	166,058	212,205	206,508	24%
InterFund: data processing services	2,549,699	2,658,952	3,098,379	3,104,839	3,631,079	17%
InterFund: mail and postage	238,965	244,565	292,642	244,727	334,631	14%
InterFund: mailroom services	128,657	137,004	152,528	152,527	173,034	13%
InterFund: miscellaneous		3,180		4,950		
InterFund: other charges		13,475				
InterFund: other property mgt services	3,454,380	3,494,757	4,056,093	4,056,095	4,912,855	21%
InterFund: printing, records	427,693	443,973	483,646	483,645	575,072	19%
Judgements and settlements		4,229		143		
Miscellaneous	6,204	2,921		11,656		
Net book value of retired asset		-20,796				
Op/Transfer: County Buildings Fund			600,000	458,848	166,450	-72%
Op/Transfer: CS/Fac Engineer			72,434		101,952	41%
Op/Transfer: General Fund		31,930			63,489	
Op/Transfer: OPBD			238,054	121,592		
Op/Transfer: Special Projects	43,825	55,456				
Rents/Leases: other	8,292	14,300		12,015		
Rents/Leases: space/facility		2		1		
Sales: gain/loss sales of fixed assets	-61,344					
Sales: salvage	2,747	2,441	3,000	32		
<b>Revenues</b>	8,141,968	7,987,781	9,874,712	9,651,332	10,972,256	11%
Beginning fund balance (budget)			822,527		822,527	0%
<b>Total Resources</b>	8,141,968	7,987,781	10,697,239	9,651,332	11,794,783	10%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Central Services & Facilities*

**Fund** *Central Services Reserve*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	5,708	10,618	9,000	16,854	20,051	123%
InterFund: capital contributions					320,739	
InterFund: data processing services					569,130	
InterFund: space/facilities lease	165,008	161,387				
Op/Transfer: Central Services/Facilities					137,965	
Op/Transfer: Communications			31,032	31,032		
Op/Transfer: ER/R - operations			59,515	59,515		
Op/Transfer: Eval/Treatment Triage	30,000		109,488	109,488		
Op/Transfer: Medic 1			16,573	16,573		
Op/Transfer: Road Fund			106,242	106,242		
Sales: gain/loss sales of fixed assets	-973					
<b>Revenues</b>	199,743	172,005	331,850	339,704	1,047,885	216%
Beginning fund balance (budget)			257,891		257,891	0%
<b>Total Resources</b>	199,743	172,005	589,741	339,704	1,305,776	121%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Central Services & Facilities*

**Fund** *Central Services Facilities Engineering*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments				12,450		
InterFund: architect/engineering services				272,524		
InterFund: other property mgt services	0	0	571,924	36,497	539,338	-6%
Miscellaneous				880		
Op/Transfer: County Buildings Fund			2,071,131	409,001		
<b>Revenues</b>	0	0	<b>2,643,055</b>	<b>731,352</b>	<b>539,338</b>	<b>-80%</b>
Beginning fund balance (budget)					100,000	
<b>Total Resources</b>	0	0	<b>2,643,055</b>	<b>731,352</b>	<b>639,338</b>	<b>-76%</b>

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Civil Service**

Fund **General Fund**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Sales: personnel services	2,964	2,224	3,000	3,800	3,500	17%
<b>Revenues</b>	2,964	2,224	3,000	3,800	3,500	17%
<b>Total Resources</b>	2,964	2,224	3,000	3,800	3,500	17%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Clerk**

Fund **General Fund**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: juvenile services	440	610	500	570	500	0%
Fees/Charges: passports	32,610	24,120	25,000	35,970	25,000	0%
Fees/Charges: Sup. Court - administrative	24,289	30,962	30,000	44,709	30,000	0%
Fees/Charges: Sup. Court - other filings	63,116	68,127	65,000	72,675	65,000	0%
Fees/Charges: Sup. Court civil filings	242,214	332,007	310,000	356,494	310,000	0%
Fees/Charges: Sup. Court record services	214,378	202,310	200,000	210,469	200,000	0%
Fees/Charges: water rights	125	70	100	105	100	0%
Fees/Charges: word-process, transcript	38,082	58,803	5,000	74,954	5,000	0%
Fines/Assessments: crime victim assessment	101,422	110,347	110,000	121,327	110,000	0%
Fines/Assessments: criminal filing	39,802	51,736	50,000	68,335	50,000	0%
Fines/Assessments: investigation fund	785	4,712	500	3,184	500	0%
Fines/Assessments: jury fees	116	249	200	842	200	0%
Fines/Assessments: other civil		50				
Fines/Assessments: other Sup. Court penalties	28,673	1,436	20,000	7,816	20,000	0%
Fines/Assessments: public defense	48,712	50,729	50,000	51,854	45,000	-10%
Fines/Assessments: superior court costs	4,498	4,082	4,500	3,602	3,000	-33%
Fines/Assessments: witness fees	237	150		805		
Grant: Federal: HHS	187,387	310,674	240,000	244,396	240,000	0%
Grant: State: DSHS	33,768	56,218	50,000	44,126	50,000	0%
Grant: State: Judicial				888		
Interest: contracts/notes	35,997	37,523	35,000	50,089	35,000	0%
Interest: investment service fees	3,118	-7,669		-8,095		
Interest: investments	13,435	24,209	20,000	20,674	20,000	0%
InterFund: mental health services	27,431	67,471	30,000	33,463	30,000	0%
InterGovt: court costs	426,066	426,066	509,591	467,052	467,052	-8%
Judgements and settlements	1					
Miscellaneous	1,524	1,851		1,903		
Miscellaneous - cashier's over/short	7	-85		103		
Prior years' corrections		-390,408				
Proceeds from capital leases		45,485				
State: institutional impact				917		
<b>Revenues</b>	1,568,233	1,511,834	1,755,391	1,909,229	1,706,352	-3%
<b>Total Resources</b>	1,568,233	1,511,834	1,755,391	1,909,229	1,706,352	-3%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Clerk**

Fund **Family Court Services**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: DV prevention admin	7					
Fees/Charges: DV prevention local	2,187	5,399	5,000	5,680	5,000	0%
Fees/Charges: family court	30,708	59,860	30,000	73,630	30,000	0%
Fees/Charges: Sup. Court civil filings	24,307	11,120	30,000	2,295	41,314	38%
Fees/Charges: Sup. Court record services	108	282	250	296	250	0%
Fees/Charges: word-process, transcript	24,103	44,330	30,000	47,990	45,000	50%
Grant: Federal: HHS	54,762	29,545		-10,439		
Grant: State: DSHS				32,780		
Interest: investments		3,280				
Rents/Leases: other		13,500		7,000		
<b>Revenues</b>	136,181	167,316	95,250	159,231	121,564	28%
Beginning fund balance (budget)			174,633		166,690	-5%
<b>Total Resources</b>	136,181	167,316	269,883	159,231	288,254	7%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Clerk**

Fund **LFO Collection**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	20,653	13,112	16,000	18,837	16,000	0%
InterGovt: court costs	166,999	196,193	130,000	157,261	160,000	23%
InterGovt: general government services	3,109			45,591	45,591	
Prior years' corrections		128,574				
<b>Revenues</b>	190,761	337,878	146,000	221,689	221,591	52%
Beginning fund balance (budget)			507,760		505,000	-1%
<b>Total Resources</b>	190,761	337,878	653,760	221,689	726,591	11%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Commissioners**

Fund **General Fund**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: word-process, duplicating	15		50	16	50	0%
Miscellaneous		41	50	351	350	600%
Op/Transfer: OPBD	19,489	19,489	19,489	19,489		
<b>Revenues</b>	19,504	19,530	19,589	19,857	400	-98%
<b>Total Resources</b>	19,504	19,530	19,589	19,857	400	-98%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Commissioners**

Fund **Detention Facilities - Tax Holding**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fines/Assessments: non-court	2,138	151		151		
Interest: investments	258,986	400,636	253,970	548,396	564,602	122%
Judgements and settlements	5,947	901,000				
Miscellaneous		50				
Rents/Leases: space/facility	146,173	142,044	22,700	32,408		
Tax: sales/use - jail and detention	3,787,442	4,131,889	4,295,717	4,421,898	4,876,389	14%
<b>Revenues</b>	4,200,687	5,575,770	4,572,387	5,002,853	5,440,991	19%
Beginning fund balance (budget)			11,245,874		12,855,487	14%
<b>Total Resources</b>	4,200,687	5,575,770	15,818,261	5,002,853	18,296,478	16%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Commissioners**

Fund **Real Estate Excise Tax**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: transportation - other	15,925	15,900	15,900	15,575	15,900	0%
Interest: investments	276,643	536,824	451,107	837,457	551,456	22%
InterFund: interest	1,250	1,250	1,250			
Judgements and settlements	11,543	1,771,139		207		
Op/Transfer: Coroner Building	42,770					
Op/Transfer: Health Building	181,317					
Tax: delinquent penalties/interest	1,086	1,200		1,893		
Tax: real estate excise (1st quarter-percent)	2,966,690	3,000,195	3,000,000	2,420,658	2,600,000	-13%
Tax: real estate excise (2nd quarter-percent)	2,985,594	3,000,194	3,000,000	2,420,656	2,600,000	-13%
<b>Revenues</b>	6,482,818	8,326,702	6,468,257	5,696,447	5,767,356	-11%
Beginning fund balance (budget)			16,007,767		17,624,300	10%
<b>Total Resources</b>	6,482,818	8,326,702	22,476,024	5,696,447	23,391,656	4%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Commissioners**

Fund **Trial Court Improvement**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	31	750	1,500	2,093	1,500	0%
InterGovt: judicial salary contribution	5,894	21,164	23,000	67,257	27,700	20%
<b>Revenues</b>	5,925	21,914	24,500	69,350	29,200	19%
Beginning fund balance (budget)			27,838		57,000	105%
<b>Total Resources</b>	5,925	21,914	52,338	69,350	86,200	65%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Commissioners**

Fund **Stadium/Convention Center**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	1,540	2,330	2,000	2,954	2,000	0%
Tax: hotel/motel	17,816	18,542	14,000	19,859	11,000	-21%
<b>Revenues</b>	19,356	20,871	16,000	22,813	13,000	-19%
Beginning fund balance (budget)			63,682		60,594	-5%
<b>Total Resources</b>	19,356	20,871	79,682	22,813	73,594	-8%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Commissioners**

Fund **Conservation Futures**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	116,247	163,063	33,163	129,982	89,137	169%
Interest: other	30	83		91		
Op/Transfer: 2005 Debt Holding	800,000					
Rents/Leases: space/facility	221	203		181		
Sale of tax title property	10,712	9				
Sales: fixed assets	25,811	13,685	12,000	10,458	12,000	0%
State: Forest Board - non-timber	854	433		1,541		
Tax: delinquent penalties/interest	6	1		0		
Tax: leasehold excise	1,584	1,931	1,500	1,460	1,500	0%
Tax: property	895,834	939,116	997,389	989,436	1,056,018	6%
Tax: timber excise - private harvest	11,639	9,983	8,500	9,120	8,500	0%
Timber sales - State Forest Board	12,664	11,915	10,000	11,893	10,000	0%
<b>Revenues</b>	1,875,600	1,140,422	1,062,552	1,154,163	1,177,155	11%
Beginning fund balance (budget)			3,921,670		1,422,000	-64%
<b>Total Resources</b>	1,875,600	1,140,422	4,984,222	1,154,163	2,599,155	-48%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Commissioners**

Fund **Debt Holding - 2008**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Bond/Note proceeds	0	0	0	0	24,000,000	#Div/0!
<b>Revenues</b>	0	0	0	0	24,000,000	#Div/0!
<b>Total Resources</b>	0	0	0	0	24,000,000	#Div/0!

