

Yakima County

General Fund

1st Quarter 2009

	Budget	Adjustments	Projected	Actual	Difference	% of Proj
Revenue						
Property Tax	\$ 20,651,200	\$ (200,000)	\$ 20,451,200	\$ 1,505,990	\$ 18,945,210	07.36%
Sales Tax	9,916,000	(150,000)	9,766,000	1,612,155	8,153,845	16.51%
Interest Earnings	1,308,000	(448,000)	860,000	163,494	696,506	19.01%
Other Taxes	2,110,000	-	2,110,000	390,587	1,719,413	18.51%
Licenses & Permits	287,800	-	287,800	36,788	251,012	12.78%
Grants	5,931,717	-	5,931,717	326,659	5,605,058	05.51%
Intergovernmental	3,880,364	(755,000)	3,125,364	593,195	2,532,169	18.98%
Charges/Fees for Service	5,827,493	-	5,827,493	1,025,205	4,802,288	17.59%
Fines and Forfeits	1,909,100	-	1,909,100	478,359	1,430,741	25.06%
Other Miscellaneous	588,087	-	588,087	95,191	492,896	16.19%
Total Revenue	\$ 52,409,761	\$ (1,553,000)	\$ 50,856,761	\$ 6,227,623	\$ 44,629,138	12.25%
Expense						
Salaries/Benefits	\$ 29,518,635	\$ -	\$ 29,518,635	\$ 7,153,340	\$ 22,365,295	24.23%
Supplies	680,578	-	680,578	187,711		27.58%
Other Services & Charges	8,267,682	-	8,267,682	2,047,521	6,220,161	24.77%
Debt Service	399,751	-	399,751	-	399,751	00.00%
Flex Costs	2,327,231	-	2,327,231	330,768	1,996,463	14.21%
DOC	11,001,502	-	11,001,502	2,750,375	8,251,127	25.00%
Intergovernmental Charges	373,502		373,502	101,648	271,854	27.21%
Other Financing Uses	625,000	-	625,000	137,500	487,500	22.00%
Capital:						
Contingency	233,656	-	233,656	4,930		02.11%
Equipment Replacement	123,865	-	123,865	15,617	108,248	12.61%
Other Adjustments:						
DOS Reclassification		12,081	12,081			
Airport Storm Water Fees		9,250	9,250			
Medical \$50		(230,000)	(230,000)			
Retirement Rates		(270,000)	(270,000)			
Total Expense	\$ 53,551,402	\$ (478,669)	\$ 53,072,733	\$ 12,729,410	\$ 40,100,399	23.98%
Net Income/(Loss)	\$ (1,141,641)	\$ (1,074,331)	\$ (2,215,972)	\$ (6,501,787)		
Beginning Reserve Balance	\$ 7,323,535		\$ 7,323,535			
Ending Reserve Balance	\$ 6,181,894		\$ 5,107,563			
Required Minimum Reserve @ 11%	\$ 5,765,074		\$ 5,594,244			
Over/(Under) Funded	416,820		(486,681)			

General Fund

Revenue

1st Quarter 2009

Dept Name	Budget	Adjustments	Projected	Actual	% of Proj	Budget Changes Adopted	Grants
G 010 Property Assessment	4,850	-	4,850	-23,037	-474.99%		
E 020 Auditor	1,762,036	-	1,762,036	392,469	22.27%		
N 020 Elections	621,600	-	621,600	-198,990	-32.01%		
O 030 Commissioners	35,671,750	(1,105,000)	34,566,750	3,986,971	11.53%		
G 070 Human Resources	76,531	-	76,531	264	0.34%		
O 080 Treasurer	3,379,995	(448,000)	2,931,995	599,705	20.45%		
V 050 Non-Departmental	85,000	-	85,000	4,183	4.92%		
810 Capital Outlay	0	-	0	0	-----		
Total	41,601,762	(1,553,000)	40,048,762	4,761,565	11.89%	-	-
P 200 Coroner	30,000	-	30,000	0	0.00%		
U 220 Sheriff	1,335,794	-	1,335,794	134,165	10.04%		
B 270 Dept. of Corrections	0	-	0	0	-----		
L 300 Dept of Security	36,000	-	36,000	7,761	21.56%		
C Total	1,401,794	-	1,401,794	141,926	10.12%	-	-
J 400 Assigned Counsel	724,420	-	724,420	152,874	21.10%		
U 410 Attorney	2,389,573	-	2,389,573	256,837	10.75%		
S 420 Clerk	1,237,193	-	1,237,193	189,751	15.34%		
T 430 Consol Juv Serv	1,726,796	-	1,726,796	64,150	3.71%		
I 440 District Court	2,055,188	-	2,055,188	498,580	24.26%		
C 450 Superior Court	533,196	-	533,196	68,065	12.77%		
E 460 Youth Service Ctr	276,700	-	276,700	36,838	13.31%		
Total	8,943,066	-	8,943,066	1,267,095	14.17%	-	-
C 620 Cooperative Ext	6,005	-	6,005	290	4.83%		
O 640 Planning	278,034	-	278,034	34,145	12.28%		
M 660 GIS	179,100	-	179,100	22,602	12.62%		
M Total	463,139	-	463,139	57,037	12.32%	-	-
Total General Fund	52,409,761	(1,553,000)	50,856,761	6,227,623	12.25%	-	-

