

2011 Budget Adjustments Summary

3rd 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)	
Contingency Usage Assnd Counsel Prof Serv Commissioners Extra Help	15,633	(20,633)	Designated Fund Balance
	5,000		
	20,633	(20,633)	
Airport Legal Costs Non-Departmental Intergovernmental	1,205	(1,205)	Available Fund Balance
	1,205	(1,205)	
Flex Funds Asnd Cnsl-Expert Witn Prof Serv Pros Atty-Labor Atty Prof Serv	100,000	(150,000)	Available Fund Balance
	50,000		
	150,000	(150,000)	
Total General Fund Extension	799,938	(799,938)	
Revised Revenues	-		
Designated Fund Balance	20,633		
Restricted Fund Balance	-		
Available Fund Balance	779,305		\$ 51,358,351

General Fund Revenue

3rd Quarter 2011

Dept Name	Budget	Adjustments	Projected	Actual	% of Proj	Budget Changes Adopted	Grants
G 010 Property Assessment	2,500	-	2,500	1,998	79.92%		
E 020 Auditor	1,539,260	57,209	1,596,469	1,239,953	77.67%		
N 020 Elections	879,950	2,573	882,523	102,572	11.62%		
030 Commissioners	34,693,180	189,281	34,882,461	21,756,976	62.37%		
G 070 Human Resources	68,600	68,540	137,140	50,034	36.48%		
O 080 Treasurer	2,409,227	122,039	2,531,266	1,839,511	72.67%		
V 050 Non-Departmental	99,812	-	99,812	9,934	9.95%		
810 Capital Outlay	0	-	0	0	-----		
Total	39,692,529	439,642	40,132,171	25,000,978	62.30%	-	-

P 200 Coroner	48,400	(2,400)	46,000	41,915	91.12%		
U 220 Sheriff	1,702,813	3,708	1,706,521	1,075,867	63.04%		
L 270 Dept. of Corrections	0	-	0	0	-----		
Total	1,751,213	1,308	1,752,521	1,117,782	63.78%	-	-

J 400 Assigned Counsel	879,093	2,000	881,093	585,469	66.45%		
U 410 Attorney	2,904,324	250	2,904,574	1,997,660	68.78%		
S 420 Clerk	1,231,405	20,578	1,251,983	767,679	61.32%		
T 430 Consol Juv Serv	1,963,218	-	1,963,218	1,311,108	66.78%		
I 440 District Court	2,261,997	(115,250)	2,146,747	1,657,097	77.19%		
C 450 Superior Court	538,072	(21,100)	516,972	233,427	45.15%		
E 460 Youth Service Ctr	205,500	-	205,500	106,351	51.75%		
Total	9,983,609	(113,522)	9,870,087	6,658,791	67.46%	-	-

C 620 WSU Ext	40,235	-	40,235	19,943	49.57%		
O 640 Planning	146,750	240	146,990	127,978	87.07%		
Total	186,985	240	187,225	147,921	79.01%	-	-

Total General Fund	51,614,336	327,668	51,942,004	32,925,472	63.39%	-	-
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Category	Budget	Adjustments	Projected	Actual	% of Proj.
Property Tax	21,525,000	-	21,525,000	12,632,477	58.69%
Sales Tax	8,911,000	194,000	9,105,000	6,008,282	65.99%
Investment Interest	310,000	-	310,000	206,406	66.58%
Other Taxes	2,130,700	195,374	2,326,074	1,600,680	68.81%
Licenses & Permits	302,900	53,536	356,436	73,398	20.59%
Grants	6,579,292	-	6,579,292	4,117,710	62.59%
Intergov'l Revenue	3,551,127	(53,778)	3,497,349	2,538,587	72.59%
Charges for Services	5,685,438	9,250	5,694,688	3,732,018	65.54%
Fines & Forfeits	2,024,250	(115,772)	1,908,478	1,492,082	78.18%
Other Misc Revenue	594,629	45,058	639,687	523,832	81.89%
Total Revenue	51,614,336	327,668	51,942,004	32,925,472	63.38%

