

Yakima County

General Fund

4th Qtr 2009

		Budget	Adjustments	Projected	Actual	Difference	% of Proj
Revenue							
Property Tax	\$	20,651,200	\$ (200,000)	\$ 20,451,200	\$ 20,397,220	\$ 53,980	99.74%
Sales Tax		9,916,000	(639,000)	9,277,000	9,095,273	181,727	98.04%
Interest Earnings		1,308,000	(448,000)	860,000	836,117	23,883	97.22%
Other Taxes		2,110,000	147,559	2,257,559	2,112,934	144,625	93.59%
Licenses & Permits		287,800	(17,050)	270,750	289,665	(18,915)	106.99%
Grants/Contracts		6,598,649	303,482	6,902,131	6,193,180	708,951	89.73%
Intergovernmental		3,783,465	(127,151)	3,656,314	3,347,927	308,387	91.57%
Charges/Fees for Service		5,914,385	(121,219)	5,793,166	6,125,061	(331,895)	105.73%
Fines and Forfeits		1,963,505	190,455	2,153,960	1,941,820	212,140	90.15%
Other Miscellaneous		665,984	(185,383)	480,601	434,751	45,850	90.46%
Total Revenue	\$	53,198,988	\$ (1,096,307)	\$ 52,102,681	\$ 50,773,948	\$ 1,328,733	97.45%
Expense							
Salaries/Benefits	\$	29,845,482	\$ 52,000	\$ 29,897,482	\$ 28,383,547	\$ 1,513,935	94.94%
Supplies		858,419	7,185	865,604	776,222		89.67%
Other Services & Charges		8,487,896	30,983	8,518,879	8,888,900	(370,021)	104.34%
Debt Service		399,751	(163,171)	236,580	399,751	(163,171)	168.97%
Flex Costs		2,545,836	221,344	2,767,180	2,448,585	318,595	88.49%
DOC		11,001,502	-	11,001,502	11,001,500	2	100.00%
Intergovernmental Charges		373,502		373,502	373,432	70	99.98%
Other Financing Uses		625,000	-	625,000	550,002	74,998	88.00%
Capital:							
Contingency		302,489	-	302,489	89,454	213,035	29.57%
Equipment Replacement		137,865	-	137,865	65,960	71,905	47.84%
Capital Outlay		-	-	-	141,106	(141,106)	100.00%
Other Adjustments:							
DOS Reclassification		-	12,081	12,081			
Airport Storm Water Fees		-	9,250	9,250			
Medical \$50		-	(208,314)	(208,314)			
Retirement Rates		-	(216,691)	(216,691)			
Grant Changes		-	223,999	223,999			
HR-Contingency Funds		-	7,450	7,450			
Sup Crt-Drug Crt Reserve		-	7,000	7,000			
Total Expense	\$	54,577,742	\$ (16,884)	\$ 54,560,858	\$ 53,118,459	\$ 1,518,242	97.36%
Net Income/(Loss)	\$	(1,378,754)	\$ (1,079,423)	\$ (2,458,177)	\$ (2,344,511)		
Beginning Reserve Balance	\$	7,323,535		\$ 7,323,535			
Ending Reserve Balance	\$	5,944,781		\$ 4,865,358			
Required Minimum Reserve @ 11%	\$	5,851,889		\$ 5,731,295			
Over/(Under) Funded	\$	92,892		\$ (865,937)	-1.66%		
Unspent 1/2 of 1%				\$ 272,804			
Shortfall				\$ (593,133)	-1.14%		
Changed from 2nd Quarter Stmts							

General Fund Revenue 4th Qtr 2009

Dept Name	Budget	Adjustments	Projected	Actual	% of Proj	Budget Changes Adopted	Grants
G 010 Property Assessment	32,333		32,333	29,809	92.19%	27,483	-
E 020 Auditor	1,762,036	(106,569)	1,655,467	1,699,005	102.63%		9,062
N 020 Elections	621,600	2,620	624,220	883,546	141.54%		-
030 Commissioners	35,671,750	(1,189,658)	34,482,092	33,977,189	98.54%		-
G 070 Human Resources	87,216	7,785	95,001	84,415	88.86%	10,685	-
O 080 Treasurer	3,379,995	(425,257)	2,954,738	2,766,764	93.64%		-
V 050 Non-Departmental	85,000	2,000	87,000	94,829	109.00%		-
810 Capital Outlay	0	-	0	0	-----		-
Total	41,639,930	(1,709,079)	39,930,851	39,535,557	99.01%	38,168	9,062

P 200 Coroner	65,000	2,000	67,000	46,489	69.39%	35,000	-
U 220 Sheriff	1,611,287	160,340	1,771,627	1,639,309	92.53%	275,493	216,135
L 270 Dept. of Corrections	0	-	0	0	-----		-
I 300 Dept of Security	73,000	-	73,000	59,228	81.13%	37,000	-
C Total	1,749,287	162,340	1,911,627	1,745,026	91.28%	347,493	216,135

