

2010 Budget Adjustments Summary

3rd Quarter 2010

Description	Debit	Credit	Source	
General Fund				
Criminal Justice Treatment Act Superior Court Salary/Benefits	30,823	(30,823)	WA State TASC Funds	
	30,823	(30,823)		
High Intensity Drug Trafficking Area Grant Superior Court Program Costs	(20,000)	20,000	HIDTA Grant	
	(20,000)	20,000		
AOC Equipment Reimbursement Superior Court Small Tools District Court Small Tools	10,641 1,943	(12,584)	AOC Equipment Reimbursement	
	12,584	(12,584)		
Indigent Defense Grant Assigned Counsel Program Costs	1,633	(1,633)	WA State Office of Public Defense (OPD) Grant	
	1,633	(1,633)		
Sheriff Equipment Purchases from Misc. Grants Sheriff Small Tools/Capital	182,611	(120,501)	State Homeland Security Program Grant Byrne Grant (ILA w/City of Yakima) State Homeland Security Program Grant	
		(32,148)		
	182,611	(182,611)		
Involuntary Treatment Act (ITS) Legal Costs Attorney Program Costs Assigned Counsel Program Costs Clerk Program Costs Superior Court Program Costs Non-Departmental Program Costs	47,030 13,469 46,690 65,080 13,112	(185,381)	GCBH RSN ITA Agreement	
	185,381	(185,381)		
Information Access Fee Clerk Computer Software	25,000	(25,000)		Information Access Fee
	25,000	(25,000)		
Flex Cost Adjustment-Expert Witnesses Assigned Counsel Prof Services Superior Court Prof Services	515,000 (280,000)	(235,000)		State Reimbursement for Sexually Violent Predators
	235,000	(235,000)		
Indigent Defense Grant Assigned Counsel Salary/Benefits	(26,250)	26,250	WA State Office of Public Defense (OPD) Grant	
	(26,250)	26,250		
TeamChild Contract Assigned Counsel Contract Defenders	20,000	(20,000)	TeamChild of Washington Contract	
	20,000	(20,000)		
Drug Court Superior Court Prof Serv	40,000	(40,000)	Restricted Fund Balance	
	40,000	(40,000)		
Water Conservancy Fund Reserves Non-Departmental Program Costs	8,000	(8,000)	Designated Fund Balance	
	8,000	(8,000)		
Expert Witness Transfer to Assinged Counsel Assigned Counsel Prof Serv	25,000	(25,000)	Fund Balance	
	25,000	(25,000)		
Courthouse Security Funding DOS Salary/Benefits	27,500	(27,500)	Fund Balance	
	27,500	(27,500)		
State Audit Cost Increase Non-Departmental Prof Serv	7,860	(7,860)	Fund Balance	
	7,860	(7,860)		
Flex Cost Adjustments Elections Program Costs Coroner Autopsy Costs Sheriff Fuel Attorney Labor Atty District Court Witness Fees Superior Court Jury Fees	(24,032) 28,794 (26,881) (45,000) (2,881) 70,000			
	0	0		
Auditor/Elections Budget Revision Auditor Salary/Benefits Elections Salary/Benefits	6,360 (6,360)			
	0	0		
Total General Fund Extension	755,142	(755,142)		
Revised Revenues	646,782			
Designated Fund Balance	8,000			
Restricted Fund Balance	40,000			
Available Fund Balance	60,360		\$ 51,685,661	

General Fund Revenue

3rd Quarter 2010

Dept Name	Budget	Adjustments	Projected	Actual	% of Proj	Budget Changes Adopted	Grant Changes
G 010 Property Assessment	3,500	-	3,500	1,706	48.74%		-
E 020 Auditor	1,609,655	(44,065)	1,565,590	1,266,978	80.93%		500
N 020 Elections	442,720	1,750	444,470	4,899	1.10%		-
030 Commissioners	34,944,627	(339,939)	34,604,688	21,617,883	62.47%	(594,060)	(5,940)
G 070 Human Resources	69,600	(1,000)	68,600	49,710	72.46%		-
O 080 Treasurer	2,708,652	(235,772)	2,472,880	1,709,012	69.11%		-
V 050 Non-Departmental	87,000	-	87,000	100	0.11%		-
810 Capital Outlay	0	-	0	0	-----		-
Total	39,865,754	(619,026)	39,246,728	24,650,288	62.81%	(594,060)	(5,440)

P 200 Coroner	32,000	15,778	47,778	24,425	51.12%		-
U 220 Sheriff	1,513,835	46,499	1,560,334	970,107	62.17%	132,390	30,199
B 270 Dept. of Corrections	0	-	0	0	-----		-
L 300 Dept of Security	45,000	-	45,000	41,567	92.37%	9,000	-
C Total	1,590,835	62,277	1,653,112	1,036,099	62.68%	141,390	30,199