Percent of Year Complete **75.00%**

General Fund Revenue Detail

3rd 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	204,837	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	962,748	31,908	1,285,103	61,195	5.00%
Passports	48,060	45,881	26,800	30,000	21,900	15,950	(8,100)	22,995	1,095	5.00%
Other Misc Revenue	68,681	65,661	69,773	54,760	60,433	47,880	5,673	63,411	2,978	4.93%
	1,696,994	1,685,718	1,634,923	1,526,760	1,583,969	1,231,415	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	93,880	-	141,000	(646,153)	-82.09%
Elections Services Registrations	125,452	91,511	110,505	91,511	91,511	-	-	116,505	24,994	27.31%
Other Misc Revenue	23,473	4,881	29,682	1,286	3,859	3,445	2,573	29,378	25,519	661.29%
	430,778	883,546	277,085	879,950	882,523	97,325	2,573	286,883	(595,640)	-67.49%
<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	12,632,477	-	21,925,000	400,000	1.86%
Sales Tax	9,711,296	9,095,273	8,917,021	8,911,000	9,105,000	6,008,282	194,000	8,978,000	(127,000)	-1.39%
Gambling Excise Tax	130,047	116,525	117,899	124,000	124,000	67,878	-	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	1,222,000	913,937	(8,000)	1,247,000	25,000	2.05%
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	1,202,486	(7,318)	1,506,418	(94,260)	-5.89%
Other Misc Revenue	867,922	866,620	1,105,371	831,100	843,325	670,979	12,225	818,107	(25,218)	-2.99%
	34,893,501	33,977,189	34,800,568	34,687,096	34,876,377	21,752,413	189,281	35,064,025	187,648	0.54%
<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	705,000	496,770	60,000	712,500	7,500	1.06%
Property Tax Interest	1,120,591	1,189,909	1,248,672	1,190,000	1,320,000	911,920	130,000	1,335,000	15,000	1.14%
Investment Earnings	1,718,942	836,117	188,861	310,000	310,000	206,406	-	315,000	5,000	1.61%
Other Misc Revenue	286,800	88,645	228,906	237,752	239,791	207,515	2,039	247,695	7,904	3.30%
	3,717,050	2,750,964	2,346,450	2,382,752	2,574,791	1,822,611	192,039	2,610,195	35,404	1.38%

	2008	2009	2010	2011	2011	2011	2011 Bud/ 2011 Proj	2012 Projection	2012 Proj/ 2011 Proj	'12 Proj - '11 Proj Change %
Sheriff	Actuals	Actuals	Actuals	Budget	Projection	YTD				
Law Enforcement Fees	98,062	154,442	129,739	108,000	112,000	86,605	4,000	107,000	(5,000)	-4.46%
Animal Control	52,633	54,183	54,308	58,600	58,600	41,361	-	58,600	-	0.00%
Other Misc Revenue	245,459	83,321	96,411	98,280	97,988	190,552	(292)	99,500	1,512	1.54%
	396,154	291,946	280,457	264,880	268,588	318,518	3,708	265,100	(3,488)	-1.30%
District Court	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	130,389	(38,000)	165,000	3,000	1.85%
Traffic Infraction Penalties	843,104	899,383	895,577	950,000	912,000	708,375	(38,000)	915,000	3,000	0.33%
Traffic Infraction Trauma Car	234,134	254,054	252,050	260,000	177,000	131,506	(83,000)	180,000	3,000	1.69%
DUI Penalties	159,790	161,890	186,802	170,000	190,000	142,233	20,000	190,000	-	0.00%
Other Criminal Traffic Mi	201,849	212,699	184,345	225,000	204,000	149,842	(21,000)	210,000	6,000	2.94%
Other Criminal Non-Traffic	86,256	66,234	77,036	70,000	66,000	50,304	(4,000)	66,000	-	0.00%
Other Misc Revenue	226,487	244,217	224,245	286,797	335,547	273,501	48,750	400,547	65,000	19.37%
	1,940,736	2,029,989	1,991,377	2,161,797	2,046,547	1,586,150	(115,250)	2,126,547	80,000	3.91%
Juvenile	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	46,140	-	110,000	5,000	4.76%
Other Misc Revenue	26,729	20,881	23,717	25,500	25,500	30,352	-	25,500	-	0.00%
	172,728	125,895	108,898	130,500	130,500	76,492	-	135,500	5,000	3.83%
Planning	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	46,402	(2,000)	50,830	(3,170)	-5.87%
Zoning Fees	45,095	38,239	50,706	38,000	43,000	35,672	5,000	42,260	(740)	-1.72%
Other Misc Revenue	60,329	15,532	16,662	15,750	12,990	30,504	(2,760)	13,470	480	3.70%
	174,429	110,214	121,077	109,750	109,990	112,578	240	106,560	(3,430)	-3.12%
Assessor	3,604	2,326	2,324	2,500	2,500	1,998	-	2,500	-	0.00%
Non-Departmental	89,385	94,829	95,564	86,700	86,700	-	-	90,000	3,300	3.81%
Human Resources	4,752	3,199	2,896	2,100	640	1,442	(1,460)	900	260	40.63%
Coroner	34,575	46,489	24,425	48,400	46,000	41,915	(2,400)	48,000	2,000	4.35%
Department of Security	31,915	35,804	35,618	-	-	-	-	-	-	0.00%
Assigned Counsel	135,591	135,250	139,378	144,000	146,000	103,072	2,000	146,000	-	0.00%
Prosecuting Attorney	131,197	127,172	150,314	147,837	148,087	185,619	250	148,087	-	0.00%
Clerk	793,107	759,776	755,721	754,150	774,728	574,379	20,578	774,550	(178)	-0.02%
Superior Court	222,636	211,105	81,056	72,200	51,100	54,038	(21,100)	70,100	19,000	37.18%
WSU Extension	3,151	-	-	-	-	-	-	-	-	0.00%
GIS	14,727	21,959	-	-	-	-	-	-	-	00.0%
Total - General Revenues	44,887,010	43,293,367	42,848,131	43,401,372	43,729,040	27,959,965	327,668	43,538,050	(190,990)	-0.44%
		(1,593,643)	42,848,131			(15,333,402)	0.75%	15,578,085		