J 400 Assigned Counsel	728,715	7,295	736,010	718,769	97.66%	4,295	4,295
U 410 Attorney	2,543,239	70,241	2,613,480	2,527,861	96.72%	153,666	68,591
S 420 Clerk	1,247,258	52,741	1,299,999	1,235,608	95.05%	10,065	941
T 430 Consol Juv Serv	1,726,796	(14,273)	1,712,523	1,605,835	93.77%		(14,273)
I 440 District Court	109,593	225,882	335,475	2,129,092	634.65%	54,405	-
C 450 Superior Court	685,771	239,926	925,697	694,057	74.98%	152,575	(6,249)
E 460 Youth Service Ctr	276,700	(33,627)	243,073	195,463	80.41%		6,398
Total	7,318,072	548,185	7,866,257	9,106,685	115.77%	375,006	59,703

C 620 WSU Ext	6,005	(1,872)	4,133	2,779	67.24%		(1,867)
O 640 Planning	290,034	(130,864)	159,170	187,513	117.81%	12,000	(66,534)
M 660 GIS	195,660	7,500	203,160	196,387	96.67%	16,560	7,500
Total	491,699	(125,236)	366,463	386,679	105.52%	28,560	(60,901)

Total General Fund	51,198,988	(1,123,790)	50,075,198	50,773,947	101.40%	789,227	223,999
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Category	Budget	Adjustments	Projected	Actual	% of Proj.
Property Tax	20,651,000	(200,000)	20,451,000	20,397,220	99.74%
Sales Tax	9,916,000	(639,000)	9,277,000	9,095,273	98.04%
Investment Interest	1,308,000	(448,000)	860,000	836,117	97.22%
Other Taxes	2,110,200	147,559	2,257,759	2,112,934	93.59%
Licenses & Permits	287,800	(17,050)	270,750	289,665	106.99%
Grants	6,598,649	303,482	6,902,131	6,193,180	89.73%
Intergov'l Revenue	3,783,465	(127,151)	3,656,314	3,347,927	91.57%
Charges for Services	5,914,385	(121,219)	5,793,166	6,125,061	105.73%
Fines & Forfeits	1,963,505	190,455	2,153,960	1,941,820	90.15%
Other Misc Revenue	665,984	(185,383)	480,601	434,751	90.46%
Total Revenue	53,198,988	(1,096,307)	52,102,681	50,773,948	97.45%

Percent of Year Complete 100.00%

Yakima County, Washington

General Fund 2009/2010 Budget

General Revenues:

<u>Auditor</u>	<u>2009 Budget</u>	<u>2009 Projection</u>	<u>Budget/ Projection</u>
Recording Filing Fees	396,252	325,000	(71,252)
Vehicle Licensing Fees	1,228,893	1,213,000	(15,893)
Passports	52,000	43,000	(9,000)
Other Misc Revenue	74,891	55,405	(19,486)
	<u>1,752,036</u>	<u>1,636,405</u>	<u>(115,631)</u>

<u>Elections</u>	<u>2009 Budget</u>	<u>2009 Projection</u>	<u>Budget/ Projection</u>
Elections Services	500,000	500,000	-
Elections Services Registrations	120,000	120,000	-
Other Misc Revenue	1,600	4,220	2,620
	<u>621,600</u>	<u>624,220</u>	<u>2,620</u>

<u>Commissioners:</u>	<u>2009 Budget</u>	<u>2009 Projection</u>	<u>Budget/ Projection</u>
Property Tax	20,651,000	20,451,000	(200,000)
Sales Tax	9,916,000	9,277,000	(639,000)
Gambling Excise Tax	122,000	131,600	9,600
Franchise Fees	185,000	198,000	13,000
PUD Privilege Tax	290,000	298,932	8,932
County Assistance (6050)	800,000	365,000	(435,000)
Motor Vehicle Criminal Justice	1,134,000	1,151,000	17,000
Extraordinary Criminal Justice	-	15,000	15,000
Indirect Costs	1,672,670	1,672,670	-
Other Misc Revenue	826,080	846,890	20,810
	<u>35,596,750</u>	<u>34,407,092</u>	<u>(1,189,658)</u>

<u>Treasurer:</u>	<u>2009 Budget</u>	<u>2009 Projection</u>	<u>Budget/ Projection</u>
Property Tax Penalties	610,000	620,000	10,000
Property Tax Interest	1,080,000	1,221,500	141,500
Investment Earnings	1,308,000	860,000	(448,000)
Other Misc Revenue	366,195	237,438	(128,757)
	<u>3,364,195</u>	<u>2,938,938</u>	<u>(425,257)</u>

<u>Sheriff:</u>	<u>2009 Budget</u>	<u>2009 Projection</u>	<u>Budget/ Projection</u>
Law Enforcement Fees	108,000	108,000	-
Animal Control	68,450	38,400	(30,050)
Other Misc Revenue	136,462	110,717	(25,745)
	<u>312,912</u>	<u>257,117</u>	<u>(55,795)</u>

<u>District Court:</u>	<u>2009 Budget</u>	<u>2009 Projection</u>	<u>Budget/ Projection</u>
Civil Fees	180,000	202,000	22,000
Traffic Infraction Penalties	890,000	985,000	95,000
Traffic Infraction Trauma Car	240,000	250,000	10,000
DUI Penalties	160,000	165,000	5,000
Other Criminal Traffic Mi	185,000	270,455	85,455
Other Criminal Non-Traffic	80,000	75,000	(5,000)
Other Misc Revenue	220,188	131,160	(89,028)
	<u>1,955,188</u>	<u>2,078,615</u>	<u>123,427</u>

