

2011 Budget Adjustments Summary

1st Quarter 2011

Description	Debit	Credit	Source
General Fund			
Department of Corrections			
Non-Departmental Oper Tran Out	500,000	(500,000)	Avaliable Fund Balance
	500,000	(500,000)	
Armored Car Service			
Treasurer Prof Serv	3,000	(3,000)	Avaliable Fund Balance
	3,000	(3,000)	
Total General Fund Extension	503,000	(503,000)	
Revised Revenues	-		
Designated Fund Balance	-		
Restricted Fund Balance	-		
Available Fund Balance	503,000		\$ 51,061,413

General Fund Revenue

1st Quarter 2011

Dept Name	Budget	Adjustments	Projected	Actual	% of Proj	Budget Changes Adopted	Grants
G 010 Property Assessment	2,500	-	2,500	579	23.16%		
E 020 Auditor	1,539,260	-	1,539,260	381,076	24.76%		
N 020 Elections	879,950	-	879,950	-2,149	-0.24%		
030 Commissioners	34,693,180	-	34,693,180	3,805,386	10.97%		
G 070 Human Resources	68,600	-	68,600	15,702	22.89%		
O 080 Treasurer	2,409,227	-	2,409,227	548,552	22.77%		
V 050 Non-Departmental	99,812	-	99,812	745	0.75%		
810 Capital Outlay	0	-	0	0	-----		
Total	39,692,529	-	39,692,529	4,749,891	11.97%	-	-

P 200 Coroner	48,400	-	48,400	24,485	50.59%		
U 220 Sheriff	1,702,813	-	1,702,813	241,650	14.19%		
L 270 Dept. of Corrections	0	-	0	0	-----		
Total	1,751,213	-	1,751,213	266,135	15.20%	-	-

J 400 Assigned Counsel	879,093	-	879,093	316,253	35.97%		
U 410 Attorney	2,904,324	-	2,904,324	316,824	10.91%		
S 420 Clerk	1,231,405	-	1,231,405	326,360	26.50%		
T 430 Consol Juv Serv	1,963,218	-	1,963,218	-125,297	-6.38%		
I 440 District Court	2,261,997	-	2,261,997	560,624	24.78%		
C 450 Superior Court	538,072	-	538,072	32,546	6.05%		
E 460 Youth Service Ctr	205,500	-	205,500	20,142	9.80%		
Total	9,983,609	-	9,983,609	1,447,452	14.50%	-	-

C 620 WSU Ext	40,235	-	40,235	6,542	16.26%		
O 640 Planning	146,750	-	146,750	35,504	24.19%		
Total	186,985	-	186,985	42,046	22.49%	-	-

Total General Fund	51,614,336	-	51,614,336	6,505,524	12.60%	-	-
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Category	Budget	Adjustments	Projected	Actual	% of Proj.
Property Tax	21,525,000	-	21,525,000	1,526,972	7.09%
Sales Tax	8,911,000	-	8,911,000	1,371,512	15.39%
Investment Interest	310,000	-	310,000	44,165	14.25%
Other Taxes	2,130,700	-	2,130,700	471,422	22.13%
Licenses & Permits	302,900	-	302,900	37,704	12.45%
Grants	6,579,292	-	6,579,292	287,513	4.37%
Intergov'l Revenue	3,551,127	-	3,551,127	994,418	28.00%
Charges for Services	5,685,438	-	5,685,438	1,153,537	20.29%
Fines & Forfeits	2,024,250	-	2,024,250	511,247	25.26%
Other Misc Revenue	594,629	-	594,629	107,034	18.00%
Total Revenue	51,614,336	-	51,614,336	6,505,524	12.59%

Percent of Year Complete

25.00%

General Fund Revenue Detail

Budgeted 2011/2012

General Revenues:

<u>Auditor</u>	2008 Actuals	2009 Actuals	2010 Actual	2011 Budget	2011 Projection	2011 Actual	Projection/ Actual	2012 Budget	2012 Budget/ 2011 Actual	'12 Bud - '11 Act Change %
Recording Filing Fees	348,069	339,628	308,301	250,000		70,363	70,363		(70,363)	-100.00%
Vehicle Licensing Fees	1,232,184	1,234,548	1,230,049	1,192,000		289,612	289,612		(289,612)	-100.00%
Passports	48,060	45,881	26,800	30,000		6,000	6,000		(6,000)	-100.00%
Other Misc Revenue	68,681	65,661	69,773	54,760		15,103	15,103		(15,103)	-100.00%
	1,696,994	1,685,718	1,634,923	1,526,760	-	381,078	381,078	-	(381,078)	-100.00%
<u>Elections</u>	2008 Actuals	2009 Actuals	2010 Actual	2011 Budget	2011 Projection	2011 Actual	Projection/ Actual	2012 Budget	2012 Budget/ 2011 Actual	'12 Bud - '11 Act Change %
Elections Services	281,853	787,153	136,897	787,153		136,897	136,897		(136,897)	-100.00%
Elections Services Registrations	125,452	91,511	110,505	91,511		110,505	110,505		(110,505)	-100.00%
Other Misc Revenue	23,473	4,881	29,682	1,286		94	94		(94)	-100.00%
	430,778	883,546	277,085	879,950	-	247,496	247,496	-	(247,496)	-100.00%
<u>Commissioners</u>	2008 Actuals	2009 Actuals	2010 Actual	2011 Budget	2011 Projection	2011 Actual	Projection/ Actual	2012 Budget	2012 Budget/ 2011 Actual	'12 Bud - '11 Act Change %
Property Tax	19,894,471	20,397,220	21,023,058	21,525,000		1,526,972	1,526,972		(1,526,972)	-100.00%
Sales Tax	9,711,296	9,095,273	8,917,021	8,911,000		1,371,512	1,371,512		(1,371,512)	-100.00%
Gambling Excise Tax	130,047	116,525	117,899	124,000		-	-		-	100.00%
Franchise Fees	196,019	195,946	199,812	198,000		-	-		-	100.00%
PUD Privilege Tax	306,505	298,932	242,243	260,000		-	-		-	100.00%
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		303,218	303,218		(303,218)	-100.00%
Extraordinary Criminal Justice	141,000	15,000	-	-		-	-		-	0.00%
Indirect Costs	1,754,071	1,672,670	1,994,246	1,607,996		402,147	402,147		(402,147)	-100.00%
Other Misc Revenue	867,922	866,620	1,105,371	837,184		201,533	201,533		(201,533)	-100.00%
	34,893,501	33,977,189	34,800,568	34,693,180	-	3,805,382	3,805,382	-	(3,805,382)	-100.00%
<u>Treasurer</u>	2008 Actuals	2009 Actuals	2010 Actual	2011 Budget	2011 Projection	2011 Actual	Projection/ Actual	2012 Budget	2012 Budget/ 2011 Actual	'12 Bud - '11 Act Change %
Property Tax Penalties	590,717	636,294	680,011	645,000		172,108	172,108		(172,108)	-100.00%
Property Tax Interest	1,120,591	1,189,909	1,248,672	1,190,000		265,892	265,892		(265,892)	-100.00%
Investment Earnings	1,718,942	836,117	188,861	310,000		44,165	44,165		(44,165)	-100.00%
Other Misc Revenue	286,800	88,645	228,906	248,427		66,387	66,387		(66,387)	-100.00%
	3,717,050	2,750,964	2,346,450	2,393,427	-	548,552	548,552	-	(548,552)	-100.00%