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Commissioners**

Fund **Debt Holding - 2007**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Bond/Note proceeds			21,600,000	4,983,945		
Interest: investments	0	0	30,000	34,341	46,949	56%
<b>Revenues</b>	0	0	<b>21,630,000</b>	<b>5,018,286</b>	<b>46,949</b>	<b>-100%</b>
Beginning fund balance (budget)					2,816,918	
<b>Total Resources</b>	0	0	<b>21,630,000</b>	<b>5,018,286</b>	<b>2,863,867</b>	<b>-87%</b>

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Commissioners**

Fund **G.O. Bonds - 2002**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	175	543	200	534	200	0%
Op/Transfer: Detention Facil. Sales Tax	220,063	224,788	226,200	225,525	227,279	0%
Op/Transfer: Real Estate Excise Tax Fund	513,119	512,126	516,000	513,809	517,813	0%
<b>Revenues</b>	733,357	737,457	742,400	739,869	745,292	0%
Beginning fund balance (budget)			5,900		5,700	-3%
<b>Total Resources</b>	733,357	737,457	748,300	739,869	750,992	0%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Commissioners**

Fund **G.O. Bonds - 2004**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	64	145		75,324	5,000	
Op/Transfer: Central Services/Facilities	75,432	85,222	84,300	84,218	83,152	-1%
Op/Transfer: Detention Facil. Sales Tax	140,313	139,487	139,800	139,587	127,198	-9%
Op/Transfer: Real Estate Excise Tax Fund	601,299	597,758	599,000	598,189	545,370	-9%
<b>Revenues</b>	817,108	822,612	823,100	897,319	760,720	-8%
Beginning fund balance (budget)			76		70,000	2005%
<b>Total Resources</b>	817,108	822,612	823,176	897,319	830,720	1%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Commissioners**

Fund **G.O. Bonds - 2005**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments				1,060	500	
Op/Transfer: Conservation Futures	51,071	227,687	58,500	58,196	58,714	0%
Op/Transfer: Detention Facil. Sales Tax	200,900	502,376	550,000	547,720	1,286,037	134%
Op/Transfer: Real Estate Excise Tax Fund	93,122	232,884	354,100	353,816	805,798	128%
<b>Revenues</b>	345,093	962,947	962,600	960,792	2,151,049	123%
<b>Total Resources</b>	345,093	962,947	962,600	960,792	2,151,049	123%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Commissioners**

Fund **G.O. Bonds - 2007**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	0	0	0		1,000	#Div/0!
Op/Transfer: Detention Facil. Sales Tax					506,250	
Op/Transfer: Real Estate Excise Tax Fund					56,250	
<b>Revenues</b>	0	0	0		563,500	#Div/0!
Beginning fund balance (budget)					1,000	
<b>Total Resources</b>	0	0	0		564,500	#Div/0!

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Commissioners**

Fund **Jail Capital Projects**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	314	947		310		
InterFund: other general govt services	14,160	20,246		4,552		
Op/Transfer: 2004 Debt Holding	598	103,304	300,000	375,175		
Op/Transfer: 2005 Debt Holding		67,077				
Op/Transfer: 2007 Debt Holding			10,700,000	701,395	2,300,000	-79%
Op/Transfer: 2008 Debt Holding					16,264,088	
Op/Transfer: Detention Facil. Sales Tax	122,870	48,743	80,000	72,541	54,747	-32%
Op/Transfer: Real Estate Excise Tax Fund			2,000,000	17,896		
<b>Revenues</b>	137,941	240,317	13,080,000	1,171,868	18,618,835	42%
Beginning fund balance (budget)			21,926			
<b>Total Resources</b>	137,941	240,317	13,101,926	1,171,868	18,618,835	42%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Commissioners**

Fund **Treatment Triage Facility**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	52,327	61,828	25,000	61,829	30,000	20%
Miscellaneous	6,921					
<b>Revenues</b>	59,248	61,828	25,000	61,829	30,000	20%
Beginning fund balance (budget)			1,350,905		1,200,000	-11%
<b>Total Resources</b>	59,248	61,828	1,375,905	61,829	1,230,000	-11%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

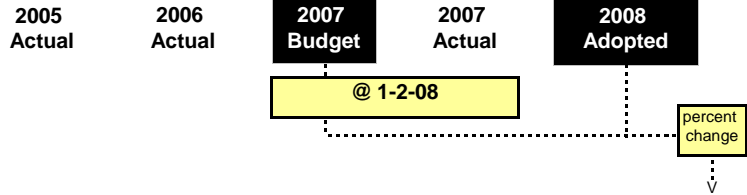
Agency **Commissioners**

Fund **County Buildings Fund**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: transportation - other	1,425	1,450				
Fees/Charges: word-process, duplicating		3,240		30		
Interest: investments	217,552	299,629		301,903	240,745	
Miscellaneous		10		2,500		
Miscellaneous - other non-revenues		2,037,975				
Op/Transfer: 2004 Debt Holding	6,430,288	413,020	305,000	677,442		
Op/Transfer: 2005 Debt Holding		2,221,771				
Op/Transfer: 2007 Debt Holding			10,259,141	755,378	516,918	-95%
Op/Transfer: 2008 Debt Holding					6,902,381	
Op/Transfer: Detention Facil. Sales Tax				24,970		
Op/Transfer: Fair Capital Improvements	120,116					
Op/Transfer: General Fund	45,100	33,208				
Op/Transfer: OPBD					1,189,565	
Rents/Leases: space/facility	152,989	95,658	86,962	90,621	91,368	5%
<b>Revenues</b>	6,967,470	5,105,961	10,651,103	1,852,844	8,940,977	-16%
Beginning fund balance (budget)			8,128,753		6,351,201	-22%
<b>Total Resources</b>	6,967,470	5,105,961	18,779,856	1,852,844	15,292,178	-19%

# REVENUES

# by Agency



**Agency** *Communications*  
**Fund** *Communications*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	
Contributed Capital	12,831	25,772				
Contributions, donations	200,505	33,737				
Fees/Charges: communications	201,876	268,381	288,355	245,635	230,901	-20%
Fees/Charges: word-process, duplicating	940	578	500	927	500	0%
Grant: Federal: FEMA				6,661		
Grant: State: Military				1,108		
Interest: investments	61,460	91,698	70,488	123,267	85,000	21%
InterFund: communication services			20,838	20,838	21,189	2%
InterFund: communications services	21,875	20,022				
InterFund: miscellaneous	564	416		416	415	
InterGovt: communications services	27,109	26,921	22,618	135,108	22,203	-2%
InterGovt: general government services	280,428	45,000				
Judgements and settlements		1,065				
Miscellaneous	26,636	4,534	61,970	7,905	4,481	-93%
Op/Transfer: Road Fund	12,617					
Reimbursements, recoveries	10	5				
Rents/Leases: other		44,580		73,275	58,755	
Sales: gain/loss sales of fixed assets	-27,408	-5,162				
Tax: enhanced 911 cellular phone	765,097	889,280	784,956	993,231	976,570	24%
Tax: enhanced 911 telephone	750,672	743,425	792,432	739,021	700,228	-12%
Tax: sales/use - 9-1-1 communications	3,779,213	4,129,381	3,771,765	4,389,318	3,960,353	5%
<b>Revenues</b>	6,114,425	6,319,632	5,813,922	6,736,709	6,060,595	4%
Beginning fund balance (budget)			2,702,106		2,961,111	10%
<b>Total Resources</b>	6,114,425	6,319,632	8,516,028	6,736,709	9,021,706	6%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Coroner**

Fund **General Fund**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Grant: Federal: Justice	9,736	37,285	5,000	1,956		
Miscellaneous	66			134		
Reimbursements, autopsy cost	41,540	43,792	35,000	28,641	35,000	0%
<b>Revenues</b>	51,341	81,077	40,000	30,731	35,000	-13%
<b>Total Resources</b>	51,341	81,077	40,000	30,731	35,000	-13%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Development Services**

Fund **Development Services**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: environ. - health services	674,833	188,389	1,000	2,600	2,500	150%
Fees/Charges: plan checking	1,178,593	856,791	783,000	640,206	853,500	9%
Fees/Charges: protective inspections	34,815	49,043	41,420	37,219	45,400	10%
Fees/Charges: word-process, duplicating	6,904	2,836	5,000	3,835	5,000	0%
Fees/Charges: zoning, subdivision	692,299	599,817	1,070,000	739,644	1,108,914	4%
Grant: Federal: Interior			13,400	13,335		
Grant: State: CTED	8,195	23,305	3,500	3,500		
Grant: State: Ecology				8,527	230,000	
Interest: investments	136,977	138,177	90,000	76,352	98,500	9%
InterFund: inspections services	670	80		670		
InterFund: natural resource services	21,418	28,704	39,313	41,691	39,313	0%
InterFund: other general govt services	4,958					
InterFund: planning services	8,604		20,552			
Judgements and settlements		4,228				
Licenses/Permits: building/equipment	3,083,852	2,976,172	3,202,000	2,154,853	3,204,000	0%
Licenses/Permits: InterFund	22,624	1,353	2,000			
Licenses/Permits: other non-business	2,275	575	1,000	575	1,000	0%
Licenses/Permits: street/curb	47,080	26,645				
Miscellaneous	1,712	894	1,000	3,566	3,500	250%
Miscellaneous - cashier's over/short	-11	13		65		
Op/Transfer: General Fund	792,611	442,611	71,686	71,686	91,686	28%
Proceeds from capital leases	45,485					
Sales: maps, publications	197					
<b>Revenues</b>	6,764,093	5,339,633	5,344,871	3,798,325	5,683,313	6%
Beginning fund balance (budget)			2,579,399		1,550,000	-40%
<b>Total Resources</b>	6,764,093	5,339,633	7,924,270	3,798,325	7,233,313	-9%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **District Court**

