Yakima County, Washington

2018 Final Budget

Michael D. Leita, Commissioner, District #1
Ron Anderson, Commissioner, District #2
J. Rand Elliot, Commissioner, District #3

YAKIMA COUNTY, WASHINGTON

2018 ANNUAL BUDGET

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Yakima County Financial Policies

The Board of County Commissioners has the statutory authority, responsibility and obligation to manage County finances in a manner that will foster a broad spectrum of services to benefit the community of the County.

The financial health and welfare of Yakima County is highly dependent upon establishing and maintaining sound, financial-planning objectives and strategies of implementation. These financial management policies assist the decision-making process of the Board of County Commissioners while operating independently of changing service and financial circumstances and conditions. The implementation of wise fiscal policies enables County officials to protect the public interest and ensure public trust and confidence.

Financial Goals

Yakima County's financial policies shall address the following fiscal goals:

- Ensure the County maintains a financial base sufficient to provide a consistent level of County services.
- Maintain sound financial practices that meet all applicable standards and direct the County's financial resources towards balancing the County's eight priorities.
- Keep the County in a fiscally sound position in both the long and short term.
- Maintain sufficient financial liquidity to meet normal operating and contingent obligations.
- Maintain and preserve existing infrastructure and capital assets.
- Guide the Board in management and policy decisions that have significant financial impact.
- Provide a mechanism to regularly review programs and operational methods to improve productivity and eliminate duplication of functions.
- Promote cooperation and coordination with other governmental entities and the private sector in delivery of services.
- Ensure the County is able to remain financially stable independent of local and regional economic variations and adjust to changes in the service requirements of the community.
- Set forth operating principles that minimize the cost of government and financial risks.
- Promote sound financial management by providing accurate and timely information on the County's financial condition.
- Ensure the legal use of financial resources through effective systems of internal controls.

I. Priorities of Government Budget Model

The critical budgeting questions we hold ourselves accountable to are:

- What are the ***community needs*** expected from government and defined by our constituents?
- What are the ***priorities*** for County expenditures which will achieve those community needs?
- What are the ***functions*** (strategies and activities) we can implement and/or strengthen to most effectively achieve these priorities?
- What are the key budget ***policies*** necessary to effectively guide defined functions?

Definitions

Community Needs: A process by which county government formulates their leadership understandings of community needs. The process occurs through daily business activities and assessments, community hearings, and other interactions with our community. A preliminary budget is formed based upon those defined needs. The budget process embraces those needs by bringing together all elected officials to collectively embrace funding priorities.

Priorities: Major community-needed services are granted, mandated, or requested by Federal/State and/or Community. These community priorities can be partnerships or solely provided services by County government where the greatest efficiencies or effectiveness can be gained. These priorities go through an on-going review implemented through the resource allocation process.

- **Economic Development** – Efforts that seek to improve the economic well-being of our community by creating and/or retaining jobs and supporting or growing incomes and the tax base. Support for the Yakima County Development Association would be an example.

- **Governmental Services** – Indirect County services provided by government that support the internal functions of government. This support may be in the form of providing basic support services such as accounting services or human resources. Support may also take the shape of providing resources for the operation of the government through property assessment and collection.

- **Health and Human Services** – Efforts to improve the physical and mental well-being of the citizens of our community using preventative measures. Operational support of the Yakima County Health District would be an example.

- **Justice** – The ability to provide effective and timely resolution to legal matters while assuring dignified and fair treatment to all participants that meet Federal, State and local laws. The Superior, District and Juvenile Courts are examples.

- **Law** – The ability to provide effective and timely prosecution and defense of legal matters while assuring dignified and fair treatment to all participants. The Prosecuting Attorney, Public Defender and Clerk's Office are examples.

- **Public Safety** - The protection of the general population from all manner of significant danger, injury, damage or harm as may occur during a criminal act or natural disaster, and the prevention of the same. This protection is typically provided by the Sheriff's Department, Department of Security, and the Department of Corrections.

- **Public Services** – Direct services that are provided by government to its citizens that the private sector does not provide for or provides limited service. Examples include elections, document recording, planning, etc.

- **Quality of Life** – Efforts to improve the well-being of the community by providing services through cultural and recreational opportunities. Parks, pathways and investments in service organizations would be examples of quality of life programs.

Major Functions: (see example below) A subset of County priorities is distinguished by essential and specialized services necessary to achieve a County priority. To be a major function it must meet the following criteria:

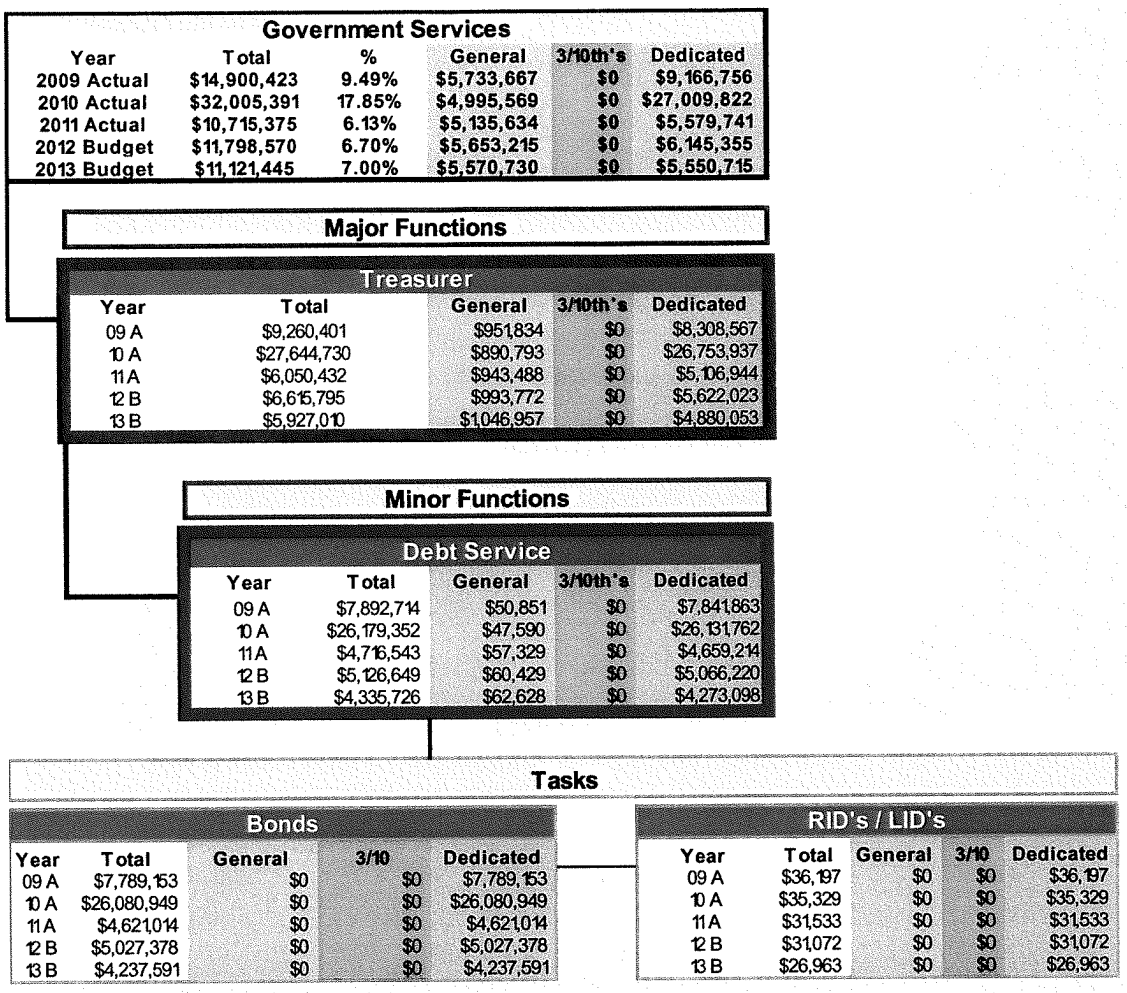
- The community cannot effectively or efficiently provide this function without County government participation.
- County government must have adequate operational resources (financial/physical/human) to provide this major function.
- This function must clearly meet distinct needs of a community priority.

Minor Functions: (see example below) A group of related programs that fulfill major functions. To be a minor function, it must meet the following criteria:

- Minor functions are distinct components of a major function necessary to be fulfilled.
- A minor function requires operating resources such as financial, physical or human resources to complete a major function.

Tasks: Work or job activities that have distinct and describable elements to fulfill minor functions.

Example:



Government Services

Year	Total	%	General	3/10th's	Dedicated
2009 Actual	$14,900,423	9.49%	$5,733,667	$0	$9,166,756
2010 Actual	$32,005,391	17.85%	$4,995,569	$0	$27,009,822
2011 Actual	$10,715,375	6.13%	$5,135,634	$0	$5,579,741
2012 Budget	$11,798,570	6.70%	$5,653,215	$0	$6,145,355
2013 Budget	$11,121,445	7.00%	$5,570,730	$0	$5,550,715

Major Functions

Treasurer

Year	Total	General	3/10th's	Dedicated
09 A	$9,260,401	$951,834	$0	$8,308,567
10 A	$27,644,730	$890,793	$0	$26,753,937
11 A	$6,050,432	$943,488	$0	$5,106,944
12 B	$6,615,795	$993,772	$0	$5,622,023
13 B	$5,927,010	$1,046,957	$0	$4,880,053

Minor Functions

Debt Service

Year	Total	General	3/10th's	Dedicated
09 A	$7,892,714	$50,851	$0	$7,841,863
10 A	$26,179,352	$47,590	$0	$26,131,762
11 A	$4,716,543	$57,329	$0	$4,659,214
12 B	$5,126,649	$60,429	$0	$5,066,220
13 B	$4,335,726	$62,628	$0	$4,273,098

Tasks

Bonds

Year	Total	General	3/10	Dedicated
09 A	$7,789,153	$0	$0	$7,789,153
10 A	$26,080,949	$0	$0	$26,080,949
11 A	$4,621,014	$0	$0	$4,621,014
12 B	$5,027,378	$0	$0	$5,027,378
13 B	$4,237,591	$0	$0	$4,237,591

RID's / LID's

Year	Total	General	3/10	Dedicated
09 A	$36,197	$0	$0	$36,197
10 A	$35,329	$0	$0	$35,329
11 A	$31,533	$0	$0	$31,533
12 B	$31,072	$0	$0	$31,072
13 B	$26,963	$0	$0	$26,963

II. Budget Policy

Objective

The County budget is the central financial planning document that encompasses all operating revenue and expenditure decisions. It establishes the level of funding to be provided to each department within the restrictions of anticipated County revenues. Budgetary controls have been implemented so that expenditures may not exceed appropriations. The Board of County Commissioners encourages elected officials and managers to budget and spend prudently.

Budget Classifications

The expenditure budget is classified into five major categories as defined by the Washington State Auditor's Budgeting, Accounting, and Reporting System (BARS) as follows:

- Salary/Benefits – Includes salary costs, overtime, extra help, benefits and year end leave accruals (objects 10 and 20 in BARS).

- Supplies – Includes supplies, fuel consumed, and small tools and minor equipment (object 30 in BARS).

- Other Services and Charges – Includes professional services, communication, travel, advertising, operating rentals and leases, insurance, utilities, repairs and maintenance, intergovernmental services and other miscellaneous costs (objects 40 and 50 in BARS).

- Capital Expenditures – Capital expenditures include one-time improvements such as software upgrades, equipment, furniture and limited term projects not funded as an ongoing portion of the annual operations budget. (object 60 in BARS)

- Debt Service - Principal and interest payments related to bonds, loans or other debt. (objects 70 and 80 in BARS)

Allocated budgets to salaries and benefits cannot be used to pay for costs in the other major categories described above. Other major category budgets may pay for costs in salaries and benefits. Departments must request from the County Commissioners the use of excess salary and benefit budgets for non-labor purposes.

Scope of the Budget

The annual budget will be adopted in accordance with the provisions of the Revised Code of Washington (RCW), as interpreted by the Budgeting, Accounting, and Reporting System (BARS) of the State of Washington, and on a basis consistent with Generally Accepted Accounting Principles (GAAP). Annual appropriated budgets are adopted at the level of the fund, except in the General Fund, where expenditures may not exceed appropriations at the department level and the budgets constitute the legal authority for expenditures at that level. Appropriations lapse at year-end.

Operating Budget Control

The County will maintain a budgetary control system to ensure compliance with the budget. The County will provide access to the County Financial Management System (FMS) for departments to prepare status reports comparing actual revenues and expenditure to budgeted amounts.

The Board of County Commissioners, County Treasurer, County Auditor and the Financials Services Director will meet quarterly to review the County's budget and financial condition by

reviewing revenue and expense projections with the actual activities of the period. Financial policies will be reviewed for changes or the need to add new policy where necessary.

Amending the Budget

The Financial Services Director is authorized to transfer budgeted amounts between object classifications within departments or funds. However, the Board of County Commissioners must approve any revisions that alter the total expenditures of a fund or department of the General Fund. Once a public hearing has been held, the Board will approve increases or decreases to department or fund appropriations by resolution. All budget amendments must be adopted by resolution no later than December 31st of the budget year being amended.

III. General Fund Financial Policies

A. General Fund Reserve Policy

Objectives

Adequate reserve levels are a necessary component of the County's overall financial management strategy and a key factor in external agencies' measurement of the County's financial strength. The Board of County Commissioners will determine the level of reserves it deems necessary, essential and fiscally prudent as well as the level of reserves required by law, ordinance and/or bond covenants to ensure service levels, sufficient cash flow, financial stability, and protection against economic downturns and emergencies. Prudent use of reserve funds enables the County to address future hidden or unanticipated costs, changing revenue levels, take advantage of matching grant funds and to exercise flexible financial planning.

The General Fund Reserve Policy provides parameters to enhance Yakima County's ability to meet its financial obligations. The General Fund reserve must be fully funded, as defined by policy. When the reserve policy funding requirements are met, as determined by the Board of County Commissioners, the remaining budgetary impacts, whether positive or negative, will be distributed according to the funding priorities of Yakima County.

Reserve Classifications

The General Fund reserves are classified in compliance with the Governmental Accounting Standards Board (GASB) to identify specific purposes for which these reserves have been established:

1. **Non-Spendable:** Reserves that cannot be spent because of their form as they are not liquid (not in spendable form such as inventories, prepaid items, etc), or they are legally or contractually earmarked for a specific use. Examples include petty cash and imprest funds.

2. **Restricted:** Reserves that include amounts constrained to specific purposes by the provider, either externally imposed or mandated by law. Examples include funds collected for a specific purpose in State statute or fees that are collected that have a required use.

3. **Committed:** Reserves that carry self-imposed limitations that can only be used for certain purposes by a formal action imposed by the Board of County Commissioners. Examples include:

    a. Computer Equipment Replacement Reserves: these funds are dedicated to fund the replacement of computer equipment and printers within each department of the General Fund. Use of these funds requires the removal of a like equipment item from a department's inventory.

    b. Extraordinary Criminal Justice Reserves: these funds are dedicated to support extraordinary criminal justice costs due to certain cases or levels of activity related to criminal justice.

    c. Elections Reserves: these funds are dedicated to support the transition from election cycles where the State of Washington reimburses the County for their election costs in odd numbered years and do not reimburse the County in even numbered years. This reserve stabilizes the net cost of elections from year to year.

    d. Contingency Reserves: these funds are dedicated and their use defined by the General Fund Contingency Reserve Policy. This reserve may fluctuate by month and year.

    e. Prior Year Unspent Appropriations: these funds are dedicated to account for the timing differences that occur between fiscal years where funds may not be spent in a prior year but will be spent in the next fiscal year.

4. **Assigned:** Reserves that are spendable or available for appropriation, but have been earmarked for some specific purpose by the Board of County Commissioners but are neither restricted nor committed. Examples include match requirements for certain identified grants.

5. **Unassigned:** Also known as "Cash Flow" reserves, these reserves are available for any legal purpose, generally available to finance operating expenditures. Unassigned reserves must be used to achieve the minimum reserve levels as determined by the Board of County Commissioners. They may only be used as determined by the Board of County Commissioners for one-time funding needs and cannot be used for annually re-occurring funding expenses (e.g. wage and benefit increases).

Minimum Reserves

In order for the County to be in a fiscally responsible position, the Board of County Commissioners will establish and maintain a minimum General Fund Unassigned Reserve level of 11% which the Board believes is fiscally necessary, essential and prudent. However, depending on the Board of County Commissioners' assessment of the County's fiscal situation, the Board may choose to adjust

the levels up or down by future resolution action. This budgetary minimum reserve level is essential to protect cash flow and other stated reserve objectives in offsetting significant financial revenue fluctuations.

In the event the minimum reserve level as determined by the Board of County Commissioners is exceeded, these additional funds will be deemed as surplus reserves and may be designated for any County General Fund purpose as deemed appropriate by the Board of County Commissioners.

Replenishing of Minimum Reserves

The Board of County Commissioners shall determine the necessary budgetary actions through prudent management of revenue, expenditures, and/or contributions from the annual General Fund budget to keep the minimum level of reserves at the appropriate level. If, at any time, the level of minimum reserves is projected to drop below the adopted reserve levels, the Board of County Commissioners will institute budgetary actions necessary to bring these minimum reserves up to the established level of reserves within the following two (2) subsequent annual budget cycles.

B. General Fund Resource Allocation Policy

Objectives

Upon completion of the preliminary annual General Fund budget allocation review process, the Board of County Commissioners will exercise its final budgetary authority to allocate all revenues (gains or losses) within the eight funding priorities.

The Board of County Commissioners will strive to not reduce, in real aggregate dollars, any funding priority when there is total General Fund general revenue growth. Cost increases will not serve as a basis for additional and/or supplemental appropriations by the Board of County Commissioners out of the General Fund.

Background

Revenue allocations are based upon the needs of a changing community as well as the modifications in funding levels. Many revenue resources are allocated for specific purposes, as defined, and may not be used outside of those defined purposes.

Annual General Fund Revenues

Each year, the Board of County Commissioners, Financial Services Director, elected officials and department heads jointly work towards an "estimate" of anticipated revenues for the following year's annual General Fund budget. This "estimate" creates a baseline point of reference for the budget process. It is clearly understood by the Board of County Commissioners, Financial Services

Director, elected officials and department heads that this is only an "estimate". Therefore, the Board of County Commissioners must evaluate fiscally responsible levels of reserves to reasonably address unanticipated funding shortfalls, expense overruns, cash flow fluctuations and/or any other similar issues.

Accordingly the General Fund Reserve Policy provides parameters to enhance Yakima County's ability to meet its financial obligations. The General Fund reserve must be fully funded, as defined by policy. When the reserve policy funding requirements are met, as determined by the Board of County Commissioners, the remaining budgetary impacts, whether positive or negative, will be distributed according to the funding priorities of Yakima County.

C. General Fund Outside Revenue Policy

Objectives

The General Fund receives General Dedicated revenues that are projected by elected officials/department heads of the General Fund. It is the responsibility of the elected officials/department heads that receive General Dedicated Revenues to properly budget and project these revenues so as not to create a liability for the General Fund.

Revenue Descriptions

The spending priorities of the General Fund are funded through the collection of taxes, fines, fees, charges for services and other miscellaneous revenues that are standard across county government in the State of Washington. These ***General revenues*** support the backbone of County services to the community. During the development of the annual General Fund budget, Commissioners allocate the projected general revenues across the priorities of the community using the Resource Allocation Policy.

The General Fund also receives funding streams that must be used for a specific purpose defined by contract or agreement. These ***General Dedicated revenues*** often come from the Federal Government, the State of Washington, other local governments or from private organizations. These General Dedicated revenues are allocated to the departments responsible for the execution of the contract terms. These resources are in addition to the General revenues allocated to the department.

General Dedicated Revenues

During the budget year, General Dedicated revenues may increase or decrease due to varying factors. If those respective funded expenses exceed their General Dedicated revenues, the department must cover the over-expenditures from that year's General revenue or their next year allocation.

If General Dedicated revenues increase in any given year, it is the responsibility of the elected official/department head to request a budget amendment through the County Financial Services Director. Budget amendments must be complete before the end of the current calendar year.

It is the responsibility of the elected official/department head that receives an outside revenue allocation to meet all requirements of the contract or agreement as to not create liability for the County or jeopardize future funding opportunities.

D. General Fund Contingency Reserve Policy

Objectives

The Board of County Commissioners strives to allocate all available resources of the General Fund during the annual budgeting process. Entities of the General Fund are encouraged by the Board to maximize their annual budget allocations to provide services to the community. However, portions of an entity's annual budget must often be held in reserve due to the potential for unanticipated over-expenditures before the end of the fiscal year budget. Therefore, the Board will allocate a percentage of the annual budget to be set aside as a contingency for these unanticipated over-expenditures. This will support the entities of the General Fund to fully utilize their annual budget allocations.

Contingency

The Contingency Reserve category may be annually funded to a maximum 1% of the respective entity's total allocated resources, including the annual resource allocation from the 3/10th's Sales Tax Fund up to an accrued maximum of 5%. Accrued contingency beyond 5% may be subject to budget allocation adjustments by the Board of County Commissioners.

All uses of Contingency Reserves require a budget amendment.

DONE this 13th day of December, 2016.

Michael D. Leita, Chairman

Kevin J. Bouchey, Commissioner

J. Rand Elliott, Commissioner

Constituting the Board of County Commissioners for Yakima County, Washington

Attest: Linda Kay O'Hara
Deputy Clerk of the Board

YAKIMA COUNTY
ELECTIVE POSITION PAY PLAN
EFFECTIVE JANUARY 1, 2018

POSITION			MONTHLY SALARY
Assessor			7,936.00
Auditor			7,936.00
Clerk			7,936.00
Commissioners, District 1, 2 & 3			8,164.00
Coroner			7,936.00
District Court Judges			13,424.33
Prosecuting Attorney	**	*7,049.46*	14,098.92
Sheriff			9,201.00
Superior Court Judges	*	*7,049.46*	14,098.92
Treasurer			7,936.00

**Half of salary paid by Yakima County, half by State of Washington*
***Full salary paid by Yakima County and half billed to State of Washington*

YAKIMA COUNTY
DIRECT REPORTS PAY PLAN
EFFECTIVE JANUARY 1, 2018

POSITION	MONTHLY SALARY
Department of Assigned Counsel Director	10,902.00
Department of Corrections Director	12,154.00
Human Resources Director	10,417.00
Public Services Director	13,041.00
Technology Services Director	10,000.00
Budget Director	10,383.00
Clerk of the Board	4,153.00
Court Administrator	10,125.00

YAKIMA COUNTY MASTER PAY PLAN

Monthly Salary

Effective January 1, 2018

Range Number	Classification	7.50 Hour Day	8.00 Hour Day
A-0-1	County Worker	1,680.00 - 2,342.00	1,792.00 - 2,498.00
A-1-1	Maintenance Worker, Office Assistant	2,084.00 - 2,910.00	2,223.00 - 3,104.00
A-1-2	Office Technician	2,259.00 - 3,120.00	2,410.00 - 3,328.00
A-1-3	Cadastral Technician, Financial Technician, Office Support Technician, Maintenance Technician	2,435.00 - 3,331.00	2,598.00 - 3,553.00
A-1-3P	Court Reporter*		4,293.00 - 5,606.00
B-2-1	Financial Specialist, Maintenance Specialist, Office Specialist, GIS Tech	2,667.00 - 3,602.00	2,845.00 - 3,842.00
B-2-2	Juvenile Corrections Officer, Engineering Technician, Office Coordinator, Program Specialist	2,898.00 - 3,874.00	3,092.00 - 4,132.00
B-2-3	Appraiser, Computer Support Technician, Facilities Maintenance Technician, Mechanic, Program Representative, Road Maintenance Technician, Law Enforcement Dispatcher, Utility Maintenance Technician I	3,130.00 - 4,146.00	3,339.00 - 4,423.00
B-2-3P	Certified Court Interpreter*		4,289.00 - 5,981.00
B-2-4 / B-3-1	Case Manager, Commercial Appraiser, Engineering Technical Specialist, Heavy Equipment Operator, Senior Program Representative, Utility Maintenance Technician II, Facilities Maintenance Specialist	3,539.00 - 4,484.00	3,775.00 - 4,783.00
B-2-5 / B-3-2	Building Inspector, Law Enforcement Dispatch Supervisor, Detention Supervisor, Office Supervisor, Lead Appraiser, Lead Road Maintenance Technician, Maintenance Supervisor, Paralegal, Senior Engineering Technician, System Support Specialist	3,909.00 - 4,893.00	4,169.00 - 5,220.00

*Market Premium

YAKIMA COUNTY MASTER PAY PLAN

Monthly Salary

Effective January 1, 2018

Range Number	Classification	7.50 Hour Day	8.00 Hour Day
C-4-1	Accountant, Community Programs Nurse, Engineer, Investigator, Planner, Probation Officer, Program	4,085.00 - 5,384.00	4,357.00 - 5,743.00
C-4-1P	Systems Prog Premium		5,095.00 6,890.00
C-4-2	Program Analyst, Senior Planner, Senior Program Coordinator, Plans	4,325.00 - 5,664.00	4,614.00 - 6,042.00
C-4-3	Natural Resources Specialist, Road Maintenance Supervisor, Project Planner, Technology Administrator, Senior Program Analyst, Senior Accountant	4,563.00 - 5,947.00	4,867.00 - 6,344.00
C-4-4 / C-5-1	Administrative Supervisor, Project Engineer, Senior Project Planner, Planning Supervisor		5,191.00 - 6,729.00
C-4-5 /	Senior Engineer, Manager, Senior Natural Resource Specialist		5,764.00 - 7,613.00
D-6-1	Senior Manager D61		5,943.00 - 7,834.00
D-6-2	Sr. Manager, Appointed Assistant D62		6,352.00 - 8,340.00
D-6-3	Senior Manager D63		6,755.00 - 8,832.00
D-6-4 / D-7-1	Senior Manager D64		7,181.00 - 9,358.00
D-7-2	Senior Manager D72		7,396.00 9,638.00
E-8-1	Director E81		7,664.00 - 9,952.00
E-8-2	Senior Director E82		8,173.00 - 10,575.00

Department	Classification	8.00 Hour Day
Security	Officer	3,738.00 - 4,736.00
	Sergeant	4,128.00 - 5,168.00
Corrections	Corrections Officer	4,019.00 - 5,272.00
	Corrections Corporal	4,872.00 - 5,512.00
	Corrections Sergeant	5,572.00 - 6,388.00
	Lieutenant	6,531.00 - 7,799.00
	Manager	7,513.00 - 9,173.00
Sheriff	Deputy Sheriff	4,455.00 - 6,206.00
	Deputy Sergeant	6,944.00 - 7,288.00
	Lieutenant	8,467.00
	Chief	9,269.00

*Market Premium

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
General Fund						
REVENUES						
Bas 30820	Beg Fund Bal - Nonspendable				57,035	57,035
Bas 30830	Beg Fund Bal - Restricted				281,358	336,509
Bas 30840	Beg Fund Bal - Committed				1,807,313	1,999,260
Bas 30890	Beg Fund Bal - Unassigned				7,740,394	8,074,016
Bas 31110	Real and Personal Property	25,926,825	26,330,930	26,624,619	26,885,000	27,320,000
Bas 31130	Sale of Tax Title Property	1,413	6,538		500	500
Bas 31311	Local Retail Sales & Use Tax	11,040,267	11,374,591	9,705,730	12,100,000	12,125,000
Bas 31371	Local Sales Tax-Criminal Just	1,565,899	1,639,054	1,367,136	1,715,000	1,710,000
Bas 31681	Punch Boards & Pull Tabs	14,235	14,271	13,007	14,500	20,000
Bas 31684	Card Games	104,188	90,255	52,934	110,000	
Bas 31720	Leasehold Excise Tax	42,998	45,210	43,728	43,000	43,000
Bas 31743	Forest Excise Tax	19,375	12,133	3,552	20,000	20,000
Bas 32130	Police & Protectives	5,030	4,875	4,755	5,000	5,000
Bas 32170	Amusements		1,000	2,000		
Bas 32191	Franchise Fees	309,830	325,824	242,751	350,000	360,000
Bas 32220	Marriage Licenses	14,206	14,360	13,059	15,000	15,000
Bas 32230	Animal Licenses	35,013	33,680	27,722	35,000	35,000
Bas 32290	Other Non-Business Lic/Permits	43,430	54,802	45,291	40,000	40,000
Bas 33116	US Dept of Justice	24,590	11,333			
Bas 33210	Federal Forest Yield	33,727	44,099	8,408	5,000	5,000
Bas 33215	Federal Payment In-Lieu Taxes	589,000	668,539	745,437	702,200	752,200
Bas 33310	Nutrition-USDA	51,451	47,868	46,944	35,000	51,000
Bas 33316	US Dept of Justice	140,077	107,973	177,842	225,897	161,491
Bas 33320	US DOT	74,764	7,506	7,106	5,000	5,000
Bas 33339	GSA	875				
Bas 33393	HCFA		247			
Bas 33396	Indirect Federal Grant	1,517,536	1,424,996	1,055,705	1,345,300	1,602,960
Bas 33399	Indirect Federal Grants	73,884	80,836	57,908	80,000	80,000
Bas 33400	State Grants-Administration	79,547	81,981	76,397	89,309	89,309
Bas 33401	St Grant - Law Enforcement	430,277	380,208	243,460	317,778	248,252
Bas 33403	State Grants	41,648	184,617	249,136	329,336	166,550
Bas 33404	State Grants	1,969,219	2,027,151	1,580,232	2,298,370	2,017,722
Bas 33406	Other State Agencies	37,221				
Bas 33442	Dept of CTED	33,972	53,533	55,870	65,000	73,096
Bas 33500	State Shared Revenues	298,076	280,051	300,648	305,000	305,000
Bas 33601	Judges Task Force (5454)	127,303	112,342	118,859	122,000	120,926
Bas 33602	Payment In-Lieu of Taxes	26,199	34,174	10,409	34,380	34,925
Bas 33606	In Lieu of Txs/Ent/Impact Pmts	1,908,586	2,485,055	1,638,132	2,062,000	2,265,500
Bas 34121	Auditors Filings & Recordings	319,237	333,193	287,827	298,250	299,260
Bas 34122	District/Municipal Crt Filings	175,396	151,230	131,911	171,800	156,500
Bas 34123	Civil/Probate & Domest Filings	279,607	260,265	249,992	282,075	251,260
Bas 34128	Dist/Munic Other Court Filings	150,162	135,290	113,734	129,000	204,600
Bas 34129	Superior Court Other Filings	26,264	44,197	44,377	40,200	28,900
Bas 34132	Dist Crt Records Services	360	209	200	100	200
Bas 34133	District/Munic Crt-Admin Fees	79,405	74,292	61,479	90,700	66,200
Bas 34134	Superior Court Record Services	255,406	189,118	159,026	247,500	168,500
Bas 34135	Other Statutory Cert/Copy Fees	16,405	17,295	15,209	17,100	16,900

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Revenue
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
General Fund						
REVENUES						
Bas 34137	Sup Crt-Administrative Fees	4,650	1,742	2,225	7,200	2,675
Bas 34138	Records Search	88	42		100	100
Bas 34141	Assessors Fees	4,181	9,103	6,745	3,000	4,500
Bas 34142	Treasurers Fees	324,981	313,281	334,387	326,150	366,050
Bas 34143	Budgeting and Accounting Serv	27,416	29,072	29,074	29,000	32,200
Bas 34144	Audit and Consulting Services	1,381,890	1,307,251	1,230,985	1,407,194	1,593,944
Bas 34145	Election Services	693,174	669,438	69,836	650,000	630,000
Bas 34148	Motor Vehicle License Fees	1,289,330	1,320,552	1,244,560	1,300,000	1,335,000
Bas 34149	Court Services	175,004	227,763	228,138	263,000	278,800
Bas 34162	Municipal-District	3,807	3,259	4,351	4,000	4,000
Bas 34165	Sup Crt-Word Proc & Trans Fees		43,307	35,180		35,000
Bas 34169	Word Proc, Print & Duplicating		190	47	300	150
Bas 34171	Sales of Taxable Merchandise	90	50		50	
Bas 34175	Sales Nontaxable Merchandise	1,176	837	708	1,150	850
Bas 34181	Data/Word Processing Services	54,588	58,381	74,121	70,754	62,330
Bas 34191	Election Candidate Filing Fees	30	24,922	1,768	100	19,900
Bas 34195	Legal Services	341,922	258,569	246,250	255,750	251,733
Bas 34196	Personnel Services	2,920	4,970	1,620	1,500	1,250
Bas 34198	County Crime Victim & Witness	90,196	123,677	115,627	83,000	124,000
Bas 34199	Passport & Naturalization Fees	52,025	62,940	107,945	51,000	56,500
Bas 34210	Law Enforcement-Fees	877,613	1,011,369	968,315	1,101,108	1,114,965
Bas 34230	Charges for Detention/Cor Serv	12,926	9,600	17,442	10,000	16,000
Bas 34233	Adult Probation Service Charge	17,370	20,696	16,419	16,500	15,600
Bas 34236	House/Monitoring of Prisoners	54,003	54,675	63,715	50,000	68,000
Bas 34238	Pre-Conviction Supervision	37,776	46,511	40,697	40,000	43,500
Bas 34270	Juvenile Service Fees	96,396	98,624	70,258	79,500	77,730
Bas 34280	Dispatch Communication	110,136	114,672	87,593	114,053	101,014
Bas 34522	Nuisance/Pest Control Services	550	702	468	600	600
Bas 34523	Animal Control Shelter	600	450	250	300	300
Bas 34529	Other Environment Services	59,061	42,691	59,844	60,718	55,630
Bas 34581	Zoning & Subdivision Fees	371,115	300,222	241,478	388,862	315,447
Bas 34589	Other Planning & Develop Fees	27,400	13,505	10,239	24,585	20,585
Bas 34640	Mental Health Services	444,840	396,180	328,980	428,812	402,528
Bas 34650	Domestic Relations			20		
Bas 34651	Domestic Relations Family Crt	18				
Bas 34710	Cooperative Extension Services					4,000
Bas 35130	Other Criminal Fees	16,969	1-			
Bas 35131	Criminal Fee		21,996	26,550	19,000	28,000
Bas 35150	Investigative Fund Assessments	249	6-	5	330	10
Bas 35180	Crime Victim Penalty Assess	73,416	44,140	48,263	78,130	50,400
Bas 35190	Other Superior Ct Penalties	30,448	5,549	5,350	4,525	56,000
Bas 35191	Other Felony Penalties	603	37,414	41,817	28,075	10
Bas 35230	Proof of Motor Vehicle Insuran	5,821	3,873	3,228	6,000	4,000
Bas 35290	Other Civil Penalties		214			
Bas 35310	Traffic Infraction Penalties	1,212,068	1,002,029	945,749	1,189,200	1,046,900
Bas 35370	Non-Traffic Infraction Penal	15,049	9,893	5,550	11,000	7,000
Bas 35400	Parking Infraction Penalties	209	937	1,252	1,500	1,500

2018 Final Budget
Revenue
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
General Fund						
REVENUES						
Bas 35520	Driving While Intoxicated	131,098	134,786	125,390	136,500	127,000
Bas 35580	Other Criminal Traffic Penalts	218,500	195,517	139,434	210,000	155,000
Bas 35640	BOATING SAFETY FINES		25		100	100
Bas 35690	Other Criminal Non-Traffic Pen	46,275	31,912	25,856	40,300	30,300
Bas 35720	Old Clerk Code		98			
Bas 35721	Jury Demand Cost		1,391	912	25	1,000
Bas 35722	Witness Cost	5,908	984	425		
Bas 35723	Public Defense Costs	78,977	90,717	102,521	76,200	70,800
Bas 35724	Law Enforcement Cost		1,182	2,453		
Bas 35725	Court Interpreter	7	25	92	10	50
Bas 35728	Crime Lab Analysis Fees		201	103	10	
Bas 35729	Superior Ct Collection Cost					
Bas 35731	Dist Court Jury Demand Costs	682	585	1,253	500	1,000
Bas 35732	Witness Costs	50	60		100	100
Bas 35733	Public Defense Costs	65,338	50,074	32,169	55,000	55,000
Bas 35734	Law Enforcement Services	1,382	1,203	549	1,500	1,500
Bas 35736	Collection Agency Cost	6,813				
Bas 35739	Misc Dist/Municipal Court Cost		352			
Bas 35951	Penalties for Assessment	4,192	3,793	5,044	4,000	7,000
Bas 35990	Miscellaneous Fines & Penaltie	664,994	648,644	624,532	670,000	615,000
Bas 36111	Investment Interest	268,289	116,709	396,046	355,000	625,000
Bas 36119	Investment Service Fees	10	3			
Bas 36132	Unrealized Gains/Losses on Inv	38,073				
Bas 36140	Other Interest Earnings	44,391	53,671	63,972	50,600	73,600
Bas 36141	Interest Operating Assessments	7,798	6,928	9,457	7,700	12,700
Bas 36142	Other Interest	74,682	80,818	73,165	60,975	80,875
Bas 36146	Other Interest	1,230,090	1,154,227	1,044,199	1,221,000	1,100,000
Bas 36200	Rents, Leases & Concessions		1,252	13,225		1,000
Bas 36250	Space/Facilities-Long Term	13,168	11,613	1,588	12,000	11,223
Bas 36290	Other Rents & Use Charges	400			500	
Bas 36711	Donations-Gifts/Pledges-Privat		475	6	448	448
Bas 36719	Donations - Other	1,743	7,756	7,000	7,000	
Bas 36851	Operating Special Assessments	1,308	1,288	1,308	1,160	1,160
Bas 36910	Sale of Surplus	9,013	1,474	373		
Bas 36930	Confisc Propty/Proceeds Sales	13,350	41,443		53,000	10,000
Bas 36940	Other Judgments & Settlements	90				
Bas 36981	Cashier's Overages & Shortages	21,440	628	192	675	425
Bas 36990	Other Misc Revenue	213,513	280,097		74,946	
Bas 36991	Miscellaneous Other		30,990	90,323	17,525	134,071
Bas 39520	Comp Loss/Impairment Insurance		164	1,141		
Bas 39700	Operating Transfers In	231,500	326,324	351,514	469,498	201,488
Fnd 001	General Fund	59,188,075	60,157,801	55,413,821	72,149,713	72,876,112

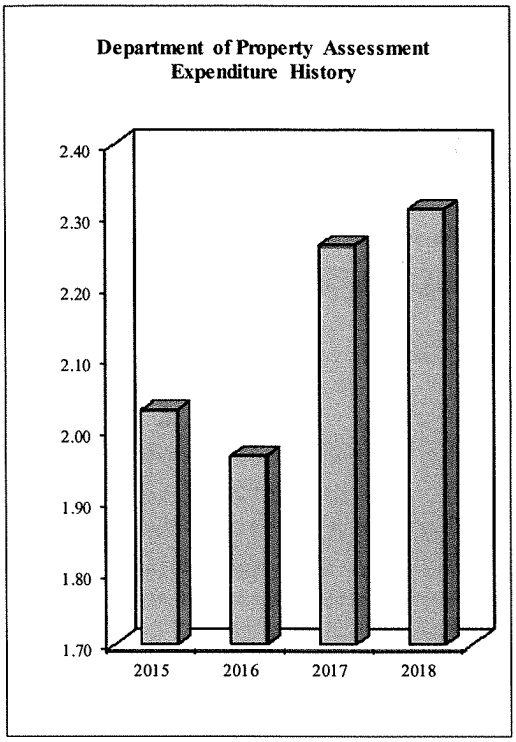
2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Fund Balance							
REVENUES							
1	130820001	Beginning Nonspendable				57,035	57,035
1	130830001	Beginning Restricted				281,358	336,509
1	130840001	Beginning Fund Balance-Commi				1,807,313	1,999,260
1	130890001	Beginning Fund Bal Unassigne				7,740,394	8,074,016
Sub 001	Fund Balance					9,886,100	10,466,820

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Fund Balance						
Reclassification & Cost Alloc.						
1 10201	Ending Fund Balance-Restrict				57,035	
1 10220	Ending Fund Balance-Nonspend					57,035
1 10240	Ending Fund Balance-Committe				1,931,194	1,647,425
1 10290	Ending Fund Balance-Unassign				7,038,498	7,068,993
Fnc 001	Fund Balance				9,026,727	8,773,453
Sub 001	Fund Balance				9,026,727	8,773,453

Department of Property Assessment



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	1,095,831	1,052,380	1,234,408	1,239,415
Personnel Benefits	437,737	435,322	489,311	537,055
Supplies	16,810	15,910	24,700	24,700
Other Services & Charges	478,252	460,580	510,561	508,802
Total	2,028,630	1,964,192	2,258,980	2,309,972

Program Description:

The County Assessor's Office annually appraises and places value on 105,481 parcels of real and personal property with an assessed value in excess of $9,646,266,867. Appraisers are required by law to inspect at least 1/6 of the real parcels or approximately 16,000 parcels each year. The office administers, maintains, and audits over 10,000 personal property accounts on an annual basis.

Assessors' Office staff calculates property tax requests for every taxing district in the County on an annual basis, auditing and verifying that statutory limitations are not exceeded and establishes levy rates based on the districts' requests. Rates are certified to the County Commissioners and then passed on to the County Treasurer's Office for collection.

The Assessor's Office administered over 5,572 Senior Citizen/Disabled applications and renewals.

The office processes approximately 1,000 open space removals and/or continuances every year in addition to auditing over 10,700 parcels for compliance in the State Open Space – Farm & Agricultural classification.

The Assessor's staff creates and maintains all new and ongoing parcel change information and is responsible for the mapping information for the County.

Major Objectives:

- Provide excellent customer service to the property owners and other departments of Yakima County for all requests for information or questions regarding real and personal property.
- Continue the computerization of the parcel mapping information for the County.
- Computerize the segregation process for new parcel creation within the County.
- Convert the appraisal software program to integrate it with the assessment computer system shared with the Treasurer's Office.
- Continue to improve the office's website to provide public access to information through public terminals and the Internet.
- Meet all statutory requirements for completion of levies, assessments, and addition of new construction to the assessment roll.
- Streamline procedures to insure maximum productivity of our staff.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Dept of Property Assessment						
REVENUES						
1 1034141001	Assessors Fees-Open Space	2,000	1,430	970	1,000	500
1 1034141003	Assessors Fees-Computer Acce	2,181	7,350	4,073	2,000	4,000
1 1034141004	Assessor Fee-C U Rem Rec Fee		323	423-		
1 1034141005	Assessor Fee-Contract Servic			2,125		
1 1034171001	Sales of Maps & Publications	35				
1 1034181001	Copies & Duplicating	183	2,217	98	75	75
1 1036851001	Operating Special Assessment	654	644	654	500	500
1 1036990001	I Other Misc Revenue		1,500			
Sub 010	Dept of Property Assessment	5,053	13,464	7,497	3,575	5,075

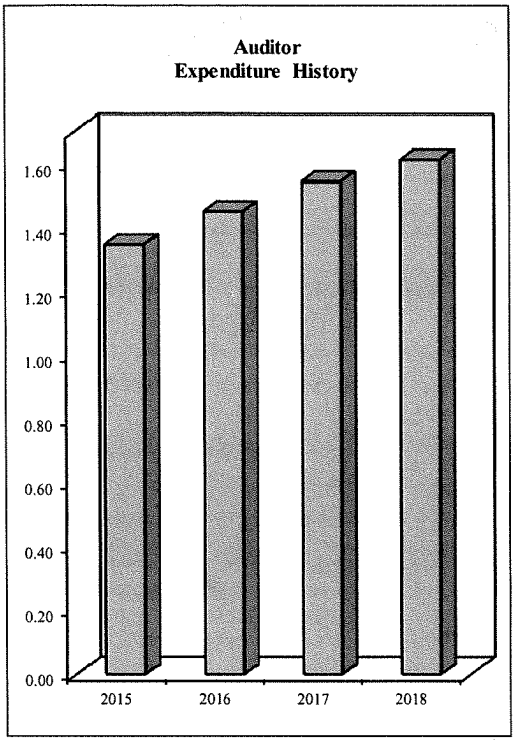
2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Dept of Property Assessment							
Tax Assessment & Eval Services							
Salaries							
1 111001		Salaries & Wages	453,223	455,808	416,136	1,164,947	1,193,664
1 111002		Salaries-Overtime	575	655			
1 111003		Salaries-Extra Help				69,461	45,751
1 111010		Accrued Annual Leave	1,529	4,727-	2,677		
Obj 001	Salaries		455,327	451,736	418,813	1,234,408	1,239,415
Personnel Benefits							
1 112002		Benefits-Direct	176,002	181,287	176,903	489,311	537,055
1 112004		Benefits-Bank Accruals			329		
Obj 002	Personnel Benefits		176,002	181,287	177,231	489,311	537,055
Supplies							
1 113101		Office & Operating Supplies	11,853	9,711	7,177	19,100	19,100
1 113201		Fuel Consumed				500	500
1 113501		Small Tools & Minor Equipmen	1,200	816	2,540	1,100	1,100
1 113502		Computer Software			880	4,000	4,000
1 113590		Small Attrac-Tracked Invento	3,757	5,383	8,531		
Obj 003	Supplies		16,810	15,910	19,127	24,700	24,700
Other Services - Charges							
1 114101		Professional Services	3,500	2,589	5,311	5,575	5,575
1 114191		Prof Serv-Purchasing Serv	3,327	3,967	3,133	3,418	3,907
1 114192		Prof Serv-Tech Services	217,548	187,981	221,007	241,098	242,075
1 114198		Prof Serv-GIS	36,427	38,615	36,418	39,729	40,035
1 114199		Prof Serv-DOS	9,238	8,883	8,376	9,137	9,391
1 114201		Communication-Telephone	19,600	20,000	28,505		
1 114202		Communication-Postage	17,428	16,127	6,396	46,000	46,000
1 114219		Phone Charges-Allocated	2,106	2,106	1,782	1,944	1,944
1 114301		Travel	2,209	3,125	3,018	9,000	9,000
1 114401		Advertising	213	3,135	673	2,500	2,500
1 114501		Operating Rentals & Leases	52,051	52,755	59,453	45,000	45,000
1 114590		Rent-Facil Maint	62,181	63,450	58,163	63,450	63,450
1 114690		Insurance-Interfund	45,932	43,167	19,901	21,710	17,925
1 114801		Repairs & Maintenance	151	360	194	2,000	2,000
1 114901		Miscellaneous	6,339	8,307	5,637	20,000	20,000
Obj 004	Other Services - Charges		478,252	454,568	457,967	510,561	508,802
Capital Outlay							
1 116401		Machinery & Equipment		6,012			
Obj 006	Capital Outlay			6,012			

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Dept of Property Assessment						
Fnc 011	Tax Assessment & Eval Services	1,126,391	1,109,512	1,073,139	2,258,980	2,309,972
Real Property Appraisers						
Salaries						
1 121001	Salaries & Wages	643,597	599,742	624,629		
1 121010	Accrued Annual Leave	3,093-	903			
Obj 001	Salaries	640,504	600,645	624,629		
Personnel Benefits						
1 122002	Benefits-Direct	261,735	254,035	275,633		
Obj 002	Personnel Benefits	261,735	254,035	275,633		
Fnc 012	Real Property Appraisers	902,239	854,680	900,262		
Sub 010	Dept of Property Assessment	2,028,630	1,964,191	1,973,401	2,258,980	2,309,972

Auditor



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	685,397	748,768	836,310	829,279
Personnel Benefits	265,952	279,061	315,827	357,866
Supplies	38,960	41,310	22,832	23,500
Other Services & Charges	354,597	378,328	368,200	401,362
Total	1,344,906	1,447,467	1,543,169	1,612,007

Program Description:

The Yakima County Auditor's Office is responsible for three major functions:

1) The Accounting Division produces the comprehensive annual financial report (CAFR) and maintains payroll, accounts payable, accounts receivable, and the County's financial system.

2) The Recording/Licensing division provides the recording of official public records and maintains a permanent record of such documents. The division also issues marriage licenses and U.S. Passports. It also is the agent for the Washington State Department of Licensing and is responsible for collecting licensing fees on motor vehicles and vessels. The division also oversees and audits the subagents on an ongoing basis.

3) The Auditor is also ex-officio supervisor of all primary, general and special elections. The Election Division plans, coordinates, and implements all election procedures, and maintains all records pertaining to elections according to state law. The division maintains the files for the County's voter registration on the statewide voter registration data base and the transactions.

Mission Statement:

The Yakima County Auditor's Office is dedicated to providing quality services in Accounts Payable, Elections, Finance, Licensing, Payroll and Recording.
As a responsive, customer focused team, we provide a solid foundation by being knowledgeable, accountable and accurate in the work we do.
Our customers are the key to our inspiration. Our people are the key to our success.

Major Objectives:

- Continue oversight and the ongoing regular audits of all licensing subagents.
- Increase use of e-recording with all the area title companies.
- Expand ongoing cross training among the divisions.
- Further develop relations with the state auditors.

Revenue/Expenditure Comment:

The Auditor's primary revenue source is the collection of fees for licensing and registration of motor vehicles and vessels. Approximately $1.2 million will generate from these transactions. Additional fees collected for the recording of documents, marriage licenses, records, and passports amount to approximately $500,000.

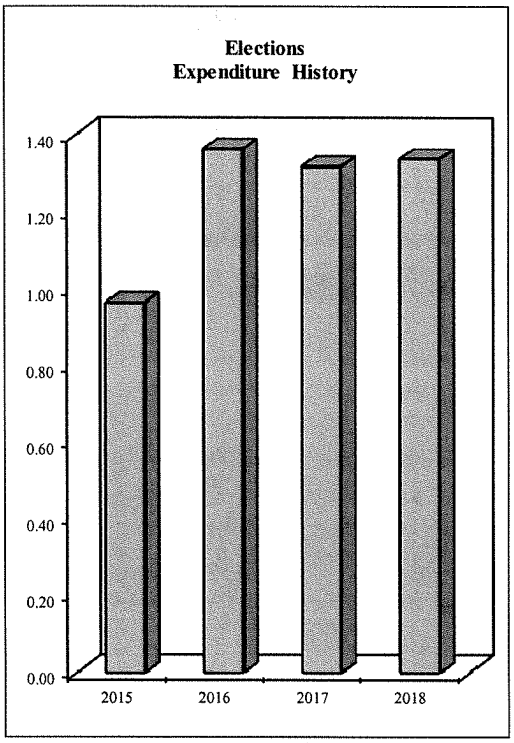
2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Auditor							
REVENUES							
1	2132220001	Marriage Licenses	10,496	10,680	10,064	11,000	11,000
1	2132220002	Marriage License Custom Cert	3,710	3,680	2,995	4,000	4,000
1	2133400801	State Department of Licensin	323	130	42-	8,000	8,000
1	2134121001	Auditor Filing & Recording	298,983	311,654	269,058	280,000	280,000
1	2134121003	Mortgage Fraud Acct	288	317	265	250	260
1	2134121004	Homeless Housing Fee	19,966	21,222	18,503	18,000	19,000
1	2134135001	Certified Copy Fee	15,604	16,637	15,071	16,500	16,500
1	2134138001	Records Search	88	42		100	100
1	2134144010	Consulting Services-District	888	8,888	7,825	4,000	7,000
1	2134144011	Consulting Services-Other		263	250	250	250
1	2134148001	Motor Vehicle License Fees	1,289,330	1,320,552	1,244,560	1,300,000	1,335,000
1	2134181001	Imaging	13,761	13,614	12,574	15,000	15,500
1	2134181004	Pass Port Photos	9,609	14,112	27,315	9,500	10,000
1	2134181005	Duplicating: W-2	160	200	200	125	130
1	2134199001	Passport & Naturalization Fe	52,025	62,450	104,275	50,000	55,000
1	2134199002	Passport Conv Fee		490	3,670	1,000	1,500
1	2136981001	Cashiers Short/Over	393	221	60	150	150
1	2136990001	C Other Misc Revenue	239	121		500	
1	2136990005	C Misc-Service Chrg-Returned C	300	75		200	
1	2136990011	C Misc-Reimbursement of Costs	1,035	1,080		800	
1	2136991001	Other Misc Revenue		30,930	162		1,500
1	2136991005	Misc-Service Chrg-Returned C			120		25
1	2136991045	Misc-Reimbursement of Costs			1,023		375
Fnc 021	Auditor		1,717,195	1,817,357	1,717,949	1,719,375	1,765,290

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Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Auditor						
Salaries						
1 21111001	Salaries & Wages	662,933	726,545	713,137	827,310	813,279
1 21111002	Salaries-Overtime	13,358	15,588	9,861	9,000	11,000
1 21111003	Salaries-Extra Help		3,104	4,161		5,000
1 21111010	Accrued Annual Leave	9,105	3,532	11,765-		
Obj 001 Salaries		685,397	748,768	715,394	836,310	829,279
Personnel Benefits						
1 21112002	Benefits-Direct	265,778	279,010	281,033	315,827	357,866
1 21112004	Benefits-Bank Accruals	175	51	62-		
Obj 002 Personnel Benefits		265,952	279,061	280,971	315,827	357,866
Supplies						
1 21113101	Office & Operating Supplies	30,772	28,287	15,166	18,000	18,000
1 21113501	Small Tools & Minor Equipmen	5,237	10,447	9,980-	2,500	2,000
1 21113590	Small Attrac-Tracked Invento	2,951	2,576	2,711	2,332	3,500
Obj 003 Supplies		38,960	41,310	7,897	22,832	23,500
Other Services - Charges						
1 21114101	Professional Services	14,228	23,686	9,572	11,900	11,000
1 21114191	Prof Serv-Purchasing Serv	19,118	11,640	6,785	7,402	8,172
1 21114192	Prof Serv-Tech Services	186,335	204,258	187,501	204,547	233,826
1 21114199	Prof Serv-DOS	15,246	14,700	13,800	15,055	15,473
1 21114202	Communication-Postage	41,413	38,987	40,771	45,000	46,000
1 21114219	Phone Charges-Allocated	1,560	1,716	1,452	1,584	1,512
1 21114301	Travel	1,739	2,272	1,745	5,830	5,500
1 21114401	Advertising	1,706	2,079		1,200	1,200
1 21114501	Operating Rentals & Leases	1,136	766	1,052	1,200	1,200
1 21114590	Rent-Facil Maint	60,932	62,324	57,130	62,324	62,324
1 21114601	Insurance	595	50	643	700	700
1 21114690	Insurance-Interfund	5,600	5,423	5,278	5,758	5,058
1 21114801	Repairs & Maintenance	1,517	4,790	1,861	1,000	4,000
1 21114901	Miscellaneous	3,471	5,637	5,574	4,700	5,397
Obj 004 Other Services - Charges		354,597	378,328	333,165	368,200	401,362
Fnc 021 Auditor		1,344,906	1,447,468	1,337,427	1,543,169	1,612,007

Elections



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	260,184	287,369	292,991	286,395
Personnel Benefits	98,719	102,884	108,049	116,120
Supplies	128,916	312,350	278,455	272,000
Other Services & Charges	474,938	660,520	637,883	663,011
Total	962,757	1,363,123	1,317,378	1,337,526

Program Description:

The County Auditor is the ex-officio of primary, general and special elections in Yakima County. With that responsibility comes the administration of the Designated Accessibility Sites, maintenance of the voting equipment, preparation of all mail ballots, publication of election notices, conducting the candidate filing period, maintenance of the official voter registration records and continued development of the bilingual election program as required by federal mandate. In addition, the Auditor serves on the 3-member County Canvassing Board along with the Prosecuting Attorney and the Chair of the Board of County Commissioners (or their designees).