Category	Budget	Adjustments	Projected	Actual	% of Proj.
Property Tax	20,651,000	(200,000)	20,451,000	1,505,990	7.36%
Sales Tax	9,916,000	(150,000)	9,766,000	1,612,155	16.51%
Investment Interest	1,308,000	(448,000)	860,000	163,494	19.01%
Other Taxes	2,110,200	-	2,110,200	390,587	18.51%
Licenses & Permits	287,800	-	287,800	36,788	12.78%
Grants	5,931,717	-	5,931,717	326,659	5.51%
Intergov'l Revenue	3,880,364	(755,000)	3,125,364	593,195	18.98%
Charges for Services	5,827,493	-	5,827,493	1,025,205	17.59%
Fines & Forfeits	1,909,100	-	1,909,100	478,359	25.06%
Other Misc Revenue	588,087	-	588,087	95,191	16.19%
Total Revenue	52,409,761	(1,553,000)	50,856,761	6,227,623	12.25%

Percent of Year Complete

25.00%

Yakima County, Washington

General Fund 2009/2010 Budget

General Revenues:

	2009 Budget	2009 Projection	Budget/ Projection	2010 Budget	2009 Projection 2010 Actual	Change %
Auditor						
Recording Filing Fees	396,252	396,252	-		(396,252)	-100.00%
Vehicle Licensing Fees	1,228,893	1,228,893	-		(1,228,893)	-100.00%
Passports	52,000	52,000	-		(52,000)	-100.00%
Other Misc Revenue	74,891	74,891	-		(74,891)	-100.00%
	1,752,036	1,752,036	-	-	(1,752,036)	-100.00%
Elections						
Elections Services	500,000	500,000	-		(500,000)	-100.00%
Elections Services Registrations	120,000	120,000	-		(120,000)	-100.00%
Other Misc Revenue	1,600	1,600	-		(1,600)	-100.00%
	621,600	621,600	-	-	(621,600)	-100.00%
Commissioners:						
Property Tax	20,651,000	20,451,000	(200,000)		(20,451,000)	-100.00%
Sales Tax	9,916,000	9,766,000	(150,000)		(9,766,000)	-100.00%
Gambling Excise Tax	122,000	122,000	-		(122,000)	-100.00%
Franchise Fees	185,000	185,000	-		(185,000)	-100.00%
PUD Privilege Tax	290,000	290,000	-		(290,000)	-100.00%
County Assistance (6050)	800,000	45,000	(755,000)		(45,000)	-100.00%
Motor Vehicle Criminal Justice	1,134,000	1,134,000	-		(1,134,000)	-100.00%
Extraordinary Criminal Justice	-	-	-		-	0.00%
Indirect Costs	1,672,670	1,672,670	-		(1,672,670)	-100.00%
Other Misc Revenue	826,080	826,080	-		(826,080)	-100.00%
	35,596,750	34,491,750	(1,105,000)	-	(34,491,750)	-100.00%
Treasurer:						
Property Tax Penalties	610,000	610,000	-		(610,000)	-100.00%
Property Tax Interest	1,080,000	1,080,000	-		(1,080,000)	-100.00%
Investment Earnings	1,308,000	860,000	(448,000)		(860,000)	-100.00%
Other Misc Revenue	366,195	366,195	-		(366,195)	-100.00%
	3,364,195	2,916,195	(448,000)	-	(2,916,195)	-100.00%
Sheriff:						
Law Enforcement Fees	108,000	108,000	-		(108,000)	-100.00%
Animal Control	68,450	68,450	-		(68,450)	-100.00%
Other Misc Revenue	120,717	120,717	-		(120,717)	-100.00%
	297,167	297,167	-	-	(297,167)	-100.00%
District Court:						
Civil Fees	180,000	180,000	-		(180,000)	-100.00%
Traffic Infraction Penalties	890,000	890,000	-		(890,000)	-100.00%
Traffic Infraction Trauma Car	240,000	240,000	-		(240,000)	-100.00%
DUI Penalties	160,000	160,000	-		(160,000)	-100.00%
Other Criminal Traffic Mi	185,000	185,000	-		(185,000)	-100.00%
Other Criminal Non-Traffic	80,000	80,000	-		(80,000)	-100.00%
Other Misc Revenue	220,188	220,188	-		(220,188)	-100.00%
	1,955,188	1,955,188	-	-	(1,955,188)	-100.00%
Juvenile:						
Juvenile Bed Rentals	150,600	150,600	-		(150,600)	-100.00%
Other Misc Revenue	51,100	51,100	-		(51,100)	-100.00%
	201,700	201,700	-	-	(201,700)	-100.00%