Grants/Contracts

	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	8,538	-	-	(12,500)	0.00%
Elections	-	-	64,319	-	-	5,247	-	-	-	0.00%
Commissioners	-	-	5,940	6,084	6,084	4,563	-	-	(6,084)	-100.00%
Non-Departmental	-	-	-	13,112	13,112	9,934	-	13,112	-	0.00%
Human Resources	-	81,216	62,704	66,500	66,500	48,592	-	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	757,349	-	1,142,239	(295,694)	-20.56%
Department of Security	-	23,424	16,159	-	-	-	-	-	-	0.00%
Assigned Counsel	640,936	583,519	533,400	500,093	500,093	407,305	-	492,880	(7,213)	-1.44%
Assigned Counsel-Expert Witness	-	-	246,668	235,000	235,000	75,092	-	253,500	18,500	7.87%
Prosecuting Attorney	2,164,959	2,400,690	2,721,899	2,756,487	2,756,487	1,812,042	-	2,475,962	(280,525)	-10.18%
Clerk	433,243	475,833	416,787	477,255	477,255	193,300	-	477,255	-	0.00%
CJS	1,904,568	1,605,835	1,764,727	1,963,218	1,963,218	1,311,108	-	1,683,902	(279,316)	-14.23%
District Court	102,516	99,103	125,164	100,200	100,200	70,947	-	260,520	160,320	160.00%
Superior Court	413,210	482,952	328,238	465,872	465,872	179,389	-	457,792	(8,080)	-1.73%
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	19,943	-	27,438	(12,797)	-31.81%
Horticulture	38,390	-	-	-	-	-	-	-	-	0.00%
Planning	34,509	77,299	92,881	37,000	37,000	15,400	-	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	4,965,508	-	7,644,607	(568,357)	-6.92%
		379,526	8,050,847			(2,515,072)	0.00%	2,679,099		
Total Revenues - All Sources	51,988,064	50,773,947	50,898,978	51,614,336	51,942,004	32,925,473	327,668	51,182,657	(759,347)	-1.46%
		(1,214,117)	(1,089,086)	(373,728)	51,782,004	63.39%		51,369,157		
Budgeted Begin Fund Balance				4,545,451	\$ 160,000			\$ (186,500)		
				<u>4,545,451</u>						
				<u>56,159,787</u>						

