

2010 Budget Adjustments Summary

1st Quarter 2010

Description	Debit	Credit	Source
General Fund			
Criminal Justice Treatment Act Superior Court Salary/Benefitis	26,000	(26,000)	WA State TASC Funds
	26,000	(26,000)	
High Intensity Drug Trafficking Area Grant Superior Court Program Costs	(20,000)	20,000	HIDTA Grant
	(20,000)	20,000	
Indigent Defense Grant Assigned Counsel Program Costs	1,633	(1,633)	WA State Office of Public Defense (OPD) Grant
	1,633	(1,633)	
Involuntary Treatment Act (ITS) Legal Costs			GCBH RSN ITA Agreement
Attorney Program Costs	47,030	(185,381)	
Assigned Counsel Program Costs	13,469		
Clerk Program Costs	46,690		
Superior Court Program Costs	65,080		
Non-Departmental Program Costs	13,112		
	185,381	(185,381)	
\$1.1 Million 2010 Budget Reduction			Fund Balance
Assessor Program Costs	(41,789)	1,100,000	
Auditor Program Costs	(25,315)		
Elections Program Costs	(25,408)		
Commissioners Program Costs	(16,909)		
Non-Departmental Program Costs	(265,872)		
Human Resources Program Costs	(11,986)		
Treasurer Program Costs	(24,896)		
Coroner Program Costs	(6,394)		
Sheriff Program Costs	(187,722)		
DOS Program Costs	(8,112)		
Assigned Counsel Program Costs	(61,632)		
Attorney Program Costs	(128,464)		
Clerk Program Costs	(40,359)		
CJS Program Costs	(35,831)		
District Court Program Costs	(48,541)		
Superior Court Program Costs	(58,855)		
Youth Services Program Costs	(74,305)		
WSU Extension Program Costs	(5,206)		
Planning Program Costs	(32,404)		
	(1,100,000)	1,100,000	
County Assistance Funds (6050) Elimination			County Assistance Funds Fund Balance
		400,000 (400,000)	
	-	-	
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/Benefitis	27,500	(27,500)	Fund Balance
	27,500	(27,500)	
Flex Cost Adjustment-Expert Witnesses			
Assigned Counsel Prof Services	280,000		
Superior Court Prof Services	(280,000)		
	-	-	
Auditor/Elections Budget Revision			
Auditor Salary/Benefitis	6,360		
Elections Salary/Benefitis	(6,360)		
	-	-	
Total General Fund Extension	(854,486)	854,486	
Revised Revenues	(206,986)		
Designated Fund Balance	-		
Restricted Fund Balance	-		
Available Fund Balance	(647,500)		\$ 51,110,131

Yakima County

General Fund

1st Quarter 2010

	2009 Actuals	2010 Budget	Adjustments	Projected	Actual	Difference	% of Proj
Revenue							
Property Tax	\$ 20,397,220	\$ 21,035,000	\$ -	\$ 21,035,000	\$ 1,490,203	\$ 19,544,797	07.08%
Sales Tax	9,095,273	9,365,000	-	9,365,000	1,443,997	7,921,003	15.42%
Interest Earnings	798,328	580,000	-	580,000	52,511	527,489	09.05%
Other Taxes	2,112,934	2,170,200	-	2,170,200	435,122	1,735,078	20.05%
Licenses & Permits	289,665	295,200	-	295,200	32,471	262,729	11.00%
Grants	6,193,180	6,306,238	7,633	6,313,871	329,245	5,984,626	05.21%
Intergovernmental	3,347,927	3,446,926	(400,000)	3,046,926	669,014	2,377,912	21.96%
Charges/Fees for Service	6,125,060	5,859,220	185,381	6,044,601	1,147,895	4,896,706	18.99%
Fines and Forfeits	1,941,820	2,057,950	-	2,057,950	473,924	1,584,026	23.03%
Other Miscellaneous	472,540	602,681	-	602,681	154,961	447,720	25.71%
Total Revenue	\$ 50,773,947	\$ 51,718,415	\$ (206,986)	\$ 51,511,429	\$ 6,229,343	\$ 45,282,086	12.09%
Expense							
Salaries/Benefits	\$ 28,383,547	\$ 27,995,062	\$ 228,881	\$ 28,223,943	\$ 6,830,330	\$ 21,393,613	24.20%
Supplies	776,222	617,511	(7,000)	610,511	155,191		25.42%
Other Services & Charges	8,888,900	8,735,474	23,633	8,759,107	2,101,693	6,657,414	23.99%
Debt Service	399,751	15,827	-	15,827	-	15,827	00.00%
Flex Costs	2,448,585	2,316,335	-	2,316,335	355,510	1,960,825	15.35%
DOC	11,001,500	11,429,887	-	11,429,887	2,857,472	8,572,415	25.00%
Intergovernmental Charges	373,432	236,518		236,518	68,561	167,957	28.99%
Other Financing Uses	550,002	500,000	-	500,000	183,803	316,197	36.76%
Capital:	89,454						
Contingency	65,960	-	-	-	279	(279)	100.00%
Equipment Replacement	141,105	118,003	-	118,003	1,902	116,101	01.61%
Other Adjustments:							
Projected \$1.1 Million Budget Adj			(1,100,000)	(1,100,000)			
Total Expense	\$ 53,118,458	\$ 51,964,617	\$ (854,486)	\$ 51,110,131	\$ 12,554,741	\$ 39,200,070	24.56%
Net Income/(Loss)	\$ (2,344,511)	\$ (246,202)	\$ 647,500	\$ 401,298	\$ (6,325,398)		
Beginning Reserve Balance	\$ 7,582,093	\$ 5,237,582		\$ 5,237,582			
Ending Reserve Balance	\$ 5,237,582	\$ 4,991,380		\$ 5,638,880			
Required Minimum Reserve @ 11%	\$ 5,585,134	\$ 5,689,026		\$ 5,666,257			
Over/(Under) Funded	(347,552)	(697,646)		(27,377)			

