

# 2011 Budget Adjustments Summary

Final 2011

Description	Debit	Credit	Source
<b>General Fund</b>			
Child Support Enforcement Grant Clerk                      Program	50,000	(50,000)	Child Support Enforcement Grant
	50,000	(50,000)	
GATES Grant CJS                              Program	135,000	(135,000)	Private Gates Foundation Grant
	135,000	(135,000)	
Code Update /Simplification Project (CUSP) Planning                      Program	103,000	(103,000)	SIED Transfer
	103,000	(103,000)	
Court Staff Transfer Clerk                      Salaries & Benefits Superior Court              Salaries & Benefits	7,641	-	
	(7,641)	-	
	-	-	
Court Staff Adjustment Superior Court              Salaries & Benefits District Court              Salaries & Benefits	25,250	-	
	(25,250)	-	
	-	-	
Contingency Usage Assnd Counsel              Prof Serv Capital Outlay              Human Resources Commissioners              BOE/Extra Help	15,633	(28,693)	Designated Fund Balance
	8,060		
	5,000		
	28,693	(28,693)	
Computer Equipment Replacement Capital Outlay              Assessor Capital Outlay              Treasurer Capital Outlay              WSU Extension Capital Outlay              Planning	11,960	(34,869)	Designated Fund Balance
	1,800		
	2,844		
	18,265		
	34,869	(34,869)	
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)	
Airport Legal Costs Non-Departmental              Intergovernmental	1,205	(1,205)	Available Fund Balance
	1,205	(1,205)	
Transfer Water Conservancy to an Agency Fund Non-Departmental              Water Conserve	4,395	(4,395)	Available Fund Balance
	4,395	(4,395)	
Flex Funds Asnd Cnsl-Expert Witn      Prof Serv Pros Atty-Labor Atty      Prof Serv	150,000	(200,000)	Available Fund Balance
	50,000		
	200,000	(200,000)	
<b>Total General Fund Extension</b>	1,185,262	(1,185,262)	
Revised Revenues	288,000		
Designated Fund Balance	63,562		
Restricted Fund Balance	-		
Available Fund Balance	833,700		
			<b>\$ 51,743,675</b>

# 2011 Budget Adjustments Summary

Final 2011

Description	Debit	Credit	Source
<b>Narcotics Investigation (Fund 104)</b>			
Prgram Closeouts	374,788	(374,788)	Ending Fund Balance
	374,788	(374,788)	<b>375,858</b>
<b>Special Operations (Fund 105)</b>			
Sheriff Program Adjustments	452,013	(454,945)	Miscellaneous Revenue Adjustments
		2,932	Fund Balance
	452,013	(452,013)	<b>727,164</b>
<b>Criminal Justice Sales Tax (Fund 115)</b>			
Sheriff	208,853	(31,374)	3/10th's Sales Tax
		(177,479)	Beginning Fund Balance
	208,853	(208,853)	<b>5,366,819</b>
<b>Toppenish Simcoe Railroad (Fund 122)</b>			
Railroad Leasehold Excise Tax	11,000	(11,000)	Ending Fund Balance
	11,000	(11,000)	<b>13,480</b>
<b>Naches Railroad (Fund 123)</b>			
Railroad Leasehold Excise Tax	3,500	(3,500)	Rents and Use Charges
	3,500	(3,500)	<b>6,198</b>
<b>Emergency Medical Services (Fund 140)</b>			
EMS Levy Election/Travel/Extra Help	39,026	(39,026)	Ending Fund Balance
	39,026	(39,026)	<b>503,115</b>
<b>911 (Fund 141)</b>			
Equipment Replacement	19,251	(19,251)	Ending Fund Balance
	19,251	(19,251)	<b>1,843,173</b>
<b>Community Services (Fund 151/152)</b>			
Pass-Through to Subrecipients	1,206,291	(590,000)	SAMHSA-CMHI Grant
		(40,000)	Violence Against Women Grant
		(565,791)	DDD Grant-In-Aid Grant
		(10,500)	Investment Interest
	1,206,291	(1,206,291)	<b>27,527,610</b>
<b>Assessment &amp; Referral (Fund 158/164)</b>			
Program Costs	1,047,355	(58,000)	Title XIX Grant
		(40,000)	HIDTA Grant
		(800,000)	Substance Abuse/Mental ATR Grant
		(100,000)	Prevention & Treatment Grant
		(49,355)	State GIA Grant
	1,047,355	(1,047,355)	<b>\$ 4,645,542</b>
<b>SIED (Fund 178)</b>			
Intergovernmental Professional Services	5,621,542	(5,621,542)	Fund Balance
Transfer Out to Macro Sub-Fund	5,000,000	(5,000,000)	Transfer In- Macro Sub-fund
	10,621,542	#####	<b>12,026,518</b>
<b>PILT (Fund 183)</b>			
Program Support	7,444	(7,444)	Ending Fund Balance
	7,444	(7,444)	<b>10,030</b>
<b>CRID #5 Bond Redemption (Fund 248)</b>			
Debt Redemption	655	(655)	Ending Fund Balance
	655	(655)	<b>\$ 655</b>
<b>RID #99 Bond Redemption (Fund 250)</b>			
Debt Redemption	3,250	(3,250)	Assessment Receipts
	3,250	(3,250)	<b>\$ 17,436</b>

# 2011 Budget Adjustments Summary

Final 2011

Description	Debit	Credit	Source
<b>Real Estate Excise Tax (Fund 332)</b>			
Bank of New York Prof Service Fees	500	(500)	Ending Fund Balance
	500	(500)	<b>\$ 541,057</b>
<b>Utilities (Fund 402)</b>			
Buena Sewer	42,512	(42,512)	Ending Fund Balance
Star Crest Water	239	(239)	Ending Fund Balance
Gala Water System	155	(155)	Ending Fund Balance
Wysacre Water	185	(185)	Ending Fund Balance
Meadowbrook Water	1,157	(1,157)	Ending Fund Balance
Wendt Water	380	(380)	Ending Fund Balance
Kodiak Water	2,294	(2,294)	Ending Fund Balance
Mountain Shadow Water	550	(550)	Ending Fund Balance
Heysman Water	2,933	(2,933)	Ending Fund Balance
Ray Symmonds Water	3,311	(3,311)	Ending Fund Balance
Beckonridge Water	699	(699)	Ending Fund Balance
Raptor Water	200	(200)	Water Service Fees
	54,615	(54,615)	<b>\$ 2,051,631</b>
<b>GIS (Fund 501)</b>			
Aerial Photography Costs	37,254	(37,254)	Ending Fund Balance
	37,254	(37,254)	<b>\$ 419,070</b>
<b>Purchasing (Fund 503)</b>			
Mail Machine Maintenance	2,598	(2,598)	Ending Fund Balance
	2,598	(2,598)	<b>\$ 274,794</b>
<b>Unemployment Compensation (Fund 505)</b>			
Unemployment Compensation Claims	125,000	(125,000)	Ending Fund Balance
	125,000	(125,000)	<b>\$ 800,930</b>
<b>LEOFF Benefits (Fund 509)</b>			
LEOFF I Medical Expenses	125,000	(125,000)	Operating Transfer In-General Fund
	125,000	(125,000)	<b>\$ 976,996</b>
<b>Financial Services (Fund 540)</b>			
Long-Term Leave Accruals	15,000	(15,000)	Program Support Fees
	15,000	(15,000)	<b>\$ 391,762</b>