Fund **General Fund**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: adult probation service	315,608	303,813	300,000	278,801	275,000	-8%
Fees/Charges: copies	1,419	1,690	1,000	1,164	1,000	0%
Fees/Charges: court - other	11,122	15,797	9,950	16,655	11,450	15%
Fees/Charges: court - records	13,309	19,638	11,100	24,798	13,100	18%
Fees/Charges: Dist. Court admin fees	27,153	43,216	36,500	50,821	39,500	8%
Fees/Charges: Dist. Court: civil filing	54,055	72,181	52,200	92,276	57,200	10%
Fees/Charges: law enforcement services	2,907	27,217	20,000	43,386	24,000	20%
Fees/Charges: transfer offender fee	160	400	320	280	300	-6%
Fines/Assessments: boating safety	123	408	100			
Fines/Assessments: criminal non-traffic	69,939	71,188	70,000	69,437	68,000	-3%
Fines/Assessments: Dist. - criminal traffic	64,524	72,257	60,000	120,624	65,000	8%
Fines/Assessments: Dist. - DUI	160,857	151,482	125,000	137,700	125,000	0%
Fines/Assessments: jury fees	305	26		9		
Fines/Assessments: non-traffic	10,821	16,988	8,000	15,789	10,000	25%
Fines/Assessments: other civil	21,900	83,791		431	100	
Fines/Assessments: parking	14,023	22,280	9,000	23,142	11,000	22%
Fines/Assessments: proof of insurance	25					
Fines/Assessments: public defense	17,935	27,494	15,000	23,663	18,000	20%
Fines/Assessments: traffic infractions	976,754	1,177,273	950,000	1,066,132	950,000	0%
Fines/Assessments: witness fees	91					
InterGovt: court costs	120,261	157,437	100,000	148,831	125,000	25%
Miscellaneous	357			14,450		
Miscellaneous - cashier's over/short	-185	245		-85		
<b>Revenues</b>	1,883,464	2,264,819	1,768,170	2,128,304	1,793,650	1%
<b>Total Resources</b>	1,883,464	2,264,819	1,768,170	2,128,304	1,793,650	1%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Fair**

Fund **Fair**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Concessions proceeds	47,303	53,754	51,500	61,579	55,000	7%
Contributions, donations	2,000	5,000	5,000	1,025	5,000	0%
Fees/Charges: event admissions	83,211	86,394	85,600	94,458	88,100	3%
Fees/Charges: program/entry fees	28,804	24,536	25,000	26,920	25,000	0%
Interest: investments	3,608	4,380	3,500	5,459	4,250	21%
InterFund: other general govt services	790	735	550	3,292	3,100	464%
InterFund: personnel services	10,000	10,000	10,000	10,000	10,000	0%
InterFund: rents & concessions	910	2,875		512		
Miscellaneous	444	779	500	2,759	500	0%
Miscellaneous - cashier's over/short	4	1		-3		
Op/Transfer: General Fund	104,852	104,852	113,930	113,930	125,834	10%
Op/Transfer: Stadium/Convention	10,298	10,298	15,298	15,298	15,298	0%
Rents/Leases: parking	24,169	23,651	23,000	28,603	25,000	9%
Rents/Leases: space/facility	163,962	169,794	166,000	199,773	166,500	0%
Sales: merchandise	594	953	500	399	500	0%
Tax: parimutuel	39,737	40,196	41,000	39,971	40,000	-2%
<b>Revenues</b>	520,687	538,197	541,378	603,976	564,082	4%
Beginning fund balance (budget)			72,275		76,500	6%
<b>Total Resources</b>	520,687	538,197	613,653	603,976	640,582	4%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Human Resources**

Fund **General Fund**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
InterFund: tuition	3,600	5,633	18,000	13,914	18,000	0%
InterGovt: education programs				315		
Miscellaneous	31	2,525				
Op/Transfer: Insurance/Risk Mgt			42,000	42,000	43,000	2%
Op/Transfer: OPBD	14,889	21,550				
Op/Transfer: Road Fund		60,959	91,040			
<b>Revenues</b>	18,520	90,668	151,040	56,229	61,000	-60%
<b>Total Resources</b>	18,520	90,668	151,040	56,229	61,000	-60%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Human Resources**

Fund **Veterans**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	2,269	7,988	5,000	11,668	12,000	140%
Interest: other	6	20		63	50	
Rents/Leases: space/facility	47	48	100	45	50	-50%
Sale of tax title property	2,264	2				
Sales: fixed assets	5,453	3,260	3,000	2,586	3,400	13%
State: Forest Board - non-timber	180	103	100	381	100	0%
Tax: delinquent penalties/interest	1	0				
Tax: leasehold excise	335	460	400	361	400	0%
Tax: property	189,048	222,574	246,075	244,416	271,717	10%
Tax: timber excise - private harvest	2,459	2,378	3,000	2,256	3,000	0%
Timber sales - State Forest Board	2,684	2,838		2,942		
<b>Revenues</b>	204,745	239,672	257,675	264,717	290,717	13%
Beginning fund balance (budget)			236,716		236,716	0%
<b>Total Resources</b>	204,745	239,672	494,391	264,717	527,433	7%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Human Resources**

Fund **Unemployment Compensation**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	46,331	66,349	45,000	78,780	55,000	22%
InterFund: trust contribution	367,323	390,792	270,000	308,546	320,000	19%
<b>Revenues</b>	413,654	457,142	315,000	387,325	375,000	19%
Beginning fund balance (budget)			1,835,146		2,060,146	12%
<b>Total Resources</b>	413,654	457,142	2,150,146	387,325	2,435,146	13%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Human Resources**

Fund **Insurance Risk Management**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
InterFund: insurance	2,401,908	2,378,701	2,502,625	2,496,488	2,387,130	-5%
Miscellaneous	84	41				
Reimbursements, insurance recoveries				17,180		
<b>Revenues</b>	2,401,992	2,378,742	2,502,625	2,513,668	2,387,130	-5%
Beginning fund balance (budget)			3,760,788		3,760,788	0%
<b>Total Resources</b>	2,401,992	2,378,742	6,263,413	2,513,668	6,147,918	-2%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Human Resources**

Fund **Benefits Administration**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	
Interest: investments	23,849	33,361	27,000	44,495	42,000	56%
InterFund: trust contribution	197,148	211,173	226,000	448,354	436,072	93%
<b>Revenues</b>	220,997	244,534	253,000	492,849	478,072	89%
Beginning fund balance (budget)			874,490		962,530	10%
<b>Total Resources</b>	220,997	244,534	1,127,490	492,849	1,440,602	28%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Juvenile Court/Probation**

Fund **General Fund**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Concessions proceeds	3,295	2,167	3,000	4,711	4,500	50%
Fees/Charges: booking fees: photo/prints			1,500		1,500	0%
Fees/Charges: juvenile services	120,694	199,945	140,000	349,476	140,000	0%
Fines/Assessments: crime victim assessment	16,744	13,986	17,400	13,648	17,400	0%
Fines/Assessments: other Sup. Court penalties	285	741	1,400	494	1,400	0%
Grant: Federal: Agriculture	56,041	59,872	61,500	62,129	61,500	0%
Grant: Federal: Education		115,000	120,000	58,250	120,000	0%
Grant: Federal: Justice	56,083	16,169	16,347	18,254	16,347	0%
Grant: State: DSHS	861,789	883,336	987,316	747,432	1,247,761	26%
Grant: State: Judicial				154		
InterFund: juvenile services	7,800	7,800	7,800	7,800	7,800	0%
Miscellaneous	133	847		778		
Miscellaneous - unclaimed property					200	
Op/Transfer: Detention Facil. Sales Tax	448,905	474,459	504,728	504,728	517,248	2%
Reimbursements, insurance recoveries	355	371	400	250	200	-50%
<b>Revenues</b>	1,572,124	1,774,693	1,861,391	1,768,104	2,135,856	15%
<b>Total Resources</b>	1,572,124	1,774,693	1,861,391	1,768,104	2,135,856	15%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Medic One**

Fund **Medic One - Reserve**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributions, donations				200		
Fees/Charges: word-process, duplicating	65	50	30	50	30	0%
Interest: investments	387,802	597,064	340,000	687,192	480,000	41%
Interest: other	236	658	500	722	500	0%
Rents/Leases: space/facility	1,745	1,602	1,300	1,433	1,000	-23%
Sales: fixed assets	204,015	108,170	20,000	82,659	50,000	150%
Sales: merchandise			200		200	0%
State: Forest Board - non-timber	6,748	3,426		12,183		
Tax: leasehold excise	12,518	15,263		11,538		
Tax: timber excise - private harvest	91,994	78,909	53,000	72,089	53,000	0%
Timber sales - State Forest Board	100,194	94,176	90,000	94,006	60,000	-33%
<b>Revenues</b>	805,317	899,318	505,030	962,072	644,730	28%
Beginning fund balance (budget)			6,546,718		6,546,718	0%
<b>Total Resources</b>	805,317	899,318	7,051,748	962,072	7,191,448	2%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Medic One**

Fund **Medic One**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Grant: Federal: FEMA				734		
Grant: State: Health	12,000	12,000	12,000	5,000	12,000	0%
Grant: State: Military				124		
Interest: investments	-380	-1,158		-682		
InterGovt: emergency aid services	34,348	43,213	24,000	42,055	24,000	0%
Judgements and settlements		66				
Miscellaneous	82	68				
Op/Transfer: Medic 1 Reserve	6,169	4,991	6,250		6,250	0%
Sale of tax title property	84,692	72				
Tax: delinquent penalties/interest	47	6		0		
Tax: property	7,078,286	7,401,243	7,887,576	7,820,641	8,349,411	6%
<b>Revenues</b>	7,215,244	7,460,500	7,929,826	7,867,872	8,391,661	6%
Beginning fund balance (budget)			7,924,062		7,924,062	0%
<b>Total Resources</b>	7,215,244	7,460,500	15,853,888	7,867,872	16,315,723	3%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Non-Departmental*  
**Fund** *General Fund*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: adult court	11,274	11,461	10,062	11,591	12,000	19%
Fees/Charges: Aud. doc. preserve surcharge	42,021	91,713	91,779	86,047	95,000	4%
Fees/Charges: boundary review board	750	450	600	750	500	-17%
Fees/Charges: court - driver safety	30,657	31,060	27,271	42,055	31,500	16%
Grant: Federal: Interior	2,519		10,000			
Interest: contracts/notes	44,435	81,828	60,762	94,657	85,000	40%
Interest: other	834	2,326	2,137	2,498	2,400	12%
InterGovt: liquor control board	229,148	382,500	380,617	394,894	400,000	5%
InterGovt: state assistance criminal justice	837,891	873,731	853,016	924,473	878,606	3%
InterGovt: tax - liquor excise	256,534	191,802	161,048	213,046	205,000	27%
Miscellaneous	47	225	386		200	-48%
Op/Transfer: County Buildings Fund					2,639,660	
Op/Transfer: OPBD	266,844	266,844	280,511	280,511	438,574	56%
Rents/Leases: space/facility	5,498	5,660	6,800	5,033	5,660	-17%
Sale of tax title property	299,491	254	436		250	-43%
Sales: fixed assets	721,302	382,070	312,186	290,237	400,000	28%
State: Forest Board - non-timber	23,858	12,100	8,894	42,781	12,100	36%
Tax: delinquent penalties/interest	2,067,790	1,841,834	2,232,309	1,827,023	2,238,750	0%
Tax: leasehold excise	44,437	53,036	59,576	40,653	65,764	10%
Tax: property	25,042,243	26,149,699	27,681,471	27,465,043	29,283,268	6%
Tax: property (Roads Levy diverted)	1,000,000	1,000,000	1,000,000	1,000,000	1,260,000	26%
Tax: PUD privilege	438	437	882	507	575	-35%
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	
Tax: timber excise - private harvest	325,249	278,716	407,029	253,123	302,000	-26%
Timber sales - State Forest Board	353,931	332,640	508,851	330,081	332,640	-35%