	2008	2009	2010	2011	2011	2011	Projection/ Actual	2012	2012 Budget/ 2011 Actual	'12 Bud - '11 Act Change %
<u>Sheriff</u>	Actuals	Actuals	Actual	Budget	Projection	Actual		Budget		
Law Enforcement Fees	98,062	154,442	129,739	108,000		24,070	24,070		(24,070)	-100.00%
Animal Control	52,633	54,183	54,308	58,600		19,425	19,425		(19,425)	-100.00%
Other Misc Revenue	245,459	83,321	96,411	229,280		42,186	42,186		(42,186)	-100.00%
	396,154	291,946	280,457	395,880	-	85,681	85,681	-	(85,681)	-100.00%
<u>District Court</u>	Actuals	Actuals	Actual	Budget	Projection	Actual		Budget		
Civil Fees	189,116	191,513	171,323	200,000		38,128	38,128		(38,128)	-100.00%
Traffic Infraction Penalties	843,104	899,383	895,577	950,000		233,216	233,216		(233,216)	-100.00%
Traffic Infraction Trauma Car	234,134	254,054	252,050	260,000		47,530	47,530		(47,530)	-100.00%
DUI Penalties	159,790	161,890	186,802	170,000		50,425	50,425		(50,425)	-100.00%
Other Criminal Traffic Mi	201,849	212,699	184,345	225,000		53,464	53,464		(53,464)	-100.00%
Other Criminal Non-Traffic	86,256	66,234	77,036	70,000		19,589	19,589		(19,589)	-100.00%
Other Misc Revenue	226,487	244,217	224,245	286,997		70,974	70,974		(70,974)	-100.00%
	1,940,736	2,029,989	1,991,377	2,161,997	-	513,326	513,326	-	(513,326)	-100.00%
<u>Juvenile</u>	Actuals	Actuals	Actual	Budget	Projection	Actual		Budget		
Juvenile Bed Rentals	145,999	105,014	85,181	105,000		2,134	2,134		(2,134)	-100.00%
Other Misc Revenue	26,729	20,881	23,717	25,500		6,447	6,447		(6,447)	-100.00%
	172,728	125,895	108,898	130,500	-	8,581	8,581	-	(8,581)	-100.00%
<u>Planning</u>	Actuals	Actuals	Actual	Budget	Projection	Actual		Budget		
Subdivision Fees	69,005	56,443	53,709	56,000		15,605	15,605		(15,605)	-100.00%
Zoning Fees	45,095	38,239	50,706	38,000		11,660	11,660		(11,660)	-100.00%
Other Misc Revenue	60,329	15,532	16,662	39,750		7,574	7,574		(7,574)	-100.00%
	174,429	110,214	121,077	133,750	-	34,839	34,839	-	(34,839)	-100.00%
Assessor	3,604	2,326	2,324	2,500		579	579		(579)	-100.00%
Non-Departmental	89,385	94,829	95,564	99,812		745	745		(745)	-100.00%
Human Resources	4,752	3,199	2,896	2,100		360	360		(360)	-100.00%
Coroner	34,575	46,489	24,425	48,400		24,485	24,485		(24,485)	-100.00%
Department of Security	31,915	35,804	35,618	35,000		35,618	35,618		(35,618)	-100.00%
Assigned Counsel	135,591	135,250	139,378	144,000		38,163	38,163		(38,163)	-100.00%
Prosecuting Attorney	131,197	127,172	150,314	313,087		72,416	72,416		(72,416)	-100.00%
Clerk	793,107	759,776	755,721	754,750		191,685	191,685		(191,685)	-100.00%
Superior Court	222,636	211,105	81,056	73,200		14,040	14,040		(14,040)	-100.00%
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	43,788,293	-	6,003,026	6,003,026	-	(6,003,026)	-100.00%
		(1,593,643)	42,848,131			(37,290,341)	13.71%	(6,003,026)		

Grants/Contracts

Auditor	2008 Actuals	2009 Actuals	2010 Actual	2011 Budget	2011 Projection	2011 Actual	Projection/ Actual	2012 Budget	2012 Budget/ 2011 Actual	'12 Bud - '11 Act Change %
Assessor	-	27,483	-	-	-	-	-	-	-	0.00%
Auditor	9,115	13,287	12,508	12,500	-	(1)	(1)	-	1	-100.00%
Elections	-	-	64,319	-	-	64,319	64,319	-	(64,319)	-100.00%
Commissioners	-	-	5,940	-	-	5,940	5,940	-	(5,940)	-100.00%
Non-Departmental	-	-	-	-	-	-	-	-	-	100.00%
Human Resources	-	81,216	62,704	66,500	-	15,342	15,342	-	(15,342)	-100.00%
Treasurer	15,800	15,800	15,800	15,800	-	-	-	-	-	100.00%
Sheriff	1,056,222	1,347,363	1,547,078	1,306,933	-	155,969	155,969	-	(155,969)	-100.00%
Department of Security	-	23,424	16,159	46,700	-	16,159	16,159	-	(16,159)	-100.00%
Assigned Counsel	640,936	583,519	533,400	500,093	-	278,506	278,506	-	(278,506)	-100.00%
Assigned Counsel-Expert Witness	-	-	246,668	235,000	-	(416)	(416)	-	416	-100.00%
Prosecuting Attorney	2,164,959	2,400,690	2,721,899	2,591,237	-	244,408	244,408	-	(244,408)	-100.00%
Clerk	433,243	475,833	416,787	476,655	-	134,675	134,675	-	(134,675)	-100.00%
CJS	1,904,568	1,605,835	1,764,727	1,963,218	-	(125,297)	(125,297)	-	125,297	-100.00%
District Court	102,516	99,103	125,164	100,000	-	47,298	47,298	-	(47,298)	-100.00%
Superior Court	413,210	482,952	328,238	464,872	-	18,506	18,506	-	(18,506)	-100.00%
Juvenile	68,829	69,568	58,985	75,000	-	11,561	11,561	-	(11,561)	-100.00%
WSU Extension	-	2,779	37,590	40,235	-	6,542	6,542	-	(6,542)	-100.00%
Horticulture	38,390	-	-	-	-	-	-	-	-	0.00%
Planning	34,509	77,299	92,881	13,000	-	665	665	-	(665)	-100.00%
GIS	218,757	174,429	-	-	-	-	-	-	-	0.00%
Total Grants/Contracts	7,101,054	7,480,580	8,050,847	7,907,743	-	874,176	874,176	-	(874,176)	-100.00%
		379,526	8,050,847			(6,606,404)	11.69%	(874,176)		
Total Revenues - All Sources	51,988,064	50,773,947	50,898,978	51,696,036	-	6,877,203	6,877,203	-	(6,877,203)	-100.00%
		(1,214,117)	#VALUE!			(43,896,744)	13.30%	(6,877,203)		
Budgeted Begin Fund Balance				<u>5,237,582</u>				<u>4,545,451</u>		
				<u>56,933,618</u>				<u>4,545,451</u>		