# General Fund Income Statement Final 2011

	2009 Actuals	2010 Actual	2011 Budget	Adjustments	Projected	Actual	Difference	% of Proj
<b>Revenue</b>								
Property Tax	\$ 20,397,220	\$ 21,023,058	\$ 21,525,000	\$ -	\$ 21,525,000	\$ 21,650,304	\$ (125,304)	100.58%
Sales Tax	9,095,273	8,917,021	8,911,000	194,000	9,105,000	9,187,732	(82,732)	100.91%
Interest Earnings	798,328	288,716	310,000	-	310,000	295,567	14,433	95.34%
Other Taxes	2,112,934	2,206,690	2,130,700	195,374	2,326,074	2,397,677	(71,603)	103.08%
Licenses & Permits	289,665	296,907	302,900	53,536	356,436	294,606	61,830	82.65%
Grants	6,193,180	6,634,849	6,579,292	288,000	6,867,292	6,503,394	363,898	94.70%
Intergovernmental	3,347,927	3,390,471	3,551,127	(53,778)	3,497,349	3,529,417	(32,068)	100.92%
Charges/Fees for Service	6,125,060	5,562,250	5,685,438	9,250	5,694,688	5,395,206	299,482	94.74%
Fines and Forfeits	1,941,820	1,934,842	2,024,250	(115,772)	1,908,478	1,934,227	(25,749)	101.35%
Other Miscellaneous	472,540	644,174	594,629	45,058	639,687	970,723	(331,036)	151.75%
<b>Total Revenue</b>	<b>\$ 50,773,947</b>	<b>\$ 50,898,978</b>	<b>\$ 51,614,336</b>	<b>\$ 615,668</b>	<b>\$ 52,230,004</b>	<b>\$ 52,158,853</b>	<b>\$ 71,151</b>	<b>99.86%</b>
<b>Expense</b>								
Salaries/Benefits	\$ 28,383,547	\$ 27,059,006	\$ 26,794,994	\$ 169,657	\$ 26,964,651	\$ 26,429,296	\$ 535,355	98.01%
Supplies	776,222	917,056	1,222,443	157,535	1,379,978	1,099,863	280,115	79.70%
Other Services & Charges	8,888,900	8,905,417	9,895,664	329,892	10,225,556	9,459,463	766,093	92.51%
Debt Service	399,751	15,767	14,403	-	14,403	14,403	-	100.00%
Flex Costs	2,448,585	2,297,368	1,099,700	-	1,099,700	1,257,996	(158,296)	114.39%
DOC	11,001,500	11,143,945	10,646,074	500,000	11,146,074	11,146,074	-	100.00%
Intergovernmental Charges	373,432	233,173	234,210	-	234,210	234,528	(318)	100.14%
Other Financing Uses	550,002	529,436	535,838	125,000	660,838	620,143	40,695	93.84%
Capital:	89,454	64,292						00.00%
Contingency	65,960	61,600	-	-	-	9,347	(9,347)	100.00%
Equipment Replacement	141,105	85,442	115,087	(96,822)	18,265	66,543	(48,278)	364.32%
Other Adjustments:								
<b>Total Expense</b>	<b>\$ 53,118,458</b>	<b>\$ 51,312,502</b>	<b>\$ 50,558,413</b>	<b>\$ 1,185,262</b>	<b>\$ 51,743,675</b>	<b>\$ 50,337,656</b>	<b>\$ 1,406,019</b>	<b>97.28%</b>
<b>Net Income/(Loss)</b>	<b>\$ (2,344,511)</b>	<b>\$ (413,524)</b>	<b>\$ 1,055,923</b>	<b>\$ (569,594)</b>	<b>\$ 486,329</b>	<b>\$ 1,821,197</b>		
<b>Beginning Reserve Balance</b>	<b>\$ 7,582,093</b>	<b>\$ 5,237,582</b>	<b>\$ 4,824,058</b>		<b>\$ 4,824,058</b>	<b>\$ 4,824,058</b>		
<b>Ending Reserve Balance</b>	<b>\$ 5,237,582</b>	<b>\$ 4,824,058</b>	<b>\$ 5,879,981</b>		<b>\$ 5,310,387</b>	<b>\$ 6,645,255</b>		
Election Reserve			(437,115)		\$ (437,115)	\$ (437,115)		
			5,442,866		\$ 4,873,272	\$ 6,208,140		
Required Minimum Reserve @ 11%	\$ 5,585,134	\$ 5,598,888	\$ 5,677,577		\$ 5,745,300	\$ 5,737,474		
<b>Over/(Under) Funded</b>	<b>(347,552)</b>	<b>(774,830)</b>	<b>(234,711)</b>		<b>(872,028)</b>	<b>470,666</b>		

# General Fund Revenue Final 2011

Dept Name	Budget	Adjustments	Projected	Actual	% of Proj
G 010 Property Assessment	2,500	-	2,500	6,086	243.44%
E 020 Auditor	1,539,260	57,209	1,596,469	1,610,554	100.88%
N 020 Elections	879,950	2,573	882,523	556,757	63.09%
030 Commissioners	34,693,180	189,281	34,882,461	35,072,807	100.55%
G 070 Human Resources	68,600	(1,460)	67,140	68,116	101.45%
O 080 Treasurer	2,409,227	192,039	2,601,266	2,849,578	109.55%
V 050 Non-Departmental	99,812	-	99,812	119,483	119.71%
810 Capital Outlay	0	-	0	0	-----
<b>Total</b>	<b>39,692,529</b>	<b>439,642</b>	<b>40,132,171</b>	<b>40,283,381</b>	<b>100.38%</b>

