

2011 Budget Adjustments Summary

2nd Quarter 2011

Description	Debit	Credit	Source
General Fund			
Department of Corrections			
Non-Departmental Oper Tran Out	500,000	(500,000)	Available Fund Balance
	500,000	(500,000)	
Armored Car Service			
Treasurer Prof Serv	3,100	(3,100)	Available Fund Balance
	3,100	(3,100)	
LEOFF I Medical Contribution			
Non-Departmental Oper Tran Out	125,000	(125,000)	Available Fund Balance
	125,000	(125,000)	
Total General Fund Extension	628,100	(628,100)	
Revised Revenues	-		
Designated Fund Balance	-		
Restricted Fund Balance	-		
Available Fund Balance	628,100		\$ 51,186,513

General Fund Income Statement

2nd Quarter 2011

	2009 Actuals	2010 Actual	2011 Budget	Adjustments	Projected	Actual	Difference	% of Proj
Revenue								
Property Tax	\$ 20,397,220	\$ 21,023,058	\$ 21,525,000	\$ -	\$ 21,525,000	\$ 11,923,727	\$ 9,601,273	55.39%
Sales Tax	9,095,273	8,917,021	8,911,000	50,000	8,961,000	3,579,466	5,381,534	39.94%
Interest Earnings	798,328	288,716	310,000	-	310,000	140,330	169,670	45.27%
Other Taxes	2,112,934	2,206,690	2,130,700	125,374	2,256,074	1,179,087	1,076,987	52.26%
Licenses & Permits	289,665	296,907	302,900	53,536	356,436	55,259	301,177	15.50%
Grants	6,193,180	6,634,849	6,579,292	-	6,579,292	2,450,718	4,128,574	37.25%
Intergovernmental	3,347,927	3,390,471	3,551,127	222	3,551,349	1,780,515	1,770,834	50.14%
Charges/Fees for Service	6,125,060	5,562,250	5,685,438	9,250	5,694,688	2,509,606	3,185,082	44.07%
Fines and Forfeits	1,941,820	1,934,842	2,024,250	(115,772)	1,908,478	996,722	911,756	52.23%
Other Miscellaneous	472,540	644,174	594,629	45,058	639,687	315,733	323,954	49.36%
Total Revenue	\$ 50,773,947	\$ 50,898,978	\$ 51,614,336	\$ 167,668	\$ 51,782,004	\$ 24,931,163	\$ 26,850,841	48.15%
Expense								
Salaries/Benefits	\$ 28,383,547	\$ 27,059,006	\$ 26,794,994	\$ -	\$ 26,794,994	\$ 13,112,506	\$ 13,682,488	48.94%
Supplies	776,222	917,056	1,222,443	-	1,222,443	530,884		43.43%
Other Services & Charges	8,888,900	8,905,417	9,895,664	3,100	9,898,764	4,791,165	5,107,599	48.40%
Debt Service	399,751	15,767	14,403	-	14,403	3,045	11,358	21.14%
Flex Costs	2,448,585	2,297,368	1,099,700	-	1,099,700	407,082	692,618	37.02%
DOC	11,001,500	11,143,945	10,646,074	500,000	11,146,074	5,523,037	5,623,037	49.55%
Intergovernmental Charges	373,432	233,173	234,210	-	234,210	117,973	116,237	50.37%
Other Financing Uses	550,002	529,436	535,838	125,000	660,838	259,697	401,141	39.30%
Capital:								
Contingency	65,960	61,600	-	-	-	5,710	(5,710)	100.00%
Equipment Replacement	141,105	85,442	115,087	-	115,087	27,706	87,381	24.07%
Other Adjustments:								
Total Expense	\$ 53,118,458	\$ 51,312,502	\$ 50,558,413	\$ 628,100	\$ 51,186,513	\$ 24,778,805	\$ 25,716,149	48.41%
Net Income/(Loss)	\$ (2,344,511)	\$ (413,524)	\$ 1,055,923	\$ (460,432)	\$ 595,491	\$ 152,358		
Beginning Reserve Balance	\$ 7,582,093	\$ 5,237,582	\$ 4,824,058		\$ 4,824,058			
Ending Reserve Balance	\$ 5,237,582	\$ 4,824,058	\$ 5,879,981		\$ 5,419,549			
Election Reserve			(437,115)		(437,115)			
			5,442,866		4,982,434			
Required Minimum Reserve @ 11%	\$ 5,585,134	\$ 5,598,888	\$ 5,677,577		\$ 5,696,020			
Over/(Under) Funded	(347,552)	(774,830)	(234,711)		(713,586)			