J 400 Assigned Counsel	682,967	227,750	910,717	295,686	32.47%		228,750
U 410 Attorney	2,756,502	-	2,756,502	1,775,146	64.40%		(18,500)
S 420 Clerk	1,313,007	(130,002)	1,183,005	815,206	68.91%		(95,975)
T 430 Consol Juv Serv	1,690,233	147,923	1,838,156	997,652	54.27%		147,923
I 440 District Court	2,250,047	(18,956)	2,231,091	1,584,211	71.01%		1,944
C 450 Superior Court	664,200	3,378	667,578	286,496	42.92%		(18,343)
E 460 Youth Service Ctr	256,500	(54,290)	202,210	109,564	54.18%		(16,464)
Total	9,613,456	175,803	9,789,259	5,863,961	59.90%	-	229,335

C 620 WSU Ext	18,000	13,435	31,435	18,317	58.27%		13,435
O 640 Planning	177,700	(2,132)	175,568	154,733	88.13%		5,000
M Total	195,700	11,303	207,003	173,050	83.60%	-	18,435

Total General Fund	51,265,745	(369,643)	50,896,102	31,723,398	62.33%	(452,670)	272,529
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Category	Budget	Adjustments	Projected	Actual	% of Proj.
Property Tax	21,035,000	(67,000)	20,968,000	12,230,057	58.33%
Sales Tax	9,165,000	(200,000)	8,965,000	5,830,819	65.04%
Investment Interest	580,000	(170,000)	410,000	238,671	58.21%
Other Taxes	2,170,200	(64,080)	2,106,120	1,445,765	68.65%
Licenses & Permits	295,200	10,400	305,600	73,252	23.97%
Grants	6,380,238	106,332	6,486,570	4,036,453	62.23%
Intergov'l Revenue	3,055,926	220,325	3,276,251	2,112,902	64.49%
Charges for Services	5,859,220	(154,495)	5,704,725	3,915,302	68.63%
Fines & Forfeits	2,057,950	(33,257)	2,024,693	1,480,764	73.14%
Other Misc Revenue	667,011	(17,868)	649,143	359,413	55.37%
Total Revenue	51,265,745	(369,643)	50,896,102	31,723,398	62.32%

Percent of Year Complete **75.00%**

Yakima County, Washington

General Fund 2010/2011 Budget

General Revenues:

<u>Auditor</u>	2008 Actuals	2009 Actuals	2010 Budget	2010 Projection	Budget/ Projection	2011 Budget	2010 Projection 2011 Budget	'10 Proj -'11 Bud Change %
Recording Filing Fees	348,069	339,628	300,000	275,000	(25,000)	250,000	(25,000)	-9.09%
Vehicle Licensing Fees	1,232,184	1,234,548	1,200,000	1,192,000	(8,000)	1,192,000	-	0.00%
Passports	48,060	45,881	40,000	30,000	(10,000)	30,000	-	0.00%
Other Misc Revenue	68,681	65,661	57,655	56,090	(1,565)	54,760	(1,330)	-2.37%
	1,696,994	1,685,718	1,597,655	1,553,090	(44,565)	1,526,760	(26,330)	-1.70%
<u>Elections</u>	2008 Actuals	2009 Actuals	2010 Budget	2010 Projection	Budget/ Projection	2011 Budget	2010 Projection 2011 Budget	'10 Proj -'11 Bud Change %
Elections Services	281,853	787,153	302,000	302,000	-	787,153	485,153	160.65%
Elections Services Registrations	125,452	91,511	120,000	120,000	-	91,511	(28,489)	-23.74%
Other Misc Revenue	23,473	4,881	20,720	22,470	1,750	1,286	(21,184)	-94.28%
	430,778	883,546	442,720	444,470	1,750	879,950	435,480	97.98%
<u>Commissioners:</u>	2008 Actuals	2009 Actuals	2010 Budget	2010 Projection	Budget/ Projection	2011 Budget	2010 Projection 2011 Budget	'10 Proj -'11 Bud Change %
Property Tax	19,894,471	20,397,220	21,035,000	20,968,000	(67,000)	21,375,000	407,000	1.94%
Sales Tax	9,711,296	9,095,273	9,165,000	8,965,000	(200,000)	9,006,000	41,000	0.46%
Gambling Excise Tax	130,047	116,525	132,000	124,000	(8,000)	124,000	-	0.00%
Franchise Fees	196,019	195,946	198,000	198,000	-	198,000	-	0.00%
PUD Privilege Tax	306,505	298,932	295,000	242,243	(52,757)	260,000	17,757	7.33%
County Assistance (6050)	773,551	158,377	-	-	-	-	-	0.00%
Motor Vehicle Criminal Justice	1,118,619	1,160,624	1,165,000	1,195,000	30,000	1,230,000	35,000	2.93%
Extraordinary Criminal Justice	141,000	15,000	-	-	-	-	-	0.00%
Indirect Costs	1,754,071	1,672,670	2,004,239	1,994,246	(9,993)	1,973,201	(21,045)	-1.06%
Other Misc Revenue	867,922	866,620	946,748	920,499	(26,249)	841,100	(79,399)	-8.63%
	34,893,501	33,977,189	34,940,987	34,606,988	(333,999)	35,007,301	400,313	1.16%
<u>Treasurer:</u>	2008 Actuals	2009 Actuals	2010 Budget	2010 Projection	Budget/ Projection	2011 Budget	2010 Projection 2011 Budget	'10 Proj -'11 Bud Change %
Property Tax Penalties	590,717	636,294	624,000	633,000	9,000	645,000	12,000	1.90%
Property Tax Interest	1,120,591	1,189,909	1,250,000	1,178,000	(72,000)	1,190,000	12,000	1.02%
Investment Earnings	1,718,942	836,117	580,000	410,000	(170,000)	400,000	(10,000)	-2.44%
Other Misc Revenue	286,800	88,645	238,852	236,080	(2,772)	237,752	1,672	0.71%
	3,717,050	2,750,964	2,692,852	2,457,080	(235,772)	2,472,752	15,672	0.64%