	2009 Budget	2009 Projection	Budget/ Projection	2010 Budget	2009 Projection 2010 Actual	Change %
Planning:						
Subdivision Fees	89,000	89,000	-		(89,000)	-100.00%
Zoning Fees	38,000	38,000	-		(38,000)	-100.00%
Other Misc Revenue	53,500	53,500	-		(53,500)	-100.00%
	180,500	180,500	-	-	(180,500)	-100.00%
Other Departments:						
Assessor	4,850	4,850	-		(4,850)	-100.00%
Non-Departmental	85,000	85,000	-		(85,000)	-100.00%
Human Resources	6,000	6,000	-		(6,000)	-100.00%
Coroner	30,000	30,000	-		(30,000)	-100.00%
Department of Security	36,000	36,000	-		(36,000)	-100.00%
Assigned Counsel	142,000	142,000	-		(142,000)	-100.00%
Prosecuting Attorney	123,400	123,400	-		(123,400)	-100.00%
Clerk	694,793	694,793	-		(694,793)	-100.00%
Superior Court	122,200	122,200	-		(122,200)	-100.00%
WSU Extension	5	5	-		(5)	-100.00%
GIS	20,000	20,000	-		(20,000)	-100.00%
Total - General Revenues	45,233,384	43,680,384	(1,553,000)	-	(43,680,384)	-100.00%
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Grants/Contracts:						
	2009 Budget	2009 Projection	Budget/ Projection	2010 Budget	2009 Projection 2010 Actual	Change %
Auditor	10,000	10,000	-		(10,000)	-100.00%
Commissioners	75,000	75,000	-		(75,000)	-100.00%
Human Resources	70,531	70,531	-		(70,531)	-100.00%
Treasurer	15,800	15,800	-		(15,800)	-100.00%
Sheriff	1,038,627	1,038,627	-		(1,038,627)	-100.00%
Assigned Counsel	582,420	582,420	-		(582,420)	-100.00%
Prosecuting Attorney	2,266,173	2,266,173	-		(2,266,173)	-100.00%
Clerk	542,400	542,400	-		(542,400)	-100.00%
CJS	1,726,796	1,726,796	-		(1,726,796)	-100.00%
District Court	100,000	100,000	-		(100,000)	-100.00%
Superior Court	410,996	410,996	-		(410,996)	-100.00%
Juvenile	75,000	75,000	-		(75,000)	-100.00%
WSU Extension	6,000	6,000	-		(6,000)	-100.00%
Planning	97,534	97,534	-		(97,534)	-100.00%
GIS	159,100	159,100	-		(159,100)	-100.00%
Total Grants/Contracts	7,176,377	7,176,377	-	-	(7,176,377)	-100.00%
					(7,176,377)	
Total Revenues - All Sources	52,409,761	50,856,761	(1,553,000)	-	(50,856,761)	-100.00%

General Fund Expenses

1st Quarter 2009

Dept Name	Budget	Adjustments	Projected *	Actual	% of Proj	Budget Changes Adopted	Grants
G 010 Property Assessment	2,039,076	-	2,039,076	492,781	24.17%		
E 020 Auditor	1,298,510	-	1,298,510	304,210	23.43%		
N 020 Elections	1,067,330	-	1,067,330	190,450	17.84%		
030 Commissioners	813,046	-	813,046	209,874	25.81%		
G 070 Human Resources	586,594	-	586,594	142,559	24.30%		
O 080 Treasurer	1,207,889	-	1,207,889	304,770	25.23%		
V 050 Non-Departmental	1,763,528	9,250	1,772,778	292,931	16.52%		
810 Capital Outlay	357,521	-	357,521	20,547	5.75%		
Total	9,133,494	9,250	9,142,744	1,958,122	21.42%	-	-
P 200 Coroner	298,486	-	298,486	60,944	20.42%		
U 220 Sheriff	8,843,667	-	8,843,667	2,131,617	24.10%		
B 270 Dept. of Corrections	11,001,502	-	11,001,502	2,750,375	25.00%		
L 300 Dept of Security	357,105	12,081	369,186	90,316	24.46%		
I C Total	20,500,760	12,081	20,512,841	5,033,252	24.54%	-	-
J 400 Assigned Counsel	3,125,645	-	3,125,645	781,660	25.01%		
U 410 Attorney	5,909,315	-	5,909,315	1,425,146	24.12%		
S 420 Clerk	1,929,966	-	1,929,966	483,262	25.04%		
T 430 Consol Juv Serv	1,726,796	-	1,726,796	377,417	21.86%		
I 440 District Court	2,332,247	-	2,332,247	564,336	24.20%		
C 450 Superior Court	2,861,726	-	2,861,726	638,904	22.33%		
E 460 Youth Service Ctr	3,796,023	-	3,796,023	890,010	23.45%		
Total	21,681,718	-	21,681,718	5,160,735	23.80%	-	-
C 620 Cooperative Ext	386,641	-	386,641	85,851	22.20%		
O 640 Planning	1,509,923	-	1,509,923	359,700	23.82%		
M 660 GIS	360,197	-	360,197	131,750	36.58%		
M Total	2,256,761	-	2,256,761	577,301	25.58%	-	-
Total General Fund	53,572,733	21,331	53,594,064	12,729,410	23.75%	-	-