General Fund Revenue

2nd Quarter 2011

Dept Name	Budget	Adjustments	Projected	Actual	% of Proj	Budget Changes Adopted	Grants
G 010 Property Assessment	2,500	-	2,500	1,795	71.80%		
E 020 Auditor	1,539,260	57,209	1,596,469	814,931	51.05%		
N 020 Elections	879,950	2,573	882,523	74,289	8.42%		
030 Commissioners	34,693,180	99,281	34,792,461	17,762,225	51.05%		
G 070 Human Resources	68,600	(1,460)	67,140	31,230	46.51%		
O 080 Treasurer	2,409,227	122,039	2,531,266	1,383,265	54.65%		
V 050 Non-Departmental	99,812	-	99,812	6,387	6.40%		
810 Capital Outlay	0	-	0	0	-----		
Total	39,692,529	279,642	39,972,171	20,074,122	50.22%	-	-

P 200 Coroner	48,400	(2,400)	46,000	24,485	53.23%		
U 220 Sheriff	1,702,813	3,708	1,706,521	737,488	43.22%		
L 270 Dept. of Corrections	0	-	0	0	-----		
Total	1,751,213	1,308	1,752,521	761,973	43.48%	-	-

J 400 Assigned Counsel	879,093	2,000	881,093	466,213	52.91%		
U 410 Attorney	2,904,324	250	2,904,574	1,319,407	45.43%		
S 420 Clerk	1,231,405	20,578	1,251,983	541,602	43.26%		
T 430 Consol Juv Serv	1,963,218	-	1,963,218	405,570	20.66%		
I 440 District Court	2,261,997	(115,250)	2,146,747	1,090,068	50.78%		
C 450 Superior Court	538,072	(21,100)	516,972	113,277	21.91%		
E 460 Youth Service Ctr	205,500	-	205,500	69,147	33.65%		
Total	9,983,609	(113,522)	9,870,087	4,005,284	40.58%	-	-

C 620 WSU Ext	40,235	-	40,235	13,401	33.31%		
O 640 Planning	146,750	240	146,990	76,383	51.96%		
Total	186,985	240	187,225	89,784	47.96%	-	-

Total General Fund	51,614,336	167,668	51,782,004	24,931,163	48.15%	-	-
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Category	Budget	Adjustments	Projected	Actual	% of Proj.
Property Tax	21,525,000	-	21,525,000	11,923,727	55.39%
Sales Tax	8,911,000	50,000	8,961,000	3,579,466	39.94%
Investment Interest	310,000	-	310,000	140,330	45.27%
Other Taxes	2,130,700	125,374	2,256,074	1,179,087	52.26%
Licenses & Permits	302,900	53,536	356,436	55,259	15.50%
Grants	6,579,292	-	6,579,292	2,450,718	37.25%
Intergov'l Revenue	3,551,127	222	3,551,349	1,780,515	50.14%
Charges for Services	5,685,438	9,250	5,694,688	2,509,606	44.07%
Fines & Forfeits	2,024,250	(115,772)	1,908,478	996,722	52.23%
Other Misc Revenue	594,629	45,058	639,687	315,733	49.36%
Total Revenue	51,614,336	167,668	51,782,004	24,931,163	48.14%

Percent of Year Complete

50.00%

General Fund Revenue Detail

2nd Quarter 2011

General Revenues:

<u>Auditor</u>	2008 Actuals	2009 Actuals	2010 Actuals	2011 Budget	2011 Projection	2011 YTD	2011 Bud/ 2011 Proj	2012 Projection	2012 Proj/ 2011 Proj	'12 Proj - '11 Proj Change %
Recording Filing Fees	348,069	339,628	308,301	250,000	277,728	138,324	27,728	291,594	13,866	4.99%
Vehicle Licensing Fees	1,232,184	1,234,548	1,230,049	1,192,000	1,223,908	634,829	31,908	1,285,103	61,195	5.00%
Passports	48,060	45,881	26,800	30,000	21,900	10,875	(8,100)	22,995	1,095	5.00%
Other Misc Revenue	68,681	65,661	69,773	54,760	60,433	30,903	5,673	63,411	2,978	4.93%
	1,696,994	1,685,718	1,634,923	1,526,760	1,583,969	814,931	57,209	1,663,103	79,134	5.00%
<u>Elections</u>	2008 Actuals	2009 Actuals	2010 Actuals	2011 Budget	2011 Projection	2011 YTD	2011 Bud/ 2011 Proj	2012 Projection	2012 Proj/ 2011 Proj	'12 Proj - '11 Proj Change %
Elections Services	281,853	787,153	136,897	787,153	787,153	71,092	-	136,897	(650,256)	-82.61%
Elections Services Registrations	125,452	91,511	110,505	91,511	91,511	-	-	110,505	18,994	20.76%
Other Misc Revenue	23,473	4,881	29,682	1,286	3,859	3,198	2,573	29,378	25,519	661.29%
	430,778	883,546	277,085	879,950	882,523	74,290	2,573	276,780	(605,743)	-68.64%
<u>Commissioners</u>	2008 Actuals	2009 Actuals	2010 Actuals	2011 Budget	2011 Projection	2011 YTD	2011 Bud/ 2011 Proj	2012 Projection	2012 Proj/ 2011 Proj	'12 Proj - '11 Proj Change %
Property Tax	19,894,471	20,397,220	21,023,058	21,525,000	21,525,000	11,923,727	-	22,050,000	525,000	2.44%
Sales Tax	9,711,296	9,095,273	8,917,021	8,911,000	8,961,000	3,579,466	50,000	9,007,000	46,000	0.51%
Gambling Excise Tax	130,047	116,525	117,899	124,000	124,000	36,190	-	124,500	500	0.40%
Franchise Fees	196,019	195,946	199,812	198,000	200,000	-	2,000	200,000	-	0.00%
PUD Privilege Tax	306,505	298,932	242,243	260,000	256,374	256,374	(3,626)	265,000	8,626	3.36%
County Assistance (6050)	773,551	158,377	-	-	-	-	-	-	-	0.00%
Motor Vehicle Criminal Justice	1,118,619	1,160,624	1,200,918	1,230,000	1,239,000	606,258	9,000	1,279,000	40,000	3.23%
Extraordinary Criminal Justice	141,000	15,000	-	-	-	-	-	-	-	0.00%
Indirect Costs	1,754,071	1,672,670	1,994,246	1,607,996	1,600,678	804,293	(7,318)	1,506,418	(94,260)	-5.89%
Other Misc Revenue	867,922	866,620	1,105,371	831,100	880,325	555,917	49,225	856,107	(24,218)	-2.75%
	34,893,501	33,977,189	34,800,568	34,687,096	34,786,377	17,762,225	99,281	35,288,025	501,648	1.44%
<u>Treasurer</u>	2008 Actuals	2009 Actuals	2010 Actuals	2011 Budget	2011 Projection	2011 YTD	2011 Bud/ 2011 Proj	2012 Projection	2012 Proj/ 2011 Proj	'12 Proj - '11 Proj Change %
Property Tax Penalties	590,717	636,294	680,011	645,000	690,000	373,349	45,000	697,000	7,000	1.01%
Property Tax Interest	1,120,591	1,189,909	1,248,672	1,190,000	1,274,000	685,056	84,000	1,287,000	13,000	1.02%
Investment Earnings	1,718,942	836,117	188,861	310,000	310,000	140,330	-	350,000	40,000	12.90%
Other Misc Revenue	286,800	88,645	228,906	237,752	230,791	167,630	(6,961)	238,695	7,904	3.42%
	3,717,050	2,750,964	2,346,450	2,382,752	2,504,791	1,366,365	122,039	2,572,695	67,904	2.71%