<u>Juvenile:</u>	<u>2009 Budget</u>	<u>2009 Projection</u>	<u>Budget/ Projection</u>
Juvenile Bed Rentals	150,600	138,828	(11,772)
Other Misc Revenue	51,100	22,847	(28,253)
	<u>201,700</u>	<u>161,675</u>	<u>(40,025)</u>

	2009 Budget	2009 Projection	Budget/ Projection
Planning:			
Subdivision Fees	89,000	50,055	(38,945)
Zoning Fees	38,000	30,771	(7,229)
Other Misc Revenue	53,500	35,344	(18,156)
	180,500	116,170	(64,330)
Assessor	4,850	4,850	-
Non-Departmental	85,000	87,000	2,000
Human Resources	6,000	3,100	(2,900)
Coroner	30,000	32,000	2,000
Department of Security	36,000	36,000	-
Assigned Counsel	142,000	145,000	3,000
Prosecuting Attorney	123,400	125,050	1,650
Clerk	694,793	746,593	51,800
Superior Court	121,200	315,375	194,175
WSU Extension	5	-	(5)
GIS	20,000	20,000	-
Total - General Revenues	45,248,129	43,735,200	(1,512,929)

-3.34%

Grants/Contracts:	2009 Budget	2009 Projection	Budget/ Projection
Assessor	-	27,483	27,483
Auditor	10,000	19,062	9,062
Commissioners	75,000	75,000	-
Human Resources	70,531	81,216	10,685
Treasurer	15,800	15,800	-
Sheriff	1,022,882	1,239,017	216,135
Assigned Counsel	582,420	586,715	4,295
Prosecuting Attorney	2,266,173	2,334,764	68,591
Clerk	542,400	543,341	941
CJS	1,726,796	1,712,523	(14,273)
District Court	100,000	202,455	102,455
Superior Court	411,996	457,747	45,751
Juvenile	75,000	81,398	6,398
WSU Extension	6,000	4,133	(1,867)
Planning	97,534	31,000	(66,534)
GIS	159,100	166,600	7,500
Total Grants/Contracts	7,161,632	7,578,254	416,622

5.82%

Total Revenues - All Sources	52,409,761	51,313,454	(1,096,307)
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-2.09%

General Fund Expenses

4th Qtr 2009

Dept Name	Budget	Adjustments	Projected	Actual	% of Proj	Budget Changes Adopted	Grants
G 010 Property Assessment	2,066,559	(4,213)	2,062,346	2,022,653	98.08%	27,483	-
E 020 Auditor	1,298,510	(10,317)	1,288,193	1,249,595	97.00%		9,062
N 020 Elections	1,067,330	(6,783)	1,060,547	994,397	93.76%		-
030 Commissioners	813,046	(8,540)	804,506	792,218	98.47%		-
G 070 Human Resources	604,729	9,768	614,497	576,018	93.74%	18,135	-
O 080 Treasurer	1,227,889	7,232	1,235,121	1,160,678	93.97%	20,000	-
V 050 Non-Departmental	1,765,998	(153,921)	1,612,077	1,638,203	101.62%	11,720	-
810 Capital Outlay	440,354	7,000	447,354	161,906	36.19%	82,833	-
Total	9,284,415	(159,774)	9,124,641	8,595,668	94.20%	160,171	9,062

P 200 Coroner	333,486	4,377	337,863	298,219	88.27%	35,000	-
U 220 Sheriff	8,988,932	22,346	9,011,278	8,904,675	98.82%	145,265	216,135
L 270 Dept. of Corrections	11,001,502	-	11,001,502	11,001,500	100.00%		-
I 300 Dept of Security	394,105	6,039	400,144	390,268	97.53%	49,081	-
Total	20,718,025	32,762	20,750,787	20,594,662	99.25%	229,346	216,135

J 400 Assigned Counsel	3,129,940	(28,756)	3,101,184	3,129,804	100.92%	4,295	4,295
U 410 Attorney	6,062,981	(23,509)	6,039,472	5,849,549	96.86%	153,666	68,591
S 420 Clerk	1,940,031	(31,767)	1,908,264	1,918,690	100.55%	10,065	941
T 430 Consol Juv Serv	1,726,796	(14,273)	1,712,523	1,529,791	89.33%		(14,273)
I 440 District Court	2,336,197	(33,128)	2,303,069	2,270,328	98.58%	3,950	-
C 450 Superior Court	3,265,298	377,511	3,642,809	3,264,733	89.62%	403,572	(6,249)
E 460 Youth Service Ctr	3,796,023	(45,008)	3,751,015	3,722,908	99.25%		6,398
Total	22,257,266	201,070	22,458,336	21,685,803	96.56%	575,548	59,703

C 620 Cooperative Ext	386,641	(5,346)	381,295	368,527	96.65%		(1,867)
O 640 Planning	1,545,923	(87,957)	1,457,966	1,488,452	102.09%	36,000	(66,534)
M 660 GIS	385,472	2,361	387,833	385,347	99.36%	25,275	7,500
Total	2,318,036	(90,942)	2,227,094	2,242,326	100.68%	61,275	(60,901)