* Not Adjusted for Medical and Retirement Projections

Category	Budget	Adjustments	Projected	Actual	% of Proj.
Salaries/Benefits	29,902,212	(487,919)	29,414,293	7,233,525	24.59%
Supplies	1,707,648	-	1,707,648	275,306	16.12%
Other Services	9,541,787	9,250	9,551,037	2,231,056	23.36%
Intergov. Charges	373,502	-	373,502	101,648	27.21%
Capital Outlay	-	-	-	-	-----
Debt Service	399,751	-	399,751	-	0.00%
Other Financing Uses	11,626,502	-	11,626,502	2,887,875	24.84%
Total Expenditure	53,551,402	(478,669)	53,072,733	12,729,410	23.98%

Percent of Year Complete

25.00%

General Fund - Expenditures Detail

1st Quarter 2009

Department	1st Quarter	2009 Projections*	% of Projection	Comments
Line item				
Dept of Property Assessment				
Salaries/Benefits	391,568	1,604,987	24.40%	
Supplies	3,273	19,100	17.14%	
Other Services - Charges	97,940	414,989	23.60%	
	<u>492,781</u>	<u>2,039,076</u>	<u>24.17%</u>	
Auditor				
Salaries/Benefits	230,105	1,008,288	22.82%	
Supplies	9,853	20,604	47.82%	
Other Services - Charges	64,252	269,618	23.83%	
	<u>304,210</u>	<u>1,298,510</u>	<u>23.43%</u>	
Elections				
Salaries/Benefits	80,185	383,577	20.90%	
Supplies	24,729	228,457	10.82%	
Other Services - Charges	85,536	455,296	18.79%	
	<u>190,450</u>	<u>1,067,330</u>	<u>17.84%</u>	
Commissioners				
Salaries/Benefits	118,214	494,488	23.91%	
Supplies	6,123	11,970	51.15%	
Other Services - Charges	85,537	306,588	27.90%	
	<u>209,874</u>	<u>813,046</u>	<u>25.81%</u>	
Human Resources				
Salaries/Benefits	109,390	468,743	23.34%	
Supplies	8,897	12,581	70.72%	
Other Services - Charges	24,273	105,270	23.06%	
	<u>142,559</u>	<u>586,594</u>	<u>24.30%</u>	
Treasurer				
Salaries/Benefits	215,618	919,670	23.45%	
Supplies	19,441	43,800	44.39%	
Other Services - Charges	69,711	244,419	28.52%	
	<u>304,770</u>	<u>1,207,889</u>	<u>25.23%</u>	
Non-Departmental (Line Item Budgeted)				
Transfers Out to DOC	2,750,375	11,001,502	25.00%	
Transfers Out to Other Funds	137,500	1,024,751	13.42%	
Salaries/Benefits	1,428	500	0.00%	
Supplies	-	-	0.00%	
Other Services - Charges	52,356	364,775	14.35%	
Intergovernmental Services	101,648	373,502	27.21%	
	<u>3,043,306</u>	<u>12,765,030</u>	<u>23.84%</u>	
Coroner				
Salaries/Benefits	40,227	177,724	22.63%	
Supplies	1,289	6,500	19.83%	
Other Services - Charges	19,428	114,262	17.00%	
	<u>60,944</u>	<u>298,486</u>	<u>20.42%</u>	
Sheriff				
Salaries/Benefits	1,654,303	6,768,360	24.44%	
Supplies	77,331	569,609	13.58%	
Other Services - Charges	399,983	1,505,698	26.56%	
	<u>2,131,617</u>	<u>8,843,667</u>	<u>24.10%</u>	
Department of Security				
Salaries/Benefits	84,147	328,532	25.61%	
Supplies	19	1,700	1.12%	
Other Services - Charges	6,150	26,873	22.89%	
	<u>90,316</u>	<u>357,105</u>	<u>25.29%</u>	