	2008	2009	2010	2011	2011	2011	2011 Bud/ 2011 Proj	2012	2012 Proj/ 2011 Proj	'12 Proj - '11 Proj Change %
<u>Sheriff</u>	Actuals	Actuals	Actuals	Budget	Projection	YTD		Projection		
Law Enforcement Fees	98,062	154,442	129,739	108,000	112,000	56,929	4,000	107,000	(5,000)	-4.46%
Animal Control	52,633	54,183	54,308	58,600	58,600	30,290	-	58,600	-	0.00%
Other Misc Revenue	245,459	83,321	96,411	98,280	97,988	156,460	(292)	99,500	1,512	1.54%
	396,154	291,946	280,457	264,880	268,588	243,679	3,708	265,100	(3,488)	-1.30%
<u>District Court</u>	Actuals	Actuals	Actuals	Budget	Projection	YTD	2011 Bud/ 2011 Proj	2012 Projection	2012 Proj/ 2011 Proj	'12 Proj - '11 Proj Change %
Civil Fees	189,116	191,513	171,323	200,000	162,000	83,352	(38,000)	165,000	3,000	1.85%
Traffic Infraction Penalties	843,104	899,383	895,577	950,000	912,000	460,956	(38,000)	915,000	3,000	0.33%
Traffic Infraction Trauma Car	234,134	254,054	252,050	260,000	177,000	89,207	(83,000)	180,000	3,000	1.69%
DUI Penalties	159,790	161,890	186,802	170,000	190,000	101,186	20,000	190,000	-	0.00%
Other Criminal Traffic Mi	201,849	212,699	184,345	225,000	204,000	102,833	(21,000)	210,000	6,000	2.94%
Other Criminal Non-Traffic	86,256	66,234	77,036	70,000	66,000	34,361	(4,000)	66,000	-	0.00%
Other Misc Revenue	226,487	244,217	224,245	286,797	335,547	170,875	48,750	400,547	65,000	19.37%
	1,940,736	2,029,989	1,991,377	2,161,797	2,046,547	1,042,770	(115,250)	2,126,547	80,000	3.91%
<u>Juvenile</u>	Actuals	Actuals	Actuals	Budget	Projection	YTD	2011 Bud/ 2011 Proj	2012 Projection	2012 Proj/ 2011 Proj	'12 Proj - '11 Proj Change %
Juvenile Bed Rentals	145,999	105,014	85,181	105,000	105,000	27,950	-	110,000	5,000	4.76%
Other Misc Revenue	26,729	20,881	23,717	25,500	25,500	11,338	-	25,500	-	0.00%
	172,728	125,895	108,898	130,500	130,500	39,288	-	135,500	5,000	3.83%
<u>Planning</u>	Actuals	Actuals	Actuals	Budget	Projection	YTD	2011 Bud/ 2011 Proj	2012 Projection	2012 Proj/ 2011 Proj	'12 Proj - '11 Proj Change %
Subdivision Fees	69,005	56,443	53,709	56,000	54,000	26,992	(2,000)	50,830	(3,170)	-5.87%
Zoning Fees	45,095	38,239	50,706	38,000	43,000	22,349	5,000	42,260	(740)	-1.72%
Other Misc Revenue	60,329	15,532	16,662	15,750	12,990	19,022	(2,760)	13,470	480	3.70%
	174,429	110,214	121,077	109,750	109,990	68,363	240	106,560	(3,430)	-3.12%
Assessor	3,604	2,326	2,324	2,500	2,500	1,795	-	2,500	-	0.00%
Non-Departmental	89,385	94,829	95,564	86,700	86,700	6,387	-	90,000	3,300	3.81%
Human Resources	4,752	3,199	2,896	2,100	640	546	(1,460)	900	260	40.63%
Coroner	34,575	46,489	24,425	48,400	46,000	24,485	(2,400)	48,000	2,000	4.35%
Department of Security	31,915	35,804	35,618	-	-	35,618	-	-	-	0.00%
Assigned Counsel	135,591	135,250	139,378	144,000	146,000	69,676	2,000	146,000	-	0.00%
Prosecuting Attorney	131,197	127,172	150,314	147,837	148,087	147,798	250	148,087	-	0.00%
Clerk	793,107	759,776	755,721	754,150	774,728	378,555	20,578	774,550	(178)	-0.02%
Superior Court	222,636	211,105	81,056	72,200	51,100	33,455	(21,100)	51,100	-	0.00%
WSU Extension	3,151	-	-	-	-	-	-	-	-	0.00%
GIS	14,727	21,959	-	-	-	-	-	-	-	0.00%
Total - General Revenues	44,887,010	43,293,367	42,848,131	43,401,372	43,569,040	22,110,226	167,668	43,695,447	126,407	0.29%
		(1,593,643)	42,848,131			(21,183,141)	0.39%	21,585,221		

Grants/Contracts

Auditor	2008 Actuals	2009 Actuals	2010 Actuals	2011 Budget	2011 Projection	2011 YTD	2011 Bud/ 2011 Proj	2012 Projection	2012 Proj/ 2011 Proj	'12 Proj - '11 Proj Change %
Assessor	-	27,483	-	5,337	5,337	-	-	5,337	-	0.00%
Auditor	9,115	13,287	12,508	12,500	12,500	(1)	-	-	(12,500)	0.00%
Elections	-	-	64,319	-	-	-	-	-	-	0.00%
Commissioners	-	-	5,940	6,084	6,084	-	-	-	(6,084)	-100.00%
Non-Departmental	-	-	-	13,112	13,112	-	-	13,112	-	0.00%
Human Resources	-	81,216	62,704	66,500	66,500	30,684	-	66,500	-	0.00%
Treasurer	15,800	15,800	15,800	21,138	21,138	16,900	-	29,338	8,200	38.79%
Sheriff	1,056,222	1,347,363	1,547,078	1,437,933	1,437,933	493,809	-	1,142,239	(295,694)	-20.56%
Department of Security	-	23,424	16,159	-	-	16,159	-	-	-	0.00%
Assigned Counsel	640,936	583,519	533,400	500,093	500,093	345,913	-	492,880	(7,213)	-1.44%
Assigned Counsel-Expert Witness	-	-	246,668	235,000	235,000	50,624	-	253,500	18,500	7.87%
Prosecuting Attorney	2,164,959	2,400,690	2,721,899	2,756,487	2,756,487	1,171,610	-	2,510,962	(245,525)	-8.91%
Clerk	433,243	475,833	416,787	477,255	477,255	163,047	-	477,255	-	0.00%
CJS	1,904,568	1,605,835	1,764,727	1,963,218	1,963,218	405,570	-	1,623,245	(339,973)	-17.32%
District Court	102,516	99,103	125,164	100,200	100,200	47,298	-	159,520	59,320	59.20%
Superior Court	413,210	482,952	328,238	465,872	465,872	79,822	-	456,792	(9,080)	-1.95%
Juvenile	68,829	69,568	58,985	75,000	75,000	29,859	-	75,000	-	0.00%
WSU Extension	-	2,779	37,590	40,235	40,235	13,401	-	27,438	(12,797)	-31.81%
Horticulture	38,390	-	-	-	-	-	-	-	-	0.00%
Planning	34,509	77,299	92,881	37,000	37,000	8,019	-	183,832	146,832	396.84%
GIS	218,757	174,429	-	-	-	-	-	-	-	0.00%
Total Grants/Contracts	7,101,054	7,480,580	8,050,847	8,212,964	8,212,964	2,872,714	-	7,516,950	(696,014)	-8.47%
		379,526	8,050,847			(4,607,866)	0.00%	4,644,236		
Total Revenues - All Sources	51,988,064	50,773,947	50,898,978	51,614,336	51,782,004	24,982,940	167,668	51,212,397	(569,607)	-1.10%
		(1,214,117)	(1,089,086)	(373,728)		48.25%		26,229,457		
Budgeted Begin Fund Balance				4,545,451						
				56,159,787						