General Fund Expenses

3rd Quarter 2011

	Dept Name	Budget	Adjustments	Projected	Actual	% of Proj	Budget Changes Adopted	Grants
GENERAL	010 Property Assessment	1,899,755	-	1,899,755	1,397,951	73.59%		
	020 Auditor	1,165,546	-	1,165,546	816,550	70.06%		
	020 Elections	1,156,096	-	1,156,096	647,370	56.00%		
	030 Commissioners	776,732	5,000	781,732	574,461	73.49%		
	070 Human Resources	546,711	-	546,711	387,507	70.88%		
	080 Treasurer	1,148,591	3,100	1,151,691	827,968	71.89%		
	050 Non-Departmental	1,162,283	126,205	1,288,488	832,172	64.59%		
	810 Capital Outlay	115,087	-	115,087	42,502	36.93%		
	Total	7,970,801	134,305	8,105,106	5,526,481	68.19%	-	-
PUBLIC	200 Coroner	337,746	-	337,746	220,132	65.18%		
	220 Sheriff	8,683,702	-	8,683,702	6,613,133	76.16%		
	270 Dept. of Corrections	10,646,074	500,000	11,146,074	8,334,555	74.78%		
	Total	19,667,522	500,000	20,167,522	15,167,820	75.21%	-	-
JUDICIAL	400 Assigned Counsel	3,286,056	115,633	3,401,689	2,377,909	69.90%		
	410 Attorney	5,997,192	50,000	6,047,192	4,496,874	74.36%		
	420 Clerk	1,794,057	-	1,794,057	1,304,248	72.70%		
	430 Consol Juv Serv	1,963,218	-	1,963,218	1,384,185	70.51%		
	440 District Court	2,215,169	-	2,215,169	1,588,856	71.73%		
	450 Superior Court	2,561,581	-	2,561,581	1,904,274	74.34%		
	460 Youth Service Ctr	3,398,500	-	3,398,500	2,543,741	74.85%		
Total	21,215,773	165,633	21,381,406	15,600,087	72.96%	-	-	
COMMUNITY	620 WSU Ext	256,151	-	256,151	169,491	66.17%		
	640 Planning	1,448,166	-	1,448,166	1,147,681	79.25%		
	Total	1,704,317	-	1,704,317	1,317,172	77.28%	-	-
Total General Fund		50,558,413	799,938	51,358,351	37,611,560	73.23%	-	-

Category	Budget	Adjustments	Projected	Actual	% of Proj.
Salaries/Benefits	26,794,994	5,000	26,799,994	20,042,042	74.78%
Supplies	1,233,943	-	1,233,943	693,953	56.24%
Other Services	10,983,864	168,733	11,152,597	7,924,058	71.05%
Intergov. Charges	234,210	1,205	235,415	184,957	78.57%
Capital Outlay	115,087	-	115,087	42,502	36.93%
Debt Service	14,403	-	14,403	3,045	21.14%
Other Financing Uses	11,181,912	625,000	11,806,912	8,721,003	73.86%
Total Expenditure	50,558,413	799,938	51,358,351	37,611,560	73.23%

Percent of Year Complete

75.00%

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	(20,633)	152,625
Elections Reserve	-	437,115	437,115		437,115		437,115
Prior Year Unspent Appropriations	-		-		-		-
	592,076	437,115	1,029,191	-	1,029,191	(20,633)	1,008,558
	4,099,271	618,808	4,718,079	(460,432)	4,257,647	8,795	4,266,442
Total Fund Balance	4,824,058	1,055,923	5,879,981	(460,432)	5,419,549	(11,838)	5,407,711
	09.35%		11.32%				
Total Change in Fund Balance						583,653	
2011 Budget Lapse at .5%							255,292
Election Reserve							(437,115)
							<u>5,225,888</u>
							10.06%
Reserve Policy						11.00%	5,713,620
Over/(Under)							(487,732)

General Fund Reserves

	2012 Beginning	2012 Budget Uses	2012 Ending	Adjustments	2012 Ending	Other Projections	2012 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	152,625		152,625		152,625		152,625
Elections Reserve	437,115	(437,115)	-		-		-
Prior Year Unspent Appropriations	-		-		-		-
	1,008,558	(437,115)	571,443	-	571,443	-	571,443
	4,521,734	214,470	4,736,204		4,736,204		4,736,204
Total Fund Balance	5,663,003	(222,645)	5,440,358	-	5,440,358	-	5,440,358
	11.06%		10.47%				
Total Change in Fund Balance						(222,645)	
2012 Budget Lapse at .5%							257,027
Election Reserve							-
							5,697,385
							11.13%
Reserve Policy						11.00%	5,630,092
Over/(Under)							67,293