Total General Fund	54,577,742	(16,884)	54,560,858	53,118,459	97.36%	1,026,340	223,999
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Category	Budget	Adjustments*	Projected	Actual	% of Proj.
Salaries/Benefits	30,229,059	(353,474)	29,875,585	28,743,667	96.21%
Supplies	1,776,858	(147,099)	1,629,759	1,419,953	87.13%
Other Services	10,172,070	637,610	10,809,680	10,489,048	97.03%
Intergov. Charges	373,502	9,250	382,752	373,432	97.57%
Capital Outlay	-	-	-	141,106	-----
Debt Service	399,751	(163,171)	236,580	399,751	168.97%
Other Financing Uses	11,626,502	-	11,626,502	11,551,502	99.35%
Total Expenditure	54,577,742	(16,884)	54,560,858	53,118,459	97.36%

* Grant Adjustments are estimated under Other Services

Percent of Year Complete **100.00%**

General Fund - Expenditures Detail

4th Qtr 2009

Department	2nd Quarter	3rd Quarter	4th Quarter	Total	2009 Project	% of Project	Comments
Line item	Quarter	Quarter	Quarter	Total	Project	Project	Comments
Dept of Property Assessment							
Salaries/Benefits	398,053	386,697	385,194	1,561,513	1,573,291	99.25%	
Supplies	3,414	3,335	2,101	12,123	19,100	63.47%	
Other Services - Charges	130,757	122,406	97,914	449,017	442,472	101.48%	
	532,224	512,438	485,209	2,022,653	2,034,863	99.40%	
Auditor							
Salaries/Benefits	233,480	233,074	256,491	953,150	988,909	96.38%	
Supplies	5,594	771	4,337	20,780	20,604	100.85%	
Other Services - Charges	76,502	65,890	71,309	275,665	278,680	98.92%	
	315,576	299,735	332,137	1,249,595	1,288,193	97.00%	
Elections							
Salaries/Benefits	79,114	79,989	120,832	360,120	376,794	95.57%	Elections Cycle
Supplies	75,337	41,169	68,930	210,165	228,457	91.99%	
Other Services - Charges	118,400	106,912	113,264	424,112	455,296	93.15%	
	272,851	228,070	303,026	994,397	1,060,547	93.76%	
Commissioners							
Salaries/Benefits	118,561	114,980	117,841	469,596	485,948	96.64%	
Supplies	1,402	1,711	1,839	11,075	11,970	92.52%	
Other Services - Charges	81,198	74,335	70,477	311,547	306,588	101.62%	
	201,161	191,026	190,157	792,218	804,506	98.47%	
Human Resources							
Salaries/Benefits	114,187	115,043	118,018	456,637	467,826	97.61%	
Supplies	2,390	3,025	4,216	18,528	19,766	93.74%	
Other Services - Charges	25,368	25,193	26,019	100,853	108,770	92.72%	
	141,945	143,261	148,253	576,018	596,362	96.59%	
Treasurer							
Salaries/Benefits	224,056	214,081	217,748	871,503	901,902	96.63%	
Supplies	5,881	759	14,284	40,365	43,800	92.16%	
Other Services - Charges	47,832	64,197	67,070	248,810	269,419	92.35%	Anticipated Banking Fees
	277,769	279,037	299,102	1,160,678	1,215,121	95.52%	
Non-Departmental (Line Item Budgeted)							
Transfers Out to DOC	2,750,375	2,750,375	2,750,375	11,001,500	11,001,502	100.00%	
Transfers Out to Other Funds	145,480	137,500	529,272	949,752	1,024,751	92.68%	Debt Payments
Salaries/Benefits	1,118	680	1,349	4,574	500	914.80%	Water Conservancy
Supplies	87	314	39	440	-	100.00%	Water Conservancy
Other Services - Charges	99,924	98,034	59,703	310,017	364,775	84.99%	SAO Audit
Intergovernmental Services	83,537	101,648	86,587	373,420	210,331	177.54%	Agency Payments
	3,080,521	3,088,551	3,427,325	12,639,703	12,601,859	100.30%	
Coroner							
Salaries/Benefits	33,095	25,464	29,037	127,823	176,045	72.61%	Unfilled Position(s)
Supplies	2,955	1,877	2,087	8,208	6,500	126.28%	
Other Services - Charges	27,656	39,075	76,029	162,188	120,318	134.80%	
	63,706	66,416	107,153	298,219	302,863	98.47%	
Sheriff							
Salaries/Benefits	1,647,231	1,673,835	1,568,289	6,543,658	6,593,771	99.24%	
Supplies	158,521	201,683	112,231	549,766	569,609	96.52%	
Other Services - Charges	461,082	419,532	402,534	1,683,131	1,702,633	98.85%	
Capital Outlay	59,555	49,990	18,575	128,120		100.00%	Purchases Budgeted in Supplies
	2,326,389	2,345,040	2,101,629	8,904,675	8,866,013	100.44%	
Department of Security							
Salaries/Benefits	87,479	86,497	107,849	365,972	322,490	113.48%	
Supplies	-	128	71	218	1,700	12.82%	
Other Services - Charges	5,976	5,976	5,976	24,078	26,873	89.60%	
	93,455	92,601	113,896	390,268	351,063	111.17%	

General Government

Other

Public Safety

General Fund - Expenditures Detail

4th Qtr 2009

Department	2nd Quarter	3rd Quarter	4th Quarter	Total	2009 Project	% of Project	Comments
Line item							