Major Objectives:

- Continue as a state-wide leader with the Bi-lingual English/Spanish election program as mandated by the Voting Rights Act and the United States Department of Justice.
- Expand community outreach throughout the County to provide education and voter registration.
- Provide election equipment for high school and middle school elections.

Revenue/Expenditure Comment:

The major source of revenue in the Election budget is the reimbursement of election costs from the districts for election services and the reimbursement of voter registration costs from cities and towns for voter registration services.

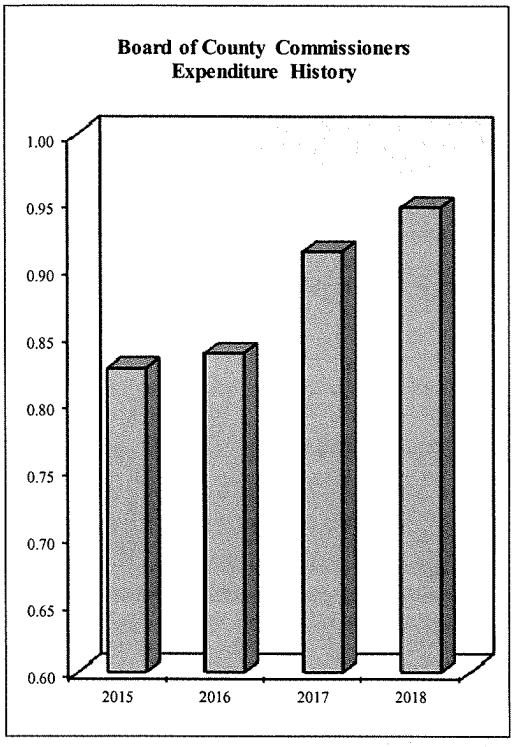
2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Elections							
REVENUES							
1 2233339003	C	HAVA Grant G-2813 Amend 6C	875				
1 2234145001		Election Services	530,824	538,021	69,836	500,000	500,000
1 2234145002		Election Services Registrati	162,350	131,417		150,000	130,000
1 2234171001		Sale of Maps & Publications	55	50		50	
1 2234175004		Sales of Merchand-Computer L	1,176	837	708	1,000	800
1 2234181001		Copies			10		
1 2234191001		Election Candidate Filing Fe	30	24,922	1,768	100	19,900
1 2236990011	C	Misc Reimbursement of Costs		4,840			
Fnc 022	Elections		695,311	700,088	72,322	651,150	650,700

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Elections							
Salaries							
1 221001		Salaries & Wages	250,102	259,532	226,315	267,991	270,092
1 221002		Salaries-Overtime	6,569	9,479	3,713	15,000	10,000
1 221008		Salaries-Poll Workers	2,808	17,014	3,114	10,000	6,303
1 221010		Accrued Annual Leave	705	1,344	1,154-		
Obj 001	Salaries		260,184	287,369	231,989	292,991	286,395
Personnel Benefits							
1 222002		Benefits-Direct	98,716	102,884	89,714	108,049	116,120
1 222004		Benefits-Bank Accruals	4				
Obj 002	Personnel Benefits		98,719	102,884	89,714	108,049	116,120
Supplies							
1 223101		Office & Operating Supplies	104,864	287,214	128,323	258,455	266,000
1 223501		Small Tools & Minor Equipmen	6,416	20,094	1,677	10,000	1,000
1 223590		Small Attrac-Tracked Invento	17,637	5,043	8,357	10,000	5,000
Obj 003	Supplies		128,916	312,350	138,357	278,455	272,000
Other Services - Charges							
1 224101		Professional Services	251,832	358,376	264,623	374,658	360,504
1 224191		Prof Serv-Purchasing Serv	3,718	13,178	9,975	10,882	24,772
1 224192		Prof Serv-Tech Services	38,794	48,412	41,111	44,848	45,607
1 224198		Prof Serv-GIS	12,904	13,432	12,491	13,626	13,392
1 224199		Prof Serv-DOS	1,090	1,048	988	1,078	1,108
1 224201		Communication-Telephone	852	1,100	754	960	1,000
1 224202		Communication-Postage	44,503	88,609	39,376	53,970	89,000
1 224219		Phone Charges-Allocated	780	780	660	720	576
1 224301		Travel	6,944	5,117	6,394	12,720	10,000
1 224322		Travel-Election	496	987	515	1,050	1,000
1 224401		Advertising	2,470	4,996	2,802	2,400	2,131
1 224501		Operating Rentals & Leases	78,560	78,656	48,529	78,800	78,000
1 224590		Rent-Facil Maint	25,489	26,287	24,096	26,287	26,287
1 224690		Insurance-Interfund	2,544	2,464	2,258	2,463	2,131
1 224801		Repairs & Maintenance		119		4,000	3,503
1 224901		Miscellaneous	3,087	3,381	2,884	3,460	4,000
1 2284901	C	Miscellaneous	875			5,961	
Obj 004	Other Services - Charges		474,938	646,941	457,455	637,883	663,011
Capital Outlay							
1 226404		Elections Asset		13,579			
Obj 006	Capital Outlay			13,579			
Fnc 022	Elections		962,758	1,363,124	917,515	1,317,378	1,337,526

Board of County Commissioners



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	419,796	451,971	455,325	484,298
Personnel Benefits	122,213	131,733	150,056	160,684
Supplies	5,468	6,185	6,500	6,500
Other Services & Charges	278,439	246,863	300,626	294,359
Total	825,916	836,752	912,507	945,841

Program Description:

This department is responsible for the overall administration of Yakima County government. The Board of County Commissioners is comprised of three officials elected from designated districts. The Board's duties include adopting and enacting resolutions, levying taxes, establishing County policies, and conducting general administration of the County. As the County's legislative authority, the Board is responsible for adoption of the annual budget, provision and maintenance of public facilities, construction and maintenance of County roads, development and implementation of planning and zoning policies, and appointments to advisory committees and boards.

Major Objectives:

The main objective for 2018 is to promote cost efficient yet effective public services for our community. The Board will continue to seek supplemental support from the Federal and State governments in serving our community needs.

The Board will continue to work on the following objectives:

- Yakima County Water Resource System.
- Coordination of State and Local Correctional Facilities.
- Transportation Issues including the East-West Corridor, I 82 lane improvements and distribution of funding.
- Code Enforcement issues in the unincorporated area of Yakima County.

Revenue/Expenditure Comment:

This Board's operating budget is funded through the General Fund as part of the County's Governmental Services priority.

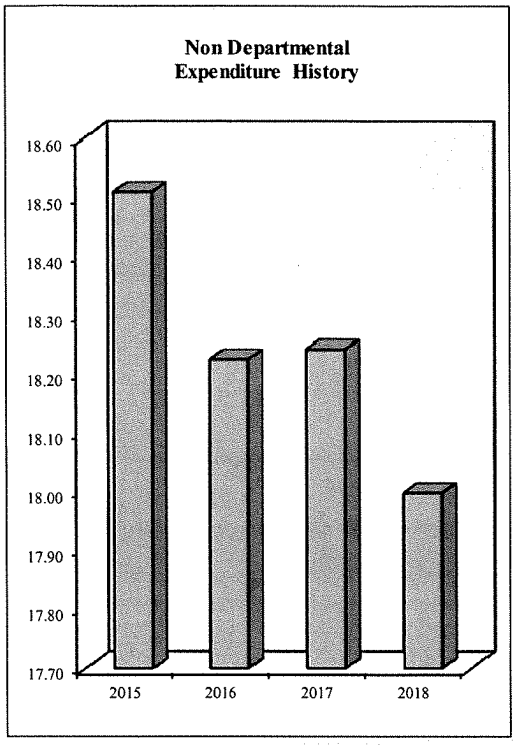
2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Commissioners							
REVENUES							
1 3031110001		Real Property	23,531,834	24,030,921	24,436,583	24,685,000	25,120,000
1 3031130001		Sale of Tax Title Property	1,283	5,969		500	500
1 3031311001		Local Retail Sales & Use Tax	11,040,267	11,374,591	9,705,730	12,100,000	12,125,000
1 3031371001		Local Sales Tax-Criminal Jus	1,565,899	1,639,054	1,367,136	1,715,000	1,710,000
1 3031681001		Punch/Pull Tab	14,235	14,271	13,007	14,500	20,000
1 3031684001		Gambling Card Games	104,188	90,255	52,934	110,000	
1 3031720001		Leasehold Excise Tax	39,028	41,278	40,153	41,000	41,000
1 3032191001		Franchise Fees	309,830	325,824	242,751	350,000	360,000
1 3033215231		In Lieu of Taxes-Federal	586,685	666,297	743,215	700,000	750,000
1 3033215601		Wildlife Refuge	2,315	2,242	2,222	2,200	2,200
1 3033500911		PUD Privilege Tax	298,076	280,051	300,648	305,000	305,000
1 3033602311		DNR PILT NAP/NRCA	6,816	6,951		7,380	7,675
1 3033602511		In Lieu of Taxes-State	16,963	24,251	9,601	25,000	25,250
1 3033606101		Motor Vehicle-Criminal Justi	1,412,565	1,867,231	1,187,247	1,477,000	1,675,000
1 3033606311		DSHS-juvenile Rehab-SHB 3900	11,380	12,420	9,681	11,000	11,500
1 3033606420		Marijuana Excise Tax			384		
1 3033606511		DUI & Other CJ Assistance	35,173	46,390	27,945	41,000	41,000
1 3033606941		Liquor Excise Tax	85,968	203,145	132,410	165,000	170,000
1 3033606951		Liquor Board Profits	333,312	331,181	247,117	338,000	338,000
1 3034144003		Indirect Services	1,276,667	1,217,579	1,218,785	1,329,584	1,515,214
1 3035990002		Pers Prop Late File Penlty	17,654	38,014	92,991	25,000	45,000
1 3035990004		Penalties Gambling Taxes	160	89	223		
1 3036140001		Interest on Taxes	9,383	13,663	15,302	11,500	15,500
1 3036711001		Donations from Private Sourc		448		448	448
1 3036930005		Confiscated Proceeds	13,350	36,550		53,000	10,000
1 3036990001	C	Other Misc Revenue	7,149	7,834		10,000	
1 3036991001		Other Misc Revenue			3,054		10,000
Sub 030	Commissioners		40,720,179	42,276,496	39,849,119	43,517,112	44,298,287

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Commissioners							
Salaries							
1 311001		Salaries & Wages	417,532	437,006	417,009	456,825	481,798
1 311002		Salaries-Overtime	1,106	488	808	1,000	1,000
1 311010		Accrued Annual Leave	1,158	14,478	687-	1,500	1,500
Obj 001	Salaries		419,796	451,971	417,130	459,325	484,298
Personnel Benefits							
1 312002		Benefits-Direct	122,213	130,897	133,878	151,056	160,684
1 312004		Benefits-Bank Accruals		836	77		
Obj 002	Personnel Benefits		122,213	131,733	133,956	151,056	160,684
Supplies							
1 313101		Office & Operating Supplies	5,143	4,674	3,897	4,500	4,500
1 313501		Small Tools & Minor Equipmen	325	130	557	500	500
1 313502		Computer Software				500	500
1 313590		Small Attrac-Tracked Invento		1,382	404	1,000	1,000
Obj 003	Supplies		5,468	6,185	4,858	6,500	6,500
Other Services - Charges							
1 314101		Professional Services	1,494	41			
1 314137		Prof Ser-Program Support	121,633	94,402	114,159	124,537	115,944
1 314191		Prof Serv-Purchasing Serv	1,200	1,353	1,101	1,201	937
1 314192		Prof Serv-Tech Services	88,384	88,431	93,284	101,764	101,400
1 314199		Prof Serv-DOS	5,700	5,481	5,168	5,638	5,794
1 314201		Communication-Telephone	4,546	3,198	2,882		
1 314202		Communication-Postage	1,484	1,006	1,084	1,000	1,000
1 314206		Communication-Cell Phones				4,700	4,700
1 314219		Phone Charges-Allocated	780	780	660	720	720
1 314301		Travel	16,327	11,268	18,429	17,000	20,000
1 314401		Advertising	1,538	3,735	920	2,000	2,000
1 314501		Operating Rentals & Leases	1,237	1,753	2,092	1,500	1,500
1 314590		Rent-Facil Maint	29,010	29,580	27,115	29,580	29,580
1 314601		Insurance		680		680	340
1 314690		Insurance-Interfund	2,420	2,344	1,979	2,159	1,916
1 314801		Repairs & Maintenance	866				
1 314901		Miscellaneous	1,822	2,811	2,317	8,147	8,528
Obj 004	Other Services - Charges		278,439	246,863	271,190	300,626	294,359
Fnc 031	Commissioners		825,916	836,753	827,134	917,507	945,841
Sub 030	Commissioners		825,916	836,753	827,134	917,507	945,841

Non Departmental



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	367	325	500	500
Supplies	1,860	1,345	-	-
Other Services & Charges	696,066	780,919	963,348	908,087
Intergovernmental Services	268,314	319,632	320,744	312,592
Debt Service	14,861	-	14,810	-
Operating Transfers Out	17,527,264	17,121,706	16,941,733	16,776,697
Total	18,508,732	18,223,927	18,241,135	17,997,876

Program Description:

Expenditures from this program benefit the County as a whole and do not benefit any one particular department.

This fund was established as a distribution point to fund activities that do not relate to a "department specific" operation.

Major Objectives:

The major expenditures budgeted in Non-Departmental are for contribution to the Law Enforcement Officers and Fire Fighters (LEOFF) Benefit Fund, Health District, the annual County audit by the Washington State Auditor's Office, intergovernmental assessments, and interfund transfers. Interfund transfers include the County's share of operational costs for the Department of Corrections and annual debt payments on bonds. Membership fees in various governmental associations are also paid out of this fund.

Revenue/Expenditure Comment:

Funding comes directly out of local tax dollars and the general tax dollars of the County. Operation fees for such departments as Clean Air and the Health District are funded through Non-Departmental. General Fund Debt Service obligations are also paid for through Non-Departmental.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Non-Departmental						
REVENUES						
1 5031110001	Real Property	2,394,991	2,300,008	2,188,036	2,200,000	2,200,000
1 5031130001	Sale of Tax Title Property	131	569			
1 5031720001	Leasehold Excise Tax	3,970	3,932	3,575	2,000	2,000
1 5033602311	DNR PILT NAP/NRCA	694	662			
1 5033602511	In Lieu of Taxes- State	1,726	2,311	808	2,000	2,000
1 5034144002	Interfund-Audit Costs	104,336	77,730		61,000	61,000
1 5034640002	ITA Judicial Costs	94	85	71		
Sub 050	Non-Departmental	2,505,940	2,385,297	2,192,490	2,265,000	2,265,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Non-Departmental						
Executive						
Other Services - Charges						
1 504945	Misc-Interest on Tax Refunds	6	4	9		
1 514102	Prof Serv-County Code	15,549	8,350	8,000	8,000	8,000
1 514590	Rent-Facil Maint-Law Lib/Saf	36,021	36,757	33,694	36,757	36,757
1 514909	Misc-Shared City Exp	1,235	1,263	1,986		
1 514940	Misc-Judgments				1,500	1,500
1 514945	Misc-Interest on Tax Refunds	420	60	118		
Obj 004	Other Services - Charges	53,231	46,434	43,806	46,257	46,257
Intergovernmental Services						
1 515103	Intergov-COG	38,435	39,553	40,797	40,800	41,815
Obj 005	Intergovernmental Services	38,435	39,553	40,797	40,800	41,815
Fnc 051	Executive	91,666	85,987	84,603	87,057	88,072
Administration						
Personnel Benefits						
1 522002	Benefits-Direct-OASI Empl Se	367	325	332	500	500
Obj 002	Personnel Benefits	367	325	332	500	500
Supplies						
1 523101	Supplies Imaging Project	1,852	1,263	614		
Obj 003	Supplies	1,852	1,263	614		
Other Services - Charges						
1 524107	Prof Serv-Class & Pay Study	1,794				
1 524110	Prof Serv-Special Projects		30,192	50,000		
1 524117	Prof Serv-Labor Attorney	115,482	213,494	156,991	205,000	205,000
1 524119	Prof Serv-Legislative Advoca	7,916	8,038	6,240	8,500	8,500
1 524121	Prof Serv-Imaging	4,201	608	1,290	1,958	2,000
1 524127	Prof Serv-Sound Employment		18,194			
1 524132	Prof Serv-ITA Bill Reconcile	3,113	6,224	8,996	9,814	8,603
1 524135	Prof Serv-Indirect Cost Plan	9,637	5,082	16,868	18,401	14,701
1 524137	Prof Serv-Grants Mgt	72,486	96,937	98,306	107,373	78,387
1 524191	Prof Serv-Purchasing	3,166	3,026	2,247	2,451	23
1 524198	Prof Serv-GIS	53,557	60,732	57,824	63,081	64,703
1 524199	Prof Serv-DOS	3,209	3,085	2,910	3,174	3,262
1 524690	Liab Insur-YAT	130,195	46,026	208,973	227,970	165,429
1 524901	Misc Imaging Project	10				
1 524905	Misc-NACO	4,865	4,865	4,865	4,865	5,011
1 524908	Misc-WACO	31,858	31,858	32,489	32,489	33,463
1 524910	Misc-WSAC	36,287	36,504	37,170	37,170	37,792

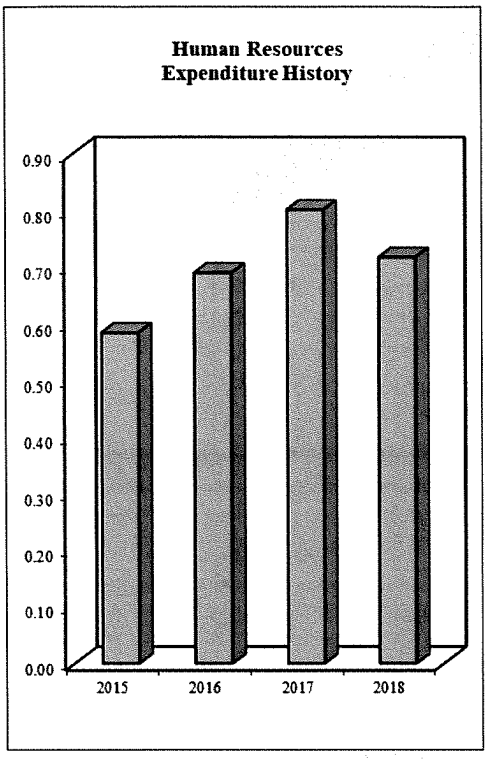
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Non-Departmental						
Administration						
Other Services - Charges						
1 524913	Misc-Minority & Women Busine	5,000	6,274	5,000	5,000	5,000
1 524916	Misc-WSAC/Columbia River Tre			8,000	8,000	
1 524931	Misc-WSAC/PILT	7,054	7,223	1,617	1,617	1,666
Obj 004	Other Services - Charges	489,828	578,362	699,784	736,863	633,540
Fnc 052	Administration	492,047	579,950	700,731	737,363	634,040
Miscellaneous						
Other Services - Charges						
1 534911	Misc-Yak Basin Int Plan	9,896	15,717	4,096	5,000	10,000
1 534912	Misc-Water Resource Mgt	165				
Obj 004	Other Services - Charges	10,061	15,717	4,096	5,000	10,000
Intergovernmental Services						
1 535401	Noxious Weed Assessment				175	175
Obj 005	Intergovernmental Services				175	175
Fnc 053	Miscellaneous	10,061	15,717	4,096	5,175	10,175
Pollution Control						
Intergovernmental Services						
1 545102	Intergov-Clean Air	33,964	34,164	34,394	34,394	34,358
Obj 005	Intergovernmental Services	33,964	34,164	34,394	34,394	34,358
Emergency Services						
Other Services - Charges						
1 554101	Prof Service Emergency Decla		1,094			
Obj 004	Other Services - Charges		1,094			
Intergovernmental Services						
1 555107	Intergov-Emergency Managemen	95,915	95,915	95,375	95,375	86,244
Obj 005	Intergovernmental Services	95,915	95,915	95,375	95,375	86,244
Fnc 055	Emergency Services	95,915	97,009	95,375	95,375	86,244
Tuberculosis						
Intergovernmental Services						
1 575106	Intergov-Dist Hlth Funds	100,000	150,000	137,500	150,000	150,000
Obj 005	Intergovernmental Services	100,000	150,000	137,500	150,000	150,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Non-Departmental						
Operating Transfers						
Reclassification & Cost Alloc.						
1 580100	Operating Transfers Out-Misc	220,232	315,000	440,000	440,000	150,000
1 580101	Oper Trans out Park & Rec	100,000	100,000	100,000	100,000	100,000
1 580111	Operating Trans Out Tax Levy	2,384,687	2,286,217	1,973,675	2,200,000	2,200,000
1 580115	Oper Tran Out-Util Rev-Gener	75,000				
1 580124	Oper Tran Out-IS Cap Proj	128,540				
1 580128	Operating Trans Out-Facil Ma	877,276				
1 580129	Op Trans Out-Code Enforcemen					200,000
1 580141	Oper Trans Out-LEOFF Medical	750,000	750,000	750,000	750,000	750,000
1 580160	Oper Trans-2002 GO Bond-Othe	14,861	14,629	14,809	14,810	14,964
1 580164	Oper Trans Out-Drug Court	16,508	4,127			
1 580166	Oper Tran Out-Tax Litigation	7,000	15,579	11,684	15,579	15,579
1 580168	Oper Tran Out-Dept of Correc	12,968,022	13,636,154	12,316,475	13,436,154	13,346,154
Obj 000	Reclassification & Cost Alloc.	17,542,125	17,121,706	15,606,643	16,956,543	16,776,697
County Audit-State Examiners						
Supplies						
1 623101	Office & Operating Supplies	8				
Obj 003	Supplies	8				
Other Services - Charges						
1 624101	Professional Services	140,876	135,753	133,658	170,228	205,290
Obj 004	Other Services - Charges	140,876	135,753	133,658	170,228	205,290
Fnc 062	County Audit-State Examiners	140,884	135,753	133,658	170,228	205,290
Board of Equalization						
Supplies						
1 633101	Office & Operating Supplies		83			
Obj 003	Supplies		83			
Other Services - Charges						
1 634101	Professional Services	1,312	2,650	1,824	13,000	13,000
1 634202	Communication-Postage	167	152	139		
1 634301	Travel	591	757	126		
Obj 004	Other Services - Charges	2,069	3,559	2,089	13,000	13,000
Fnc 063	Board of Equalization	2,069	3,642	2,089	13,000	13,000
Sub 050	Non-Departmental	18,508,732	18,223,927	16,799,089	18,249,135	17,997,876

Human Resources



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	333,069	389,997	412,550	423,654
Personnel Benefits	118,232	132,704	153,122	164,984
Supplies	33,752	24,144	22,085	23,000
Other Services & Charges	98,528	142,683	212,984	105,268
Total	583,581	689,528	800,741	716,906

Program Description:

The Human Resources Department is responsible for recruitment and placement of employees for County departments; review and revision of County job class specifications, and ensuring compliance with government regulations relating to employment standards. In addition the department gathers information for budget projections relating to salaries and benefits for County departments, coordinates and administers compensation plans and employee training programs, and maintains personnel records for all County employees.

Yakima County Human Resources serves the County by focusing efforts on the County's most valuable asset, its employees. It is our mission to:

- Attract and retain a qualified and competent workforce;
- Enhance the quality and capabilities of our employees through training and development to promote individual success and increase success and increase overall value to the organization, and
- Establish, administer and effectively communicate sound employment policies, rules and practices that
  - -treat employees with dignity and equality,
  - -recognize and promote the value of a safe work environment rich in diversity and cultural awareness, and
  - -ensure compliance with employment and labor laws.

Major Objectives:

- To recruit and place individuals within the framework of fair employment practices ensuring public service employment opportunities for all segments of the population.
- To maintain up-to-date central personnel records for all County employees.
- To ensure the integrity and viability of the County job classification and compensation plans, ensuring equal pay for equal work, and maintaining the County's ability to effectively compete in the labor market.
- To develop and administer cost effective employee benefit and risk management programs to promote workplace safety and enhance the quality of work life for County employees.
- To ensure County compliance with government regulations, including Equal Employment Opportunity and the Americans with Disabilities Act.

Human Resources (cont.)

- To maintain, analyze and provide organizational and operational information for cost projections, budget cost estimates, staffing and governmental reporting.
- To promote effective management and labor relations through negotiation and administration of collective bargaining agreements.
- To present to all County employees, supervisors, and managers training beneficial to the entire team in areas of skill building, personal development, computer software training, and safety in the workplace.

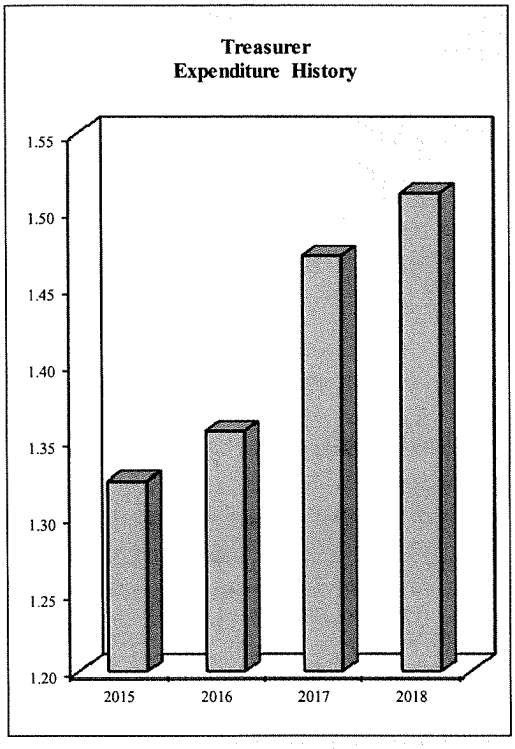
2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Human Resources							
REVENUES							
1 7034196001		Personnel Services	2,920	4,970	1,620	1,500	1,250
1 7036990001	C	Other Misc. Revenue	787	444		350	
1 7036991001		Other Misc. Revenue			4,362		400
Sub 070	Human Resources		3,707	5,414	5,982	1,850	1,650

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Human Resources						
Human Resources Department						
Salaries						
1 711001	Salaries & Wages	328,322	387,665	365,023	412,550	414,170
1 711002	Salaries-Overtime	2,863	4,338	5,311		
1 711003	Salaries-Extra Help			6,293		9,484
1 711010	Accrued Annual Leave	1,884	2,007-	4,428		
Obj 001	Salaries	333,069	389,997	381,055	412,550	423,654
Personnel Benefits						
1 712002	Benefits-Direct	118,313	133,104	133,731	153,122	164,984
1 712004	Benefits-Bank Accruals	81-	399-	931-		
Obj 002	Personnel Benefits	118,232	132,704	132,800	153,122	164,984
Supplies						
1 713101	Office & Operating Supplies	10,195	14,466	7,846	12,000	12,000
1 713104	Printing	6,875	4,568	4,211	4,000	6,000
1 713501	Small Tools & Minor Equipmen	14,892	1,673	5,271	1,000	2,000
1 713502	Computer Software	432	486	663	2,000	2,000
1 713590	Small Attrac-Tracked Invento	1,359	2,952	1,474	3,085	1,000
Obj 003	Supplies	33,752	24,144	19,465	22,085	23,000
Other Services - Charges						
1 714101	Professional Services	2,447	36,415	17,276	26,663	20,000
1 714191	Prof Serv-Purchasing Serv	2,291	1,668	1,240	1,353	1,532
1 714192	Prof Serv-Tech Services	45,919	50,667	60,110	65,574	67,106
1 714199	Prof Serv-DOS	2,676	2,574	3,398	3,707	3,810
1 714201	Communication-Telephone	960	960	1,333	1,000	1,200
1 714202	Communication-Postage	1,887	2,079	1,705	3,000	3,000
1 714219	Phone Charges-Allocated	644	720	706	770	770
1 714301	Travel	1,304	2,703	69	3,000	3,000
1 714401	Advertising	3,160	2,755	401	3,000	1,000
1 714501	Operating Rentals & Leases	1,741	2,209	2,114	3,500	2,700
1 714590	Rent-Facil Maint	18,010	30,852	28,281	30,852	30,852
1 714690	Insurance-Interfund	2,546	2,581	48,274	52,663	47,702-
1 714901	Miscellaneous	14,944	6,500	9,971	17,902	18,000
Obj 004	Other Services - Charges	98,528	142,683	174,877	212,984	105,268
Fnc 071	Human Resources Department	583,581	689,528	708,197	800,741	716,906
Sub 070	Human Resources	583,581	689,528	708,197	800,741	716,906

Treasurer



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	742,596	730,474	767,700	759,287
Personnel Benefits	264,760	268,180	300,555	321,932
Supplies	24,827	36,213	36,816	47,053
Other Services & Charges	291,657	321,482	365,528	382,890
Total	1,323,840	1,356,349	1,470,599	1,511,162

Program Description:

The County Treasurer's Office serves as the receipting and banking center for all Yakima County departments, junior taxing districts, and benefit assessment districts. The Treasurer's Office also bills, collects and distributes property taxes and assessments for all districts, cities and the State. Other responsibilities include: processing real estate excise tax affidavits and mobile home moving permits as an agent for the State Department of Revenue; billing and collecting for road and local improvement districts; management of cash flow for the County's general fund; investment and portfolio management for all County agencies; providing forecasting information for major County revenues; management of all public financings for the County and meeting disclosure requirements for those financings; and serves as Treasurer for the Yakima County Public Corporation.

The Treasurer's Office complies with diverse and complex regulations, including Federal, State and local laws. As the banking and treasury center for the County, the Treasurer must meet required internal control standards affecting operations, including those of automated systems. These standards remain a focus to insure the public's trust and minimize risk.

Major Objectives:

- This department continues to make efforts to maintain mandated services that comply with the baseline budget methodology used by the County, while still meeting the regulatory requirements of State and Federal agencies.
- Focus will be directed toward communicating to the public and legislative bodies, at the state and local levels, of the risk and/or fiscal impacts of a limited operational budget.
- The department will continue to monitor and provide fiscal notes for tax legislation that is pending action in the State Legislature.

Revenue/Expenditure Comment:

This department works within the budget appropriated and makes attempts to accommodate the required assimilation of increased costs as well as increased mandates from all levels of government and other regulatory agencies. Efforts are being made to minimize the impact on service to the taxpayers and other business partners due to limited budgets.

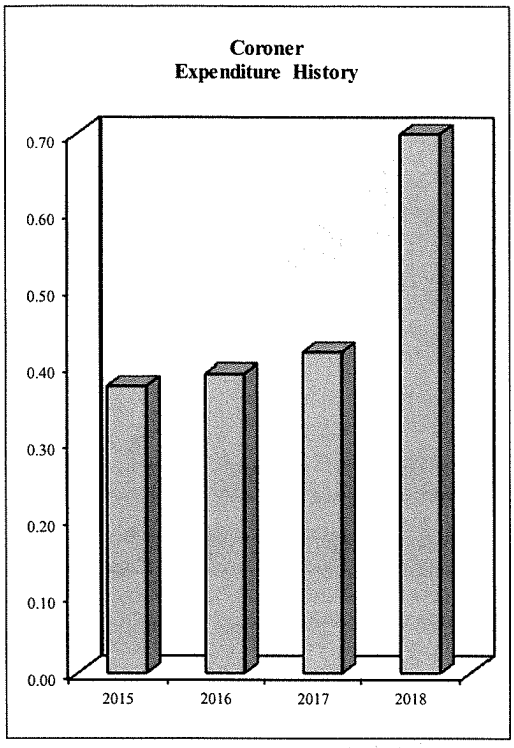
2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Treasurer							
REVENUES							
1	8031743001	Harvest Tax	19,375	12,133	3,552	20,000	20,000
1	8034142001	Treasurers Fees	116	80	16	150	150
1	8034142002	Treasurers Fees GT	3,101	3,950	3,424	3,300	3,300
1	8034142003	Treasurers Fees Admin Assess	95,482	85,280	85,662	86,500	87,000
1	8034142004	Treasurers Fees Stormwater	39,446	39,496	39,499	40,000	40,100
1	8034142201	R E Excise Tax-Treas Admin F	171,215	169,028	192,682	179,000	220,000
1	8034142202	RE Excise Tax -Treas $5 Fee	15,620	15,446	13,104	17,200	15,500
1	8034143001	Accounting Serv-SIED/Pub Cor	24,000	24,000	24,000	24,000	24,000
1	8034143002	Accounting Serv-ALTC	3,416	5,072	5,074	5,000	5,000
1	8034143003	Accounting Serv-YVCOG					3,200
1	8034181001	Copies	40	22	28	125	125
1	8034181005	Title Company Fees	6,600	6,600	6,600	6,600	6,600
1	8035951002	Penalties Operating Assessme	4,192	3,793	5,044	4,000	7,000
1	8035990003	Pen Real & Personal Prop	647,180	610,542	531,318	645,000	570,000
1	8036111001	Investment Interest	265,251	348,210	396,046	355,000	625,000
1	8036111032	Unrealized Gains/Losses on I		231,501-			
1	8036119001	Investment Service Fees	10	3			
1	8036132001	C Unrealized Gains/Losses on I	38,073				
1	8036141001	Interest-Operating Assessmen	822	640	711	700	700
1	8036141002	Int Operating Assess	6,976	6,287	8,746	7,000	12,000
1	8036142001	Interest-Special Assessment	57	40	41	75	75
1	8036142002	Int PredeterminSpecial Asses	1,162	909	845	900	800
1	8036146001	New Int-Real & Personal Prop	1,219,150	1,144,056	1,034,031	1,210,000	1,089,000
1	8036146002	Int-Real & Pers Prop Bankrup	10,939	10,171	10,168	11,000	11,000
1	8036851001	Operating Special Assessment	654	644	654	660	660
1	8036910001	Sale of Scrap and Junk			278		
1	8036981001	Cashiers Over/Short	666	297	115	25	25
1	8036990005	C Misc-Service Chrg-Returned C	2,940	2,190		2,900	
1	8036991005	Misc-Service Chrg-Returned C			2,460		2,200
Sub 080	Treasurer		2,576,484	2,257,388	2,364,099	2,619,135	2,743,435

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Treasurer							
Salaries							
1 811001		Salaries & Wages	733,011	729,089	671,151	756,700	748,287
1 811002		Salaries-Overtime	113	96	16	3,500	3,500
1 811003		Salaries-Extra Help	890	2,572	2,004	7,500	7,500
1 811010		Accrued Annual Leave	8,582	1,282-	2,080-		
Obj 001	Salaries		742,596	730,474	671,091	767,700	759,287
Personnel Benefits							
1 812002		Benefits-Direct	264,760	268,180	266,228	300,555	321,932
Obj 002	Personnel Benefits		264,760	268,180	266,228	300,555	321,932
Supplies							
1 813101		Office & Operating Supplies	18,909	19,090	21,665	24,816	25,000
1 813501		Small Tools & Minor Equipmen	4,965	4,734	269	5,000	5,053
1 813502		Computer Software				2,000	2,000
1 813590		Small Attrac-Tracked Invento	952	12,390	5,262	5,000	15,000
Obj 003	Supplies		24,827	36,213	27,196	36,816	47,053
Other Services - Charges							
1 814101		Professional Services	17,627	24,588	18,979	22,000	30,000
1 814184		Prof Serv Armored Car	15,720	16,485	15,247	17,000	17,000
1 814191		Prof Serv-Purchasing Serv	3,408	4,104	3,131	3,416	3,757
1 814192		Prof Serv-Tech Services	116,249	122,298	124,865	136,216	140,991
1 814199		Prof Serv-DOS	20,114	19,394	18,286	19,948	20,502
1 814202		Communication-Postage	31,255	31,009	33,207	35,000	38,000
1 814219		Phone Charges-Allocated	1,248	1,357	1,161	1,267	1,166
1 814301		Travel	1,675	2,228	1,725	7,000	7,000
1 814401		Advertising	918	1,053	686	1,000	2,200
1 814501		Operating Rentals & Leases	1,635	1,308	992	2,500	2,500
1 814590		Rent-Facil Maint	47,514	48,484	50,793	55,410	55,410
1 814601		Insurance				5,000	5,000
1 814690		Insurance-Interfund	5,305	5,431	5,107	5,571	4,864
1 814801		Repairs & Maintenance	1,868	1,947	1,428	2,200	2,500
1 814901		Miscellaneous	1,760	3,331	2,989	7,000	7,000
1 814933		Misc-Banking Service Fees	25,360	26,109	13,992	45,000	45,000
Obj 004	Other Services - Charges		291,657	309,127	292,585	365,528	382,890
Capital Outlay							
1 816401		Machinery & Equipment		12,355	2,772		
Obj 006	Capital Outlay			12,355	2,772		
Fnc 081	Treasurer		1,323,840	1,356,350	1,259,872	1,470,599	1,511,162
Sub 080	Treasurer		1,323,840	1,356,350	1,259,872	1,470,599	1,511,162

Coroner



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	161,382	164,000	177,830	184,346
Personnel Benefits	42,310	45,157	52,829	56,420
Supplies	31,707	22,069	20,671	20,671
Other Services & Charges	136,937	157,526	165,477	438,308
Total	372,336	388,752	416,807	699,745

Program Description:

It is the duty of the County Coroner to assume jurisdiction over all bodies of deceased persons who come to their deaths suddenly and without medical attendance. This applies to circumstances which indicate death was caused by unlawful or unnatural means or where a death occurs under suspicious circumstances. It also applies to cases where a Coroner's autopsy or inquest is to be held; or where death is by violence. The jurisdiction of the Coroner also extends to the body of a deceased who, although not physically seen by physician within 36 hours preceding death, was generally under a physician's care for a number of years prior to his death.

It is the Coroner's responsibility to equip and maintain the County Morgue.

Major Objectives:

Continue to provide quality death investigations through cooperation with police agencies, medical community, prosecutor and the funeral home industry.

Revenue/Expenditure Comment:

The State of Washington pays for 40% of all autopsy costs and reimburses the County semi-annually.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Coroner							
REVENUES							
1 20033606921		Autopsy Cost Reimbursement	30,188	24,688	33,348	30,000	30,000
Sub 200	Coroner		30,188	24,688	33,348	30,000	30,000

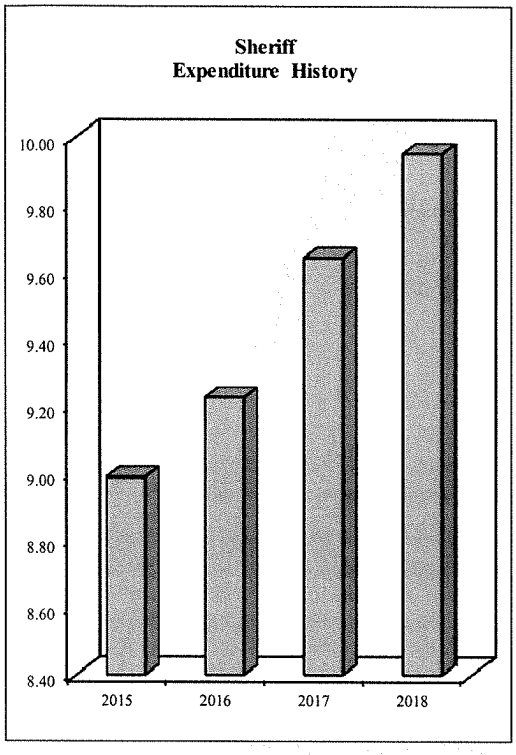
2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Coroner							
Salaries							
1 2011001		Salaries & Wages	160,048	160,614	156,020	170,830	177,346
1 2011002		Salaries-Overtime	1,414	3,844	7,243	7,000	7,000
1 2011010		Accrued Annual Leave	80-	458-	711		
Obj 001	Salaries		161,382	164,000	163,974	177,830	184,346
Personnel Benefits							
1 2012002		Benefits-Direct	42,310	43,455	45,443	52,829	56,420
1 2012004		Benefits-Bank Accruals		1,702			
Obj 002	Personnel Benefits		42,310	45,157	45,443	52,829	56,420
Supplies							
1 2013101		Office & Operating Supplies	7,027	5,089	685	8,000	5,000
1 2013501		Small Tools & Minor Equipmen	2,266	4,598	2,251	3,571	3,571
1 2013590		Small Attrac-Tracked Invento	2,786				
Obj 003	Supplies		12,079	9,687	2,936	11,571	8,571
Other Services - Charges							
1 2014101		Professional Services	300				
1 2014138		Prof Serv-Burials	9,798	2,995	200	10,000	8,681
1 2014191		Prof Serv-Purch Serv	516	3,088	2,390	2,607	1,674
1 2014192		Prof Serv-Tech Services	8,908	12,430	10,668	11,638	11,607
1 2014199		Prof Serv-DOS			6,605	7,205	7,533
1 2014201		Communication-Telephone	1,967	1,336		2,000	2,000
1 2014202		Communication-Postage	727	636	836	500	500
1 2014219		Phone Charges-Allocated	234	234	198	216	216
1 2014301		Travel				500	500
1 2014401		Advertising				235	235
1 2014501		Operating Rentals & Leases	11,594	15,273	10,993	12,000	12,000
1 2014590		Rent-Facil Maint	29,768	30,375	27,844	30,375	30,375
1 2014601		Insurance	340			232	232
1 2014690		Insurance-Interfund	2,947	2,582	3,096	3,377	278,163
1 2014801		Repairs & Maintenance	453	1,403		1,000	1,000
1 2014901		Miscellaneous	1,844	765	998	3,281	3,281
Obj 004	Other Services - Charges		69,396	71,116	63,827	85,166	357,997
Capital Outlay							
1 2016401		Capital Equipment		7,000			
Obj 006	Capital Outlay			7,000			
Fnc 201	Coroner		285,166	296,961	276,181	327,396	607,334

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Coroner						
Autopsy Costs						
Supplies						
1 2023101	Office & Operating Supplies	19,628	12,382	7,997	9,100	12,100
Obj 003	Supplies	19,628	12,382	7,997	9,100	12,100
Other Services - Charges						
1 2024101	Prof Serv-Doctors	63,260	60,385	68,628	70,311	70,311
1 2024102	Prof Serv-Xrays	4,200	1,680	5,460	10,000	10,000
1 2024201	Communications-Telephone	81				
Obj 004	Other Services - Charges	67,541	62,065	74,088	80,311	80,311
Capital Outlay						
1 2026401	Capital Equipment		17,345			
Obj 006	Capital Outlay		17,345			
Fnc 202	Autopsy Costs	87,169	91,792	82,085	89,411	92,411
Sub 200	Coroner	372,335	388,753	358,265	416,807	699,745

Sheriff



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	4,587,359	4,928,055	5,332,477	5,406,099
Personnel Benefits	1,831,599	1,988,420	2,180,110	2,288,059
Supplies	589,090	434,480	348,325	269,183
Other Services & Charges	1,979,586	1,875,161	1,780,068	1,987,422
Total	8,987,634	9,226,116	9,640,980	9,950,763

Program Description:

"The Sheriff is the chief executive officer and conservator of the peace of the county." The functions of the Sheriff's Office primarily fall into three categories: law enforcement, civil process, and emergency operation.

Major Objectives:

- Respond as quickly as possible to calls for service.
- Provide quality investigations and follow-up.
- Serve civil papers and warrants.
- Enhance community policing/problem solving.
- Provide directed traffic enforcement.

Revenue/Expenditure Comment:

Recent county wide revenue short falls have impacted the Sheriff's Office. Focus will be on those services most vital to public safety.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff							
REVENUES							
1 21032130002		Kennel License	5,030	4,875	4,755	5,000	5,000
1 21032230001		Dog Licenses	35,013	33,680	27,722	35,000	35,000
1 21034522001		Intergov-Animal Control	550	702	468	600	600
1 21034523001		Animal Control Fees	600	450	250	300	300
1 21035690101		County Dog Violation	309	168	436	300	300
1 21036711001		Donations From Private Sourc		27	6		
1 22032290003		Pistol Permits	43,430	54,802	45,191	40,000	40,000
1 22032290004		Alien Fire Arms			100		
1 22033116591		Local Law Enforce Block Gran	24,590	11,333			
1 22033210701		National Agriculture Library	33,727	43,404	8,408	5,000	5,000
1 22033210702		Natl Agriculture Library-Pas		695			
1 22033316001		Marijuana Eradication	10,520	4,538			
1 22033316588		STOP Violence Against Women	26,313	24,961	26,322		
1 22033316738		Edward Bryne Memorial Task	27,331	16,966	58,586	69,987	
1 22033320600		State & Community Hwy Safety	14,414	2,669	1,102	5,000	5,000
1 22033320601		Alcohol Impaired Driving Grt	1,928				
1 22033320616		Nat'l Safety Prog DOT		4,837	6,003		
1 22033401305		State Auto Theft Grant	120,246	105,757	75,242	53,000	
1 22034135001		Other Statutory Cert/Copy Fe	5	278	27-	200	
1 22034135002		Records Checks	796	380	165	400	400
1 22034181001		Copies	14,991	14,665	9,288	14,000	14,000
1 22034210001	C	xLaw Enforcement Fees-Sup Cr	1,765	5		1,500	
1 22034210007		Law Enforcement-County Road	297,888	389,352	434,496	434,786	448,000
1 22034210008		Law Enforcement-Civil Fees	98,556	102,510	99,290	90,000	90,000
1 22034210009		Law Enforcement-Other	1,683	5,193	4,344	1,500	1,500
1 22034210010	I	Law Enforcement-OCDETF		3,336			
1 22034210020		Police Service-Harrah	50,892	52,418	49,972	52,418	54,515
1 22034210021		Police Service-Naches	76,856	85,970	61,278	79,161	82,328
1 22034210022		Police Service-Tieton	8,886	9,153	7,139	9,152	9,518
1 22034210023		Police Service-Moxee	13,318	22,352	14,266	18,289	19,021
1 22034210024		Police Service-Forrest Serv	56,760	56,760	39,404	56,760	56,760
1 22034210026		Police Service-Selah	46,715	48,116	37,530	48,115	50,040
1 22034210200		Resident/Address Verify	196,642	203,746	101,604	200,000	200,000
1 22034210201		Sex Offender Verification	6,304	5,504	4,064	6,000	6,000
1 22034210203		US Marshall	21,347	26,954	34,677	15,000	15,000
1 22034210301		School Resource Prog			6,401		82,283
1 22034280001		Intergov Comm Serv-Granger	34,552	35,588	27,225	35,588	36,299
1 22034280002		Intergov Comm Serv-Wapato	54,156	55,781	42,672	55,780	56,896
1 22034280003		Intergov Comm Serv-Mabton	19,634	20,223	15,774	20,222	5,257
1 22034280010		Dispatch - County Rd	1,794	3,080	1,922	2,463	2,562
1 22035724001		Enforcement Fees-Sup Crt		1,182	2,453		
1 22035734001		Dist Crt-Sheriffs' Costs	1,382	1,203	549	1,500	1,500
1 22036910001		Sale of Scrap and Junk	8,881	1,474			
1 22036930006		Confisc State Case Proceeds		4,894			
1 22036940002		DUI Cost Settlements	90				
1 22036981001		Cashiers Over/Short	5	37-	17		
1 22036990001	C	Other Misc Revenue	16,008	15,489		7,500	

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			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
1	22036990004	C Misc-Court Ordered Revenue	14,617	12,636		12,000	
1	22036990011	C Misc Revenue - LEAD	101,031	94,139		32,496	
1	22036990012	C Misc-Vol Reserve Officers	210	60			
1	22036990013	C Misc-Insurance Reimbursement	7,336	17,687			
1	22036990026	C Misc-Travel Reimbursement		150			
1	22036991001	Other Misc Revenue			7,772		7,500
1	22036991012	Misc-Vol Reserve Officers			270-		
1	22036991013	Misc-Insurance Reimbursement			673		
1	22036991044	Misc-Court Ordered Revenue			15,899		12,000
1	22036991045	Misc Revenue - LEAD			33,196		18,042
1	22039520001	Comp Loss/Impairment Insur		164	1,141		
Sub	220	Sheriff	1,497,103	1,600,267	1,307,507	1,409,017	1,360,621

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff						
Administration						
Reclassification & Cost Alloc.						
1 2800101	Oper Trans Out - Buena	26,363	25,963	2,581	30,162	29,165
Obj 000	Reclassification & Cost Alloc.	26,363	25,963	2,581	30,162	29,165
Salaries						
1 2801001	Salaries & Wages	366,523	363,377	356,441	388,611	391,705
1 2801010	Accrued Annual Leave	21,361	22,511-	8,609		
Obj 001	Salaries	387,884	340,867	365,050	388,611	391,705
Personnel Benefits						
1 2802002	Benefits-Direct	107,876	104,056	103,804	136,551	140,677
1 2802004	Benefits-Bank Accruals	306-	123	26		
1 2802009	Benefits-Uniform Cleaning	41		164		
1 2802014	Benefits-Uniforms	3,925	460	5,142		
1 2802015	Benefits-Uniforms/Non Contra	350-				
Obj 002	Personnel Benefits	111,186	104,639	109,136	136,551	140,677
Supplies						
1 2803101	Office & Operating Supplies	16,906	26,931	17,918	3,000	5,000
1 2803104	Printing	1,218	1,653	1,301	600	1,000
1 2803115	Other Items		101	60		
1 2803117	Ammunition	336	517		752	752
1 2803199	Misc Supplies	3,997	663	749	5,000	2,000
1 2803201	Fuel Consumed	2,657	2,584	449	4,000	1,000
1 2803501	Small Tools & Minor Equipmen	12,557	4,860	497	11,059	11,059
1 2803502	Computer Software			2		
1 2803590	Small Attract Computer/Monit	9,700	388	2,532	26,988	26,988
1 28023101	Office & Operating Supplies	2,970				
1 28023199	Misc Supplies	2,679				
1 28023501	Small Tools & Minor Equipmen	20,220				
Obj 003	Supplies	73,239	37,697	23,508	51,399	47,799
Other Services - Charges						
1 2804101	Professional Services	32,656	79,731	21,263	5,000	9,731
1 2804164	Prof Serv Psychological	5,200	900	450		450
1 2804177	Prof Serv-Polygraph	350	1,400	525		175
1 2804191	Prof Serv-Purchasing	32,944	50,040	38,219	41,693	46,863
1 2804192	Prof Serv-Tech Services	375,971	186,113	375,879	410,050	436,175
1 2804197	Prof Serv-Physical Eval			1,587		1,000
1 2804198	Prof Serv-GIS	15,151	17,876	16,702	18,220	18,720
1 2804201	Communications-Telephone	15,229	8,505	4,123	7,876	2,920
1 2804202	Communications-Postage	4,603	5,311	4,727	4,500	4,500

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Expenditures
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			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff							
Administration							
Other Services - Charges							
1 2804219		Phone Charges-Allocated	9,030	9,030	7,447	8,124	9,348
1 2804301		Travel	1,013	13	52	2,000	2,000
1 2804305		Travel Training	1,489	2,847	2,103	2,500	2,000
1 2804401		Advertising	657	1,581	1,262	500	500
1 2804501		Operating Rental & Leases	165,205	161,601	179,741	166,500	174,500
1 2804520		Leased Assets	3,176	2,934	2,845	1,500	1,500
1 2804590		Rent-Facilities Maint	27,880	27,880	25,557	27,880	27,880
1 2804601		Insurance	900				
1 2804690		Insurance-Interfund	428,315	285,320	323,600	353,018	382,552
1 2804701		Utilities-Services	39,415	34,086	29,450	33,000	35,000
1 2804801		Repairs Maintenance	17,978	17,267	6,575	10,000	10,000
1 2804806		Veh Repair & Maintenance	10,146	19,934	7,689	2,500	1,000
1 2804808		Comm Equip Maintenance	140			500	
1 2804901		Miscellaneous	4,569	3,084	3,734	3,999	4,000
1 2804924		Misc-Tuition/Fees	4,213	3,777	3,159	1,000	2,000
1 2804999		Misc Services & Charges	186				
Obj 004	Other Services - Charges		1,196,417	919,229	1,056,688	1,100,360	1,172,814
Fnc 280	Administration		1,795,088	1,428,394	1,556,964	1,707,083	1,782,160
Animal Control							
Salaries							
1 2811001		Salaries & Wages	77,400	88,248	81,104	92,472	92,435
1 2811002		Salaries-Overtime	560	1,000	547	500	500
1 2811010		Accrued Annual Leave	516	124	48		
Obj 001	Salaries		78,476	89,372	81,699	92,972	92,935
Personnel Benefits							
1 2812002		Benefits-Direct	37,320	40,651	40,071	43,898	46,417
1 2812004		Benefits-Bank Accruals	114-	707	1,702		
1 2812014		Benefits-Uniforms	122	39	660	500	500
Obj 002	Personnel Benefits		37,329	41,397	42,433	44,398	46,917
Supplies							
1 2813101		Office & Operating Supplies	1,371	671		100	500
1 2813104		Printing	578	282	198	600	600
1 2813117		Ammunition	503	388		500	388
1 2813199		Misc Supplies	620			250	250
1 2813201		Fuel Consumed	6,088	5,661	2,497	6,000	
1 2813590		Small Attract Computer/Monit	215	319			
Obj 003	Supplies		9,376	7,322	2,695	7,450	1,738