	2008 Actuals	2009 Actuals	2010 Budget	2010 Projection	Budget/ Projection	2011 Budget	2010 Projection 2011 Budget	'10 Proj -'11 Bud Change %
Sheriff:								
Law Enforcement Fees	98,062	154,442	108,000	108,000	-	108,000	-	0.00%
Animal Control	52,633	54,183	48,400	60,100	11,700	58,600	(1,500)	-2.50%
Other Misc Revenue	245,459	83,321	108,417	113,017	4,600	98,300	(14,717)	-13.02%
	396,154	291,946	264,817	281,117	16,300	264,900	(16,217)	-5.77%
District Court:								
Civil Fees	189,116	191,513	205,900	200,000	(5,900)	200,000	-	0.00%
Traffic Infraction Penalties	843,104	899,383	954,000	950,000	(4,000)	950,000	-	0.00%
Traffic Infraction Trauma Car	234,134	254,054	269,000	260,000	(9,000)	260,000	-	0.00%
DUI Penalties	159,790	161,890	170,000	170,000	-	170,000	-	0.00%
Other Criminal Traffic Mi	201,849	212,699	226,000	225,000	(1,000)	225,000	-	0.00%
Other Criminal Non-Traffic	86,256	66,234	70,500	70,000	(500)	70,000	-	0.00%
Other Misc Revenue	226,487	244,217	254,447	253,947	(500)	250,797	(3,150)	-1.24%
	1,940,736	2,029,989	2,149,847	2,128,947	(20,900)	2,125,797	(3,150)	-0.15%
Juvenile:								
Juvenile Bed Rentals	145,999	105,014	145,000	115,000	(30,000)	130,000	15,000	13.04%
Other Misc Revenue	26,729	20,881	30,500	22,674	(7,826)	25,500	2,826	12.46%
	172,728	125,895	175,500	137,674	(37,826)	155,500	17,826	12.95%
Planning:								
Subdivision Fees	69,005	56,443	58,362	45,000	(13,362)	56,000	11,000	24.44%
Zoning Fees	45,095	38,239	38,707	40,000	1,293	38,000	(2,000)	-5.00%
Other Misc Revenue	60,329	15,532	14,313	19,250	4,937	15,750	(3,500)	-18.18%
	174,429	110,214	111,382	104,250	(7,132)	109,750	5,500	5.28%
Assessor	3,604	2,326	3,500	3,500	-	2,500	(1,000)	-28.57%
Non-Departmental	89,385	94,829	87,000	87,000	-	88,700	1,700	1.95%
Human Resources	4,752	3,199	3,100	2,100	(1,000)	2,100	-	0.00%
Coroner	34,575	46,489	32,000	47,778	15,778	48,400	622	1.30%
Department of Security	31,915	35,804	36,000	36,000	-	36,000	-	0.00%
Assigned Counsel	135,591	135,250	145,000	144,000	(1,000)	144,000	-	0.00%
Prosecuting Attorney	131,197	127,172	129,337	147,837	18,500	147,837	-	0.00%
Clerk	793,107	759,776	793,820	759,793	(34,027)	751,250	(8,543)	-1.12%
Superior Court	222,636	211,105	211,200	232,921	21,721	147,280	(85,641)	-36.77%
WSU Extension	3,151	-	-	-	-	-	-	0.00%
GIS	14,727	21,959	-	-	-	-	-	0.00%
Total - General Revenues	44,887,010	43,293,367	43,816,717	43,174,545	(642,172)	43,910,777	736,232	1.71%
		(1,593,643)	523,350	(118,822)	-1.47%	736,232	736,232	
	2008	2009	2010	2010	Budget/	2011	2010 Projection	'10 Proj -'11 Bud