<b>Revenues</b>	44,519,127	46,313,674	49,296,668	48,252,691	57,698,564	17%
-----------------	------------	------------	------------	------------	------------	-----

Beginning fund balance (budget)			7,055,346		6,383,058	-10%
---------------------------------	--	--	-----------	--	-----------	------

<b>Total Resources</b>	44,519,127	46,313,674	56,352,014	48,252,691	64,081,622	14%
------------------------	------------	------------	------------	------------	------------	-----

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Noxious Weeds Control*

**Fund** *Noxious Weeds Control*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: weeds control	2,508	972	6,000	9,670	8,000	33%
Grant: Federal: Interior	51,833	31,768	15,000	15,000	5,000	-67%
Grant: State: Ecology		8,146	11,068	4,849	12,004	8%
Grant: State: other Agency			50,000	31,561	16,942	-66%
Interest: investments	4,594	4,288	4,593	3,176	4,593	0%
InterFund: natural resource services	59,966	56,774	60,228	60,796	60,228	0%
InterGovt: environment & conservation services					10,000	
Judgements and settlements		15				
Operating assessments	270,744	277,768	283,387	279,959	290,401	2%
Tax: delinquent penalties/interest	2,302	2,102	2,205	1,973	2,205	0%
<b>Revenues</b>	391,947	381,834	432,481	406,985	409,373	-5%
Beginning fund balance (budget)			87,805		85,274	-3%
<b>Total Resources</b>	391,947	381,834	520,286	406,985	494,647	-5%

# REVENUES

# by Agency

2005 Actual      2006 Actual      **2007 Budget**      2007 Actual      **2008 Adopted**

@ 1-2-08

percent change

**Agency** Pacific Mountain Workforce Consortium

**Fund** Pacific Mountain Workforce Consortium

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributions, donations		1,800		44,904	60,000	
Grant: Federal: Agriculture				58,885		
Grant: Federal: Education	28,793	67,902		-12,284		
Grant: Federal: HHS	519,089	459,832	400,000	673,324	822,000	106%
Grant: Federal: Labor	6,150,131	6,044,704	7,347,805	5,722,295	8,739,135	19%
Grant: State: CTED	55,431	55,730	120,000	46,843	60,000	-50%
Grant: State: DSHS	68,982	97,145		19,495	30,000	
Grant: State: Employment Security	47,515	55,878	50,000	33,609	83,000	66%
Interest: investments	7,519	3,228	960	6,223	500	-48%
InterFund: educational services	11,878	48,870		66,319		
Miscellaneous					40,000	
Rents/Leases: space/facility	41,494	75,722		57,850		
<b>Revenues</b>	6,930,831	6,910,812	7,918,765	6,717,463	9,834,635	24%
Beginning fund balance (budget)			234,408			
<b>Total Resources</b>	6,930,831	6,910,812	8,153,173	6,717,463	9,834,635	21%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Parks & Recreation**

Fund **Parks**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Concessions proceeds		1,500	1,800	2,100	2,000	11%
Contributions, donations	20,968	14,249	39,103	17,105	22,603	-42%
Fees/Charges: program/entry fees	282,336	284,578	400,650	290,457	388,655	-3%
Fees/Charges: recreation activities	8,067	31,831	42,000	38,738	36,000	-14%
Grant: Federal: Agriculture	7,275					
Grant: Federal: FEMA			2,934	2,200		
Grant: State: Military				367		
Grant: State: Outdoor Recreation	50,795	113,500				
Interest: investments	17,989	8,750	6,000	10,026	6,000	0%
InterFund: miscellaneous				950		
InterFund: other general govt services	179,126	223,251	273,924	224,966	136,720	-50%
InterFund: recreation programs	2,000	26,880	21,800	20,975	33,394	53%
InterFund: rents & concessions	80					
InterGovt: recreation programs	23,197	23,197	23,197	23,197	23,197	0%
Judgements and settlements		108				
Licenses/Permits: other non-business	21,390	45,074	32,638	31,773	37,750	16%
Miscellaneous	178			30,052		
Miscellaneous - cashier's over/short				15		
Op/Transfer: Conservation Futures			276,014	276,014	149,608	-46%
Op/Transfer: County Buildings Fund			15,000			
Op/Transfer: General Fund	733,413	733,413	764,770	764,770	814,723	7%
Op/Transfer: Real Estate Excise Tax Fund			60,000	41,298	461,000	668%
Rents/Leases: equipment, vehicles	960	2,080	1,500	1,980	1,500	0%
Rents/Leases: housing	31,775	24,650	32,400	30,800	34,620	7%
Rents/Leases: space/facility	18,200	17,645	17,750	20,320	17,900	1%
<b>Revenues</b>	1,397,749	1,550,705	2,011,480	1,828,102	2,165,670	8%
Beginning fund balance (budget)			255,156		236,898	-7%
<b>Total Resources</b>	1,397,749	1,550,705	2,266,636	1,828,102	2,402,568	6%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Parks & Recreation*

**Fund** *Regional Athletic Complex*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributions, donations			37,539		45,500	21%
Fees/Charges: recreation activities	7,712					
Interest: investments	4,897	3,949		4,944	4,000	
InterGovt: park facilities	22,922	-2,000				
Miscellaneous	740					
Op/Transfer: Parks				37,440		
<b>Revenues</b>	36,271	1,949	37,539	42,384	49,500	32%
Beginning fund balance (budget)			114,410		17,500	-85%
<b>Total Resources</b>	36,271	1,949	151,949	42,384	67,000	-56%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Program & Budget Development**

Fund **General Fund**

InterFund: other general govt services	0	0	0	0	258,296	#Div/0!
<b>Revenues</b>	0	0	0	0	258,296	#Div/0!
<b>Total Resources</b>	0	0	0	0	258,296	#Div/0!

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Program & Budget Development*

**Fund** *Community Development*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: Auditor - filing/recording	16,544	35,944	27,087	33,277	24,000	-11%
Fees/Charges: record surcharge - homeless	193,852	420,779	378,378	584,128	500,000	32%
Fees/Charges: record surcharge - housing	432,197	409,756	375,000	379,352	375,000	0%
Grant: Federal: Housing Urban Development		958,681	1,119,181	727,819	1,010,754	-10%
Grant: Federal: HUD	1,049,577	963,820	1,214,998	205,330	889,832	-27%
Interest: investments	108,523	142,938	57,000	191,674	97,080	70%
InterFund: natural resource services	30,261	35,494		57,651		
InterFund: other general govt services	56,307	61,461	104,409	51,346		
Miscellaneous				2,573		
Miscellaneous - program income		10,000				
Operating assessments	132,497	138,554	130,000	140,076		
Rents/Leases: space/facility	929	929				
Sales: fixed assets	7,066					
Tax: delinquent penalties/interest	1,358	972	1,600	587		
Tax: television cable	1,060,938	1,171,011	1,100,000	1,495,910		
<b>Revenues</b>	3,090,048	4,350,338	4,507,653	3,869,722	2,896,666	-36%
Beginning fund balance (budget)			4,237,320		3,602,435	-15%
<b>Total Resources</b>	3,090,048	4,350,338	8,744,973	3,869,722	6,499,101	-26%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Prosecuting Attorney**

Fund **General Fund**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributions, donations			3,500	3,500	5,000	43%
Fees/Charges: word-process, duplicating	3,630	1,649	2,000	2,587	2,000	0%
Fines/Assessments: witness fees	2,919	4,529	3,000	6,415	5,000	67%
Grant: Federal: Agriculture	1,616	276	2,000	276	1,000	-50%
Grant: Federal: HHS	479,304	529,533	568,803	482,980	607,700	7%
Grant: Federal: Justice	524,877	420,348	407,557	217,219	214,987	-47%
Grant: State: CTED			124,531	107,617		
Grant: State: DSHS	246,914	239,690	258,289	225,989	345,007	34%
Grant: State: Education	1,373	2,607	1,000	9,031	4,000	300%
Grant: State: Legislature	70,242	61,506	64,500	61,506	66,000	2%
InterFund: legal services	125,178	135,451	170,071	90,334	162,000	-5%
InterFund: miscellaneous	895					
InterGovt: legal services	148,748	98,814	127,700	132,400	134,700	5%
Miscellaneous	6,125	7,561		2,685		
State: institutional impact	3,288	1,811	1,500	2,984	2,000	33%
<b>Revenues</b>	1,615,109	1,503,775	1,734,451	1,345,522	1,549,394	-11%
<b>Total Resources</b>	1,615,109	1,503,775	1,734,451	1,345,522	1,549,394	-11%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Prosecuting Attorney*

**Fund** *Victims' Advocate Program*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: crime victim	162,576	174,786	185,000	189,793	185,000	0%
Fines/Assessments: DVA assessment	7,575	12,169	10,000	12,391	10,000	0%
Grant: Federal: Justice	39,866					
Grant: State: CTED					18,256	
Interest: investments	864	1,870	1,000	3,079	1,500	50%
InterGovt: general government services	21,000	26,254	58,440	46,816	47,900	-18%
Miscellaneous	368	745				
Prior years' corrections		135,281				
<b>Revenues</b>	232,249	351,104	254,440	252,079	262,656	3%
Beginning fund balance (budget)			60,144		45,600	-24%
<b>Total Resources</b>	232,249	351,104	314,584	252,079	308,256	-2%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Prosecuting Attorney*

**Fund** *Anti-Profiteering Fund*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fines/Assessments: investigation fund	400	28,155	100,000	490	100,000	0%
Interest: investments	2	107		936	500	
<b>Revenues</b>	402	28,262	100,000	1,425	100,500	0%
Beginning fund balance (budget)			28,665		10,000	-65%
<b>Total Resources</b>	402	28,262	128,665	1,425	110,500	-14%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

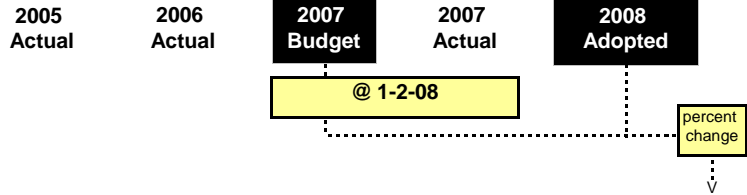
Agency **Public Health**

Fund **Public Health Technology Reserve**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	1,773	3,112	2,000	3,182	2,000	0%
Judgements and settlements		2,252				
Miscellaneous				2,895		
Op/Transfer: Development Services		24,700				
Op/Transfer: PublicHealth & SocialServices	57,780	57,780	69,655	69,655	69,655	0%
<b>Revenues</b>	59,553	87,843	71,655	75,733	71,655	0%
Beginning fund balance (budget)			74,391		68,414	-8%
<b>Total Resources</b>	59,553	87,843	146,046	75,733	140,069	-4%