P 200 Coroner	48,400	(2,400)	46,000	41,915	91.12%
U 220 Sheriff	1,702,813	3,708	1,706,521	1,846,974	108.23%
L 270 Dept. of Corrections	0	-	0	0	-----
<b>Total</b>	<b>1,751,213</b>	<b>1,308</b>	<b>1,752,521</b>	<b>1,888,889</b>	<b>107.78%</b>

J 400 Assigned Counsel	644,093	2,000	646,093	639,303	98.95%
U 500 AC Expert	235,000	-	235,000	206,344	87.81%
S 410 Attorney	2,904,324	250	2,904,574	2,879,332	99.13%
T 420 Clerk	1,231,405	70,578	1,301,983	1,336,427	102.65%
I 430 Consol Juv Serv	1,963,218	135,000	2,098,218	1,897,136	90.42%
C 440 District Court	2,261,997	(115,250)	2,146,747	2,163,131	100.76%
E 450 Superior Court	538,072	(21,100)	516,972	443,671	85.82%
460 Youth Service Ctr	205,500	-	205,500	136,178	66.27%
<b>Total</b>	<b>9,983,609</b>	<b>71,478</b>	<b>10,055,087</b>	<b>9,701,522</b>	<b>96.48%</b>

C 620 WSU Ext	40,235	-	40,235	27,438	68.19%
O 640 Planning	146,750	103,240	249,990	257,623	103.05%
<b>Total</b>	<b>186,985</b>	<b>103,240</b>	<b>290,225</b>	<b>285,061</b>	<b>98.22%</b>

<b>Total General Fund</b>	<b>51,614,336</b>	<b>615,668</b>	<b>52,230,004</b>	<b>52,158,853</b>	<b>99.86%</b>
---------------------------	-------------------	----------------	-------------------	-------------------	---------------

Category	Budget	Adjustments	Projected	Actual	% of Proj.
Property Tax	21,525,000	-	21,525,000	21,650,304	100.58%
Sales Tax	8,911,000	194,000	9,105,000	9,187,732	100.91%
Investment Interest	310,000	-	310,000	295,567	95.34%
Other Taxes	2,130,700	195,374	2,326,074	2,397,677	103.08%
Licenses & Permits	302,900	53,536	356,436	294,606	82.65%
Grants	6,579,292	288,000	6,867,292	6,503,394	94.70%
Intergov'l Revenue	3,551,127	(53,778)	3,497,349	3,529,417	100.92%
Charges for Services	5,685,438	9,250	5,694,688	5,395,206	94.74%
Fines & Forfeits	2,024,250	(115,772)	1,908,478	1,934,227	101.35%
Other Misc Revenue	594,629	45,058	639,687	970,723	151.75%
<b>Total Revenue</b>	<b>51,614,336</b>	<b>615,668</b>	<b>52,230,004</b>	<b>52,158,853</b>	<b>99.85%</b>

**Percent of Year Complete 100.00%**

# General Fund Revenue Detail

Final 2011

## General Revenues:

	2008	2009	2010	2011	2011	2011	2011 Proj/ 2011 Actuals	2012	2012 Bud/ 2011 Actuals	'12 Bud - '11 Act Change %
<u>Auditor</u>	Actuals	Actuals	Actuals	Budget	Projection	Actuals		Budget		
Recording Filing Fees	348,069	339,628	308,301	250,000	277,728	282,368	4,640	291,594	9,226	03.27%
Vehicle Licensing Fees	1,232,184	1,234,548	1,230,049	1,192,000	1,223,908	1,230,662	6,754	1,285,103	54,441	04.42%
Passports	48,060	45,881	26,800	30,000	21,900	20,475	(1,425)	22,995	2,520	12.31%
Other Misc Revenue	68,681	65,661	69,773	54,760	60,433	63,097	2,664	63,411	314	00.50%
	1,696,994	1,685,718	1,634,923	1,526,760	1,583,969	1,596,602	12,633	1,663,103	66,501	04.17%
<u>Elections</u>	Actuals	Actuals	Actuals	Budget	Projection	YTD	2011 Proj/ 2011 Actuals	2012 Budget	2012 Bud/ 2011 Actuals	'12 Bud - '11 Act Change %
Elections Services	281,853	787,153	136,897	787,153	787,153	421,926	(365,227)	141,000	(280,926)	-66.58%
Elections Services Registrations	125,452	91,511	110,505	91,511	91,511	125,703	34,192	116,505	(9,198)	-07.32%
Other Misc Revenue	23,473	4,881	29,682	1,286	3,859	3,881	22	29,378	25,497	656.97%
	430,778	883,546	277,085	879,950	882,523	551,510	(331,013)	286,883	(264,627)	-47.98%
<u>Commissioners</u>	Actuals	Actuals	Actuals	Budget	Projection	YTD	2011 Proj/ 2011 Actuals	2012 Budget	2012 Bud/ 2011 Actuals	'12 Bud - '11 Act Change %
Property Tax	19,894,471	20,397,220	21,023,058	21,525,000	21,525,000	21,650,304	125,304	21,925,000	274,696	01.27%
Sales Tax	9,711,296	9,095,273	8,917,021	8,911,000	9,105,000	9,187,732	82,732	8,978,000	(209,732)	-02.28%
Gambling Excise Tax	130,047	116,525	117,899	124,000	124,000	128,978	4,978	124,500	(4,478)	-03.47%
Franchise Fees	196,019	195,946	199,812	198,000	200,000	201,084	1,084	200,000	(1,084)	-00.54%
PUD Privilege Tax	306,505	298,932	242,243	260,000	256,374	256,374	-	265,000	8,626	03.36%
County Assistance (6050)	773,551	158,377	-	-	-	-	-	-	-	00.00%
Motor Vehicle Criminal Justice	1,118,619	1,160,624	1,200,918	1,230,000	1,222,000	1,221,723	(277)	1,247,000	25,277	02.07%
Extraordinary Criminal Justice	141,000	15,000	-	-	-	-	-	-	-	00.00%
Indirect Costs	1,754,071	1,672,670	1,994,246	1,607,996	1,600,678	1,600,678	-	1,506,418	(94,260)	-05.89%
Other Misc Revenue	867,922	866,620	1,105,371	831,100	843,325	819,851	(23,474)	818,107	(1,744)	-00.21%
	34,893,501	33,977,189	34,800,568	34,687,096	34,876,377	35,066,724	190,347	35,064,025	(2,699)	-00.01%
<u>Treasurer</u>	Actuals	Actuals	Actuals	Budget	Projection	YTD	2011 Proj/ 2011 Actuals	2012 Budget	2012 Bud/ 2011 Actuals	'12 Bud - '11 Act Change %
Property Tax Penalties	590,717	636,294	680,011	645,000	705,000	714,879	9,879	712,500	(2,379)	-00.33%
Property Tax Interest	1,120,591	1,189,909	1,248,672	1,190,000	1,320,000	1,371,892	51,892	1,335,000	(36,892)	-02.69%
Investment Earnings	1,718,942	836,117	188,861	310,000	310,000	295,567	(14,433)	315,000	19,433	06.57%
Other Misc Revenue	545,358	88,645	228,906	237,752	239,791	441,800	202,009	247,695	(194,105)	-43.94%
	3,975,608	2,750,964	2,346,450	2,382,752	2,574,791	2,824,138	249,347	2,610,195	(213,943)	-07.58%