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff						
Animal Control						
Other Services - Charges						
1 2814101	Professional Services	3,620	4,670	1,235	4,000	4,000
1 2814201	Communications-Telephone	1,609	1,759	2,374	2,000	2,250
1 2814202	Communications-Postage	944	896	534	1,000	1,000
1 2814501	Operating Rental & Leases	9,684	12,807	9,808	11,600	25,000
1 2814806	Veh Repair & Maintenance	3,663	1,338	2,167	1,000	
Obj 004	Other Services - Charges	19,519	21,470	16,117	19,600	32,250
Fnc 281	Animal Control	144,700	159,561	142,943	164,420	173,840
Civil						
Salaries						
1 2821001	Salaries & Wages	364,719	399,061	404,129	447,746	460,507
1 2821002	Salaries-Overtime	17,621	19,413	20,596	7,000	7,000
1 2821010	Accrued Annual Leave	2,581	10,602	3,154-		
Obj 001	Salaries	384,921	429,076	421,570	454,746	467,507
Personnel Benefits						
1 2822002	Benefits-Direct	149,329	171,701	178,999	196,177	212,791
1 2822004	Benefits-Bank Accruals	1,422	1,445	6,208		
1 2822009	Benefits-Uniform Cleaning	141	68	498	50	50
1 2822014	Benefits-Uniforms	878	1,222	2,887	850	850
Obj 002	Personnel Benefits	151,769	174,435	188,592	197,077	213,691
Supplies						
1 2823101	Office & Operating Supplies	15,026	18,070	10,813	3,000	3,000
1 2823104	Printing	981	3,252	1,360	1,000	1,000
1 2823117	Ammunition	336	259		376	376
1 2823199	Misc Supplies	3,154	321	600	500	500
1 2823201	Fuel Consumed	4,151	5,350	6,301	8,000	
1 2823501	Small Tools & Minor Equipmen	1,909	5,448	85		
1 2823502	Computer Software	498		162		
1 2823590	Small Attract Computer/Monit	24,425	9,160		3,000	3,000
Obj 003	Supplies	50,479	41,860	19,322	15,876	7,876
Other Services - Charges						
1 2824101	Professional Services	5,041	2,897	4,198	3,000	3,000
1 2824164	Prof Serv-Psychological Eval	450	900		450	
1 2824177	Prof Serv-Polygraph	175	350		175	
1 2824201	Communications-Telephone	5,076	5,428	7,146	4,000	3,000
1 2824202	Communications-Postage	763	870	736	800	800
1 2824301	Travel		44	227	500	500

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff						
Civil						
Other Services - Charges						
1 2824305	Travel Training	3,486	6,261	5,146	2,000	1,900
1 2824401	Advertising	1,697	632			
1 2824501	Operating Rental & Leases	9,732	16,040	20,474	13,300	13,300
1 2824520	Leased Assets	2,871	2,656	3,010	2,900	2,900
1 2824801	Repairs Maintenance	1,401	693	689	500	500
1 2824806	Veh Repair & Maintenance	5,815	7,253	7,546	3,000	
1 2824811	Towing Non County		1,631			
1 2824901	Miscellaneous	697	168	35	500	500
1 2824924	Misc-Tuition/Fees	1,668	2,715	1,981	1,000	1,000
Obj 004	Other Services - Charges	38,870	48,538	51,188	32,125	27,400
Capital Outlay						
1 2826401	Machinery & Equipment	12,050		5,004		
Obj 006	Capital Outlay	12,050		5,004		
Fnc 282	Civil	638,089	693,909	685,676	699,824	716,474
Detective						
Salaries						
1 2841001	Salaries & Wages	294,366	263,627	250,700	278,351	291,965
1 2841002	Salaries-Overtime	27,665	16,734	23,020	15,000	10,000
1 2841010	Accrued Annual Leave	12,763-	1,617	1,510		
Obj 001	Salaries	309,268	281,977	275,230	293,351	301,965
Personnel Benefits						
1 2842002	Benefits-Direct	112,450	110,259	112,478	125,391	129,406
1 2842004	Benefits-Bank Accruals	13,902	8,833	7,899		
1 2842009	Benefits-Uniform Cleaning	130				
1 2842014	Benefits-Uniforms	4	1,507	239		
Obj 002	Personnel Benefits	126,486	120,600	120,617	125,391	129,406
Supplies						
1 2843101	Office & Operating Supplies	3,868	9,196	2,935	500	1,000
1 2843104	Printing	264	285	180	150	200
1 2843117	Ammunition	671	647		940	940
1 2843199	Misc Supplies	1,009		20	1,000	500
1 2843201	Fuel Consumed	7,955	4,312	3,752	10,000	8,000
1 2843501	Small Tools & Minor Equipmen	1,018	919			
1 2843590	Small Attract Computer/Monit	13,905	6,971		2,500	2,500
Obj 003	Supplies	28,691	22,329	6,886	15,090	13,140

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff						
Detective						
Other Services - Charges						
1 2844101	Professional Services	11,263	6,469	3,927	10,000	4,000
1 2844164	Prof Serv-Psychological Eval					450
1 2844177	Prof Serv-Polygraph	525	350	525	350	525
1 2844201	Communications-Telephone	4,030	4,557	3,954	4,000	3,500
1 2844301	Travel	6,326	968	864	1,500	1,500
1 2844305	Travel-Training	1,723	9,331	1,504	2,000	1,900
1 2844501	Operating Rental & Leases	19,676	17,079	19,797	17,000	20,000
1 2844801	Repairs & Maint	18		65		
1 2844806	Veh Repair & Maintenance	6,083	34,822	7,807	8,000	7,000
1 2844808	Comm Equip Maintenance	69				
1 2844811	Towing Non County	58		218		
1 2844901	Miscellaneous	739		205	500	2,500
1 2844924	Misc-Tuition/Fees	1,148	12,548		500	1,000
1 28424301	Travel	7,556	241			
1 28424305	Travel Training		8,250	6,978	8,974	
1 28424901	Miscellaneous	16,081	12,439	13,975	13,986	
1 28424924	Misc-Tuition/Fees	1,052	3,580	5,122	4,000	
Obj 004	Other Services - Charges	76,346	110,633	64,940	70,810	42,375
Capital Outlay						
1 2846401	Machinery & Equipment	3,500				
Obj 006	Capital Outlay	3,500				
Fnc 284	Detective	544,291	535,539	467,673	504,642	486,886
Dispatch						
Salaries						
1 2851001	Salaries & Wages	401,760	400,949	357,610	479,349	480,842
1 2851002	Salaries-Overtime	78,499	89,953	64,210	68,400	64,000
1 2851003	Salaries-Extra Help	971	267			
1 2851010	Accrued Annual Leave	748	2,404-	431		
Obj 001	Salaries	481,978	488,764	422,251	547,749	544,842
Personnel Benefits						
1 2852002	Benefits-Direct	175,823	174,425	160,134	197,964	213,895
1 2852004	Benefits-Bank Accruals	4,001	11,227	2,386		
1 2852009	Benefits-Uniform Cleaning		10	46		
1 2852014	Benefits-Uniforms	1,690	2,322	560		
Obj 002	Personnel Benefits	181,515	187,983	163,126	197,964	213,895

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff						
Dispatch						
Supplies						
1 2853101	Office & Operating Supplies	2,860	2,796	6,774	500	1,000
1 2853104	Printing	242	222		250	250
1 2853115	Books- School		952			
1 2853199	Misc Supplies	1,268	649	382	1,000	500
1 2853201	Fuel Consumed		307	157	300	300
1 2853501	Small Tools & Minor Equipmen	4,831				
1 2853590	Small Attract Computer/Monit	7,570	520			
Obj 003	Supplies	16,771	5,446	7,314	2,050	2,050
Other Services - Charges						
1 2854101	Professional Services	2,700	2,179	3,806		
1 2854164	Prof Serv-Psychological Eval	900	1,350	1,350	450	
1 2854177	Prof Serv-Polygraph	175	700	525	175	
1 2854201	Communications-Telephone	14,335	16,573	15,900	15,000	18,388
1 2854202	Communications-Postage	167				
1 2854301	Travel		1,073			
1 2854305	Travel Training	664	5,087	3,936	2,000	1,900
1 2854401	Advertising	749	640	907		
1 2854501	Operating Rental & Leases	9,978	13,981	17,374	13,000	23,726
1 2854520	Leased Assets	329	329	399	500	
1 2854701	Utilities-Services		364	298		
1 2854801	Repair -Maintenance	493	3,542	114		
1 2854806	Veh Repair & Maintenance		132	86		
1 2854808	Comm Equip Maintenance	8,845	9,473	27,181	31,200	40,596
1 2854901	Miscellaneous	198	161	535	250	250
1 2854999	Misc Services & Charges				500	1,000
Obj 004	Other Services - Charges	39,534	55,584	72,412	63,075	85,860
Fnc 285	Dispatch	719,798	737,777	665,104	810,838	846,647
Financial						
Salaries						
1 2861001	Salaries & Wages	143,326	125,907	110,169	131,412	133,130
1 2861002	Salaries-Overtime	2,689	4,540	4,638	3,000	3,000
1 2861010	Accrued Annual Leave	4,248-	167	1,023-		
Obj 001	Salaries	141,767	130,614	113,784	134,412	136,130
Personnel Benefits						
1 2862002	Benefits-Direct	57,902	54,623	49,399	56,875	61,850
1 2862004	Benefits-Bank Accruals	82	376	285		
1 2862009	Benefits-Uniform Cleaning		266	109	200	200
1 2862014	Benefits-Uniforms	740	1,049		500	500

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Expenditures
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			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff							
Financial							
Obj 002	Personnel Benefits		58,723	56,314	49,793	57,575	62,550
Supplies							
1 2863101		Office & Operating Supplies	2,262	5,424	2,235	1,000	1,500
1 2863104		Printing		349	304	250	250
1 2863199		Misc Supplies	46	492	240	500	500
1 2863201		Fuel Consumed		43	274		
1 2863501		Small Tools & Minor Equipmen	7,926	73			
1 2863590		Small Attract Computer/Monit	1,725	428		500	500
Obj 003	Supplies		11,960	6,809	3,054	2,250	2,750
Other Services - Charges							
1 2864101		Professional Services		50			
1 2864164		Prof Serv-Psychological Eval			450		
1 2864177		Prof Serv-Polygraph	175				
1 2864201		Communications-Telephone	81	359	480	500	500
1 2864202		Communications-Postage	1	13			
1 2864301		Travel	4				
1 2864305		Travel-Training	466	844	695	1,000	1,000
1 2864401		Advertising	355		737		
1 2864806		Veh Repair & Maintenance		5			
1 2864901		Miscellaneous	195	30	33	50	50
1 2864924		Misc-Training	225	2,576	1,189	1,000	1,000
Obj 004	Other Services - Charges		1,502	3,878	3,584	2,550	2,550
Fnc 286	Financial		213,952	197,614	170,214	196,787	203,980
Lead Task Force							
Salaries							
1 2871001		Salaries & Wages	137,581	141,401	134,073	146,046	150,855
1 2871002		Salaries-Overtime	14,436	20,507	25,581	15,000	8,500
1 2871010		Accrued Annual Leave	668	147-	781		
Obj 001	Salaries		152,685	161,761	160,435	161,046	159,355
Personnel Benefits							
1 2872002		Benefits-Direct	56,301	58,719	58,450	69,883	73,498
1 2872004		Benefits-Bank Accruals	3,520	5,418	2,059-		
1 2872009		Benefits-Uniform Cleaning		35			
1 2872014		Benefits-Uniforms			32		
Obj 002	Personnel Benefits		59,821	64,172	56,423	69,883	73,498

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff						
Lead Task Force						
Supplies						
1 2873101	Office & Operating Supplies	23	218			
1 2873117	Ammunition	336	259			
1 2873199	Misc Supplies	13				
1 2873201	Fuel Consumed	1,293	3,567	4,352	200	2,400
1 2873501	Small Tools & Minor Equipmen		496-			
Obj 003	Supplies	1,665	3,548	4,352	200	2,400
Other Services - Charges						
1 2874201	Communications-Telephone	87				
1 2874301	Travel	142				
1 2874806	Veh Repair & Maintenance	12,586	59	251	1,000	1,000
1 2874901	Miscellaneous	390				
1 2874924	Misc-Tuition/Fees		440			
Obj 004	Other Services - Charges	13,205	499	251	1,000	1,000
Fnc 287	Lead Task Force	227,377	229,981	221,461	232,129	236,253
Lower Valley Patrol						
Salaries						
1 2881001	Salaries & Wages	940,523	968,372	905,080	1,061,765	1,163,002
1 2881002	Salaries-Overtime	49,514	43,866	73,531	49,000	34,500
1 2881010	Accrued Annual Leave	11,863	7,165-	10,801		
Obj 001	Salaries	1,001,899	1,005,073	989,412	1,110,765	1,197,502
Personnel Benefits						
1 2882002	Benefits-Direct	368,621	359,525	385,598	443,426	514,134
1 2882004	Benefits-Bank Accruals	52,099	50,692	45,865		
1 2882009	Benefits-Uniform Cleaning	347				
1 2882014	Benefits-Uniforms	3,755	10,825	8,561	10,000	8,250
1 2882015	Benefits-Uniforms Non Contra	309				
Obj 002	Personnel Benefits	425,130	421,042	440,024	453,426	522,384
Supplies						
1 2883101	Office & Operating Supplies	12,167	9,752	6,012	1,000	1,241
1 2883104	Printing	1,871	517	1,691	1,500	1,500
1 2883117	Ammunition	4,052	5,774		3,528	3,528
1 2883199	Misc Supplies	5,740	4,500			
1 2883201	Fuel Consumed	63,020	53,999	55,512	80,000	50,000
1 2883501	Small Tools & Minor Equipmen	6,204	21,011	260	6,000	6,000
1 2883590	Small Attract Computer/Monit	64,881	21,332	4,230	7,000	7,000
Obj 003	Supplies	157,936	116,885	67,705	99,028	69,269

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Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff						
Lower Valley Patrol						
Other Services - Charges						
1 2884101	Professional Services	10,667	5,644	8,024	1,500	5,000
1 2884164	Prof Serv-Psychological Eval		450	900	900	900
1 2884177	Prof Serv-Polygraph	175	175	175	350	350
1 2884197	Prof Serv-Physical Eval	98	2,944	3,174	500	1,000
1 2884201	Communications-Telephone	11,819	16,548	18,435	15,000	22,000
1 2884202	Communications-Postage		23			
1 2884301	Travel	1,339				
1 2884305	Travel Training	2,172	2,249	1,389	5,250	5,000
1 2884401	Advertising	493		913		1,250
1 2884501	Operating Rental & Leases	105,403	143,896	128,240	110,480	147,380
1 2884520	Leased Assets	763	673	788	1,000	1,000
1 2884701	Utilities-Services	4,721	4,749	4,228	4,200	4,300
1 2884801	Repairs & Maintenance	850	10,034	3,525	2,500	2,200
1 2884806	Veh Repair & Maintenance	37,565	80,431	33,748	29,054	23,100
1 2884808	Comm Equip Maintenance	1,552				
1 2884811	Towing Non County	191	899	172	500	500
1 2884901	Miscellaneous	2,607	1,554	1,666	500	1,500
1 2884924	Misc-Tuition/Fees	1,532	2,495	4,835	2,000	4,000
Obj 004	Other Services - Charges	181,948	272,763	210,210	173,734	219,480
Intergovernmental Services						
1 2885101	Intergov Prof Serv		61	61		
Obj 005	Intergovernmental Services		61	61		
Capital Outlay						
1 2886401	Machinery & Equipment		13,384			
Obj 006	Capital Outlay		13,384			
Fnc 288	Lower Valley Patrol	1,766,913	1,829,209	1,707,412	1,836,953	2,008,635
Pass Patrol						
Salaries						
1 2891001	Salaries & Wages	68,819	72,122	66,743	78,860	81,824
1 2891002	Salaries-Overtime	5,673	6,811	8,416	3,000	3,000
1 2891010	Accrued Annual Leave	318		461		
Obj 001	Salaries	74,810	78,933	75,620	81,860	84,824
Personnel Benefits						
1 2892002	Benefits-Direct	21,113	21,760	22,115	25,692	25,945
1 2892004	Benefits-Bank Accruals	3,240	3,051	3,771		
1 2892009	Benefits-Uniform Cleaning			11		

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff						
Pass Patrol						
Personnel Benefits						
1 2892014	Benefits-Uniforms		3		100	100
Obj 002	Personnel Benefits	24,353	24,814	25,897	25,792	26,045
Supplies						
1 2893101	Office & Operating Supplies	795	215	61	100	100
1 2893104	Printing				100	100
1 2893117	Ammunition	336	259		376	376
1 2893199	Misc Supplies	10			100	100
1 2893201	Fuel Consumed	3,064	2,567	2,531	5,000	5,000
1 2893501	Small Tools & Minor Equipmen	140				
1 2893590	Small Attract Computer/Monit	2,156				
Obj 003	Supplies	6,500	3,041	2,592	5,676	5,676
Other Services - Charges						
1 2894101	Professional Services		2		50	50
1 2894201	Communications-Telephone	1,250	1,502	2,624	1,250	2,975
1 2894202	Communications-Postage	15				
1 2894501	Operating Rental & Leases	4,536	5,148	4,356	7,500	5,000
1 2894806	Veh Repair & Maintenance	4,500	1,205	655	1,500	1,500
1 2894808	Comm Equip Maintenance			290		
1 2894924	Misc-Tuition/Fees	59				
Obj 004	Other Services - Charges	10,360	7,857	7,925	10,300	9,525
Capital Outlay						
1 2896401	Machinery & Equipment	37,395				
Obj 006	Capital Outlay	37,395				
Fnc 289	Pass Patrol	153,418	114,644	112,034	123,628	126,070
Special Operations						
Salaries						
1 2901001	Salaries & Wages	106,221	90,392	84,851	94,714	98,757
1 2901002	Salaries-Overtime	11,227	21,832	13,020	14,000	8,000
1 2901010	Accrued Annual Leave	12,832-	14,315	4,756-		
1 29021002	Salaries-Overtime			677		
1 29031001	Salaries & Wages		2,960	368		
1 29031002	Salaries-Overtime		2,882	4,588		
Obj 001	Salaries	104,616	132,381	98,748	108,714	106,757

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Expenditures
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			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff							
Special Operations							
Personnel Benefits							
1 2902002		Benefits-Direct	33,211	31,049	29,457	33,389	34,687
1 2902004		Benefits-Bank Accruals	9,822	4,921	4,061		
1 2902014		Benefits-Uniforms	1,337	3,464			
1 29032002		Benefits-Direct		825	774		
Obj 002	Personnel Benefits		44,370	40,259	34,292	33,389	34,687
Supplies							
1 2903101		Office & Operating Supplies	24,059	12,968	2,695	1,000	2,000
1 2903104		Printing	97	164	39	200	200
1 2903115		Books- School		210			
1 2903117		Ammunition	336	129		376	376
1 2903199		Misc Supplies	655	1,164	50		
1 2903201		Fuel Consumed	5,131	4,726	4,583	5,000	5,000
1 2903501		Small Tools & Minor Equipmen	1,700	3,666	4,357	500	500
1 2903502		Computer Software			360		
1 2903590		Small Attract Computer/Monit	14,333	2,658		3,000	3,000
1 29033201		Fuel Consumed		222			
1 29043101		Office & Operating Supplies		332			
1 29043501		Small Tools & Minor Equipm		11,075			
Obj 003	Supplies		46,311	37,314	12,084	10,076	11,076
Other Services - Charges							
1 2904101		Professional Services	54	127	11		
1 2904201		Communications-Telephone	2,691	1,855	3,456	2,200	3,200
1 2904202		Communications-Postage		16			
1 2904305		Travel-Training		492	768	500	500
1 2904501		Operating Rental & Leases	4,329	5,676	2,016	5,600	5,600
1 2904520		Leased Assets	356	329	342	400	400
1 2904701		Utilities-Services	972	1,000	841	1,000	1,000
1 2904801		Repairs & Maintenance	1,620	28	45	1,000	1,000
1 2904806		Veh Repair & Maintenance	10,828	13,189	14,670	4,000	4,000
1 2904808		Comm Equip Maintenance			27		
1 2904901		Miscellaneous	2,035	1,273	311		
1 2904924		Misc-Travel		1,500	45	1,500	500
1 29034305		Travel-Training		249			
1 29034801		Repairs & Maintenance		1,895			
1 29034806		Vehicle Repair and Maintenan		2,421			
1 29034911		Misc-Training		490			
1 29044801		Repairs - Maintenance		481			
Obj 004	Other Services - Charges		22,885	31,020	22,531	16,200	16,200

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff						
Special Operations						
Capital Outlay						
1 2906401	Machinery & Equipment	48,214	54,467			
Obj 006	Capital Outlay	48,214	54,467			
Fnc 290	Special Operations	266,396	295,440	167,655	168,379	168,720
Upper Valley Patrol						
Salaries						
1 2911001	Salaries & Wages	1,002,771	1,252,964	1,114,886	1,417,924	1,312,309
1 2911002	Salaries-Overtime	69,286	67,179	94,763	49,000	34,500
1 2911010	Accrued Annual Leave	4,446	15,623	21,425		
Obj 001	Salaries	1,076,503	1,335,767	1,231,074	1,466,924	1,346,809
Personnel Benefits						
1 2912002	Benefits-Direct	395,052	524,783	484,625	632,375	570,803
1 2912004	Benefits-Bank Accruals	59,492	43,833	52,585		
1 2912009	Benefits-Uniform Cleaning	430	86	69	200	200
1 2912014	Benefits-Uniforms	9,922	13,871	8,310	10,000	8,250
Obj 002	Personnel Benefits	464,896	582,573	545,589	642,575	579,253
Supplies						
1 2913101	Office & Operating Supplies	11,260	10,725	9,060	1,000	1,241
1 2913104	Printing	1,939	504	2,250	1,500	1,500
1 2913115	Books- School		131			
1 2913117	Ammunition	5,241	6,809	5,057	5,264	5,264
1 2913199	Misc Supplies	6,478	4,913	2,607		
1 2913201	Fuel Consumed	52,889	46,080	38,655	78,000	52,000
1 2913501	Small Tools & Minor Equipmen	4,070	18,329	260	5,500	5,500
1 2913590	Small Attract Computer/Monit	64,500	22,566	7,684	13,500	13,500
Obj 003	Supplies	146,377	110,055	65,572	104,764	79,005
Other Services - Charges						
1 2914101	Professional Services	3,218	5,612	4,076	1,400	3,820
1 2914164	Prof Serv-Psychological Eval	900	1,350	450	900	900
1 2914177	Prof Serv-Polygraph		175		350	350
1 2914197	Prof Serv-Physical Eval	2,755	3,654		500	1,000
1 2914201	Communications-Telephone	12,630	17,996	20,221	14,500	22,000
1 2914202	Communications-Postage	7	4			
1 2914301	Travel	2,128	5	514		
1 2914305	Travel-Training	1,408	3,530	7,284	5,250	5,000
1 2914401	Advertising	45	625	625		1,250
1 2914501	Operating Rental & Leases	107,966	102,923	121,572	115,180	154,540

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Sheriff							
Upper Valley Patrol							
Other Services - Charges							
1 2914520		Leased Assets	387	391	407	300	300
1 2914801		Repairs & Maintenance	631	75	1,799	1,400	1,650
1 2914806		Veh Repair & Maintenance	45,359	59,209	27,877	40,454	27,094
1 2914808		Comm Equip Maintenance	1,336				
1 2914811		Towing			276		
1 2914901		Miscellaneous	637	25	224	50	50
1 2914924		Misc-Tuition/Fees	7,153	9,984	7,090	2,500	5,000
Obj 004	Other Services - Charges		186,560	205,557	192,416	182,784	222,954
Capital Outlay							
1 2916401		Machinery & Equipment		13,384			
Obj 006	Capital Outlay			13,384			
Fnc 291	Upper Valley Patrol		1,874,335	2,247,336	2,034,652	2,397,047	2,228,021
Violent Crimes Task Force							
Salaries							
1 2921001		Salaries & Wages	86,106	88,560	82,548	93,094	96,094
1 2921002		Salaries-Overtime	3,640	2,820	6,172	20,000	15,000
1 2921010		Accrued Annual Leave	1,462	21	12,819-		
1 29231002		Salaries-Overtime	23,775	26,968	31,733	6,000	
Obj 001	Salaries		114,984	118,368	107,634	119,094	111,094
Personnel Benefits							
1 2922002		Benefits-Direct	24,530	25,424	30,270	28,120	34,232
1 2922004		Benefits-Bank Accruals	2,996	6,077	3,490		
1 2922009		Benefits-Uniform Cleaning	19				
1 2922014		Benefits-Uniforms	571	186	529		
Obj 002	Personnel Benefits		28,116	31,687	34,288	28,120	34,232
Supplies							
1 2923101		Office & Operating Supplies	1,214	283-	177	500	600
1 2923104		Printing				100	100
1 2923117		Ammunition	336	129		188	376
1 2923199		Misc Supplies				500	500
1 2923201		Fuel Consumed	6,178	4,206	4,736	4,500	4,500
1 2923501		Small Tools & Minor Equipmen	334				
1 2923590		Small Attract Computer/Monit		1,476			
1 29233101		Office & Operating Supplies		1,666	833-		
Obj 003	Supplies		8,062	7,194	4,080	5,788	6,076

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Sheriff							
Violent Crimes Task Force							
Other Services - Charges							
1 2924201		Communications-Telephone	1,925	1,949	2,163	1,750	2,250
1 2924301		Travel	67				
1 2924305		Travel-Training		36		500	500
1 2924520		Leased Assets	376	313	380	400	400
1 2924801		Repairs & Maintenance	454	796	1,359	500	1,400
1 2924806		Veh Repair & Maintenance	5,959	7,481	4,509	4,000	6,000
1 2924811		Towing			184		
1 2924901		Miscellaneous		103	24	100	350
1 2924924		Misc-Training		300		500	500
1 29234101		Professional Services		243			
1 29234801		Repair & Maintenance			421		
1 29234806		Veh Repair	47	83	99	5,000	
1 29234901		Miscellaneous		2,107			
Obj 004	Other Services - Charges		8,827	13,411	9,139	12,750	11,400
Fnc 292	Violent Crimes Task Force		159,989	170,661	155,141	165,752	162,802
Auto Theft							
Salaries							
1 2931001		Salaries & Wages	69,630	72,048	67,880	75,904	80,312
1 2931002		Salaries-Overtime	105		83		
1 2931010		Accrued Annual Leave	318		333		
Obj 001	Salaries		70,053	72,048	68,296	75,904	80,312
Personnel Benefits							
1 2932002		Benefits-Direct	33,025	33,653	34,344	36,838	37,353
1 2932004		Benefits-Bank Accruals	3,600	3,641	3,666		
Obj 002	Personnel Benefits		36,625	37,295	38,011	36,838	37,353
Supplies							
1 2933101		Office & Operating Supplies		54		100	
1 2933117		Ammunition	336	129		188	
1 2933201		Fuel Consumed	1,280		19		
Obj 003	Supplies		1,616	183	19	288	
Other Services - Charges							
1 2934201		Communications-Telephone	2,851	2,030	1,601	3,000	
1 2934305		Travel-Training			889	1,000	
1 2934801		Repair & Maintenance		767		100	
1 2934806		Vehicle Repair & Maintenance	625	25		2,000	
1 2934901		Miscellaneous				250	

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			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff							
Auto Theft							
Other Services - Charges							
1 2934924		Misc-Training			200	500	
Obj 004	Other Services - Charges		3,476	2,822	2,689	6,850	
Fnc 293	Auto Theft		111,770	112,347	109,015	119,880	117,665
Marijuna Erad							
Salaries							
1 2941002		Salaries-Overtime	2,996	1,932			
Obj 001	Salaries		2,996	1,932			
Personnel Benefits							
1 2942002		Benefits-Direct	48-				
Obj 002	Personnel Benefits		48-				
Supplies							
1 2943101		Office & Operating Supplies	33				
Obj 003	Supplies		33				
Other Services - Charges							
1 2944901		Miscellaneous	7,373	2,647			
Obj 004	Other Services - Charges		7,373	2,647			
Fnc 294	Marijuna Erad		10,355	4,579			
Reserve Officer Program							
Personnel Benefits							
1 2952002		Benefits Direct	4,380	4,495	4,947	5,000	5,000
1 2952009		Benefits-Uniform Cleaning	226	15	36		
1 2952014		Benefits-Uniform Contrat	1,037	2,166	2,482	1,500	1,500
Obj 002	Personnel Benefits		5,644	6,676	7,465	6,500	6,500
Supplies							
1 2953101		Office & Operating Supplies	29	141		250	250
1 2953104		Printing	170	33	207		
1 2953117		Ammunition	3,691	3,362		4,888	4,888
1 2953199		Misc Supplies	267				
1 2953201		Fuel Consumed	4,634	4,333	7,100	5,000	5,000
1 2953501		Small Tools & Minor Equipmen	4,174				
Obj 003	Supplies		12,965	7,868	7,307	10,138	10,138

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff						
Reserve Officer Program						
Other Services - Charges						
1 2954101	Professional Services	42	20		100	100
1 2954164	Prof Serv Psych Evaluations	2,050	3,150			
1 2954177	Prof Serv-Polygraph	1,225				
1 2954201	Communications-Telephone	1,981	2,719	1,966	3,500	3,000
1 2954301	Travel	38		224		
1 2954305	Travel-Training	207		361	500	500
1 2954501	Operating Rentals & Lease	3,585	5,378	7,999	3,500	5,000
1 2954801	Repairs	341				
1 2954806	Vehicle Repairs Maintenance	1,865	2,113	3,206	3,750	2,500
1 2954808	Comm Equipment Maint	70				
1 2954924	Misc-Tuition/Fees	60		245		
Obj 004	Other Services - Charges	11,464	13,380	14,001	11,350	11,100
Fnc 295	Reserve Officer Program	30,072	27,925	28,772	27,988	27,738
SWAT						
Salaries						
1 2961002	Salaries-Overtime	2,812	6,155	4,407	9,500	2,500
Obj 001	Salaries	2,812	6,155	4,407	9,500	2,500
Personnel Benefits						
1 2962002	Benefits-Direct	422	1,265	673		
1 2962014	Benefits-Uniforms	5,123	782	268	2,000	2,000
Obj 002	Personnel Benefits	5,545	2,046	941	2,000	2,000
Supplies						
1 2963101	Office & Operating Supplies		251	40		
1 2963501	Small Tools & Minor Equipmen		3,091			
1 2963590	Small Attract Computer/Monit		7,293	5,319		
Obj 003	Supplies		10,634	5,359		
Other Services - Charges						
1 2964101	Professional Services		1			
1 2964201	Communications-Telephone	81	359		500	480
1 2964301	Travel		329			
1 2964305	Travel training				350	
1 2964901	Miscellaneous	450	1,000			
Obj 004	Other Services - Charges	531	1,688		850	480
Fnc 296	SWAT	8,889	20,523	10,706	12,350	4,980

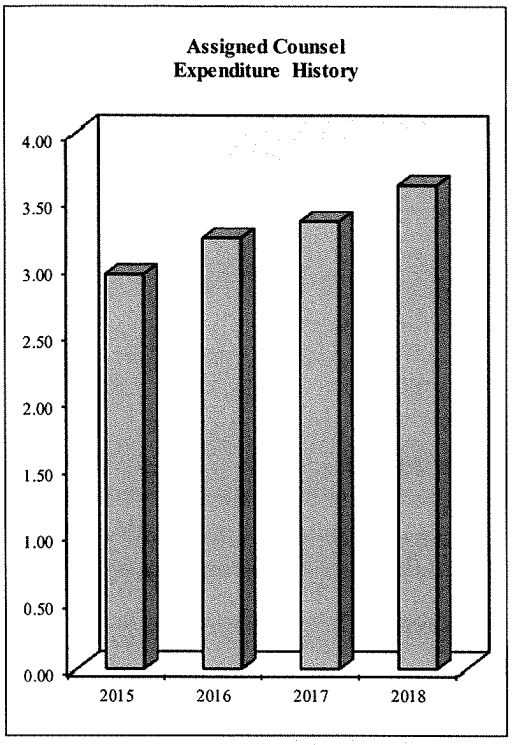
2018 Final Budget
Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff						
Traffic Enforcement						
Salaries						
1 2971001	Salaries & Wages	175,830	220,939	277,329	285,329	322,876
1 2971002	Salaries-Overtime	3,424	33,760	24,365	7,500	5,000
1 2971010	Accrued Annual Leave	22,454	271	29,961		
Obj 001	Salaries	201,708	254,969	331,655	292,829	327,876
Personnel Benefits						
1 2972002	Benefits-Direct	68,361	78,746	116,980	122,631	138,023
1 2972004	Benefits-Bank Accruals	1,625	13,039	11,951		
1 2972014	Benefits-Uniforms	153	703	2,175		
Obj 002	Personnel Benefits	70,139	92,488	131,106	122,631	138,023
Supplies						
1 2973101	Office & Operating Supplies	454	225	918	250	250
1 2973104	Printing		33	307		
1 2973117	Ammunition		647		940	940
1 2973199	Misc Supplies	1,017				
1 2973201	Fuel Consumed	13,673	13,863	15,029	17,062	9,000
1 2973501	Small Tools & Minor Equipmen	505	1,527			
1 2973590	Small Attract Computer/Monit	1,461		4,000		
Obj 003	Supplies	17,110	16,295	20,255	18,252	10,190
Other Services - Charges						
1 2974101	Professional Services	98	750	7,711		
1 2974201	Communications-Telephone	1,598	2,754	5,016	2,520	5,000
1 2974301	Travel	844				
1 2974305	Travel-Training		657	3,725	5,000	3,000
1 2974501	Operating Rental & Leases	19,132	40,247	62,265	62,009	90,369
1 2974806	Veh Repair & Maintenance	11,577	12,222	10,777	6,000	2,000
1 2974811	Towing			633		1,000
1 2974901	Miscellaneous			201		
1 2974924	Misc-Training		295	601	1,999	1,000
Obj 004	Other Services - Charges	33,247	56,925	90,928	77,528	102,369
Fnc 297	Traffic Enforcement	322,203	420,676	573,945	511,240	578,458
School Resource Officer						
Salaries						
1 2981001	Salaries			16,354	19,874	53,986
1 2981002	Salaries Overtime			371		
Obj 001	Salaries			16,725	19,874	53,986

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Sheriff						
School Resource Officer						
Personnel Benefits						
1 2982002	Benefits-Direct			8,513	7,553	26,948
1 2982004	Benefits-Bank Accruals			833		
Obj 002	Personnel Benefits			9,346	7,553	26,948
Other Services - Charges						
1 2984201	Communications-Telephone					500
Obj 004	Other Services - Charges					500
Fnc 298	School Resource Officer			26,071	27,427	81,434
Sub 220	Sheriff	8,987,635	9,226,116	8,835,438	9,706,367	9,950,763

Assigned Counsel



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	1,424,263	1,557,284	1,522,537	1,606,918
Personnel Benefits	395,019	428,309	522,652	587,907
Supplies	51,127	46,992	52,500	62,500
Other Services & Charges	1,074,467	1,184,974	1,237,509	1,349,850
Total	2,944,876	3,217,559	3,335,198	3,607,175

Program Description:

The Department of Assigned Counsel provides mandated legal defense services to indigent persons charged with criminal cases or loss of personal liberty in the District and Superior Courts of Yakima County, excluding misdemeanors in municipal courts. The department maintains a centrally administered system and provides defense services through: (1) a public defender office within the Department of Assigned Counsel; (2) contracts with attorneys offering public defense services; and (3) a list of private attorneys who wish to provide defense services.

Effective January 1, 2010 the responsibility to administer and budget experts and support services for indigent defense was transferred by the courts to the Department. The Department adopted new policies and procedures in early 2010 and has been administering these expenses since then. Expenses are unpredictable and depend on actual experience and this fund is necessarily separate and subject to requests for additional funds if the budgeted funds are not adequate. This includes Aggravated First Degree Murder cases, which are not otherwise funded in the Department regular budgets.

Yakima County has a significant criminal caseload disproportionate to its size and population. The Department was formed in 1989 in response to a need to meet increased caseload demands and to manage mandated defense services.

The nature of indigent defense is both reactive and constitutionally premised. The Department cannot control the number or nature of cases filed by law enforcement and prosecution and to which its attorneys are appointed. Once appointed, both the Department and its attorneys must adhere to professional standards and obligations in providing constitutionally required 'effective assistance of counsel', which also is necessary to avoid personal and professional sanctions.

An inadequate budget for the Department means that some cases will not be serviced. In that instance, the courts must appoint and compensate counsel anyway or ultimately dismiss cases.

Major Objectives:

Caseload Standards: A continuing primary focus of concern is meeting mandatory State caseload standards for Adult Felony and for Juvenile Offender (effective October 1, 2013) and caseload standards for District Court (effective January 1, 2015). Caseload standards for all courts require some adequate funding to assure effective and efficient operations.

At the time of budget preparation for 2017 it appears that caseloads are stable in District Court and Juvenile Court but have sharply increased in Superior Court, felony cases. Significant additional resources will be needed for this area of operation and have been requested. Due to caseload standards, filings and case assignments are monitored so that adjustments to Yakima County's public defender delivery can be made to meet the mandate and provide effective representation at all levels of operation.

Assigned Counsel (Cont.)

Case Management Software and Changing Work Environments: The DAC has finalized implementation of new case management software, Justware. The new software allows for several efficiencies and innovations that were not available prior to 2016. In 2016, the DAC has slowly moved toward a "paper-light" work environment. In 2017, the project will be expanded to full use by staff attorneys in an on demand business environment.

First Appearance Defender: Prior to 2016, the Superior and District Courts received grants and county funding to plan and implement a pre-trial services unit. Planning was conducted in 2015, with full implementation the 1st quarter of 2016. The Department was involved in the Planning Committee for the project and continues to fully participate. During the planning process it was clear that there was a need for a public defender at first appearances in the Superior and District Courts, as well as an experienced prosecutor, both of whom will work with a pre-trial risk assessment tool for evaluating and presenting information to the court for better-informed released decisions. Prior to 2016, the Yakima County DAC was not funded to provide a public defender at this initial hearing. Both the DAC and prosecutor were partially funded for a full position each during 2016. Those positions and funding remain for 2017. The First Appearance dockets in both courts are "critical" stages of the proceedings for defendants. The courts are faced with determinations on probable cause and decisions regarding a defendant's liberty. Case law interpreting the 6th Amendment to the U.S. Constitution requires that indigent defendants be afforded the assistance of counsel at all stages of proceedings implicating liberty, "critical" stages. Yakima County is currently in constitutional compliance with this mandate. Even if Yakima County had not implemented its Pretrial Services Program, including public defender services, in February of 2016, providing a constitutionally mandated presence of a public defender at first appearance would be a priority.

Therapy Courts: Yakima County has four (4) major therapeutic courts: Drug Court, Mental Health Court, Family Treatment Court, and DUI Court. Most funding and grants for operation of therapy courts is allocated to courts. Prosecution and defense receive little to nothing in funding for our involvement in therapy courts. Essentially these services are volunteered using existing budgets and staff. It is becoming increasingly difficult to serve these courts, especially in light of mandatory caseload standards, changes in the criminal dockets adopted by the courts, and increasing caseloads in Superior Court. While the Department continues to support therapeutic courts in concept and policy, there may be a pint in time where we cannot continue to participate unless dedicated funding is provided.

Assigned Counsel (Cont.)

REVENUE COMMENTS:

This program is financed by the general fund as part of the criminal justice system. The services provided by the Department are constitutionally and legally mandated legal defense services to indigent persons and revenue is generally not generated. Partially indigent persons and persons convicted are required to repay all or a portion of defense costs under programs administered by the Superior and District Courts. Such revenues are collected by the courts but are reflected as revenue for the Assigned Counsel.

The Department does receive limited State funding or reimbursement in some areas:

1. The State partially reimburses Juvenile Court agencies, including the Department, for costs involved in the representation in "Becca" cases in Juvenile Court.
2. The State assumed the responsibility for representation of parents in child dependency and termination proceedings in 2005. The Department contracted with the State Office of Public Defense to provide some of those services until 2015 when the contract expired and State OPD became fully responsible for these services. The county remains responsible for representation of children in active dependency cases before parental termination.
3. The State administers a formula grant fund for the express purpose of improving the indigent defense programs in counties and some cities. This is administered by the State Office of Public Defense and Yakima County has been participating since the inception of this program in 2007.
4. In 2012 the State assumed the responsibility for directly funding and administering the expenses involved with sexually violent predator petitions. Before that time the county advanced the expenses and filed reimbursement claims with the State.
5. Finally, in 2014-15 the State mandated representation for all children in dependency cases if all parental rights had been terminated, but also provided funding for such programs. This program was assumed in full by the State Office of Civil Legal Aid effective July 1, 2015 and is no longer in the department budget.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Assigned Counsel						
REVENUES						
1 40033404612	DSHS-Becca Bill	77,228	115,297	82,727	81,530	81,530
1 40034149002	Legal Services-Moxee	23,000	23,000	21,083	23,000	23,000
1 40034195002	Legal Svs-State OPD Formula	217,624	247,701	246,250	246,250	242,233
1 40034195003	Legal Svs State Parent Rep	68,250				
1 40034195005	Legally Free Children Aid	47,700				
1 40034640002	ITA Judicial Costs	159,704	142,233	118,107	154,528	154,528
1 40035723001	Sup Crt-Public Defense Costs	73,791	88,593	101,414	70,000	70,000
1 40035733001	Dist Crt-Public Defense Cost	65,338	50,074	32,169	55,000	55,000
1 40035739001	District Court Miscellaneous		352			
1 40039700003	Operating Trans In-Pre-Trial		85,803	110,803	110,803	
Sub 400	Assigned Counsel	732,634	753,052	712,554	741,111	626,291

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Assigned Counsel						
General Indigent Defense						
Salaries						
1 4011001	Salaries & Wages	7,042		15,190	16,722	16,942
1 4011010	Accrued Annual Leave	12,432	426-	882		
Obj 001	Salaries	19,474	426-	16,071	16,722	16,942
Personnel Benefits						
1 4012002	Benefits-Direct	2,283		4,497	4,820	5,202
Obj 002	Personnel Benefits	2,283		4,497	4,820	5,202
Supplies						
1 4013101	Office & Operating Supplies	20				
Obj 003	Supplies	20				
Other Services - Charges						
1 4014137	Prof Serv-Program Support	8,407				
1 4014148	Contract Defend-Special Case				28,431	28,431
1 4014156	Panel Attorneys		712	252	2,500	2,500
1 4014191	Prof Serv-Purchasing Serv	3	171	17	19	15
1 4014192	Prof Serv-Info Services	137	8,930	1,167	1,273	1,243
1 4014199	Prof Serv-DOS	650	1,865	1,354	1,477	1,477
1 4014401	Advertising	276				
1 4014590	Rent-Facil Maint	112	6,195	744	812	771
1 4014690	Insurance-Interfund	8	455	55	60	50
Obj 004	Other Services - Charges	9,593	18,328	3,590	34,572	34,487
Fnc 401	General Indigent Defense	31,370	17,902	24,158	56,114	56,631
Adult Felony						
Salaries						
1 4021001	Salaries & Wages	684,508	749,692	613,866	681,585	718,614
1 4021002	Salaries-Overtime	6,151	8,703	3,411	4,618	4,618
1 4021003	Salaries-Extra Help	2,183				
1 4021010	Accrued Annual Leave	19,331-	4,191	2,888-	15,000	15,000
Obj 001	Salaries	673,511	762,586	614,389	701,203	738,232
Personnel Benefits						
1 4022002	Benefits-Direct	203,124	243,720	209,987	227,131	253,854
1 4022004	Benefits-Bank Accruals	5	23	2		
Obj 002	Personnel Benefits	203,129	243,744	209,989	227,131	253,854

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Assigned Counsel						
Adult Felony						
Supplies						
1 4023101	Office & Operating Supplies	22,447	17,747	14,784	21,000	21,000
1 4023102	Library	23,189	24,475	18,032	23,500	28,500
1 4023501	Small Tools & Minor Equipmen		3,993	531	8,000	8,000
1 4023502	Computer Software		390			2,000
1 4023590	Small Attrac-Tracked Invento	5,031	388	1,113		3,000
Obj 003	Supplies	50,668	46,992	34,460	52,500	62,500
Other Services - Charges						
1 4024101	Professional Services	2,152	1,885	1,983	4,000	4,000
1 4024108	Prof Serv-Court Reporters	1,560	378	574	3,000	3,000
1 4024111	Prof Serv-Interpreter	8,245	11,105	6,031	10,000	10,000
1 4024147	Contract Defend-Basic	60,354	214,958	231,317	286,750	288,405
1 4024148	Contract Defend-Special Case	24,051	20,250	6,900		
1 4024149	Contract Defend-Excess Case				1	1
1 4024156	Panel Attorney				24,651	57,822
1 4024157	Panel Attorney-Homicide				1	1
1 4024158	Panel Attorney-Sent Violatio				1	1
1 4024191	Prof Serv-Purchasing Serv	1,605	1,210	1,016	1,109	911
1 4024192	Prof Serv-Info Services	67,649	63,323	69,612	75,940	77,104
1 4024199	Prof Serv-DOS	3,408	3,828	3,786	4,131	4,292
1 4024201	Communication-Telephone	233		20	500	500
1 4024202	Communication-Postage	2,120	1,499	1,300	1,800	1,800
1 4024219	Phone Charges-Allocated	3,672	3,774	3,223	3,516	3,444
1 4024301	Travel	16,578	7,828	8,415	14,000	20,000
1 4024401	Advertising	6,544	428	201	500	500
1 4024501	Operating Rentals & Leases	3,412	4,574	3,601	5,523	5,435
1 4024590	Rent-Facil Maint	55,477	43,927	44,417	48,454	47,777
1 4024601	Insurance	50	50	100	250	250
1 4024690	Insurance-Interfund	3,816	3,229	3,297	3,596	3,118
1 4024801	Repairs & Maintenance				1,000	1,000
1 4024901	Miscellaneous	11,094	12,236	14,080	16,544	21,097
Obj 004	Other Services - Charges	272,018	394,482	399,873	505,267	550,458
Fnc 402	Adult Felony	1,199,326	1,447,803	1,258,712	1,486,101	1,605,044
Adult Misdemeanor						
Salaries						
1 4031001	Salaries & Wages	328,240	354,584	348,075	382,033	420,673
1 4031002	Salaries-Overtime	1,732	3,037	2,174		
1 4031010	Accrued Annual Leave	4,808-	3,557	1,501		
Obj 001	Salaries	325,163	361,179	351,749	382,033	420,673

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Assigned Counsel						
Adult Misdemeanor						
Personnel Benefits						
1 4032002	Benefits-Direct	111,260	121,695	128,966	139,118	164,597
1 4032004	Benefits-Bank Accruals	18		573-		
Obj 002	Personnel Benefits	111,278	121,695	128,393	139,118	164,597
Supplies						
1 4033501	Small Tools & Minor Equipmen	439		183		
Obj 003	Supplies	439		183		
Other Services - Charges						
1 4034101	Professional Services	10				
1 4034108	Prof Ser-Court Reporters	77	266	56		
1 4034111	Prof Ser-Interpreters	12,099	16,645	4,855	25,000	25,000
1 4034112	Prof Ser Investigators		51			
1 4034147	Contract Defend-Basic	164,968	184,845	115,300	102,600	104,652
1 4034148	Contract Defend-Special Case			1,440	1	1
1 4034149	Contract Defend-Excess Case	2,187			1	1
1 4034156	Panel Attorney		909		1	1
1 4034160	Panel Attorney-Appeal	4,214	4,610	3,390	13,827	18,000
1 4034191	Prof Serv-Purchasing	891	939	704	768	671
1 4034192	Prof Serv-Tech Services	37,545	49,116	48,222	52,606	56,792
1 4034199	Prof Serv-DOS	1,891	2,969	2,624	2,862	3,161
1 4034501	Operating Rental & Leases	3,624	1,273	616	2,818	2,978
1 4034590	Rent-Facilities Maint	30,789	34,072	30,769	33,566	35,191
1 4034690	Insurance-Interfund	2,118	2,505	2,283	2,491	2,297
Obj 004	Other Services - Charges	260,412	298,199	210,259	236,541	248,745
Fnc 403	Adult Misdemeanor	697,292	781,073	690,584	757,692	834,015
Juvenile Offender						
Salaries						
1 4041001	Salaries & Wages	158,037	137,125	163,535	192,437	200,912
1 4041002	Salaries-Overtime	134	727	926		
1 4041010	Accrued Annual Leave	8,996-	2,511	1,786		
Obj 001	Salaries	149,175	140,362	166,246	192,437	200,912
Personnel Benefits						
1 4042002	Benefits-Direct	44,056	42,965	53,371	68,020	74,597
Obj 002	Personnel Benefits	44,056	42,965	53,371	68,020	74,597

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Assigned Counsel						
Juvenile Offender						
Other Services - Charges						
1 4044108	Prof Ser-Court Reporters	868	997	741		
1 4044111	Prof Ser-Interpreters	894	3,520	260		
1 4044147	Contract Defend-Basic	202,020	214,250	139,725	137,817	201,510
1 4044148	Contract Defend-Special Case	250				
1 4044156	Panel Attorney	20,652	12,306	4,454	5,000	5,000
1 4044191	Prof Serv-Purchasing	583	455	338	369	292
1 4044192	Prof Serv-Tech Services	24,575	23,787	23,178	25,285	24,707
1 4044199	Prof Serv-DOS	1,238	1,438	1,260	1,375	1,375
1 4044501	Operating Rental & Leases	1,431	823	716	1,659	1,587
1 4044590	Rent-Facilities Maint	7,558	10,288	8,845	9,649	9,598
1 4044690	Insurance-Interfund	1,386	1,213	1,097	1,197	999
1 4044901	Miscellaneous	50	20			
Obj 004	Other Services - Charges	261,506	269,096	180,615	182,351	245,068
Fnc 404	Juvenile Offender	454,737	452,424	400,232	442,808	520,577
Juv Depend/Term Parent Rights						
Salaries						
1 4051001	Salaries & Wages	81,240	6,364	7,103	9,796	9,824
1 4051002	Salaries-Overtime	134				
1 4051010	Accrued Annual Leave	6,979-	901-	40		
Obj 001	Salaries	74,395	5,463	7,143	9,796	9,824
Personnel Benefits						
1 4052002	Benefits-Direct	19,564	2,225	1,968	3,943	4,244
Obj 002	Personnel Benefits	19,564	2,225	1,968	3,943	4,244
Other Services - Charges						
1 4054108	Prof Ser-Court Reporters	88				
1 4054147	Contract Defend-Basic	132,632	88,425	82,088	89,550	91,341
1 4054156	Panel Attorney	4,094	9,199	6,009	5,000	10,000
1 4054191	Prof Serv-Purchasing	279	17	22	24	19
1 4054192	Prof Serv-Tech Services	11,741	893	1,478	1,612	1,574
1 4054199	Prof Serv-DOS	591	54	81	88	88
1 4054501	Operating Rental & Leases	630	660	433		
1 4054590	Rent-Facilities Maint	3,611	386	564	615	612
1 4054690	Insurance-Interfund	662	46	70	76	64
Obj 004	Other Services - Charges	154,328	99,680	90,742	96,965	103,698
Fnc 405	Juv Depend/Term Parent Rights	248,286	107,368	99,853	110,704	117,766

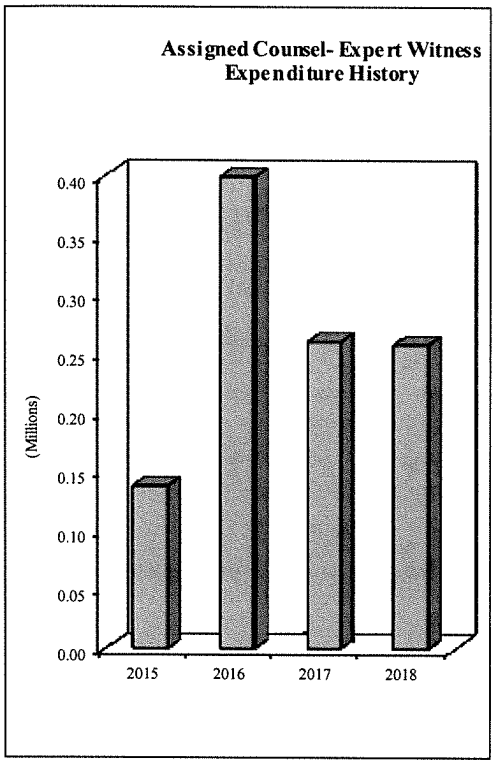
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Assigned Counsel						
Truancy At-Risk-Youth						
Salaries						
1 4061001	Salaries & Wages	22,366	25,349	26,228	31,762	32,326
1 4061002	Salaries-Overtime	134	79	2		
1 4061010	Accrued Annual Leave	1,787-	191	47		
Obj 001	Salaries	20,712	25,619	26,277	31,762	32,326
Personnel Benefits						
1 4062002	Benefits-Direct	5,857	7,542	8,691	11,236	12,177
Obj 002	Personnel Benefits	5,857	7,542	8,691	11,236	12,177
Other Services - Charges						
1 4064108	Prof Ser-Court Reporters	21	63			
1 4064147	Contract Defend-Basic	49,288	51,375	38,813	79,466	62,415
1 4064156	Panel Attorney			1,820	1,000	1,000
1 4064191	Prof Serv-Purchasing	62	48	54	59	47
1 4064192	Prof Serv-Tech Services	2,594	2,517	3,734	4,073	3,980
1 4064199	Prof Serv-DOS	131	152	204	222	222
1 4064590	Rent-Facilities Maint	798	1,089	1,425	1,554	1,545
1 4064690	Insurance-Interfund	146	128	177	193	161
Obj 004	Other Services - Charges	53,040	55,372	46,225	86,567	69,370
Fnc 406	Truancy At-Risk-Youth	79,609	88,533	81,193	129,565	113,873
Civil Com Mental Health						
Salaries						
1 4071001	Salaries & Wages	161,777	259,066	236,379	188,584	188,009
1 4071002	Salaries-Overtime	105	1,486	479		
1 4071010	Accrued Annual Leave	50-	1,950	888-		
Obj 001	Salaries	161,832	262,502	235,969	188,584	188,009
Personnel Benefits						
1 4072002	Benefits-Direct	8,852	10,137	8,373	68,384	73,236
1 4072004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	8,852	10,137	8,373	68,384	73,236
Other Services - Charges						
1 4074108	Prof Ser-Court Reporters		77			
1 4074111	Prof Ser-Interpreters	1,360	2,480	1,240		
1 4074147	Contract Defend-Basic	37,744	3,233	45,601	49,750	50,745
1 4074156	Panel Attorney	210	5,364	1,781	1,500	5,000
1 4074191	Prof Serv-Purchasing	303	419	347	378	299

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Assigned Counsel						
Civil Com Mental Health						
Other Services - Charges						
1 4074192	Prof Serv-Tech Services	12,765	21,920	23,722	25,879	25,287
1 4074590	Rent-Facilities Maint	10,468	15,206	15,136	16,512	15,669
1 4074690	Insurance-Interfund	720	1,118	1,124	1,226	1,023
Obj 004	Other Services - Charges	63,570	49,817	88,951	95,245	98,023
Fnc 407	Civil Com Mental Health	234,255	322,456	333,293	352,213	359,268
Extraordinary Criminal Case						
Other Services - Charges						
1 4094156	Panel Attorney				1	1
Obj 004	Other Services - Charges				1	1
Sub 400	Assigned Counsel	2,944,876	3,217,559	2,888,025	3,335,198	3,607,175

Assigned Counsel-Expert Services



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Other Services & Charges	138,433	399,235	260,459	257,959
Total	138,433	399,235	260,459	257,959

Program Description:

The Department of Assigned Counsel provides mandated legal defense services to indigent persons charged with criminal cases or loss of personal liberty in the District and Superior Courts of Yakima County, excluding misdemeanors in municipal courts. The department maintains a centrally administered system and provides defense services through: (1) a public defender office within the Department of Assigned Counsel; (2) contracts with attorneys offering public defense services; and (3) a list of private attorneys who wish to provide defense services.