General Fund Expenses

2nd Quarter 2011

Dept Name		Budget	Adjustments	Projected	Actual	% of Proj	Budget Changes Adopted	Grants
GENERAL	010 Property Assessment	1,899,755	-	1,899,755	898,608	47.30%		
	020 Auditor	1,165,546	-	1,165,546	546,218	46.86%		
	020 Elections	1,156,096	-	1,156,096	445,803	38.56%		
	030 Commissioners	776,732	-	776,732	386,197	49.72%		
	070 Human Resources	546,711	-	546,711	245,952	44.99%		
	080 Treasurer	1,148,591	3,100	1,151,691	551,502	47.89%		
	050 Non-Departmental	1,162,283	125,000	1,287,283	518,922	40.31%		
	810 Capital Outlay	115,087	-	115,087	33,417	29.04%		
	Total	7,970,801	128,100	8,098,901	3,626,619	44.78%	-	-
PUBLIC	200 Coroner	337,746	-	337,746	148,999	44.12%		
	220 Sheriff	8,683,702	-	8,683,702	4,362,001	50.23%		
	270 Dept. of Corrections	10,646,074	500,000	11,146,074	5,523,037	49.55%		
	Total	19,667,522	500,000	20,167,522	10,034,037	49.75%	-	-
JUSTICE	400 Assigned Counsel	3,286,056	-	3,286,056	1,527,299	46.48%		
	410 Attorney	5,997,192	-	5,997,192	2,982,035	49.72%		
	420 Clerk	1,794,057	-	1,794,057	838,181	46.72%		
	430 Consol Juv Serv	1,963,218	-	1,963,218	963,292	49.07%		
	440 District Court	2,215,169	-	2,215,169	1,044,960	47.17%		
	450 Superior Court	2,561,581	-	2,561,581	1,239,140	48.37%		
	460 Youth Service Ctr	3,398,500	-	3,398,500	1,674,225	49.26%		
Total	21,215,773	-	21,215,773	10,269,132	48.40%	-	-	
COMMUNITY	620 WSU Ext	256,151	-	256,151	112,063	43.75%		
	640 Planning	1,448,166	-	1,448,166	736,954	50.89%		
	Total	1,704,317	-	1,704,317	849,017	49.82%	-	-
Total General Fund		50,558,413	628,100	51,186,513	24,778,805	48.41%	-	-

Category	Budget	Adjustments	Projected	Actual	% of Proj.
Salaries/Benefits	26,794,994	-	26,794,994	13,112,506	48.94%
Supplies	1,233,943	-	1,233,943	531,814	43.10%
Other Services	10,983,864	3,100	10,986,964	5,197,317	47.30%
Intergov. Charges	234,210	-	234,210	117,973	50.37%
Capital Outlay	115,087	-	115,087	33,416	29.04%
Debt Service	14,403	-	14,403	3,045	21.14%
Other Financing Uses	11,181,912	625,000	11,806,912	5,782,734	48.98%
Total Expenditure	50,558,413	628,100	51,186,513	24,778,805	48.41%

Percent of Year Complete

50.00%

General Fund Reserves

	2011 Beginning	2011 Budget Uses	2011 Ending	Adjustments	2011 Ending	Other Projections	2011 Projected Ending
Restricted:							
Reserve for Petty Cash	46,705		46,705		46,705		46,705
Dist Crt Trial Court 5454 (Judges Portion)	6,491		6,491		6,491		6,491
Drug Court Fees	79,515		79,515		79,515		79,515
	132,711	-	132,711	-	132,711	-	132,711
Designated:							
Equipment Replacement	418,818		418,818		418,818		418,818
Contingency	173,258		173,258		173,258		173,258
Elections Reserve	-	437,115	437,115		437,115		437,115
Prior Year Unspent Appropriations	4,385		4,385		4,385		4,385
	596,461	437,115	1,033,576	-	1,033,576	-	1,033,576
Available:	4,094,886	618,808	4,713,694	(460,432)	4,253,262	-	4,253,262
Total Fund Balance	4,824,058	1,055,923	5,879,981	(460,432)	5,419,549	-	5,419,549
	09.35%		11.36%				
Total Change in Fund Balance						595,491	
Election Reserve							(437,115)
							4,982,434
							09.62%
Reserve Policy						11.00%	5,696,020
Over/(Under)							(713,586)