# REVENUES

# by Agency



**Agency** *Public Health*

**Fund** *Public Health and Social Services*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributions, donations	22,668	26,668	65,000	41,454	8,000	-88%
Fees/Charges: environ. - health services	424,351	911,882	1,024,980	1,087,685	1,107,114	8%
Fees/Charges: public health	242,274	253,664	262,836	262,879	269,558	3%
Fees/Charges: public health - clinic	91,041	99,361	108,500	102,628	125,185	15%
Fees/Charges: zoning, subdivision		150,702	434,450	280,963	422,079	-3%
Grant: Federal: Agriculture	323,189	330,432	328,977	247,870	338,429	3%
Grant: Federal: EPA	19,525	16,987	19,200	8,750	21,000	9%
Grant: Federal: HHS	3,227,283	3,445,366	2,492,985	1,682,224	2,228,113	-11%
Grant: Federal: Homeland Security	948					
Grant: State: DSHS	130,377	89,512	58,036	41,017	58,036	0%
Grant: State: Ecology	325,388	387,317	724,693	406,506	549,841	-24%
Grant: State: Health	909,023	770,050	642,951	470,469	911,336	42%
Interest: investments	334,398		7,500	247,602	7,500	0%
InterFund: environmental services	530,053	663,740	739,714	584,379	1,005,594	36%
InterFund: public health clinic services	9,815	9,195		7,310		
InterFund: public health services		40,000				
InterGovt: environment & conservation services	6,139	11,004	45,733	1,069	45,733	0%
InterGovt: I-695 backfill - public health	600,419	600,419	600,419	600,419	600,419	0%
InterGovt: public health	742,516	710,256	766,615	530,168	856,608	12%
Licenses/Permits: building/equipment		194,461	752,830	303,227	758,101	1%
Licenses/Permits: health	136,346	146,570	138,865	156,757	146,345	5%
Licenses/Permits: InterFund	16,530	17,105	16,910	16,910	17,385	3%
Licenses/Permits: other non-business	11,125	5,525	8,400	9,525	8,400	0%
Miscellaneous	12,708	7,226	800	4,473	800	0%
Miscellaneous - cashier's over/short	-14	-24		-68		
Op/Transfer: Development Services	1,288,923	518,790				
Op/Transfer: General Fund	700,257	700,257	1,086,290	1,086,290	1,423,289	31%
Op/Transfer: OPBD			7,000			
Op/Transfer: Road Fund	24,720	22,720	26,484	26,484	27,360	3%
Op/Transfer: Solid Waste	148,458	190,036	130,520			
Operating assessments			214,000	205,613	220,000	3%
Proceeds from capital leases		30,721				
Tax: delinquent penalties/interest				201		

<b>Revenues</b>	10,278,458	10,349,943	10,704,688	8,412,803	11,156,225	4%
-----------------	------------	------------	------------	-----------	------------	----

Beginning fund balance (budget)			706,786		4,488,297	535%
---------------------------------	--	--	---------	--	-----------	------

<b>Total Resources</b>	10,278,458	10,349,943	11,411,474	8,412,803	15,644,522	37%
------------------------	------------	------------	------------	-----------	------------	-----

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Public Health**

Fund **Community Loan Repayment Fund #2**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Bond/Note proceeds			7,000	15,461		
Interest: contracts/notes	845	754	1,000	489		
Interest: investments	2,137	2,629	2,600	3,136	3,200	23%
<b>Revenues</b>	2,983	3,383	10,600	19,086	3,200	-70%
Beginning fund balance (budget)			57,652		57,652	0%
<b>Total Resources</b>	2,983	3,383	68,252	19,086	60,852	-11%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Public Health**

Fund **Community Loan Repayment Fund #1**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Bond/Note proceeds			112,000	73,091	100,000	-11%
Interest: contracts/notes	5,765	3,810	6,000	3,848		
Interest: investments	9,911	13,589	13,500	14,478	15,500	15%
<b>Revenues</b>	15,676	17,399	131,500	91,418	115,500	-12%
Beginning fund balance (budget)			287,150		287,150	0%
<b>Total Resources</b>	15,676	17,399	418,650	91,418	402,650	-4%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

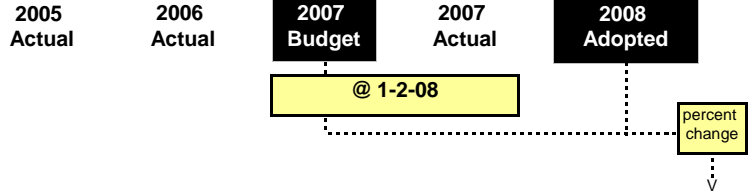
**Agency** *Roads and Transportation Services*

**Fund** *GeoData Center*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	3,721	8,800	4,000	6,048	5,000	25%
InterFund: other general govt services	1,300	11,763	23,000	8,393	23,000	0%
InterGovt: general government services	35,014	13,951	20,000	1,100	20,000	0%
Judgements and settlements		227				
Miscellaneous			1,000		1,000	0%
Op/Transfer: Road Fund	717,152	830,000	860,000	860,000	930,000	8%
Sales: maps, publications	22,774	26,724	30,000	22,021	33,000	10%
<b>Revenues</b>	779,960	891,464	938,000	897,562	1,012,000	8%
Beginning fund balance (budget)			58,103		58,103	0%
<b>Total Resources</b>	779,960	891,464	996,103	897,562	1,070,103	7%

# REVENUES

# by Agency



**Agency** *Roads and Transportation Services*  
**Fund** *Emergency Management Council*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	
Interest: investments	489	574	500	388	420	-16%
InterGovt: emergency aid services	1,567		1,000	925	1,000	0%
<b>Revenues</b>	2,056	574	1,500	1,313	1,420	-5%
Beginning fund balance (budget)			9,267		5,717	-38%
<b>Total Resources</b>	2,056	574	10,767	1,313	7,137	-34%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Roads and Transportation Services*

**Fund** *Roads*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: engineering			100		100	0%
Fees/Charges: surcharge - GMA impact	5,870	5,870	1,000	5,870	500	-50%
Fees/Charges: transportation - other	4,340	5,360	8,500	13,750	20,700	144%
Fees/Charges: zoning, subdivision	3,069	6,074	8,000	4,778	7,000	-13%
Grant: Federal: FEMA				37,080		
Grant: Federal: Homeland Security	1,825,123	1,420,284	850,000	593,316	851,000	0%
Grant: State: CRAB Roads	393,339	460,941	418,300	438,509	465,745	11%
Grant: State: Military		35,423	65,000	70,757		
InterFund: facility engineering services		10,208	5,000	16,196	6,000	20%
InterFund: miscellaneous		95	100	112	700	600%
InterFund: road maintenance services	137,499	66,426	20,000	80,287	200,000	900%
InterFund: roads construction/engineering		1,201	1,500		1,500	0%
InterGovt: roads construction			1,000		1,000	0%
InterGovt: roads maintenance services	490,480	90,322	400,000	178,980	400,000	0%
Judgements and settlements	14,496	8,011	4,000	1,416	3,000	-25%
Miscellaneous	3,264	6,841	5,000	2,225	4,000	-20%
Proceeds from capital leases		12,752				
Reimbursements, insurance recoveries	17,217	25,733	30,000	4,207	10,000	-67%
Sale of tax title property	350,111	296	300		100	-67%
Sales: fixed assets	509,700	77,970	626,000	158,800		
Sales: maps, publications	260	3	500	35	200	-60%
Tax: delinquent penalties/interest	45	4	300	1	100	-67%
Tax: motor vehicle fuels	2,954,452	3,327,335	3,671,781	3,450,970	3,763,101	2%
Tax: property	14,836,504	15,514,477	16,265,150	16,113,214	16,844,700	4%
<b>Revenues</b>	21,545,767	21,075,627	22,381,531	21,170,501	22,579,446	1%
Beginning fund balance (budget)			15,718,509		14,175,274	-10%
<b>Total Resources</b>	21,545,767	21,075,627	38,100,040	21,170,501	36,754,720	-4%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Roads and Transportation Services*

**Fund** *Roads - Development Review*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: plan checking		228,289	374,730	195,191	250,000	-33%
Fees/Charges: protective inspections			200		200	0%
Fees/Charges: zoning, subdivision		85,731	241,610	176,064	200,000	-17%
Interest: investments	3,320	5,822	4,000	2,378	4,000	0%
InterFund: facility engineering services	-229					
InterGovt: planning services	13,929	7,733	18,000		18,000	0%
Licenses/Permits: building/equipment		50,087	222,565	193,132	200,000	-10%
Licenses/Permits: InterFund			200		200	0%
Licenses/Permits: street/curb		69,778	60,956	83,259	75,000	23%
Miscellaneous			100	741	100	0%
Op/Transfer: Development Services	289,004	98,550				
Op/Transfer: Road Fund	461,876	237,500	50,000	50,000	75,000	50%
<b>Revenues</b>	767,901	783,490	972,361	700,764	822,500	-15%
Beginning fund balance (budget)			112,154		187,192	67%
<b>Total Resources</b>	767,901	783,490	1,084,515	700,764	1,009,692	-7%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Roads and Transportation Services*

**Fund** *Roads Construction*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: surcharge - GMA impact	41,492	15,871	100,000	560,032	300,000	200%
Grant: Federal: Commerce	28,052					
Grant: Federal: FEMA			92,000		200,000	117%
Grant: Federal: Interior		50,000	45,000	35,591		
Grant: Federal: Transportation	183,446	2,209,803	3,634,000	926,223	2,540,000	-30%
Grant: State: CRAB Roads	10,101	21,718	761,910	676,219	965,500	27%
Grant: State: Transportation Improv Bd	369,627	495,438	991,000	250,338	587,700	-41%
Interest: investments	130,116	135,930	140,000	93,718	100,000	-29%
Interest: other	974	2,711	2,400	2,944	3,600	50%
InterFund: roads construction/engineering	159,035	452,988	594,000	574,000	200,000	-66%
InterGovt: roads construction	27,703	303,176	160,000	137,044	25,000	-84%
Op/Transfer: Real Estate Excise Tax Fund			1,050,000	37,085	2,320,000	121%
Rents/Leases: space/facility	7,208	6,599	12,000	5,836	6,000	-50%
Sales: fixed assets	843,104	445,412	425,000	336,545	350,000	-18%
State: Forest Board - non-timber	27,885	14,106	10,000	49,610	10,000	0%
Tax: leasehold excise	14,826	15,774	17,000	14,951	20,000	18%
Tax: motor vehicle fuels	1,575,142	1,491,781	1,573,620	1,478,987	1,612,758	2%
Tax: timber excise - private harvest	379,545	324,375	500,000	293,043	500,000	0%
Timber sales - State Forest Board	413,707	387,787	475,000	382,746	300,000	-37%
Timber: military forest payment in-lieu	58,671	135,761	200,000	123,626	200,000	0%
<b>Revenues</b>	4,270,635	6,509,231	10,782,930	5,978,537	10,240,558	-5%
Beginning fund balance (budget)			1,543,397		1,543,397	0%
<b>Total Resources</b>	4,270,635	6,509,231	12,326,327	5,978,537	11,783,955	-4%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Roads and Transportation Services*