Yakima County has a significant criminal caseload disproportionate to its size and population. The Department was formed in 1989 in response to a need to meet increased caseload demands and to manage mandated defense services. The nature of indigent defense is both reactive and constitutionally premised. The Department cannot control the number or nature of cases filed by law enforcement and prosecution and to which its attorneys are appointed. Once appointed, attorneys must adhere to professional standards and obligations in providing constitutionally required 'effective assistance of counsel', which also is necessary to avoid personal and professional sanctions. This includes expert and support services when needed.

Effective January 1, 2010, the responsibility to budget and administer experts and support services for indigent defense cases was transferred from the Courts to the Department. The Department adopted new policies and procedures in early 2010 and has been administering these expenses since then. Request are patterned after the traditional form of application to the court and court order and must demonstrate necessity and reasonableness before being approved. Expenses are unpredictable and depend on actual experience.

The fund is necessarily separate from the Department's other operational budgets as required by the State Rules of Professional Conduct for attorneys and is subject to requests for additional funds if the budgeted funds are not adequate. This Fund pays all defense expenses, including specialty attorneys, for Aggravated First Degree Murder cases (possible punishment of death), which are not otherwise funded in the Department's regular budgets.

Assigned Counsel-Expert Services (cont.)

Major Objectives:

Major objectives include developing and maintaining appropriate detailed expenditure reports and tracking of expenses. This will also allow for data showing baseline expenditure is each category of expense in each case type will assist in more accurate budget projections and management of these expenses. The State Department of Social and Health Services is currently considering amendments to the Washington Administrative Code (WAC) that would affect the manner and amount of reimbursement for SVP expenses. If adopted, these provisions will have a major impact on the budget and will need to be managed accordingly.

Revenue:

This program is financed by the general fund as part of the criminal justice system. The services provided by the Department are constitutionally and legally mandated legal defense services to indigent persons and revenue is generally not generated. Partially indigent persons and persons convicted are required to repay all or a portion of defense costs under programs administered by the Superior and District Courts. Such revenues are collected by the courts but are reflected as revenue for the Assigned Counsel.

The Department does receive limited State funding or reimbursement in some areas:

1. The State may reimburse costs of Aggravated First Degree Murder cases which can involve a sentence of death. However, this is a specific claims based method subject to review by a technical board and to appropriation of a specific amount by the State Legislature. This is a threshold amount to qualify based on a percentage of a county's total budget and only years in which extraordinary expense result in partial reimbursements.
2. The State reimburses a very small amount of the cost of second opinions for defense experts in competency issues in criminal cases and for consideration of release of persons adjudicated Not Guilty by Reason of Insanity (NGI).

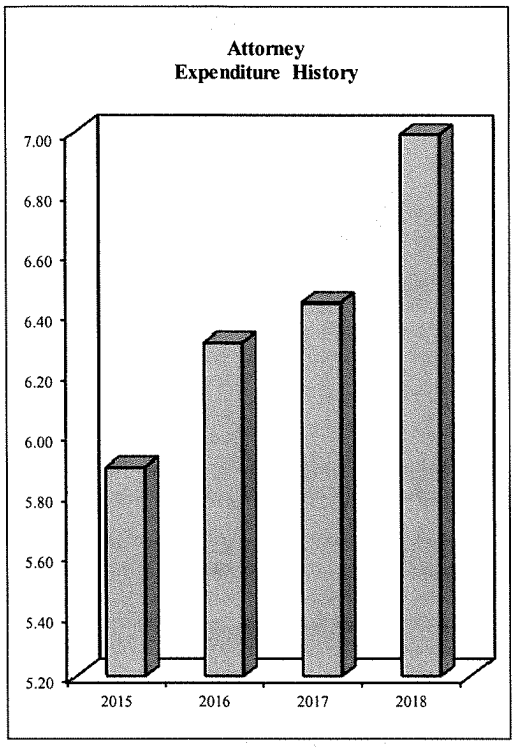
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Assigned Counsel						
REVENUES						
1 55033601061	DSHS Reimb-MH Evals	10,625	1,025		5,000	2,500
Sub 550	Assigned Counsel	10,625	1,025		5,000	2,500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Assigned Counsel						
Flex Cost-Gen Indigent Defense						
Other Services - Charges						
1 5514101	Professional Services				460	460
Obj 004	Other Services - Charges				460	460
Flex Cost-Adult Felony						
Other Services - Charges						
1 5524108	Prof Serv-Court Reporters	3,165	360	1,862	5,000	2,500
1 5524111	Prof Serv-Interpreters	3,560	5,224	3,850	5,000	5,000
1 5524112	Prof Serv-Investigators	14,544	13,937	6,758	39,500	39,500
1 5524122	Prof Serv-Experts	49,798	28,751	57,883	90,000	90,000
Obj 004	Other Services - Charges	71,068	48,272	70,353	139,500	137,000
Flex Cost-Adult Misdemeanor						
Other Services - Charges						
1 5534108	Prof Serv-Court Reporters	2,579	741	1,903	3,000	3,000
1 5534111	Prof Serv-Interpreters	3,120	5,185	3,677	3,000	3,000
1 5534112	Prof Serv-Investigators				2,500	2,500
1 5534122	Prof Serv-Experts			174	2,500	2,500
Obj 004	Other Services - Charges	5,699	5,926	5,754	11,000	11,000
Flex Cost-Juvenile Offender						
Other Services - Charges						
1 5544108	Prof Serv-Court Reporters	60	212		500	500
1 5544111	Prof Serv-Interpreters	235	135		4,500	4,500
1 5544112	Prof Serv-Investigators	1,422			5,000	5,000
1 5544122	Prof Serv-Experts	23,045	6,445	13,613	31,999	31,999
Obj 004	Other Services - Charges	24,762	6,792	13,613	41,999	41,999
Flex Cost-ITA Committments						
Other Services - Charges						
1 5574111	Prof Serv-Interpreters		120			
1 5574122	Prof Serv-Experts	29,193	29,107	18,467	27,500	27,500
Obj 004	Other Services - Charges	29,193	29,227	18,467	27,500	27,500
Flex Cost-Aggravated Murder 1						
Other Services - Charges						
1 5594108	Prof Serv-Court Reporters			716		
1 5594112	Prof Serv-Investigators		8,334	7,833	10,000	10,000
1 5594122	Prof Serv-Experts		162,722	68,638	20,000	10,000
1 5594157	Prof Serv-Panel Attys-Homici	7,711	137,963	52,718	110,000	20,000
Obj 004	Other Services - Charges	7,711	309,018	129,904	140,000	40,000
Sub 550	Assigned Counsel	138,433	399,235	238,091	360,459	257,959

Attorney



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	3,540,265	3,808,310	3,899,040	4,254,778
Personnel Benefits	1,197,380	1,285,261	1,403,608	1,628,285
Supplies	90,291	130,056	84,808	80,031
Other Services & Charges	1,063,360	1,080,213	1,047,957	1,029,019
Total	5,891,296	6,303,840	6,435,413	6,992,113

Program Description:

The **Criminal Division** of the Office of the Prosecuting Attorney prosecutes criminal cases in Yakima County on behalf of the State of Washington. These criminal cases are initiated by law enforcement agencies through investigation after criminal acts occur. Once the investigation is complete, these cases are sent to the Yakima County Prosecutor's Office for the potential filing of charges by information. Informations charging individuals with crimes are filed in District Court (misdemeanors and gross misdemeanors), Juvenile Court (misdemeanors and felonies committed by individuals under the age of 18), and Superior Court (adult felonies). The Prosecutor's Office also has an Appellate Division which handles appeals of these criminal cases in both the Court of Appeals, Division III, and the Supreme Court of Washington.

The **Corporate Counsel Division** of the Office of the Prosecuting Attorney is required pursuant to statute, to appear for and represent the County in all civil proceedings in which the County is a party. Additionally, the Prosecuting Attorney is the legal advisor to all County officials and their departments, including the Board of Yakima County Commissioners. In essence, these duties and responsibilities comprise the function of corporate counsel to the County. Specifically, this Division handles all non-criminal and non-Support claims and cases that involve numerous issues including torts, contracts, regulatory activity and demands, public disclosure requests, employment, taxation and property assessment, forfeitures, code enforcement and public services.

The **Child Support Division** of the Prosecuting Attorney represents the interests of the children and the State of Washington in actions for paternity, enforcement of child support obligations and modifications of child support and health insurance coverage.

Attorney (Continued)

Major Objectives:

- Aggressive, vigorous and ethical prosecution of those charged with a criminal offense based upon probable cause.
- Competent, responsive and respectful communication with law enforcement agencies, judges, court staff, victims and witnesses.
- Zealous representation of and effective advisors to the various elected County officials and their departments.
- Protection and support of families and children thrust into the child support and paternity enforcement arena.
- Provide training and ongoing support to all prosecuting attorneys and support staff to better serve the needs of Yakima County and its inhabitants.

Revenue/Expenditure Comment:

Revenue received and utilized by the Yakima County Prosecuting Attorney's Office which helps support the office comes from a number of sources and programs. The Prosecutor's Office primary revenue stream is obtained from both the State and Federal government to assist with the prosecution of drug and firearm violations, violence against women, DUI cases, juvenile truancy cases, civil commitment proceedings, and child support enforcement. The State of Washington pays for half of the elected prosecutor's salary.

The Prosecutor's Office is committed to providing competent and dedicated public service, grounded in integrity and excellence, within the budget appropriated. Any expenditures made are done with the knowledge that this money is provided primarily through taxpayer dollars. We will continue to work with law enforcement and our community partners to develop innovative and collaborative solutions to keep everyone residing in Yakima County Safe.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Attorney							
REVENUES							
1	41033316575	Dept of Comm MDT Grant			35,093		85,000
1	41033316588	Violence Agst Women Formula	26,286	26,960	17,973	26,950	26,950
1	41033316738	Edward Byrne Memorial Task	49,626	34,548	39,868		49,541
1	41033396791	Child Support Enforcement	980,035	1,068,664	853,904	1,000,000	1,115,776
1	41033396793	Child Support-Grant County	223,561	233,977	172,237	217,000	244,632
1	41033400111	Attorney Salary	79,224	81,851	76,438	81,309	81,309
1	41033401101	DUI Grant CJTC	120,827	110,204	79,882	110,000	98,709
1	41033404603	DSHS-Child Support Enforceme	467,150	509,319	402,885	481,000	540,870
1	41033404612	DSHS-Becca Bill	26,348	19,844	15,237	26,000	26,000
1	41033404623	DSHS-Child Support Grant Cty	102,643	105,782	82,039	102,000	115,816
1	41033442004	Dept of Comm Dev-VWA Grant	33,972	53,533	55,870	65,000	73,096
1	41034149001	Legal Services-Grandview	72,000	72,000	60,000	72,000	72,000
1	41034149002	Legal Services-Moxee	30,000	30,000	27,500	30,000	30,000
1	41034149003	Legal Services-SE ALTC	50,004	50,004	41,670	50,000	50,000
1	41034149004	Legal Service City of Mabton					15,000
1	41034181001	Copies	326	578	498	200	700
1	41034195001	Legal Services	8,348	10,868		9,500	9,500
1	41034198001	xMun Crt Crim Victim & Wit P	90,196	68,204	28,184	83,000	30,000
1	41034198021	Penalty, Crime Victim		55,473	87,443		94,000
1	41034640002	ITA Judicial Costs	67,338	59,972	49,800	65,156	58,000
1	41035180002	Atty-Crime Victim Penlty Ass	28,182			32,000	
1	41035180031	JUVENILE CRIME VICTIMS	6,630			8,000	
1	41036990026	C Misc-Travel Reimbursement	4,180	5,365			
1	41036990032	C Misc-LEAD Paralegal Reimb	56,511	65,302		69,500	
1	41036991026	Misc-Travel Reimbursement			5,625		
1	41036991032	Misc-LEAD Paralegal Reimb			12,858		24,729
1	41039700003	Operating TRF in Pre Trial		85,803	93,001	93,001	
Sub 410	Attorney		2,523,386	2,748,251	2,238,005	2,621,616	2,841,628

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Attorney						
Felony Division						
Salaries						
1 4111001	Salaries & Wages	1,408,521	1,587,759	1,485,987	1,639,000	1,945,175
1 4111002	Salaries-Overtime	14,513	14,222	16,143	18,000	12,000
1 4111010	Accrued Annual Leave	18,854	11,651	2,629	3,000	12,000
Obj 001	Salaries	1,441,888	1,613,632	1,504,759	1,660,000	1,969,175
Personnel Benefits						
1 4112002	Benefits-Direct	440,290	504,095	492,865	540,000	704,078
1 4112004	Benefits-Bank Accruals	38	219-	1,292-		
Obj 002	Personnel Benefits	440,328	503,876	491,574	540,000	704,078
Supplies						
1 4113101	Office & Operating Supplies	34,900	44,125	30,281	37,108	34,531
1 4113113	Supplies-Publications	3,429	7,563	3,030	8,000	7,000
1 4113501	Small Tools & Minor Equipmen	6,729	17,083	2,512	20,000	4,000
1 4113502	Computer Software	1,866	1,661	2,064	3,000	2,000
1 4113590	Small Attrac-Tracked Invento	12,835	5,773		5,000	
Obj 003	Supplies	59,758	76,206	37,887	73,108	47,531
Other Services - Charges						
1 4114101	Professional Services	12,164	9,326	14,065	20,000	15,000
1 4114117	Prof Serv-Contract Attorney	31,591	44,857			
1 4114122	Professional Services-Expert	9,928		3,727	30,000	10,000
1 4114128	Professional Services - Lexi	11,813	11,910	9,029	12,000	13,000
1 4114151	Prof Serv-Extradition	4,247		315	5,000	5,000
1 4114191	Prof Serv-Purchasing Serv	13,117	13,172	9,821	10,714	13,575
1 4114192	Prof Serv-Info Services	371,394	358,457	323,678	353,103	355,595
1 4114198	Prof Serv-GIS	14,045	14,896	13,921	15,187	15,681
1 4114199	Prof Serv-DOS	58,564	57,935	54,764	59,742	61,508
1 4114201	Communication-Telephone	1,092	1,275	1,890	1,200	2,700
1 4114202	Communication-Postage	6,585	6,754	6,588	7,000	8,000
1 4114219	Phone Charges-Allocated	7,488	6,942	4,224	5,976	6,264
1 4114301	Travel	13,673	18,279	16,260	16,000	16,000
1 4114303	Travel-Witness	6,437	858	3,905	9,000	5,000
1 4114401	Advertising	8,039	2,781	912	2,000	2,000
1 4114501	Operating Rentals & Leases	18,208	17,786	20,385	20,000	19,000
1 4114590	Rent-Facil Maint	134,971	137,725	126,248	137,725	137,725
1 4114601	Insurance	425	50		500	500
1 4114690	Insurance-Interfund	61,304	58,880	40,966	44,690	33,471
1 4114801	Repairs & Maintenance	1,640		273	500	500
1 4114901	Miscellaneous	1,598	1,346	2,602	1,500	1,500
1 4114913	Miscellaneous - Bar Dues	5,960	9,278	8,619	10,000	10,000
1 4114915	Miscellaneous - Registration	875	789	1,480	200	1,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Attorney						
Felony Division						
Obj 004	Other Services - Charges	795,159	773,296	663,670	762,037	733,019
Capital Outlay						
1 4116401	Machinery & Equipment		6,222			
Obj 006	Capital Outlay		6,222			
Fnc 411	Felony Division	2,737,132	2,973,231	2,697,890	3,035,145	3,453,803
Narcotics Investigation						
Salaries						
1 4121001	Salaries & Wages	85,027	96,287	94,779	95,916	109,738
1 4121002	Salaries-Overtime	503	1,245	2,877	500	2,500
1 4121010	Accrued Annual Leave	3,523	2,059-	4,223	5,000	5,000
Obj 001	Salaries	89,053	95,473	101,880	101,416	117,238
Personnel Benefits						
1 4122002	Benefits-Direct	33,239	29,448	38,582	39,599	45,608
1 4122004	Benefits-Bank Accruals	14	221	83		
Obj 002	Personnel Benefits	33,253	29,669	38,664	39,599	45,608
Supplies						
1 4123501	Small Tools & Minor Equipmen		1,456	138-		
Obj 003	Supplies		1,456	138-		
Fnc 412	Narcotics Investigation	122,306	126,598	140,406	141,015	162,846
MDT Grant						
Salaries						
1 4131001	Salaries			36,196	42,000	56,650
1 4131002	Salaries-Overtime			690	1,000	
1 4131010	Accrued Annual Leave			660	700	
Obj 001	Salaries			37,546	43,700	56,650
Personnel Benefits						
1 4132002	Beneftis			8,030	11,000	28,726
1 4132004	Benefits-Bank Accruals			108-	500	
Obj 002	Personnel Benefits			7,922	11,500	28,726

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Attorney						
MDT Grant						
Supplies						
1 4133101	Office & Operating Supplies			357	2,000	
1 4133501	Small Tools & Minor Equipmen			539	1,500	
1 4133590	Small Equipment			1,760	4,000	
Obj 003	Supplies			2,656	7,500	
Other Services - Charges						
1 4134301	Travel			1,242		
1 4134401	Advertising			289		
1 4134915	Misc-Registration			88		
Obj 004	Other Services - Charges			1,618		
Fnc 413	MDT Grant			49,742	62,700	85,376
Lower Valley Task Force						
Salaries						
1 4141001	Salaries & Wages	121,423	128,789	117,315	131,349	135,076
1 4141002	Salaries-Overtime	853	1,558	3,456	1,000	1,000
1 4141010	Accrued Annual Leave	53	1,136	165	5,000	2,000
Obj 001	Salaries	122,329	131,483	120,936	137,349	138,076
Personnel Benefits						
1 4142002	Benefits-Direct	45,004	44,874	44,234	46,782	50,891
1 4142004	Benefits-Bank Accruals	100	912-	1,150		
Obj 002	Personnel Benefits	45,104	43,963	45,384	46,782	50,891
Fnc 414	Lower Valley Task Force	167,433	175,445	166,319	184,131	188,967
Support Division						
Salaries						
1 4151001	Salaries & Wages	756,541	786,974	749,109	826,024	818,457
1 4151002	Salaries-Overtime	2,460	3,614	4,850	2,000	4,000
1 4151010	Accrued Annual Leave	6,374	1,080	2,403-	12,713	5,000
Obj 001	Salaries	765,376	791,667	751,556	840,737	827,457
Personnel Benefits						
1 4152002	Benefits-Direct	269,066	279,843	259,797	306,323	327,384
1 4152004	Benefits-Bank Accruals	203	95-	1,341-		
Obj 002	Personnel Benefits	269,269	279,748	258,456	306,323	327,384

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Attorney						
Support Division						
Supplies						
1 4153101	Office & Operating Supplies	8,550	8,502	11,322	15,000	10,000
1 4153113	Supplies-Publications	1,614	2,270	1,761	1,500	1,500
1 4153501	Small Tools & Minor Equipmen	508	6,254	11,628	14,000	1,000
1 4153502	Computer Software	21				
Obj 003	Supplies	10,694	17,026	24,711	30,500	12,500
Other Services - Charges						
1 4154101	Professional Services	22,030	20,675	26,484	57,000	26,000
1 4154128	Professional Services - Lexi	2,624	2,749	2,158	3,200	3,000
1 4154201	Communication-Telephone		13			
1 4154202	Communication-Postage	12,331	10,586	10,861	12,000	12,000
1 4154219	Phone Charges-Allocated			1,254		
1 4154301	Travel	4,605	2,214	2,800	5,000	3,500
1 4154401	Advertising	264	709	274	500	500
1 4154501	Operating Rentals & Leases	136,514	140,695	122,558	158,000	158,000
1 4154601	Insurance	50	100		100	100
1 4154801	Repairs & Maintenance	119	81	4,301	5,000	
1 4154901	Miscellaneous	30	60			
1 4154913	Miscellaneous - Bar Dues	1,052	1,226	1,335	1,300	1,300
Obj 004	Other Services - Charges	179,617	179,108	172,023	242,100	204,400
Capital Outlay						
1 4156401	Machinery & Equipment		13,309			
Obj 006	Capital Outlay		13,309			
Fnc 415	Support Division	1,224,956	1,280,858	1,206,746	1,419,660	1,371,741
Grant County Support Division						
Salaries						
1 4161001	Salaries & Wages	241,322	252,585	236,541	259,446	266,171
1 4161002	Salaries-Overtime	898	1,244	630	1,000	1,000
1 4161010	Accrued Annual Leave	1,344	1,091	7,949	2,000	8,000
Obj 001	Salaries	243,564	254,919	245,121	262,446	275,171
Personnel Benefits						
1 4162002	Benefits-Direct	94,079	98,647	97,243	102,988	112,317
1 4162004	Benefits-Bank Accruals	7-	74	364		
Obj 002	Personnel Benefits	94,072	98,720	97,607	102,988	112,317

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Attorney						
Grant County Support Division						
Supplies						
1 4163101	Office & Operating Supplies	1,693	1,827	3,252	4,500	3,000
1 4163501	Small Tools & Minor Equipmen		1,117	2,207	4,000	1,000
Obj 003	Supplies	1,693	2,944	5,458	8,500	4,000
Other Services - Charges						
1 4164101	Professional Services	19,504	20,496	14,632	25,000	20,000
1 4164128	Professional Services - Lexi	1,097	1,223	1,013	1,260	1,300
1 4164201	Communication-Telephone	6,653	6,213	6,466	6,200	7,500
1 4164202	Communication-Postage	2,000	4,098	15	4,000	4,000
1 4164301	Travel	1,818	2,967	3,405	4,500	3,000
1 4164501	Operating Rentals & Leases	22,836	22,525	21,500	23,000	24,000
1 4164601	Insurance		50		100	100
1 4164701	Utility Services	3,479	3,620	3,207	3,500	4,000
1 4164801	Repairs & Maintenance				10,000	
1 4164901	Miscellaneous		30	30		100
1 4164913	Miscellaneous - Bar Dues	351	409	412	410	450
Obj 004	Other Services - Charges	57,738	61,631	50,680	77,970	64,450
Fnc 416	Grant County Support Division	397,068	418,214	398,865	451,904	455,938
District Court						
Salaries						
1 4171001	Salaries & Wages	434,589	447,029	359,749	396,366	395,458
1 4171002	Salaries-Overtime	1,909	2,093	3,986	2,000	2,000
1 4171003	Salaries-Extra Help	7,533				
1 4171010	Accrued Annual Leave	3,588	1,166-	5,973-	5,000	3,000
Obj 001	Salaries	447,619	447,956	357,761	403,366	400,458
Personnel Benefits						
1 4172002	Benefits-Direct	169,482	170,130	139,770	166,017	179,047
1 4172004	Benefits-Bank Accruals	60	193-	770-		
Obj 002	Personnel Benefits	169,542	169,938	139,000	166,017	179,047
Supplies						
1 4173101	Office & Operating Supplies	6,072	5,271	4,468	5,500	6,000
1 4173113	Supplies-Publications	138				
1 4173501	Small Tools & Minor Equipmen	560	4,397	1,047	10,000	1,000
1 4173590	Small Attrac Computer/Monito		206			
Obj 003	Supplies	6,770	9,873	5,515	15,500	7,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Attorney						
District Court						
Other Services - Charges						
1 4174101	Professional Services		127	92	100	100
1 4174128	Prof Serv-Lexis	3,387	3,513	2,730	3,600	3,600
1 4174202	Communications-Postage	233	141	3		
1 4174301	Travel	1,425	1,142	826	1,600	1,600
1 4174401	Advertising			625		
1 4174501	Operating Rental & Leases	8,459	7,398	3,042	10,000	4,000
1 4174601	Insurance		50			
1 4174701	Utilities-Services			155		
1 4174901	Miscellaneous		30			
1 4174913	Miscellaneous - Bar Dues	731	2,269	1,926	2,300	1,700
1 4174915	Miscellaneous - Registration		198	100		200
Obj 004	Other Services - Charges	14,236	14,866	9,500	17,600	11,200
Capital Outlay						
1 4176401	Machinery & Equipment		6,654			
Obj 006	Capital Outlay		6,654			
Fnc 417	District Court	638,167	649,288	511,776	602,483	597,705
Corporate Counsel						
Salaries						
1 4181001	Salaries & Wages	202,158	204,854	184,995	209,282	211,327
1 4181010	Accrued Annual Leave	8,665-	755	415	2,000	1,000
Obj 001	Salaries	193,493	205,609	185,411	211,282	212,327
Personnel Benefits						
1 4182002	Benefits-Direct	57,417	59,239	56,094	65,601	70,199
Obj 002	Personnel Benefits	57,417	59,239	56,094	65,601	70,199
Supplies						
1 4183101	Office & Operating Supplies	2,319	3,212	2,415	3,000	3,500
1 4183113	Supplies-Publications			44		
1 4183501	Small Tools & Minor Equipmen	87	3,404	1,247	10,000	500
1 4183502	Computer Software		327	152		
1 4183590	Small Attrac Computer/Monito	3,090		2,915	4,000	
Obj 003	Supplies	5,495	6,943	6,773	17,000	4,000
Other Services - Charges						
1 4184101	Professional Services	325	102	4,234	7,500	200
1 4184202	Communications-Postage	1,006	1,408	1,129	1,600	1,600

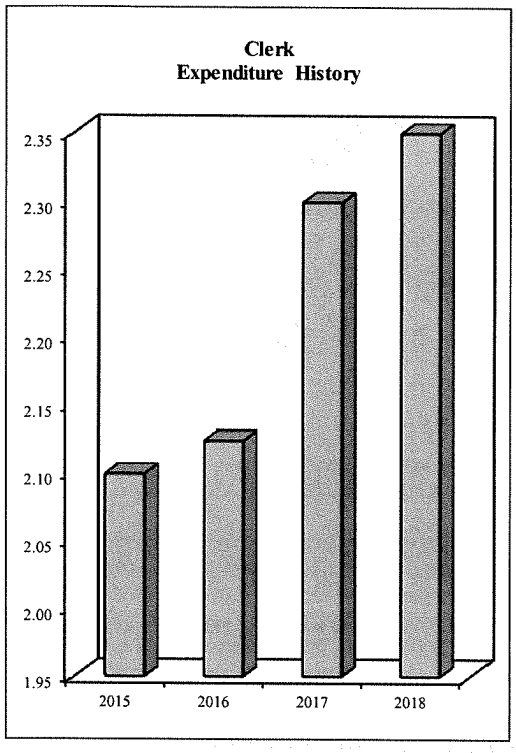
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Attorney						
Corporate Counsel						
Other Services - Charges						
1 4184301	Travel	2,784	3,985	2,491	2,500	3,500
1 4184401	Advertising		343			
1 4184501	Operating Rental & Leases	3,215	3,928	1,589	4,000	2,500
1 4184601	Insurance		100			
1 4184901	Miscellaneous		85	55		
1 4184913	Miscellaneous - Bar Dues	1,402	1,634	1,796	1,650	1,650
1 4184915	Miscellaneous - Registration	300				
Obj 004	Other Services - Charges	9,032	11,586	11,294	17,250	9,450
Capital Outlay						
1 4186401	Machinery & Equipment		6,654			
Obj 006	Capital Outlay		6,654			
Fnc 418	Corporate Counsel	265,438	290,031	259,571	311,133	295,976
Juvenile Division						
Salaries						
1 4191001	Salaries & Wages	228,770	272,012	221,187	253,202	255,226
1 4191002	Salaries-Overtime	1,422	896	1,146	1,000	1,000
1 4191010	Accrued Annual Leave	6,751	5,336-	102	7,000	2,000
Obj 001	Salaries	236,943	267,571	222,434	261,202	258,226
Personnel Benefits						
1 4192002	Benefits-Direct	88,378	100,100	84,610	102,340	110,035
1 4192004	Benefits-Bank Accruals	17	9	27-		
Obj 002	Personnel Benefits	88,395	100,108	84,583	102,340	110,035
Supplies						
1 4193101	Office & Operating Supplies	5,572	6,644	4,770	7,000	5,000
1 4193501	Small Tools & Minor Equipmen	309	8,963	62		
1 4193590	Small Attrac Computer/Monito			278		
Obj 003	Supplies	5,881	15,607	5,110	7,000	5,000
Other Services - Charges						
1 4194101	Professional Services	159	110	68	100	100
1 4194128	Prof Serv-Lexis	2,624	2,749	2,158	2,800	2,800
1 4194202	Communications-Postage	1,258	1,278	987	1,400	1,400
1 4194301	Travel	1,024	1,297	944	500	1,000
1 4194501	Operating Rental & Leases	2,331	1,322	379	1,800	1,000
1 4194601	Insurance	50	100	50	100	100

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Attorney						
Juvenile Division						
Other Services - Charges						
1 4194801	Repair & Maintenance	102				
1 4194901	Miscellaneous	30	30		100	100
1 4194913	Miscellaneous - Bar Dues			873		
Obj 004	Other Services - Charges	7,578	6,886	5,458	6,800	6,500
Fnc 419	Juvenile Division	338,797	390,174	317,586	377,342	379,761
Sub 410	Attorney	5,891,296	6,303,839	5,748,901	6,585,513	6,992,113

Clerk



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	1,175,059	1,153,053	1,249,723	1,172,887
Personnel Benefits	472,136	468,805	550,505	567,982
Supplies	29,669	41,717	46,000	56,000
Other Services & Charges	422,290	459,828	452,204	552,661
Total	2,099,154	2,123,403	2,298,432	2,349,530

Program Description:

The County Clerk is the financial and executive officer of Superior Court and Juvenile Court. The Clerk's office is comprised of several divisions. Mandated duties include, but are not limited to, permanent retention of all Superior Court and Juvenile Court records; attending and recording criminal, civil, domestic relations, probate, adoption, mental illness and juvenile court proceedings; receipting, collecting, investing trust funds as required, disbursing all money paid through the Clerk's office; preservation of archived records; perfecting appeals to the Court of Appeals and Supreme Court; releasing exhibits used in court proceedings; dismissing court cases; carrying out reporting requirements to other departments and agencies; jury management; and providing assistance to the public, judges, and attorneys.

Major Objectives:

1. Integrated project implementation with Superior and Juvenile Court of case management system including jury management and records management systems.
2. Continue using technology to provide the public with efficient service.
3. Expansion of collection program for collection of court ordered legal financial obligations.
4. Upgrade of document imaging system.

Revenue/Expenditure Comment:

Revenue is generated from Superior Court filing fees, payment of criminal legal financial obligations, investment interest and discretionary grants/contracts with the State. Revenue and expenditures remain fairly constant based on growth associated with state contracts and increased general fund revenue.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Clerk							
REVENUES							
1 42033393561		Reimburse Clerk		247			
1 42033396792		Child Support Enforc-Clerk	252,575	70,258			189,552
1 42033403101		Dept of Ecology	3,494	381-			4,000
1 42033403111		Dept of Ecology Reimburse		3,356	7,015	4,000	
1 42033404601		Reimburse, Clerk's Non-Suppo		10,074	92,017	290,000	
1 42033404612		DSHS-Becca Bill	14,209	19,066	15,031	22,000	24,000
1 42033406904		AOC State Grant	37,221				
1 42033601201		AOC Clerk LFO Distribution	25,063	20,426	25,063	20,000	20,426
1 42034123001		xCivil/Probate & Domest Fili	237,635	286-	394		
1 42034123003		Domestic Violence Pre-Local	4,149				
1 42034123013	C	xJST SC Revenue	23,433				
1 42034123014		JST SC on Domestic Fac	1,073				
1 42034123051	C	xAppellate Filling Fee	8,751				
1 42034123052		Dom Fac Filing Fee	212				
1 42034123071		CLJ Appeal Filing No JST		91			
1 42034123091		Juvenile Emancipation Filing		264	66	150	60
1 42034123111		Anti-Harassment Filing Fee		348	255		100
1 42034123321		Civil Filing Fee		124,706	121,162	240,200	120,000
1 42034123341		Domestic Facilitator		53,046	48,216	4,225	50,000
1 42034123381		CLJ Appeal Filing Fee		273	91	8,000	100
1 42034123401		Counter Cross 3rd Party Clai		3,003	1,638		1,200
1 42034123421		Unlawful Detainer Filing Fee		2,212	1,818		1,800
1 42034123441		Unlaw Det Combined		18,781	20,950		22,000
1 42034123481		Facilitator Program Fee		28,663	27,734		28,000
1 42034123511		JST Revenue		29,165	27,668	29,500	28,000
1 42034123961	C	xUnlawful Detainer File-S04	4,234				
1 42034123971	C	xJuvenile Emancip-S04	99				
1 42034123981		Civil Filings-S04	22				
1 42034128002		Yakima Municipal Jury Fee					30,000
1 42034128005		Dist-Crt Jury List Reimb	22				
1 42034128007	C	Dist-Crt Yakima Jury Fee	11,120				30,000
1 42034128008	C	Dist-Crt Grandview Jury Fee					6,000
1 42034128010	C	Dist-Crt Union Gap Jury Fee					12,000
1 42034129001		Other Filings	24,884				
1 42034129021		Will Repository	1,380	480	620	1,200	500
1 42034129031		Will Only Filing Fee		1,955	1,728		2,000
1 42034129041		Tx Warrant Filings		26,444	29,966	25,000	10,000
1 42034129051		Modification Facilitator Fil		10,116	8,640		8,500
1 42034129061		Transcript Filing Fee		864	518		500
1 42034129071		Unlawful Detainer Ans Filing		4,296	2,904	4,300	3,400
1 42034129081		Non-Judicial Probate Documen		43			
1 42034134001		xAffidavit Filing Fee	227,961	158,932	136,663	225,000	144,000
1 42034134041		Reimburse Collection Cost		8,840	5,715	7,500	6,000
1 42034134051		Extension of Judgement		2,588	3,838	3,000	5,000
1 42034134411	C	xAdult Diversion SC	4,890				
1 42034134510	C	xExtension Judgment	2,765	8			

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Clerk							
REVENUES							
1 42034137001	C	xSup CrtLab Analysis Fee	783				
1 42034137002	C	xSup Crt-Criminal Warrant	3,867	115-			
1 42034137011		Sup Crt-Criminal Warrant		1,714	2,060	7,000	2,500
1 42034137021		Crime Lab Analysis Fee		143	165	200	175
1 42034149011		Yakma Municipal Jury Fee		52,759	30,228	35,000	30,000
1 42034149012		Dist-Crt Yakima Jury Fee			22,500	35,000	30,000
1 42034149013		Dist-Crt Grandview Jury Fee			7,200	6,000	9,600
1 42034149014		Dist-Crt Union Gap Jury Fee			14,400	12,000	19,200
1 42034165001		Copies Sup CRT		43,307	35,180		35,000
1 42034181005		Information Access Fee	5,150	900			
1 42034181006		Odyssey Access Fee	2,100	4,500	16,600	25,000	15,000
1 42034233091		Mental Health Program Fees	559	505	310		600
1 42034233101		Adult Deferred Continuance		4,176	4,322	4,000	5,000
1 42034236001		Reimbursement of Jail Costs		11,927	27,779	5,000	28,000
1 42034236010	C	xReimbursement of Jail Costs	4,368	28			
1 42034270003		Fee-Juvenile Probation Bail	50				
1 42034640002		ITA Judicial Costs	115,256	102,649	85,238	110,000	100,000
1 42034651004	I	DV Prevention Local	18				
1 42035130001	C	X Sup Crt-Othr Criminl Fees	16,969	1-			
1 42035131001		Criminal Warrant		2,520	2,771		3,000
1 42035131011		Sup Crt-Criminal Fee		19,476	23,778	19,000	25,000
1 42035150081		Meth Lab Cleanup Fund	20	8	5	330	10
1 42035150089	C	xYPD Drug Fund Assessments	229	14-			
1 42035180001		Penalty Crime Victim	2	364	1,533	5	1,400
1 42035180004	C	xAdult-Crime Victim Penalty	811	10			
1 42035180011		Penalty Crime Victims	30,546	41,915	45,192	30,825	48,000
1 42035180031		Juvenile Crime Victims	7,245	1,852	1,539	7,300	1,000
1 42035190001	C	xSup Crt- Felony Penalties	25,963	8-			
1 42035190021		Sup Ct-Domestic Violence Pen	4,485	5,506	5,350	4,525	6,000
1 42035191001		Sup Crt- Felony Penalties		37,376	41,813	28,000	50,000
1 42035191041		Fines Juv Offender			4	75	10
1 42035191401		Sup Crt-Juv Offender Fines	603				
1 42035191811		Truancy Fine		38			
1 42035290021		Civil Other Filings		214			
1 42035720001		No Interest Costs JUV		98			
1 42035721001		Jury Demand Fee		1,391	912	25	1,000
1 42035723021		Sup Crt-Juv Pub Def Costs		2,129	1,107	6,200	800
1 42035723201	C	xSup Crt-Juv Pub Def Costs	5,186	5-			
1 42035725001		Sup Crt-Interpreter	7	20	92	10	50
1 42035728011		Cost Criminal		201	103	10	
1 42035729001		Superior Court-Sanctions					
1 42035736001		Collection Costs	6,813				
1 42036111002		Investment Interest-Clrks Tr	3,038				
1 42036140021		Interest-LFO		19,650	24,159	18,000	28,000
1 42036140201	C	xInterest-LFO	17,665	81		1,000	
1 42036981001		Cashiers Over/Short	20,075				

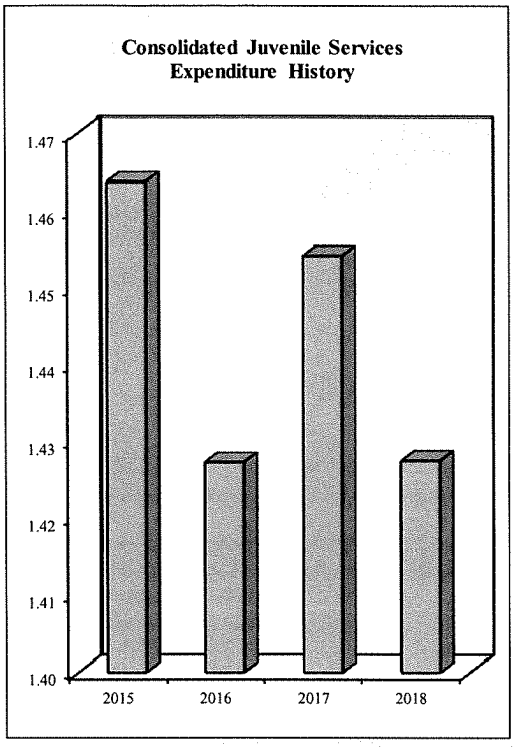
2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Clerk							
REVENUES							
1 42036990001	C	Misc Revenues	35				
1 42036990011	C	Small Overpayments		13			
1 42036991001		Other Misc Revenue				25	
1 42036991011		Small Overpayments			2		
Sub 420 Clerk			1,157,034	953,199	974,054	1,239,105	1,186,483

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Clerk							
Salaries							
1 4211001		Salaries & Wages	1,121,287	1,095,202	995,742	1,215,498	1,142,887
1 4211002		Salaries-Overtime	31,770	61,989	41,555		10,000
1 4211003		Salaries-Extra Help	21,655				20,000
1 4211010		Accrued Annual Leave	348	4,138-	25-	5,000	
Obj 001	Salaries		1,175,059	1,153,053	1,037,272	1,220,498	1,172,887
Personnel Benefits							
1 4212002		Benefits-Direct	472,456	471,403	460,165	550,505	567,982
1 4212004		Benefits-Bank Accruals	320-	2,598-	300-		
Obj 002	Personnel Benefits		472,136	468,805	459,865	550,505	567,982
Supplies							
1 4213101		Office & Operating Supplies	29,272	40,574	22,540	37,400	32,000
1 4213501		Small Tools & Minor Equipmen		1,143	290	3,500	10,000
1 4213502		Computer Software			2,075	3,500	4,000
1 4213590		Small Attrac-Tracked Invento	397			3,000	10,000
Obj 003	Supplies		29,669	41,717	24,906	47,400	56,000
Other Services - Charges							
1 4214101		Professional Services	2,144	23,210	10,436	15,500	16,600
1 4214191		Prof Serv-Purchasing Serv	7,428	3,917	3,061	3,339	4,019
1 4214192		Prof Serv-Info Serv	223,091	230,248	209,972	229,060	222,229
1 4214199		Prof Serv-DOS	34,853	28,757	28,419	31,002	31,896
1 4214201		Communication-Telephone		1	568		432
1 4214202		Communication-Postage	35,926	52,031	14,800	50,000	20,000
1 4214219		Phone Charges-Allocated	3,744	3,822	3,300	3,600	3,960
1 4214301		Travel	424	1,497		2,682	5,000
1 4214401		Advertising	713	1,469	696	800	1,100
1 4214501		Operating Rentals & Leases	9,252	12,463	9,714	11,000	10,000
1 4214590		Rent-Facil Maint	86,181	88,130	80,786	88,130	88,130
1 4214601		Insurance	2,380				
1 4214690		Insurance-Interfund	12,116	11,911	11,083	12,091	139,795
1 4214801		Repairs & Maintenance	3,009	2,103	3,557	3,000	4,500
1 4214901		Miscellaneous	1,029	270	380	2,000	5,000
Obj 004	Other Services - Charges		422,290	459,828	376,772	452,204	552,661
Fnc 421	Clerk		2,099,154	2,123,404	1,898,815	2,270,607	2,349,530
Sub 420	Clerk		2,099,154	2,123,404	1,898,815	2,270,607	2,349,530

Consolidated Juvenile Services



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	889,660	947,519	920,469	818,029
Personnel Benefits	341,508	336,418	381,096	364,868
Supplies	10,657	12,729	13,913	11,805
Other Services & Charges	221,923	130,605	138,635	232,818
Total	1,463,748	1,427,271	1,454,113	1,427,520

Program Description:

Consolidate Juvenile Services/Grants consist of programs funded by various grants to assist the Juvenile Court in providing needed services to juvenile offenders. It is a cooperative effort between the various counties and the state.

Based upon the approval of a plan by the State of Washington, Yakima County provides or contracts for services, and the state reimburses either wholly or partially the costs of the programs depending on availability of funds. Current projects include but are not limited to:

- Risk assessments to identify youth most likely to re-offend
- CMAP, a case management tool to focus on resources identified by risk assessment
- Drug/Alcohol Assessment and Treatment
- Aggression Replacement Training (ART)
- Functional Family Therapy (FFT), a less intensive form of counseling for families
- Multi-Systemic Therapy (MST), intensive counseling that focuses on the family as a whole
- Mental Health Assessments
- Assessments and Treatment for Juvenile Sex Offenders
- BECCA Services (Truancy, At-Risk Youth and Child in Need of Services)

Included under the umbrella of **Consolidated Juvenile Services** are the following programs funded by DSHS, Juvenile Rehabilitation Administration (JRA):

- **CDDA – Chemical Dependency Disposition Alternative** – These funds will provide local courts with a sentencing option for chemically dependent youth. Judges will be able to suspend sentences and order youth into chemical dependency treatment instead of confinement.
- **CJAA – Community Juvenile Accountability Act** – This act provides funding to counties for implementation of five model programs demonstrated by research to reduce recidivism among juvenile offenders. The target groups for these programs are juvenile offenders in the community, including those confined locally through detention, electronic home monitoring, day reporting centers, work crews and those whose disposition do not require a period of confinement.
- **SSODA—Special Sex Offender Disposition Alternative** – This program provides assessment and treatment for eligible juvenile sex offenders.

Consolidated Juvenile Services (continued)

- **High Risk Youth** – Provides supervision by probation staff and programs for youth at high risk to reoffend.
- **Diversion** – An early intervention program for minor, first time offenders. This program reduces the number of misdemeanor cases going to court and has been proven to reduce recidivism.
- **3900 Impact** – These are to be used for the purpose of funding impacts of the Juvenile Justice Bill, E35HB 3900, passed by the 1997 Legislature.

In addition, the following programs are provided by **Other State or Local Funding:**

- **BECCA** – Provides funding to work with children and families through three programs: At-Risk Youth (ARY), Children in Need of Services (CHINS) and truant children. The program not only provides funding for the Juvenile Court but also the Clerk's Office, Office of Assigned Counsel and the Prosecutor's Office, who are also involved in handling these type of cases.
- **WA State CASA/GAL** – This program provides funding to assist county Court Appointed Special Advocate (CASA) and Guardian ad Litem (GAL) programs that work with dependent children. This program primarily funds a half-time Case Manager who recruits volunteers for the programs.

Major Objectives:

- To continue to provide relevant services to juvenile offenders in an effort to effect positive cognitive and behavioral changes.
- To hold juvenile offenders accountable for their actions.