Non Departmental Expenditure History

3rd Quarter 2011

Description		2009 Actual	2010 Actual	2011 Projection	2011 Actual	Diff.
Intergovernmental	Conference of Governments	34,189	34,761	34,827	34,827	0
	Clean Air	23,384	35,066	35,652	26,739	8,913
	Emergency Management	62,329	62,329	62,631	46,973	15,658
	District Health	252,500	100,000	100,000	75,000	25,000
	YBWRA	5,000	0	0	0	0
	State Examiners	121,923	131,558	127,082	94,480	32,602
	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	23,853	61,673
	Indirect Cost Plan	0	7,607	7,500	5,625	1,875
	Purchasing	0	29,000	561	421	140
	GIS	0	41,512	43,276	32,457	10,819
	DOS	0	0	4,440	3,330	1,110
	LEOFF I Medical Expenditures	500,000	500,000	625,000	375,000	250,000
	Law Library/Safeway Rent/Other Leases	34,553	35,141	33,816	25,362	8,454
	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	20,005	10,002
	Memberships-WSAC	37,716	37,392	32,890	23,832	9,058
	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	4,159	1,841
	ITA Bill	0	0	9,183	6,887	2,296
	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	451	6,049
	Tax Litigation	0	0	7,000	5,250	1,750
	Airport	5,790	0	1,205	1,205	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	1,288,488	832,172	456,316

Flex Costs

3rd Quarter 2011

Department	Description	Projection	Actual	%
Treasurer	Prof Service - Armored Car	13,100	10,553	80.56%
	Misc - Banking Services	45,000	16,912	37.58%
	Total Treasurer	58,100	27,465	47.27%
Coroner	Prof Service - Autopsies	108,000	77,128	71.41%
	Prof Service - Indigent Burials	13,000	5,361	41.24%
	Total Coroner	121,000	82,489	68.17%
Assigned Counsel	Prof Service - Indigent Defense	50,000	0	0.00%
	Prof Service - Adult Felony	169,500	58,171	34.32%
	Prof Service - Adult Misdemeanor	0	1,885	100.00%
	Prof Service - Juvenile Offenders	25,000	21,888	87.55%
	Prof Service - ITA Commitments	15,000	14,069	93.79%
	Prof Services - Sex Predator	225,500	114,322	50.70%
	Prof Services - Aggravated Murder 1	130,000	132,588	101.99%
	Total Superior Court	615,000	342,923	55.76%
Attorney	Labor Attorney	170,000	130,092	76.52%
	Total Attorney	170,000	130,092	76.52%
District Court	Supplies - Jury Costs	1,500	0	0.00%
	Prof Serv-Cost Bills	2,000	0	0.00%
	Operating Rentals - Jury Costs	200	50	25.00%
	Misc - Jury Fees	35,500	15,521	43.72%
	Misc - Jury Meals	500	0	0.00%
	Misc - Witness Fees	5,500	677	12.31%
	Total District Court	45,200	16,248	35.95%
Superior Court	Supplies - Jury Costs	10,000	1,061	10.61%
	Prof Service - Court Ordered Cost Bills	20,000	14,505	72.53%
	Operating Rentals - Jury Costs	1,000	368	36.80%
	Misc - Jury Fees	194,500	211,459	108.72%
	Misc - Jury Meals	10,000	4,634	46.34%
	Misc - Witness Fees	10,000	7,523	75.23%
	Total Superior Court	245,500	239,550	97.58%
Total Flex Costs		1,254,800	838,767	66.84%

Note: Superior Court Jury Cost shortfall to be covered by Superior Court per Harold.