Grants/Contracts:

	Actuals	Actuals	Budget	Projection	Projection	Budget	2011 Budget	Change %
Assessor	-	27,483	-	-	-	-	-	0.00%
Auditor	9,115	13,287	12,000	12,500	500	12,500	-	0.00%
Commissioners	-	-	5,940	-	(5,940)	-	-	#DIV/0!
Non-Departmental	-	-	-	-	-	-	-	0.00%
Human Resources	-	81,216	66,500	66,500	-	66,500	-	0.00%
Treasurer	15,800	15,800	15,800	15,800	-	15,800	-	0.00%
Sheriff	1,056,222	1,347,363	1,246,718	1,276,917	30,199	984,724	(292,193)	-22.88%
Department of Security	-	23,424	9,000	9,000	-	-	(9,000)	-100.00%
Assigned Counsel	640,936	583,519	537,967	766,717	228,750	721,624	(45,093)	-5.88%
Prosecuting Attorney	2,164,959	2,400,690	2,627,165	2,608,665	(18,500)	2,610,457	1,792	0.07%
Clerk	433,243	475,833	519,187	423,212	(95,975)	430,565	7,353	1.74%
CJS	1,904,568	1,605,835	1,690,233	1,838,156	147,923	2,129,823	291,667	15.87%
District Court	102,516	99,103	100,200	102,144	1,944	101,700	(444)	-0.43%
Superior Court	413,210	482,952	453,000	434,657	(18,343)	403,834	(30,823)	-7.09%
Juvenile	68,829	69,568	81,000	64,536	(16,464)	75,000	10,464	16.21%
WSU Extension	-	2,779	18,000	31,435	13,435	27,435	(4,000)	-12.72%
Horticulture	38,390	-	-	-	-	-	-	0.00%
Planning	34,509	77,299	66,318	71,318	5,000	37,000	(34,318)	-48.12%
GIS	218,757	174,429	-	-	-	-	-	0.00%
Total Grants/Contracts	7,101,054	7,480,580	7,449,028	7,721,557	272,529	7,616,962	(104,595)	-1.35%
		379,526	(31,552)	240,977	3.64%	(104,595)	(104,595)	
Total Revenues - All Sources	51,988,064	50,773,947	51,265,745	50,896,102	(369,643)	51,527,739	631,637	1.24%
		(1,214,117)	491,798	122,155	-0.72%	631,637	631,637	

Budgeted Begin Fund Balance 5,237,582
56,503,327

General Fund Expenses

3rd Quarter 2010

Dept Name	Budget	Adjustments	Projected	Actual	% of Proj	Budget Changes Adopted	Grants Changes
G 010 Property Assessment	1,913,598	-	1,913,598	1,379,517	72.09%	(49,387)	-
E 020 Auditor	1,168,497	6,360	1,174,857	860,358	73.23%	(24,065)	500
N 020 Elections	1,170,257	(30,392)	1,139,865	698,560	61.28%	(30,028)	-
030 Commissioners	781,598	-	781,598	562,223	71.93%	(14,043)	(5,940)
G 070 Human Resources	548,955	-	548,955	398,261	72.55%	(14,166)	-
O 080 Treasurer	1,142,129	-	1,142,129	813,783	71.25%	(27,341)	-
V 050 Non-Departmental	1,119,356	28,972	1,148,328	853,507	74.33%	(10,697)	-
810 Capital Outlay	118,003	-	118,003	41,083	34.82%		-
Total	7,962,393	4,940	7,967,333	5,607,292	70.38%	(169,727)	(5,440)

P 200 Coroner	301,643	28,794	330,437	224,388	67.91%		-
U 220 Sheriff	8,768,682	155,730	8,924,412	6,800,027	76.20%	(89,464)	30,199
B 270 Dept. of Corrections	11,143,945	-	11,143,945	8,383,620	75.23%	(285,942)	-
I 300 Dept of Security	381,648	27,500	409,148	314,220	76.80%	(587)	-
Total	20,595,918	212,024	20,807,942	15,722,255	75.56%	(375,993)	30,199