Revenue/Expenditure Comment:

Revenue is primarily in the form of reimbursement from the State of Washington government for services provided. Currently, the allotments for the CJS programs to the various counties are based on a modified "at-risk" formula that considers factors other than population.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Consolidated Juvenile Services							
REVENUES							
1 43033401204		OAC - CASA/GAL	61,932	139,952	85,131	128,213	125,995
1 43033401212	C	OAC - CASA/GAL	76,495				
1 43033404602		DSHS-Cons Juvenile Serv	362,174	390,990	258,896	359,441	355,603
1 43033404604		DSHS-SSODA	129,086	115,225	90,076	123,495	115,926
1 43033404612		DSHS-Becca Bill	241,221	228,768	158,358	227,990	202,247
1 43033404615		DSHS-JRA-CDDA-Chem Dep Disp	36,008	21,868	15,514	26,124	20,902
1 43033404616		DSHS-JRA-CJAA-Com Juv Acct A	84,264	80,135	62,139	84,747	92,622
1 43033404617		DSHS-JRA-3900 Impact	111,042	125,604	79,587	128,481	126,762
1 43033404619	C	DSHS-JRA-JAIBG	4,889				
1 43033404620		DSHS-CJAA Expansion	287,409	265,729	214,175	289,496	300,944
1 43034144011		Consulting Services		2,792	4,124	12,360	10,480
1 43036719001		Donations-CASA	1,743	7,756	7,000		
1 43036990001	C	Misc Revenue					
1 43039700122		Operating Tsf In-Mental Heal	69,595	17,904		73,766	76,039
Sub 430	Consolidated Juvenile Services		1,465,859	1,396,724	975,000	1,454,113	1,427,520

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Consolidated Juvenile Services						
CDDA-Chem Depend Disp Alt						
Salaries						
1 4311001	Salaries & Wages	9,428	9,564	9,689	10,668	10,758
1 4311002	Salaries-Overtime		294-			
1 4311006	Salaries Supervision	10,544	8,560	4,932		
1 4311010	Accrued Annual Leave	264-	176	48-		
Obj 001	Salaries	19,709	18,006	14,573	10,668	10,758
Personnel Benefits						
1 4312002	Benefits-Direct	3,225	3,468	3,491	3,841	3,954
1 4312004	Benefits-Bank Accruals	340-				
Obj 002	Personnel Benefits	2,885	3,468	3,491	3,841	3,954
Other Services - Charges						
1 4314101	Professional Services	2,674	5		500	250
1 4314160	Prof Serv-Chemical Treatment				9,710	3,438
1 4314161	Prof Serv-Chemical Assmts				1,500	575
1 4314162	Prof Serv Mental Health					1,927
1 4314192	Prof Serv-Info Serv	269				
1 4314201	Communication-Telephone		32			
Obj 004	Other Services - Charges	2,943	37		11,710	6,190
Fnc 431	CDDA-Chem Depend Disp Alt	25,538	21,511	18,064	26,219	20,902
CJAA-Comm Juv Acctability Act						
Salaries						
1 4321001	Salaries & Wages	50,982	53,069	49,021	54,208	55,267
1 4321010	Accrued Annual Leave	260-	42	30		
Obj 001	Salaries	50,721	53,111	49,051	54,208	55,267
Personnel Benefits						
1 4322002	Benefits-Direct	19,491	13,583	19,951	21,719	23,530
1 4322004	Benefits-Bank Accruals	33	110	11		
Obj 002	Personnel Benefits	19,525	13,693	19,962	21,719	23,530
Supplies						
1 4323101	Office & Operating Supplies	672	1,456	1,430	2,992	1,925
1 4323104	Printing	42				
Obj 003	Supplies	713	1,456	1,430	2,992	1,925

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Consolidated Juvenile Services							
CJAA-Comm Juv Acctability Act							
Other Services - Charges							
1 4324162		Prof Serv-MST	3,958	2,889		3,000	3,500
1 4324165		Prof Serv-JRA FFT		1,600	4,200	3,000	8,400
1 4324192		Prof Serv-Info Services	1,615				
1 4324201		Communication-Telephone	188				
1 4324202		Communication-Postage	1,240	770			
Obj 004	Other Services - Charges		7,001	5,259	4,200	6,000	11,900
Fnc 432	CJAA-Comm Juv Acctability Act		77,960	73,519	74,643	84,919	92,622
SSODA							
Salaries							
1 4331001		Salaries & Wages	56,317	49,238	45,780	50,304	50,826
1 4331006		Salaries Supervision	5,372		8,382		
1 4331010		Accrued Annual Leave	489-	525-	266-		
Obj 001	Salaries		61,200	48,714	53,896	50,304	50,826
Personnel Benefits							
1 4332002		Benefits-Direct	23,318	18,401	19,967	21,904	22,156
1 4332004		Benefits-Bank Accruals	10-				
Obj 002	Personnel Benefits		23,308	18,401	19,967	21,904	22,156
Supplies							
1 4333101		Office & Operating Supplies	64				
Obj 003	Supplies		64				
Other Services - Charges							
1 4334101		Professional Services	1,823	1,550	1,148	1,400	1,500
1 4334134		Prof Serv-COUNSEL-Parent	875	893	425	600	800
1 4334162		Prof Serv-Counsel-Group	11,865	11,475	6,765	10,500	10,000
1 4334163		Prof Serv-Counsel-Individual	28,900	25,925	18,870	25,377	23,000
1 4334166		Prof Serv-SSODA Evals	3,500	4,200	4,700	4,200	4,900
1 4334167		Prof Serv-SSODA Polygraph	2,450	2,550	1,900	2,500	2,344
1 4334192		Prof Serv-Info Services	2,376				
1 4334201		Communication-Telephone	379	37	368	250	400
1 4334501		Operating Rentals & Leases	2,100				
1 4334901		Miscellaneous	405		50	7,608	
Obj 004	Other Services - Charges		54,673	46,629	34,226	52,435	42,944
Fnc 433	SSODA		139,244	113,743	108,089	124,643	115,926

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Consolidated Juvenile Services						
CASA Program						
Supplies						
1 4343101	Office & Operating Supplies		3,725	1,659	3,510	
1 4343590	Small Attrac-Tracked Invento		1,426			
Obj 003	Supplies		5,151	1,659	3,510	
Other Services - Charges						
1 4344101	Professional Services		200		480	
1 4344301	Travel		123	189	775	
1 4344401	Advertising		1,920	1,584	1,872	
1 4344901	Miscellaneous		125	150	600	
Obj 004	Other Services - Charges		2,368	1,923	3,727	
Fnc 434	CASA Program		7,519	3,582	7,237	
CJS at Risk or High Risk Youth						
Salaries						
1 4361001	Salaries & Wages	155,892	206,823	192,974	223,300	210,301
1 4361002	Salaries-Overtime	174	579-			
1 4361006	Salaries Supervision			4,354		
1 4361010	Accrued Annual Leave	202	832-	837		
Obj 001	Salaries	156,268	205,412	198,166	223,300	210,301
Personnel Benefits						
1 4362002	Benefits Direct	70,850	79,410	81,513	91,532	93,203
1 4362004	Benefits-Bank Accruals	172-	4	259		
Obj 002	Personnel Benefits	70,679	79,414	81,772	91,532	93,203
Supplies						
1 4363101	Office & Operating Supplies	344	21		3,000	
1 4363104	Printing	30	838	201	1,100	500
Obj 003	Supplies	374	860	201	4,100	500
Other Services - Charges						
1 4364101	Professional Services	1,209	1,097	878	1,000	1,000
1 4364192	Prof Serv-Info Services	5,552				
1 4364201	Communication-Telephone	752	827	836	1,000	1,000
1 4364202	Communication-Postage	95	287	507	500	600
1 4364301	Travel	212				
1 4364501	Operating Rentals & Leases	12,967				
1 4364901	Miscellaneous	1,148	150	95	300	8,119
Obj 004	Other Services - Charges	21,935	2,361	2,316	2,800	10,719

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Consolidated Juvenile Services						
Fnc 436	CJS at Risk or High Risk Youth	249,256	288,047	282,454	321,732	314,723
System Access Prevention						
Salaries						
1 4391001	Salaries & Wages	61,323	65,609	24,596	27,378	27,310
1 4391002	Salaries-Overtime			20		
1 4391010	Accrued Annual Leave	639	186-	2,413-		
Obj 001	Salaries	61,963	65,423	22,203	27,378	27,310
Personnel Benefits						
1 4392002	Benefits-Direct	23,085	25,220	9,977	10,831	11,665
Obj 002	Personnel Benefits	23,085	25,220	9,977	10,831	11,665
Supplies						
1 4393101	Office & Operating Supplies	289	87	333	500	500
1 4393104	Printing	244	439	324	750	750
Obj 003	Supplies	533	525	657	1,250	1,250
Other Services - Charges						
1 4394192	Prof Serv-Info Services	1,850				
1 4394201	Communication-Telephone		50			
1 4394202	Communication-Postage	95	58			500
1 4394301	Travel		392		500	
1 4394901	Miscellaneous		150			155
Obj 004	Other Services - Charges	1,945	650		500	655
Fnc 439	System Access Prevention	87,526	91,818	32,837	39,959	40,880
3900 Impact						
Salaries						
1 4821001	Salaries & Wages	83,039	90,893	72,523	78,227	78,902
1 4821010	Accrued Annual Leave	657	5,543-	960		
Obj 001	Salaries	83,696	85,350	73,483	78,227	78,902
Personnel Benefits						
1 4822002	Benefits-Direct	28,925	31,427	20,947	31,456	34,073
1 4822004	Benefits-Bank Accruals			39		
Obj 002	Personnel Benefits	28,925	31,427	20,985	31,456	34,073

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Consolidated Juvenile Services						
3900 Impact						
Supplies						
1 4823101	Office & Operating Supplies	2,293	237		3,000	3,000
1 4823104	Printing		1,255	50	1,000	1,000
Obj 003	Supplies	2,293	1,491	50	4,000	4,000
Other Services - Charges						
1 4824101	Professional Services	131		20	500	
1 4824191	Prof Serv-Purchasing Serv	570				
1 4824192	Prof Serv-Info Serv	2,766				
1 4824201	Communication-Telephone	663	454	1,179	600	1,700
1 4824202	Communication-Postage		229	507	500	650
1 4824501	Operating Rentals & Leases	1,774		600	2,000	3,600
1 4824590	Rent-Facilities Maintenance	10,970				
1 4824690	Liability Insurance	908				
1 4824801	Repairs & Maintenance	39				
1 4824901	Miscellaneous	50	50	110	11,198	3,837
Obj 004	Other Services - Charges	17,870	734	2,415	14,798	9,787
Fnc 482	3900 Impact	132,784	119,002	96,933	128,481	126,762
Juvenile Acct Incent Bk Grant						
Salaries						
1 4841001	Salaries & Wages	3,673				
1 4841010	Accrued Annual Leave	315-				
Obj 001	Salaries	3,357				
Personnel Benefits						
1 4842002	Benefits-Direct	1,216				
Obj 002	Personnel Benefits	1,216				
Fnc 484	Juvenile Acct Incent Bk Grant	4,574				
BECCA/Truancy Program						
Salaries						
1 4851001	Salaries & Wages	151,725	162,476	123,661	136,368	99,354
1 4851006	Salaries Supervision	339		10,922		
1 4851010	Accrued Annual Leave	9,399	1,234-	5,722-		
Obj 001	Salaries	161,463	161,243	128,861	136,368	99,354
Personnel Benefits						
1 4852002	Benefits-Direct	58,389	61,667	58,640	62,567	45,315

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Consolidated Juvenile Services						
BECCA/Truancy Program						
Personnel Benefits						
1 4852004	Benefits-Bank Accruals	166-	3-	165-		
Obj 002	Personnel Benefits	58,223	61,664	58,475	62,567	45,315
Supplies						
1 4853101	Office & Operating Supplies	1,552	106	118		1,000
1 4853104	Printing	1,042	1,495	263	263	1,500
1 4853590	Small Attrac Computer/Monito	173				
Obj 003	Supplies	2,768	1,601	381	263	2,500
Other Services - Charges						
1 4854101	Professional Services	200	18,596			
1 4854191	Prof Serv-Purchasing	365				
1 4854192	Prof Serv-Tech Services	7,470				
1 4854201	Communications-Telephone	112				
1 4854202	Communications-Postage		166	180		400
1 4854301	Travel	606	160	587		950
1 4854590	Rent-Facilities Maint	16,433				
1 4854690	Insurance-Interfund	1,040				
1 4854901	Miscellaneous	750	246	390	31,416	53,728
Obj 004	Other Services - Charges	26,975	19,167	1,157	31,416	55,078
Fnc 485	BECCA/Truancy Program	249,429	243,675	188,874	230,614	202,247
CASA/GAL-AOC						
Salaries						
1 4861001	Salaries & Wages	86,543	98,633	78,996	91,857	86,307
1 4861002	Salaries-Overtime		219-			
1 4861010	Accrued Annual Leave	2,407	1,849	116-		
Obj 001	Salaries	88,950	100,264	78,881	91,857	86,307
Personnel Benefits						
1 4862002	Benefits-Direct	31,618	36,446	31,156	35,252	35,638
1 4862004	Benefits-Bank Accruals		578-	612		
Obj 002	Personnel Benefits	31,618	35,868	31,768	35,252	35,638
Supplies						
1 4863101	Office & Operating Supplies	859		61	1,000	500
1 4863104	Printing	51				
Obj 003	Supplies	910		61	1,000	500

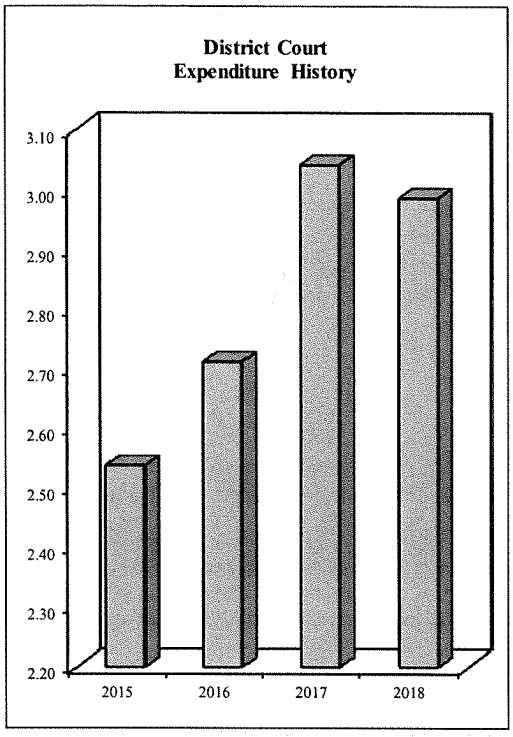
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Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Consolidated Juvenile Services						
CASA/GAL-AOC						
Other Services - Charges						
1 4864191	Prof Serv-Purchasing	198				
1 4864192	Prof Serv-Tech Services	3,028				
1 4864301	Travel	432	693			
1 4864401	Advertising	2,182				
1 4864501	Operating Rental & Leases	2,253				
1 4864590	Rent-Facilities Maint	6,662				
1 4864601	Insurance	1,395				
1 4864690	Insurance-Interfund	562				
1 4864901	Miscellaneous	650			104	3,550
Obj 004	Other Services - Charges	17,362	693		104	3,550
Fnc 486	CASA/GAL-AOC	138,840	136,825	110,710	128,213	125,995
CJAA Expansion Grant						
Salaries						
1 4931001	Salaries & Wages	154,894	154,472	143,666	187,370	138,769
1 4931002	Salaries-Overtime	95	654			
1 4931010	Accrued Annual Leave	827-	312	1,152		
Obj 001	Salaries	154,162	155,438	144,818	187,370	138,769
Personnel Benefits						
1 4932002	Benefits-Direct	62,368	52,594	64,919	83,818	69,283
1 4932004	Benefits-Bank Accruals	186-	179	722-		
Obj 002	Personnel Benefits	62,182	52,774	64,197	83,818	69,283
Supplies						
1 4933101	Office & Operating Supplies	2,069	1,645	2,024	308	1,130
1 4933104	Printing	717				
1 4933590	Small Attrac-Tracked Invento	216				
Obj 003	Supplies	3,002	1,645	2,024	308	1,130
Other Services - Charges						
1 4934162	Prof Serv-MST	27,330	13,546	11,863	8,000	48,762
1 4934164	Prof Serv-JRA FFT	1,800				
1 4934165	Prof Serv-JRA FFT	24,000	33,300	32,000	10,000	43,000
1 4934191	Prof Serv-Purchasing Serv	165				
1 4934192	Prof Serv-Info Services	1,835				
1 4934201	Communication-Telephone	680	311			
1 4934202	Communication-Postage	1,738	770			
1 4934301	Travel	1,242	2,081	1,496		
1 4934501	Operating Rentals & Leases	4,491	2,700			

2018 Final Budget
Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Consolidated Juvenile Services						
CJAA Expansion Grant						
Other Services - Charges						
1 4934590	Rent-Facil Maint	7,402				
1 4934690	Insurance-Interfund	256				
1 4934901	Miscellaneous	279				
Obj 004	Other Services - Charges	71,218	52,708	45,360	18,000	91,762
Fnc 493	CJAA Expansion Grant	290,564	262,564	256,398	289,496	300,944
Juv Mental Health						
Salaries						
1 4941001	Salaries & Wages	47,864	50,486	47,260	52,554	53,040
1 4941010	Accrued Annual Leave	307	77	29		
Obj 001	Salaries	48,172	50,563	47,290	52,554	53,040
Personnel Benefits						
1 4942002	Benefits-Direct	19,440	14,228	19,829	21,212	22,999
1 4942004	Benefits-Bank Accruals	421	64	179		
Obj 002	Personnel Benefits	19,861	14,292	20,008	21,212	22,999
Fnc 494	Juv Mental Health	68,033	64,855	67,298	73,766	76,039
Contract Work for DSHS						
Salaries						
1 4951001	Salaries & Wages		3,538	7,044	8,235	7,195
1 4951010	Accrued Annual Leave		458	5		
Obj 001	Salaries		3,996	7,049	8,235	7,195
Personnel Benefits						
1 4952002	Benefits-Direct		197	2,783	3,253	3,052
Obj 002	Personnel Benefits		197	2,783	3,253	3,052
Other Services - Charges						
1 4954301	Travel			444	872	233
Obj 004	Other Services - Charges			444	872	233
Fnc 495	Contract Work for DSHS		4,193	10,276	12,360	10,480
Sub 430	Consolidated Juvenile Services	1,463,748	1,427,270	1,250,158	1,467,639	1,427,520

District Court



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	1,388,494	1,357,681	1,448,329	1,377,768
Personnel Benefits	459,542	446,068	484,386	490,008
Supplies	61,128	71,543	54,446	54,928
Other Services & Charges	628,444	836,066	1,053,312	1,062,447
Total	2,537,608	2,711,358	3,040,473	2,985,151

Program Description:

The mission of the Yakima County Courts is to:

Provide effective and timely resolution of legal matters, assuring dignified and fair treatment to all participants while promoting respect for the justice system and maintaining the independence of the judiciary.

The District Court provides limited jurisdiction court services for Yakima County residents. The Court hears a wide variety of civil and criminal cases and provides a therapeutic DUI Court.

District Court has jurisdiction over crimes punishable by up to one year in jail and a $5,000 fine. Criminal matters include driving under the influence of alcohol, thefts of property or service valued at $250 or less, domestic violence assaults and protection order violations, hit and run, and driving with a suspended license and violations of hunting and fishing laws. The Court also hears traffic and non-traffic infractions such as tickets for speeding and driving without insurance that are punishable only by a financial penalty.

The Washington State Patrol or the Yakima County Sheriff's Office files most of the criminal and infraction cases.

District Court also hears civil matters such as damage claims for personal injury, property damage, and breach of contract for amounts up to $50,000. The Court hears small claim cases up to $4,000, civil anti-harassment actions, name changes, and certain lien foreclosures.

District Court also runs DUI Therapeutic Court. The mission of DUI Court is to promote public safety through intensive court monitored treatment and assistance of high risk repeat DUI offenders by utilizing a collaborative approach which demands accountability of the offenders, court and treatment providers while focusing on public safety and a measurable reduction of DUI offenses. Funding is through Washington State Traffic Safety grants, general fund and DUI Court fess.

Major Objectives:

- Continue to provide quality services to the citizens of Yakima County with the limited resources allotted.

District Court (continued)

- Maximize the ability to handle caseloads within reasonable time frames absent adequate staffing levels and financial resources for operations to implement modern programs targeted at improved services.

Revenue/Expenditure Comment:

District Court operations are governed by state statute and constitutional requirements. Most expenses are beyond the control of the Court. In order to increase efficiencies and reduce costs to the taxpayers, the Court shares its Court Administrator with Superior Court, Juvenile Court, and District Court Probation. This unprecedented administrative consolidation has been widely recognized as a model for other courts around the state. Compared to 16 other counties like Yakima in size, demographics and income, Yakima County District Court averages far fewer staff, far more cases per capita and higher crime rates than any of these comparable counties.

District Court aggressively enforces financial sanctions through collections outsourcing and an expanded method of payment (i.e. credit cards and payment drop box).

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Revenue
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
District Court						
REVENUES						
1 44033320600	C Wa Traffic Com for DUI	58,421				
1 44033403501	Traffic Safety Commission		16,810	17,228	24,190	
1 44033403504	DUI Expansion		15,874	39,593	71,146	
1 44033403506	WTSC Mini Grants		7,987			
1 44033601290	Judges Task Force (5454)	91,615	90,680	93,796	94,000	90,000
1 44034122001	District Court Civil Filings	173,258	150,121	130,051	170,000	155,000
1 44034122002	Dist Crt-Anti Harrassment Fe	2,137	1,108	1,860	1,800	1,500
1 44034122041	Dist Crt-Local Crime Fees	1				
1 44034128001	Small Claims Filings	3,582	4,377	3,723	5,000	4,000
1 44034128002	Other Court Filings-Civil Mi	70,384	72,404	61,543	70,000	70,000
1 44034128003	Dist Court JST Court Filing	59,997	51,926	45,115	50,000	50,000
1 44034128004	Dist-Crt Gov File Fee	900	2,183	1,153	1,000	1,000
1 44034128006	Dist-Crt Tieton File Fee	4,158	4,400	2,200	3,000	1,600
1 44034132006	Abstract Driving Record Fee	360	209	200	100	200
1 44034133001	Name Change-Auditor Fees	617	1,606-	220	1,000	3,500
1 44034133002	Name Change-District Court	987	1,455	1,095	1,700	1,300
1 44034133021	Dist Crt-Warrant Admin Fees	14,578	12,733	9,701	20,000	8,400
1 44034133031	Dist Crt-Def Prosecution Fee	36,506	38,733	30,468	40,000	30,000
1 44034133061	Dist Crt-Infract Time Pay Fe	26,716	22,978	19,994	28,000	23,000
1 44034162001	District Court Copies	3,807	3,259	4,351	4,000	4,000
1 44034210001	Traffic Safety Class			73,848	50,000	55,000
1 44034230015	DUI Court Fees	12,926	9,600	17,442	10,000	16,000
1 44034236003	Detention-Incarceration Fees	49,635	42,720	35,936	45,000	40,000
1 44034238001	Pre Conviction SOC	37,776	46,511	40,697	40,000	43,500
1 44035230001	Mandatory Insurance Cost	5,821	3,873	3,228	6,000	4,000
1 44035310001	Traffic Infraction Penalties	948,573	784,801	735,740	925,000	820,000
1 44035310002	Traffic Infraction JIS	2,831	2,224	982	2,000	2,000
1 44035310003	Traf Infr-Local Schl Zone Sf	1,815	2,121	3,262	2,000	2,800
1 44035310004	Traf Infr-Trauma Care Charge	141,946	124,196	121,408	145,000	127,000
1 44035310010	Local Legislative Assessment	116,858	87,934	84,330	115,000	95,000
1 44035310101	Infraction-Disabled Parking	45	250	28	200	100
1 44035310981	Snowmobile Infraction		504			
1 44035370001	Other Non-Parking Infrac Pen	15,049	9,893	5,550	11,000	7,000
1 44035400001	Parking Infraction Penalties	209	937	1,252	1,500	1,500
1 44035520001	DUI Penalties	130,513	132,517	122,277	135,000	125,000
1 44035520020	DUI Youth in Vehicle	586	2,269	3,114	1,500	2,000
1 44035580001	Othr Crim Traffic Misdem Pen	218,500	195,517	139,434	210,000	155,000
1 44035640001	Boating Safety Fines		25		100	100
1 44035690001	Other Criminal Non-Traffic P	45,966	31,744	25,419	40,000	30,000
1 44035725001	Court Interpreter		5			
1 44035731001	Dist Crt-Jury Demand Costs	682	585	1,253	500	1,000
1 44035732001	Dist Crt-Witness Costs	50	60		100	100
1 44036142009	Other Interest Earnings	73,463	79,869	72,279	60,000	80,000
1 44036250002	Space/Facil-Courthouse	3,143	1,588	1,588		
1 44036910001	Sale of Scrap and Junk	51				
1 44036981001	Cashiers Over/Short	74	12	125-	100	100

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Revenue
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			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
District Court							
REVENUES							
1 44036981002		Overpay/Underpay	197	136	126	350	100
1 44036981003		Misc Cash	30			50	50
1 44036990001	C	Other Misc Revenue		498			
1 44036990005	C	Misc-Service Chrg-Returned C	255	462		600	
1 44036990016	C	Traffic Safety Program		43,397			
1 44036990026	C	Misc-Travel Reimbursement				100	
1 44036991001		Other Misc Revenue			1,077	1,000	1,000
1 44036991005		Misc-Service Chrg-Returned C			297		800
1 44036991016	I	Traffic Safety Program			22		
1 44036991026		Misc-Travel Reimbursement			510		
1 44039700003		Oper Tran In-Cap Projects			21,517	21,517	
1 44039700115		Oper Tran In-Hist Preservati	86,559	60,000	55,065	46,173	
1 44039700123		Tran in-Drug/Alcohol Excise			8,941	45,000	45,000
Sub 440		District Court	2,441,576	2,159,876	2,038,785	2,425,590	2,097,650

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
District Court						
Salaries						
1 4411001	Salaries & Wages	703,066	607,707	476,677	622,385	531,923
1 4411002	Salaries-Overtime	8,737	8,426	4,204	2,000	4,800
1 4411003	Salaries-Extra Help	15,669	15,743	6,304	10,000	
1 4411010	Accrued Annual Leave	13,742-	8,470-	2,013-		
1 4411020	Salaries-Judges	598,217	623,473	582,247	633,836	648,664
1 4411025	Salaries-Court Commissioners					30,406
1 4411026	Salaries-Judge Pro Tem	21,432	31,579	34,717	20,000	35,835
Obj 001	Salaries	1,333,379	1,278,458	1,102,136	1,288,221	1,251,628
Personnel Benefits						
1 4412002	Benefits-Direct	435,546	413,488	363,310	421,112	436,685
1 4412004	Benefits-Bank Accruals	1,647	119-	1,762		
Obj 002	Personnel Benefits	437,192	413,368	365,072	421,112	436,685
Supplies						
1 4413101	Office & Operating Supplies	18,709	6,845	3,696	13,348	12,628
1 4413104	Supplies-Forms & Printing	20,639	26,478	14,193	15,000	13,500
1 4413130	Supplies-Law Books	5,615	5,812	4,972	2,000	2,700
1 4413132	Supplies-Courtroom Costs		3,578	90		100
1 4413134	Supplies-Copier	2,675	2,945	655	4,000	4,000
1 4413501	Small Tools & Minor Equipmen	264	5,033	124	2,348	500
1 4413502	Computer Software	744	2,234	2,636	750	5,300
1 4413504	Small Tools-Office Equipment	2,122	2,397	91	2,000	200
1 4413507	Small Tools-PC Parts	98		389		
1 4413508	Small Tools-Furniture	892	2,418	4,987	1,000	2,000
1 4413590	Small Attrac-Tracked Invento	6,194	5,364	3,153	1,000	5,000
Obj 003	Supplies	57,952	63,105	34,986	41,446	45,928
Other Services - Charges						
1 4414101	Professional Services	4,107	1,363	2,090	5,000	12,500
1 4414106	Prof Serv-Court Consultant	45,948	54,818	53,244	45,000	
1 4414111	Prof Serv-Interpreter	16,039	23,749			15,600
1 4414191	Prof Serv-Purchasing Serv	7,645	6,106	4,736	5,167	4,170
1 4414192	Prof Serv-Info Services	222,307	253,705	261,732	285,526	356,928
1 4414199	Prof Serv-DOS	2,886	178,796	168,070	182,001	184,576
1 4414201	Communication-Telephone	861	2,576	1,618	2,000	1,800
1 4414202	Communication-Postage	9,830	7,809	7,303	8,000	8,000
1 4414219	Phone Charges-Allocated	5,148	5,538	4,554	4,968	4,824
1 4414301	Travel	7,686	6,376	10,442	11,000	12,500
1 4414401	Advertising	613	673	199	1,000	100
1 4414590	Rent-Facil Maint	146,163	153,613	150,327	163,993	141,263
1 4414690	Insurance-Interfund	7,986	9,906	8,552	9,329	8,470

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Expenditures
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			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
District Court							
Other Services - Charges							
1 4414801		Repairs & Maintenance	22,655	11,981	13,294	5,000	5,000
1 4414901		Miscellaneous	954	1,401	2,337		7,413
1 4414904		Misc-Jury Fees					19,200
1 4414911		Misc-Training	975	1,973	6,225	5,000	6,500
1 4414913		Misc-Dues	1,980	4,571	6,893	4,500	6,500
1 4414929		Misc-Subscriptions/Law Books		259	1,547		700
Obj 004	Other Services - Charges		503,783	725,212	703,164	737,484	796,044
Fnc 441	District Court		2,332,306	2,480,143	2,205,358	2,488,263	2,530,285
Trial Court Task Fund							
Salaries							
1 4421001		Salaries & Wages	33,009	70,973	63,671	70,842	45,102
1 4421002		Salaries-Overtime	168	1,805	767		1,000
1 4421010		Accrued Annual Leave	2,991-	1,856	12-		
Obj 001	Salaries		30,187	74,634	64,426	70,842	46,102
Personnel Benefits							
1 4422002		Benefits-Direct	14,136	31,415	29,639	31,998	20,768
1 4422004		Benefits-Bank Accruals	18		107-		
Obj 002	Personnel Benefits		14,155	31,415	29,532	31,998	20,768
Supplies							
1 4423590		Small Attrac-Tracked Invento	1,523	1,608			
Obj 003	Supplies		1,523	1,608			
Other Services - Charges							
1 4424101		Professional Services	15,446				
1 4424192		Prof Serv-Info Services	16,579				
1 4424901		Miscellaneous				1,910	23,130
Obj 004	Other Services - Charges		32,025			1,910	23,130
Fnc 442	Trial Court Task Fund		77,890	107,657	93,958	104,750	90,000
DUI Court							
Salaries							
1 4441001		Salaries & Wages	19,611		3,472		21,143
1 4441002		Salaries-Overtime	70				
1 4441020		Salaries Judges	5,247				
Obj 001	Salaries		24,928		3,472		21,143

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
District Court						
DUI Court						
Personnel Benefits						
1 4442002	Benefits-Direct	8,191		1,449		8,908
1 4442004	Benefits-Bank Accruals	4				
Obj 002	Personnel Benefits	8,195		1,449		8,908
Supplies						
1 4443101	Office & Operating Supplies	50	150	1,389	1,000	2,000
1 4443104	Supplies & Printing			123		
1 4443502	Computer Software		5,000			4,000
Obj 003	Supplies	50	5,150	1,512	1,000	6,000
Other Services - Charges						
1 4444101	Professional Services	31,673	10,261	9,684	50,000	15,000
1 4444201	Communications-Telephone		96			
1 4444301	Travel	2,857	5,615			22,000
1 4444501	Operating Rental & Leases	1,572			1,000	1,000
1 4444901	Misc (Breath Test)			495	28,798	102,136
1 4444902	Misc Dues			440		
1 4444911	Training	1,260	1,800			
Obj 004	Other Services - Charges	37,362	17,771	10,619	79,798	140,136
Fnc 444	DUI Court	70,535	22,921	17,052	80,798	176,187
Distric Court-Flex Costs						
Supplies						
1 4453131	Supplies-Jury Costs	1,603	1,680	1,544	3,000	3,000
Obj 003	Supplies	1,603	1,680	1,544	3,000	3,000
Other Services - Charges						
1 4454102	Prof Serv-Cost Bills				3,000	3,000
1 4454904	Misc-Jury Fees\Mileage	24,507	12,810	43,798	35,200	35,200
1 4454906	Misc-Jury Meals				2,000	2,000
1 4454909	Misc-Witness Fees\Mileage	1,086	540	551	2,000	2,000
Obj 004	Other Services - Charges	25,594	13,350	44,348	42,200	42,200
Fnc 445	Distric Court-Flex Costs	27,197	15,030	45,892	45,200	45,200
Drug/ Alcohol Fund						
Other Services - Charges						
1 4464101	Drug/Alcohol Excise Fund			23,259	45,000	45,000
Obj 004	Other Services - Charges			23,259	45,000	45,000

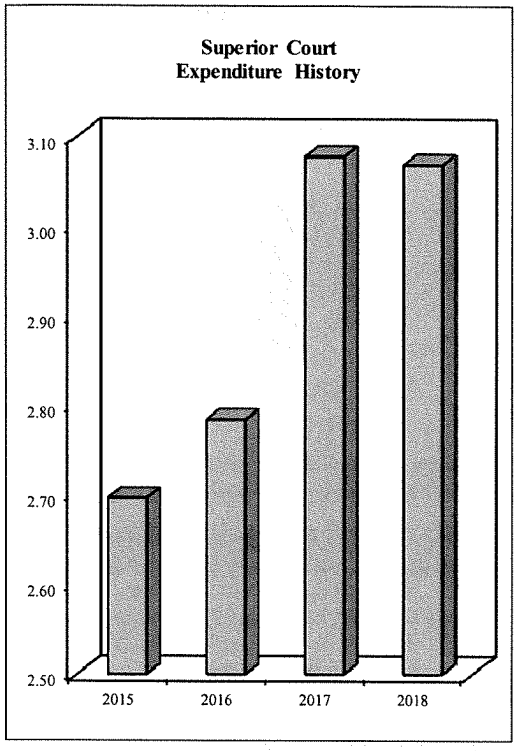
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
District Court						
District Court JST						
Salaries						
1 4471001	Salaries & Wages			50,271	57,066	58,895
1 4471002	Salaries-Overtime			367	500	
Obj 001	Salaries			50,637	57,566	58,895
Personnel Benefits						
1 4472002	Benefits-Direct			19,545	21,647	23,647
Obj 002	Personnel Benefits			19,545	21,647	23,647
Supplies						
1 4473101	Office & Operating Supplies				10,000	
Obj 003	Supplies				10,000	
Other Services - Charges						
1 4474101	Professional Services		30,000	16,286	20,000	
1 4474191	Prof Serv-Purchasing	136	179			
1 4474192	Prof Serv-Tech Services	13,297	16,487			
1 4474199	Prof Serv-DOS	4,696	4,515	21,830	23,814	
1 4474590	Rent-Facilities Maint	10,437	10,650			
1 4474690	Insurance-Interfund	1,115	1,092			
1 4474901	Miscellaneous				1,036	15,937
Obj 004	Other Services - Charges	29,681	62,923	38,115	44,850	15,937
Fnc 447	District Court JST	29,681	62,923	108,298	134,063	98,479
DUI Court Enhancement						
Salaries						
1 4481001	Salaries				4,259	
Obj 001	Salaries				4,259	
Other Services - Charges						
1 4484101	Professional Services		16,810	19,931	19,931	
Obj 004	Other Services - Charges		16,810	19,931	19,931	
Fnc 448	DUI Court Enhancement		16,810	19,931	24,190	
WTSC						
Salaries						
1 4491001	Salaries & Wages		4,589	15,284	20,923	
1 4491002	Overtime			682		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
District Court						
WTSC						
Obj 001	Salaries		4,589	15,966	20,923	
Personnel Benefits						
1 4492002	Benefits-Direct		1,285	6,362	8,309	
Obj 002	Personnel Benefits		1,285	6,362	8,309	
Supplies						
1 4493101	Office & Operating Supplies			285		
Obj 003	Supplies			285		
Other Services - Charges						
1 4494101	Professional Services			18,635	15,000	
1 4494301	Travel			25,372	21,630	
1 4494901	Miscellaneous			4,500	5,284	
Obj 004	Other Services - Charges			48,507	41,914	
Fnc 449	WTSC		5,874	71,120	71,146	
Sub 440	District Court	2,537,608	2,711,358	2,584,868	2,993,410	2,985,151

Superior Court



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	1,474,499	1,496,860	1,438,039	1,388,886
Personnel Benefits	227,743	246,622	211,568	229,008
Supplies	65,744	60,403	50,739	84,570
Other Services & Charges	928,452	980,284	1,377,556	1,366,644
Total	2,696,438	2,784,169	3,077,902	3,069,108

Program Description:

The mission of the Yakima County Courts is to:

Provide effective and timely resolution of legal matters, assuring dignified and fair treatment to all participants while promoting respect for the justice system and maintaining the independence of the judiciary.

The function of the Superior Court is to hear and dispose of legal issues within the County of Yakima in and for the State of Washington. The general jurisdiction includes unlimited amount of civil actions, mandatory arbitration, civil commitment, domestic relations matters, criminal felonies, all juvenile litigation and issues involving mental health.

Major Objectives:

The major objective of the Superior Court is to continue to provide quality services to the citizens of Yakima County with the limited resources allotted by implementing modern computer scheduling and case management programs targeted at improved services.

Superior Court operates Therapeutic Courts funded through the general fund and federal grants when available. Therapeutic Courts include:

- Drug Court
- Mental Health Court
- Family Treatment Court

Revenue/Expenditure Comment:

Superior Court operations are governed by state statute and the constitution. Most expenses are beyond the control of the Court

In order to increase efficiencies and reduce costs, the Court shares its Court Administrator with Juvenile Court, District Court, and District Court Probation in an unprecedented administrative consolidation in Washington State. As compared to 16 other counties like Yakima in size, demographics and income, Yakima County Superior Court averages far fewer staff, far more cases per capita and higher crime rates than any of these comparable counties.

The Superior Court generates revenues through the budget year as fines and court costs that appear as revenue under the County Clerk's revenue stream. The only revenues credited to the Superior Court are those generated by grants.

2018 Final Budget
Revenue
As of November 30, 2017

				2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Superior Court								
REVENUES								
1	45033396792		Fed Child Support Enforcemen	61,365	52,098	29,564	68,300	53,000
1	45033399991		HIDTA - Hi Intens Drug Traf	73,884	80,836	57,908	80,000	80,000
1	45033401203		AOC - Interpreter Services	50,776	24,294	3,205	26,565	23,548
1	45033403102		Dept of Ecology-Sup Crt	9,993	7,404	7,743	10,000	10,000
1	45033403128		Dept of Ecology-Contractors	28,160	24,680	25,040	35,000	32,550
1	45033404603		StateLocal Support Enforceme	9,984	8,974	5,928	10,000	10,500
1	45033404612		DSHS-Becca Bill	4,369	4,879	5,624	4,966	4,000
1	45033404650		Criminal Justice Trmnt Act	11,194	5,597			
1	45033601011		Witness Fees Reimbursement		211		8,000	8,000
1	45034129004	C	xSup-Crt Yakima Jury Fee				9,700	
1	45034134002	I	XSup Ct Arbitration DeNovo	4,770				
1	45034134003	I	xSuperior Ct Arbitration	15,020				
1	45034134011		Arbitration De Novo		6,650	6,210	2,000	7,000
1	45034134021		Mandatory Arbitration Fee		12,100	6,600	10,000	6,500
1	45034149015		Sup-Crt Yakima Jury Fee			3,556		4,000
1	45034169006		GR 31 Records Requests		190	47	300	150
1	45034233005	C	xDrug Court Fees	16,811				
1	45034233021		Drug Court Fee		16,016	10,858	12,000	10,000
1	45034233091		Mental Health Program Fees			929	500	
1	45034640002		ITA Judicial Costs	102,448	91,241	75,764	99,128	90,000
1	45034650121		Guardianship Fee			20		
1	45035190003		Other Superior Court Fines		50			
1	45035722001		xSup Crt-Witness Costs	5,908	984	425		
1	45036140041		Sup Crt-Interest LFO		20,158	24,466	20,000	30,000
1	45036140401		xSup Crt-Interest LFO	17,127	81			
1	45036910001		Sale of Scrap and Junk			94		
1	45036990011	C	Misc-Reimbursement of Costs		5,471		5,000	
1	45036990026	C	Misc-Travel Reimbursement				1,000	
1	45036991045		Misc-Reimbursement of Costs			458		
1	45039700005		Operating Trans In-Comm Serv	47,246	48,713	36,063	50,738	51,949
Sub 450			Superior Court	459,056	410,628	300,502	453,197	421,197

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Superior Court							
Salaries							
1 4511001		Salaries & Wages	336,266	385,990	257,803	226,582	242,266
1 4511002		Salaries-Overtime	8,884	4,352	2,804	2,000	2,500
1 4511004		Salaries-Bailiffs	17,657	17,464	21,963	16,000	26,000
1 4511010		Accrued Annual Leave	35,370	3,373-	10,579-		
1 4511020		Salaries-Judges	633,792	654,808	603,566	665,688	661,914
1 4511024		Salaries-Court Reporters	64,575	66,243	61,498	69,201	68,279
1 4511025		Salaries-Court Commissioners	248,580	245,741	265,270	269,605	275,911
1 4511026		Salaries-Judge Pro Tem	5,719	2,362	7,781	6,000	8,900
1 4511027		Salaries-Commissioners Pro T	38,896	50,811	16,350	60,000	10,000
Obj 001	Salaries		1,389,740	1,424,398	1,226,455	1,315,076	1,295,770
Personnel Benefits							
1 4512002		Benefits-Direct	200,559	223,062	187,718	167,769	196,776
1 4512004		Benefits-Bank Accruals	376	986-	313-		
Obj 002	Personnel Benefits		200,935	222,076	187,405	167,769	196,776
Supplies							
1 4513101		Office & Operating Supplies	8,823	4,332	7,101	2,739	7,800
1 4513104		Supplies-Forms & Printing	18,693	13,235	14,976	2,000	15,300
1 4513130		Supplies-Law Books	13,399	11,948	11,735		10,000
1 4513132		Supplies-Courtroom Costs	82	12,333	212		
1 4513134		Supplies-Copier	1,384	1,748	881		1,770
1 4513501		Small Tools & Minor Equipmen	2,465	176			
1 4513502		Computer Software	1,747	1,695	652		
1 4513504		Small Tools-Office Equipment	559	1,963			
1 4513507		Small Tools-PC Parts	155	363	115		200
1 4513508		Small Tools-Furniture	5,959	5,022	1,406		1,500
1 4513590		Small Attrac-Tracked Invento	8,261	3,115	1,383		1,500
Obj 003	Supplies		61,525	55,930	38,461	4,739	38,070
Other Services - Charges							
1 4514101		Professional Services	41,426	4,191	3,805	1,500	2,600
1 4514106		Prof Serv-Court Consultant	25,314	22,346	218-	42,000	
1 4514109		Prof Serv-Interpreters JUV	3,670	5,221	4,598	6,000	6,000
1 4514111		Prof Serv-Interpreters SUP	32,660	32,250	25,424	26,000	23,048
1 4514116		Prof Serv-Arbitrators	15,327	18,079	10,887	15,000	13,300
1 4514191		Prof Serv-Purchasing Serv	2,978	4,509	3,439	3,752	2,905
1 4514192		Prof Serv-Info Services	216,620	240,797	252,207	275,135	268,309
1 4514199		Prof Serv-DOS	2,706	105,504	93,653	101,160	104,156
1 4514201		Communication-Telephone	1,967	7,063	6,936	1,200	7,700
1 4514202		Communication-Postage	935	1,246	1,009	1,000	650
1 4514219		Phone Charges-Allocated	4,368	4,212	3,564	3,888	4,032

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Superior Court						
Other Services - Charges						
1 4514301	Travel	10,713	14,661	8,066	8,000	8,500
1 4514306	Travel-Visiting Judges			1,424		1,500
1 4514401	Advertising	355		576		
1 4514501	Operating Rentals & Leases	2,790	643			
1 4514590	Rent-Facil Maint	329,734	337,105	309,343	337,465	331,473
1 4514690	Insurance-Interfund	7,587	7,539	7,529	8,213	6,998
1 4514801	Repairs & Maintenance	36,843	10,957	11,637	15,000	5,395
1 4514901	Miscellaneous	542	243	3,856	520	84
1 4514911	Misc-Training	24	2,873	60	5,000	1,000
1 4514913	Misc-Dues	11,681	10,016	11,148	10,000	10,500
1 4514929	Misc-Subscriptions/Law Books	399	166	95		
1 4514960	Misc-Jury Fees City of Yakim	5,916	6,310	5,218	7,000	4,000
Obj 004	Other Services - Charges	754,554	835,931	764,256	867,833	802,150
Capital Outlay						
1 4516401	Machinery & Equipment	5,965				
Obj 006	Capital Outlay	5,965				
Fnc 451	Superior Court	2,412,719	2,538,334	2,216,577	2,355,417	2,332,766
Drug Court						
Salaries						
1 4531001	Salaries & Wages	577	8,125		17,027	
1 4531002	Salaries-Overtime		2,421			
1 4531003	Salaries-Extra Help	4,759				
Obj 001	Salaries	5,336	10,546		17,027	
Personnel Benefits						
1 4532002	Benefits-Direct	806	2,716		8,997	
Obj 002	Personnel Benefits	806	2,716		8,997	
Supplies						
1 4533101	Office & Operating Supplies	1,459	1,521	1,526	1,000	1,500
1 4533501	Small Tools & Minor Equipmen			4,000		
Obj 003	Supplies	1,459	1,521	5,526	1,000	1,500
Other Services - Charges						
1 4534101	Professional Services		286		10,000	
1 4534111	Pro Ser-Interpreter	300				
1 4534301	Travel		397	11,137	8,950	20,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Superior Court						
Drug Court						
Other Services - Charges						
1 4534801	Repair & Maintenance	25				
1 4534901	Miscellaneous				53,049	63,453
1 4534911	Miscellaneous-Training		150			
1 4534913	Misc Dues			600		
Obj 004	Other Services - Charges	325	833	11,737	71,999	83,453
Fnc 453	Drug Court	7,927	15,616	17,262	99,023	84,953
HIDTA Grant						
Salaries						
1 4541001	Salaries & Wages	37,122	22,163	47,146	55,772	43,059
1 4541002	Salaries-Overtime	534	495	684		
1 4541003	Salaries-Extra Help				425	
1 4541010	Accrued Annual Leave	940	738-	3,820		
Obj 001	Salaries	38,596	21,919	51,650	56,197	43,059
Personnel Benefits						
1 4542002	Benefits-Direct	16,156	11,879	21,049	23,803	20,340
1 4542004	Benefits-Bank Accruals	126-	64-	136-		
Obj 002	Personnel Benefits	16,030	11,815	20,912	23,803	20,340
Supplies						
1 4543104	Forms & Printing	285	312	407		
Obj 003	Supplies	285	312	407		
Other Services - Charges						
1 4544301	Travel		143			
1 4544901	Miscellaneous					16,601
Obj 004	Other Services - Charges		143			16,601
Fnc 454	HIDTA Grant	54,910	34,189	72,969	80,000	80,000
Superior Court Flex Costs						
Supplies						
1 4553131	Supplies-Jury Costs	2,474	2,641	2,737	45,000	45,000
Obj 003	Supplies	2,474	2,641	2,737	45,000	45,000
Other Services - Charges						
1 4554102	Prof Serv-Cost Bills	11,228	15,417	17,505	20,000	20,000

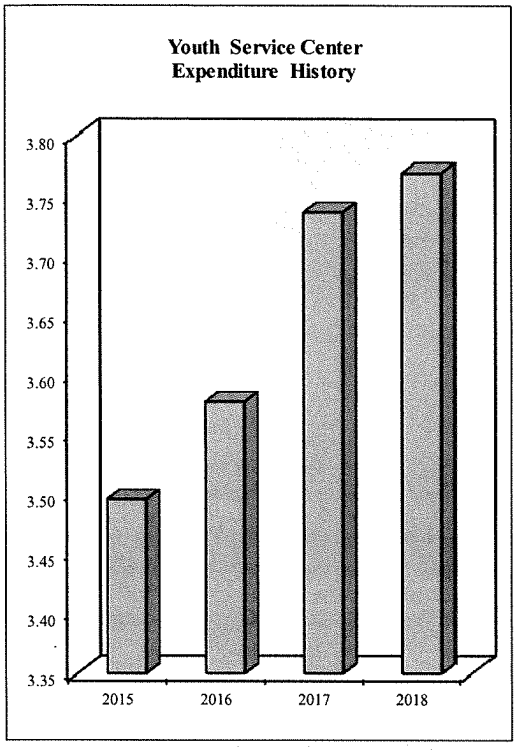
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Superior Court						
Superior Court Flex Costs						
Other Services - Charges						
1 4554122	Prof Serv-Doctors and Expert	1,860				
1 4554904	Misc-Jury Fees	120,932	99,161	144,044	260,000	260,000
1 4554906	Misc-Jury Meals	2,843	2,576	3,162	8,000	8,000
1 4554909	Misc-Witness Fees	2,585	1,543	6,903	8,000	8,000
Obj 004	Other Services - Charges	139,448	118,697	171,614	296,000	296,000
Fnc 455	Superior Court Flex Costs	141,922	121,337	174,352	341,000	341,000
Mental Health Court						
Salaries						
1 4561001	Salaries & Benefits	10,099	9,775	8,467	9,318	9,400
1 4561003	Salaries-Extra Help				465	
1 4561010	Accrued Annual Leave	2,534	1,005	1,928-		
1 4561025	Salaries Court Commissioners	26,304	24,602	28,628	29,956	30,657
Obj 001	Salaries	38,938	35,383	35,167	39,739	40,057
Personnel Benefits						
1 4562002	Benefits-Direct	9,972	9,974	9,707	10,999	11,892
Obj 002	Personnel Benefits	9,972	9,974	9,707	10,999	11,892
Fnc 456	Mental Health Court	48,910	45,357	44,874	50,738	51,949
Superior Court JST						
Other Services - Charges						
1 4574901	Miscellaneous				106,724	135,890
Obj 004	Other Services - Charges				106,724	135,890
DOE Expenses						
Salaries						
1 4581023	Salaries Water Clerk	1,890			10,000	10,000
1 4581026	Salaries Judge Pro Tem		4,614			
Obj 001	Salaries	1,890	4,614		10,000	10,000
Personnel Benefits						
1 4582002	Benefits-Direct		42			
Obj 002	Personnel Benefits		42			
Other Services - Charges						
1 4584101	Professional Services	28,160	24,680	30,560	35,000	32,550

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Superior Court						
DOE Expenses						
Obj 004	Other Services - Charges	28,160	24,680	30,560	35,000	32,550
Fnc 458	DOE Expenses	30,050	29,336	30,560	45,000	42,550
Sub 450	Superior Court	2,696,438	2,784,169	2,556,594	3,077,902	3,069,108

Youth Service Center



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	1,534,653	1,585,078	1,659,118	1,676,529
Personnel Benefits	598,018	608,183	642,730	676,680
Supplies	87,505	63,800	63,900	66,712
Other Services & Charges	1,275,702	1,320,709	1,370,613	1,349,296
Total	3,495,878	3,577,770	3,736,361	3,769,217

Program Description:

The **Yakima County Juvenile Court Services** is a division of Yakima County Superior Court.

The Juvenile Court includes the operation of the juvenile detention facility and the juvenile court, to include administration, probation, dependency, and support services. Services are provided to both juvenile offenders and non-offenders.

Major Objectives:

1. To provide services to the juvenile offenders in Yakima County and hold them accountable for their actions through the following programs:
   - **Community Supervision/Probation Services.**
   - **Diversion Program** - An early intervention program for minor, first time offenders. This program reduces the number of misdemeanor cases going to court and has been proven to reduce recidivism.
   - **WAJCA Risk Assessment** - A tool that identifies youth most likely to re-offend and provides indicators for the most promising intervention for the individual assessed.
   - **CMAP (Case Management Assessment Process)** - A case management method that allows probation staff to focus their time and resources based on the findings of the Risk Assessment process.
   - **MST– (Multi-Systemic Therapy)** -A form of intensive counseling that focuses on the family as a whole. Counselors are assigned to the family based upon risk assessment eligibility criteria. The service is provided for 4-6 months with the counselor available for crisis situations twenty-four hours a day, seven days a week.
   - **FFT– (Functional Family Therapy)** – A somewhat less intensive form of counseling than MST, 10-12 weeks in duration. Focuses on behavior modification for specific types of behavior in the family.
   - **ART-(Aggression Replacement Training)** -A proven tool to reduce recidivism which focuses on social skills training, anger management and moral reasoning. The classes are three days a week for 10 weeks.

- **Restorative Community Service Program** – Volunteer community co-workers are recruited to work alongside youth who have been court ordered to complete community service hours. The co-workers provide pro-social interactions, education, and role modeling to the youth while they complete their hours by serving their community.
- **Mental Health Probation Counselor Services**-This program began with federal Systems of Care funding and will continue in 2017 with Yakima County funding. The Probation Counselor assigned to this role is a member of a W-ISE (Wrap-Around with Intensive Services) team that works together to provide specialized services to youth with serious mental health issues.
- **Gang Court**-This program was funded from 2011-2012 with Gates Grant funding. In 2013 Yakima County Juvenile Court decided to continue Gang Court with existing county funding. This program has a specialized probation counselor as well as a team of professionals who meet weekly with the judge to design services and programming specifically geared toward helping gang involved youth break away from the gang lifestyle and develop pro-social ties to the community.

2. To provide services to non-offender juveniles through the following programs:

- **Court Appointed Special Advocate Program (CASA)** - A program that provides advocates for children in dependency matters through the recruitment and training of volunteers.

- **BECCA** – A program for non-offender youth.

  - At-Risk Youth (ARY) - A program for non-offender youth needing court intervention to assist parents with youth who are not following the rules of home or school.
  - Children in Need of Services (CHINS) – Children who need the protection of the court; and
  - Truancy Program – An intervention program for truant children.

3. To provide rehabilitative juvenile detention services for youth who are in danger to community or self. Yakima County Juvenile Court is committed to helping youth involved in Juvenile Court develop into healthy, productive adults. While in detention, youth attend school and have access

to medical care, mental health services, drug and alcohol counseling, and other programs and services.

- All youth in detention are provided a standard school curriculum while in custody. Schooling is provided by Yakima School District. Youth receive instruction in Reading, Language Arts, Mathematics, and Life Skills as appropriate for their age, school progress in the community, and prior level of achievement. Special Education curriculum is available if needed. Youth may also work towards their G.E.D. in the Detention School. In addition, the teachers in the Detention School provide tutoring for status offender youth in the custody of Juvenile Detention.
- Programming includes but is not limited to services such as:
  - Mental health services
  - Drug/alcohol services
  - Health services
  - Volunteer religious services
  - YWCA domestic violence classes
  - Alternatives to secure detention
- PREA Certified (Prison Rape Elimination Act) – The Juvenile Detention facility has met all requirements of the act.