General Fund Expenses

1st Quarter 2011

	Dept Name	Budget	Adjustments	Projected	Actual	% of Proj	Budget Changes Adopted	Grants
GENERAL	010 Property Assessment	1,899,755	-	1,899,755	442,885	23.31%		
	020 Auditor	1,165,546	-	1,165,546	271,878	23.33%		
	020 Elections	1,156,096	-	1,156,096	232,662	20.12%		
	030 Commissioners	776,732	-	776,732	191,009	24.59%		
	070 Human Resources	546,711	-	546,711	117,108	21.42%		
	080 Treasurer	1,148,591	3,000	1,151,591	294,194	25.55%		
	050 Non-Departmental	1,162,283	-	1,162,283	256,848	22.10%		
	810 Capital Outlay	115,087	-	115,087	18,442	16.02%		
	Total	7,970,801	3,000	7,973,801	1,825,026	22.89%	-	-
PUBLIC	200 Coroner	337,746	-	337,746	65,545	19.41%		
	220 Sheriff	8,683,702	-	8,683,702	2,183,207	25.14%		
	270 Dept. of Corrections	10,646,074	500,000	11,146,074	2,711,518	24.33%		
	Total	19,667,522	500,000	20,167,522	4,960,270	24.60%	-	-
JUDICIAL	400 Assigned Counsel	3,286,056	-	3,286,056	752,966	22.91%		
	410 Attorney	5,997,192	-	5,997,192	1,474,762	24.59%		
	420 Clerk	1,794,057	-	1,794,057	413,698	23.06%		
	430 Consol Juv Serv	1,963,218	-	1,963,218	441,697	22.50%		
	440 District Court	2,215,169	-	2,215,169	494,458	22.32%		
	450 Superior Court	2,561,581	-	2,561,581	597,708	23.33%		
	460 Youth Service Ctr	3,398,500	-	3,398,500	835,064	24.57%		
Total	21,215,773	-	21,215,773	5,010,353	23.62%	-	-	
COMMUNITY	620 WSU Ext	256,151	-	256,151	58,949	23.01%		
	640 Planning	1,448,166	-	1,448,166	363,514	25.10%		
	Total	1,704,317	-	1,704,317	422,463	24.79%	-	-
Total General Fund		50,558,413	503,000	51,061,413	12,218,112	23.93%	-	-

Category	Budget	Adjustments	Projected	Actual	% of Proj.
Salaries/Benefits	26,794,994	-	26,794,994	6,522,384	24.34%
Supplies	1,233,943	-	1,233,943	225,915	18.31%
Other Services	10,983,864	3,000	10,986,864	2,546,119	23.17%
Intergov. Charges	234,210	-	234,210	66,984	28.60%
Capital Outlay	115,087	-	115,087	18,442	16.02%
Debt Service	14,403	-	14,403	-	0.00%
Other Financing Uses	11,181,912	500,000	11,681,912	2,838,268	24.30%
Total Expenditure	50,558,413	503,000	51,061,413	12,218,112	23.93%