J 400 Assigned Counsel	2,830,088	548,852	3,378,940	2,345,213	69.41%	(72,838)	228,750
U 410 Attorney	5,980,890	2,030	5,982,920	4,441,603	74.24%	(71,805)	(18,500)
S 420 Clerk	1,847,549	71,690	1,919,239	1,419,028	73.94%	(47,697)	(95,975)
T 430 Consol Juv Serv	1,692,670	-	1,692,670	1,166,439	68.91%		147,923
I 440 District Court	2,229,311	(938)	2,228,373	1,625,564	72.95%	(57,367)	1,944
C 450 Superior Court	2,700,054	(83,456)	2,616,598	1,922,673	73.48%	(69,556)	(18,343)
E 460 Youth Service Ctr	3,363,657	-	3,363,657	2,479,560	73.72%	(130,161)	(16,464)
Total	20,644,219	538,178	21,182,397	15,400,080	72.70%	(449,424)	229,335

C 620 WSU Ext	242,166	-	242,166	172,087	71.06%	(659)	13,435
O 640 Planning	1,485,823	-	1,485,823	1,199,436	80.73%	(38,295)	5,000
Total	1,727,989	-	1,727,989	1,371,523	79.37%	(38,954)	18,435

Total General Fund	50,930,519	755,142	51,685,661	38,101,150	73.72%	(1,034,098)	272,529
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Category	Budget	Adjustments	Projected	Actual	% of Proj.
Salaries/Benefits	27,684,666	159,153	27,843,819	20,528,224	73.73%
Supplies	1,404,484	188,195	1,592,679	925,061	58.08%
Other Services	9,945,079	407,794	10,352,873	7,587,438	73.29%
Intergov. Charges	236,518	-	236,518	184,096	77.84%
Capital Outlay	-	-	-	47,887	-----
Debt Service	15,827	-	15,827	3,726	23.54%
Other Financing Uses	11,643,945	-	11,643,945	8,824,718	75.79%
Other Adjustment	-	-	-	-	0.00%
Total Expenditure	50,930,519	755,142	51,685,661	38,101,150	73.72%

Percent of Year Complete

75.00%

General Fund Reserves

	2010 Beginning	2010 Budget Uses	2010 Ending	2010 Budget Revisions	2010 Ending	Other Projections	2010 Projected Ending
Restricted:							
Reserve for Petty Cash	46,805		46,805		46,805		46,805
Dist Crt Trial Court 5454 (Judges Portion)	14,533	(14,533)	-		-		-
Drug Court Fees	70,729		70,729		70,729	(40,000)	30,729
	132,067	(14,533)	117,534	-	117,534	(40,000)	77,534
Designated:							
Equipment Replacement	362,416		362,416		362,416		362,416
Contingency	535,249	(260,327)	274,922	(111,016)	163,906		163,906
Prior Year Unspent Appropriations	12,484		12,484		12,484	(8,000)	4,484
	910,149	(260,327)	649,822	(111,016)	538,806	(8,000)	530,806
	4,195,366	28,658	4,224,024	692,444	4,916,468	(1,076,785)	3,839,683
Total Fund Balance	5,237,582	(246,202)	4,991,380	581,428	5,572,808	(1,124,785)	4,448,023
	10.22%		09.81%				08.74%
Total Change in Fund Balance				335,226		(789,559)	
						11.00%	5,598,571
Reserve Policy							5,598,571
Over/(Under)							(1,150,548)
							258,428
Budget Lapse @ 1/2% of 1%							258,428
Projected Reserve Shortfall							(892,120)
							-01.75%