General Fund - Expenditures Detail

1st Quarter 2009

Department	1st Quarter	2009 Projections*	% of Projection	Comments
Line item				
Assigned Counsel				
Salaries/Benefits	454,651	1,877,661	24.21%	
Supplies	15,501	42,250	36.69%	
Other Services - Charges	311,508	1,205,734	25.84%	
	<u>781,660</u>	<u>3,125,645</u>	<u>25.01%</u>	
Attorney				
Salaries/Benefits	1,202,838	4,939,416	24.35%	
Supplies	24,438	82,500	29.62%	
Other Services - Charges	197,870	887,399	22.30%	
	<u>1,425,146</u>	<u>5,909,315</u>	<u>24.12%</u>	
Clerk				
Salaries/Benefits	387,983	1,561,213	24.85%	
Supplies	8,656	42,000	20.61%	
Other Services - Charges	86,623	326,753	26.51%	
	<u>483,262</u>	<u>1,929,966</u>	<u>25.04%</u>	
Consolidated Juvenile Services				
Salaries/Benefits	287,791	1,298,708	22.16%	
Supplies	3,873	21,470	18.04%	
Other Services - Charges	85,753	406,618	21.09%	
	<u>377,417</u>	<u>1,726,796</u>	<u>21.86%</u>	
District Court				
Salaries/Benefits	451,141	1,818,485	24.81%	
Supplies	11,437	43,475	26.31%	
Other Services - Charges	101,758	470,287	21.64%	
	<u>564,336</u>	<u>2,332,247</u>	<u>24.20%</u>	
Superior Court				
Salaries/Benefits	425,144	1,706,098	24.92%	
Supplies	12,243	74,908	16.34%	
Other Services - Charges	201,518	1,080,720	18.65%	
	<u>638,904</u>	<u>2,861,726</u>	<u>22.33%</u>	
Youth Service Center				
Salaries/Benefits	666,249	2,861,622	23.28%	
Supplies	23,928	85,218	28.08%	
Other Services - Charges	199,833	849,183	23.53%	
	<u>890,010</u>	<u>3,796,023</u>	<u>23.45%</u>	
Cooperative Extension				
Salaries/Benefits	43,547	177,389	24.55%	
Supplies	377	4,000	9.43%	
Other Services - Charges	41,927	205,252	20.43%	
	<u>85,851</u>	<u>386,641</u>	<u>22.20%</u>	
Planning				
Salaries/Benefits	296,359	1,231,190	24.07%	
Supplies	3,310	32,385	10.22%	
Other Services - Charges	60,032	246,348	24.37%	
	<u>359,700</u>	<u>1,509,923</u>	<u>23.82%</u>	
Geographic Information Service				
Salaries/Benefits	92,640	287,642	32.21%	
Supplies	460	7,600	6.05%	
Other Services - Charges	38,650	64,955	59.50%	
	<u>131,750</u>	<u>360,197</u>	<u>36.58%</u>	

General Fund - Expenditures Detail

1st Quarter 2009

Department	1st Quarter	2009 Projections*	% of Projection	Comments
Line item				
Capital Outlay Special Project				
Supplies	-	-	0.00%	
Other Services - Charges	-	-	0.00%	
	-	-	0.00%	
Computer Equipment Replacement				
Supplies	15,617	123,865	12.61%	
	15,617	123,865	12.61%	
Contingency				
Small Tools	4,930	233,656	2.11%	
Other Services - Charges	-	-	0.00%	
	4,930	233,656	2.11%	
Total General Fund	12,729,410	53,572,733	23.76%	

* Not Adjusted for Medical & Retirement Projections

General Fund Reserves

	2009						2009 Projected Ending
	2009 Beginning	Budget Uses	2009 Ending	Adjustments	2009 Ending	Other Projections	
<u>Restricted:</u>							
Reserve for Petty Cash	61,685		61,685		61,685		61,685
Dist Crt 5454 (Judges Portion)	29,196		29,196		29,196		29,196
Drug Court Fees	55,645		55,645		55,645		55,645
	146,526	-	146,526	-	146,526	-	146,526
<u>Designated:</u>							
Equipment Replacement	304,510		304,510		304,510		304,510
BEST Self Residual	68,352		68,352		68,352		68,352
Contingency	423,406	(24,982)	398,424		398,424		398,424
Prior Year Unspent Appropriations	16,774		16,774		16,774		16,774
Flex Cost Reserve	336,191		336,191		336,191		336,191
	1,149,233	(24,982)	1,124,251	-	1,124,251	-	1,124,251
<u>Available:</u>							
	6,027,776	(1,116,659)	4,911,117	(1,074,331)	3,836,786	-	3,836,786
Total Fund Balance	7,323,535	(1,141,641)	6,181,894	(1,074,331)	5,107,563	-	5,107,563
	14.40%		12.16%				10.04%
					Total Change in Fund Balance	(2,215,972)	
					Reserve Policy	11.00%	5,594,244
					Over/(Under)		(486,681)