Justice Services

Assigned Counsel

Salaries/Benefits	460,298	429,319	439,953	1,784,221	1,844,610	96.73%	
Supplies	11,387	8,444	2,164	37,496	42,250	88.75%	Timing Issue
Other Services - Charges	330,418	247,479	418,682	1,308,087	1,210,029	108.10%	
	802,103	685,242	860,799	3,129,804	3,096,889	101.06%	

Attorney

Salaries/Benefits	1,195,440	1,217,862	1,223,250	4,839,396	4,847,316	99.84%	
Supplies	15,365	18,482	28,080	86,365	82,500	104.68%	
Other Services - Charges	201,393	193,681	330,844	923,788	955,990	96.63%	Flex Cost Underspent
	1,412,198	1,430,025	1,582,174	5,849,549	5,885,806	99.38%	

Clerk

Salaries/Benefits	389,556	391,701	363,101	1,532,341	1,528,505	100.25%	
Supplies	11,316	10,158	9,991	40,121	42,000	95.53%	
Other Services - Charges	87,646	81,788	90,171	346,228	327,694	105.66%	
	488,518	483,647	463,263	1,918,690	1,898,199	101.08%	

Consolidated Juvenile Services

Salaries/Benefits	305,858	255,761	236,122	1,100,279	1,298,708	84.72%	
Supplies	4,934	942	2,776	12,525	21,470	58.34%	
Other Services - Charges	119,030	97,762	99,099	416,987	392,345	106.28%	Grant Funded Projects
	429,822	354,465	337,997	1,529,791	1,712,523	89.33%	

District Court

Salaries/Benefits	454,705	445,287	413,492	1,764,625	1,785,357	98.84%	
Supplies	11,951	10,969	19,423	53,780	43,475	123.70%	
Other Services - Charges	101,758	115,927	115,987	451,923	470,287	96.10%	
	568,414	572,183	548,902	2,270,328	2,299,119	98.75%	

Superior Court

Salaries/Benefits	433,486	434,151	353,568	1,646,349	1,738,286	94.71%	
Supplies	12,945	15,597	31,077	71,862	74,908	95.93%	
Other Services - Charges	448,902	391,521	491,596	1,533,537	1,426,043	107.54%	
Other Services - Charges	0	0	12,986	12,986	0	100.00%	
	895,333	841,269	889,227	3,264,733	3,239,237	100.79%	

Youth Service Center

Salaries/Benefits	658,132	678,752	736,973	2,725,359	2,810,216	96.98%	
Supplies	26,950	21,706	29,309	102,104	85,218	119.82%	
Other Services - Charges	218,363	243,689	230,488	895,445	855,581	104.66%	
	903,445	944,147	996,770	3,722,908	3,751,015	99.25%	

Community Development

Cooperative Extension

Salaries/Benefits	43,547	42,577	46,092	175,762	173,910	101.06%	
Supplies	509	987	1,517	3,390	4,000	84.75%	
Other Services - Charges	34,304	64,329	48,815	189,375	203,385	93.11%	WSU MOA-Invoicing Delay
	78,360	107,893	96,424	368,527	381,295	96.65%	

Planning

Salaries/Benefits	262,997	331,417	263,610	1,154,383	1,209,767	95.42%	
Supplies	6,489	10,173	10,943	30,915	32,385	95.46%	
Other Services - Charges	76,444	75,408	91,271	303,155	179,814	168.59%	Hearings Examiner
	345,930	416,998	365,824	1,488,452	1,421,966	104.68%	

Geographic Information Service

Salaries/Benefits	77,019	67,580	69,176	306,415	282,503	108.46%	Center Expenses
Supplies	4,329	2,005	4,538	11,332	7,600	149.11%	
Other Services - Charges	6,008	12,689	10,253	67,600	72,455	93.30%	
	87,356	82,274	83,967	385,347	362,558	106.29%	

General Fund - Expenditures Detail

4th Qtr 2009

Department	2nd Quarter	3rd Quarter	4th Quarter	Total	2009 Project	% of Project	Comments
Line item							
Capital Outlay Special Project							
Supplies	-	-	6,491	6,492	7,000	92.74%	
Other Services - Charges				-	-	0.00%	
	-	-	6,491	6,492	7,000	92.74%	
Computer Equipment Replacement							
Supplies	35,133	2,740	11,284	65,960	123,865	53.25%	End of Year Highest Activity
	35,133	2,740	11,284	65,960	123,865	53.25%	
Contingency							
Small Tools	2,200	7,595	11,143	25,868	233,656	11.07%	Not a lot of use currently
Other Services - Charges		1,972	61,614	63,586	-	0.00%	
	2,200	9,567	72,757	89,454	233,656	38.28%	
Total General Fund	13,354,409	13,176,625	13,823,766	53,118,459	53,534,518	99.22%	