	2008	2009	2010	2011	2011	2011	2011 Proj/ 2011 Actuals	2012	2012 Bud/ 2011 Actuals	'12 Bud - '11 Act Change %
<u>Sheriff</u>	Actuals	Actuals	Actuals	Budget	Projection	YTD		Budget		
Law Enforcement Fees	98,062	154,442	129,739	108,000	112,000	119,109	7,109	107,000	(12,109)	-10.17%
Animal Control	52,633	54,183	54,308	58,600	58,600	50,468	(8,132)	58,600	8,132	16.11%
Other Misc Revenue	245,459	83,321	96,411	98,280	97,988	139,844	41,856	99,500	(40,344)	-28.85%
	396,154	291,946	280,457	264,880	268,588	309,421	40,833	265,100	(44,321)	-14.32%
<u>District Court</u>	Actuals	Actuals	Actuals	Budget	Projection	YTD	2011 Proj/ 2011 Actuals	2012 Budget	2012 Bud/ 2011 Actuals	'12 Bud - '11 Act Change %
Civil Fees	189,116	191,513	171,323	200,000	162,000	172,097	10,097	165,000	(7,097)	-04.12%
Traffic Infraction Penalties	843,104	899,383	895,577	950,000	912,000	928,236	16,236	915,000	(13,236)	-01.43%
Traffic Infraction Trauma Car	234,134	254,054	252,050	260,000	177,000	166,747	(10,253)	180,000	13,253	07.95%
DUI Penalties	159,790	161,890	186,802	170,000	190,000	177,113	(12,887)	190,000	12,887	07.28%
Other Criminal Traffic Mi	201,849	212,699	184,345	225,000	204,000	193,967	(10,033)	210,000	16,033	08.27%
Other Criminal Non-Traffic	86,256	66,234	77,036	70,000	66,000	63,433	(2,567)	66,000	2,567	04.05%
Other Misc Revenue	226,487	244,217	224,245	286,797	335,547	366,792	31,245	400,547	33,755	09.20%
	1,940,736	2,029,989	1,991,377	2,161,797	2,046,547	2,068,385	21,838	2,126,547	58,162	02.81%
<u>Juvenile</u>	Actuals	Actuals	Actuals	Budget	Projection	YTD	2011 Proj/ 2011 Actuals	2012 Budget	2012 Bud/ 2011 Actuals	'12 Bud - '11 Act Change %
Juvenile Bed Rentals	145,999	105,014	85,181	105,000	105,000	66,862	(38,138)	110,000	43,138	64.52%
Other Misc Revenue	26,729	20,881	23,717	25,500	25,500	18,799	(6,701)	25,500	6,701	35.65%
	172,728	125,895	108,898	130,500	130,500	85,661	(44,839)	135,500	49,839	58.18%
<u>Planning</u>	Actuals	Actuals	Actuals	Budget	Projection	YTD	2011 Proj/ 2011 Actuals	2012 Budget	2012 Bud/ 2011 Actuals	'12 Bud - '11 Act Change %
Subdivision Fees	69,005	56,443	53,709	56,000	54,000	58,832	4,832	50,830	(8,002)	-13.60%
Zoning Fees	45,095	38,239	50,706	38,000	43,000	45,486	2,486	42,260	(3,226)	-07.09%
Other Misc Revenue	60,329	15,532	16,662	15,750	12,990	15,017	2,027	13,470	(1,547)	-10.30%
	174,429	110,214	121,077	109,750	109,990	119,335	9,345	106,560	(12,775)	-10.71%
Assessor	3,604	2,326	2,324	2,500	2,500	6,086	3,586	2,500	(3,586)	-58.92%
Non-Departmental	89,385	94,829	95,564	86,700	86,700	104,186	17,486	90,000	(14,186)	-13.62%
Human Resources	4,752	3,199	2,896	2,100	640	1,616	976	900	(716)	-44.31%
Coroner	34,575	46,489	24,425	48,400	46,000	41,915	(4,085)	48,000	6,085	14.52%
Department of Security	31,915	35,804	35,618	-	-	-	-	-	-	00.00%
Assigned Counsel	135,591	135,250	139,378	144,000	146,000	132,147	(13,853)	146,000	13,853	10.48%
Prosecuting Attorney	131,197	127,172	150,314	147,837	148,087	131,032	(17,055)	148,087	17,055	13.02%
Clerk	793,107	759,776	755,721	754,150	774,728	748,570	(26,158)	774,550	25,980	03.47%
Superior Court	222,636	211,105	81,056	72,200	51,100	56,599	5,499	70,100	13,501	23.85%
WSU Extension	3,151	-	-	-	-	-	-	-	-	00.00%
GIS	14,727	21,959	-	-	-	-	-	-	-	00.00%
<b>Total - General Revenues</b>	<b>45,145,568</b>	<b>43,293,367</b>	<b>42,848,131</b>	<b>43,401,372</b>	<b>43,729,040</b>	<b>43,843,927</b>	<b>114,887</b>	<b>43,538,050</b>	<b>(305,877)</b>	<b>-00.70%</b>
							0.26%			