** Meets Policy Requirements

Non Departmental Expenditure History

1st Quarter 2009

Description		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2009 Actual	Diff.
Intergovernmental	Conference of Governments	34,733	34,423	17,220	34,189	17,095	17,094
	Clean Air	14,025	14,143	6,012	23,384	5,846	17,538
	Emergency Management	47,335	59,110	15,228	62,329	15,582	46,747
	District Health	252,500	252,500	63,125	252,500	63,125	189,375
	YBWRA	1,667	5,000	5,000	5,000	5,000	0
	State Examiners	124,323	122,500	(9,327)	126,991	(1,585)	128,576
	RSVP	4,000	4,000		4,000	0	4,000
Interdepartmental	Parks & Recreation	100,000	50,000	12,500	50,000	12,500	37,500
	Grants Management	21,470	24,075	6,485	22,000	3,361	18,639
	Fixed Asset Tracking	22,629	0		0		0
	LEOFF I Medical Expenditures	600,000	600,000	125,000	500,000	125,000	375,000
	Assessment Litigation Transfer	125,000	137,000	0	0	0	0
	Law Library/Safeway Rent/Other Leases	33,193	37,053	8,638	34,553	8,638	25,915
	Property Management (Noxious Weed)	1,017	1,017	0	1,100	0	1,100
	HIDTA	0	0	6,886	0	0	0
Comm Dev	Water Conservancy Board	8,932	12,215	1,905	2,000	1,195	805
	Yakima Co Dev Assn	12,000	12,000	3,000	0	0	0
	For a Better Tomorrow	0	0	0	0	0	0
	Black Rock Reservoir	75,000	25,000	6,250	0	0	0
	Visitor & Convention Bureau	0	0	0	5,000	5,000	0
Bonds	Citizens For A Safe Community	0	0	5,000	20,000	0	20,000
	DID #24	38,960	40,753	0		0	0
	1998 G.O. Bond	172,363	105,883	0	0	0	0
	1999 G.O. Bond (Restitution Center)	187,793	0	0	384,313	0	384,313
	2001 G.O.Bond	0	68,301	0	0	0	0
	2002 G.O. Bond - Jail	2,112,255	0	0	0	0	0
Membership	2002 G.O. Bond - Other	82,851	84,682	0	15,438	0	15,438
	Memberships-NACO	4,036	4,543	4,543	4,770	0	4,770
	Memberships-WACO	24,361	28,338	7,297	30,199	5,033	25,166
	Memberships-WSAC	33,288	35,436	18,664	37,712	9,429	28,283
	Member-Chamber of Com	2,100	200	0	2,300	2,404	(104)
General Operations	Morelia Sister City Assn	250	250	0	0	0	0
	County Code Updates	1,000	3,297	0	3,500	0	3,500
	Minority Women (WAC 326-02-034(1))	3,792	3,791	7,448	4,000	0	4,000
	OASI Employment Security	428	0	0	500	482	18
	Airport Insurance	0	0	0	15,000	5,260	9,740
	JC Mothball	221,417	0	0	0	0	0
	Special Projects (Potts)	0	0	0	0	0	0
	American Society of Composers	1,822	1,825	0	2,000	1,904	96
	WSAC/PILT	5,569	6,031	0	6,500	6,889	(389)
One-Time Expenditures	Prof Serv-MV Sales Tax	600	1,200	0	1,200	0	1,200
	Misc Expenditures	8,110	(12,536)	355	28,800	773	28,027
	Hydropower Relicense	38,758	3,365	0	0	0	0
	Airport-Consultant	0	7,075	0	0	0	0
	CIT	0	0	0	75,000	0	75,000
	Prosser Hospital	0	0	0	0	0	0
	Airport Storm Water	0	0	0	9,250	0	9,250
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
Total		4,417,577	1,772,470	311,229	1,763,528	292,931	1,470,597