General Fund Revenue

1st Quarter 2010

Dept Name	Budget	Adjustments	Projected	Actual	% of Proj	Budget Changes Adopted	Grants
G 010 Property Assessment	3,500	-	3,500	836	23.89%		
E 020 Auditor	1,609,655	-	1,609,655	376,912	23.42%		
N 020 Elections	442,720	-	442,720	-153,611	-34.70%		
030 Commissioners	35,538,687	(214,619)	35,324,068	4,026,934	11.40%		
G 070 Human Resources	69,600	-	69,600	16,814	24.16%		
O 080 Treasurer	2,708,652	-	2,708,652	523,493	19.33%		
V 050 Non-Departmental	87,000	-	87,000	0	0.00%		
810 Capital Outlay	0	-	0	0	-----		
Total	40,459,814	(214,619)	40,245,195	4,791,378	11.91%	-	-

P 200 Coroner	32,000	-	32,000	0	0.00%		
U 220 Sheriff	1,381,445	-	1,381,445	174,051	12.60%		
B 270 Dept. of Corrections	0	-	0	0	-----		
L 300 Dept of Security	36,000	-	36,000	11,757	32.66%		
Total	1,449,445	-	1,449,445	185,808	12.82%	-	-

J 400 Assigned Counsel	682,967	1,633	684,600	65,203	9.52%		
U 410 Attorney	2,756,502	-	2,756,502	337,345	12.24%		
S 420 Clerk	1,313,007	-	1,313,007	185,714	14.14%		
T 430 Consol Juv Serv	1,690,233	-	1,690,233	60,583	3.58%		
I 440 District Court	2,250,047	-	2,250,047	530,182	23.56%		
C 450 Superior Court	664,200	6,000	670,200	1,138	0.17%		
E 460 Youth Service Ctr	256,500	-	256,500	19,819	7.73%		
Total	9,613,456	7,633	9,621,089	1,199,984	12.47%	-	-

C 620 WSU Ext	18,000	-	18,000	4,548	25.27%		
O 640 Planning	177,700	-	177,700	47,625	26.80%		
Total	195,700	-	195,700	52,173	26.66%	-	-

Total General Fund	51,718,415	(206,986)	51,511,429	6,229,343	12.09%	-	-
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Category	Budget	Adjustments	Projected	Actual	% of Proj.
Property Tax	21,035,000	-	21,035,000	1,490,203	7.08%
Sales Tax	9,365,000	-	9,365,000	1,443,997	15.42%
Investment Interest	580,000	-	580,000	52,511	9.05%
Other Taxes	2,170,200	-	2,170,200	435,122	20.05%
Licenses & Permits	295,200	-	295,200	32,471	11.00%
Grants	6,306,238	7,633	6,313,871	329,245	5.21%
Intergov'l Revenue	3,446,926	(400,000)	3,046,926	669,014	21.96%
Charges for Services	5,859,220	185,381	6,044,601	1,147,895	18.99%
Fines & Forfeits	2,057,950	-	2,057,950	473,924	23.03%
Other Misc Revenue	602,681	-	602,681	154,961	25.71%
Total Revenue	51,718,415	(206,986)	51,511,429	6,229,343	12.08%