**Grants/Contracts**

	2008	2009	2010	2011	2011	2011	2011 Proj/ 2011 Actuals	2012	2012 Bud/ 2011 Actuals	'12 Bud - '11 Act Change %
	Actuals	Actuals	Actuals	Budget	Projection	YTD		Budget		
Assessor	-	27,483	-	5,337	5,337	4,270	(1,067)	4,270	-	00.00%
Auditor	9,115	13,287	12,508	12,500	12,500	13,952	1,452	-	(13,952)	-100.00%
Elections	-	-	64,319	-	-	5,247	5,247	-	(5,247)	-100.00%
Commissioners	-	-	5,940	6,084	6,084	6,084	-	3,744	(2,340)	-38.46%
Non-Departmental	-	-	-	13,112	13,112	15,296	2,184	13,112	(2,184)	-14.28%
Human Resources	-	81,216	62,704	66,500	66,500	66,500	-	66,500	-	00.00%
Treasurer	15,800	15,800	15,800	21,138	21,138	21,170	32	28,270	7,100	33.54%
Sheriff	1,056,222	1,347,363	1,547,078	1,437,933	1,437,933	1,537,553	99,620	1,142,239	(395,314)	-25.71%
Department of Security	-	23,424	16,159	-	-	-	-	-	-	00.00%
Assigned Counsel	594,771	583,519	533,400	500,093	500,093	507,156	7,063	527,880	20,724	04.09%
Assigned Counsel-Expert Witness	-	-	246,668	235,000	235,000	206,344	(28,656)	253,500	47,156	22.85%
Prosecuting Attorney	2,156,092	2,400,690	2,721,899	2,756,487	2,756,487	2,748,300	(8,187)	2,475,962	(272,338)	-09.91%
Clerk	433,243	475,833	416,787	477,255	527,255	587,857	60,602	477,255	(110,602)	-18.81%
CJS	1,874,206	1,605,835	1,764,727	1,963,218	2,098,218	1,897,136	(201,082)	1,580,500	(316,636)	-16.69%
District Court	102,516	99,103	125,164	100,200	100,200	94,746	(5,454)	234,520	139,774	147.52%
Superior Court	413,210	482,952	328,238	465,872	465,872	387,072	(78,800)	457,792	70,720	18.27%
Juvenile	68,829	69,568	58,985	75,000	75,000	50,517	(24,483)	75,000	24,483	48.46%
WSU Extension	-	2,779	37,590	40,235	40,235	27,438	(12,797)	27,438	-	00.00%
Horticulture	38,390	-	-	-	-	-	-	-	-	00.00%
Planning	34,509	77,299	92,881	37,000	140,000	138,288	(1,712)	183,832	45,544	32.93%
GIS	218,757	174,429	-	-	-	-	-	-	-	00.00%
<b>Total Grants/Contracts</b>	<b>7,015,660</b>	<b>7,480,580</b>	<b>8,050,847</b>	<b>8,212,964</b>	<b>8,500,964</b>	<b>8,314,926</b>	<b>(186,038)</b>	<b>7,551,814</b>	<b>(763,112)</b>	<b>-09.18%</b>
		464,920	8,050,847				-2.49%			
<b>Total Revenues - All Sources</b>	<b>52,161,228</b>	<b>50,773,947</b>	<b>50,898,978</b>	<b>51,614,336</b>	<b>52,230,004</b>	<b>52,158,853</b>	<b>(71,151)</b>	<b>51,089,864</b>	<b>(1,068,989)</b>	<b>-02.05%</b>



# General Fund Expenses

Final 2011

	Dept Name	Budget	Adjustments	Projected	Actual	% of Proj
G	010 Property Assessment	1,899,755	-	1,899,755	1,858,004	97.80%
E	020 Auditor	1,165,546	-	1,165,546	1,081,788	92.81%
N	020 Elections	1,156,096	-	1,156,096	953,062	82.44%
	030 Commissioners	776,732	5,000	781,732	769,620	98.45%
G	070 Human Resources	546,711		546,711	521,672	95.42%
O	080 Treasurer	1,148,591	3,100	1,151,691	1,118,131	97.09%
V	050 Non-Departmental	1,162,283	130,600	1,292,883	1,259,167	97.39%
	810 Capital Outlay	115,087	42,929	158,016	75,890	48.03%
	<b>Total</b>	<b>7,970,801</b>	<b>181,629</b>	<b>8,152,430</b>	<b>7,637,334</b>	<b>93.68%</b>

P	200 Coroner	337,746	-	337,746	307,520	91.05%
U	220 Sheriff	8,683,702	-	8,683,702	8,615,092	99.21%
B	270 Dept. of Corrections	10,646,074	500,000	11,146,074	11,146,074	100.00%
L	<b>Total</b>	<b>19,667,522</b>	<b>500,000</b>	<b>20,167,522</b>	<b>20,068,686</b>	<b>99.51%</b>

J	400 Assigned Counsel	2,771,056	15,633	2,786,689	2,717,372	97.51%
U	550 AC Experts	515,000	150,000	665,000	605,726	91.09%
S	410 Attorney	5,997,192	50,000	6,047,192	6,017,857	99.51%
T	420 Clerk	1,794,057	57,641	1,851,698	1,747,295	94.36%
I	430 Consol Juv Serv	1,963,218	135,000	2,098,218	1,818,320	86.66%
C	440 District Court	2,215,169	(25,250)	2,189,919	2,077,978	94.89%
E	450 Superior Court	2,561,581	17,609	2,579,190	2,529,249	98.06%
	460 Youth Service Ctr	3,398,500	-	3,398,500	3,391,777	99.80%
	<b>Total</b>	<b>21,215,773</b>	<b>400,633</b>	<b>21,616,406</b>	<b>20,905,574</b>	<b>96.71%</b>

C	620 WSU Ext	256,151	-	256,151	235,215	91.83%
O	640 Planning	1,448,166	103,000	1,551,166	1,490,847	96.11%
M	<b>Total</b>	<b>1,704,317</b>	<b>103,000</b>	<b>1,807,317</b>	<b>1,726,062</b>	<b>95.50%</b>

<b>Total General Fund</b>	<b>50,558,413</b>	<b>1,185,262</b>	<b>51,743,675</b>	<b>50,337,656</b>	<b>97.28%</b>
---------------------------	-------------------	------------------	-------------------	-------------------	---------------