Non Departmental Expenditure History

3rd Quarter 2010

Description		2008 Actual	2009 Actual	2010 Projection	2010 Actual	Diff.
Intergovernmental	Conference of Governments	34,439	34,189	34,761	34,761	0
	Clean Air	24,046	23,384	35,066	26,300	8,766
	Emergency Management	60,913	62,329	65,591	47,019	18,572
	District Health	252,500	252,500	100,000	75,000	25,000
	YBWRA	5,000	5,000	0	0	0
	State Examiners	123,391	121,923	134,942	111,437	23,505
	RSVP	4,000	4,000	4,000	0	4,000
Interdepartmental	Parks & Recreation	50,000	50,000	0	0	0
	Grants Management	22,922	11,800	22,500	14,373	8,127
	Indirect Cost Plan	0	0	4,000	7,414	(3,414)
	Purchasing	0	0	29,000	21,750	7,250
	GIS	0	0	41,512	31,134	10,378
	LEOFF I Medical Expenditures	500,000	500,000	500,000	375,000	125,000
	Law Library/Safeway Rent/Other Leases	40,273	34,553	35,141	26,356	8,785
	Property Management (Noxious Weed)	1,017	1,017	1,100	1,017	83
	Technology Services	10,000	0	0	0	0
	Water Conservancy Board	12,567	8,361	10,000	6,355	3,645
Comm Dev	Yakima Co Dev Assn	12,000	0	0	0	0
	Black Rock Reservoir	25,000	0	0	0	0
	Visitor & Convention Bureau	5,000	5,000	0	0	0
	Citizens For A Safe Community	20,000	20,000	0	0	0
Debt	DID #24	42,647	0		0	0
	1998 G.O. Bond	127,615	0	0	0	0
	2001 G.O. Bond	389,803	384,313	0	0	0
	2002 G.O. Bond - Other	15,747	15,438	15,827	3,727	12,100
Membership	Memberships-NACO	4,543	4,543	4,543	4,543	0
	Memberships-WACO	29,187	30,199	29,942	19,961	9,981
	Memberships-WSAC	36,468	37,716	37,387	34,933	2,454
	Member-Chamber of Com	2,334	2,404	0	0	0
General Operations	County Code Updates	2,048	3,348	3,500	4,228	(728)
	Minority Women (WAC 326-02-034(1))	4,256	5,096	4,500	3,661	839
	OASI Employment Security	0	482	500	0	500
	Legislative Advocate	0	0	3,000	3,000	0
	American Society of Composers	2,968	71	0	0	0
	WSAC/PILT	6,458	6,889	6,825	0	6,825
	Prof Serv-MV Sales Tax	0	2,720	0	0	0
One-Time Expend	Misc Expenditures	9,670	5,135	6,579	1,538	5,041
	2010 Census	0	0	5,000	0	5,000
	Airport	0	5,790	0	0	0
	CIT	150,000	0	0	0	0
	Prosser Hospital	22,500	0	0	0	0
	ITA Cost Reimbursement	0	0	13,112	0	13,112
		0	0	0	0	0
		0	0	0	0	0
Total		2,049,312	1,638,200	1,148,328	853,507	294,821

Flex Costs

3rd Quarter 2010

Department	Description	Projected	Actual	%	Change
Elections	Elections Department	1,115,833	698,560	62.60%	(24,032)
	Total Elections	1,115,833	698,560	62.60%	
Treasurer	Prof Service - Armored Car	10,000	7,074	70.74%	
	Misc - Banking Services	45,000	17,780	39.51%	
	Total Treasurer	55,000	24,854	45.19%	
Coroner	Prof Service - Autopsies	99,794	65,056	65.19%	28,794
	Prof Service - Indigent Burials	13,000	4,772	36.71%	
	Total Coroner	112,794	69,828	61.91%	
Sheriff	Fuel	322,569	222,954	69.12%	(26,881)
	Total Sheriff	322,569	222,954	69.12%	
Assigned Counsel	Prof Service - Adult Felony	235,000	118,911	50.60%	
	Prof Service - Juvenile Offenders	15,000	8,500	56.67%	
	Prof Service - ITA Commitments	15,000	8,450	56.33%	
	Prof Services - Sex Predator	245,000	119,327	48.70%	
	Prof Services - Aggravated Murder 1	5,000	18,792	375.84%	
	Total Superior Court	515,000	273,980	53.20%	
Attorney	Labor Attorney	75,000	20,102	26.80%	(45,000)
	Total Attorney	75,000	20,102	26.80%	
District Court	Supplies - Jury Costs	1,000	1,029	102.90%	
	Operating Rentals - Jury Costs	200	92	46.00%	
	Misc - Jury Fees	35,500	23,502	66.20%	
	Misc - Jury Meals	500	0	0.00%	
	Misc - Witness Fees	5,119	983	19.20%	(2,881)
	Total District Court	42,319	25,606	60.51%	
Superior Court	Supplies - Jury Costs	10,000	1,017	10.17%	
	Prof Service - Court Ordered Cost Bills	20,000	12,281	61.41%	
	Operating Rentals - Jury Costs	1,000	139	13.90%	
	Misc - Jury Fees	202,600	189,533	93.55%	70,000
	Misc - Jury Meals	10,000	4,352	43.52%	
	Misc - Witness Fees	10,000	1,711	17.11%	
	Total Superior Court	253,600	209,033	82.43%	
Total Flex Costs		2,492,115	1,544,917	61.99%	-