Revenue/Expenditure Comment:

Juvenile Court's budget is funded from the county's general fund; however, a moderate amount of revenue is collected for the general fund from the following resources:

1. Contracts with other juvenile agencies/jurisdictions for detention beds.
2. The collection of diversion fees from juveniles and parents for participating in the diversion process, which is available to first time juvenile offenders involved in minor offenses.
3. Reimbursement from OSPI (Office of Superintendent of Public Instruction) for food served to juvenile detention youth.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Youth Service Center							
REVENUES							
1 46033310501		National School Lunch Prg US	51,451	47,868	46,944	35,000	51,000
1 46034270001		Juvenile Services		15,092	970	2,000	650
1 46034270002		Juvenile Diversion Fees	13,790				
1 46034270010		Gov-Juvenile Services	82,555	82,223	56,667	63,000	63,000
1 46034270011		Parent Pay Cost		70	60		80
1 46034270041		Juvenile Diversion		1,240	12,561	14,500	14,000
1 46036200100		Rents		1,252	1,225		1,000
1 46036290001	C	Other Rents & Use Charges	400			500	
1 46036910001		Sale of Scrap and Junk	82				
1 46036981001		Cashier Over/Short	1				
1 46036990001	C	Other Misc Revenue	881	1,031		1,000	
1 46036990026	C	Misc-Travel Reimbursement		313		500	
1 46036991001		Other Misc Revenue		60	751		
1 46036991026		Misc-Travel Reimbursement			273		500
Sub 460	Youth Service Center		149,160	149,148	119,453	116,500	130,230

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Youth Service Center							
Administration							
Salaries							
1 4611001		Salaries & Wages	229,573	301,874	218,875	273,558	274,001
1 4611002		Salaries-Overtime	3,331	2,105	2,214	8,000	3,000
1 4611010		Accrued Annual Leave	8,641-	342-	404-		
Obj 001	Salaries		224,262	303,636	220,685	281,558	277,001
Personnel Benefits							
1 4612002		Benefits-Direct	93,432	115,936	81,078	106,125	113,855
1 4612004		Benefits-Bank Accruals	788	61	180-		
Obj 002	Personnel Benefits		94,221	115,997	80,898	106,125	113,855
Supplies							
1 4613101		Office & Operating Supplies	17,242	11,820	8,542	12,200	11,000
1 4613104		Printing	1,657	3,181	6,372	7,500	9,491
1 4613130		Juv Law Books	722	305			
1 4613134		Printing Supplies	742			1,000	500
1 4613501		Small Tools & Minor Equipmen	2,333	4,285	219	8,000	8,000
1 4613502		Computer Software or Equipme		112		1,000	1,000
1 4613590		Small Attrac-Tracked Invento	9,486	1,319	324	500	500
Obj 003	Supplies		32,183	21,021	15,456	30,200	30,491
Other Services - Charges							
1 4614101		Professional Services	6,803	16,555	15,394	21,000	30,000
1 4614106		Prof Serv-Court Consultant	15,518	17,981	17,464	16,000	
1 4614111		Prof Serv-Interpreter				10,000	1,000
1 4614191		Prof Serv-Purchasing Serv	3,057	12,303	9,536	10,403	11,425
1 4614192		Prof Serv-Info Services	58,079	241,617	207,446	226,305	232,826
1 4614199		Prof Serv-DOS	91,831	119,490	103,755	112,814	117,937
1 4614201		Communication-Telephone	406	8,668	5,692	10,000	6,100
1 4614202		Communication-Postage		966	1,200	2,100	1,500
1 4614219		Phone Charges-Allocated	6,552	6,006	5,016	5,472	5,544
1 4614301		Travel	1,657	336	2,509	6,000	4,500
1 4614401		Advertising	1,557	352	1,434	4,600	2,500
1 4614501		Operating Rentals & Leases	10,843	73,722	64,048	67,000	70,000
1 4614590		Rent-Facil Maint	120,669	475,575	435,944	475,575	475,575
1 4614601		Insurance	50	50	50		150
1 4614690		Insurance-Interfund	9,420	28,024	27,971	30,514	26,497
1 4614801		Repairs & Maintenance	572	6,961	11,794	10,000	16,798
1 4614901		Miscellaneous	6,725	560	3,033	3,837	4,072
Obj 004	Other Services - Charges		333,739	1,009,165	912,286	1,011,620	1,006,424

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Youth Service Center						
Administration						
Capital Outlay						
1 4616401	Capital Assets Juv	10,914				
Obj 006	Capital Outlay	10,914				
Fnc 461	Administration	695,319	1,449,820	1,229,324	1,429,503	1,427,771
Intake						
Salaries						
1 4621001	Salaries & Wages	69,981	32,167	70,891	78,691	78,738
1 4621002	Salaries-Overtime	152	1,463	339		450
1 4621010	Accrued Annual Leave	2,217-	3,175-	6,962		
Obj 001	Salaries	67,916	30,455	78,193	78,691	79,188
Personnel Benefits						
1 4622002	Benefits-Direct	18,008	10,919	27,110	29,535	31,767
1 4622004	Benefits-Bank Accruals	74-	137	339-		
Obj 002	Personnel Benefits	17,934	11,056	26,770	29,535	31,767
Supplies						
1 4623101	Office & Operating Supplies	1,246				
1 4623104	Printing	3,294	60			
Obj 003	Supplies	4,540	60			
Other Services - Charges						
1 4624122	Prof Serv-Doctors and Expert				1,000	1,000
1 4624191	Prof Serv-Purchasing Serv	296				
1 4624192	Prof Serv-Info Serv	5,686				
1 4624201	Communication-Telephone	151	53		300	
1 4624590	Rent-Facil Maint	13,324				
1 4624690	Insurance-Interfund	843				
1 4624901	Miscellaneous	50			50	50
1 4624909	Misc-Witness Fees	1,613	1,379	284	2,500	2,500
Obj 004	Other Services - Charges	21,963	1,432	284	3,850	3,550
Fnc 462	Intake	112,353	43,002	105,247	112,076	114,505
Case Supervision						
Salaries						
1 4641001	Salaries & Wages	161,019	116,314	153,035	177,538	178,589
1 4641002	Salaries-Overtime	4,150	4,811	4,742		5,000
1 4641010	Accrued Annual Leave	1,262-	1,034	1,622		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Youth Service Center						
Case Supervision						
Obj 001	Salaries	163,907	122,159	159,398	177,538	183,589
Personnel Benefits						
1 4642002	Benefits-Direct	61,919	44,651	70,122	76,520	80,285
1 4642004	Benefits-Bank Accruals	27-	88-	430-		
Obj 002	Personnel Benefits	61,892	44,563	69,692	76,520	80,285
Supplies						
1 4643101	Office & Operating Supplies	3,097	1,524	35		
1 4643104	Printing	315	4,459			
1 4643201	Fuel Consumed		50			
1 4643590	Small Attrac-Tracked Invento	744				
Obj 003	Supplies	4,156	6,032	35		
Other Services - Charges						
1 4644101	Professional Services	1,356	756	108	1,000	1,000
1 4644191	Prof Serv-Purchasing Serv	576				
1 4644192	Prof Serv-Info Serv	14,329				
1 4644201	Communication-Telephone	2,147	872	1,679	1,500	2,100
1 4644202	Communication-Postage	498				
1 4644301	Travel	5,474	2,266	1,095	2,500	2,000
1 4644401	Advertising	3,567	325			
1 4644501	Operating Rentals & Leases	31,121	2,064	1,800		
1 4644590	Rent-Facil Maint	55,219				
1 4644601	Insurance			855	2,200	2,200
1 4644690	Insurance-Interfund	1,854				
1 4644901	Miscellaneous	3,003	763	1,031	1,000	1,000
Obj 004	Other Services - Charges	119,142	7,046	6,568	8,200	8,300
Fnc 464	Case Supervision	349,097	179,800	235,693	262,258	272,174
Dependency						
Salaries						
1 4651001	Salaries & Wages	200,283	187,154	155,677	177,632	182,649
1 4651002	Salaries-Overtime	5,356	11,106	5,095	1,000	6,000
1 4651003	Salaries-Extra Help	7,267				
1 4651010	Accrued Annual Leave	2,850-	2,849-	1,211-		
Obj 001	Salaries	210,056	195,411	159,560	178,632	188,649
Personnel Benefits						
1 4652002	Benefits-Direct	84,693	73,685	64,868	70,277	77,278

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Youth Service Center						
Dependency						
Personnel Benefits						
1 4652004	Benefits-Bank Accruals	1,238-	883	185		
Obj 002	Personnel Benefits	83,455	74,568	65,053	70,277	77,278
Supplies						
1 4653101	Office & Operating Supplies	1,844	164	597		4,528
1 4653104	Printing	63	1,478	35	1,000	500
1 4653201	Fuel Consumed	15				
1 4653502	Computer Software	5,713				
Obj 003	Supplies	7,635	1,642	633	1,000	5,028
Other Services - Charges						
1 4654101	Professional Services	2,271	2,222	1,708	3,300	1,000
1 4654191	Prof Serv-Purchasing Serv	987				
1 4654192	Prof Serv-Info Services	22,206				
1 4654201	Communication-Telephone	1,154	688	1,615	1,000	2,000
1 4654202	Communication-Postage	1,910	1,343	853	1,200	1,200
1 4654301	Travel	5,966	1,886	545	2,500	2,500
1 4654401	Advertising	19,231	21,168	11,658	16,000	15,000
1 4654501	Operating Rentals & Leases	2,837				
1 4654590	Rent-Facil Maint	48,854				
1 4654601	Insurance	2,025	3,669	1,061	2,200	2,200
1 4654690	Insurance-Interfund	2,811				
1 4654901	Miscellaneous	1,724	875	1,425	1,000	1,000
Obj 004	Other Services - Charges	111,977	31,851	18,866	27,200	24,900
Fnc 465	Dependency	413,123	303,472	244,112	277,109	295,855
Resident Care & Custody						
Salaries						
1 4661001	Salaries & Wages	682,505	748,074	686,269	812,699	783,102
1 4661002	Salaries-Overtime	96,103	62,469	59,157	62,000	55,000
1 4661003	Salaries-Extra Help	100,659	112,343	104,300	68,000	110,000
1 4661010	Accrued Annual Leave	10,755-	10,531	6,098		
Obj 001	Salaries	868,513	933,417	855,824	942,699	948,102
Personnel Benefits						
1 4662002	Benefits-Direct	337,793	354,921	357,821	361,687	373,495
1 4662004	Benefits-Bank Accruals	2,723	7,079	13,778		
Obj 002	Personnel Benefits	340,517	362,000	371,598	361,687	373,495

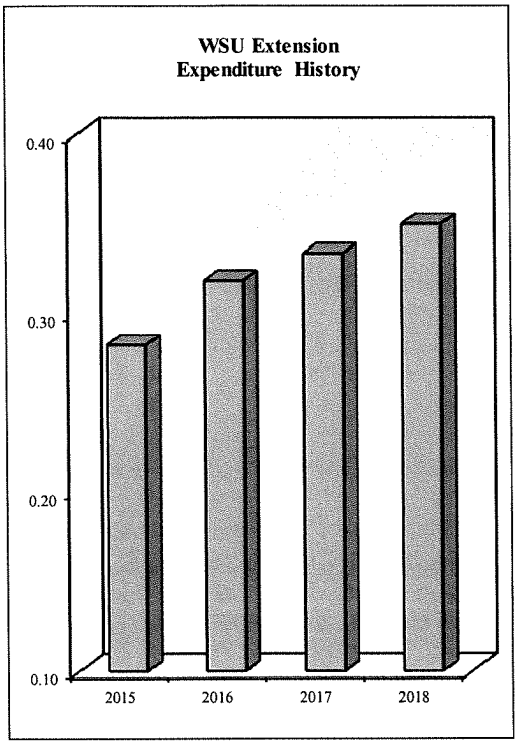
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Youth Service Center						
Resident Care & Custody						
Supplies						
1 4663101	Office & Operating Supplies	9,843	7,047	2,587	8,000	3,293
1 4663104	Printing	1,524	1,154	1,671	700	700
1 4663157	Staff Uniforms	9,733	9,026	3,813	12,000	9,000
1 4663196	Misc Supplies Inmate Medical					3,700
1 4663197	Uniforms Staff	448				
1 4663198	Misc Supplies (Inmates)	6,120	7,385	3,600	2,500	3,800
1 4663199	Misc Supplies (Janitorial)	7,986	9,213	8,432	8,000	9,200
1 4663401	Purchases for Inv of Resale			100		
1 4663501	Small Tools & Minor Equipmen				500	500
1 4663590	Small Attrac-Tracked Invento	3,337	503		1,000	1,000
Obj 003	Supplies	38,991	34,327	20,203	32,700	31,193
Other Services - Charges						
1 4664101	Professional Services	22,723	32,332	15,384	20,000	16,000
1 4664175	Prof Serv - Medical Contract	183,415	167,570	183,128	183,129	198,647
1 4664191	Prof Serv-Purchasing Serv	4,146				
1 4664192	Prof Serv-Info Serv	84,786				
1 4664193	Prof Serv-Meals-OANP	168,263	54,426	101,658	96,814	63,175
1 4664201	Communication-Telephone	1,888	605	908	800	1,200
1 4664202	Communication-Postage	606	671	450	800	700
1 4664301	Travel	5,744	2,635	1,827	2,000	2,400
1 4664312	Travel - Inmate Transport					1,000
1 4664401	Advertising	164	2,738	658	1,500	1,000
1 4664501	Operating Rentals & Leases	3,671	691	365		300
1 4664590	Rent-Facil Maint	186,532				
1 4664690	Insurance-Interfund	11,808				
1 4664801	Repairs & Maintenance	899	1,779	109	2,500	2,500
1 4664901	Miscellaneous	1,031	260	1,388	200	5,000
Obj 004	Other Services - Charges	675,675	263,708	305,875	307,743	291,922
Fnc 466	Resident Care & Custody	1,923,695	1,593,453	1,553,500	1,644,829	1,644,712
Staff Training						
Supplies						
1 4693101	Office & Operating Supplies		717			
Obj 003	Supplies		717			
Other Services - Charges						
1 4694101	Professional Services	646			4,500	4,500
1 4694301	Travel	1,297	4,025	5,009	3,500	6,200
1 4694501	Operating Rentals & Leases				1,000	1,000
1 4694901	Miscellaneous	349	3,481	1,152	3,000	2,500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Youth Service Center						
Staff Training						
Obj 004	Other Services - Charges	2,292	7,507	6,162	12,000	14,200
Fnc 469	Staff Training	2,292	8,224	6,162	12,000	14,200
Sub 460	Youth Service Center	3,495,879	3,577,770	3,374,038	3,737,775	3,769,217

WSU Extension



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	77,483	82,169	83,573	98,131
Personnel Benefits	33,740	35,067	37,000	42,027
Supplies	10,733	5,234	7,000	6,000
Other Services & Charges	160,500	195,669	206,030	204,207
Total	282,456	318,139	333,603	350,365

Program Description:

WSU Yakima County Extension empowers our families, communities, and local partners through a network of educators and volunteers to provide research-based outreach and creative solutions to enhance agricultural productivity, environmental stewardship, and quality of life. WSU Extension assists the people of Yakima County by offering educational programming, technical assistance, consumer publications, and community partnerships.

Major Objectives:

Major objectives for 2018 include:

1. Provide educational opportunities for agricultural producers and urban residents on pest management practices.
2. Provide educational opportunities and community outreach programs surrounding vegetable and landscape gardening.
3. Provide educational and technical support for irrigated pastures, rangeland management and livestock production.
4. Provide nutrition education classes and policy, systems, and environment supports to encourage healthy eating patterns and increased physical activity for low-income individuals.
5. Strengthen farm-to-consumer linkages within Yakima County.
6. Provide educational opportunities for youth in personal growth and leadership development and support positive youth development systems.

Revenue/Expenditure Comment:

WSU Extension strives to provide solutions to local problems and thus stimulate our local economies. We leverage every dollar we receive with federal, state, grant and private funding to maximize our reach and effectiveness. In 2015, WSU Yakima County Extension received 19% of its total operating budget from Yakima County, 76% from WSU, and 5% from grants and contracts. Yakima County contribution each year reflects a continuation of basic program facilities, support staff, and general operating costs.

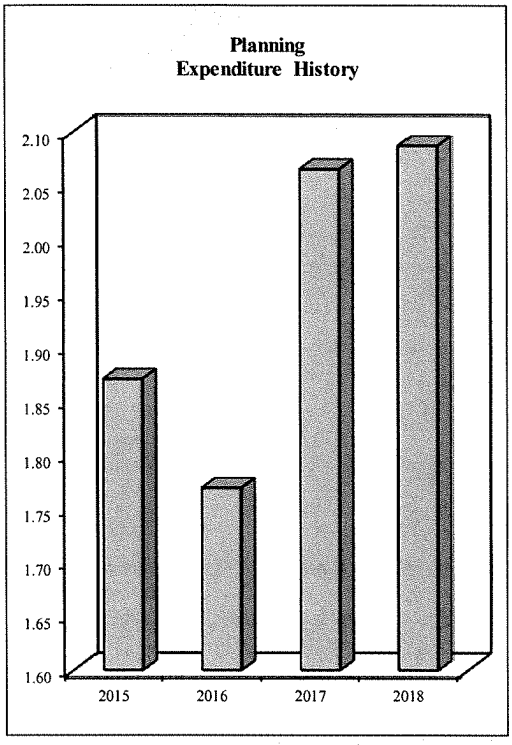
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Cooperative Extension						
REVENUES						
1 62034710003	Master Garden Activity					4,000
1 62036200001	Rents - Tree Fruit			12,000		
1 62036250020	RentsTree Fruit	10,025	10,025		12,000	11,223
1 62039700142	Oper Trans In-Horticulture	28,100	28,100	26,125	28,500	28,500
Sub 620	Cooperative Extension	38,125	38,125	38,125	40,500	43,723

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Cooperative Extension							
Salaries							
1 6211001		Salaries & Wages	77,165	81,110	77,418	83,073	89,731
1 6211002		Salaries-Overtime	138	880	586		
1 6211003		Salaries-Extra Help					8,000
1 6211010		Accrued Annual Leave	180	179	364-	500	400
Obj 001	Salaries		77,483	82,169	77,640	83,573	98,131
Personnel Benefits							
1 6212002		Benefits-Direct	33,736	35,066	34,920	37,000	42,027
1 6212004		Benefits-Bank Accruals	4	2	7-		
Obj 002	Personnel Benefits		33,740	35,067	34,913	37,000	42,027
Supplies							
1 6213101		Office & Operating Supplies	10,651	4,867	2,105	7,000	6,000
1 6213401		Purchases for Inv for Resale		367			
1 6213502		Computer Software	81				
Obj 003	Supplies		10,733	5,234	2,105	7,000	6,000
Other Services - Charges							
1 6214101		Professional Services	86,127	110,086	97,673	117,208	120,059
1 6214191		Prof Serv-Purchasing Serv	1,401	2,214	1,861	2,030	498
1 6214192		Prof Serv-Info Services	14,975	25,540	25,364	27,670	26,310
1 6214202		Communication-Postage	718	514	275	500	650
1 6214219		Phone Charges-Allocated	1,248	1,248	1,056	1,152	1,152
1 6214301		Travel	4,585	4,371	3,174	6,000	5,000
1 6214501		Operating Rentals & Leases	1,062	1,331	464	1,300	600
1 6214590		Rent-Facil Maint	47,968	48,950	44,871	48,950	48,950
1 6214690		Insurance-Interfund	830	825	752	820	725
1 6214801		Repairs & Maintenance			324		
1 6214901		Miscellaneous	1,587	590	1,037	400	263
Obj 004	Other Services - Charges		160,500	195,670	176,852	206,030	204,207
Fnc 621	Cooperative Extension		282,456	318,139	291,509	333,603	350,365
Sub 620	Cooperative Extension		282,456	318,139	291,509	333,603	350,365

Planning



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	1,031,131	1,017,692	1,133,477	1,135,270
Personnel Benefits	352,546	357,423	417,901	448,250
Supplies	43,535	17,398	13,639	15,639
Other Services & Charges	443,622	377,416	501,193	488,459
Total	1,870,834	1,769,929	2,066,210	2,087,618

Program Description:

Our mission: "It is our mission to assist the citizens of Yakima County to define and achieve their preferred future while supporting economic growth, ensuring public health and safety, promoting conservation of natural resources, and protecting the environment."

Planning is engaged in a wide range of community development service activities related to subdivision, zoning, environmental, long range comprehensive planning, special projects, intergovernmental coordination, grants and public involvement. Our responsibilities are:

- To maintain, update as needed and administer nine of seventeen titles of the Yakima County Code (YCC).
- To act as the lead agency for conducting environmental review (SEPA).
- To coordinate long range comprehensive planning under the Growth Management Act.
- To provide professional and technical support to the Planning Commission, Hearing Examiners, Board of County Commissioners, Boundary Review Board, citizen task groups, and County divisions and agencies.
- To provide professional, technical assistance and coordinate major development projects initiated by Yakima County, i.e., HOME Program, CDBG Grants, etc.

Major Objectives:

- Provide timely, professional basic review of land use, subdivision and environmental applications.
- Fulfill SEPA lead agency and statutory planning agency responsibilities for the County.
- Review and assure County land use regulations and policies are consistent and concurrent with state and federal legislation.
- Work with internal and external customers to simplify land development codes and procedures.

Major 2018 Projects:

- Evaluate the Unified Land Development Code annually as prescribed by code.
- Begin the County's State required shoreline update.
- Evaluate the Countywide Planning Policies and develop amendments to Interlocal Agreements with the cities and towns for implementation of the Growth Management Act's requirements for urban growth development.

Planning (continued)

- Make required amendments to County development codes due to litigation, Growth Management Hearings Board directives, and legislative changes.
- Serve as Technical support for the Yakima County Voluntary Stewardship Program – Implementation Development.
- Projected project of the Vantage to Pomona Heights 230 kV Transmission Line – land use application.
- Bi-Annual Comprehensive Plan Amendment Applications.
- Coordinate the Environmental reviews required by the HOME Program.

Revenue/Expenditure Comment:

Planning Division budget includes those functions of the past Senior Project Coordinators, which a portion of the Planning Division budget supported the now dissolved Development Services Center (absorbed into other Public Services Divisions). The Planning Division budget expenditures support a portion of the administrative costs of the Department of Public Services. Fees for coordinating and reviewing subdivision, zoning and environmental applications have historically recovered less than ten percent of the actual cost of processing. The Long Range Section of the Planning Division is responsible for addressing the County's Growth Management Act obligations and generates revenue only on those years where Yakima County accepts comprehensive plan amendment requests. The next opening of the biennial amendment cycle is 2018.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Planning							
REVENUES							
1	64032170002	Outdoor Festival Permit		1,000	2,000		
1	64033403302	VSP - Voluntary Stewardship		108,888	152,516	120,000	120,000
1	64034175001	Sales Maps & Publications NT				150	50
1	64034181001	Copies	1,668	972	909	129	200
1	64034529001	Environment SEPA Fees	24,552	15,883	17,936	25,174	20,086
1	64034529002	Critical Area Fees	34,509	26,808	41,908	35,544	35,544
1	64034581002	Subdivision Fees	170,631	129,306	100,470	175,750	110,000
1	64034581003	Zoning Fees	189,657	149,918	136,400	195,347	195,347
1	64034581007	BRB Fees	250	50	400	350	100
1	64034581008	Hearing Examiner Fees	10,577	20,948	4,208	17,415	10,000
1	64034589002	Other Planning Recording Fee	27,400	12,153	10,239	24,585	20,585
1	64034589091	Planning Services - Other Go		1,352			
1	64036140001	Interest Notes/Contract AR R	216	37	44	100	100
1	64036981001	Cashier Over & Short			1-		
Sub 640	Planning		459,460	467,315	467,029	594,544	512,012

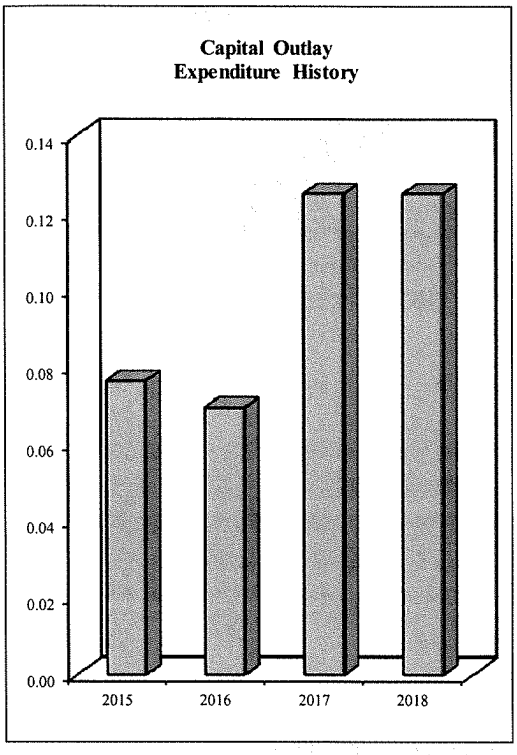
2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Planning							
Salaries							
1 6411001		Salaries & Wages	1,038,172	1,003,989	897,207	1,133,477	1,135,270
1 6411002		Salaries-Overtime	6,620	5,360	3,650		
1 6411003		Salaries-Extra Help	5,279	2,472			
1 6411010		Accrued Annual Leave	19,269-	5,755	2,688-		
Obj 001	Salaries		1,030,802	1,017,575	898,169	1,133,477	1,135,270
Personnel Benefits							
1 6412002		Benefits-Direct	351,940	357,025	327,611	417,901	448,250
1 6412003		Benefits-Indirect	2,036	118-	2,355		
1 6412004		Benefits-Bank Accruals	1,607-	454	584		
Obj 002	Personnel Benefits		352,370	357,360	330,550	417,901	448,250
Supplies							
1 6413101		Office & Operating Supplies	13,343	12,932	13,249	8,290	10,290
1 6413201		Fuel Consumed				70	70
1 6413501		Small Tools & Minor Equipmen	2,031	3,175	2,196	3,039	3,039
1 6413502		Computer Software	24,375	210	152	1,000	1,000
1 6413590		Small Attrac-Tracked Invento	3,771	1,082	91	1,240	1,240
Obj 003	Supplies		43,519	17,398	15,688	13,639	15,639
Other Services - Charges							
1 6414101		Professional Services	122,692	905	7,669	21,512	19,512
1 6414102		Prof Serv - Code Update				5,000	5,000
1 6414103		Professional Services-VSP		102,077	145,935	185,000	120,000
1 6414170		Prof Serv-Hearings Examiner	11,565	23,538	29,548	25,750	25,750
1 6414191		Prof Serv-Purchasing Serv	4,898	2,783	2,165	2,362	2,152
1 6414192		Prof Serv-Info Services	83,655	98,040	98,494	107,448	102,220
1 6414198		Prof Serv-GIS	32,564	37,050	34,530	37,669	37,973
1 6414199		Prof Serv-DOS	10,000	10,000	9,167	10,000	10,000
1 6414201		Communication-Telephone				1,340	
1 6414202		Communication-Postage	4,388	4,670	3,209	6,245	6,245
1 6414292		Communication-TS Phone	1,482	1,681	1,353	1,476	1,476
1 6414301		Travel	4,515	6,750	4,202	6,000	12,750
1 6414401		Advertising	5,071	2,614	2,918	10,300	6,300
1 6414464		Public Notice	13,092	14,738	12,345	10,300	18,300
1 6414501		Operating Rentals & Leases	3,483	2,037	1,176	4,050	4,050
1 6414590		Rent-Facil Maint	35,025	36,016	33,015	36,016	35,783
1 6414601		Insurance				60	60
1 6414690		Insurance-Interfund	9,254	7,905	7,290	6,901	6,219
1 6414801		Repairs & Maintenance	65,689	4,199	3,457	5,650	4,495
1 6414901		Miscellaneous	3,178	4,433	4,697	49,899	34,209
1 6414902		Misc-Dues	450	930	400	1,660	1,660

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Planning							
Other Services - Charges							
1 6414911		Misc-Training	5,514	3,891	170	6,070	12,820
1 6414935		Misc - Recording Fees	27,031	13,081	8,908	24,585	20,585
Obj 004	Other Services - Charges		443,545	377,338	410,647	565,293	487,559
Intergovernmental Services							
1 6415101		Intergov Prof Services			18		
Obj 005	Intergovernmental Services				18		
Capital Outlay							
1 6416401		Machinery & Equipment			6,373		
Obj 006	Capital Outlay				6,373		
Fnc 641	Planning		1,870,236	1,769,672	1,661,445	2,130,310	2,086,718
Boundary Review Board							
Salaries							
1 6421001		Salaries & Wages	329	117			
Obj 001	Salaries		329	117			
Personnel Benefits							
1 6422002		Benefits-Direct	134	47			
1 6422003		Benefits-Indirect	43	16			
Obj 002	Personnel Benefits		177	63			
Supplies							
1 6423101		Office & Operating Supplies	16				
Obj 003	Supplies		16				
Other Services - Charges							
1 6424202		Communication-Postage				300	300
1 6424911		Misc-Training				600	600
1 6424935		Misc - Recording Fees	77	78			
Obj 004	Other Services - Charges		77	78		900	900
Fnc 642	Boundary Review Board		599	258		900	900
Sub 640	Planning		1,870,835	1,769,929	1,661,445	2,131,210	2,087,618

Capital Outlay



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Supplies	76,448	69,430	125,105	125,105
Capital Outlay	-	-	-	-
Total	76,448	69,430	125,105	125,105

Program Description:

The Capital Outlay department of the General Fund is to account for capital projects or equipment purchases separately from the operational budgets of the other departments of the General Fund. This allows comparative data from prior years to be operational based, and not include one-time capital purchases that could skew historical reviews. The department also accounts for the Computer Equipment Replacement Reserves for each department of the General Fund.

Major Objectives:

The major objective of this department is to track one-time capital purchases and those purchases related to computer equipment replacement for the departments of the General Fund.

Revenue/Expenditure Comment:

The Board of County Commissioners allocates an annual allocation to each department of the General Fund for computer equipment replacement each year. Use of these equipment replacement funds are tracked in this fund. If the annual allocation is not spent, the money is reserved and rolled to the next fiscal year.

2018 Final Budget
Expenditures
As of November 30, 2017

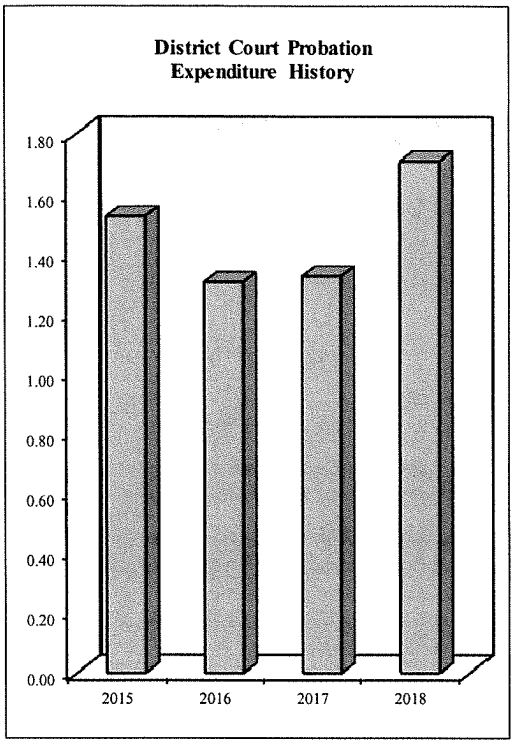
		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Computer Equipment Replacement						
Assessor						
Supplies						
1 8140103590	Small Attrac-Tracked Invento	6,881	7,508	2,663	7,699	7,934
Obj 003 Supplies		6,881	7,508	2,663	7,699	7,934
Auditor						
Supplies						
1 8140213590	Small Attrac-Tracked Invento		2,531	9,621	9,622	4,059
Obj 003 Supplies			2,531	9,621	9,622	4,059
Commissioner						
Supplies						
1 8140303590	Small Attrac-Tracked Invento		3,926	6,441	6,441	1,847
Obj 003 Supplies			3,926	6,441	6,441	1,847
Human Resources						
Supplies						
1 8140703590	Small Attrac-Tracked Invento	582	6,230		4,042	3,690
Obj 003 Supplies		582	6,230		4,042	3,690
Treasurer						
Supplies						
1 8140803590	Small Attrac-Tracked Invento	6,783	3,156	5,085	6,159	6,274
Obj 003 Supplies		6,783	3,156	5,085	6,159	6,274
Coroner						
Supplies						
1 8142003590	Small Attrac-Tracked Invento				1,155	1,107
Obj 003 Supplies					1,155	1,107
Sheriff						
Supplies						
1 8142203590	Small Attrac-Tracked Invento				11,163	17,714
Obj 003 Supplies					11,163	17,714
Assigned Counsel						
Supplies						
1 8144003590	Small Attrac-Tracked Invento	2,207		3,814	9,046	8,303
Obj 003 Supplies		2,207		3,814	9,046	8,303

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Computer Equipment Replacement						
Prosecuting Attorney						
Supplies						
1 8144103501	Small Tools & Minor Equipmen			49		
1 8144103590	Small Attrac-Tracked Invento	40,128	11,730	5,471	21,364	19,559
Obj 003 Supplies		40,128	11,730	5,520	21,364	19,559
Clerk						
Supplies						
1 8144203590	Small Attrac-Tracked Invento				11,356	10,887
Obj 003 Supplies					11,356	10,887
District Court						
Supplies						
1 8144403590	Small Attrac-Tracked Invento		17,525	3,039	11,163	10,333
Obj 003 Supplies			17,525	3,039	11,163	10,333
Superior Court						
Supplies						
1 8144503590	Small Attrac-Tracked Invento		9,758		15,013	14,208
Obj 003 Supplies			9,758		15,013	14,208
Youth Service Center						
Supplies						
1 8144603590	Small Attrac-Tracked Invento		5,755	1,291	12,318	11,809
Obj 003 Supplies			5,755	1,291	12,318	11,809
Cooperative Extension						
Supplies						
1 8146203590	Small Attrac-Tracked Invento	3,501	1,311	12,093	12,094	2,399
Obj 003 Supplies		3,501	1,311	12,093	12,094	2,399
Planning						
Supplies						
1 8146403590	Small Attrac-Tracked Invento				5,391	4,982
Obj 003 Supplies					5,391	4,982
Sub 814 Computer Equipment Replacement		60,082	69,430	49,567	144,026	125,105

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District Court Probation



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	818,002	791,188	777,257	861,443
Personnel Benefits	318,428	303,482	312,483	368,327
Supplies	16,211	29,603	11,850	16,000
Other Services & Charges	371,579	180,982	223,068	463,937
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	1,524,220	1,305,255	1,324,658	1,709,707
Ending Fund Balance	47,294	120,217	-	-
Total	1,571,514	1,425,472	1,324,658	1,709,707

Program Description:

Yakima County District Court Probation Services provides Yakima County District Court and Superior Courts with sentencing investigations, client supervision, treatment, compliance review, and community service placement for defendants with misdemeanor and gross misdemeanor cases.

The mission of the Yakima County Courts is to:

Provide effective and timely resolution of legal matters, assuring dignified and fair treatment to all participants while promoting respect for the justice system and maintaining the independence of the judiciary.

Major Objectives:

- Provide probation service countywide.
- Improve training for probation officers and support staff.
- Pursue partnerships within the county and with other Courts to provide better service to the public.

Special Programs:

- Felony Diversion
- Union Gap Pre-File Diversion
- Traffic Safety Program
- Traffic Safety Classes
- Theft Awareness
- DUI Court
- Mental Health Court

Revenue/Expenditure Comment:

The Department's overall caseload may decline. Declining caseload also means declining revenue from probation fees. The Probation Department faces the challenge of improving the quality of service and supervision to protect public safety with a declining revenue stream.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
District Court Probation						
REVENUES						
101 10130800001	Beginning Fund Balance				24,976-	213,760
101 10133403501	WA Traffic Safety Commission		6,545			
101 10134233001	Adult Probation Service Char	1,359,355	469,842			
101 10134233012	Adult Prob-Interstate Compac	80			100	100
101 10134233013	Defensive Driving Fees		75			
101 10134233014	DV Impact Panel		150			
101 10134233015	Alive @ 25 Program			15,720	25,000	20,000
101 10134233016	Safe New Attitude Prog-SNAP	37,425	19,650			
101 10134233017	Traffic Level 1	41,175	43,205	43,075	46,000	46,000
101 10134233018	Theft Consumer Awareness	16,195	16,860	14,085	16,400	16,400
101 10134233020	YKM Diversion Program	3,960	3,160	2,880	2,500	2,500
101 10134233021	Life Skills	400				
101 10134233022	Program SOC	1,160	2,595	2,080	2,500	2,500
101 10134233024	Union Gap Diversion Program	480	960	240	500	9,730
101 10134233025	City Probation Serv Contract					87,780
101 10134233104	Collections Evergreen			1,274		
101 10134233201	Adult Probation Fee ACTIVE		664,209	1,066,610	1,167,534	1,167,534
101 10134233202	Adult Probation Fee Collecti		122,054	286,313	66,500	122,053
101 10134236009	Community Service Fees	2,880	880		2,000	1,000
101 10134236201	Drug & Alcohol Assessment	1,515	4,117	2,710	2,000	2,000
101 10136140006	Collection Interest YCCS	13,808	5,225		10,000	
101 10136142009	Other Interest Earnings		18,182	39,346	8,000	18,000
101 10136981001	Cashier\Over and Short	80-	194	50-	100	100
101 10136981002	Overpay Adjustments	618	276		500	250
101 10136991001	Other Misc Revenue			8,994-		
Fnd 101	District Court Probation	1,478,971	1,378,179	1,465,289	1,324,658	1,709,707

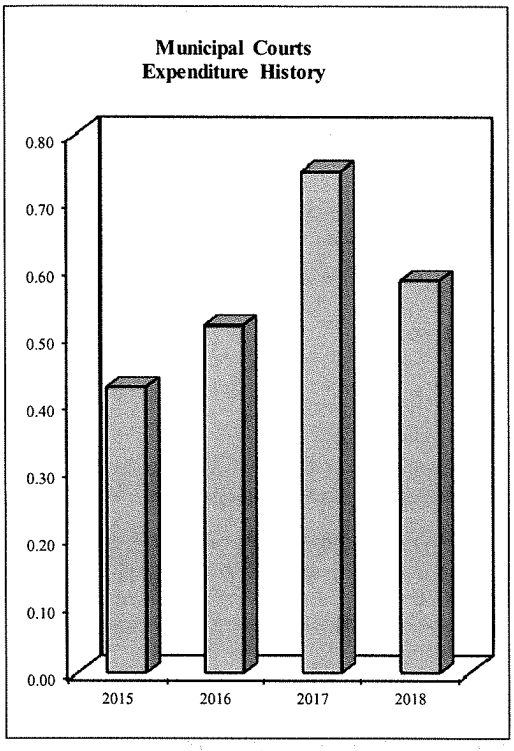
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
District Court Probation						
Salaries						
101 1011001	Salaries & Wages	789,417	786,808	733,632	772,257	860,443
101 1011002	Salaries-Overtime	16,137	5,205	690	5,000	1,000
101 1011003	Salaries-Extra Help	10,212				
101 1011010	Accrued Annual Leave	2,236	825-	3,184		
Obj 001	Salaries	818,002	791,188	737,505	777,257	861,443
Personnel Benefits						
101 1012002	Benefits-Direct	316,984	303,344	289,790	311,483	368,327
101 1012004	Benefits-Bank Accruals	1,445	138	1,561	1,000	
Obj 002	Personnel Benefits	318,428	303,482	291,351	312,483	368,327
Supplies						
101 1013101	Office & Operating Supplies	8,533	12,529	14,435	6,000	10,000
101 1013104	Forms/Printing	3,873	9,794	2,498	3,500	3,500
101 1013134	Supplies-Copier	1,924	2,029	1,851	1,700	2,000
101 1013135	Supplies-Water	610	609	658	500	500
101 1013501	Small Tools & Minor Equipmen	64			150	
101 1013502	Computer Software		1,118			
101 1013504	Small Tools-Office Equipment		2,776			
101 1013507	Small Tools/PC Parts		151			
101 1013508	Small Tools/Furniture		296			
101 1013590	Small Attrac-Tracked Invento	1,206	301			
Obj 003	Supplies	16,211	29,603	19,443	11,850	16,000
Other Services - Charges						
101 1014101	Professional Services	27,938	6,613	835	5,000	2,000
101 1014125	Prof Serv-Indirect Costs	26,228	24,285	24,670	26,913	31,882
101 1014182	Prof Serv-Drug Screening	1,423	6,028	5,522	2,000	5,000
101 1014191	Prof Serv-Purchasing Serv	3,316	2,414	1,791	1,954	1,782
101 1014192	Prof Serv-Info Serv	93,844	99,770	89,293	97,411	79,495
101 1014199	Prof Serv-DOS	22,113				24,476
101 1014201	Communications-Telephone	296				
101 1014202	Communications-Postage	3,210	2,635	2,476	3,000	2,500
101 1014219	Phone Charges-Allocated	2,652	2,262	1,848	2,016	1,656
101 1014301	Travel	5,060	4,340	4,452		5,000
101 1014401	Advertising	970	419	83	500	100
101 1014501	Operating Rentals & Leases	208				
101 1014590	Rent-Facil Maint	54,023	12,545	50,531	55,125	55,125
101 1014690	Insurance-Interfund	119,517		97,654		114,447
101 1014801	Repairs & Maintenance	8,597	11,791	9,887	5,000	5,000
101 1014901	Miscellaneous	10		3,241	21,876	134,374
101 1014911	Misc-Training	1,223	7,242	125	1,173	1,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
District Court Probation						
Other Services - Charges						
101 1014913	Misc-Dues	890	550	750	1,000	100
101 1014929	Misc-Subscriptions		27	36	100	
101 1014933	Misc Bank Fees	60	60			
Obj 004	Other Services - Charges	371,579	180,982	293,195	223,068	463,937
Sub 101	District Court Probation	1,524,220	1,305,255	1,341,495	1,324,658	1,709,707
Fnd 101	District Court Probation	1,524,220	1,305,255	1,341,495	1,324,658	1,709,707

Municipal Courts



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	292,820	317,894	403,061	386,081
Personnel Benefits	113,595	117,399	157,066	163,752
Supplies	2,444	6,238	500	1,000
Other Services & Charges	14,906	74,427	184,457	32,080
Total Expenditures	423,765	515,958	745,084	582,913
Ending Fund Balance	385,691	271,987	-	-
Total	809,456	787,945	745,084	582,913

Program Description:

The City of Grandview, City of Mabton, and City of Union Gap have contracted with Yakima County District Court pursuant RCW 3.5.805 and 39.34. The cities shall pay a reasonable sum to the County to provide adjudication and sentencing of cases filed by the cities. All court proceedings shall be conducted in the conformity with the Rules of General Application, the Criminal Rules for Courts of Limited Jurisdiction, the Infraction Rules for Courts of Limited Jurisdiction and the local rules of the Yakima County District Court.

All fines and costs shall be collected by and accounted for by the Yakima County District Court personnel in accordance with Chapter 3.62 of the Revised Code of Washington and any other applicable laws and paid to the City along with an accounting thereof monthly. Any uncollectible fines and costs shall be sent to collection as directed by the City.

The mission of the Yakima County Courts is to:

Provide effective and timely resolution of legal matters, assuring dignified and fair treatment to all participants while promoting respect for the justice system and maintaining the independence of the judiciary.

Revenue/Expenditure Comment:

The cities pay an annual amount equal to the percentage of the Yakima County District Court's annual budget based upon a 4 year running average of District Court cases divided into the average number of the cities cases. Future negotiations for contracts will focus on overall cost of providing services, filing projections and case weighting.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Municipal Courts						
REVENUES						
102 10234128008	Dist-Crt Grandview File Fee	204,334	160,481	158,789	186,808	205,325
102 10234128009	Dist-Crt Union Gap File Fee	324,120	241,774	212,557	250,817	223,948
102 10234128011	City of Mabton Fee			8,212		
102 102230850001	Beg Fund Bal Assigned Union				243,513	80,957
102 102330850001	Beg Fund Bal Assigned Grand				63,946	23,409
102 102430850001	Beg Fund Bal Assigned Mabton					49,274
Fnd 102	Municipal Courts	528,454	402,255	379,558	745,084	582,913

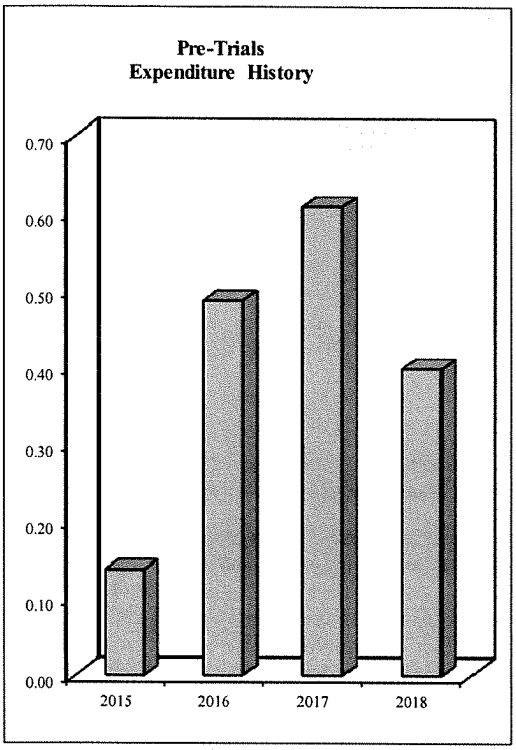
2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Municipal Courts							
Union Gap							
Salaries							
102 201001		Salaries & Wages	190,518	62,913	150,441	177,711	146,338
102 201002		Salaries-Overtime	1,679	1,647	5,883	1,000	
102 201010		Accrued Annual Leave	3,960	538	5,409		
102 201025		Salaries Crt Commissioners		116,901	109,171	118,845	60,812
Obj 001	Salaries		196,157	181,999	270,905	297,556	207,150
Personnel Benefits							
102 202002		Benefits-Direct	70,830	59,296	86,220	105,443	82,965
102 202004		Benefits-Bank Accruals	45-	224	106		
Obj 002	Personnel Benefits		70,786	59,520	86,325	105,443	82,965
Supplies							
102 203104		Printing	312			500	
102 203508		Small Tools/Furniture			5,701		
Obj 003	Supplies		312		5,701	500	
Other Services - Charges							
102 204101		Professional Services	587	551	5,275	5,150	
102 204111		Professional Serv Interprete				12,000	
102 204125		Indirect Costs	372	2,592	4,520	4,931	
102 204137		Program Cost			2,477-		
102 204191		Prof Serv-Purchasing Serv		2,956	2,283	2,490	197
102 204199		Prof Serv-Misc	132	20	42		
102 204301		Travel		482			
102 204590		Rent-Facilities Serv		42,580			
102 204690		Insurance-Interfund			2,179	2,377	2,992
102 204901		Miscellaneous				56,383	11,601
102 204904		Jury Fee Union Gap	3,007		14,400	7,500	
Obj 004	Other Services - Charges		4,098	49,180	26,221	90,831	14,790
Sub 020	Union Gap		271,353	290,700	389,152	494,330	304,905
Grandview							
Salaries							
102 301001		Salaries & Wages	95,680	134,653	128,826	142,614	148,525
102 301002		Salaries-Overtime	983	1,241	3,851		
Obj 001	Salaries		96,663	135,895	132,676	142,614	148,525
Personnel Benefits							
102 302002		Benefits-Direct	42,571	58,178	50,192	64,184	70,742

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Municipal Courts						
Grandview						
Personnel Benefits						
102 302004	Benefits-Bank Accruals	239	299-	908-		
Obj 002	Personnel Benefits	42,809	57,879	49,283	64,184	70,742
Supplies						
102 303101	Office & Operating Supplies	1,141	141	119		500
102 303104	Printing	489	2,621	891		
102 303134	Copier/Printer Supplies	503	853	48		500
102 303590	Small Tracked Inventory		2,624	714		
Obj 003	Supplies	2,133	6,238	1,772		1,000
Other Services - Charges						
102 304101	Professional Services	140				
102 304111	Pro Serv Interpreter	5,594		10,573	18,719	
102 304125	Pro Serv-Indirect Cost		2,592			
102 304199	Prof Serv-DOS		21,344			
102 304202	Communications-Postage	97	51	17		
102 304301	Travel	1,495	266			
102 304401	Advertising		943			
102 304501	Operating Rental & Leases	473	51	11,253		
102 304901	Miscellaneous				25,237	8,467
102 304904	Jury Fee Grandview	3,007		7,200		
Obj 004	Other Services - Charges	10,807	25,247	29,043	43,956	8,467
Sub 030	Grandview	152,412	225,259	212,774	250,754	228,734
City of Mabton						
Salaries						
102 401001	Salaries					30,406
Obj 001	Salaries					30,406
Personnel Benefits						
102 402002	Benefits-Direct					10,045
Obj 002	Personnel Benefits					10,045
Other Services - Charges						
102 404125	Prof Serv-Indirect Costs					6,791
102 404904	Jury Fee Mabton					2,032
Obj 004	Other Services - Charges					8,823
Sub 040	City of Mabton					49,274
Fnd 102	Municipal Courts	423,766	515,959	601,927	745,084	582,913

Pre-Trial



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	38,260	139,901	151,669	198,654
Personnel Benefits	12,735	54,798	60,854	76,891
Supplies	729	1,107	8,100	2,800
Other Services & Charges	124,774	119,003	387,946	119,844
Operating Transfer Out	0	171606	0	0
Total Expenditures	176,498	314,809	608,569	398,189
Ending Fund Balance	-	57,281	-	-
Total	176,498	372,090	608,569	398,189

Program Description:

The U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), and Bureau of Justice (BJA) granted federal funds to Yakima County Courts for the Smart Pretrial Demonstration Initiative. This program assists state and local jurisdictions in reducing crime and improving the fair administration of justice.

The Yakima County Courts received funding for Phase 1 and Phase 2 at up to $100,000 per year, for a total budget of $200,000 of $200,000 for October 2014 through September 2016. Application for Phase 2 funding is pending approval for October 2016 through September 2017.

Phase 1

- Funding was used to –
  - Support a local Smart Pretrial site coordinator who will staff the local policy team
  - Support travel of the policy team to a two-day grant kick-off training in Washington, D.C.
  - Reimburse local expenses for data collection
  - Support travel for the local site coordinator to another training or site visit
- Deliverables –
  - Conduct baseline data collection, system mapping, and analysis of existing policies and practices (to include jail population analysis, case processing, lengths of stay in the stages of the system)
  - Develop a pretrial system vision and a set of scorecard measures
  - Develop a Phase 2, two-year work plan for implementation of the Smart Pretrial, to include signed policy agreements between members of the policy team
  - Develop both an internal and external communications strategy and include elements in the two-year work plan

Phase 2

- Funding will be used to –
  - Support a local Smart Pretrial site coordinator who will staff the local policy team
  - Reimburse local expense for data collection
  - Support travel of the policy team to a 2-day Smart Pretrial Summit in Washington, D.C.
  - Support travel for the local site coordinator to on other training or site visit

Pre-Trial (cont.)

- Deliverables –
  - Sites will advance to Phase 2 based on the quality of the work plan and the progress made during Phase 1 to codify agreements that allow for implementation
  - Sites will be required to continue to participate in webinars to keep them current with research and best practices in both pretrial and systems reform

- Sites will continue to be required to work collaboratively with the cross-site researcher, collect required data, and report quarterly. During Phase 2, the researcher will ensure that sites are collecting data that will be needed to independently assess the impact of the changes to the system outlined in their action plans. Quarterly reports will be generated during Phase 2

Major Objectives:

The major objective of the Pretrial Program is to reduce crime and improve the fair administration of justice.

Revenue/Expenditure Comment:

Depending on the availability of funding, supplemental awards for Phase 3 based on project performance may be available.

Phase 3

- Funding will be used to –
  - Support a local Smart Pretrial site coordinator who will staff the local policy team
  - Reimburse local expense for data collection
  - Support travel of the policy team to a 2-day Smart Pretrial Summit in Washington, D.C.
  - Support travel for the local site coordinator to on other training or site visit
- Deliverables –
  - Sites would be required to continue to participate in webinars to keep them current with research and best practices in both pretrial and systems reform
  - Sites would continue to be required to work collaboratively with the cross-site researcher, collect required data, and report quarterly. During Phase 3, the research partner would conduct an independent evaluation of the impact of the system change undertaken in Phase 2

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Pre-Trial						
REVENUES						
103 10330830001	Beg Fund Bal - Restricted					106,519
103 10330830002	Beg Fund Bal - Restricted 2					14,000
103 10330850001	Beg Fund Bal Assigned				93,569	17,670
103 10333116751	Pre Trial Grant	123,617	91,577	45,820	75,000	
103 10336700011	Trueblood Grant			21,316		
103 10336700013	MacArthur Grant			50,000		
103 10339700001	Operating Tran in	190,000	315,000	440,000	440,000	260,000
Fnd 103 Pre-Trial		313,617	406,577	557,136	608,569	398,189

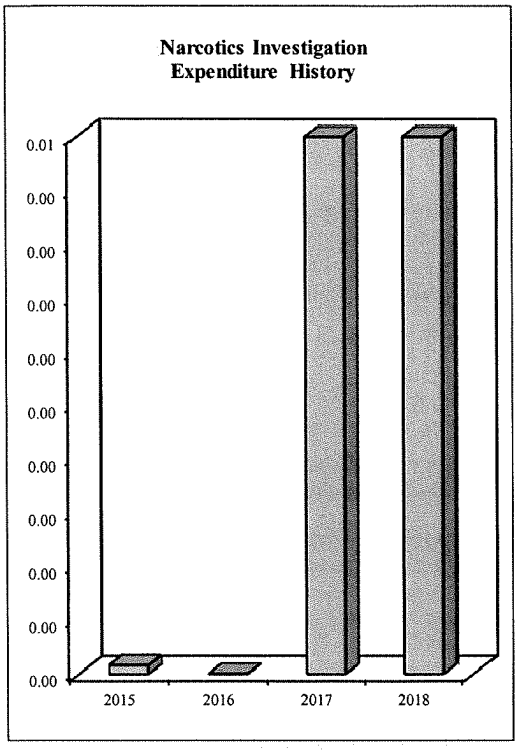
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Pre-Trial						
Fed Grant						
Supplies						
103 103101	Office & Operating Supplies	74				
103 103104	Supplies-Forms & Printing	568				
Obj 003	Supplies	642				
Other Services - Charges						
103 104101	Professional Services	114,290	85,983	78,778	57,500	
103 104301	Travel	8,686	9,806		17,500	
Obj 004	Other Services - Charges	122,976	95,789	78,778	75,000	
Sub 010	Fed Grant	123,617	95,789	78,778	75,000	
Private Grant						
Reclassification & Cost Alloc.						
103 200100	Operating Transfers Out		171,606	203,804		
Obj 000	Reclassification & Cost Alloc.		171,606	203,804		
Salaries						
103 201001	Salaries & Wages	34,987	132,842	132,977	147,669	149,197
103 201002	Salaries Overtime		2,770	3,290	4,000	3,000
103 201010	Accrued Annual Leave	3,274	4,289			
Obj 001	Salaries	38,260	139,901	136,267	151,669	152,197
Personnel Benefits						
103 202002	Benefits-Direct	12,735	54,821	57,626	60,854	65,470
103 202004	Benefits-Bank Accruals		23-	568-		
Obj 002	Personnel Benefits	12,735	54,798	57,057	60,854	65,470
Supplies						
103 203101	Office & Operating Supplies		730	56	4,000	1,000
103 203104	Supplies-Forms & Printing	88	377	489	3,000	500
103 203502	Computer Software				1,000	1,000
103 203504	Copier/Printer Supplies				100	100
103 203590	Small Attrac-Tracked Invento			379		200
Obj 003	Supplies	88	1,107	924	8,100	2,800
Other Services - Charges						
103 204101	Professional Services		1,292	13,775	60,000	
103 204125	Pro Serv Indirect Cost			1,565	1,707	3,810
103 204191	Prof Serv Purchasing Service					278

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Pre-Trial						
Private Grant						
Other Services - Charges						
103 204192	Prof Serv-Tech Service		8,203	7,207	7,862	8,084
103 204199	Prof Serv-Misc		1,913	1,870	2,036	2,092
103 204201	Communication-Telephone				2,000	
103 204202	Communication-Postage		35	37		
103 204219	Phone Charges Allocated		176			
103 204301	Travel	1,053	616	900	1,000	2,000
103 204401	Advertising	745	376			
103 204590	Rent-Facility Maint		10,604	12,960	14,138	14,138
103 204690	Insurance- Interfund			1,319	1,439	1,130
103 204801	Repair & Maint				1,158	
103 204901	Misc. Prosecutor & DAC				221,606	25,671
Obj 004	Other Services - Charges	1,798	23,214	39,632	312,946	57,203
Sub 020	Private Grant	52,881	390,626	437,684	533,569	277,670
MacArthur grant private						
Other Services - Charges						
103 214101	Professional Services			36,050		11,800
103 214137	Program Support			2,477		2,200
Obj 004	Other Services - Charges			38,527		14,000
Sub 021	MacArthur grant private			38,527		14,000
TrueBlood Grant						
Salaries						
103 221001	Salaries			21,171		46,457
103 221002	Salaries Overtime			260		
Obj 001	Salaries			21,431		46,457
Personnel Benefits						
103 222002	Benefits-Direct			4,715		11,421
103 222004	Benefits-Bank Accruals			372		
Obj 002	Personnel Benefits			5,087		11,421
Other Services - Charges						
103 224901	Miscellaneous					48,641
Obj 004	Other Services - Charges					48,641
Sub 022	TrueBlood Grant			26,518		106,519
Fnd 103	Pre-Trial	176,498	486,414	581,507	608,569	398,189

Narcotics Investigation



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Services & Charges	81	1	5,000	5,000
Operating Transfer Out	-	-	-	-
Total Expenditures	81	1	5,000	5,000
Ending Fund Balance	6,291	-	9,898	13,666
Total	6,372	1	14,898	18,666

Program Description:

To further enhance the ongoing efforts to maintain aggressive investigation and prosecution of drug cases.