Non Departmental Expenditure History

2nd Quarter 2011

Description		2009 Actual	2010 Actual	2011 Projection	2011 Actual	Diff.
Intergovernmental	Conference of Governments	34,189	34,761	34,827	17,413	17,414
	Clean Air	23,384	35,066	35,652	17,826	17,826
	Emergency Management	62,329	62,329	62,631	31,315	31,316
	District Health	252,500	100,000	100,000	50,000	50,000
	YBWRA	5,000	0	0	0	0
	State Examiners	121,923	131,558	127,082	29,240	97,842
	RSVP	4,000	4,000	4,000	0	4,000
Interdepartmental	Parks & Recreation	50,000	0	0	0	0
	Grants Management	11,800	18,782	85,526	10,184	75,342
	Indirect Cost Plan	0	7,607	7,500	3,750	3,750
	Purchasing	0	29,000	561	280	281
	GIS	0	41,512	43,276	21,638	21,638
	DOS	0	0	4,440	2,220	2,220
	LEOFF I Medical Expenditures	500,000	500,000	625,000	250,000	375,000
	Law Library/Safeway Rent/Other Leases	34,553	35,141	33,816	16,908	16,908
	Property Management (Noxious Weed)	1,017	1,017	1,100	1,418	(318)
	Water Conservancy Board	8,361	9,313	0	4,385	(4,385)
CD	Visitor & Convention Bureau	5,000	0	0	0	0
	Citizens For A Safe Community	20,000	0	0	0	0
DBT	2001 G.O. Bond	384,313	0	0	0	0
	2002 G.O. Bond - Other	15,438	15,767	14,403	3,045	11,358
Membership	Memberships-NACO	4,543	4,543	0	0	0
	Memberships-WACO	30,199	29,942	30,007	15,003	15,004
	Memberships-WSAC	37,716	37,392	32,890	15,888	17,002
	Member-Chamber of Com	2,404	0	0	0	0
General Operations	County Code Updates	3,348	4,611	3,500	6,581	(3,081)
	Minority Women (WAC 326-02-034(1))	5,096	3,662	5,000	3,569	1,431
	OASI Employment Security	482	0	500	429	71
	Legislative Advocate	0	3,000	6,000	2,516	3,484
	ITA Bill	0	0	9,183	4,591	4,592
	WSAC/PILT	6,889	6,889	6,889	6,889	0
	Prof Serv-MV Sales Tax	2,720	0	0	0	0
One-Time Expend	Misc Expenditures	5,135	2,044	6,500	334	6,166
	Tax Litigation	0	0	7,000	3,500	3,500
	Airport	5,790	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Total		1,638,129	1,117,936	1,287,283	518,922	768,361

Flex Costs

2nd Quarter 2011

Department	Description	Budget	Actual	%
Treasurer	Prof Service - Armored Car	10,000	5,971	59.71%
	Misc - Banking Services	45,000	112	0.25%
	Total Treasurer	55,000	6,083	11.06%
Coroner	Prof Service - Autopsies	108,000	49,271	45.62%
	Prof Service - Indigent Burials	13,000	3,061	23.55%
	Total Coroner	121,000	52,332	43.25%
Assigned Counsel	Prof Service - Indigent Defense	50,000	0	0.00%
	Prof Service - Adult Felony	169,500	42,467	25.05%
	Prof Service - Adult Misdemeanor	0	195	100.00%
	Prof Service - Juvenile Offenders	25,000	16,848	67.39%
	Prof Service - ITA Commitments	15,000	6,968	46.45%
	Prof Services - Sex Predator	225,500	89,821	39.83%
	Prof Services - Aggravated Murder 1	30,000	40,763	135.88%
	Total Superior Court	515,000	197,062	38.26%
Attorney	Labor Attorney	120,000	51,343	42.79%
	Total Attorney	120,000	51,343	42.79%
District Court	Supplies - Jury Costs	1,500	290	19.33%
	Prof Serv-Cost Bills	2,000	0	0.00%
	Operating Rentals - Jury Costs	200	33	16.50%
	Misc - Jury Fees	35,500	9,673	27.25%
	Misc - Jury Meals	500	0	0.00%
	Misc - Witness Fees	5,500	677	12.31%
	Total District Court	45,200	10,673	23.61%
Superior Court	Supplies - Jury Costs	10,000	640	6.40%
	Prof Service - Court Ordered Cost Bills	20,000	3,380	16.90%
	Operating Rentals - Jury Costs	1,000	206	20.60%
	Misc - Jury Fees	194,500	126,102	64.83%
	Misc - Jury Meals	10,000	3,402	34.02%
	Misc - Witness Fees	10,000	5,630	56.30%
	Total Superior Court	245,500	139,360	56.77%
Total Flex Costs		1,101,700	456,853	41.47%