Percent of Year Complete 25.00%

Yakima County, Washington

General Fund 2009/2010 Budget

General Revenues:

<u>Auditor</u>	2008 Actuals	2009 Orig Budget	2009 Projection	2009 Actuals	Projection/ Actuals	2010 Budget	2009 Actuals/ 2010 Budget	'09 Act -'10 Bud Change %
Recording Filing Fees	348,069	396,252	325,000	339,628	14,628	300,000	(39,628)	-11.67%
Vehicle Licensing Fees	1,232,184	1,228,893	1,213,000	1,234,548	21,548	1,200,000	(34,548)	-2.80%
Passports	48,060	57,850	49,300	45,881	(3,419)	40,000	(5,881)	-12.82%
Other Misc Revenue	68,681	69,041	49,105	65,661	16,556	57,655	(8,006)	-12.19%
	1,696,994	1,752,036	1,636,405	1,685,718	49,313	1,597,655	(88,063)	-5.22%
<u>Elections</u>								
Elections Services	281,853	500,000	500,000	787,153	287,153	302,000	(485,153)	-61.63%
Elections Services Registrations	125,452	120,000	120,000	91,511	(28,489)	120,000	28,489	31.13%
Other Misc Revenue	23,473	1,600	4,220	4,881	661	20,720	15,839	324.51%
	430,778	621,600	624,220	883,546	259,326	442,720	(440,826)	-49.89%
<u>Commissioners:</u>								
Property Tax	19,894,471	20,651,000	20,451,000	20,397,220	(53,780)	21,035,000	637,780	3.13%
Sales Tax	9,711,296	9,916,000	9,277,000	9,095,273	(181,727)	9,365,000	269,727	2.97%
Gambling Excise Tax	130,047	122,000	131,600	116,525	(15,075)	132,000	15,475	13.28%
Franchise Fees	196,019	185,000	198,000	195,946	(2,054)	198,000	2,054	1.05%
PUD Privilege Tax	306,505	290,000	298,932	298,932	0	295,000	(3,932)	-1.32%
County Assistance (6050)	773,551	800,000	365,000	158,377	(206,623)	400,000	241,623	152.56%
Motor Vehicle Criminal Justice	1,118,619	1,134,000	1,151,000	1,160,624	9,624	1,165,000	4,376	0.38%
Extraordinary Criminal Justice	141,000	-	15,000	15,000	-	-	(15,000)	-100.00%
Indirect Costs	1,754,071	1,672,670	1,672,670	1,672,670	0	2,004,239	331,569	19.82%
Other Misc Revenue	867,922	826,080	846,890	863,370	16,480	944,448	81,078	9.39%
	34,893,501	35,596,750	34,407,092	33,973,939	(433,153)	35,538,687	1,564,748	4.61%
<u>Treasurer:</u>								
Property Tax Penalties	590,717	610,000	620,000	636,294	16,294	624,000	(12,294)	-1.93%
Property Tax Interest	1,120,591	1,080,000	1,221,500	1,189,909	(31,591)	1,250,000	60,091	5.05%
Investment Earnings	1,718,942	1,308,000	860,000	836,117	(23,883)	580,000	(256,117)	-30.63%
Other Misc Revenue	286,800	366,195	237,438	88,645	(148,793)	238,852	150,207	169.45%
	3,717,050	3,364,195	2,938,938	2,750,964	(187,974)	2,692,852	(58,112)	-2.11%