Category	Budget	Adjustments	Projected	Actual	% of Proj.
Salaries/Benefits	26,794,994	169,657	26,964,651	26,429,296	98.01%
Supplies	1,233,943	157,535	1,391,478	1,101,915	79.19%
Other Services	10,983,864	329,892	11,313,756	10,715,407	94.71%
Intergov. Charges	234,210	-	234,210	234,528	100.14%
Capital Outlay	115,087	(96,822)	18,265	18,264	99.99%
Debt Service	14,403	-	14,403	14,403	100.00%
Other Financing Uses	11,181,912	625,000	11,806,912	11,823,843	100.14%
<b>Total Expenditure</b>	<b>50,558,413</b>	<b>1,185,262</b>	<b>51,743,675</b>	<b>50,337,656</b>	<b>97.28%</b>

Percent of Year Complete

100.00%

# General Fund Reserves

	2011 Beginning	2011 Budget Uses	2011 Ending	Adjustments	2011 Ending	Final Adjustments	2011 Final Ending
<b>Restricted:</b>							
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	10,705	17,196
Dist Crt Judicial Stabilization (JST)	-		-		-	20,976	20,976
Drug Court Fees	79,515		79,515		79,515	6,858	86,373
	132,711	-	132,711	-	132,711	38,539	171,250
<b>Designated:</b>							
Equipment Replacement	418,818		418,818		418,818	49,936	468,754
Contingency	173,258		173,258		173,258	(59,980)	113,278
Elections Reserve	-	437,115	437,115		437,115		437,115
Prior Year Unspent Appropriations	-		-		-		-
	592,076	437,115	1,029,191	-	1,029,191	(10,044)	1,019,147
<b>Available:</b>							
	4,099,271	618,808	4,718,079	(460,432)	4,257,647	1,197,211	5,454,858
<b>Total Fund Balance</b>	4,824,058	1,055,923	5,879,981	(460,432)	5,419,549	1,225,706	6,645,255
	09.35%		11.26%				
<b>Total Change in Fund Balance</b>						<b>1,821,197</b>	
<b>Election Reserve</b>							(437,115)
							6,208,140
							11.90%
<b>Reserve Policy</b>						11.00%	5,737,474
<b>Over/(Under)</b>							470,666

# General Fund Reserves

	2012 Beginning	2012 Budget Uses	2012 Ending	2012 Adjustments	2012 Ending	Other Projections	2012 Projected Ending
<b>Restricted:</b>							
Reserve for Petty Cash	46,705		46,705		46,705		46,705
Dist Crt Trial Court 5454 (Judges Portion)	17,196		17,196		17,196		17,196
Dist Crt Judicial Stabilization (JST)	20,976		20,976		20,976		20,976
Superior Court Judicial Stabilization (JST)	153,399		153,399	300,000	453,399		453,399
Drug Court Fees	86,373		86,373		86,373		86,373
	324,649	-	324,649	300,000	624,649	-	624,649

<b>Designated:</b>							
Equipment Replacement	468,754		468,754		468,754		468,754
Contingency	113,278		113,278		113,278		113,278
Elections Reserve	437,115	(437,115)	-		-		-
Flex Reserve (Extraordinary Criminal Justice)	-		-	161,000	161,000		161,000
Prior Year Unspent Appropriations	50,000		50,000		50,000		50,000
	1,069,147	(437,115)	632,032	161,000	793,032	-	793,032

<b>Available:</b>	5,251,459	246,219	5,497,678		5,497,678		5,497,678
-------------------	-----------	---------	-----------	--	-----------	--	-----------

<b>Total Fund Balance</b>	6,645,255	(190,896)	6,454,359	461,000	6,915,359	-	6,915,359
	13.01%		12.63%				

Total Change in Fund Balance 270,104

## 2011 Expert Fund Loan Repayment:

Total Loan to 2011 for Flex Fund Overage	150,000.00
Unspent 2011 DAC Flex/ General Fund Budget	(115,932.00)
	34,068.00
Reimburse Assigned Counsel 2012 Budget	39,559.00
Reimburse Prosecuting Attorney 2012 Budget	26,373.00
	100,000.00

Restricted Reserves	(624,649)
Contingency Reserves	(113,278)
Flex Reserve	(161,000)
Prior Year Unspent Appropriations	(50,000)
	5,966,432
	11.68%

Reserve Policy	11.00%	5,619,885
Over/(Under) 11%		346,547

Yakima River Basin	(10,000.00)
CAFR Outside Review	(6,000.00)
Dept of Security Underpayment	(35,730.00)
Assnd Cnsl/Pros Atty Loan Repayment	(65,932.00)
Reserve Balance Over/(Under) 11%	228,885
	11.45%

# Non Departmental Expenditure History

Final 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	35,652	0
	Emergency Management	62,329	62,329	62,631	62,631	0
	District Health	252,500	100,000	100,000	100,000	0
	YBWRA	5,000	0	0	0	0
	State Examiners	121,923	131,558	127,082	139,831	(12,749)
	RSVP	4,000	4,000	4,000	4,000	0
Interdepartmental	Parks & Recreation	50,000	0	0	0	0
	Grants Management	11,800	18,782	85,526	46,873	38,653
	Indirect Cost Plan	0	7,607	7,500	6,542	958
	Purchasing	0	29,000	561	561	0
	GIS	0	41,512	43,276	43,275	1
	DOS	0	0	4,440	4,440	0
	LEOFF I Medical Expenditures	500,000	500,000	625,000	625,000	0
	Law Library/Safeway Rent/Other Leases	34,553	35,141	33,816	33,816	0
	Property Management (Noxious Weed)	1,017	1,017	1,100	1,418	(318)
	Water Conservancy Board	8,361	9,313	4,395	4,385	10
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	14,403	0
Membership	Memberships-NACO	4,543	4,543	0	0	0
	Memberships-WACO	30,199	29,942	30,007	30,007	0
	Memberships-WSAC	37,716	37,392	32,890	31,776	1,114
	Member-Chamber of Com	2,404	0	0	0	0
General Operations:	County Code Updates	3,348	4,611	3,500	3,500	0
	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	6,949	(949)
	ITA Bill	0	0	9,183	9,183	0
	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	Tax Litigation	0	0	7,000	7,000	0
	Airport	5,790	0	1,205	1,205	0
	Misc Expenditures	5,135	2,044	6,500	1,006	5,494
		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
<b>Total</b>		<b>1,638,129</b>	<b>1,117,936</b>	<b>1,292,883</b>	<b>1,259,167</b>	<b>33,716</b>