Other Funds

2nd Quarter 2011

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
District Court Probation	153,021	804,888	789,045	168,864	213,877
Narcotics Investigation	471,257	14,431	374,823	110,865	115,903
Special Operations	449,159	366,042	374,714	440,487	433,416
District Court Dispute Resolution Center	28,309	42,395	37,816	32,888	32,888
Family Court	112,857	114,833	141,239	86,451	91,057
Department of Corrections	5,972,829	9,863,029	12,849,022	2,986,836	3,479,061
Noxious Weed	89,626	328,254	163,308	254,572	286,009
Horticulture	130,234	151,201	47,100	234,335	238,040
Criminal Justice Sales Tax	776,146	1,987,154	2,524,719	238,581	389,287
Parks & Recreation	(266)	21,067	6,439	14,362	20,425
County Road	2,217,727	12,252,415	10,560,844	3,909,298	5,040,341
Toppenish/Simcoe West Railroad	20,913	9,127	650	29,390	29,390
Naches Rail Branch	954	1,000	16,542	(14,588)	0
Flood Control	2,617,258	919,815	726,452	2,810,621	2,856,511
Storm Water Utility	432,084	385,220	208,564	608,740	584,349
Records Services	479,844	55,732	108,230	427,346	428,822
Motel/Hotel	21,892	166,659	65,675	122,876	122,877
WSU Extension	29,799	13,538	7,244	36,093	36,129
Emergency Medical Service	414,106	243,722	239,076	418,752	425,078
911	1,182,727	463,029	1,062,493	583,263	583,263
Veterans Relief	99,518	76,780	61,648	114,650	116,774
Community Services	4,159,062	11,532,294	12,268,000	3,423,356	4,560,445
Aging & Long Term Care	1,859,355	5,577,475	6,420,805	1,016,025	2,658,904
Assessment & Referrals (TASC)	268,128	824,414	1,292,159	(199,617)	263,912
Food Services	92,679	329,347	397,429	24,597	63,859
Treasurer's Revolving	65,258	116,011	155,329	25,940	32,446
Treasurer's Investment Pool	39,644	72,824	68,896	43,572	47,710
REET Electronic Tech	207,033	1,080	45,984	162,129	162,127
Support Investment In Economic Diversification	14,623,705	1,276,225	239,423	15,660,507	10,552,724
Community Development Programs	3	0	0	3	3
Community Housing	231,766	86,346	56,588	261,524	264,493
Title III PILT	152,549	189,058	4,348	337,259	790,066
Homeless Services	1,103,498	696,014	557,981	1,241,531	1,404,701
Hud Housing Program	41,058	61,994	87,450	15,602	41,247
Total Special Revenue Funds	38,543,732	49,043,413	51,960,035	35,627,110	36,366,134

1997 GO Bond Redemption	4,445	4,033	7	8,471	8,471
2001 GO Bond Redemption	0	0	0	0	1
2008 GO Bond Redemption	191,374	398,892	22,269	567,997	0
2008 GO Bond Redemption(Noxious Weed)	0	13,925	13,925	0	567,998
CRID Guaranty	124,259	674	0	124,933	124,933
LID Guaranty	26,414	143	0	26,557	26,557
CRID #3 Bond Redemption	4,979	14,379	15,751	3,607	3,607
CRID #4 Bond Redemption	1	0	0	1	0
CRID #5 Bond Redemption	655	0	0	655	655
RID #99 Bond Redemption	11,570	8,064	17,434	2,200	2,201
Total Debt Service Funds	363,697	440,110	69,386	734,421	734,423

General Capital Projects	0	0	0	0	8,976
Naches Rail Branch Line	399	0	0	399	399
Com Dev-Cowiche Sewer	528	0	0	528	528
Com Dev-Buena Improvements	55,597	300	0	55,897	55,897
Com Dev-Parker Water	(16,647)	1,171	12,905	(28,381)	13,028
Com Dev-Outlook Feasibility Study	120	0	0	120	120
Fairground Capital Projects	397,196	1,936	0	399,132	399,130
General Capital Improvement	504,108	4,334	4,108	504,334	504,334
2002 Bond Capital Projects	1,248	0	0	1,248	1,248
Public Works Capital Projects	1,992,094	191,851	732,347	1,451,598	1,432,090
2009 Bond Capital Projects	2,220,698	11,006	956,675	1,275,029	1,275,032
2010A GO Bond Capital Projects	8,640,362	51,319	290,560	8,401,121	8,401,961
2010B GO Bond Capital Projects	2,382,908	12,998	0	2,395,906	2,395,906
Ascend Royalties	133,118	717	9,000	124,835	124,835
RE Excise Cap Proj	79,553	232,049	288,268	23,334	23,334
Total Capital Project Funds	16,391,282	507,681	2,293,863	14,605,100	14,636,818