* Grant Adjustments are estimated under Other Services

General Fund Reserves - 3rd Qtr 2009

	2009 Beginning	2009 Budget Uses	2009 Ending	Adjustments	2009 Ending	Other Projections	2009 Projected Ending	
Restricted:								
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	(7,000)	48,645	
	146,526	-	146,526	-	146,526	(7,000)	139,526	
Designated:								
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	(7,450)	390,974 **	
Prior Year Unspent Appropriations	16,774		16,774		16,774		16,774	
Flex Cost Reserve	336,191		336,191	(70,314)	265,877		265,877 **	
	1,149,233	(24,982)	1,124,251	(70,314)	1,053,937	(7,450)	1,046,487	
	6,027,776	(1,116,659)	4,911,117	(1,022,142)	3,888,975	-	3,888,975	
Total Fund Balance	7,323,535	(1,141,641)	6,181,894	(1,092,456)	5,089,438	(14,450)	5,074,988	
	14.63%		12.35%				10.13%	
	Total Change in Fund Balance						(2,248,547)	
	Reserve Policy						11.00%	5,508,272
	Over/(Under) Funded							(433,284)
	Unspent 1/2 of 1%							272,804
	Shortfall							(160,479)
** Meets Policy Requirements								-0.31%

Non Departmental Expenditure History

4th Qtr 2009

Description		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2009 Actual	Diff.
Intergovernmental	Conference of Governments	34,733	34,423	34,439	34,189	34,189	0
	Clean Air	14,025	14,143	24,046	23,384	23,384	0
	Emergency Management	47,335	59,110	60,913	62,329	62,329	0
	District Health	252,500	252,500	252,500	252,500	252,500	0
	YBWRA	1,667	5,000	5,000	5,000	5,000	0
	State Examiners	124,323	122,500	123,391	126,991	121,923	5,068
	RSVP	4,000	4,000	4,000	4,000	4,000	0
Interdepartmental	Parks & Recreation	100,000	50,000	50,000	50,000	50,000	0
	Grants Management	21,470	24,075	22,922	22,000	11,800	10,200
	Fixed Asset Tracking	22,629	0	0	0	0	0
	LEOFF I Medical Expenditures	600,000	600,000	500,000	500,000	500,000	0
	Assessment Litigation Transfer	125,000	137,000	0	0	0	0
	Law Library/Safeway Rent/Other Leases	33,193	37,053	40,273	34,553	34,553	0
	Property Management (Noxious Weed)	1,017	1,017	1,017	1,100	1,017	83
	Water Conservancy Board	8,932	12,215	12,567	2,000	8,361	(6,361)
Comm Dev	Yakima Co Dev Assn	12,000	12,000	12,000	0	0	0
	Black Rock Reservoir	75,000	25,000	25,000	0	0	0
	Visitor & Convention Bureau	0	0	5,000	5,000	5,000	0
	Citizens For A Safe Community	0	0	20,000	20,000	20,000	0
Bond	DID #24	38,960	40,753	42,647		0	0
	1998 G.O. Bond	172,363	105,883	127,615	0	0	0
	1999 G.O. Bond (Restitution Center)	187,793	0	0	221,142	0	221,142
	2001 G.O. Bond	0	68,301	389,803	0	384,313	(384,313)
	2002 G.O. Bond - Jail	2,112,255	0	0	0	0	0
	2002 G.O. Bond - Other	82,851	84,682	15,747	15,438	15,438	0
Membership	Memberships-NACO	4,036	4,543	4,543	4,770	4,543	227
	Memberships-WACO	24,361	28,338	29,187	30,199	30,199	0
	Memberships-WSAC	33,288	35,436	36,468	37,712	37,716	(4)
	Member-Chamber of Com	2,100	200	2,334	2,300	2,404	(104)
	Morelia Sister City Assn	250	250	0	0	0	0
General Operations	County Code Updates	1,000	3,297	2,048	3,500	3,348	152
	Minority Women (WAC 326-02-034(1))	3,792	3,791	4,256	4,000	5,096	(1,096)
	OASI Employment Security	428	0	0	500	482	18
	Airport- Insurance	0	0	0	15,000	5,790	9,210
	JC Mothball	221,417	0	0	0	0	0
	American Society of Composers	1,822	1,825	2,968	2,000	71	1,929
	WSAC/PILT	5,569	6,031	6,458	6,500	6,889	(389)
	Prof Serv-MV Sales Tax	600	1,200	0	1,200	2,720	(1,520)
One-Time Expenditures	Misc Expenditures	8,110	(12,536)	9,670	28,800	5,135	23,665
	Hydropower Relicense	38,758	3,365	0	0	0	0
	Airport- Consultant	0	7,075	0	0	0	0
	CIT	0	0	150,000	75,000	0	75,000
	Prosser Hospital	0	0	22,500	0	0	0
	Airport- Storm Water	0	0	0	9,250	0	9,250
	Technology Services	0	0	10,000	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
	Total	4,417,577	1,772,470	2,049,312	1,600,357	1,638,200	(37,843)