	2008 Actuals	2009 Orig Budget	2009 Projection	2009 Actuals	Projection/ Actuals	2010 Budget	2009 Actuals/ 2010 Budget	'09 Act -'10 Bud Change %
Sheriff:								
Law Enforcement Fees	98,062	108,000	161,932	154,442	(7,490)	108,000	(46,442)	-30.07%
Animal Control	52,633	68,450	38,400	54,183	15,783	48,400	(5,783)	-10.67%
Other Misc Revenue	245,459	77,717	97,888	83,321	(14,567)	110,717	27,396	32.88%
	396,154	254,167	298,220	291,946	(6,274)	267,117	(24,829)	-8.50%
District Court:								
Civil Fees	189,116	180,000	202,000	191,513	(10,487)	205,900	14,387	7.51%
Traffic Infraction Penalties	843,104	890,000	985,000	899,383	(85,617)	954,000	54,617	6.07%
Traffic Infraction Trauma Car	234,134	240,000	250,000	254,054	4,054	269,000	14,946	5.88%
DUI Penalties	159,790	160,000	165,000	161,890	(3,110)	170,000	8,110	5.01%
Other Criminal Traffic Mi	201,849	185,000	270,455	212,699	(57,756)	226,000	13,301	6.25%
Other Criminal Non-Traffic	86,256	80,000	75,000	66,234	(8,766)	70,500	4,266	6.44%
Other Misc Revenue	226,487	220,188	131,160	244,217	113,057	254,647	10,430	4.27%
	1,940,736	1,955,188	2,078,615	2,029,989	(48,626)	2,150,047	120,058	5.91%
Juvenile:								
Juvenile Bed Rentals	145,999	150,600	138,828	105,014	(33,814)	145,000	39,986	38.08%
Other Misc Revenue	26,729	51,100	22,847	20,881	(1,966)	30,500	9,619	46.07%
	172,728	201,700	161,675	125,895	(35,780)	175,500	49,605	39.40%
Planning:								
Subdivision Fees	69,005	89,000	50,055	56,443	6,388	58,362	1,919	3.40%
Zoning Fees	45,095	38,000	30,771	38,239	7,468	38,707	468	1.22%
Other Misc Revenue	60,329	53,500	35,344	15,532	(19,812)	14,313	(1,219)	-7.85%
	174,429	180,500	116,170	110,214	(5,956)	111,382	1,168	1.06%
Assessor	3,604	4,850	4,850	2,326	(2,524)	3,500	1,174	50.47%
Non-Departmental	89,385	85,000	87,000	94,829	7,829	87,000	(7,829)	-8.26%
Human Resources	4,752	6,000	3,100	3,199	99	3,100	(99)	-3.10%
Coroner	34,575	30,000	32,000	46,489	14,489	32,000	(14,489)	-31.17%
Department of Security	31,915	36,000	36,000	35,804	(196)	36,000	196	0.55%
Assigned Counsel	135,591	142,000	145,000	135,250	(9,750)	145,000	9,750	7.21%
Prosecuting Attorney	131,197	122,600	124,250	127,172	2,922	130,137	2,965	2.33%
Clerk	793,107	694,793	737,469	763,026	25,557	794,420	31,394	4.11%
Superior Court	222,636	121,200	315,375	211,105	(104,270)	211,200	95	0.05%
WSU Extension	3,151	5	-	-	-	-	-	0.00%
GIS	14,727	20,000	20,000	21,959	1,959	-	(21,959)	-100.00%
Total - General Revenues	44,887,010	45,188,584	43,766,379	43,293,367	(473,012)	44,418,317	1,124,950	2.60%
			(1,422,205)	(1,895,217)	-1.08%		1,124,950	

Grants/Contracts:	2008	2009	2009	2009	Projection/	2010	2009 Actuals/	'09 Act -'10 Bud
	Actuals	Orig Budget	Projection	Actuals	Actuals	Budget	2010 Budget	Change %
Assessor	-	-	27,483	27,483	(0)	-	(27,483)	-100.00%
Auditor	9,115	10,000	10,000	13,287	3,287	12,000	(1,287)	-9.69%
Non-Departmental	-	75,000	75,000	-	(75,000)	-	-	0.00%
Human Resources	-	70,531	81,216	81,216	(0)	66,500	(14,716)	-18.12%
Treasurer	15,800	15,800	15,800	15,800	-	15,800	-	0.00%
Sheriff	1,056,222	1,081,627	1,285,188	1,347,363	62,175	1,114,328	(233,035)	-17.30%
Department of Security	-	-	37,000	23,424	(13,576)	-	(23,424)	-100.00%
Assigned Counsel	640,936	582,420	586,715	583,519	(3,196)	537,967	(45,552)	-7.81%
Prosecuting Attorney	2,164,959	2,266,973	2,420,639	2,400,690	(19,949)	2,626,365	225,675	9.40%
Clerk	433,243	542,400	552,465	475,833	(76,632)	518,587	42,754	8.99%
CJS	1,904,568	1,726,796	1,726,796	1,605,835	(120,961)	1,690,233	84,398	5.26%
District Court	102,516	100,000	100,000	99,103	(897)	100,000	897	0.91%
Superior Court	413,210	411,996	463,996	482,952	18,956	453,000	(29,952)	-6.20%
Juvenile	68,829	75,000	75,000	69,568	(5,432)	81,000	11,432	16.43%
WSU Extension	-	6,000	6,000	2,779	(3,221)	18,000	15,221	547.75%
Horticulture	38,390	-	-	-	-	-	-	0.00%
Planning	34,509	97,534	97,534	77,299	(20,235)	66,318	(10,981)	-14.21%
GIS	218,757	159,100	173,100	174,429	1,329	-	(174,429)	-100.00%
Total Grants/Contracts	7,101,054	7,221,177	7,733,932	7,480,580	(253,352)	7,300,098	(180,482)	-2.41%
			512,755	259,403	-3.51%		(180,482)	
Total Revenues - All Sources	51,988,064	52,409,761	51,500,311	50,773,947	(726,364)	51,718,415	944,468	1.86%
			(909,450)	(1,635,814)	-1.39%		944,468	