Other Funds

2nd Quarter 2011

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
<i>Solid Waste</i>	15,989,420	4,172,971	2,742,435	17,419,956	21,081,639
<i>Utility-Buena Water</i>	556,751	27,642	25,256	559,137	104,505
<i>Utility-Gibson Water System</i>	26,899	1,174	665	27,408	17,790
<i>Utility-Review</i>	6,560	159,156	264,480	(98,764)	(71,302) **
<i>Utility-Buena Sewer</i>	1,443,861	65,305	51,750	1,457,416	462,913
<i>Utility-Star Crest Water System</i>	22,181	917	505	22,593	14,519
<i>Utility-Terrace Hts Water</i>	5,883,946	364,359	344,855	5,903,450	644,792
<i>Utility-Gala Estates</i>	120,442	9,282	8,494	121,230	3,500
<i>Utility-Wysacre Water System</i>	20,653	1,597	624	21,626	10,549
<i>Utility-Meadowbrook Water System</i>	29,179	1,299	692	29,786	16,917
<i>Utility-Wendt Road Water System</i>	21,546	801	485	21,862	3,679
<i>Utility-Kodiak Water</i>	56,211	2,685	2,265	56,631	36,848
<i>Utility-Fairway Esraes Water</i>	121,763	5,838	2,490	125,111	38,775
<i>Utility-Mountain Shadows</i>	122,790	2,557	1,177	124,170	13,919
<i>Utility-Huntzinger Water</i>	61,182	2,053	721	62,514	22,472
<i>Utility-Heysman Water</i>	29,977	1,592	2,815	28,754	14,462
<i>Utility-Crewport Water</i>	809,063	14,202	12,801	810,464	23,011
<i>Utility-Ray Symmonds Water</i>	19,197	1,662	2,314	18,545	4,100
<i>Utility-Stein Water System</i>	55,524	2,541	912	57,153	24,325
<i>Utility-North Bon Air Water System</i>	32,776	1,433	559	33,650	8,556
<i>Utility-Nagler Water System</i>	34,217	1,404	547	35,074	15,445
<i>Utility-Buchanan Water System</i>	125,864	2,445	661	127,648	14,787
<i>Utility-Beckonridge Water</i>	42,547	1,732	717	43,562	11,711
<i>Utility-Speyers Water</i>	40,523	1,179	423	41,279	4,708
<i>Utility-Bittner</i>	36,185	609	309	36,485	1,079
<i>Utility-Norman</i>	53,712	803	302	54,213	1,926
<i>Utility-Raptor</i>	0	49	0	49	0
<i>Building & Fire Safety</i>	224,774	822,890	804,629	243,035	329,082
Total Enterprise Funds	25,987,743	5,670,177	4,273,883	27,384,037	22,854,707
<i>GIS</i>	191,824	191,919	191,105	192,638	177,364
<i>Technology Services</i>	1,358,262	2,095,092	1,792,235	1,661,119	2,188,341
<i>Purchasing</i>	12,164	144,381	131,917	24,628	19,850
<i>Printing</i>	135,083	229,408	210,046	154,445	12,331
<i>Unemployment Comp</i>	1,825,537	75,108	291,243	1,609,402	1,613,424
<i>Employee Flexible Spending</i>	61,404	118,356	128,520	51,240	51,240
<i>Employee Benefit</i>	1,604,008	5,624,319	5,661,377	1,566,950	1,590,530
<i>Workmen's Comp</i>	3,334,465	755,219	558,878	3,530,806	3,534,171
<i>LEOFF Benefit</i>	147,844	258,372	341,592	64,624	73,717
<i>Liability Insurance</i>	952,593	1,299,471	415,877	1,836,187	1,886,629
<i>Department of Security</i>	0	247,638	228,887	18,751	19,430
<i>Financial Services</i>	0	182,118	180,899	1,219	14,553
<i>Grants Management</i>	10,648	293,688	295,216	9,120	29,572
<i>Facilities Maintenance</i>	1,717,638	1,932,043	1,662,555	1,987,126	1,956,159
<i>Equipment Replacement & Repair</i>	39,250,626	3,955,293	3,351,889	39,854,030	9,905,226
Total Internal Service Funds	50,602,096	17,402,425	15,442,236	52,562,285	23,072,537
Total All Funds (Less General Fund)	131,888,550	73,063,806	74,039,403	130,912,953	97,664,619

*Timing differences from when revenue is reconized and expenditures are incurred.

** Interfund loan to be repaid.