Percent of Year Complete

25.00%

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	(503,000)	4,210,694	-	4,210,694
Total Fund Balance	4,824,058	1,055,923	5,879,981	(503,000)	5,376,981	-	5,376,981
	09.35%		11.39%				
Total Change in Fund Balance						552,923	
Election Reserve							(437,115)
							4,939,866
							09.6%
Reserve Policy						11.00%	5,677,577
Over/(Under)							(737,711)

Non Departmental Expenditure History

1st 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	8,913	26,739
	Emergency Management	62,329	62,329	62,631	15,658	46,973
	District Health	252,500	100,000	100,000	25,000	75,000
	YBWRA	5,000	0	0	0	0
	State Examiners	121,923	131,558	127,082	0	127,082
	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	3,900	81,626
	Indirect Cost Plan	0	7,607	7,500	1,875	5,625
	Purchasing	0	29,000	561	140	421
	GIS	0	41,512	43,276	10,819	32,457
	DOS	0	0	4,440	1,110	3,330
	LEOFF I Medical Expenditures	500,000	500,000	500,000	125,000	375,000
	Law Library/Safeway Rent/Other Leases	34,553	35,141	33,816	8,454	25,362
	Property Management (Noxious Weed)	1,017	1,017	1,100	0	1,100
	Water Conservancy Board	8,361	9,313	0	4,385	(4,385)
Comm Dev	Yakima Co Dev Assn	0	0	0	0	0
	For a Better Tomorrow	0	0	0	0	0
	Black Rock Reservoir	0	0	0	0	0
	Visitor & Convention Bureau	5,000	0	0	0	0
	Citizens For A Safe Community	20,000	0	0	0	0
Debt	DID #24	0	0	0	0	0
	1998 G.O. Bond	0	0	0	0	0
	2001 G.O. Bond	384,313	0	0	0	0
	2002 G.O. Bond - Other	15,438	15,767	14,403	0	14,403
Membership	Memberships-NACO	4,543	4,543	0	0	0
	Memberships-WACO	30,199	29,942	30,007	7,501	22,506
	Memberships-WSAC	37,716	37,392	32,890	7,944	24,946
	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	0	5,000
	OASI Employment Security	482	0	500	0	500
	Legislative Advocate	0	3,000	6,000	1,000	5,000
	ITA Bill	0	0	9,183	2,296	6,887
	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	220	6,280
	Tax Litigation	0	0	7,000	1,750	5,250
	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
		0	0	0	0	0
	Total	1,638,129	1,117,936	1,162,283	256,848	905,435

Flex Costs

1st Quarter 2011

Department	Description	Budget	Actual	%
<u>Treasurer</u>	Prof Service - Armored Car	10,000	2,532	25.32%
	Misc - Banking Services	45,000	8	0.02%
	Total Treasurer	55,000	2,540	4.62%
<u>Coroner</u>	Prof Service - Autopsies	108,000	0	0.00%
	Prof Service - Indigent Burials	13,000	1,790	13.77%
	Total Coroner	121,000	1,790	1.48%
<u>Assigned Counsel</u>	Prof Service - Indigent Defense	50,000	0	0.00%
	Prof Service - Adult Felony	169,500	18,261	10.77%
	Prof Service - Adult Misdemeanor	0	195	100.00%
	Prof Service - Juvenile Offenders	25,000	10,410	41.64%
	Prof Service - ITA Commitments	15,000	2,380	15.87%
	Prof Services - Sex Predator	225,500	38,727	17.17%
	Prof Services - Aggravated Murder 1	30,000	11,578	38.59%
	Total Superior Court	515,000	81,551	15.84%
<u>Attorney</u>	Labor Attorney	120,000	12,686	10.57%
	Total Attorney	120,000	12,686	10.57%
<u>District Court</u>	Supplies - Jury Costs	1,500	133	8.87%
	Operating Rentals - Jury Costs	200	17	8.50%
	Misc - Jury Fees	35,500	3,456	9.74%
	Misc - Jury Meals	500	0	0.00%
	Misc - Witness Fees	5,500	284	5.16%
	Total District Court	43,200	3,890	9.00%
<u>Superior Court</u>	Supplies - Jury Costs	10,000	315	3.15%
	Prof Service - Court Ordered Cost Bills	20,000	1,749	8.75%
	Operating Rentals - Jury Costs	1,000	86	8.60%
	Misc - Jury Fees	194,500	63,731	32.77%
	Misc - Jury Meals	10,000	1,327	13.27%
	Misc - Witness Fees	10,000	29,911	299.11%
	Total Superior Court	245,500	97,119	39.56%
Total Flex Costs		1,099,700	199,576	18.15%