General Fund Expenses

1st Quarter 2010

Dept Name	Budget	Adjustments	Projected	Actual	% of Proj	Budget Changes Adopted	Grants
G 010 Property Assessment	1,962,985	(41,789)	1,921,196	467,042	24.31%		
E 020 Auditor	1,192,562	(18,955)	1,173,607	290,254	24.73%		
N 020 Elections	1,200,285	(31,768)	1,168,517	226,924	19.42%		
030 Commissioners	795,641	(16,909)	778,732	207,849	26.69%		
G 070 Human Resources	563,121	(11,986)	551,135	138,452	25.12%		
O 080 Treasurer	1,169,470	(24,896)	1,144,574	295,552	25.82%		
V 050 Non-Departmental	1,130,053	(10,809)	1,119,244	261,630	23.38%		
810 Capital Outlay	118,003	-	118,003	2,181	1.85%		
Total	8,132,120	(157,112)	7,975,008	1,889,884	23.70%	-	-

P 200 Coroner	301,643	(6,394)	295,249	59,243	20.07%		
U 220 Sheriff	8,858,146	(187,722)	8,670,424	2,195,259	25.32%		
B 270 Dept. of Corrections	11,429,887	(241,951)	11,187,936	2,857,472	25.54%		
L 300 Dept of Security	382,235	19,388	401,623	110,871	27.61%		
I Total	20,971,911	(416,679)	20,555,232	5,222,845	25.41%	-	-

J 400 Assigned Counsel	2,902,926	258,470	3,161,396	742,767	23.49%		
U 410 Attorney	6,052,695	(81,434)	5,971,261	1,458,663	24.43%		
S 420 Clerk	1,895,246	6,331	1,901,577	457,364	24.05%		
T 430 Consol Juv Serv	1,692,670	(35,831)	1,656,839	365,569	22.06%		
I 440 District Court	2,286,678	(48,541)	2,238,137	534,946	23.90%		
C 450 Superior Court	2,769,610	(267,775)	2,501,835	621,546	24.84%		
E 460 Youth Service Ctr	3,493,818	(74,305)	3,419,513	804,680	23.53%		
Total	21,093,643	(243,085)	20,850,558	4,985,535	23.91%	-	-

C 620 WSU Ext	242,825	(5,206)	237,619	54,056	22.75%		
O 640 Planning	1,524,118	(32,404)	1,491,714	401,997	26.95%		
M Total	1,766,943	(37,610)	1,729,333	456,053	26.37%	-	-

Total General Fund	51,964,617	(854,486)	51,110,131	12,554,317	24.56%	-	-
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Category	Budget	Adjustments	Projected	Actual	% of Proj.
Salaries/Benefits	28,352,674	228,881	28,581,555	6,905,385	24.16%
Supplies	1,443,038	(7,000)	1,436,038	238,276	16.59%
Other Services	9,986,673	23,633	10,010,306	2,301,244	22.99%
Intergov. Charges	236,518	-	236,518	68,561	28.99%
Capital Outlay	-	-	-	-	-----
Debt Service	15,827	-	15,827	-	0.00%
Other Financing Uses	11,929,887	-	11,929,887	3,041,275	25.49%
Other Adjustment	-	(1,100,000)	(1,100,000)	-	0.00%
Total Expenditure	51,964,617	(854,486)	51,110,131	12,554,741	24.56%