Major Objectives:

Continue to center on the detection, arrest, and prosecution of drug dealers and manufacturers that supply controlled substances.

Revenue/Expenditure Comment:

Revenue is generated from State and Federal drug seizures.

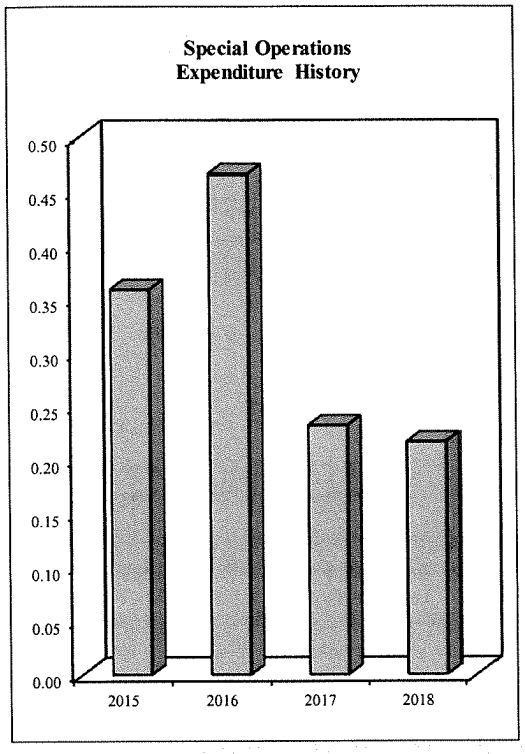
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Narcotics Investigation						
REVENUES						
144 14430840001	Beginning Fund Bal Committed				9,898	13,666
144 14435150011	Drug Fund Local Fine		4,999	5,779		
144 14435650001	Investigat Fund Assess-State	4,257	47		5,000	5,000
Fnd 104	Narcotics Investigation	4,257	5,046	5,779	14,898	18,666

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Narcotics Investigation State						
Reclassification & Cost Alloc.						
144 1440200	Ending Fund Balance Restrict				9,898	13,666
Obj 000	Reclassification & Cost Alloc.				9,898	13,666
Other Services - Charges						
144 1444101	Professional Services	81				
144 1444901	Miscellaneous				5,000	5,000
Obj 004	Other Services - Charges	81			5,000	5,000
Sub 144	Narcotics Investigation State	81			14,898	18,666
Fnd 104	Narcotics Investigation	81			14,898	18,666

Special Operations



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	4,170	4,045	5,000	5,000
Personnel Benefits	640	605	1,000	1,000
Supplies	110,811	66,656	27,600	44,100
Other Services & Charges	210,913	315,411	186,963	141,641
Capital Outlay	31,818	78,840	11,000	25,000
Operating Transfer Out	-	-	-	-
Total Expenditures	358,352	465,557	231,563	216,741
Ending Fund Balance	380,854	396,791	311,855	323,139
Total	739,206	862,348	543,418	539,880

Program Description:

This fund, operated through the Sheriff's Office, is a special revenue fund that receives its revenue from a variety of private sources. Generally these donations have specified expenditure requirements, such as: ORV (Off Road Vehicles), Search and Rescue, Boating Safety, etc.

Major Objectives:

- Patrol the recreational waters of Yakima County, promoting boating safety and education.
- Improve and expand Search and Rescue capability.
- Actively participate in county drug enforcement

Revenue/Expenditure Comment:

This special revenue fund receives its revenue from a variety of private sources. Generally these donations have specified expenditure requirements.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Special Operations							
REVENUES							
105 10530850001		Beginning Fund Bal Assigned				375,518	371,480
105 10533316738	I	Edward Bryne Memorial Task	83,282				
105 10533320601		Alcohol Imparied Driving Grt	1,525	3,740		3,000	3,500
105 10533397012	I	Boating Grant US Coast Guard		6,608			
105 10533399991		HIDTA-Hi Intens Drug Traf Ar	92,821	152,237	142,310	112,900	112,900
105 10533600841		Boating Safety	34,088	41,978	35,058	35,000	35,000
105 10534175002		Sale of ORV Maps	10,064	15,798	10,306	10,000	10,000
105 10536711001		Donations from Private Sourc	197,938	252,289	65,297	2,000	2,000
105 10536711003		Donations-Search & Rescue	945	3,700	17,480	2,000	2,000
105 10536711013		Donations K9	27,600	2,581	1,122		
105 10536990001	C	Other Misc Revenue	2,800	23			
105 10536990002	C	Other Misc Rev Prop/Evidence	10,116	2,538		3,000	
105 10536991001		Other Misc Revenue			29,600		
105 10536991006		Other Misc Rev Prop/Evidence			1,815		3,000
105 10539510001		Sale of Fixed Assets			11,740		
Fnd 105		Special Operations	461,179	481,494	314,728	543,418	539,880

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Special Operations						
Ending Fund Balance						
Reclassification & Cost Alloc.						
105 100200	Ending Fund Balance Restrict				311,855	323,139
Obj 000	Reclassification & Cost Alloc.				311,855	323,139
Sub 010	Ending Fund Balance				311,855	323,139
County Narcotics						
Other Services - Charges						
105 204901	Miscellaneous		850			
Obj 004	Other Services - Charges		850			
Sub 020	County Narcotics		850			
Canine						
Supplies						
105 303101	Office & Operating Supplies	4,999	1,082	70		
105 303201	Fuel Consumed	56				
105 303501	Small Tools & Minor Equipmen	7,215			10,000	
Obj 003	Supplies	12,270	1,082	70	10,000	
Other Services - Charges						
105 304301	Travel	1,560		4,336	3,000	3,000
105 304801	Repairs & Maintenance	714				
105 304901	Miscellaneous	1,500		5,427		
Obj 004	Other Services - Charges	3,774		9,763	3,000	3,000
Capital Outlay						
105 306401	Machinery & Equipment	10,618		11,025	11,000	
Obj 006	Capital Outlay	10,618		11,025	11,000	
Sub 030	Canine	26,663	1,082	20,858	24,000	3,000
Crime Prevention						
Supplies						
105 403101	Office & Operating Supplies	243	699	10,936	500	500
105 403104	Printing	45				
105 403501	Small Tools & Minor Equipmen		132	4,403		
105 403590	Small Attrac-Tracked Invento	81,131	54,082	44,095		13,000
Obj 003	Supplies	81,419	54,913	59,433	500	13,500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Special Operations						
Crime Prevention						
Other Services - Charges						
105 404101	Professional Services		145,438	45,593	50,000	
105 404301	Travel			1,444		
105 404801	Repairs & Maintenance	830		1,840		
105 404901	Miscellaneous		430	38		
Obj 004	Other Services - Charges	830	145,868	48,914	50,000	
Capital Outlay						
105 406401	Machinery & Equipment		78,840	20,513		25,000
Obj 006	Capital Outlay		78,840	20,513		25,000
Sub 040	Crime Prevention	82,249	279,620	128,860	50,500	38,500
Boating Safety - VRF						
Salaries						
105 501002	Salaries-Overtime	4,170		9,948	5,000	5,000
Obj 001	Salaries	4,170		9,948	5,000	5,000
Personnel Benefits						
105 502002	Benefits-Direct	640		1,587	1,000	1,000
Obj 002	Personnel Benefits	640		1,587	1,000	1,000
Supplies						
105 503101	Office & Operating Supplies	1,641	1,442	1,473	1,500	2,000
105 503104	Printing				100	100
105 503201	Fuel Consumed	1,254		671		500
105 503501	Small Tools & Minor Equipmen	479	528		2,500	2,500
105 503590	Small Attrac-Tracked Invento	1,785	3,399	745	2,500	10,000
Obj 003	Supplies	5,158	5,369	2,889	6,600	15,100
Other Services - Charges						
105 504101	Professional Services	287			200	200
105 504201	Communication-Telephone	3,222	2,595	2,314	3,226	3,226
105 504301	Travel	1,976		586		
105 504501	Operating Rentals & Lease	239	47	177	1,000	1,000
105 504690	Liability Insurance	5,813	4,852	4,449	4,853	4,212
105 504801	Repairs & Maintenance	7,527	2,904	23,587	4,373	6,000
105 504901	Miscellaneous	237		490		
Obj 004	Other Services - Charges	19,302	10,397	31,603	13,652	14,638

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Special Operations							
Boating Safety - VRF							
Capital Outlay							
105 506401		Machinery & Equipment	21,200				
Obj 006	Capital Outlay		21,200				
Sub 050	Boating Safety - VRF		50,470	15,766	46,026	26,252	35,738
Boating Safety Grant							
Salaries							
105 511001		Salaries & Wages		1,724			
105 511002		Salaries-Overtime		2,320			
Obj 001	Salaries			4,045			
Personnel Benefits							
105 512002		Benefits-Direct		605			
Obj 002	Personnel Benefits			605			
Supplies							
105 513101		Office & Operating Supplies		1,311			
105 513501		Office & Operating Supplies		242			
Obj 003	Supplies			1,552			
Other Services - Charges							
105 514801		Repairs & Maintenance		407			
Obj 004	Other Services - Charges			407			
Sub 051	Boating Safety Grant			6,608			
Search & Rescue							
Supplies							
105 603101		Office & Operating Supplies	747		9	1,000	1,000
105 603501		Small Tools & Minor Equipmen	112				
105 603590		Small Attrac-Tracked Invento				1,000	1,000
Obj 003	Supplies		859		9	2,000	2,000
Other Services - Charges							
105 604101		Professional Services			186		
105 604801		Repairs & Maintenance			1,713		
105 604901		Miscellaneous		3,500		2,000	2,000
Obj 004	Other Services - Charges			3,500	1,899	2,000	2,000

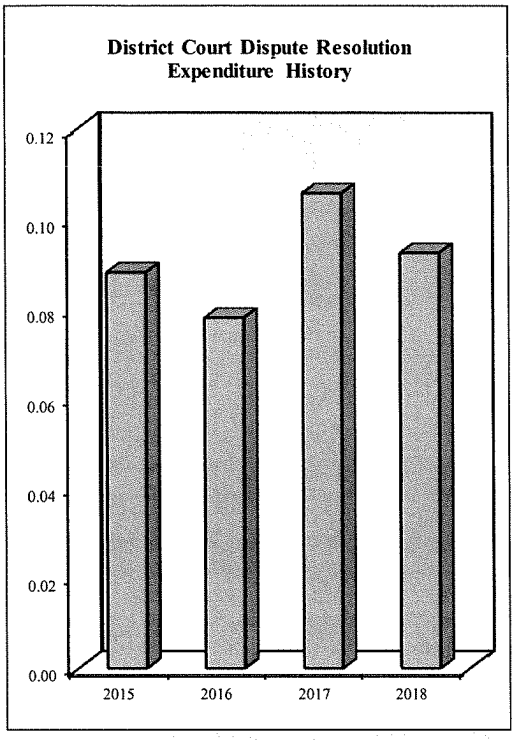
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Special Operations						
Sub 060	Search & Rescue	859	3,500	1,908	4,000	4,000
LEARN						
Other Services - Charges						
105 704801	Repairs & Maintenance				2,000	2,000
Obj 004	Other Services - Charges				2,000	2,000
Sub 070	LEARN				2,000	2,000
LEAD Task Force						
Other Services - Charges						
105 804901	Miscellaneous	90,008				
Obj 004	Other Services - Charges	90,008				
Sub 080	LEAD Task Force	90,008				
HIDTA Yakima Task Force						
Other Services - Charges						
105 1004907	Grant Pass Through	92,821	152,237	142,310	112,900	112,900
Obj 004	Other Services - Charges	92,821	152,237	142,310	112,900	112,900
Sub 100	HIDTA Yakima Task Force	92,821	152,237	142,310	112,900	112,900
Traffic Safety						
Supplies						
105 1103501	Small Tools & Minor Equipmen		1,000		3,500	3,500
105 1103590	Small Attrac - Tracked	1,525	2,740			
Obj 003	Supplies	1,525	3,740		3,500	3,500
Sub 110	Traffic Safety	1,525	3,740		3,500	3,500
Property & Evidence						
Other Services - Charges						
105 1404125	Prof Serv-Indirect	659	1,076	1,563	1,705	2,051
Obj 004	Other Services - Charges	659	1,076	1,563	1,705	2,051
Sub 140	Property & Evidence	659	1,076	1,563	1,705	2,051
ORV-Maps						
Supplies						
105 1603104	Printing	9,579			5,000	10,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Special Operations						
ORV-Maps						
Obj 003	Supplies	9,579			5,000	10,000
Other Services - Charges						
105 1604101	Professional Services	2,730				3,000
105 1604125	Prof Serv-Indirect	659	1,076	1,564	1,706	2,052
105 1604806	Vehicle Repair & Maint	130				
Obj 004	Other Services - Charges	3,519	1,076	1,564	1,706	5,052
Sub 160	ORV-Maps	13,098	1,076	1,564	6,706	15,052
Fnd 105	Special Operations	358,352	465,556	343,089	543,418	539,880

District Court Dispute Resolution



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Services & Charges	88,261	78,061	105,754	92,514
Total Expenditures	88,261	78,061	105,754	92,514
Ending Fund Balance	20,754	17,556	-	-
Total	109,015	95,617	105,754	92,514

Program Description:

Yakima County created a Dispute Resolution Center to provide a forum where persons may voluntarily participate in the resolution of various disputes in an informal and less adversarial atmosphere than that faced in a civil judicial setting.

Major Objectives:

To reduce the amount of time in court required for processing various disputes and therefore allowing more judicial time for the court to apply to remaining caseload.

Revenue/Expenditure Comment:

RCW 7.75.035 allows the Civil Division of District Court to impose a surcharge to all civil and small claim filings to offset county costs of funding a Dispute Resolution Center. These surcharges are estimated to generate approximately $50,000 to $95,000 per year. Cost of dispute resolution to Yakima County is exceeding the amount generated by the civil surcharge imposed. The Dispute Resolution Center intends to pursue partnerships and grants to fill the gap, and will be utilizing funding from Superior Court and District Court funds to continue service needs.

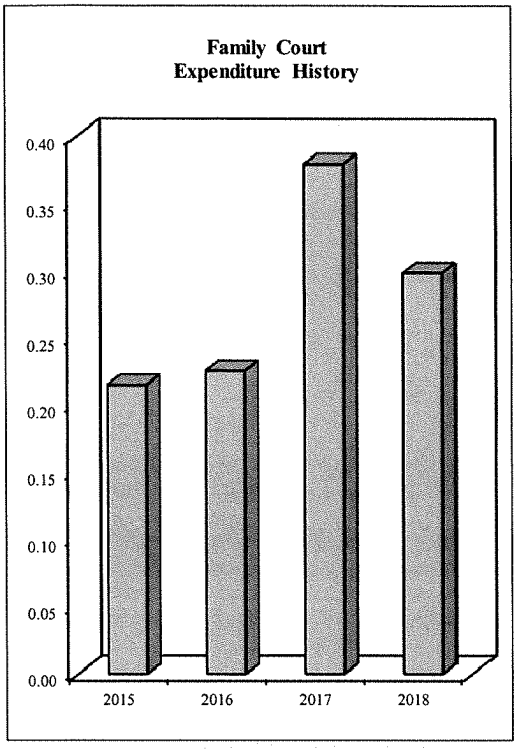
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Dist. Court Dispute Resolution						
REVENUES						
106 10630800001	Beginning Fund Balance				20,754	19,514
106 10634124001	Dispute Resolution Surcharge	84,466	74,863	65,333	85,000	73,000
Fnd 106	Dist. Court Dispute Resolution	84,466	74,863	65,333	105,754	92,514

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Dist Court Dispute Resolution						
Other Services - Charges						
106 1064101	Professional Services	87,297	77,140	70,080	85,000	91,639
106 1064125	Prof Serv-Indirect Costs	892	852	836	912	819
106 1064690	Liability Insurance	72	69	47	51	56
106 1064901	Miscellaneous				19,791	
Obj 004	Other Services - Charges	88,261	78,061	70,963	105,754	92,514
Sub 106	Dist Court Dispute Resolution	88,261	78,061	70,963	105,754	92,514
Fnd 106	Dist. Court Dispute Resolution	88,261	78,061	70,963	105,754	92,514

Family Court



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	136,144	153,814	157,481	101,279
Personnel Benefits	53,060	59,173	62,062	40,788
Supplies	20,506	5,477	30,300	-
Other Services & Charges	5,250	6,964	129,631	156,281
Capital Outlay	-	-	-	-
Total Expenditures	214,960	225,428	379,474	298,348
Ending Fund Balance	81,528	88,583	-	-
Total	296,488	314,011	379,474	298,348

Program Description:

Family Court offers services to people going through Superior Court, typically in marriage dissolution, but has expanded its services to other case types and issues to serve the growing number of litigants who are or may not be represented by attorneys. Information brochures are developed, printed and distributed. Parenting information is made available to families in crisis. Court Investigators are appointed in selected cases to review the case and make recommendations to the judge.

Family Court does not supplant any existing services of the Superior Court. It enhances the work of the Superior Court. The program makes the court more accessible to the public, especially to the poor and saves limited court resources.

The facilitator provides assistance to pro se litigants in family law cases by: identifying and assessing their needs and assisting them in obtaining and completing the necessary forms, reviewing the forms before presentation to the court, and assisting the public in getting their cases before a judge. The facilitator provides basic dissolution and paternity group intake classes for pro se litigants prior to their dissolution or paternity case filing. These classes (in English and Spanish) promote public education and assists in demystifying the complexities of court procedures. The facilitator also maintains and provides an inventory of informational and instructional brochures available to the public. Investigators appointed by the Court research, interview parties of the case, collect collateral documentation, testifies at trials, and submit reports with recommendations to the Family Court Judge.

Major Objectives:

- Continue to establish facilitator user fees at a reasonable scale;
- Continue to establish pro se litigant literature fees at a reasonable scale;
- Continue to provide monolingual and bilingual Investigator and Facilitator services based on reasonable caseload and revenue expectations;
- Meet program facility needs with an expansion of space to meet the public need of safety considering the many varied factors involving domestic relations and domestic violence cases.

Family Court (continued)

Revenue/Expenditure Comment:

Family Court is supported by user fees and other dedicated funding sources. However, this essential program cannot continue to operate from user fees alone. The Court intends to pursue partnerships and grants to fill the gap, and will be utilizing funding from 3/10th tax funds to expand service needs in Family Court to assist in mitigating congested court dockets and public safety issues.

Facilitator services are available to the public on an appointment basis, but many emergency issues such as Orders of Protection require the facilitator to be immediately available. The Court is experiencing an increasing domestic caseload with pro se litigants who require extensive staffing assistance in processing their cases. The Court has also seen a significant increase in monolingual litigants. In order to continue providing bilingual services to clients, it may be necessary to increase fees to clients.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Family Court							
REVENUES							
107 10730800001		Begin Unreserv Fund Balance				70,842	11,478
107 10730830001		Beg Fund Bal - DV Restricted				52,732	57,770
107 10732222001		Family Court Fees	30,176	30,705	28,934	30,000	30,000
107 10734123052	C	xDom Fac Filing	1,934				
107 10734123165	C	Facilitator User Fee-Clerk	9,176				
107 10734134031		Court Current Expense		174	160		100
107 10734134231		Guardian Ad Litem Fee		25,800	27,318	30,000	30,000
107 10734165021		Facilitator Forms Fee	56,038	57,713	54,134	60,000	60,000
107 10734650001	C	Domestic Facilitator Program				1,500	
107 10734650011		DV Facilitator Program Fee		27,353	23,992	19,400	25,000
107 10734650021		Facilitator User Fee		87,659	67,235	21,000	80,000
107 10734650041		DV Prevention Acct, Local		3,306	3,037	4,000	4,000
107 10734651002		Family Court User Fee	4,460				
107 10734651003	C	xFamily Court Filing Fee	91,563	225-		90,000	
107 10735729001		Superior Court-Sanctions	22,904				
107 10739700002		Operating Transfers In-GF	30,232				
Fnd 107	Family Court		246,482	232,484	204,810	379,474	298,348

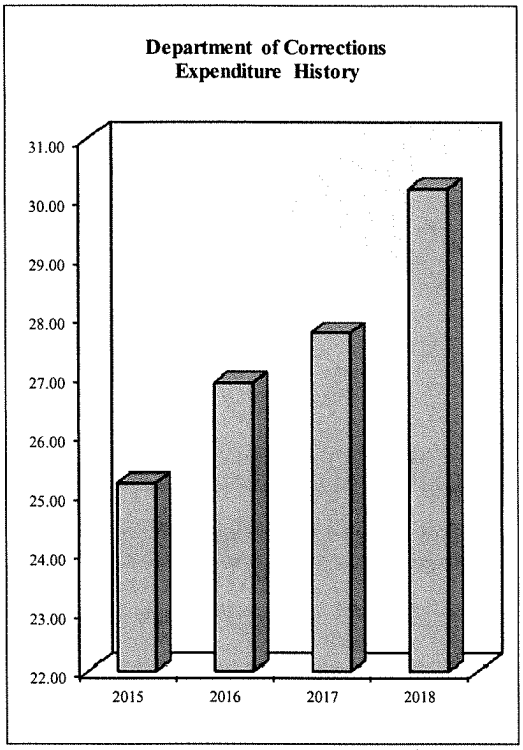
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Family Court						
Salaries						
107 1071001	Salaries & Wages	134,652	149,723	69,868	156,981	100,779
107 1071002	Salaries-Overtime	1,911	2,783	2,754	500	500
107 1071010	Accrued Annual Leave	419-	1,309	127		
Obj 001	Salaries	136,144	153,814	72,750	157,481	101,279
Personnel Benefits						
107 1072002	Benefits-Direct	52,938	59,276	28,829	62,062	40,788
107 1072004	Benefits-Bank Accruals	122	102-	170		
Obj 002	Personnel Benefits	53,060	59,173	28,998	62,062	40,788
Supplies						
107 1073101	Office & Operating Supplies	1,178	1,171	420	2,000	
107 1073104	Supplies Forms & Printing	18,678	3,542	24,685	27,000	
107 1073501	Small Tools & Minor Equipmen	322	249			
107 1073502	Computer Software	32	441	974	500	
107 1073504	Small Tools-Office Equipment		74		500	
107 1073590	Small Attrac-Tracked Invento	295			300	
Obj 003	Supplies	20,506	5,477	26,079	30,300	
Other Services - Charges						
107 1074101	Professional Services	125	171			
107 1074125	Prof Serv-Indirect Costs	3,123	2,673	2,871	3,132	3,668
107 1074191	Prof Serv-Purchasing Serv					188
107 1074192	Prof Serv-Info Serv					14,734
107 1074199	Prof Serv-DOS					4,729
107 1074202	Communications-Postage	8			200	100
107 1074301	Travel	196	2,122	577	500	100
107 1074401	Advertising	1,198				
107 1074501	Operating Rentals & Leases	599	70		900	500
107 1074590	Rent-Facil Maint					10,650
107 1074690	Liability Insurance			982	1,071	1,007
107 1074801	Repairs & Maintenance		277	738	300	400
107 1074901	Miscellaneous		27		45,896	33,435
Obj 004	Other Services - Charges	5,250	5,340	5,168	51,999	69,511
Sub 107	Family Court	214,960	223,805	132,995	301,842	211,578
Domestic Violence Prevention						
Other Services - Charges						
107 1104101	Professional Services		1,624	1,008	1,500	1,500
107 1104901	Miscellaneous				76,132	85,270

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Family Court						
Domestic Violence Prevention						
Obj 004	Other Services - Charges		1,624	1,008	77,632	86,770
Sub 110	Domestic Violence Prevention		1,624	1,008	77,632	86,770
Fnd 107	Family Court	214,960	225,429	134,002	379,474	298,348

Department of Corrections



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	10,029,013	10,800,847	10,834,126	11,244,925
Personnel Benefits	3,910,436	4,338,205	4,893,132	5,654,735
Supplies	733,777	798,188	715,424	948,386
Other Services & Charges	7,775,250	8,098,711	8,547,082	9,577,819
Debt Service	2,731,295	2,843,603	2,731,496	2,732,646
Total Expenditures	25,179,771	26,879,554	27,721,260	30,158,511
Ending Fund Balance	1,755,759	3,284,000	2,569,722	3,541,165
Total	30,163,554	30,163,554	30,290,982	33,699,676

Program Description:

The services of the Yakima County Department of Corrections are dedicated to public safety and community wellness. Services are accomplished by the safe, secure, and productive management of pre-adjudicated and convicted persons placed in to our custody. Services and practices are delivered and performed in accordance with contemporary, ethical, and professional correctional standards and constitutional requirements.

Major Objectives:

Major objectives are carefully selected after thoughtful consideration and critical discussion of various organizational issues and concerns. Organizational priorities are established in the form of major objectives and/or initiatives. Objectives and initiatives are articulated following a review of:

1. Progress and performance of previous year objectives
2. The Yakima County Criminal Justice Plan
3. Fiscal and corrections population projections
4. Organizational self-evaluation
5. The mission of the department and the county.
6. Clean-up the Main and Annex facilities.
7. Improve safety at all facilities.
8. Improve the inmate management program (Protrak).
9. Emergency Management Plan updates and exercises.
10. Improve maintenance of all facilities.
11. Plan for the eventual opening of the Justice Center.
12. Continue improvements in inmate medical services.
13. Plan for and implement restructuring of department personnel.

Revenue/Expenditure Comment:

Revenue sources and collection rates are largely dictated by the number of beds available to meet demand from local and other jurisdictions, and by offenders' ability to compensate the county for services used. Additionally, contract bed rentals have seemingly become a relatively stable and reliable sources of revenue. It is the department's overall fiscal goal to balance revenues with expenses without jeopardizing community and facility safety and wellness.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections							
REVENUES							
108 10830800001		Begin Unreserv Fund Balance				2,838,238	3,531,004
108 10833116571		State Crim Alien Assist-SCAA	130,352	112,220		75,000	
108 10834172001		Juvenile Meal Pmt	169,562	146,431	129,167	150,000	
108 10834175005		Sales NT Merch-Commissary	198,319	249,374	337,963	160,000	337,000
108 10834210111		DNA Collector		1,615	2,945		
108 10834230001		House Pris-US Marshall	2,276,192	2,448,677	1,745,808	2,406,000	2,406,000
108 10834230002		House Pris-INS	88,313	680,982	166,752	77,115	77,115
108 10834230003		House Pris-Grandview	2,802	2,853	2,626	2,073	2,185
108 10834230004		House Pris-Granger	1,960	4,942		2,073	2,185
108 10834230006		House Pris-Mabton	1,477	1,704	1,931	2,073	2,185
108 10834230007		House Pris-Moxee	24,216	37,727	20,545	39,391	41,506
108 10834230009		House Pris-Selah	40,085	32,524	37,103	39,391	41,506
108 10834230010		House Pris-Sunnyside	12,673	52,983	21,736	41,464	43,691
108 10834230011		House Pris-Tieton	1,628	17,488	8,719	10,366	10,923
108 10834230012		House Pris-Toppenish	5,841	5,689	3,178	8,293	8,738
108 10834230013		House Pris-Union Gap	53,487	59,900	70,983	77,745	81,920
108 10834230014		House Pris-Wapato	21,031	6,394	1,717	8,293	8,738
108 10834230016		House Pris-Yakima	1,753,425	1,741,732	1,328,624	1,756,154	1,793,718
108 10834230017		House Pris-Zillah	966	2,165	360	2,073	2,185
108 10834230020		House Pris-Contract	887,777	1,708,994	2,537,066	1,756,380	3,476,990
108 10834230021		House Pris-State DOC	1,955,725	3,244,812	2,414,717	3,523,090	4,304,117
108 10834230022		House of Pris-CWCMH		864,354	860,237	829,436	1,330,136
108 10834230024		House of Pris-Pretrial		51,096	8,235	40,000	
108 10834230026		House of Pris-JRA	2,519	1,879	858		
108 10834236001		Housing-Agency Home Detentio	8,217	5,130	580	5,000	
108 10834236003		Housing-Client Home Detentio	282,854	256,052	116,533	310,000	
108 10834236005		Work Ethics Client	47	42	126		
108 10834237001		Booking Fees - DOC	37,412	39,910	39,954	30,000	40,000
108 10836111001		Investment Interest	23,981	27,640	46,072	15,000	20,000
108 10836111032		Gain/Loss on Investments		18,982-	18,982		
108 10836132001			2,508	1,514			
108 10836142009		Other Interest Earnings	75	5			
108 10836700001		Donations		3,750			
108 10836910001		Sale of Scrap and Junk	13		451		
108 10836920001		Unclaimed Property	789	3,470	633		
108 10836990001	C	Other Misc Revenue	2,605	355			
108 10836990003	C	Misc-Inmate Telephone	237,520	199,329			
108 10836990008	C	Misc-Medical Serv Reimburse	498,563	176,345			
108 10836990011	C	Misc-Reimb of Costs	912	815			
108 10836990018	C	Misc-Work Crews	263	81			
108 10836990029	C	Reimburse of Costs - SSA	54,600	45,400			
108 10836990031	C	Misc-Medical Clinic Reimburs	14,941	14,110			
108 10836991001		Other Misc Revenue			18	1,000	1,000
108 10836991007		Misc-Inmate Telephone			119,125		
108 10836991008		Misc-Medical Serv Reimburse			429,583	150,000	150,000
108 10836991029		Misc-Reimb of Costs-SSA			60,200	50,000	50,000
108 10836991030		Misc-Firing Range			757		

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
REVENUES						
108 10836991031	Misc-Medical Clinic Reimburs			9,226	18,000	18,000
108 10836991045	Misc-Reimb of Costs			1,521	1,000	1,000
108 10839150001	Proceeds of Capital Lease	5,474				
108 10839700002	Operating Transfer In - GF	12,968,022	13,636,154	12,316,475	13,436,154	13,346,154
108 10839700121	Operating Transfer In-Tax Le	2,294,687	2,286,217	1,973,675	2,200,000	2,200,000
108 10839700122	Operating Tsf In-Mental Heal	157,711	253,929	227,570	230,180	371,680
Fnd 108	Department of Corrections	24,219,540	28,407,798	25,062,748	30,290,982	33,699,676

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
Office of the Director						
Salaries						
108 1011001	Salaries & Wages	132,015	142,056	133,334	146,793	146,946
108 1011010	Accrued Annual Leave	965	499	23,300		
Obj 001	Salaries	132,980	142,555	156,634	146,793	146,946
Personnel Benefits						
108 1012002	Benefits-Direct	35,793	37,920	37,347	39,843	41,485
108 1012008	Benefits-Uniform				250	250
108 1012009	Benefits-Uniform Cleaning				75	75
Obj 002	Personnel Benefits	35,793	37,920	37,347	40,168	41,810
Supplies						
108 1013101	Office & Operating Supplies	723	429	265	1,200	1,200
108 1013104	Printing	95	108	312	300	300
108 1013105	Operating Supplies	1,672	741	276	750	750
108 1013501	Small Tools & Minor Equipmen	431	198		800	800
Obj 003	Supplies	2,920	1,476	853	3,050	3,050
Other Services - Charges						
108 1014101	Professional Services				500	500
108 1014201	Communications-Telephone	489	257	242	1,000	1,000
108 1014202	Communications-Postage				50	50
108 1014219	Phone Charges Allocated	78	78	66	72	72
108 1014301	Travel	289	93		750	750
108 1014501	Operating Rental & Leases	9,183	13,651	10,326	15,000	15,000
108 1014801	Repair & Maintenance				250	250
108 1014901	Miscellaneous	800	75	75	500	500
Obj 004	Other Services - Charges	10,839	14,154	10,708	18,122	18,122
Sub 001	Office of the Director	182,532	196,105	205,542	208,133	209,928
Deputy Director						
Reclassification & Cost Alloc.						
108 1080200	Ending Fund Balance Restrict				2,569,722	3,541,165
108 2060100	Operating Transfer Out			66,615		
108 2060119	Oper Tran Out-Dept of Correc				600,000	
108 2060169	Oper Trans Out - RC	325,170	326,770	322,008	323,070	329,220
108 2060170	Oper Trans Out - YCCC	1,896,588	1,907,088	1,901,488	1,901,488	1,893,688
108 2060173	Oper Trans Out - Main Jail R	509,538	609,746	506,938	506,938	509,738
Obj 000	Reclassification & Cost Alloc.	2,731,295	2,843,603	2,797,048	5,901,218	6,273,811

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
Deputy Director						
Salaries						
108 2011001	Salaries & Wages	59,028	63,767	89,881	99,252	100,567
108 2011002	Salaries-Overtime	86	520	872		
108 2011010	Accrued Annual Leave	323	810	764		
108 2021001	Salaries & Wages	140,520	135,257	160,484	179,877	178,819
108 2021002	Salaries-Overtime	694	1,187	1,242		
108 2021010	Accrued Annual Leave	574	757	1,419		
108 2031001	Salaries & Wages	41,490	43,275	40,390	44,943	44,680
108 2031010	Accrued Annual Leave	195	97	23		
108 2041001	Salaries & Wages	177,587	184,892	180,739	198,741	200,000
108 2041002	Salaries-Overtime	4,740	4,593	3,605		
108 2041010	Accrued Annual Leave	794	133	226		
108 2051001	Salaries & Wages	61,231	25,595			
108 2051002	Salaries-Overtime	4,362	2,893			
108 2051010	Accrued Annual Leave	865	1,876-			
108 2081001	Salaries & Wages	168,449	190,333	181,181	188,748	225,959
108 2081002	Salaries-Overtime	1,159	1,304	1,404		
108 2081010	Accrued Annual Leave	1,107	160-	2,252		
108 2091001	Salaries & Benefits	93,230	76,809	72,901	76,285	76,659
108 2091002	Salaries-Overtime	750	14,788	16,444		
108 2091010	Accrued Annual Leave	273	108			
Obj 001	Salaries	757,457	745,082	753,828	787,846	826,684
Personnel Benefits						
108 2012002	Benefits-Direct	21,197	22,708	28,930	41,238	44,848
108 2012008	Benefits-Uniform			443		
108 2022002	Benefits-Direct	63,395	59,583	73,386	78,708	85,044
108 2022004	Benefits-Bank Accruals	267	325-	384		
108 2022008	Benefits-Uniform			350	1,000	1,000
108 2022009	Benefits-Uniform Cleaning	939	606	532	300	300
108 2032002	Benefits-Direct	17,862	18,563	18,283	19,672	21,256
108 2032008	Benefits-Uniform	115		103	250	250
108 2032009	Benefits-Uniform Cleaning				75	75
108 2042002	Benefits-Direct	82,198	85,936	88,216	93,087	101,400
108 2042004	Benefits-Bank Accruals	452-	140	814-		
108 2042008	Benefits-Uniform	627	627	364	1,250	1,250
108 2042009	Benefits-Uniform Cleaning				375	375
108 2052002	Benefits-Direct	24,143	10,792			
108 2052008	Benefits-Uniform	405	33			
108 2052009	Benefits-Uniform Cleaning	326	144			
108 2082002	Benefits-Direct	76,498	86,372	90,338	91,058	118,752
108 2082004	Benefits-Bank Accruals	158	728-	480-		
108 2082008	Benefits-Uniform	849	145	476	1,250	1,500
108 2082009	Benefits-Uniform Cleaning	473	430	394	375	450
108 2092002	Benefits-Direct	32,096	30,906	29,899	30,276	33,820

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
Deputy Director						
Personnel Benefits						
108 2092004	Benefits-Bank Accruals	286				
108 2092008	Benefits-Uniform	1,103	208		250	250
108 2092009	Benefits-Uniform Cleaning	246	358	141	75	75
Obj 002	Personnel Benefits	322,730	316,499	330,945	359,239	410,645
Supplies						
108 2013101	Office & Operating Supplies	2,037	2,437	2,665	2,500	2,500
108 2013104	Printing	72	33		500	500
108 2013105	Operating Supplies	388	123	312	500	500
108 2013501	Small Tools & Minor Equipmen		791	334	500	500
108 2013590	Small Attrac Computer/Monito		894			
108 2023101	Office & Operating Supplies	3,178	2,823	3,363	3,000	3,000
108 2023104	Printing	55	64	103		
108 2023105	Operating Supplies	249-				
108 2023501	Small Tools & Minor Equipmen	271	833	920	500	500
108 2023590	Small Attrac Computer/Monito			495		
108 2033101	Office & Operating Supplies	561	1,553	130	1,000	1,000
108 2033104	Printing	79	152		250	250
108 2033105	Operating Supplies	13		187		
108 2033501	Small Tools & Minor Equipmen				250	250
108 2043101	Office & Operating Supplies	1,118	1,433	1,291	1,000	1,000
108 2043104	Printing	443	738	443	1,000	1,000
108 2043105	Operating Supplies	1,312	851	94	1,000	1,000
108 2043501	Small Tools & Minor Equipmen	762	2,134	239	1,000	1,000
108 2043590	Small Attrac Computer/Monito	2,967	1,147	287		
108 2053101	Office & Operating Supplies	158	202		500	
108 2053104	Printing				100	
108 2053105	Operating Supplies	269	34		500	
108 2053501	Small Tools & Minor Equipmen	1,939			250	
108 2053502	Computer Software	324			500	
108 2063101	Office & Operating Supplies	14	45			
108 2063105	Operating Supplies	151				
108 2063501	Small Tools & Minor Equipmen	325	2,314	168		
108 2063502	Computer Software	122	367	275		
108 2063590	Small Attrac Computer/Monito	47,750	20,181	8,995	70,000	70,000
108 2063595	Small Attrac Lease	5,474				
108 2083101	Office & Operating Supplies	2,504	2,999	3,728	3,500	3,500
108 2083104	Printing				250	250
108 2083105	Operating Supplies		26	107		
108 2083501	Small Tools & Minor Equipmen			362	500	500
108 2083502	Computer Software		1,811			
108 2093101	Office & Operating Supplies	522	608	823	500	500
108 2093104	Printing	34			100	100
108 2093105	Operating Supplies	30	344	296		

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Department of Corrections						
Deputy Director						
Supplies						
108 2093501	Small Tools & Minor Equipmen	649			500	500
Obj 003	Supplies	73,270	44,939	25,618	90,200	88,350
Other Services - Charges						
108 2014101	Professional Services		68			
108 2014219	Phone Charges Allocated	78	78	66	72	144
108 2014301	Travel				250	250
108 2014501	Operating Rental & Leases	80	118	91	750	750
108 2014901	Miscellaneous	959	408	638	500	500
108 2024219	Phone Charges Allocated	312	312	264	288	288
108 2024501	Operating Rental & Leases	733	960	948	750	750
108 2024801	Repair & Maintenance	119				
108 2024901	Miscellaneous		10		250	250
108 2034101	Professional Services	532	912	1,290	1,000	1,000
108 2034219	Phone Charges Allocated	156	156	132	144	72
108 2034901	Miscellaneous	60	75	75	250	250
108 2044101	Professional Services				44,000	44,000
108 2044201	Communications-Telephone	125	250	10		
108 2044219	Phone Charges Allocated	390	390	330	360	360
108 2044901	Miscellaneous				250	250
108 2054201	Communications-Telephone	719	126		1,000	
108 2054219	Phone Charges Allocated	78	78	66	72	
108 2054301	Travel	823	30		1,000	
108 2054901	Miscellaneous				250	
108 2064101	Professional Services	56,939	69,642	63,086	62,971	62,971
108 2064118	Pro Serv Audit Cost	14,530	14,963			
108 2064125	Prof Serv-Indirect	577,759	570,627	546,991	596,717	661,397
108 2064137	Prof Serv-Program Support	105,685	104,502	101,121	110,314	109,886
108 2064191	Prof Serv-Purchasing	43,924	44,062	33,628	36,685	42,644
108 2064192	Prof Serv-Tech Services	587,149	564,704	558,324	609,081	679,127
108 2064198	Prof Serv-GIS	1,268	1,368	1,280	1,396	1,366
108 2064201	Communications-Telephone	489	282	242	750	750
108 2064219	Phone Charges-Allocated					8,316
108 2064301	Travel			38	250	250
108 2064501	Operating Rental & Leases				7,000	7,000
108 2064520	Lease Payments	7,546	8,468	7,962		
108 2064590	Rent-Facilities Maint	1,436,385	1,483,768	1,360,121	1,483,768	2,447,932
108 2064690	Insurance-Interfund	363,920	366,746	146,577	159,902	333,448
108 2064801	Repair & Maintenance			71		
108 2064901	Miscellaneous	555	104	36	368	368
108 2084219	Phone Charges Allocated	390	234	198	216	432
108 2084501	Operating Rental & Leases	1,408	1,212	1,021	1,500	1,500
108 2084901	Miscellaneous		20		250	250
108 2094101	Professional Services	825	3,161			

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Department of Corrections						
Deputy Director						
Other Services - Charges						
108 2094201	Communications-Telephone	893	257	242	1,000	1,000
108 2094219	Phone Charges Allocated	78	78	66	72	72
108 2094301	Travel	12	12			
108 2094901	Miscellaneous				250	250
Obj 004	Other Services - Charges	3,204,920	3,238,180	2,824,913	3,123,676	4,407,823
Capital Outlay						
108 2066401	Machinery & Equipment		5,480	22,734		
Obj 006	Capital Outlay		5,480	22,734		
Sub 002	Deputy Director	7,089,671	7,193,784	6,755,086	10,262,179	12,007,313
Administrative Division						
Salaries						
108 3021001	Salaries & Wages	98,067	84,388	120,455	62,950	126,520
108 3021002	Salaries-Overtime	1,303	2,963	7,644		
108 3021010	Accrued Annual Leave	371-	4,027			
108 3041001	Salaries & Wages	39,579	41,316	38,578	42,723	42,663
108 3041002	Salaries-Overtime			364		
108 3041010	Accrued Annual Leave	720-	303	739		
Obj 001	Salaries	137,857	132,998	167,779	105,673	169,183
Personnel Benefits						
108 3022002	Benefits-Direct	23,561	33,907	52,732	27,754	62,738
108 3022008	Benefits-Uniform	321	46	188	250	500
108 3022009	Benefits-Uniform Cleaning		88	110	75	150
108 3032008	Benefits-Uniform	512	1,541	1,056		
108 3042002	Benefits-Direct	17,509	18,183	17,995	19,220	20,835
108 3042008	Benefits-Uniform	67	177	195	250	250
108 3042009	Benefits-Uniform Cleaning				75	75
Obj 002	Personnel Benefits	41,971	53,943	72,276	47,624	84,548
Supplies						
108 3013101	Office & Operating Supplies			3		
108 3023101	Office & Operating Supplies	917	480	1,220	1,500	1,500
108 3023104	Printing	35		38	250	250
108 3023105	Operating Supplies	12,042	18,505	12,066	12,000	12,000
108 3023501	Small Tools & Minor Equipmen	731	163		500	500
108 3023502	Computer Software		8,461	2,921		
108 3023590	Small Attrac Computer/Monito		1,233			
108 3033104	Printing	30	316	83		

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Department of Corrections						
Administrative Division						
Supplies						
108 3033105	Operating Supplies	180	22			
108 3043101	Office & Operating Supplies	428	308	487	500	500
108 3043105	Operating Supplies	28	421	27		
108 3043501	Small Tools & Minor Equipmen	325	1,000			
Obj 003	Supplies	14,716	30,908	16,845	14,750	14,750
Other Services - Charges						
108 3024101	Professional Services		5,248			
108 3024201	Communications-Telephone		131	242		
108 3024219	Phone Charges Allocated	78	78	66	72	144
108 3024301	Travel	9,974	27,088	10,460	15,000	15,000
108 3024501	Operating Rental & Leases	4,378	5,058	6,057	8,000	8,000
108 3024901	Miscellaneous	6,357	13,808	12,870	12,000	12,000
108 3034101	Professional Services	26,902	23,532	12,595	25,000	25,000
108 3034202	Communications-Postage	64	171			
108 3034301	Travel	1,013	72	44	1,500	1,500
108 3034401	Advertising	3,708	3,321	2,290	4,000	4,000
108 3034901	Miscellaneous	1,353	13,904	6,418	1,500	1,500
108 3044219	Phone Charges Allocated	78	78	66	72	72
108 3044901	Miscellaneous				250	250
Obj 004	Other Services - Charges	53,906	92,487	51,108	67,394	67,466
Sub 003	Administrative Division	248,450	310,336	308,009	235,441	335,947
Security Operations Division						
Salaries						
108 4011001	Salaries & Wages	188,520	195,209	188,705	276,048	284,916
108 4011002	Salaries-Overtime	1,079	2,885	2,460		
108 4011010	Accrued Annual Leave	12,176	2,783	2,072		
108 4031001	Salaries & Wages	679,939	727,308	660,082	755,924	758,942
108 4031002	Salaries-Overtime	16,245	34,902	68,146		
108 4031010	Accrued Annual Leave	117	2,544-	3,370-		
108 4041001	Salaries & Wages	6,562,868	7,027,866	6,496,278	7,118,259	7,430,405
108 4041002	Salaries-Overtime	454,574	722,148	904,814	173,849	250,000
108 4041010	Accrued Annual Leave	61,247	39,832	7,740		
108 4051001	Salaries & Wages				377,700	379,560
108 4061001	Salaries & Wages	175,372	177,233	164,881	182,379	182,399
108 4061002	Salaries-Overtime	375	893	507		
108 4061010	Accrued Annual Leave	3,503	1,222-	618		
Obj 001	Salaries	8,156,015	8,927,291	8,492,934	8,884,159	9,286,222

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Department of Corrections							
Security Operations Division							
Personnel Benefits							
108 4012002		Benefits-Direct	61,598	66,113	68,350	102,782	109,230
108 4012004		Benefits-Bank Accruals	703-	90	508		
108 4012008		Benefits-Uniform		376	109	750	750
108 4012009		Benefits-Uniform Cleaning	149	144	96	225	225
108 4032002		Benefits-Direct	258,983	293,709	293,835	328,705	372,797
108 4032004		Benefits-Bank Accruals	2,750-	1,038	1,207-		
108 4032008		Benefits-Uniform	820	16,026	4,560	4,000	4,250
108 4032009		Benefits-Uniform Cleaning	1,156	846	825	900	975
108 4042002		Benefits-Direct	2,639,084	2,989,762	3,027,574	3,324,497	3,922,423
108 4042004		Benefits-Bank Accruals	115,876	125,966	103,986		
108 4042008		Benefits-Uniform	30,070	19,762	26,030	35,250	36,000
108 4042009		Benefits-Uniform Cleaning	10,089	12,358	12,233	9,075	9,300
108 4052002		Benefits-Direct				166,524	189,654
108 4052008		Benefits-Uniform				1,500	1,500
108 4052009		Benefits-Uniform Cleaning				450	450
108 4062002		Benefits-Direct	73,122	75,179	73,803	79,212	85,790
108 4062004		Benefits-Bank Accruals	18	261-	501-		
108 4062008		Benefits-Uniform	266	199	541	1,000	1,000
108 4062009		Benefits-Uniform Cleaning	533	518	489	300	300
Obj 002	Personnel Benefits		3,188,310	3,601,825	3,611,233	4,055,170	4,734,644
Supplies							
108 4013101		Office & Operating Supplies	44	295	141	350	350
108 4013104		Printing			33		
108 4013105		Operating Supplies	107	18	76	350	350
108 4013201		Fuel Consumed	26				
108 4013501		Small Tools & Minor Equipmen	1,618	327	1,571	1,000	1,000
108 4033101		Office & Operating Supplies	852	449	715	1,000	1,000
108 4033104		Printing			28		
108 4033105		Operating Supplies	7	212	124	500	500
108 4033201		Fuel Consumed		86	98		
108 4033501		Small Tools & Minor Equipmen		1,502	80	250	250
108 4043101		Office & Operating Supplies	6,679	16,530	16,363	8,500	8,500
108 4043104		Printing	10,417	11,795	21,274	11,000	21,000
108 4043105		Operating Supplies	92,853	108,295	83,344	48,000	58,000
108 4043150		Operating Supplies-Laundry	13,349	20,755	21,561	15,000	25,000
108 4043151		Operating Supplies-Hygiene	95,319	110,051	122,039	85,000	100,000
108 4043152		Operating Supplies-Clothing	36,950	39,395	46,812	30,000	35,000
108 4043153		Operating Supplies-Linen	23,918	18,604	13,610	20,000	20,000
108 4043154		Operating Supplies-Sanitatio	28,890	36,237	45,895	30,000	30,000
108 4043501		Small Tools & Minor Equipmen	11,915	21,945	37,774	13,000	18,000
108 4043502		Computer Software		8,613			
108 4043590		Small Attrac Computer/Monito	733	12,952	5,867	1,000	1,000
108 4053105		Operating Supplies		514			

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Department of Corrections						
Security Operations Division						
Supplies						
108 4053150	Operating Supplies-Laundry				36,712	36,712
108 4053153	Operating Supplies-Linen				15,000	15,000
108 4053590	Small Attrac Computer/Monito		2,087			
108 4063101	Office & Operating Supplies	1,485	1,480	1,271	1,500	1,500
108 4063104	Printing	33				
108 4063501	Small Tools & Minor Equipmen	587	400	4,347		
Obj 003	Supplies	325,782	412,541	423,023	318,162	373,162
Other Services - Charges						
108 4014101	Professional Services		985			
108 4014201	Communications-Telephone	1,378	513	545	2,500	2,500
108 4014219	Phone Charges Allocated	156	156	132	144	144
108 4014301	Travel	33	22	38	100	100
108 4014501	Operating Rental & Leases	5,852	6,024	5,013	8,000	8,000
108 4014901	Miscellaneous	725			750	750
108 4034101	Professional Services		1,298			
108 4034201	Communications-Telephone	2,170	2,208	1,970	1,500	2,500
108 4034219	Phone Charges Allocated	624	624	528	576	576
108 4034301	Travel	4,194	10,327	11,009	8,000	16,000
108 4034501	Operating Rental & Leases	67,176	152,215	199,253	130,000	230,000
108 4034801	Repair & Maintenance				500	500
108 4034901	Miscellaneous	4,370	5,616	5,338	3,000	4,000
108 4044101	Professional Services	18,338	22,040	7,550	25,000	25,000
108 4044153	Prof Svr-Lower Valley Housin	9,372	3,238	625	7,000	7,000
108 4044201	Communications-Telephone	5,381	5,373	4,393	5,000	5,000
108 4044202	Communications-Postage	2,244	3,526	2,605	2,000	2,000
108 4044204	Postage-Inmate Welfare	15,809	13,527	12,756	13,000	13,000
108 4044219	Phone Charges Allocated	1,638	1,638	1,584	1,728	1,872
108 4044301	Travel	12	12	10	1,500	1,500
108 4044401	Advertising	564	468	183		
108 4044501	Operating Rental & Leases	8,469	8,596	9,082	7,500	10,000
108 4044601	Insurance			200		
108 4044701	Utilities-Services	947	977	1,034		
108 4044801	Repair & Maintenance	5,943	9,762	27,085	3,000	10,000
108 4044901	Miscellaneous	9,318	6,950	3,458	3,784	10,000
108 4054101	Professional Services		8,186			
108 4054219	Phone Charges Allocated			264	288	720
108 4054501	Operating Rental & Leases		452			
108 4054590	Rent-Facilities Maint	359,121	358,251	314,170	400,000	
108 4054801	Repair & Maintenance		2,132			
108 4064219	Phone Charges Allocated	468	468	396	432	432
108 4064901	Miscellaneous				250	250
Obj 004	Other Services - Charges	524,303	625,585	609,222	625,552	351,844

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Department of Corrections						
Security Operations Division						
Capital Outlay						
108 4046401	Machinery & Equipment			9,968		
Obj 006	Capital Outlay			9,968		
Sub 004	Security Operations Division	12,194,411	13,567,242	13,146,379	13,883,043	14,745,872
Prog/Population Mgmt Division						
Salaries						
108 5011001	Salaries & Wages	114,557	81,917	85,162	171,738	185,584
108 5011002	Salaries-Overtime	422	3,556	5,678		
108 5011010	Accrued Annual Leave	13,705-	388	129		
108 5061001	Salaries & Wages	360,624	349,971	339,662	373,028	374,379
108 5061002	Salaries-Overtime	3,874	22,261	22,381		
108 5061010	Accrued Annual Leave	187-	29	6,204		
108 5071001	Salaries & Wages	194,178	182,454	197,764	191,721	255,927
108 5071002	Salaries-Overtime	6,481	25,282	44,956		
108 5071010	Accrued Annual Leave	2,146-	257	527		
108 5111001	Salaries & Wages	187,140	171,353	98,940	173,168	
108 5111002	Salaries-Overtime	2,486	17,043	11,817		
108 5111010	Accrued Annual Leave	9,022-	1,590-	4,982-		
Obj 001	Salaries	844,704	852,921	808,238	909,655	815,890
Personnel Benefits						
108 5012002	Benefits-Direct	32,438	30,079	33,369	66,203	71,035
108 5012004	Benefits-Bank Accruals	2,190	68			
108 5012008	Benefits-Uniform	680		206	500	500
108 5012009	Benefits-Uniform Cleaning	282	34		150	150
108 5062002	Benefits-Direct	137,871	144,542	147,645	160,838	181,616
108 5062004	Benefits-Bank Accruals	216	34-	1,242		
108 5062008	Benefits-Uniform	1,103	715	317	1,500	1,500
108 5062009	Benefits-Uniform Cleaning	1,435	960	219	450	450
108 5072002	Benefits-Direct	73,718	76,543	92,973	83,688	126,537
108 5072004	Benefits-Bank Accruals	104	40	142		
108 5072008	Benefits-Uniform		447	51	750	1,000
108 5072009	Benefits-Uniform Cleaning		315	299	225	300
108 5112002	Benefits-Direct	69,167	72,403	44,426	75,652	
108 5112004	Benefits-Bank Accruals	799	1,448	62-		
108 5112008	Benefits-Uniform	1,503	457	715	750	
108 5112009	Benefits-Uniform Cleaning	127			225	
Obj 002	Personnel Benefits	321,632	328,019	321,541	390,931	383,088
Supplies						
108 5013101	Office & Operating Supplies	3,727	3,596	3,104	3,500	3,500