**Fund** *Equipment Rental - M/O*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: repair charges	13,082	2,451	25,000	6,746	25,000	0%
Interest: investments	65,174	73,381	70,000	88,006	52,500	-25%
InterFund: ER/R	1,416,182	1,738,183	1,735,252	1,735,207	2,005,831	16%
InterFund: fuel sales	729,859	908,782	1,300,095	1,301,661	1,000,095	-23%
InterFund: other charges	16,610	29,346	58,400	59,164	55,350	-5%
InterFund: vehicle/equipment repair	46,208	31,521	35,800	14,797	40,250	12%
Miscellaneous	538	3,299	704	657	700	-1%
Op/Transfer: County Buildings Fund		356				
Op/Transfer: ER/R - replacment		150,000	150,000	150,000	200,000	33%
Reimbursements, insurance recoveries	3,094	10,211	4,000	289	2,500	-38%
Rents/Leases: other	1,459		3,000	12,129	3,000	0%
Sales: gain/loss sales of fixed assets	688	60	1,000	10	1,000	0%
<b>Revenues</b>	2,292,894	2,947,590	3,383,251	3,368,666	3,386,226	0%
Beginning fund balance (budget)			2,005,134		2,005,134	0%
<b>Total Resources</b>	2,292,894	2,947,590	5,388,385	3,368,666	5,391,360	0%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Roads and Transportation Services*

**Fund** *Equipment Replacement*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributed Capital	76,857	61,439				
Interest: investments	338,614	439,782	338,614	524,512	484,821	43%
InterFund: ER/R	2,233,222	2,554,917	2,734,682	2,736,682	3,064,017	12%
Miscellaneous	105					
Net book value of retired asset		-13,233				
Op/Transfer: County Buildings Fund		92,433				
Op/Transfer: ER/R - operations					575,308	
Op/Transfer: Solid Waste		62,988				
Reimbursements, insurance recoveries		9,129				
Sales: gain/loss sales of fixed assets	208,251	62,176	100,000	41,546	100,000	0%
<b>Revenues</b>	2,857,048	3,269,630	3,173,296	3,302,739	4,224,146	33%
Beginning fund balance (budget)			11,429,060		11,382,353	0%
<b>Total Resources</b>	2,857,048	3,269,630	14,602,356	3,302,739	15,606,499	7%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Sheriff**

Fund **General Fund**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: law enforcement services	51,508	203,945	208,273	193,395	215,959	4%
Fees/Charges: word-process, duplicating	850	757	350	554	500	43%
Fines/Assessments: animal cruelty		1,739	400	816	500	25%
Fines/Assessments: law enforcement	6,605	9,325	12,000	7,242	6,000	-50%
Grant: Federal: Education		19,055	30,000	30,000		
Grant: Federal: Homeland Security		91,681				
Grant: Federal: Justice	139,436	178,517	148,141	78,573	32,346	-78%
Grant: Federal: Transportation	13,057	20,386	10,327	10,327		
Grant: State: Traffic Safety	3,283	7,000				
InterFund: law enforcement services	718	1,158	250	445	350	40%
InterGovt: law enforcement services	246,173	137,965	97,724	101,888	59,105	-40%
InterGovt: personnel services			110,304	101,410	112,316	2%
Judgements and settlements		2,947				
Licenses/Permits: business - amusements	900	900	600	900	900	50%
Licenses/Permits: other non-business	23,418	37,548	36,000	42,156	40,000	11%
Miscellaneous	1,092	2,232	1,070	2,384	1,515	42%
Miscellaneous - cashier's over/short	1	50		-15		
Miscellaneous - unclaimed property	3,648	2,626	5,040	4,159	5,800	15%
Op/Transfer: County Buildings Fund			46,718	36,543	18,725	-60%
Op/Transfer: ER/R - replacment				1,423		
State: institutional impact	20,429	15,220	21,500	20,713	21,500	0%
<b>Revenues</b>	511,117	733,051	728,697	632,912	515,516	-29%
<b>Total Resources</b>	511,117	733,051	728,697	632,912	515,516	-29%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Sheriff**

Fund **LEOFF I - Long-Term Care**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	4,735	2,146	1,200	1,008	1,800	50%
Miscellaneous		532				
Op/Transfer: General Fund		30,000	157,000	157,000	157,000	0%
<b>Revenues</b>	4,735	32,678	158,200	158,008	158,800	0%
Beginning fund balance (budget)			4,317		18,490	328%
<b>Total Resources</b>	4,735	32,678	162,517	158,008	177,290	9%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Sheriff**

Fund **Sheriff Special Programs**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributions, donations	250	100	125		50	-60%
Grant: State: Safe Boating			13,659			
Interest: investments	5,513	6,609	3,000	6,394	6,000	100%
Tax: vessel registration	72,211	72,853	72,000	76,101	76,000	6%
<b>Revenues</b>	77,974	79,562	88,784	82,495	82,050	-8%
Beginning fund balance (budget)			118,129		128,505	9%
<b>Total Resources</b>	77,974	79,562	206,913	82,495	210,555	2%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Sheriff - Corrections**

Fund **General Fund**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: law enforcement services	60					
Fees/Charges: prisoners' housing/monitoring	494,928	453,904	418,240	507,731	502,500	20%
Fees/Charges: word-process, duplicating		615	350	957	500	43%
Fines/Assessments: law enforcement	562	423	527	165	400	-24%
Grant: Federal: Agriculture	1,444	368				
Grant: Federal: Justice	124,687	157,155	235,713	256,493		
InterFund: law enforcement services		132	100	204	100	0%
InterGovt: detention and corrections	127,775	117,898	115,722	81,358	100,000	-14%
InterGovt: health services - other	23,483	191,562	19,627	11,651	7,900	-60%
InterGovt: personnel services	69,894	39,886				
Miscellaneous	1,425	111				
Miscellaneous - cashier's over/short	1					
Miscellaneous - unclaimed property	911	731				
Op/Transfer: Detention Facil. Sales Tax	476,235	527,540	631,312	520,692	736,629	17%
Op/Transfer: OPBD			75,896	66,319		
<b>Revenues</b>	1,321,405	1,490,325	1,497,487	1,445,570	1,348,029	-10%
<b>Total Resources</b>	1,321,405	1,490,325	1,497,487	1,445,570	1,348,029	-10%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Sheriff - Corrections**

Fund **Prisoners Concession**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Concessions proceeds	200,403	188,433	188,000	156,654	187,921	0%
Fees/Charges: adult probation service	9,240			8,500	5,700	
Fees/Charges: booking fees: photo/prints	199,966	193,229	10,500	10,821		
Grant: Federal: Education	25,448					
Miscellaneous - cashier's over/short		100				
Miscellaneous - unclaimed property	429	703	500	1,413	500	0%
Sales: merchandise	142,754	131,313	137,000	169,653	158,000	15%
<b>Revenues</b>	578,241	513,777	336,000	347,041	352,121	5%
Beginning fund balance (budget)			338,319		145,110	-57%
<b>Total Resources</b>	578,241	513,777	674,319	347,041	497,231	-26%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

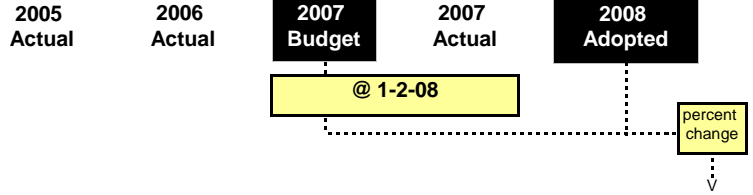
Agency **Social Services**

Fund **Public Health and Social Services**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributions, donations				250		
Fees/Charges: public health - mental health	16					
Grant: Federal: Education	11,110	379,224	360,000	270,743	360,000	0%
Grant: Federal: HHS	972,518	1,139,888	1,300,081	902,899	1,175,354	-10%
Grant: Federal: Justice	47,338					
Grant: State: DSHS	7,858,094	10,716,293	11,258,651	10,514,970	12,609,495	12%
Interest: investments	-19	296,848	150,000	-46	150,000	0%
Interest: other	12	33		49		
InterFund: mental health services	33,120					
InterFund: substance abuse services	14,206	4,488	4,488	2,244	4,488	0%
InterGovt: developmental disabilities					1,146,141	
InterGovt: liquor control board	27,612	25,959	16,000	28,017	16,000	0%
InterGovt: mental health services	11,009,456	10,158,316	13,727,203	12,942,786	14,189,340	3%
InterGovt: tax - liquor excise	15,179	16,447	16,000	19,733	16,000	0%
Licenses/Permits: marriage	24,165	25,680	26,000	24,780	26,000	0%
Miscellaneous	31	1,023		266		
Op/Transfer: General Fund	100,536	112,166	112,165	112,165	112,166	0%
Rents/Leases: space/facility	87	80		100		
Sale of tax title property	4,223	4				
Sales: fixed assets	10,170	5,392	10,000	5,748	10,000	0%
State: Forest Board - non-timber	336	171		844		
Tax: delinquent penalties/interest	2	0		0		
Tax: leasehold excise	624	761		802		
Tax: property	456,456	477,364	704,375	656,747	703,815	0%
Tax: timber excise - private harvest	4,586	3,933		5,013		
Timber sales - State Forest Board	4,990	4,694	10,000	6,537	10,000	0%
<b>Revenues</b>	20,594,846	23,368,764	27,694,963	25,494,646	30,528,799	10%
Beginning fund balance (budget)			5,188,070			
<b>Total Resources</b>	20,594,846	23,368,764	32,883,033	25,494,646	30,528,799	-7%

# REVENUES

# by Agency



Agency **Social Services**  
 Fund **RSN - Thurston**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	
Interest: investments	15,275	39,953	30,000	44,744	30,000	0%
Op/Transfer: PublicHealth & SocialServices	725,000					
<b>Revenues</b>	740,275	39,953	30,000	44,744	30,000	0%
Beginning fund balance (budget)			991,646		1,020,000	3%
<b>Total Resources</b>	740,275	39,953	1,021,646	44,744	1,050,000	3%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Social Services**

Fund **RSN - Grays Harbor**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	2,259	2,798	2,000	3,133	2,000	0%
<b>Revenues</b>	2,259	2,798	2,000	3,133	2,000	0%
Beginning fund balance (budget)			69,829		71,829	3%
<b>Total Resources</b>	2,259	2,798	71,829	3,133	73,829	3%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Social Services**

Fund **RSN - Cowlitz**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: investments	3,273	4,054	3,000	4,540	3,000	0%
<b>Revenues</b>	3,273	4,054	3,000	4,540	3,000	0%
Beginning fund balance (budget)			101,178		104,000	3%
<b>Total Resources</b>	3,273	4,054	104,178	4,540	107,000	3%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Superior Court**