Percent of Year Complete

25.00%

General Fund Reserves

	2010 Beginning	2010 Budget Uses	2010 Ending	2010 Adjustments	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		14,533		14,533
Drug Court Fees	70,729		70,729		70,729		70,729
	132,067	-	132,067	-	132,067	-	132,067
Designated:							
Equipment Replacement	362,416		362,416		362,416		362,416
Contingency	522,492	(274,860)	247,632		247,632		247,632
Prior Year Unspent Appropriations	-		-		-		-
	884,908	(274,860)	610,048	-	610,048	-	610,048
Available:	4,220,607	28,658	4,249,265	647,500	4,896,765	-	4,896,765
Total Fund Balance	5,237,582	(246,202)	4,991,380	647,500	5,638,880	-	5,638,880
	10.13%		09.69%				10.95%
Total Change in Fund Balance						401,298	
Reserve Policy						11.00%	5,666,257
Over/(Under)							(27,377)

Non Departmental Expenditure History

1st Quarter 2010

Description		2008 Actual	2009 Actual	2010 Projection	2010 Actual	Diff.
Intergovernmental	Conference of Governments	34,439	34,189	34,761	17,380	17,381
	Clean Air	24,046	23,384	35,066	8,767	26,299
	Emergency Management	60,913	62,329	65,591	16,398	49,193
	District Health	252,500	252,500	100,000	25,000	75,000
	YBWRA	5,000	5,000	0	0	0
	State Examiners	123,391	121,923	127,082	1,487	125,595
	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	5,167	17,333
	Technology Services	10,000	0	0	0	0
	Indirect Cost Plan	0	0	4,000	2,814	1,186
	Purchasing	0	0	29,000	7,250	21,750
	GIS	0	0	41,512	10,378	31,134
	LEOFF I Medical Expenditures	500,000	500,000	500,000	125,000	375,000
	Law Library/Safeway Rent/Other Leases	40,273	34,553	35,141	8,785	26,356
	Property Management (Noxious Weed)	1,017	1,017	1,100	1,017	83
Water Conservancy Board	12,567	8,361	2,000	1,224	776	
Comm Dev	Yakima Co Dev Assn	12,000	0	0	0	0
	For a Better Tomorrow	0	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	0	15,827
Membership	Memberships-NACO	4,543	4,543	4,543	4,543	0
	Memberships-WACO	29,187	30,199	29,942	7,486	22,456
	Memberships-WSAC	36,468	37,716	37,387	16,237	21,150
	Member-Chamber of Com	2,334	2,404	2,476	0	2,476
General Operations	County Code Updates	2,048	3,348	3,500	0	3,500
	Minority Women (WAC 326-02-034(1))	4,256	5,096	4,500	0	4,500
	OASI Employment Security	0	482	500	0	500
	Legislative Advocate	0	0	3,000	2,000	1,000
	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	3,991	700	3,291
	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
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Total		2,049,312	1,638,200	1,119,244	261,633	857,611

Flex Costs

1st Quarter 2010

Department	Description	Budget	Actual	%
<u>Elections</u>	Elections Department	1,168,517	226,924	19.42%
	Total Elections	1,168,517	226,924	19.42%
<u>Treasurer</u>	Prof Service - Armored Car	10,000	2,302	23.02%
	Misc - Banking Services	45,000	0	0.00%
	Total Treasurer	55,000	2,302	4.19%
<u>Coroner</u>	Prof Service - Autopsies	71,000	5,700	8.03%
	Prof Service - Indigent Burials	13,000	2,800	21.54%
	Total Coroner	84,000	8,500	10.12%
<u>Sheriff</u>	Fuel	349,450	60,721	17.38%
	Total Sheriff	349,450	60,721	17.38%
<u>Assigned Counsel</u>	Prof Service - Adult Felony	235,000	47,442	20.19%
	Prof Service - Juvenile Offenders	15,000	3,000	20.00%
	Prof Service - ITA Commitments	15,000	2,950	19.67%
	Prof Services - Sex Predator	10,000	18,132	181.32%
	Prof Services - Aggravated Murder 1	5,000	2,862	57.24%
	Total Superior Court	280,000	74,386	26.57%
<u>Attorney</u>	Labor Attorney	120,000	1,500	1.25%
	Total Attorney	120,000	1,500	1.25%
<u>District Court</u>	Supplies - Jury Costs	1,000	253	25.30%
	Operating Rentals - Jury Costs	200	61	30.50%
	Misc - Jury Fees	35,500	7,118	20.05%
	Misc - Jury Meals	500	0	0.00%
	Misc - Witness Fees	8,000	106	1.33%
	Total District Court	45,200	7,538	16.68%
<u>Superior Court</u>	Supplies - Jury Costs	10,000	694	6.94%
	Prof Service - Court Ordered Cost Bills	20,000	957	4.79%
	Operating Rentals - Jury Costs	1,000	50	5.00%
	Misc - Jury Fees	132,600	45,362	34.21%
	Misc - Jury Meals	10,000	1,073	10.73%
	Misc - Witness Fees	10,000	0	0.00%
	Total Superior Court	183,600	48,136	26.22%
Total Flex Costs		2,285,767	430,007	18.81%