Flex Costs

3rd Qtr 2009

Department	Description	Budget	Projection	Actual	%
<u>Elections</u>	Elections Department	1,067,330	1,067,330	994,397	93.17%
	Total Elections	1,067,330	1,067,330	994,397	93.17%
<u>Treasurer</u>	Prof Service - Armored Car	10,000	10,000	9,026	90.26%
	Misc - Banking Services	20,000	40,000	34,184	85.46%
	Total Treasurer	30,000	50,000	43,210	86.42%
<u>Coroner</u>	Prof Service - Autopsies	70,944	133,449	106,533	79.83%
	Prof Service - Indigent Burials	6,000	17,000	17,960	105.65%
	Total Coroner	76,944	150,449	124,493	82.75%
<u>Sheriff</u>	Fuel	430,092	302,035	272,747	90.30%
	Total Sheriff	430,092	302,035	272,747	90.30%
<u>Attorney</u>	Labor Attorney	120,000	120,000	78,595	65.50%
	Total Attorney	120,000	120,000	78,595	65.50%
<u>District Court</u>	Supplies - Jury Costs	1,000	1,000	965	96.50%
	Misc - Jury Fees	35,000	38,950	4,602	11.82%
	Misc - Jury Meals	500	500	0	00.00%
	Misc - Witness Fees	8,000	8,000	1,449	18.11%
	Total District Court	44,500	48,450	7,016	14.48%
<u>Superior Court</u>	Supplies - Jury Costs	10,000	10,000	4,440	44.40%
	Prof Service - Court Ordered Cost Bills	100,000	175,786	278,507	158.44%
	Prof Service - DP Cost Bills	150,000	225,786	250,952	111.15%
	Misc - Jury Fees	180,000	380,000	375,741	98.88%
	Misc - Jury Meals	8,000	8,000	6,774	84.68%
	Misc - Witness Fees	8,000	8,000	11,713	146.41%
	Total Superior Court	456,000	807,572	928,127	114.93%
Total Flex Costs		2,224,866	2,545,836	2,448,585	96.18%

320,970

Other Funds

4th Qtr 2009

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
District Court Probation	7,372	1,637,235	1,494,998	149,609	273,489
Narcotics Investigation	606,388	226,445	522,802	310,031	328,826
Special Operations	217,982	761,492	574,098	405,376	338,610
District Court Dispute Resolution Center	43,902	97,750	102,785	38,867	47,943
Family Court	138,384	184,681	248,119	74,946	107,500
Department of Corrections	3,100,683	32,303,024	32,429,661	2,974,046	2,643,153
Corrections Medical Services	566,422	61,621	628,043	0	0
Noxious Weed	121,162	282,345	292,095	111,412	150,187
Horticulture	0	208,083	122,674	85,409	93,368
Criminal Justice Sales Tax	1,889,296	5,197,051	6,319,385	766,962	775,538
Parks & Recreation	22,276	91,954	85,630	28,600	33,403
County Road	2,740,398	21,197,807	20,995,492	2,942,713	4,080,065
Toppenish/Simcoe West Railroad	41,517	25,898	57,628	9,787	14,706
Naches Rail Branch	0	0	0	0	0
Flood Control	3,101,663	2,013,791	4,597,199	518,255	397,371
Storm Water Utility	0	701,622	419,761	281,861	175,426
Records Services	721,925	268,460	471,575	518,810	522,860
Motel/Hotel	313,159	515,500	828,658	1	0
WSU Extension	24,263	7,430	5,092	26,601	27,240
Financial Services	0	361,781	361,781	0	38,817
Emergency Medical Service	348,508	424,180	390,684	382,004	411,551
911	1,467,297	1,413,624	1,700,630	1,180,291	1,372,998
Veterans Relief	98,145	131,207	161,511	67,841	74,935
Community Services	3,143,677	6,026,634	5,304,939	3,865,372	4,201,484
Aging & Long Term Care	1,277,939	13,873,877	13,087,400	2,064,416	2,814,796
Assessment & Referrals (TASC)	530,060	3,404,159	3,521,532	412,687	385,628
Food Services	35,977	926,414	910,727	51,664	165,633
Treasurer's Revolving	117,829	350,636	366,148	102,317	126,926
Grants Managment	9,441	634,576	627,542	16,475	80,661
Treasurer's Investment Pool	64,841	113,801	134,830	43,812	57,964
REET Electroninc Tech	156,998	30,768	0	187,766	187,534
Support Investment In Economic Diversification	12,066,120	3,025,127	1,905,354	13,185,893	7,412,681
Community Development Programs	5	2	0	7	3
Community Housing	436,854	244,549	301,454	379,949	380,127
Title III PILT	136,781	13,429	3,585	146,625	727,299
Homeless Services	623,504	1,310,601	1,167,658	766,447	884,287
Hud Housing Program	39,841	109,448	108,724	40,565	39,931
Total Special Revenue Funds	34,210,609	98,177,002	100,250,194	32,137,417	29,372,940

1997 GO Bond Redemption	310,384	18,771	325,661	3,494	3,125
1998 GO Bond Redemption	0	0	0	0	0
1999 GO Bond Redemption	0	3,140,823	3,140,823	0	0
2001 GO Bond Redemption	120,690	177,136	297,825	1	1
2001B GO Bond Redemption	0	964,313	964,313	0	0
2008 GO Bond Redemption	0	1,052,790	807,161	245,629	243,808
CRID Guaranty	117,518	1,760	0	119,278	119,134
LID Guaranty	25,804	383	0	26,187	26,155
CID #2 Bond Redemption	0	0	0	0	0
CRID #3 Bond Redemption	8,524	22,399	21,196	9,727	9,727
CRID #4 Bond Redemption	3,653	272	0	3,925	3,924
CRID #5 Bond Redemption	6,062	6,720	9,773	3,009	3,009
RID #99 Bond Redemption	8,382	13,492	15,001	6,873	6,873
Total Debt Service Funds	601,017	5,398,859	5,581,753	418,123	415,756