Other Funds

3rd Quarter 2011

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
District Court Probation	153,021	1,188,953	1,215,221	126,753	177,662
Narcotics Investigation	471,257	15,989	374,841	112,405	117,579
Special Operations	449,159	405,735	611,753	243,141	236,097
District Court Dispute Resolution Center	28,309	65,800	58,382	35,727	35,726
Family Court	112,857	172,546	216,293	69,110	79,329
Department of Corrections	5,972,829	15,779,567	18,900,706	2,851,690	3,286,032
Noxious Weed	89,626	341,916	246,880	184,662	218,904
Horticulture	130,234	153,951	126,922	157,263	162,473
Criminal Justice Sales Tax	776,146	3,277,777	3,715,511	338,412	469,775
Parks & Recreation	(266)	36,526	23,225	13,035	13,035
County Road	2,217,727	15,168,751	15,852,589	1,533,889	2,449,766
Toppenish/Simcoe West Railroad	20,913	12,204	114	33,003	33,002
Naches Rail Branch	954	2,732	2,253	1,433	1,433
Flood Control	2,617,258	1,037,504	1,166,099	2,488,663	2,570,418
Storm Water Utility	432,084	470,174	276,264	625,994	624,802
Records Services	479,844	183,655	154,778	508,721	510,426
Motel/Hotel	21,892	338,081	65,675	294,298	294,299
WSU Extension	29,799	14,250	9,738	34,311	34,329
Emergency Medical Service	414,106	263,273	339,515	337,864	345,167
911	1,182,727	810,653	1,537,627	455,753	455,752
Veterans Relief	99,518	81,585	104,338	76,765	83,684
Community Services	4,159,062	17,093,816	17,824,903	3,427,975	3,995,211
Aging & Long Term Care	1,859,355	8,982,556	9,709,558	1,132,353	2,399,329
Assessment & Referrals (TASC)	268,128	1,637,240	2,122,581	(217,213)	415,282
Food Services	92,679	387,322	413,815	66,186	102,186
Treasurer's Revolving	65,258	186,122	247,825	3,555	10,352
Treasurer's Investment Pool	39,644	111,359	103,190	47,813	51,387
REET Electronic Tech	207,033	1,479	52,234	156,278	156,276
Support Investment In Economic Diversification	14,623,705	6,989,195	5,286,029	16,326,871	11,219,088
Community Development Programs	3	0	0	3	3
Community Housing	231,766	141,528	84,503	288,791	294,649
Title III PILT	152,549	190,625	6,895	336,279	761,499
Homeless Services	1,103,498	917,910	782,014	1,239,394	1,368,447
Hud Housing Program	41,058	117,683	124,798	33,943	55,247
Total Special Revenue Funds	38,543,732	76,578,457	81,757,069	33,365,120	33,028,646

1997 GO Bond Redemption	4,445	4,419	8,707	157	156
2001 GO Bond Redemption	0	0	0	0	1
2008 GO Bond Redemption	191,374	431,995	22,274	601,095	0
2008 GO Bond Redemption(Noxious Weed)	0	13,925	13,925	0	601,097
CRID Guaranty	124,259	1,638	0	125,897	125,896
LID Guaranty	26,414	208	0	26,622	26,622
CRID #3 Bond Redemption	4,979	15,037	15,751	4,265	4,266
CRID #4 Bond Redemption	1	0	0	1	0
CRID #5 Bond Redemption	655	0	655	0	0
RID #99 Bond Redemption	11,570	12,103	17,434	6,239	6,239
Total Debt Service Funds	363,697	479,325	78,746	764,276	764,277

General Capital Projects	0	10,511	2,104	8,407	8,407
Naches Rail Branch Line	399	0	0	399	399
Com Dev-Cowiche Sewer	528	0	0	528	528
Com Dev-Buena Improvements	55,597	438	0	56,035	56,035
Com Dev-Parker Water	(16,647)	1,198	662,622	(678,071)	(444,472)
Com Dev-Outlook Feasibility Study	120	0	0	120	120
Fairground Capital Projects	397,196	2,915	0	400,111	400,110
General Capital Improvement	504,108	5,574	4,108	505,574	505,574
2002 Bond Capital Projects	1,248	0	0	1,248	1,248
Public Works Capital Projects	1,992,094	521,088	1,034,582	1,478,600	1,459,019
2009 Bond Capital Projects	2,220,698	14,034	1,600,121	634,611	634,614
2010A GO Bond Capital Projects	8,640,362	71,891	657,673	8,054,580	8,067,698
2010B GO Bond Capital Projects	2,382,908	18,927	0	2,401,835	2,401,835
Ascend Royalties	133,118	1,026	12,200	121,944	121,944
RE Excise Cap Proj	79,553	321,079	290,768	109,864	109,864
Total Capital Project Funds	16,391,282	968,681	4,264,178	13,095,785	13,322,923