Other Funds

1st Quarter 2011

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
District Court Probation	153,021	429,033	392,429	189,625	233,528
Narcotics Investigation	471,257	13,107	374,806	109,558	114,421
Special Operations	449,159	108,466	33,472	524,153	522,062
District Court Dispute Resolution Center	28,309	19,730	14,151	33,888	33,887
Family Court	112,857	56,399	68,993	100,263	104,868
Department of Corrections	5,972,829	3,502,067	6,210,701	3,264,195	3,791,609
S Noxious Weed	89,626	46,851	54,143	82,334	113,903
P Horticulture	130,234	14,601	22,874	121,961	124,147
E Criminal Justice Sales Tax	776,146	786,198	1,248,107	314,237	446,690
C Parks & Recreation	(266)	20,007	1,940	17,801	23,808
I County Road	2,217,727	3,699,104	4,352,028	1,564,803	2,362,097
A Toppenish/Simcoe West Railroad	20,913	6,057	23	26,947	26,960
L Naches Rail Branch	954	0	1,651	(697)	0
Flood Control	2,617,258	275,497	311,037	2,581,718	711,461
Storm Water Utility	432,084	58,264	68,061	422,287	403,356
Records Services	479,844	28,607	61,308	447,143	448,619
Motel/Hotel	21,892	49,629	195	71,326	71,327
WSU Extension	29,799	12,322	3,450	38,671	38,776
Emergency Medical Service	414,106	54,324	115,929	352,501	359,284
911	1,182,727	115,223	606,609	691,341	692,357
Veterans Relief	99,518	10,225	27,386	82,357	86,160
R Community Services	4,159,062	5,401,516	5,821,663	3,738,915	4,242,494
E Aging & Long Term Care	1,859,355	2,200,412	3,335,723	724,044	2,289,639
V Assessment & Referrals (TASC)	268,128	520,240	630,807	157,561	423,373
N Food Services	92,679	194,349	205,946	81,082	77,239
U Treasurer's Revolving	65,258	56,344	87,115	34,487	41,023
E Treasurer's Investment Pool	39,644	35,218	34,443	40,419	44,604
REET Electronic Tech	207,033	590	6,250	201,373	201,592
Support Investment In Economic Diversification	14,623,705	441,653	176,943	14,888,415	9,137,089
Community Development Programs	3	0	0	3	3
Community Housing	231,766	42,592	26,807	247,551	250,973
Title III PILT	152,549	187,404	2,661	337,292	823,527
Homeless Services	1,103,498	247,537	325,696	1,025,339	1,258,572
Hud Housing Program	41,058	20,457	48,807	12,708	50,106
Total Special Revenue Funds	38,543,732	18,654,023	24,672,154	32,525,601	29,549,554

1997 GO Bond Redemption	4,445	1,138	6	5,577	5,576
2001 GO Bond Redemption	0	0	0	0	1
2008 GO Bond Redemption	191,374	0	0	191,374	0
D 2008 GO Bond Redemption (Noxious Weed)	0	52,408	6	52,402	243,840
E CRID Guaranty	124,259	356	0	124,615	124,746
B LID Guaranty	26,414	75	0	26,489	26,517
T CRID #3 Bond Redemption	4,979	8,731	0	13,710	13,715
CRID #4 Bond Redemption	1	0	0	1	0
CRID #5 Bond Redemption	655	0	0	655	655
RID #99 Bond Redemption	11,570	7,782	172	19,180	19,183
Total Debt Service Funds	363,697	70,490	184	434,003	434,233