Fund **General Fund**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributions, donations				40,000	40,000	
Fees/Charges: adult probation service				4,867	8,500	
Fees/Charges: substance abuse services				35,266	70,000	
Fines/Assessments: other Sup. Court penalties	87,024	28,998	6,000	6,296		
Grant: Federal: HHS	86,470	96,637	83,000	90,990	90,000	8%
Grant: Federal: Justice	131,036	132,850	15,000	30,000	15,000	0%
Miscellaneous	59,644	78,842	60,000	49,087		
Miscellaneous - unclaimed property		4,886				
Proceeds from capital leases		18,788				
State: institutional impact	274,857	312,231	317,762	317,762	326,245	3%
<b>Revenues</b>	639,031	673,232	481,762	574,268	549,745	14%
<b>Total Resources</b>	639,031	673,232	481,762	574,268	549,745	14%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Superior Court**

Fund **Family Court Services**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: family court	12,944	13,696	15,000	13,216	15,000	0%
Fees/Charges: prisoners' housing/monitoring	1,860	4,394	3,500	3,504	4,000	14%
Fees/Charges: Sup. Court - other filings	720	-3,714	10,000	5,268		
Grant: State: DSHS	-983					
Grant: State: Judicial	22,639	31,883	73,654	9,135	111,158	51%
Interest: investments	3,695	5,587	5,000	10,012	7,500	50%
InterFund: juvenile services		1,220	9,600	10,620	10,000	4%
Miscellaneous	936	1,133	500	80	100	-80%
Op/Transfer: General Fund	33,269	60,633	84,586	102,065	84,586	0%
<b>Revenues</b>	75,081	114,832	201,840	153,900	232,344	15%
Beginning fund balance (budget)			12,400			
<b>Total Resources</b>	75,081	114,832	214,240	153,900	232,344	8%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Superior Court**

Fund **Law Library**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: Dist. Court: civil filing	19,812	23,358	20,000	29,730	25,000	25%
Fees/Charges: Sup. Court civil filings	57,884	67,687	65,000	72,085	72,000	11%
Miscellaneous	128	1,202		2,392		
<b>Revenues</b>	77,824	92,247	85,000	104,207	97,000	14%
Beginning fund balance (budget)			55,741		42,000	-25%
<b>Total Resources</b>	77,824	92,247	140,741	104,207	139,000	-1%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Treasurer**

Fund **General Fund**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: accounting services	900					
Fees/Charges: Treasurer	17,711	18,267	17,635	18,169	17,635	0%
Fees/Charges: Treasurer collection	432,416	532,909	621,000	501,002	594,500	-4%
Fees/Charges: word-process, duplicating	30	86		193		
Interest: investment service fees	518,250	687,809	1,000,000	636,523	750,000	-25%
Interest: investments	1,176,226	1,625,287	1,900,000	1,764,438	1,800,000	-5%
Interest: other	276	6				
Judgements and settlements		409				
Miscellaneous	1,240	1,120	900	1,580	1,400	56%
Miscellaneous - cashier's over/short	-2,951	4,005		-499		
Miscellaneous - unclaimed property	2,109	7,307		4,960		
Rents/Leases: space/facility	1,711	-929				
Sale of tax title property	3,089	3,268		560		
Tax: delinquent penalties/interest	12	66				
Tax: federal DoI payment in-lieu	124	126				
Tax: federal fish/wildlife payment in-lieu	26,776	31,413	25,000	29,199	28,000	12%
Tax: gambling excise	101,438	90,932	90,050	77,702	70,060	-22%
<b>Revenues</b>	2,279,357	3,002,080	3,654,585	3,033,828	3,261,595	-11%
<b>Total Resources</b>	2,279,357	3,002,080	3,654,585	3,033,828	3,261,595	-11%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Treasurer**

Fund **Treasurer's REET Technology**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fee/Charges: REET Electronic Technology	13,039	43,530	70,000	41,587	45,000	-36%
Fees/Charges: Treasurer collection	10,820	5,410				
Interest: investments	154	2,025		4,271	5,000	
<b>Revenues</b>	24,013	50,965	70,000	45,858	50,000	-29%
Beginning fund balance (budget)			74,978		132,000	76%
<b>Total Resources</b>	24,013	50,965	144,978	45,858	182,000	26%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Treasurer**

Fund **Road Improvement District #2**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Interest: capital assessments	20,347	19,495	18,500	15,068	12,500	-32%
Interest: investments	9,180	11,619	8,000	8,353	2,000	-75%
Penalties - capital assessments	96	828		347		
Special assessments - capital	47,883	80,783	28,000	25,273	23,900	-15%
<b>Revenues</b>	77,506	112,726	54,500	49,040	38,400	-30%
Beginning fund balance (budget)			330,373		55,500	-83%
<b>Total Resources</b>	77,506	112,726	384,873	49,040	93,900	-76%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Treasurer**

Fund **Boston Harbor Reserve**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	
Contributed Capital				3,463	27,500	
Interest: capital assessments	0	0	0	182	4,500	#Div/0!
Interest: investments				18		
<b>Revenues</b>	0	0	0	3,663	32,000	#Div/0!
<b>Total Resources</b>	0	0	0	3,663	32,000	#Div/0!

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Treasurer**

Fund **Olympic View Debt Service**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributed Capital			1,200	1,446	1,500	25%
Interest: capital assessments	3,023	1,355	1,000	953	950	-5%
Interest: investments	1,171	1,489	1,000	1,445	1,000	0%
Penalties - capital assessments	346	41				
<b>Revenues</b>	4,540	2,884	3,200	3,844	3,450	8%
Beginning fund balance (budget)			30,271		29,000	-4%
<b>Total Resources</b>	4,540	2,884	33,471	3,844	32,450	-3%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Treasurer**

Fund **Tamoshan Water Reserve**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	
Contributed Capital	0	0	0	8,728	2,900	#Div/0!
Interest: capital assessments					100	
<b>Revenues</b>	0	0	0	8,728	3,000	#Div/0!
<b>Total Resources</b>	0	0	0	8,728	3,000	#Div/0!

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Treasurer**

Fund **Tamoshan Beverly Beach Debt Service**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributed Capital			62,000	119,363	63,900	3%
Interest: investments	4,303	7,779	5,000	10,197	5,000	0%
Penalties - capital assessments	924	1,190	250	1,200	350	40%
<b>Revenues</b>	5,227	8,970	67,250	130,760	69,250	3%
Beginning fund balance (budget)			128,201		224,000	75%
<b>Total Resources</b>	5,227	8,970	195,451	130,760	293,250	50%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Treasurer**

Fund **Grand Mound - Debt Service**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributed Capital			200,000	400,594	195,000	-3%
Interest: capital assessments	275,383	229,742	200,000	198,053	185,000	-8%
Interest: investments	12,726	9,822	5,000	9,688	2,500	-50%
Op/Transfer: Grand Mound Water					65,548	
Op/Transfer: Real Estate Excise Tax Fund			275,000	180,000		
Op/Transfer: Grand Mound WasteWater					69,602	
Penalties - capital assessments	5,164	1,832	2,500	4,311	2,500	0%
<b>Revenues</b>	293,274	241,397	682,500	792,646	520,150	-24%
Beginning fund balance (budget)			54,345			
<b>Total Resources</b>	293,274	241,397	736,845	792,646	520,150	-29%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Treasurer**

Fund **Community Loan Repayment Fund #2**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributed Capital					3,500	
Interest: capital assessments	0	0	0	0	375	#Div/0!
<b>Revenues</b>	0	0	0	0	3,875	#Div/0!
<b>Total Resources</b>	0	0	0	0	3,875	#Div/0!

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **Treasurer**

Fund **Community Loan Repayment Fund #1**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	
Contributed Capital	0	0	0	0	9,000	#Div/0!
Interest: capital assessments					3,000	
<b>Revenues</b>	0	0	0	0	12,000	#Div/0!
<b>Total Resources</b>	0	0	0	0	12,000	#Div/0!

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Water & Waste Management*

**Fund** *LMD - Long Lake*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Grant: State: CTED			40,000	71,003	234,000	485%
Interest: investments	1,286	3,950	1,900	3,706	1,800	-5%
Miscellaneous	105		50			
Operating assessments	135,952	184,492	187,500	181,154	184,000	-2%
Tax: delinquent penalties/interest	611	445	500	641	500	0%
<b>Revenues</b>	137,954	188,886	229,950	256,503	420,300	83%
Beginning fund balance (budget)			34,189		73,077	114%
<b>Total Resources</b>	137,954	188,886	264,139	256,503	493,377	87%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Water & Waste Management*

**Fund** *LMD - Lawrence Lake*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributions, donations				2,500		
Interest: investments	993	594	150	699	300	100%
InterGovt: environment & conservation services			15,000	15,000		
Miscellaneous	105					
Operating assessments	66,313	64,665	66,644	68,060	96,000	44%
Tax: delinquent penalties/interest	1,666	596	650	947	700	8%
<b>Revenues</b>	69,077	65,855	82,444	87,206	97,000	18%
Beginning fund balance (budget)			4,836		6,065	25%
<b>Total Resources</b>	69,077	65,855	87,280	87,206	103,065	18%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Water & Waste Management*

**Fund** *WRIA 13 Watershed Plan*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	
Grant: State: Ecology	-5,380	8,960	59,000	2,139	110,000	86%
Interest: investments	627	613	400	730	600	50%
<b>Revenues</b>	-4,754	9,573	59,400	2,869	110,600	86%
Beginning fund balance (budget)			20,331		4,537	-78%
<b>Total Resources</b>	-4,754	9,573	79,731	2,869	115,137	44%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

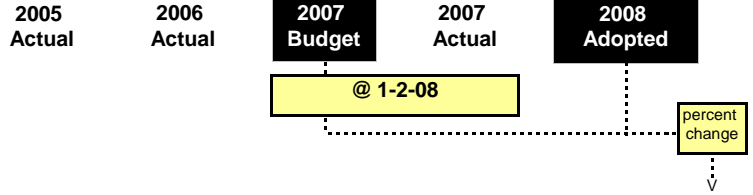
**Agency** *Water & Waste Management*

**Fund** *Solid Waste M/O*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: disposal	14,839,029	16,027,430	17,006,769	14,870,412	17,054,000	0%
Fees/Charges: environmental abatement	4,983	8,069		7,481		
Fees/Charges: other utilities	60,466	60,448	59,000	44,109	60,000	2%
Grant: State: Ecology	135,519	159,991	147,631	151,196	41,000	-72%
Interest: investments	234,816	247,444	250,000	232,117	300,000	20%
InterFund loan payment received	900					
InterFund: interest		900	1,232	1,232	822	-33%
Licenses/Permits: other non-business	4,450	5,422		-100		
Miscellaneous	19,262	23,272	10,050	27,909	25,000	149%
Op/Transfer: Solid Waste: closure reserve	11,750	20,788	201,488		208,781	4%
Rents/Leases: space/facility	50,673	51,206	53,284	52,803	53,000	-1%
Sales: gain/loss sales of fixed assets	71,500	-2,923				
<b>Revenues</b>	15,433,348	16,602,045	17,729,454	15,387,159	17,742,603	0%
Beginning fund balance (budget)			5,369,899		4,869,149	-9%
<b>Total Resources</b>	15,433,348	16,602,045	23,099,353	15,387,159	22,611,752	-2%