Other Funds

3rd Quarter 2011

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
<i>Solid Waste</i>	15,989,420	6,410,934	4,339,435	18,060,919	21,833,910
<i>Utility-Buena Water</i>	556,751	45,380	38,086	564,045	109,413
<i>Utility-Gibson Water System</i>	26,899	1,789	970	27,718	18,100
<i>Utility-Review</i>	6,560	307,096	279,011	34,645	63,126
<i>Utility-Buena Sewer</i>	1,443,861	97,813	89,686	1,451,988	455,511
<i>Utility-Star Crest Water System</i>	22,181	1,429	965	22,645	14,683
<i>Utility-Terrace Hts Water</i>	5,883,946	705,183	530,725	6,058,404	740,704
<i>Utility-Gala Estates</i>	120,442	14,164	12,524	122,082	4,488
<i>Utility-Wysacre Water System</i>	20,653	2,292	1,158	21,787	10,718
<i>Utility-Meadowbrook Water System</i>	29,179	1,952	1,251	29,880	16,981
<i>Utility-Wendt Road Water System</i>	21,546	1,203	730	22,019	3,829
<i>Utility-Kodiak Water</i>	56,211	3,990	3,161	57,040	36,836
<i>Utility-Fairway Esraes Water</i>	121,763	8,781	3,550	126,994	40,059
<i>Utility-Mountain Shadows</i>	122,790	3,834	1,939	124,685	14,320
<i>Utility-Huntzinger Water</i>	61,182	3,095	1,401	62,876	22,745
<i>Utility-Heysman Water</i>	29,977	2,359	3,212	29,124	14,840
<i>Utility-Crewport Water</i>	809,063	23,106	17,249	814,920	27,829
<i>Utility-Ray Symmonds Water</i>	19,197	2,494	5,190	16,501	1,574
<i>Utility-Stein Water System</i>	55,524	3,827	1,351	58,000	25,111
<i>Utility-North Bon Air Water System</i>	32,776	2,154	838	34,092	9,007
<i>Utility-Nagler Water System</i>	34,217	2,112	856	35,473	15,797
<i>Utility-Buchanan Water System</i>	125,864	3,640	951	128,553	15,631
<i>Utility-Beckonridge Water</i>	42,547	2,634	1,086	44,095	12,256
<i>Utility-Speyers Water</i>	40,523	1,819	900	41,442	4,754
<i>Utility-Bittner</i>	36,185	916	624	36,477	1,035
<i>Utility-Norman</i>	53,712	1,207	723	54,196	1,895
<i>Utility-Raptor</i>	0	43,598	48	43,550	1,681,406
<i>Building & Fire Safety</i>	224,774	1,281,157	1,236,476	269,455	390,788
Total Enterprise Funds	25,987,743	8,979,958	6,574,096	28,393,605	25,587,346
<i>GIS</i>	191,824	292,184	288,672	195,336	181,884
<i>Technology Services</i>	1,358,262	3,114,850	2,908,130	1,564,982	2,163,535
<i>Purchasing</i>	12,164	210,758	203,538	19,384	14,607
<i>Printing</i>	135,083	327,799	301,557	161,325	18,041
<i>Unemployment Comp</i>	1,825,537	117,989	485,557	1,457,969	1,462,640
<i>Employee Flexible Spending</i>	61,404	178,413	176,144	63,673	63,673
<i>Employee Benefit</i>	1,604,008	8,410,049	9,065,880	948,177	1,617,892
<i>Workmen's Comp</i>	3,334,465	1,078,730	789,578	3,623,617	3,628,366
<i>LEOFF Benefit</i>	147,844	386,739	536,462	(1,879)	32,355 *
<i>Liability Insurance</i>	952,593	1,930,664	1,168,235	1,715,022	1,778,582
<i>Department of Security</i>	0	371,457	345,697	25,760	27,325
<i>Financial Services</i>	0	275,614	288,496	(12,882)	15,623 *
<i>Grants Management</i>	10,648	443,181	449,878	3,951	27,821
<i>Facilities Maintenance</i>	1,717,638	2,858,191	2,459,336	2,116,493	2,079,418
<i>Equipment Replacement & Repair</i>	39,250,626	5,867,755	5,659,684	39,458,697	9,576,019
Total Internal Service Funds	50,602,096	25,864,373	25,126,844	51,339,625	22,687,781
Total All Funds (Less General Fund)	131,888,550	112,870,794	117,800,933	126,958,411	95,390,973

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

** Interfund loan to be repaid.