# Flex Costs

Final 2011

Department	Description	Projection	Actual	%
<b>Treasurer</b>	Prof Service - Armored Car	13,100	12,844	98.05%
	Misc - Banking Services	45,000	31,362	69.69%
	<b>Total Treasurer</b>	<b>58,100</b>	<b>44,206</b>	<b>76.09%</b>
<b>Coroner</b>	Prof Service - Autopsies	108,000	92,741	85.87%
	Prof Service - Indigent Burials	13,000	8,361	64.32%
	<b>Total Coroner</b>	<b>121,000</b>	<b>101,102</b>	<b>83.56%</b>
<b>Assigned Counsel</b>	Prof Service - Indigent Defense	50,000	0	0.00%
	Prof Service - Adult Felony	169,500	96,596	56.99%
	Prof Service - Adult Misdemeanor	0	5,625	100.00%
	Prof Service - Juvenile Offenders	25,000	33,966	135.86%
	Prof Service - ITA Commitments	15,000	21,851	145.67%
	Prof Services - Sex Predator	225,500	210,650	93.41%
	Prof Services - Aggravated Murder 1	130,000	237,038	182.34%
<b>Total Superior Court</b>	<b>615,000</b>	<b>605,726</b>	<b>98.49%</b>	
<b>Attorney</b>	Labor Attorney	170,000	164,259	96.62%
	<b>Total Attorney</b>	<b>170,000</b>	<b>164,259</b>	<b>96.62%</b>
<b>District Court</b>	Supplies - Jury Costs	1,500	689	45.93%
	Prof Serv-Cost Bills	2,000	0	0.00%
	Operating Rentals - Jury Costs	200	106	53.00%
	Misc - Jury Fees	35,500	18,262	51.44%
	Misc - Jury Meals	500	0	0.00%
	Misc - Witness Fees	5,500	925	16.82%
<b>Total District Court</b>	<b>45,200</b>	<b>19,982</b>	<b>44.21%</b>	
<b>Superior Court</b>	Supplies - Jury Costs	10,000	1,363	13.63%
	Prof Service - Court Ordered Cost Bills	20,000	25,700	128.50%
	Operating Rentals - Jury Costs	1,000	478	47.80%
	Misc - Jury Fees	194,500	279,254	143.58%
	Misc - Jury Meals	10,000	5,843	58.43%
	Misc - Witness Fees	10,000	10,083	100.83%
<b>Total Superior Court</b>	<b>245,500</b>	<b>322,721</b>	<b>131.45%</b>	
<b>Total Flex Costs</b>		<b>1,254,800</b>	<b>1,257,996</b>	<b>100.25%</b>

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

# Other Funds

Final 2011

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
District Court Probation	153,021	1,552,544	1,587,697	117,868	256,164
Narcotics Investigation	471,257	17,566	375,491	113,332	119,494
Special Operations	449,159	577,916	781,604	245,471	205,418
District Court Dispute Resolution Center	28,309	86,529	85,824	29,014	35,583
Family Court	112,857	225,109	280,330	57,636	88,301
Department of Corrections	5,972,829	21,999,128	25,233,098	2,738,859	3,721,813
Noxious Weed	89,626	363,376	304,538	148,464	196,361
Horticulture	130,234	176,910	157,814	149,330	159,497
Criminal Justice Sales Tax	776,146	4,969,849	4,988,590	757,405	799,445
Parks & Recreation	(266)	38,050	31,191	6,593	12,799
County Road	2,217,727	24,402,491	24,175,696	2,444,522	2,627,165
Toppenish/Simcoe West Railroad	20,913	12,301	10,334	22,880	26,283
Naches Rail Branch	954	18,201	3,534	15,621	15,611
Flood Control	2,617,258	1,877,032	1,884,365	2,609,925	2,668,084
Storm Water Utility	432,084	684,408	397,669	718,823	635,008
Records Services	479,844	212,750	254,195	438,399	472,115
Motel/Hotel	21,892	534,090	516,155	39,827	56,565
WSU Extension	29,799	15,102	13,752	31,149	32,411
Emergency Medical Service	414,106	453,985	455,823	412,268	439,986
911	1,182,727	1,283,820	1,843,006	623,541	505,102
Veterans Relief	99,518	139,783	141,439	97,862	111,135
Community Services	4,159,062	24,129,912	23,710,186	4,578,788	3,752,466
Aging & Long Term Care	1,859,355	12,801,785	12,636,481	2,024,659	3,165,289
Assessment & Referrals (TASC)	268,128	3,149,135	2,981,318	435,945	661,340
Food Services	92,679	387,599	414,703	65,575	65,515
Treasurer's Revolving	65,258	349,284	333,884	80,658	102,637
Treasurer's Investment Pool	39,644	150,026	133,364	56,306	68,172
REET Electronic Tech	207,033	2,338	58,484	150,887	150,780
Support Investment In Economic Diversification	14,623,705	7,950,537	7,739,695	14,834,547	9,565,792
Community Development Programs	3	0	0	3	3
Community Housing	231,766	198,972	108,310	322,428	331,370
Title III PILT	152,549	8,394	8,194	152,749	592,209
Homeless Services	1,103,498	1,104,505	1,179,641	1,028,362	1,288,761
Hud Housing Program	41,058	171,209	170,789	41,478	54,408
<b>Total Special Revenue Funds</b>	<b>38,543,732</b>	<b>110,044,636</b>	<b>112,997,194</b>	<b>35,591,174</b>	<b>32,983,082</b>

1997 GO Bond Redemption	4,445	5,342	8,707	1,080	1,048
2001 GO Bond Redemption	0	0	0	0	1
2008 GO Bond Redemption	191,374	736,088	804,845	122,617	0
2008 GO Bond Redemption(Noxious Weed)	0	17,700	17,700	0	119,887
CRID Guaranty	124,259	2,353	0	126,612	126,523
LID Guaranty	26,414	360	0	26,774	26,755
CRID #3 Bond Redemption	4,979	15,058	15,751	4,286	4,283
CRID #4 Bond Redemption	1	0	0	1	0
CRID #5 Bond Redemption	655	0	655	0	0
RID #99 Bond Redemption	11,570	14,069	17,434	8,205	8,204
<b>Total Debt Service Funds</b>	<b>363,697</b>	<b>790,970</b>	<b>865,092</b>	<b>289,575</b>	<b>286,701</b>