Other Funds

4th Qtr 2009

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
<i>Naches Rail Branch Line</i>	(11,603)	108,900	96,923	374	203,646
<i>Com Dev-Cowiche Sewer</i>	528	0	0	528	528
<i>Com Dev-Buena Improvements</i>	54,312	728	0	55,040	54,975
<i>Com Dev-Crewport Water</i>	0	0	0	0	0
C <i>Com Dev-Parker Water</i>	(14,060)	71,596	72,466	(14,930)	1,949
A <i>Com Dev-Outlook Feasibility Study</i>	120	0	0	120	120
P <i>Fairground Capital Projects</i>	122,978	717,921	373,285	467,614	482,894
I <i>General Capital Improvement</i>	1,218,735	0	13,799	1,204,936	1,204,936
T <i>2002 Bond Capital Projects</i>	1,343	24	71	1,296	1,248
A <i>Public Works Capital Projects</i>	388,650	2,488,788	2,831,478	45,960	256,221
L <i>2009 Lodging Tax Capital Projects</i>	0	5,243,403	345,482	4,897,921	4,965,781
<i>Ascend Royalties</i>	183,164	2,800	4	185,960	185,729
<i>RE Excise Cap Proj</i>	54,919	554,897	802,149	(192,333)	155,669
Total Capital Project Funds	1,999,086	9,189,057	4,535,657	6,652,486	7,513,696

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<i>Solid Waste</i>	14,173,208	8,262,107	5,048,798	17,386,517	20,915,922
<i>Utility-Buena Water</i>	605,024	58,206	77,948	585,282	111,953
<i>Utility-Gibson Water System</i>	25,371	2,355	2,002	25,724	15,905
<i>Utility Review</i>	20,715	50,498	48,993	22,220	26,116
<i>Utility-Buena Sewer</i>	1,777,542	148,114	310,660	1,614,996	432,269
<i>Utility-Star Crest Water System</i>	21,093	1,901	1,297	21,697	13,401
E <i>Utility-Terrace Hts Water</i>	5,995,694	943,360	902,743	6,036,311	845,080
N <i>Utility-Gala Estates</i>	130,000	17,272	23,303	123,969	3,697
T <i>Utility-Wysacre Water System</i>	17,878	3,181	1,834	19,225	7,719
E <i>Utility-Meadowbrook Water System</i>	26,801	2,652	1,478	27,975	14,732
R <i>Utility-Wendt Road Water System</i>	22,984	1,545	1,571	22,958	4,369
P <i>Utility-Kodiak Water</i>	50,390	5,364	2,211	53,543	32,663
R <i>Utility-Fairway Esrares Water</i>	116,759	10,502	7,666	119,595	32,728
I <i>Utility-Mountain Shadows</i>	127,510	6,875	7,598	126,787	13,131
S <i>Utility-Huntzinger Water</i>	60,241	4,192	3,996	60,437	19,018
E <i>Utility-Heysman Water</i>	27,287	3,140	1,989	28,438	13,784
<i>Utility-Crewport Water</i>	821,275	49,446	45,508	825,213	35,748
<i>Utility-Ray Symmonds Water</i>	20,886	2,907	4,147	19,646	4,141
<i>Utility-Stein Water System</i>	54,196	5,157	3,981	55,372	20,598
<i>Utility-North Bon Air Water System</i>	32,289	2,654	2,537	32,406	6,062
<i>Utility-Nagler Water System</i>	33,913	2,738	2,526	34,125	13,034
<i>Utility-Buchanan Water System</i>	124,927	4,565	4,651	124,841	9,331
<i>Utility-Beckonridge Water</i>	43,344	3,406	2,458	44,292	10,929
<i>Utility-Speyers Water</i>	42,179	2,031	3,003	41,207	2,692
<i>Utility-Bittner Water System</i>	0	37,753	598	37,155	419
<i>Utility-Norman Water System</i>	0	55,504	914	54,590	484
<i>Building & Fire Safety</i>	1,607,672	1,532,157	2,407,953	731,876	1,037,589
Total Enterprise Funds	25,979,178	11,219,582	8,922,363	28,276,397	23,643,514

<i>Technology Services</i>	892,234	4,063,095	4,189,729	765,600	1,832,485
I <i>Purchasing</i>	121,081	191,939	272,848	40,172	40,984
N <i>Printing</i>	113,700	542,303	638,294	17,709	105,231
T <i>Unemployment Comp</i>	2,027,692	189,267	157,316	2,059,643	2,060,449
E <i>Employee Flexible Spending</i>	82,018	275,748	292,386	65,380	82,038
R <i>Employee Benefit</i>	1,320,619	10,324,990	10,099,182	1,546,427	1,506,377
N <i>Workmen's Comp</i>	2,350,141	1,828,908	1,350,370	2,828,679	2,937,890
A <i>LEOFF Benefit</i>	419,973	511,903	594,880	336,996	336,169
L <i>Liability Insurance</i>	673,188	1,730,170	1,504,285	899,073	1,028,393
<i>Facilities Maintenance</i>	4,699,930	4,115,418	6,189,077	2,626,271	2,799,226
<i>Equipment Replacement & Repair</i>	26,129,763	10,038,139	13,483,969	22,683,933	12,414,777
Total Internal Service Funds	38,830,339	33,811,880	38,772,336	33,869,883	25,144,019

Total All Funds (Less General Fund)	101,620,229	157,796,380	158,062,303	101,354,306	86,089,925
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*Timing differences from when revenue is reconized and expenditures are incurred.

**Loans Payable
5/14/2013