Other Funds

1st Quarter 2011

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
Naches Rail Branch Line	399	0	0	399	399
Com Dev-Cowiche Sewer	528	0	0	528	528
Com Dev-Buena Improvements	55,597	157	0	55,754	55,812
C Com Dev-Parker Water	(16,647)	800	3,159	(19,006)	22,402
A Com Dev-Outlook Feasibility Study	120	0	0	120	120
P Fairground Capital Projects	397,196	966	0	398,162	398,543
A General Capital Improvement	504,108	2,661	4,108	502,661	532,615
I 2002 Bond Capital Projects	1,248	0	0	1,248	1,248
T Public Works Capital Projects	1,992,094	1,086	334,301	1,658,879	1,641,517
A 2009 Bond Capital Projects	2,220,698	6,181	257,958	1,968,921	2,019,420
L 2010A GO Bond Capital Projects	8,640,362	28,111	1,363	8,667,110	8,677,563
2010B GO Bond Capital Projects	2,382,908	6,846	0	2,389,754	2,392,300
Ascend Royalties	133,118	381	0	133,499	133,641
RE Excise Cap Proj	79,553	100,362	52,858	127,057	127,126
Total Capital Project Funds	16,391,282	147,551	653,747	15,885,086	16,003,234
Solid Waste	15,989,420	1,819,925	1,240,974	16,568,371	20,048,266
Utility-Buena Water	556,751	12,382	14,460	554,673	102,555
Utility-Gibson Water System	26,899	599	296	27,202	17,618
Utility Review	6,560	57,267	69,940	(6,113)	59,114
Utility-Buena Sewer	1,443,861	32,731	27,618	1,448,974	455,226
Utility-Star Crest Water System	22,181	454	254	22,381	14,306
E Utility-Terrace Hts Water	5,883,946	154,838	130,965	5,907,819	700,210
N Utility-Gala Estates	120,442	4,476	4,143	120,775	3,233
T Utility-Wysacre Water System	20,653	791	229	21,215	10,025
E Utility-Meadowbrook Water System	29,179	645	422	29,402	16,468
R Utility-Wendt Road Water System	21,546	399	250	21,695	3,639
P Utility-Kodiak Water	56,211	1,338	417	57,132	36,877
R Utility-Fairway Esreres Water	121,763	2,912	144	124,531	38,549
I Utility-Mountain Shadows	122,790	1,271	663	123,398	13,193
S Utility-Huntzinger Water	61,182	1,020	365	61,837	21,827
E Utility-Heysman Water	29,977	772	225	30,524	16,241
Utility-Crewport Water	809,063	6,451	4,407	811,107	27,591
Utility-Ray Symmonds Water	19,197	820	498	19,519	4,555
Utility-Stein Water System	55,524	1,267	351	56,440	23,548
Utility-North Bon Air Water System	32,776	714	233	33,257	8,214
Utility-Nagler Water System	34,217	699	269	34,647	14,950
Utility-Buchanan Water System	125,864	1,247	246	126,865	13,824
Utility-Beckonridge Water	42,547	861	298	43,110	11,293
Utility-Speyers Water	40,523	544	262	40,805	4,167
Utility-Bittner	36,185	298	182	36,301	879
Utility-Norman	53,712	401	146	53,967	1,664
Building & Fire Safety	224,774	336,989	402,912	158,851	228,600
Total Enterprise Funds	25,987,743	2,442,111	1,901,169	26,528,685	21,896,632
GIS	191,824	95,455	105,199	182,080	167,032
Technology Services	1,358,262	1,054,500	1,045,155	1,367,607	1,855,575
I Purchasing	12,164	67,801	64,802	15,163	10,428
N Printing	135,083	123,829	89,471	169,441	11,228
T Unemployment Comp	1,825,537	31,558	110,728	1,746,367	1,752,262
E Employee Flexible Spending	61,404	59,140	68,684	51,860	51,861
R Employee Benefit	1,604,008	2,831,277	2,855,582	1,579,703	1,584,339
N Workmen's Comp	3,334,465	212,489	300,241	3,246,713	3,252,368
A LEOFF Benefit	147,844	129,307	164,198	112,953	113,742
L Liability Insurance	952,593	632,355	155,051	1,429,897	1,218,272
Department of Security	0	130,844	113,551	17,293	17,613
Financial Services	0	93,418	88,237	5,181	18,515
Grants Management	10,648	149,897	152,074	8,471	29,469
Facilities Maintenance	1,717,638	932,262	808,626	1,841,274	1,770,956
Equipment Replacement & Repair	39,250,626	2,176,821	1,993,626	39,433,821	9,691,465
Total Internal Service Funds	50,602,096	8,720,953	8,115,225	51,207,824	21,545,125
Total All Funds (Less General Fund)	131,888,550	30,035,128	35,342,479	126,581,199	89,428,778

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

** Interfund loan to be repaid during 2010.

*** Interfund Transfer from Facilities Services.