Other Funds

3rd Quarter 2010

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
District Court Probation	149,609	1,167,891	1,170,386	147,114	189,850
Narcotics Investigation	310,031	50,811	33,937	326,905	331,507
Special Operations	405,376	369,245	380,323	394,298	392,618
District Court Dispute Resolution Center	38,867	65,360	68,337	35,890	35,890
Family Court	74,945	162,262	131,668	105,539	113,566
Department of Corrections	2,974,046	21,912,682	22,942,314	1,944,414	2,497,526
S Noxious Weed	111,412	254,018	230,242	135,188	160,137
P Horticulture	85,409	189,528	136,897	138,040	141,806
E Criminal Justice Sales Tax	766,963	3,444,888	4,279,153	(67,302)	89,250
C Parks & Recreation	28,600	85,921	94,180	20,341	23,178
I County Road	2,942,714	14,165,150	16,702,842	405,022	1,535,370
A Toppenish/Simcoe West Railroad	9,787	19,092	7,655	21,224	24,224
L Naches Rail Branch	0	0	0	0	0
Flood Control	518,255	958,921	1,067,661	409,515	444,951
Storm Water Utility	281,861	425,423	263,287	443,997	444,557
Records Services	518,810	190,843	193,974	515,679	515,679
Motel/Hotel	1	346,022	86,890	259,133	259,133
WSU Extension	26,601	6,299	2,977	29,923	29,934
Financial Services	0	297,222	281,512	15,710	26,470
Emergency Medical Service	382,004	268,686	243,678	407,012	358,237
911	1,180,291	824,480	1,151,976	852,795	852,794
Veterans Relief	67,841	79,208	75,903	71,146	75,852
R Community Services	3,865,372	18,782,670	18,626,413	4,021,629	3,936,450
E Aging & Long Term Care	2,064,416	8,623,715	9,936,272	751,859	2,636,000
V Assessment & Referrals (TASC)	412,687	2,158,225	2,299,341	271,571	339,247
E Food Services	51,663	767,968	718,355	101,276	168,739
N Treasurer's Revolving	102,317	222,148	284,558	39,907	46,157
U Grants Managment	16,475	473,864	477,729	12,610	29,727
E Treasurer's Investment Pool	43,812	98,111	104,334	37,589	41,609
REET Electroninc Tech	187,766	18,844	0	206,610	206,610
Support Investment In Economic Diversification	13,185,893	2,041,309	1,232,230	13,994,972	8,984,290
Community Development Programs	7	0	0	7	3
Community Housing	379,949	131,837	312,493	199,293	204,278
Title III PILT	146,625	213,491	2,103	358,013	828,969
Homeless Services	766,447	1,174,619	1,126,263	814,803	1,071,668
Hud Housing Program	40,565	104,975	105,406	40,134	48,793
Total Special Revenue Funds	32,137,417	80,095,728	84,771,289	27,461,856	27,085,069

1997 GO Bond Redemption	3,494	7,162	8,424	2,232	2,226
2001 GO Bond Redemption	1	0	0	1	1
2008 GO Bond Redemption	245,629	439,980	33,001	652,608	652,609
CRID Guaranty	119,278	4,697	0	123,975	123,975
D LID Guaranty	26,187	167	0	26,354	26,353
E CID #2 Bond Redemption	0	0	0	0	0
B CRID #3 Bond Redemption	9,727	14,570	19,328	4,969	4,969
T CRID #4 Bond Redemption	3,925	0	3,924	1	0
CRID #5 Bond Redemption	3,009	6,178	8,532	655	655
RID #99 Bond Redemption	6,873	12,038	16,001	2,910	2,910
Total Debt Service Funds	418,123	484,792	89,210	813,705	813,698

Other Funds

3rd Quarter 2010

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
<i>Naches Rail Branch Line</i>	374	25	3,019	(2,620)	70
<i>Com Dev-Cowiche Sewer</i>	528	0	0	528	528
<i>Com Dev-Buena Improvements</i>	55,040	431	0	55,471	55,471
C <i>Com Dev-Parker Water</i>	(14,930)	4	3,346	(18,272)	0
A <i>Com Dev-Outlook Feasibility Study</i>	120	0	0	120	120
P <i>Fairground Capital Projects</i>	467,614	91,894	163,081	396,427	396,426
I <i>General Capital Improvement</i>	1,204,936	194,324	325,802	1,073,458	1,094,283
T <i>2002 Bond Capital Projects</i>	1,296	0	0	1,296	1,248
A <i>Public Works Capital Projects</i>	45,960	1,450,629	1,851,697	(355,108)	395,295
L <i>2009 Bond Capital Projects</i>	4,897,921	28,735	1,410,127	3,516,529	3,516,529
<i>2010A GO Bond Capital Projects</i>	0	9,961,213	193,213	9,768,000	9,768,000
<i>2010B GO Bond Capital Projects</i>	0	2,430,000	48,600	2,381,400	2,381,400
<i>Ascend Royalties</i>	185,960	91,581	90,445	187,096	187,096
<i>RE Excise Cap Proj</i>	(192,333)	385,153	210,421	(17,601)	69,400
Total Capital Project Funds	6,652,486	14,633,989	4,299,751	16,986,724	17,865,866