Flex Costs

1st Quarter 2009

Department	Description	Budget	Actual	%
<u>Elections</u>	Elections Department	1,067,330	190,450	17.84%
	Total Elections	1,067,330	190,450	17.84%
<u>Treasurer</u>	Prof Service - Armored Car	10,000	2,239	22.39%
	Misc - Banking Services	20,000	0	0.00%
	Total Treasurer	30,000	2,239	7.46%
<u>Coroner</u>	Prof Service - Autopsies	70,949	6,758	9.53%
	Prof Service - Indigent Burials	6,000	3,000	50.00%
	Total Coroner	76,949	9,758	12.68%
<u>Sheriff</u>	Fuel	430,092	41,642	9.68%
	Total Sheriff	430,092	41,642	9.68%
<u>Attorney</u>	Labor Attorney	120,000	14,518	12.10%
	Total Attorney	120,000	14,518	12.10%
<u>District Court</u>	Supplies - Jury Costs	1,000	153	15.30%
	Misc - Jury Fees	35,000	105	0.30%
	Misc - Jury Meals	500	0	0.00%
	Misc - Witness Fees	8,000	393	4.91%
	Total District Court	44,500	651	1.46%
<u>Superior Court</u>	Supplies - Jury Costs	10,000	524	5.24%
	Prof Service - Court Ordered Cost Bills	100,000	21,298	21.30%
	Prof Service - DP Cost Bills	150,000	17,476	11.65%
	Misc - Jury Fees	180,000	12,397	6.89%
	Misc - Jury Meals	8,000	1,245	15.56%
	Misc - Witness Fees	8,000	1,510	18.88%
	Total Superior Court	456,000	54,450	11.94%
<u>WSU Extension</u>	Prof Serv - WSU MOA	102,360	17,060	16.67%
	Total WSU Extension	102,360	17,060	16.67%
	Total Flex Costs	2,327,231	330,768	14.21%

Other Funds

1st Quarter 2009

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
District Court Probation	7,372	461,837	374,480	94,729	133,462
Narcotics Investigation	606,388	95,771	115,742	586,417	596,840
Special Operations	217,982	20,702	95,757	142,927	211,860
District Court Dispute Resolution Center	43,902	26,880	17,295	53,487	53,487
Family Court	138,384	40,605	41,987	137,002	140,961
Department of Corrections	3,100,683	4,346,129	6,944,276	502,536	1,042,488
Corrections Medical Services	566,422	61,792	20,667	607,547	607,548
S Noxious Weed	121,162	37,713	50,116	108,759	133,180
P Horticulture	0	16,854	1,719	15,135	35,136
E Criminal Justice Sales Tax	1,889,296	870,089	1,579,516	1,179,869	1,405,620
C Parks & Recreation	22,276	12,600	17,632	17,244	19,679
I County Road	2,740,398	2,701,029	3,189,419	2,252,008	3,497,160
A Toppenish/Simcoe West Railroad	41,517	221	8,552	33,186	60,762
L Naches Rail Branch	0	0	0	0	0
Flood Control	3,101,663	137,519	343,959	2,895,223	2,814,880
Storm Water Utility	0	42,060	0	42,060	42,060
Records Services	721,925	29,378	52,697	698,606	698,605
Motel/Hotel	313,159	47,009	231,750	128,418	128,418
WSU Extension	24,263	2,121	1,185	25,199	25,374
Financial Services	0	94,564	89,980	4,584	13,981
Emergency Medical Service	348,508	39,836	104,018	284,326	290,831
911	1,467,297	162,515	435,189	1,194,623	1,194,624
Veterans Relief	98,145	9,637	42,383	65,399	68,368
R Community Services	3,143,677	1,169,856	771,901	3,541,632	3,533,097
E Aging & Long Term Care	1,277,939	2,186,304	3,502,098	(37,855)	709,718
V Assessment & Referrals (TASC)	530,060	89,747	756,334	(136,527)	403,801
E Food Services	35,977	241,335	221,850	55,462	68,922
N Treasurer's Revolving	117,829	81,296	89,870	109,255	115,280
U Grants Management	9,441	176,142	170,905	14,678	29,108
E Treasurer's Investment Pool	64,841	24,566	33,357	56,050	58,582
REET Electroninc Tech	156,998	5,661	0	162,659	162,659
Support Investment In Economic Diversification	12,066,120	463,532	38,747	12,490,905	6,773,927
Community Development Programs	5	2	0	7	4
Community Housing	436,854	47,278	52,800	431,332	441,049
Title III PILT	136,781	231,171	1,009	366,943	1,062,121
Homeless Services	623,504	118,374	215,299	526,579	620,521
Hud Housing Program	39,841	9,869	19,110	30,600	42,679
Total Special Revenue Funds	34,210,609	14,101,994	19,631,599	28,681,004	27,236,792

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1997 GO Bond Redemption	310,384	5,222	44	315,562	315,561
1998 GO Bond Redemption	0	0	0	0	0
1999 GO Bond Redemption	0	0	0	0	0
2001 GO Bond Redemption	120,690	0	0	120,690	120,690
2001B GO Bond Redemption	0	0	0	0	0
2008 GO Bond Redemption	0	51,577	0	51,577	51,577
CRID Guaranty	117,518	17	0	117,535	117,501
D LID Guaranty	25,804	4	0	25,808	25,800
E CID #2 Bond Redemption	0	0	0	0	0
B CRID #3 Bond Redemption	8,524	18,938	0	27,462	27,462
T CRID #4 Bond Redemption	3,653	272	0	3,925	3,924
CRID #5 Bond Redemption	6,062	4,213	0	10,275	10,274
RID #99 Bond Redemption	8,382	12,150	174	20,358	20,359
Total Debt Service Funds	601,017	92,393	218	693,192	693,148