Other Funds

1st Quarter 2010

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
District Court Probation	149,609	382,285	389,435	142,459	183,312
Narcotics Investigation	310,031	3,983	32,931	281,083	285,304
Special Operations	405,376	39,866	67,379	377,863	376,163
District Court Dispute Resolution Center	38,867	20,665	17,296	42,236	42,236
Family Court	74,945	50,108	47,195	77,858	85,885
Department of Corrections	2,974,046	4,914,760	7,196,129	692,677	325,631
Corrections Medical Services	0	0	0	0	0
S Noxious Weed	111,412	35,825	52,731	94,506	119,454
P Horticulture	85,409	13,732	20,205	78,936	81,424
E Criminal Justice Sales Tax	766,963	897,590	1,405,676	258,877	453,174
C Parks & Recreation	28,600	50,112	19,115	59,597	60,184
I County Road	2,942,714	3,504,008	3,424,851	3,021,871	4,180,184
A Toppenish/Simcoe West Railroad	9,787	6,000	6,870	8,917	13,317
L Naches Rail Branch	0	0	0	0	0
Flood Control	518,255	92,956	438,508	172,703	188,287
Storm Water Utility	281,861	70,623	76,767	275,717	254,046
Records Services	518,810	26,254	61,309	483,755	483,755
Motel/Hotel	1	50,831	594	50,238	50,238
WSU Extension	26,601	2,565	1,365	27,801	27,931
Financial Services	0	97,605	95,020	2,585	13,344
Emergency Medical Service	382,004	39,298	129,054	292,248	297,859
911	1,180,291	131,710	460,234	851,767	870,001
Veterans Relief	67,841	9,644	26,944	50,541	53,474
R Community Services	3,865,372	6,069,295	6,259,994	3,674,673	4,228,327
E Aging & Long Term Care	2,064,416	2,183,716	3,141,881	1,106,251	2,602,235
V Assessment & Referrals (TASC)	412,687	299,134	595,371	116,450	410,730
E Food Services	51,663	244,790	233,965	62,488	89,669
N Treasurer's Revolving	102,317	79,650	95,321	86,646	95,537
U Grants Management	16,475	156,936	158,788	14,623	31,241
E Treasurer's Investment Pool	43,812	30,862	33,874	40,800	44,820
REET Electronic Tech	187,766	6,807	0	194,573	194,573
Support Investment In Economic Diversification	13,185,893	436,010	281,610	13,340,293	7,525,406
Community Development Programs	7	0	0	7	3
Community Housing	379,949	40,305	76,250	344,004	383,516
Title III PILT	146,625	208,052	718	353,959	908,634
Homeless Services	766,447	220,030	220,352	766,125	924,220
Hud Housing Program	40,565	10,388	11,851	39,102	40,654
Total Special Revenue Funds	32,137,417	20,426,395	25,079,583	27,484,229	25,924,768

1997 GO Bond Redemption	3,494	2,000	4,514	980	979
1998 GO Bond Redemption	0	0	0	0	0
1999 GO Bond Redemption	0	0	0	0	0
2001 GO Bond Redemption	1	0	0	1	1
2001B GO Bond Redemption	0	0	0	0	0
2008 GO Bond Redemption	245,629	54,957	4	300,582	300,582
CRID Guaranty	119,278	5,223	0	124,501	1,193,321
D LID Guaranty	26,187	8,975	174	34,988	26,196
E CID #2 Bond Redemption	0	0	0	0	0
B CRID #3 Bond Redemption	9,727	0	0	9,727	20,509
T CRID #4 Bond Redemption	3,925	0	0	3,925	3,924
CRID #5 Bond Redemption	3,009	0	0	3,009	8,232
RID #99 Bond Redemption	6,873	0	0	6,873	151,674
Total Debt Service Funds	418,123	71,155	4,692	484,586	1,705,418