<i>Solid Waste</i>	17,386,517	6,747,962	7,593,774	16,540,705	19,253,257
<i>Utility-Buena Water</i>	585,282	41,741	46,119	580,904	103,836
<i>Utility-Gibson Water System</i>	25,724	2,227	604	27,347	17,120
<i>Utility Review</i>	22,220	37,662	47,633	12,249	12,255
<i>Utility-Buena Sewer</i>	1,614,996	98,508	89,418	1,624,086	445,514
<i>Utility-Star Crest Water System</i>	21,697	1,378	731	22,344	13,975
E <i>Utility-Terrace Hts Water</i>	6,036,311	667,669	649,695	6,054,285	746,885
N <i>Utility-Gala Estates</i>	123,969	13,503	11,601	125,871	4,113
T <i>Utility-Wysacre Water System</i>	19,225	2,324	777	20,772	9,212
E <i>Utility-Meadowbrook Water System</i>	27,975	1,936	725	29,186	15,890
R <i>Utility-Wendt Road Water System</i>	22,958	1,214	2,029	22,143	3,461
P <i>Utility-Kodiak Water</i>	53,543	3,923	1,369	56,097	35,413
R <i>Utility-Fairway Esrares Water</i>	119,595	8,827	5,122	123,300	35,552
I <i>Utility-Mountain Shadows</i>	126,787	3,574	2,942	127,419	13,330
S <i>Utility-Huntzinger Water</i>	60,437	3,072	1,353	62,156	20,624
E <i>Utility-Heysman Water</i>	28,438	2,339	663	30,114	15,085
<i>Utility-Crewport Water</i>	825,213	23,061	18,276	829,998	25,228
<i>Utility-Ray Symmonds Water</i>	19,646	2,368	2,266	19,748	3,922
<i>Utility-Stein Water System</i>	55,372	3,805	2,513	56,664	21,916
<i>Utility-North Bon Air Water System</i>	32,406	2,112	784	33,734	7,284
<i>Utility-Nagler Water System</i>	34,125	2,083	1,055	35,153	14,025
<i>Utility-Buchanan Water System</i>	124,841	3,604	914	127,531	11,974
<i>Utility-Beckonridge Water</i>	44,292	2,646	808	46,130	12,890
<i>Utility-Speyers Water</i>	41,207	1,682	790	42,099	3,493
<i>Utility-Bitmer</i>	37,155	917	701	37,371	586
<i>Utility-Norman</i>	54,590	1,201	434	55,357	1,196
<i>Building & Fire Safety</i>	731,876	1,283,148	1,612,164	402,860	494,010
Total Enterprise Funds	28,276,397	8,964,486	10,095,260	27,145,623	21,342,046

<i>GIS</i>	0	424,003	272,815	151,188	158,837
<i>Technology Services</i>	765,600	3,226,053	3,368,141	623,512	1,592,453
I <i>Purchasing</i>	40,172	177,788	203,967	13,993	14,757
N <i>Printing</i>	17,709	375,550	348,585	44,674	14,473
T <i>Unemployment Comp</i>	2,059,643	123,539	325,898	1,857,284	1,858,802
E <i>Employee Flexible Spending</i>	65,380	202,082	206,289	61,173	61,174
R <i>Employee Benefit</i>	1,546,427	8,283,958	9,055,313	775,072	1,559,510
N <i>Workmen's Comp</i>	2,828,679	1,141,509	812,041	3,158,147	3,162,523
A <i>LEOFF Benefit</i>	336,996	385,252	620,622	101,626	140,958
L <i>Liability Insurance</i>	899,073	1,595,716	1,620,130	874,659	923,465
<i>Facilities Services</i>	2,626,271	3,216,625	4,134,616	1,708,280	1,636,513
<i>Equipment Replacement & Repair</i>	22,683,933	6,013,493	6,526,163	22,171,263	10,271,833
Total Internal Service Funds	33,869,883	25,165,568	27,494,580	31,540,871	21,395,298

Total All Funds (Less General Fund)	101,354,306	129,344,563	126,750,090	103,948,779	88,501,977
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*Timing differences from when revenue is reconized and expenditures are incurred.

** Interfund loan to be repaid during 2010.

*** Interfund Transfer from Facilities Services.