General Capital Projects	0	30,547	2,727	27,820	7,836
Naches Rail Branch Line	399	0	399	0	0
Com Dev-Cowiche Sewer	528	0	0	528	528
Com Dev-Buena Improvements	55,597	748	0	56,345	56,306
Com Dev-Parker Water	(16,647)	1,928,670	1,938,524	(26,501)	91,347
Com Dev-Outlook Feasibility Study	120	0	0	120	120
Fairground Capital Projects	397,196	4,985	133	402,048	351,823
General Capital Improvement	504,108	8,443	4,108	508,443	508,089
2002 Bond Capital Projects	1,248	0	0	1,248	1,248
Public Works Capital Projects	1,992,094	528,891	1,122,323	1,398,662	1,409,994
2009 Bond Capital Projects	2,220,698	17,494	1,665,453	572,739	572,312
2010A GO Bond Capital Projects	8,640,362	113,269	689,857	8,063,774	8,080,572
2010B GO Bond Capital Projects	2,382,908	29,757	1,018,970	1,393,695	1,701,632
Ascend Royalties	133,118	1,721	12,259	122,580	122,494
RE Excise Cap Proj	79,553	437,306	464,042	52,817	52,816
<b>Total Capital Project Funds</b>	<b>16,391,282</b>	<b>3,101,831</b>	<b>6,918,795</b>	<b>12,574,318</b>	<b>12,957,117</b>

\*\*

# Other Funds

Final 2011

Fund Name	Beginning Fund Balance	Revenue	Expense	Ending Fund Balance	Cash & Cash Equivalents
<i>Solid Waste</i>	15,989,420	8,475,989	5,869,910	18,595,499	21,690,708
<i>Utility-Buena Water</i>	556,751	59,084	79,982	535,853	111,442
<i>Utility-Gibson Water System</i>	26,899	2,406	1,689	27,616	18,490
<i>Utility-Review</i>	6,560	291,994	273,270	25,284	34,015
<i>Utility-Buena Sewer</i>	1,443,861	131,419	314,075	1,261,205	456,282
<i>Utility-Star Crest Water System</i>	22,181	1,907	1,680	22,408	14,756
<b>E</b> <i>Utility-Terrace Hts Water</i>	5,883,946	875,751	802,154	5,957,543	924,475
<b>N</b> <i>Utility-Gala Estates</i>	120,442	18,877	21,733	117,586	4,764
<b>T</b> <i>Utility-Wysacre Water System</i>	20,653	3,042	2,127	21,568	10,872
<b>E</b> <i>Utility-Meadowbrook Water System</i>	29,179	2,627	2,821	28,985	16,658
<b>R</b> <i>Utility-Wendt Road Water System</i>	21,546	1,627	1,802	21,371	3,763
<b>P</b> <i>Utility-Kodiak Water</i>	56,211	5,402	4,441	57,172	37,781
<b>R</b> <i>Utility-Fairway Esrares Water</i>	121,763	11,821	9,067	124,517	41,065
<b>I</b> <i>Utility-Mountain Shadows</i>	122,790	5,205	7,316	120,679	14,379
<b>S</b> <i>Utility-Huntzinger Water</i>	61,182	4,199	2,943	62,438	23,448
<b>E</b> <i>Utility-Heysman Water</i>	29,977	3,158	3,803	29,332	15,541
<i>Utility-Crewport Water</i>	809,063	29,937	42,636	796,364	32,040
<i>Utility-Ray Symmonds Water</i>	19,197	3,372	6,411	16,158	2,047
<i>Utility-Stein Water System</i>	55,524	5,187	3,914	56,797	25,942
<i>Utility-North Bon Air Water System</i>	32,776	2,889	2,478	33,187	9,524
<i>Utility-Nagler Water System</i>	34,217	2,857	2,585	34,489	16,272
<i>Utility-Buchanan Water System</i>	125,864	4,889	3,891	126,862	16,644
<i>Utility-Beckonridge Water</i>	42,547	3,543	3,224	42,866	12,754
<i>Utility-Speyers Water</i>	40,523	2,500	3,042	39,981	5,103
<i>Utility-Bittner</i>	36,185	1,233	2,305	35,113	1,079
<i>Utility-Norman</i>	53,712	1,613	2,954	52,371	1,979
<i>Utility-Raptor</i>	0	43,780	807	42,973	273
<i>Building &amp; Fire Safety</i>	224,774	1,696,542	1,701,502	219,814	387,316
<b>Total Enterprise Funds</b>	<b>25,987,743</b>	<b>11,692,850</b>	<b>9,174,562</b>	<b>28,506,031</b>	<b>23,929,412</b>
<b>GIS</b>	191,824	406,999	428,325	170,498	201,848
<i>Technology Services</i>	1,358,262	4,226,254	3,911,248	1,673,268	2,482,910
<b>I</b> <i>Purchasing</i>	12,164	277,230	278,907	10,487	8,955
<b>N</b> <i>Printing</i>	135,083	416,918	466,256	85,745	77,525
<b>T</b> <i>Unemployment Comp</i>	1,825,537	177,901	725,821	1,277,617	1,413,390
<b>E</b> <i>Employee Flexible Spending</i>	61,404	234,128	230,354	65,178	75,775
<b>R</b> <i>Employee Benefit</i>	1,604,008	11,227,784	11,166,131	1,665,661	1,673,221
<b>N</b> <i>Workmen's Comp</i>	3,334,465	1,496,312	1,182,070	3,648,707	3,765,396
<b>A</b> <i>LEOFF Benefit</i>	147,844	639,417	691,122	96,139	121,183
<b>L</b> <i>Liability Insurance</i>	952,593	2,567,758	1,584,459	1,935,892	2,058,119
<i>Department of Security</i>	0	496,130	482,173	13,957	68,653
<i>Financial Services</i>	0	383,535	383,137	398	56,886
<i>Grants Management</i>	10,648	614,961	627,450	(1,841)	78,335
<i>Facilities Maintenance</i>	1,717,638	3,892,303	3,509,767	2,100,174	2,352,264
<i>Equipment Replacement &amp; Repair</i>	39,250,626	10,331,644	14,978,792	34,603,478	10,465,746
<b>Total Internal Service Funds</b>	<b>50,602,096</b>	<b>37,389,274</b>	<b>40,646,012</b>	<b>47,345,358</b>	<b>24,900,206</b>
<b>Total All Funds (Less General Fund)</b>	<b>131,888,550</b>	<b>163,019,561</b>	<b>170,601,655</b>	<b>124,306,456</b>	<b>95,056,518</b>

\*\*\*

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

\*\* Interfund loan to be repaid.

\*\*\* Conversion to an Interprise Fund and the impact of leave balances