Other Funds

1st Quarter 2009

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
Naches Rail Branch Line	(11,603)	0	4,947	(16,550)	4,204
Com Dev-Cowiche Sewer	528	0	0	528	528
Com Dev-Buena Improvements	54,312	8	0	54,320	54,304
Com Dev-Crewport Water	0	0	0	0	1,925
C Com Dev-Parker Water	(14,060)	0	823	(14,883)	120
A Com Dev-Outlook Feasibility Study	120	0	0	120	0
P Fairground Capital Projects	122,978	279,128	73,785	328,321	373,614
I General Capital Improvement	1,218,735	0	11,636	1,207,099	1,207,100
T 2002 Bond Capital Projects	1,343	24	0	1,367	2,567
A Public Works Capital Projects	388,650	499,147	560,705	327,092	207,452
L Ascend Royalties	183,164	27	0	183,191	183,137
RE Excise Cap Proj	54,919	107,196	15,000	147,115	147,115
Total Capital Project Funds	1,999,086	885,530	666,896	2,217,720	2,182,066

Solid Waste	14,173,208	1,671,588	1,340,677	14,504,119	20,352,105
Utility-Buena Water	605,024	10,959	9,334	606,649	107,886
Utility-Gibson Water System	25,371	536	184	25,723	15,410
Utility Review	20,715	12,554	8,610	24,659	24,346
Utility-Buena Sewer	1,777,542	31,847	28,444	1,780,945	433,198
Utility-Star Crest Water System	21,093	433	193	21,333	12,682
E Utility-Terrace Hts Water	5,995,694	128,389	149,250	5,974,833	746,667
N Utility-Gala Estates	130,000	4,186	3,980	130,206	4,151
T Utility-Wysacre Water System	17,878	778	151	18,505	6,392
E Utility-Meadowbrook Water System	26,801	618	232	27,187	13,475
R Utility-Wendt Road Water System	22,984	373	200	23,157	4,022
P Utility-Kodiak Water	50,390	1,219	247	51,362	29,893
R Utility-Fairway Esrare Water	116,759	2,400	837	118,322	29,226
I Utility-Mountain Shadows	127,510	2,265	385	129,390	11,355
S Utility-Huntzinger Water	60,241	979	249	60,971	17,551
E Utility-Heysman Water	27,287	737	122	27,902	12,227
Utility-Crewport Water	821,275	6,260	3,902	823,633	12,900
Utility-Ray Symmonds Water	20,886	681	616	20,951	4,146
Utility-Stein Water System	54,196	1,221	230	55,187	18,124
Utility-North Bon Air Water System	32,289	671	206	32,754	4,872
Utility-Nagler Water System	33,913	638	132	34,419	11,807
Utility-Buchanan Water System	124,927	1,109	1,359	124,677	6,454
Utility-Beckonridge Water	43,344	811	154	44,001	9,146
Utility-Speyers Water	42,179	459	154	42,484	1,986
Building & Fire Safety	1,607,672	331,088	537,693	1,401,067	1,490,158
Total Enterprise Funds	25,979,178	2,212,799	2,087,541	26,104,436	23,380,179

Technology Services	892,234	1,006,645	1,281,596	617,283	1,271,931
I Purchasing	121,081	47,503	62,222	106,362	109,927
N Printing	113,700	168,984	149,656	133,028	69,795
T Unemployment Comp	2,027,692	27,952	33,901	2,021,743	2,023,183
E Employee Flexible Spending	82,018	70,105	95,623	56,500	56,500
R Employee Benefit	1,320,619	2,591,831	2,512,065	1,400,385	1,331,306
N Workmen's Comp	2,350,141	362,426	298,499	2,414,068	2,417,406
A LEOFF Benefit	419,973	127,585	132,549	415,009	415,388
L Liability Insurance	673,188	431,995	125,190	979,993	1,019,284
Facilities Maintenance	4,699,930	1,027,941	1,513,510	4,214,361	4,221,040
Equipment Replacement & Repair	26,129,763	1,600,145	762,718	26,967,190	10,286,951
Total Internal Service Funds	38,830,339	7,463,112	6,967,529	39,325,922	23,222,711

Total All Funds (Less General Fund)	101,620,229	24,755,828	29,353,783	97,022,274	76,714,896
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*Timing differences from when revenue is reconized and expenditures are incurred.

**Loans Payable