Other Funds

1st Quarter 2010

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
Naches Rail Branch Line	374	0	0	374	399
Com Dev-Cowiche Sewer	528	0	0	528	528
Com Dev-Buena Improvements	55,040	103	0	55,143	55,143
Com Dev-Crewport Water	0	0	0	0	0
C Com Dev-Parker Water	(14,930)	1	40	(14,969)	1,839
A Com Dev-Outlook Feasibility Study	120	0	0	120	120
P Fairground Capital Projects	467,614	48,805	3,081	513,338	513,337
I General Capital Improvement	1,204,936	1,649	0	1,206,585	1,206,585
T 2002 Bond Capital Projects	1,296	0	0	1,296	1,248
A Public Works Capital Projects	45,960	500,128	173,267	372,821	409,015
L 2009 Bond Capital Projects	4,897,921	1,742	76,719	4,822,944	4,822,944
Ascend Royalties	185,960	69	98	185,931	185,931
RE Excise Cap Proj	(192,333)	91,567	18,913	(119,679)	141,323
Total Capital Project Funds	6,652,486	644,064	272,118	7,024,432	7,338,412

Solid Waste	17,386,517	1,882,172	2,336,174	16,932,515	19,761,454
Utility-Buena Water	585,282	11,401	17,905	578,778	102,940
Utility-Gibson Water System	25,724	1,074	162	26,636	16,259
Utility Review	22,220	12,517	15,732	19,005	19,104
Utility-Buena Sewer	1,614,996	31,627	21,195	1,625,428	440,998
Utility-Star Crest Water System	21,697	444	232	21,909	13,548
E Utility-Terrace Hts Water	6,036,311	137,553	189,789	5,984,075	738,617
N Utility-Gala Estates	123,969	4,491	4,100	124,360	2,436
T Utility-Wysacre Water System	19,225	685	158	19,752	8,172
E Utility-Meadowbrook Water System	27,975	623	221	28,377	15,158
R Utility-Wendt Road Water System	22,958	400	192	23,166	4,477
P Utility-Kodiak Water	53,543	1,298	389	54,452	33,526
R Utility-Fairway Esrares Water	119,595	2,909	1,674	120,830	33,786
I Utility-Mountain Shadows	126,787	1,177	1,645	126,319	12,337
S Utility-Huntzinger Water	60,437	995	272	61,160	19,617
E Utility-Heysman Water	28,438	743	223	28,958	14,198
Utility-Crewport Water	825,213	6,336	4,923	826,626	24,944
Utility-Ray Symmonds Water	19,646	769	630	19,785	4,044
Utility-Stein Water System	55,372	1,242	259	56,355	21,518
Utility-North Bon Air Water System	32,406	668	271	32,803	6,460
Utility-Nagler Water System	34,125	675	137	34,663	13,538
Utility-Buchanan Water System	124,841	1,173	221	125,793	10,305
Utility-Beckonridge Water	44,292	816	251	44,857	11,504
Utility-Speyers Water	41,207	586	197	41,596	3,135
Utility-Bittner	37,155	309	326	37,138	348
Utility-Norman	54,590	400	137	54,853	774
Building & Fire Safety	731,876	288,308	551,075	469,109	562,306
Total Enterprise Funds	28,276,397	2,391,391	3,148,490	27,519,298	21,895,503

GIS	0	220,610	105,377	115,233	123,642
Technology Services	765,600	1,084,468	1,202,349	647,719	1,534,478
I Purchasing	40,172	59,286	75,197	24,261	24,925
N Printing	17,709	136,450	118,723	35,436	(1,035)
T Unemployment Comp	2,059,643	28,472	94,908	1,993,207	1,994,724
E Employee Flexible Spending	65,380	68,063	80,168	53,275	53,276
R Employee Benefit	1,546,427	2,743,577	3,559,386	730,618	1,524,592
N Workmen's Comp	2,828,679	279,399	236,396	2,871,682	2,911,361
A LEOFF Benefit	336,996	127,937	250,960	213,973	256,839
L Liability Insurance	899,073	532,486	194,830	1,236,729	1,299,279
Facilities Maintenance	2,626,271	1,065,920	1,406,284	2,285,907	2,259,604
Equipment Replacement & Repair	22,683,933	2,035,885	2,192,969	22,526,849	10,012,849
Total Internal Service Funds	33,869,883	8,382,553	9,517,547	32,734,889	21,994,534

Total All Funds (Less General Fund)	101,354,306	31,915,558	38,022,430	95,247,434	78,858,635
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*Timing differences from when revenue is reconized and expenditures are incurred.

** Interfund loan to be repaid during 2010.