# REVENUES

# by Agency



**Agency** *Water & Waste Management*

**Fund** *Solid Waste Closure Reserve*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	
Interest: investments	637,356	800,150	600,000	901,431	900,000	50%
Miscellaneous				6,842		
Op/Transfer: Solid Waste	386,470	698,873	396,000		610,000	54%
<b>Revenues</b>	1,023,827	1,499,024	996,000	908,273	1,510,000	52%
Beginning fund balance (budget)			20,374,796		20,815,579	2%
<b>Total Resources</b>	1,023,827	1,499,024	21,370,796	908,273	22,325,579	4%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Water & Waste Management*

**Fund** *Storm & Surface Water Utility*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Grant: State: Ecology		5,188	7,294	4,161	198,936	2627%
Grant: State: Governor's Office		25,116	27,225	14,804		
Interest: investments	26,876	28,970	14,000	23,183	16,000	14%
InterFund: environmental services		8,945	40,000		22,650	-43%
InterFund: interest			1,845	1,845		
InterFund: miscellaneous	352		300		200	-33%
InterFund: taxes	164,000	164,000	164,000	164,000	402,660	146%
InterGovt: environment & conservation services	67,162	74,498	108,000	0	95,000	-12%
Miscellaneous		1,255	200		200	0%
Op/Transfer: GeoData center	1,372					
Operating assessments	1,254,291	1,300,023	1,248,000	1,318,517	2,747,340	120%
Sales: maps, publications		37			100	
Tax: delinquent penalties/interest	6,462	5,390	4,400	5,221	4,500	2%
<b>Revenues</b>	1,520,515	1,613,422	1,615,264	1,531,730	3,487,586	116%
Beginning fund balance (budget)			633,535		360,548	-43%
<b>Total Resources</b>	1,520,515	1,613,422	2,248,799	1,531,730	3,848,134	71%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Water & Waste Management*

**Fund** *Storm & Surface Water Capital*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Grant: Federal: Homeland Security	70,145					
Interest: investments	31,599	38,827	35,000	38,792	25,000	-29%
Miscellaneous	245					
Net book value of retired asset		-99,168				
Op/Transfer: Real Estate Excise Tax Fund					1,600,000	
Op/Transfer: Storm/Surface Water	550,000	550,000	550,000	550,000	650,000	18%
<b>Revenues</b>	651,989	489,659	585,000	588,792	2,275,000	289%
Beginning fund balance (budget)			801,078		661,200	-17%
<b>Total Resources</b>	651,989	489,659	1,386,078	588,792	2,936,200	112%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Water & Waste Management*

**Fund** *Boston Harbor Utility*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributed Capital				442,975	71,173	
Fees/Charges: sewer service	169,964	171,796	190,652	162,432	212,810	12%
Fees/Charges: water utility	84,545	87,694	129,236	75,150	108,290	-16%
Grant: Federal: FEMA		117,996		836		
Grant: State: Military		19,665		139		
Interest: investments	1,545	643	500	12,123	5,000	900%
Miscellaneous	1,092	1,162	400	7,524	400	0%
Op/Transfer: Real Estate Excise Tax Fund					7,750	
<b>Revenues</b>	257,147	398,955	320,788	701,179	405,423	26%
Beginning fund balance (budget)			111,431		505,738	354%
<b>Total Resources</b>	257,147	398,955	432,219	701,179	911,161	111%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Water & Waste Management*

**Fund** *Boston Harbor Reserve*

Contributed Capital	0	0	0	82,300		
Op/Transfrer: Boston Harbor WasteWater					400,000	
<b>Revenues</b>	0	0	0	82,300	400,000	#Div/0!
<b>Total Resources</b>	0	0	0	82,300	400,000	#Div/0!

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Water & Waste Management*

**Fund** *Tamoshan - Beverly Beach Sewer*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: sewer service	89,394	94,399	118,000	109,705	126,355	7%
Grant: Federal: FEMA				1,716		
Grant: State: Military				286		
Interest: investments	97	229	200	485	300	50%
Miscellaneous	477	2,403	600	927	700	17%
Op/Transfer: Real Estate Excise Tax Fund					9,150	
<b>Revenues</b>	89,968	97,031	118,800	113,119	136,505	15%
Beginning fund balance (budget)			7,884		12,191	55%
<b>Total Resources</b>	89,968	97,031	126,684	113,119	148,696	17%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Water & Waste Management*

**Fund** *Grand Mound Sewer Utility*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributed Capital	39,269	281,024	439,160	74,012	39,160	-91%
Fees/Charges: sewer service	248,077	185,841	242,991	206,463	334,935	38%
Grant: Federal: FEMA				1,848		
Grant: State: Military				308		
Interest: investments	269	1,448	1,000	1,771	1,000	0%
Miscellaneous	4,177	3,170	3,060	2,654	2,500	-18%
Op/Transfer: Real Estate Excise Tax Fund			2,800,000		3,370,249	20%
<b>Revenues</b>	291,792	471,483	3,486,211	287,056	3,747,844	8%
Beginning fund balance (budget)			65,109		654,485	905%
<b>Total Resources</b>	291,792	471,483	3,551,320	287,056	4,402,329	24%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Water & Waste Management*

**Fund** *Grand Mound Water Utility*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Bond/Note proceeds		9,340	5,000		5,000	0%
Contributed Capital	187,092	299,967	384,040	71,184	39,620	-90%
Fees/Charges: water utility	107,759	72,685	95,581	85,698	126,025	32%
Interest: investments	2,458	3,890	500	814	500	0%
Miscellaneous	3,733	3,069	1,000	1,389	1,000	0%
Op/Transfer: Real Estate Excise Tax Fund			600,000		2,579,250	330%
<b>Revenues</b>	301,043	388,950	1,086,121	159,085	2,751,395	153%
Beginning fund balance (budget)			80,156		614,827	667%
<b>Total Resources</b>	301,043	388,950	1,166,277	159,085	3,366,222	189%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Water & Waste Management*

**Fund** *Tamoshan Utility*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: water utility	37,597	43,508	58,134	51,186	70,788	22%
Interest: investments	366	99	200	79	25	-88%
Miscellaneous	506	317	100	171	100	0%
Op/Transfer: Real Estate Excise Tax Fund					29,351	
<b>Revenues</b>	38,469	43,925	58,434	51,436	100,264	72%
Beginning fund balance (budget)			1,487		27,795	1769%
<b>Total Resources</b>	38,469	43,925	59,921	51,436	128,059	114%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Water & Waste Management*

**Fund** *Olympic View Utility*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: sewer service	15,087	15,838	19,565	19,564	24,048	23%
Interest: investments	1,506	1,769	1,000	1,875	2,000	100%
Op/Transfer: Real Estate Excise Tax Fund					7,750	
<b>Revenues</b>	16,592	17,607	20,565	21,440	33,798	64%
Beginning fund balance (budget)			42,539		42,509	0%
<b>Total Resources</b>	16,592	17,607	63,104	21,440	76,307	21%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

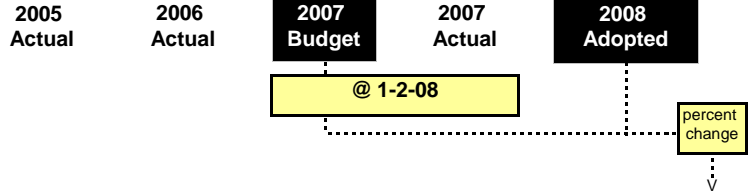
**Agency** *Water & Waste Management*

**Fund** *Grand Mound Sewer Reserve*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributed Capital		162,368	400,000		200,000	-50%
Interest: investments	0	2,193	2,000	9,593	10,800	440%
<b>Revenues</b>	0	164,561	402,000	9,593	210,800	-48%
Beginning fund balance (budget)			164,561		221,425	35%
<b>Total Resources</b>	0	164,561	566,561	9,593	432,225	-24%

# REVENUES

# by Agency



**Agency** *Water & Waste Management*  
**Fund** *Grand Mound Water Reserve*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributed Capital	0	116,488	230,000		100,000	-57%
Interest: investments		1,242	2,000	5,719	3,300	65%
<b>Revenues</b>	0	117,731	232,000	5,719	103,300	-55%
Beginning fund balance (budget)			117,731		27,935	-76%
<b>Total Resources</b>	0	117,731	349,731	5,719	131,235	-62%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Water & Waste Management*

**Fund** *Utilities Planning & Development*

Interest: investments	427	280	50	-946	100	100%
InterFund: natural resource services	37,500	18,377	59,100		37,500	-37%
Miscellaneous	3,228					
Op/Transfer: County Buildings Fund				1,047		
Op/Transfer: Real Estate Excise Tax Fund	40,000	40,000	281,500	176,875		
<b>Revenues</b>	81,155	58,657	340,650	176,976	37,600	-89%
Beginning fund balance (budget)			2,527			
<b>Total Resources</b>	81,155	58,657	343,177	176,976	37,600	-89%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Water & Waste Management*

**Fund** *WWM Administration*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: word-process, duplicating	112	101	100	101	100	0%
Interest: investments	4,650	1,827	2,500	-1,500	2,500	0%
InterFund: environmental services	3,336,403	3,578,891			34,000	
InterFund: other charges			45,621	13,000		
InterFund: personnel services			4,058,386	3,710,400	4,576,685	13%
Judgements and settlements		741		336		
Miscellaneous		44		12	100	
<b>Revenues</b>	3,341,164	3,581,604	4,106,607	3,722,349	4,613,385	12%
Beginning fund balance (budget)			231,481		252,167	9%
<b>Total Resources</b>	3,341,164	3,581,604	4,338,088	3,722,349	4,865,552	12%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

**Agency** *Water & Waste Management*

**Fund** *WWM Engineering*

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Fees/Charges: plan checking		13,420	46,596	21,437	79,050	70%
Interest: investments	-291	-810	1	-399	100	9900%
InterFund: architect/engineering services			829,840	705,707	864,671	4%
InterFund: facility engineering services	660,741	734,888				
InterFund: planning services		250				
<b>Revenues</b>	660,450	747,748	876,437	726,744	943,821	8%
Beginning fund balance (budget)			20,903		24,216	16%
<b>Total Resources</b>	660,450	747,748	897,340	726,744	968,037	8%

# REVENUES

# by Agency

2005  
Actual

2006  
Actual

2007  
Budget

2007  
Actual

2008  
Adopted

@ 1-2-08

percent  
change

Agency **WSU Extension**

Fund **General Fund**

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
Contributions, donations	500	500	500		500	0%
Fees/Charges: WSU extension	4,025	1,000	25,725	12,320	25,725	0%
Grant: State: Education	677	818	2,500		2,500	0%
InterFund: community services	12,703	39,105	78,540	55,875	97,549	24%
InterFund: miscellaneous	1,449		2,600		1,600	-38%
InterFund: natural resource services	7,000	5,800	16,400		18,600	13%
Miscellaneous	770	20	8,000		8,000	0%
Op/Transfer: Noxious Weeds Control	2,500	2,500	2,500			
Op/Transfer: OPBD	120,000	15,735	39,266			
<b>Revenues</b>	149,625	65,477	176,031	68,195	154,474	-12%
<b>Total Resources</b>	149,625	65,477	176,031	68,195	154,474	-12%