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Department of Corrections						
Prog/Population Mgmt Division						
Supplies						
108 5013104	Printing	33	38	65	100	100
108 5013105	Operating Supplies	216		55	100	100
108 5013501	Small Tools & Minor Equipmen	1,105	1,840	1,908	500	500
108 5023101	Office & Operating Supplies	1,793	186	784	2,000	2,000
108 5023104	Printing	3,617	1,915		3,000	3,000
108 5023105	Operating Supplies	1,373	1,566	14,040	250	250
108 5023158	Operating Supplies-Medical	3,652	2,485	4,818	2,500	8,812
108 5023159	Operating Supplies-RX	266,243	239,506	306,916	250,000	430,000
108 5023501	Small Tools & Minor Equipmen	2,188	522	1,386	1,712	1,712
108 5023590	Small Attrac Computer/Monito	4,527				
108 5033101	Office & Operating Supplies	574	642	483	500	500
108 5033104	Printing		264		250	250
108 5033105	Operating Supplies			1,915		
108 5033501	Small Tools & Minor Equipmen	1,623				
108 5043105	Operating Supplies			388		
108 5043501	Small Tools & Minor Equipmen	1,107		1,107		
108 5063101	Office & Operating Supplies	1,771	3,279	2,138	5,000	5,000
108 5063104	Printing			345	100	100
108 5063105	Operating Supplies	3,353	3,647	3,419	4,500	4,500
108 5063501	Small Tools & Minor Equipmen	667	1,591	193	500	500
108 5063590	Small Attrac Computer/Monito				100	100
108 5073101	Office & Operating Supplies	234	445	652	300	300
108 5073104	Printing		430	636		
108 5073501	Small Tools & Minor Equipmen	300			100	100
108 5113101	Office & Operating Supplies	1,086	1,200	379	1,000	
108 5113104	Printing	949	433		500	
108 5113105	Operating Supplies	5,190	5,439	2,813	4,000	
108 5113501	Small Tools & Minor Equipmen	3,920	327		1,000	
108 5113590	Small Attrac Computer/Monito	718	29,210			
108 5143101	Office & Operating Supplies	240	240	279	500	500
108 5143105	Operating Supplies	6,883	9,523	8,649	7,000	7,000
108 5143501	Small Tools & Minor Equipmen			81	250	250
108 5143590	Small Attrac Computer/Monito			402		
Obj 003	Supplies	317,088	308,323	356,955	289,262	469,074
Other Services - Charges						
108 5014201	Communications-Telephone	758	257	292	1,000	1,000
108 5014219	Phone Charges Allocated	156	78	66	72	72
108 5014301	Travel	24	50	163	250	250
108 5014501	Operating Rental & Leases	3,050	2,170	1,342	4,000	4,000
108 5014801	Repair & Maintenance		114	260		
108 5014901	Miscellaneous				500	500
108 5024101	Professional Services	1,410,692	1,548,081	1,775,912	1,550,000	2,284,028
108 5024141	Prof Services-Drs/Clinic	119,941	61,095	79,317	75,000	60,000

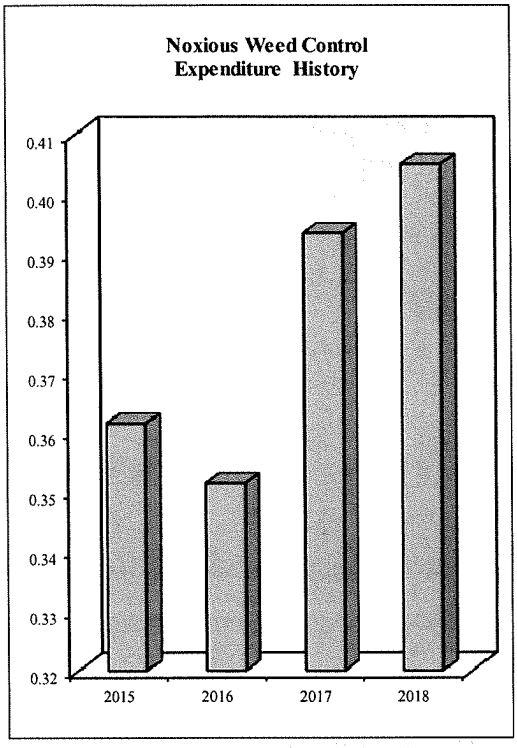
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Department of Corrections						
Prog/Population Mgmt Division						
Other Services - Charges						
108 5024142	Prof Services-Hospital	372,342	185,740	288,346	250,000	221,650
108 5024143	Prof Services-Ambulance	5,547	14,166	7,613	10,000	10,000
108 5024144	Prof Services-Dental	16,642	9,802	24,951	15,000	20,000
108 5024145	Prof Services-Labs	29,601	19,651	25,103	25,000	29,275
108 5024146	Prof Services-X-Rays/CTs	36,817	26,972	22,000	30,000	25,000
108 5024202	Communications-Postage	48	67			
108 5024219	Phone Charges Allocated	390	468	660	720	864
108 5024801	Repair & Maintenance		78	1,115		
108 5024901	Miscellaneous	10	20	43	500	500
108 5034101	Professional Services	157,711	275,341	294,484	326,126	456,107
108 5034219	Phone Charges Allocated	78	156	198	216	216
108 5034901	Miscellaneous		20		178	178
108 5044107	Inmate Meals DOC	1,476,724	1,624,405	1,662,529	1,501,000	1,450,000
108 5044113	Inmate Meals Juvenile	117,023	105,809	105,158	105,000	105,000
108 5044114	Staff Meals- DOC	87,233	89,044	68,058	90,000	
108 5044115	Staff Meals- Juvenile	19,326	11,930	53	20,000	
108 5044219	Phone Charges Allocated	390	312	264	288	288
108 5044501	Operating Rental & Leases			4,969		
108 5044901	Miscellaneous	10	20	20	500	500
108 5064101	Professional Services	957	957		750	750
108 5064201	Communications-Telephone	1,181	1,317	758	500	500
108 5064202	Communications-Postage		13			
108 5064219	Phone Charges Allocated	546	546	462	504	504
108 5064301	Travel			24		
108 5064501	Operating Rental & Leases	5,096	4,108	821	5,000	5,000
108 5064801	Repair & Maintenance	119	168	195		
108 5064901	Miscellaneous			40	250	250
108 5074219	Phone Charges Allocated	312	312	264	288	288
108 5074301	Travel		14			
108 5074501	Operating Rental & Leases			160		
108 5074901	Miscellaneous			100	100	100
108 5114101	Professional Services	214	12,381	4,099	1,000	
108 5114201	Communications-Telephone	1,291	1,142	659	1,000	
108 5114219	Phone Charges Allocated	7,764	8,316	7,722	8,424	
108 5114501	Operating Rental & Leases	10,767	12,731	6,270	8,500	
108 5114801	Repair & Maintenance	17,465	20,170	81	20,000	
108 5114901	Miscellaneous	21,050	21,050		5,000	
108 5144101	Professional Services	57,427	56,653	45,519	55,000	55,000
108 5144201	Communications-Telephone	299	392	366	250	250
108 5144202	Communications-Postage				100	100
108 5144219	Phone Charges Allocated	78	78	66	72	144
108 5144901	Miscellaneous		20	10	250	250
108 5174601	Insurance	2,205	6,612	2,562		
Obj 004	Other Services - Charges	3,981,283	4,122,825	4,433,094	4,112,338	4,732,564

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
Sub 005	Prog/Population Mgmt Division	5,464,707	5,612,088	5,919,828	5,702,186	6,400,616
Fnd 108	Department of Corrections	25,179,771	26,879,555	26,334,844	30,290,982	33,699,676

Noxious Weed Control



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	188,739	185,136	189,414	186,896
Personnel Benefits	76,542	79,705	79,776	83,284
Supplies	33,424	28,284	41,891	43,250
Other Services & Charges	34,812	32,156	41,539	61,473
Capital Outlay	27,940	26,095	40,735	30,000
Total Expenditures	361,457	351,376	393,355	404,903
Ending Fund Balance	481,441	531,626	228,179	240,760
Total	842,898	883,002	621,534	645,663

Program Description:

Yakima County Noxious Weed Control is a department of Yakima County. The day-to-day operation is directed by a board of directors appointed by the Board of County Commissioners. The Noxious Weed Board is granted its authority within RCW 17.10 and the County's Noxious Weed List and Control Policy, which is approved each year during an annual hearing. The Noxious Weed Board is responsible to direct landowners to control noxious weeds on their property and encourage the control of other problem weeds.

Major Objectives:

- To cause the control or eradication of all weeds that are classified as A & B designated, or as so outlined within RCW 17.10 and the County Noxious Weed Policy.
- Work with State, County and local agencies to promote an acceptable weed control program that will benefit the general public.
- Generate an annual budget and submit it to the Board of County Commissioners for their approval.

Revenue/Expenditure Comment:

Funds are generated through an assessment levy placed upon properties classified as County properties. Assessment rates increase as needed to cover the increase in operational expenditures, such as liability insurance, purchasing services, technology services fees, office rental, and salary step increases. Grant revenues are occasionally obtained. This department utilizes no funds from the General Fund.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Noxious Weed							
REVENUES							
110 11030850001		Beginning Fund Bal Assigned				220,765	236,106
110 11033602311		DNR PILT NAP/NRCA	180	180			
110 11034516001		Weed Control Service Fees	31,215	15,734	32,775	3,000	4,500
110 11036111001		Investment Interest	3,613	4,983	6,488	2,500	4,500
110 11036111032		Gain/Loss on Investments		2,912-	2,912		
110 11036132001			176	431			
110 11036141001		Interest-Operating Assessmen	4,295	4,075	3,618	2,200	800
110 11036851001		Operating Special Assessment	379,145	379,073	377,454	378,569	378,922
110 11036910001		Sale of Scrap & Junk	2,730				
110 11036990001	I	Other Misc Revenue				14,500	
110 11036991001		Other Misc Revenue					20,835
Fnd 110	Noxious Weed		421,354	401,563	423,247	621,534	645,663

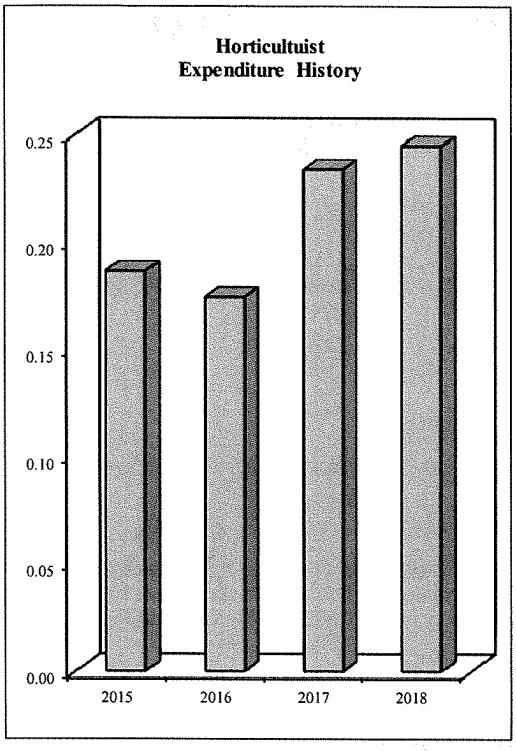
2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Noxious Weed							
Reclassification & Cost Alloc.							
110 10180		Oper Tran Out 2008B Bond	16,440	16,095	12,960	15,735	15,362
110 10200		Ending Fund Balance Restrict				228,179	240,760
Obj 000	Reclassification & Cost Alloc.		16,440	16,095	12,960	243,914	256,122
Salaries							
110 11001		Salaries and Wages	173,261	178,568	169,708	183,906	181,296
110 11002		Salaries-Overtime	168	599	818		
110 11003		Salaries-Extra Help	5,465	5,962	5,442	5,508	5,600
110 11010		Accrued Annual Leave	9,845	10	3,684		
Obj 001	Salaries		188,739	185,139	179,652	189,414	186,896
Personnel Benefits							
110 12002		Benefits-Direct	76,473	79,426	81,135	79,776	83,284
110 12004		Benefits-Bank Accruals	69	279	422-		
Obj 002	Personnel Benefits		76,542	79,705	80,713	79,776	83,284
Supplies							
110 13101		Office & Operating Supplies	25,092	23,455	27,907	32,256	32,365
110 13201		Fuel Consumed	5,053	4,591	4,950	7,000	8,250
110 13501		Small Tools and Minor Equip	690	238		1,300	1,300
110 13502		Computer Software	175			335	335
110 13590		Small Attrac-Tracked Invento	2,415		539	1,000	1,000
Obj 003	Supplies		33,424	28,284	33,396	41,891	43,250
Other Services - Charges							
110 14101		Professional Services	497	514	6,378	300	500
110 14103		Prof Service Assessor		1,500	1,571	1,500	1,600
110 14125		Prof Serv-Indirect Costs	3,543	3,547	3,788	4,132	5,213
110 14191		Prof Serv-Purchasing Serv	339	1,420	1,110	1,211	1,292
110 14192		Prof Serv-Info Services	4,290	4,540	4,043	4,410	4,410
110 14201		Communications-Telephone	2,846	2,026	1,712	3,300	3,000
110 14202		Communications-Postage	987	973	1,074	1,550	1,550
110 14219		Phone Charges-Allocated	546	546	462	504	504
110 14301		Travel	2,205	2,385	1,415	2,500	3,500
110 14401		Advertising	246	367	383	1,260	1,260
110 14501		Operating Rentals and Leases	343	111	113	577	577
110 14690		Liability Insurance	6,501	5,639	4,458	4,863	4,208
110 14701		Utilities	3,095	3,153	2,550	3,625	3,650
110 14801		Repair and Maintenance	5,226	2,330	7,901	10,000	10,000
110 14901		Miscellaneous	3,015	2,950	3,450	1,622	4,622
Obj 004	Other Services - Charges		33,679	32,001	40,408	41,354	45,886

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Noxious Weed						
Intergovernmental Services						
110 15101	Intergov Prof Services	103	103	178	125	125
110 15301	External Taxes & Oper Assess	1,030	52	84	60	100
Obj 005	Intergovernmental Services	1,133	155	262	185	225
Capital Outlay						
110 16401	Machinery & Equipment	11,500	10,000		25,000	30,000
Obj 006	Capital Outlay	11,500	10,000		25,000	30,000
Sub 001	Noxious Weed	361,457	351,378	347,390	621,534	645,663
Fnd 110	Noxious Weed	361,457	351,378	347,390	621,534	645,663

Horticulturist



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	62,934	68,933	86,000	83,794
Personnel Benefits	22,771	23,698	23,000	25,238
Supplies	5,268	4,814	11,800	11,800
Other Services & Charges	95,506	77,158	112,159	123,256
Capital Improvements	0	0	900	900
Total Expenditures	186,479	174,603	233,859	244,988
Ending Fund Balance	187,734	193,018	127,327	95,198
Total	374,213	367,621	361,186	340,186

Program Description:

The Yakima County Pest and Disease Board enables the County to more efficiently control and prevent the spread of horticultural pests and diseases.

Major Objectives:

1) To control and prevent the spread of horticultural pests and diseases within the County as provided by RCW 15.09.080.
2) To charge the owner for the expense of such work in accordance with RCW 15.09.090.

Revenue/Expenditure Comment:

The Pest Board foresees a possible increase in the number of orchard removals due to the passage of an amendment to RCW 15.09.080. This amendment makes it easier for the Board to order the complete removal of abandoned, neglected orchards (as such removals are often quite expensive). The Board will make every effort to have the property owner pay for the removal of abandoned, neglected orchards.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Horticulture						
REVENUES						
112 11230850001	Beginning Fund Bal Assigned				181,000	160,000
112 11233402170	Apple Maggot Reduction Proje	2,564				
112 11236851001	Operating Special Assessment	177,319	176,727	177,014	176,686	176,686
112 11236991001	Other Misc Revenue	1,454	3,160	38,909	3,500	3,500
Fnd 112	Horticulture	181,336	179,887	215,923	361,186	340,186

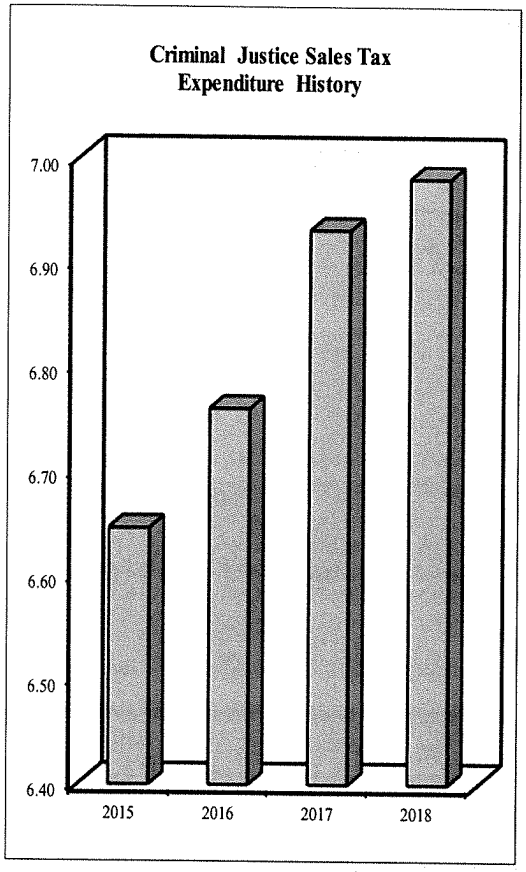
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Horticulture						
Administration						
Reclassification & Cost Alloc.						
112 10100	Op Trans Out Coop Ext	28,100	28,100	26,125	28,500	28,500
112 10200	Ending Fund Balance Restrict				127,327	95,198
Obj 000	Reclassification & Cost Alloc.	28,100	28,100	26,125	155,827	123,698
Salaries						
112 11001	Salaries & Wages	54,093	56,007	43,858	60,000	57,794
112 11003	Salaries-Extra Help	8,531	12,848		25,500	25,500
112 11010	Accrued Annual Leave	310	78	30	500	500
Obj 001	Salaries	62,934	68,933	43,888	86,000	83,794
Personnel Benefits						
112 12002	Benefits-Direct	22,771	23,698	18,462	23,000	25,238
Obj 002	Personnel Benefits	22,771	23,698	18,462	23,000	25,238
Supplies						
112 13101	Office & Operating Supplies	909	1,114	1,182	2,500	2,500
112 13102	Horticultural Supplies	4,316	2,950	2,016	1,000	1,000
112 13104	Supplies-Printing		27		1,000	1,000
112 13201	Fuel Consumed				5,000	5,000
112 13501	Small Tools & Minor Equipmen	44	370		400	400
112 13502	Computer Software				500	500
112 13590	Small Attrac Tracked Invento				250	250
112 13591	Small Attrac Computer/Printe				500	500
Obj 003	Supplies	5,268	4,462	3,198	11,150	11,150
Other Services - Charges						
112 14101	Professional Services				700	700
112 14102	Prof Serv-Board Membr Per Di				1,000	1,000
112 14103	Prof Serv-Clerical Support				2,000	2,000
112 14118	Prof Serv-Audit Costs	109	112		100	100
112 14125	Prof Serv-Indirect	1,521	1,646	1,667	1,819	1,648
112 14191	Prof Serv-Purchasing	61	1,504	1,167	1,273	283
112 14192	Prof Serv-Tech Services	945	2,275	2,228	2,430	2,430
112 14198	Prof Serv-GIS	1,740	1,826	1,697	1,851	2,003
112 14201	Communications-Telephone				950	950
112 14202	Communications-Postage	124		4	800	800
112 14301	Travel				500	500
112 14401	Advertising	786		865	2,000	2,000
112 14502	Operating Rental-ER&R	4,573	4,364	1,945	3,000	3,000
112 14690	Insurance-Interfund	1,598	1,414	1,292	1,409	1,066
112 14801	Repair & Maintenance				500	500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Horticulture						
Administration						
Other Services - Charges						
112 14901	Miscellaneous	118	10		2,760	209
Obj 004	Other Services - Charges	11,575	13,150	10,864	23,092	19,189
Capital Outlay						
112 16401	Machinery & Equipment				900	900
Obj 006	Capital Outlay				900	900
Sub 001	Administration	130,648	138,343	102,537	299,969	263,969
Apple Maggot Control						
Supplies						
112 23101	Office & Operating Supplies		352	8,649	650	650
Obj 003	Supplies		352	8,649	650	650
Other Services - Charges						
112 24101	Professional Services	55,831	35,546	133,145	50,000	65,000
112 24401	Advertising		362		750	750
112 24801	Repair & Maintenance				400	400
Obj 004	Other Services - Charges	55,831	35,908	133,145	51,150	66,150
Sub 002	Apple Maggot Control	55,831	36,260	141,794	51,800	66,800
Abandon Orchard						
Other Services - Charges						
112 34101	Professional Services				9,417	9,417
Obj 004	Other Services - Charges				9,417	9,417
Sub 003	Abandon Orchard				9,417	9,417
Fnd 112	Horticulture	186,479	174,603	244,331	361,186	340,186

Criminal Justice Sales Tax



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	3,348,396	3,069,395	3,576,731	3,640,636
Personnel Benefits	1,240,804	1,176,363	1,464,655	1,527,176
Supplies	139,313	356,735	90,108	55,811
Other Services & Charges	1,733,601	2,048,088	1,799,367	1,646,719
Capital Outlay	183,429	109,428	-	110,000
Total Expenditures	6,645,543	6,760,009	6,930,861	6,980,342
Ending Fund Balance	1,321,966	1,041,340	950,549	579,187
Total	7,967,509	7,801,349	7,881,410	7,559,529

Program Description:

Yakima County voters approved an additional three-tenths of one percent sales and use tax to support criminal justice programs. For Yakima County the criminal justice programs are limited to the Sheriff's Office, Prosecuting Attorney's Office, Department of Assigned Counsel, Office of the County Clerk, and Superior, Juvenile and District Courts.

Major Objectives:

To have additional resources available to enhance the criminal justice operations of Yakima County.

Revenue/Expenditure Comment:

Funds are received from a voter approved three-tenths sales tax that will sunset in 2022. Voters approved this tax originally in 2004, in 2009, then in 2015.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Criminal Justice Sales Tax							
REVENUES							
115 11531315001		Local Sales Tax-3/10	6,186,890	6,469,229	5,362,435	6,700,000	6,750,000
115 11536111001		Investment Interest	9,421	8,566	5,754		
115 11536111032		Gain/Loss on Investments		2,314-	2,314		
115 11536132001			991	895			
115 11536990011	I	Other Misc Reimbursement-Cos	1,530	815			
115 11539700001		Operating Transfers In		2,192			
115 22130830001		Beginning Fund Bal Restricte				480,817	313,339
115 30130830001		Begin RestrictedFund Balance				13,670	25,172
115 40130830001		Beginning Fund Bal Restricte				167,188	286,376
115 41130830001		Beginning Fund Bal Restricte				67,715	45,284
115 42130830001		Beginning Fund Bal Restricte				44,460	
115 44130830001		Beginning Fund Bal Restricte				181,250	
115 45130830001		Beginning Fund Bal Restricte				71,382	99,872
115 46130830001		Beginning Fund Bal Restricte				137,476	8,258
115 55230830001		Beginning Fund Bal Restricte				17,452	31,228
Fnd 115		Criminal Justice Sales Tax	6,198,832	6,479,383	5,370,503	7,881,410	7,559,529

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Criminal Justice Sales Tax						
Public Safety						
Non Departmental						
Expenditures						
115 580184	Operating TRF Pretrial					110,000
Sub 050	Non Departmental					110,000
Sheriff						
Expenditures						
115 2210200	Ending Fund Balance Restrict				480,816	313,339
115 2802014	Benefits Uniforms		151	71,915		
115 2803101	Office & Operating Supplies	135	59,338			
115 2803501	Small Tools & Minor Equipmen	16,068				
115 2803590	Small Attract Computer/Monit		18,116			
115 2804101	Professional Services	14,029	21,358	13,902		
115 2804191	Prof Serv-Purchasing	15	3,007	2,330	2,542	11,093
115 2804192	Prof Serv-Tech Services	35,295	226,510	37,205	40,587	47,234
115 2804501	Operating Rentals & Leases		508			
115 2804690	Insurance-Interfund	27,319	22,460	21,600	23,564	20,599
115 2804901	Misc		4,533			
115 2806401	Machinery & Equipment		63,005			
115 2823502	Software			8,710		
115 2841001	Salaries & Wages	215,466	205,207	210,015	234,160	245,094
115 2841002	Salaries-Overtime	18,265	16,247	10,451	10,000	5,000
115 2841010	Accrued Annual Leave	953	1,322	2,060		
115 2842002	Benefits-Direct	75,377	71,384	79,614	93,306	95,286
115 2842004	Benefits-Bank Accruals	10,415	10,872	16,679		
115 2842009	Benefits-Uniform Cleaning	34				
115 2843101	Office & Operating Supplies	489	4,199			
115 2843104	Printing	68				
115 2843117	Ammunition	671	545		840	840
115 2843199	Misc Supplies	1,899				
115 2843201	Fuel Consumed	3,017	4,681	3,832	10,000	6,000
115 2843590	Small Attract Computer/Monit		11,403		2,500	
115 2844101	Professional Services	712	199	2,264	500	
115 2844201	Communications-Telephone	1,167	1,816	3,500	1,000	3,000
115 2844301	Travel	1,639			500	500
115 2844305	Travel-Training	1,319	388	582	1,000	1,000
115 2844501	Operating Rental & Leases	6,312	11,535	12,007	13,000	15,460
115 2844806	Veh Repair & Maintenance	14,841	9,759	487	15,000	7,500
115 2844901	Miscellaneous	200		4,112	624	4,611
115 2844924	Misc-Tuition/Fees		3,850			
115 2851001	Salaries & Wages	41,953	41,451	66,228	80,928	82,225
115 2851002	Salaries-Overtime	8,995	10,888	16,271	5,907	7,000
115 2851010	Accrued Annual Leave	764	378	2,561		
115 2852002	Benefits-Direct	11,237	10,327	17,575	36,562	39,872
115 2852004	Benefits-Bank Accruals	246-	747-	610		
115 2853101	Office & Operating Supplies		35,669			

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Expenditures						
115 2853201	Fuel Consumed			20		200
115 2854305	Travel-Training			681	1,500	1,500
115 2854501	Operating Rental & Leases			6,178		
115 2881001	Salaries & Wages	356,872	326,325	260,748	363,244	349,498
115 2881002	Salaries-Overtime	14,396	34,654	12,876	23,000	10,000
115 2881010	Accrued Annual Leave	4,801	6,676-	7,669		
115 2882002	Benefits-Direct	153,146	144,356	117,038	176,455	162,435
115 2882004	Benefits-Bank Accruals	17,008	11,285	9,844		
115 2882009	Benefits-Uniform Cleaning	79		74		
115 2882014	Benefits-Uniforms	3,049	15,366	6,724		3,500
115 2883101	Office & Operating Supplies	1,206	14,957	422		1,175
115 2883104	Printing		33	129		100
115 2883117	Ammunition	839	720		1,056	1,056
115 2883199	Misc Supplies	1,033	6,640		250	250
115 2883201	Fuel Consumed	26,270	24,463	20,268	33,249	26,500
115 2883501	Small Tools & Minor Equipmen	832	6,159		500	500
115 2883590	Small Attract Computer/Monit	24,453	27,876	5,851	3,500	
115 2884101	Professional Services	663	112	186	2,000	
115 2884164	Prof Serv. Psychological Eva		900	900	450	450
115 2884177	Prof Serv. Polygraph		175	175	150	175
115 2884197	Prof Svcs-Physical		1,818	1,487		1,500
115 2884201	Communications-Telephone	3,771	6,447	3,579	3,000	3,000
115 2884301	Travel	185	98			
115 2884305	Travel-Training			75	1,000	1,000
115 2884501	Operating Rental & Leases	31,447	61,275	26,565	70,000	47,500
115 2884806	Veh Repair & Maintenance	30,659	26,666	6,905	15,000	15,000
115 2884808	Comm. Equipment Maint.	210				
115 2884901	Miscellaneous		7,732	7,732	8,000	8,000
115 2884924	Misc-Training		4,002		1,000	4,200
115 2911001	Salaries & Wages	265,951	150,937	220,392	286,124	312,990
115 2911002	Salaries-Overtime	14,060	27,194	12,414	20,483	10,000
115 2911010	Accrued Annual Leave	1,654	2,219-	3,323		
115 2912002	Benefits-Direct	105,365	65,661	93,305	161,712	138,683
115 2912004	Benefits-Bank Accruals	5,921	10,295	7,304		
115 2912009	Benefits-Uniform Cleaning	164	62	46		
115 2912014	Benefits-Uniforms	2,292	13,910	5,762		3,500
115 2913101	Office & Operating Supplies	627	18,614	3,352		1,176
115 2913104	Printing	102	65	70		100
115 2913117	Ammunition	13,412	916		1,344	1,344
115 2913199	Misc Supplies		1,077		250	250
115 2913201	Fuel Consumed	10,990	13,702	14,897	20,000	14,820
115 2913501	Small Tools & Minor Equipmen	3,399	4,752		500	500
115 2913590	Small Attract Computer/Monit	24,756	30,827	6,573	3,500	
115 2914101	Professional Services		160	283	2,000	
115 2914164	Pro Ser Psych Evals		6,694		450	450

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Expenditures						
115 2914177	Prof Serv. Polygraph		700		150	175
115 2914197	Prof Serv Physical Eval		6,790	200		1,500
115 2914201	Communications-Telephone	1,941	4,202	5,340	3,000	3,000
115 2914305	Travel	603	859		3,651	3,651
115 2914501	Operating Rental & Leases	23,637	21,826	36,938	60,000	79,680
115 2914801	Repair & Maintenance	263				
115 2914806	Veh Repair & Maintenance	47,068	13,892	16,212	14,000	6,000
115 2914811	Towing			216		
115 2914901	Miscellaneous		7,732	7,732	9,500	8,000
115 2914924	Misc-Training		619	4,240	1,000	4,200
115 2916401	Machinery & Equipment	38,429	40,768			
115 2981001	Salaries			5,451		17,995
115 2982002	Benefits-Direct			2,580		8,982
115 2982004	Benefits-Bank Accruals			16		
Sub 220	Sheriff	1,739,962	2,025,775	1,547,284	2,344,354	2,160,188
Security						
Expenditures						
115 3010200	Ending Fund Balance Restrict				24,860	35,389
Sub 300	Security				24,860	35,389
Justice Services						
Assigned Counsel						
Expenditures						
115 4010200	Ending Fund Balance Restrict				167,188	213,134
115 4011002	Salaries-Overtime				1,500	1,500
115 4011003	Salaries-Extra Help				1,500	1,500
115 4014101	Professional Services	700	826		7,442	7,452
115 4014156	Panel Attorney	406				
115 4014191	Prof Serv-Purchasing		12	9	10	
115 4021001	Salaries & Wages	201,482	120,807	214,665	229,805	292,648
115 4021002	Salaries-Overtime	2,918	1,165	304		
115 4021003	Salaries-Extra Help	2,538				
115 4021010	Accrued Annual Leave	4,735	6,897-	5,636		
115 4022002	Benefits-Direct	69,021	43,091	79,394	81,358	113,291
115 4024147	Contract Defend-Basic	625,342	625,128	556,349	632,259	652,545
115 4024156	Panel Attorney	77,439	88,218	90,161	120,350	101,507
115 4024157	Panel Attorney-Homicide	46,710	51,756	51,867	65,000	65,000
115 4024401	Advertising			191		
115 4024801	Repair & Maintenance			3,059		
115 4024901	Miscellaneous				6,893	
115 4031001	Salaries & Wages	97,660	56,474	63,943	81,791	56,363
115 4031002	Salaries-Overtime	1,557	390			

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Expenditures						
115 4031010	Accrued Annual Leave	1,127	2,763-	2,689		
115 4032002	Benefits-Direct	28,707	15,230	26,459	31,194	26,525
115 4032004	Benefits-Bank Accruals	21				
115 4034147	Contract Defend-Basic	179,976	186,378	173,250	189,000	192,780
115 4034156	Panel Attorney	51,886	42,867	24,178	5,000	5,000
115 4041001	Salaries & Wages		77,429			
115 4041010	Accrued Annual Leave		4,131	4,131-		
115 4042002	Benefits-Direct		24,438			
115 4044156	Panel Attorney	8,266	280	1,262		
115 4054156	Panel Attorney	5,986				
115 4061001	Salaries & Wages		4,075			
115 4061010	Accrued Annual Leave		217	217-		
115 4062002	Benefits-Direct		1,286			
115 4071001	Salaries & Wages			2,883	3,404	3,465
115 4071010	Accrued Annual Leave			176		
115 4072002	Benefits-Direct			1,616	1,698	1,859
Sub 400	Assigned Counsel	1,406,474	1,334,537	1,293,742	1,625,392	1,734,569
Attorney						
Expenditures						
115 4110200	Ending Fund Balance Restrict					17,325
115 4111001	Salaries & Wages	833,069	786,301	732,145	937,036	760,794
115 4111002	Salaries-Overtime	773	434	865		
115 4111010	Accrued Annual Leave	16,606	7,532-	1,590	9,996	5,000
115 4112002	Benefits-Direct	243,094	227,937	215,531	298,295	249,538
115 4112004	Benefits-Bank Accruals	179	104-	490		
115 4114118	Audit Costs	600	708			
115 4114191	Prof Serv-Purchasing	15	36	28	30	
115 4171001	Salaries & Wages	78,565	62,879	114,138	85,317	150,160
115 4171002	Salaries-Overtime	474	745	1,016		
115 4171010	Accrued Annual Leave	1,285	1,342-	3,647	3,130	2,000
115 4172002	Benefits-Direct	23,973	22,559	39,952	32,412	59,719
115 4172004	Benefits-Bank Accruals	1	370-	496-		
115 4191001	Salaries & Wages	124,413	31,253	43,993		65,629
115 4191010	Accrued Annual Leave	8,510-	2,677	3,329-		266
115 4192002	Benefits-Direct	34,607	10,205	18,575		25,048
115 4194913	Misc-Dues	1,052				
Sub 410	Attorney	1,350,195	1,136,387	1,168,142	1,366,216	1,335,479
Clerk						
Expenditures						
115 4210200	Ending Fund Balance Restrict				44,460	
115 4211001	Salaries & Wages	112,391	120,029	104,303	130,926	131,475

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Criminal Justice Sales Tax						
Justice Services						
Clerk						
Expenditures						
115 4211002	Salaries-Overtime	3,122	3,182	2,420		524
115 4211003	Salaries-Extra Help		9,520		20,000	12,500
115 4211010	Accrued Annual Leave	1,083	956-	1,805-	1,500	
115 4212002	Benefits-Direct	57,413	53,918	43,933	66,855	72,869
115 4212004	Benefits-Bank Accruals	424-	330	253-		
115 4214101	Professional Services	100	118		51	
115 4214191	Prof Serv-Purchasing		2			
Sub 420 Clerk		173,685	186,143	148,598	263,792	217,368
District Court						
Expenditures						
115 4410100	Operating Transfers Out-Misc	145,000	540			
115 4411001	Salaries & Wages	173,060	248,285	225,301	259,950	246,043
115 4411002	Salaries-Overtime	4,161	4,049	4,320		
115 4411010	Accrued Annual Leave	3,742-	4,212	440		
115 4412002	Benefits-Direct	78,845	108,338	105,038	118,215	119,484
115 4412004	Benefits-Bank Accruals	1,670	16-	847		
115 4413101	Office & Operating Supplies	1,582	5,869	639	4,550	1,000
115 4413104	Printing	312	229			
115 4413132	Supplies-Courtroom Costs		286			
115 4413134	Supplies-Copier	113	219	89	600	
115 4413501	Small Tools & Minor Equipmen	167	325			
115 4413502	Computer Software		26,299			
115 4413504	Small Tools-Office Equipment		222			
115 4413508	Small Tools-Furniture		163			
115 4413590	Small Attrac Computer/Monito		10,120		7,469	
115 4414101	Professional Services	12,475	7,127	589	71,000	
115 4414111	Prof Serv-Interpreter	32,452	28,234	14,596	18,000	18,000
115 4414191	Prof Serv-Purchasing	15	1,700	1,315	1,434	1,366
115 4414192	Prof Serv-Tech Services	39,248	51,176	49,621	54,132	52,547
115 4414199	Prof Serv-DOS	146,280				
115 4414201	Communications-Telephone	5,675	6,116	5,863	6,000	
115 4414202	Communications-Postage	26	166	170	500	
115 4414301	Travel	8,810	7,930	6,648	6,000	
115 4414501	Operating Rental & Leases	96,908	146,961	123,778	132,348	135,030
115 4414690	Insurance-Interfund		127,924		106,532	
115 4414801	Repair & Maintenance	151	192		250	
115 4414901	Miscellaneous	71				11,738
115 4414904	Misc-Jury Fees\Mileage					9,600
115 4414909	Misc-Witness Fees\Mileage			345		
115 4414911	Misc-Training	50				
115 4414929	Subscriptions/Law Books			5,000		
115 4441001	Salaries	2,128	10,432			
115 4442002	Benefits-Direct	828	4,405			

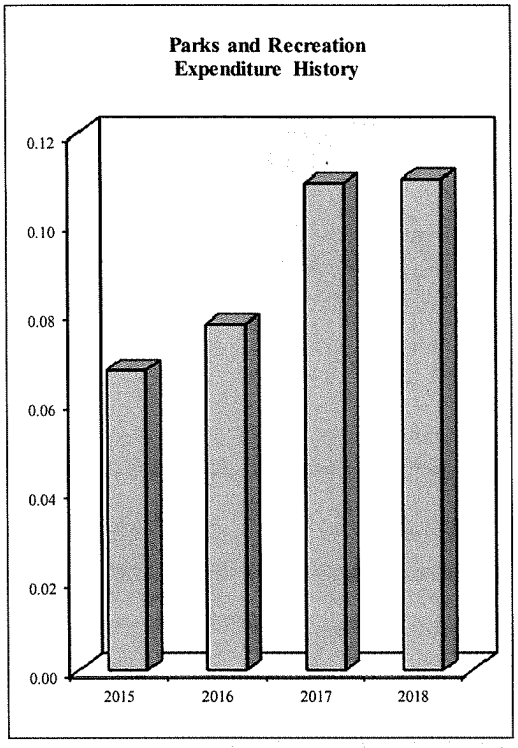
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Criminal Justice Sales Tax						
Justice Services						
District Court						
Expenditures						
115 4443101	Office & Operating Supplies	304	1,050			
115 4443502	Computer Software	5,000				
115 4444101	Professional Services	9,156	34,445			
115 4444201	Communications-Telephone	98	427			
115 4444501	Operating Rentals	500	932			
Sub 440	District Court	761,343	838,355	544,600	786,980	594,808
Superior Court						
Expenditures						
115 4510200	Ending Fund Balance Restrict				71,382	
115 4511001	Salaries & Wages	164,204	196,336	229,015	257,947	283,061
115 4511002	Salaries-Overtime	5,242	2,832	4,281	1,000	1,000
115 4511010	Accrued Annual Leave	2,263	3,367-	2,213-		
115 4511025	Salaries-Court Commissioners					50,087
115 4512002	Benefits-Direct	67,676	82,710	101,403	111,761	143,898
115 4512004	Benefits-Bank Accruals	949	1,262-	938		
115 4513101	Office & Operating Supplies	500				
115 4513104	Printing	614	25,146			
115 4513134	Supplies-Copier	454				
115 4513501	Small Tools & Minor Equipmen		1,298			
115 4513590	Small Attrac Computer/Monito		757			
115 4514101	Professional Services	5,167	45,965			
115 4514111	Prof Serv-Interpreter				8,399	
115 4514191	Prof Serv-Purchasing	15	340	262	286	794
115 4514192	Prof Serv-Tech Services	28,434				
115 4514199	Prof Serv-DOS	100,177				
115 4514201	Communications-Telephone	60	80			
115 4514301	Travel		1,531	2,375	3,000	
115 4514401	Advertising	343				
115 4514801	Repair & Maintenance	3,987				
115 4514901	Miscellaneous		692			
115 4516401	Machinery & Equipment		5,115			
Sub 450	Superior Court	380,085	358,173	336,060	453,775	478,840
Youth Service Center						
Expenditures						
115 4610200	Ending Fund Balance Restrict				137,476	
115 4611001	Salaries & Wages	35,700	35,629	21,981	41,076	32,488
115 4611002	Salaries-Overtime	65	673	140		
115 4611010	Accrued Annual Leave		198	198-		
115 4612002	Benefits-Direct	16,407	16,273	9,646	18,407	18,137
115 4612004	Benefits-Bank Accruals	1	3	4		
115 4614101	Professional Services	433	18,737			

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Criminal Justice Sales Tax						
Justice Services						
Youth Service Center						
Expenditures						
115 4614401	Advertising		344			
115 4661001	Salaries & Wages	475,316	464,070	401,114	487,007	468,423
115 4661002	Salaries-Overtime	61,723	43,320	38,170		35,908
115 4661010	Accrued Annual Leave	8,862	5,201-	3,977-		
115 4662002	Benefits-Direct	227,579	208,256	201,261	236,425	244,550
115 4662004	Benefits-Bank Accruals	6,415	6,214	5,354		
115 4664175	Prof Serv - Medical Contract			10,484	10,484	
115 4664191	Prof Serv-Purchasing		120	93	101	8
115 4664193	Prof Serv Meal Srvs	1,299	92,005	27,509	60,698	55,293
Sub 460	Youth Service Center	833,799	880,641	711,580	991,674	854,807
Assigned Counsel						
Expenditures						
115 5520200	Ending Fund Balance Restrict				24,367	
115 5524122	Prof Serv-Experts					38,081
Sub 550	Assigned Counsel				24,367	38,081
Fnd 115	Criminal Justice Sales Tax	6,645,543	6,760,010	5,750,006	7,881,410	7,559,529

Parks and Recreation



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	26,660	39,761	42,392	43,300
Personnel Benefits	13,214	18,504	19,619	25,370
Supplies	8,586	6,430	7,650	9,000
Other Services & Charges	18,703	12,670	23,374	19,907
Intergovernmental Services	68	68	1,500	1,000
Capital Outlay	-	-	14,500	11,400
Total Expenditures	67,231	77,433	109,035	109,977
Ending Fund Balance	46,404	69,417	965	70,023
Total	113,635	146,850	110,000	180,000

Our Purpose:

To provide, maintain and make available superior park facilities to address the leisure needs of the public.

Program Description:

The Yakima County Parks Division oversees two (2) facilities namely Eschbach Nature Area (150 acres), and Lower Naches Community Park (8 acres). These facilities are operated to provide a maximum level of public service within the budget appropriation. Parks Division owns the Sun Valley Shooting Park (244 acres) located east of Moxee. Approximately 33 acres is managed as a County Law Enforcement training range, and the remainder is leased to and managed by the Central Washington Range Conservancy, a not-for-profit organization. The Division also owns a one-acre Nelson Pioneer Cemetery located in the community of Gleed.

Major objectives:

- Oversee Eschbach Nature Area to maintain year round limited public access.
- Continue to maintain Lower Naches Community Park with the current FTE and volunteers.
- Oversee ongoing maintenance and improvements of the Shooting Range for the Sheriff and Department of Corrections departments.
- Fund the County's commitment to the Central Washington Range Conservancy to assist in maintaining Public access to the Sun Valley Shooting Park.

Revenue Sources:

The Parks Division relies on the County General Fund for funding for ongoing operations and maintenance for the Law Enforcement Training facility and volunteers to provide maintenance of the Lower Naches Community Park.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Parks and Recreation							
REVENUES							
120	12030850001	Beg fund Bal - Assigned				10,000	80,000
120	12034193001	Maintenance Service Fees				5,000	5,000
120	12036111001	Investment Interest	214	560	755		
120	12036111032	Gain/Loss on Investments		117-	117		
120	12036132001		2-	3			
120	12039700001	Operating Transfers In	100,000				
120	12039700002	Operating Transfers In-C/EX		100,000	100,000	95,000	95,000
120	12039700591	Operating Transfers In-ER&R	7,000				
Fnd 120		Parks and Recreation	107,213	100,446	100,873	110,000	180,000

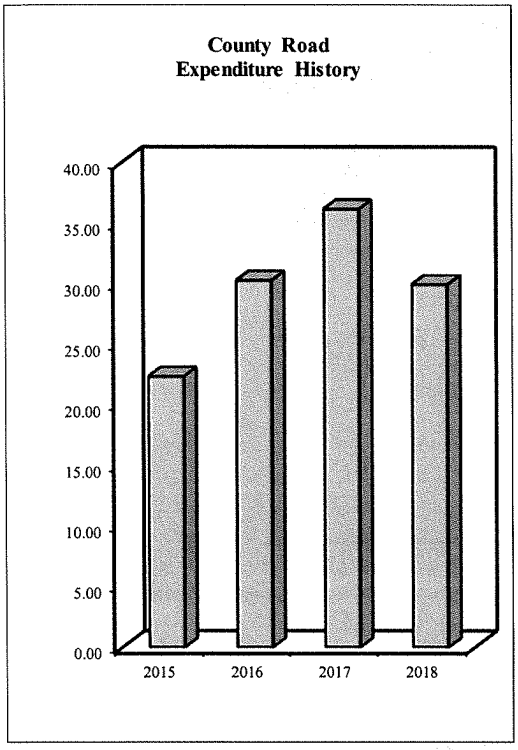
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Parks and Recreation						
Parks & Rec						
Traditional						
Reclassification & Cost Alloc.						
120 100250	Ending Fund Bal - Assigned				965	70,023
Obj 000	Reclassification & Cost Alloc.				965	70,023
Salaries						
120 101001	Salaries & Wages	24,560	39,711	46,732	40,842	43,000
120 101002	Salaries-Overtime		37	4		
120 101003	Salaries-Extra Help	199	14	751	1,550	300
Obj 001	Salaries	24,759	39,761	47,487	42,392	43,300
Personnel Benefits						
120 102002	Benefits-Direct	17,184	31,241	34,132	19,619	21,070
120 102003	Benefits-Indirect	3,209	5,036	4,728		4,300
Obj 002	Personnel Benefits	20,393	36,278	38,860	19,619	25,370
Supplies						
120 103101	Office & Operating Supplies	6,284	2,487	5,253	7,150	7,500
120 103501	Small Tools & Minor Equipmen	594	64		500	500
120 103502	Computer Software	1				
120 103590	Small Attrac-Tracked Invento	1,458	3,879	3,523		1,000
Obj 003	Supplies	8,336	6,430	8,776	7,650	9,000
Other Services - Charges						
120 104101	Professional Services	1,086	847	1,240	600	1,000
120 104125	Prof Serv-Indirect			831	906	1,157
120 104191	Prof Serv-Purchasing Serv		676	567	618	467
120 104201	Communication-Telephone	39-				
120 104401	Advertising	562				
120 104501	Operating Rentals & Lease	12,002	8,235	14,476	9,700	10,500
120 104701	Utility Services	1,614	2,412	1,725	1,650	3,050
120 104801	Repairs & Maintenance	867	304	4	3,700	3,500
120 104901	Miscellaneous		196		6,200	233
Obj 004	Other Services - Charges	16,092	12,670	18,842	23,374	19,907
Intergovernmental Services						
120 105101	Intergov Prof Services				1,500	1,000
120 105301	External Taxes & Oper Assess	68	68	68		
Obj 005	Intergovernmental Services	68	68	68	1,500	1,000
Sub 010	Traditional	69,649	95,206	114,033	95,500	168,600

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Parks and Recreation						
Parks & Rec						
Fringe Overhead						
Personnel Benefits						
120 192002	Benefits-Direct	5,862-	12,948-	14,707-		
120 192003	Benefits-Indirect	2,382-	4,827-	3,335-		
Obj 002	Personnel Benefits	8,244-	17,774-	18,042-		
Sub 019	Fringe Overhead	8,244-	17,774-	18,042-		
Capital Projects						
Salaries						
120 901001	Salaries & Wages	1,901				
Obj 001	Salaries	1,901				
Personnel Benefits						
120 902002	Benefits-Direct	798				
120 902003	Benefits-Indirect	266				
Obj 002	Personnel Benefits	1,064				
Supplies						
120 903101	Office & Operating Supplies	249				
Obj 003	Supplies	249				
Other Services - Charges						
120 904501	Operating Rental & Leases	2,361				
120 904801	Repair & Maintenance	250				
Obj 004	Other Services - Charges	2,611				
Capital Outlay						
120 906501	Construction In Progress				14,500	11,400
Obj 006	Capital Outlay				14,500	11,400
Sub 090	Capital Projects	5,825			14,500	11,400
Fnd 120	Parks and Recreation	67,230	77,432	95,991	110,000	180,000

County Road



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Maintenance	8,695,124	10,945,167	10,481,400	10,444,800
Administration	2,805,444	3,574,719	2,019,541	3,244,261
Construction	9,516,351	14,514,582	21,635,768	13,747,400
Miscellaneous	1,342,702	1,258,071	2,047,549	2,513,990
Special Operations	-	-	-	-
Total Expenditures	22,359,621	30,292,539	36,184,258	29,950,451
Ending Fund Balance	6,357,499	6,117,563	3,641,174	1,083,962
Total	28,717,120	36,410,102	39,825,432	31,034,413

Program Description:

The County Road Division of the Public Services Department is responsible for the Maintenance, Preservation and Improvement of 1,643 miles of roads, 307 federally inventoried bridges and 269 short span bridges. The County Road Division is also responsible for the administration, accounting and right-of-way management to support these primary activities.

Major Objectives:

- Maintain and Preserve the County's road and bridge inventory in a condition that meets the transportation demands places on it.
- Sustain a Safety Improvement Program, including enhanced traffic law enforcement, in order to ensure the safety of persons traveling on Yakima County roads.
- Plan, Design and Construct those vital transportation improvements identified in the adopted annual road program and Six Year Transportation Improvement Program.
- Aggressively pursue grants, loans and other innovative financing opportunities required to sustain the road and bridge improvements necessary to support the continued economic vitality of the region.
- Sustain a Maintenance Management system in order to ensure the long term, economical and efficient maintenance of County roads.
- Implement organizational and operational programs including: providing adequate levels of staff, developing employee training opportunities, and streamlining development review processes.
- Maintain and update countywide transportation plan.

Revenue/Expenditure Comment:

Major sources of revenue for the County Roads includes: up to $2.25 per $1,000 of assessed value of property taxes in the unincorporated areas of Yakima County. For 2018, the maximum Lawful Road levy produced is estimated to be $14,791,000. For the Preliminary Budget purposes, a Levy Shift of $2,200,000 is assumed, lowering the Road Levy to $12,652,000, with a resulting Levy Rate of $1.85 per $1,000 of assessed valuation. Other major fund sources are: direct allocation of the County's share of the State Gas Tax, and funds from State and Federal Transportation Grants.

County Road (cont.)

County Road spending priorities are: Maintaining and preserving the existing system, providing targeted improvements calculated to improve the safety of County roads, enhancing the economic viability of the region through focused investment in transportation improvements, and provide for enhanced quality of life for Yakima County citizens.

The County Road fund also focuses on traffic Safety by funding the cost of three and one half Sheriff's Deputies under an annual contract between the County Sheriff and Board of County Commissioners. Four Deputies are assigned to Traffic Law Enforcement but are available to answer higher priority criminal and life safety calls. Implementation of the Contract and performance measurements are identified in a Memorandum of Understanding between the County Engineer and the County Sheriff. For budget purposes a 2018 County Road expenditure amount of $512,000 for traffic policing is included in the Preliminary Budget.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
REVENUES						
121 12130800001	Beginning Fund Balance				6,210,000	4,260,000
121 12131110001	Real Property	11,409,176	11,817,422	12,213,073	12,023,705	12,291,007
121 12131130001	Sale of Tax Title Property	1,471	292			
121 12131720001	Leasehold Excise Tax	36,222	38,576	40,900		
121 12131743001	Harvest Tax	20,292	13,031	3,900		
121 12132191001	Franchise Fees	3,441	4,786	4,067		
121 12132240001	Street & Curb Permits	46,606	64,800	54,925		
121 12132240002	Street & Curb Permits-Adress	14,490	20,505	21,300		
121 12133183501	FEMA-State/Local Support				709,300	
121 12133210681	Fed Forest Yield	629,004	580,082	112,257	532,053	235,000
121 12133215211	Fed Grazing Leases-Taylor Ac	1,629	1,930	2,233		
121 12133215601	Wildlife Refuge	2,235	2,350	2,390		
121 12133320201	Fed Hiway Adm-STP (R)	51,556	145,156	500,553	647,000	185,200
121 12133320202	Fed Hiway Adm-STP (BR)	132,548	5,306,941	3,981,813	6,833,000	1,257,000
121 12133320212	Fed Hiway Admin-STP (ER)		210,348	17,814		
121 12133403603	DOT		1,747,944	239,885		
121 12133403702	Co Rd Admin Brd-RAP	1,173,813	73,890	162,331	1,001,800	3,779,000
121 12133403721	Co Rd Admin Brd-CAPA	1,175,662	1,214,298	870,060	1,258,000	1,088,692
121 12133403801	TIB	278,440	1,053,374	567,174	1,510,000	146,300
121 12133600751	Multimodal Transportation		195,427	134,844		
121 12133600891	Motor Vehicle Fuel Tax-Co-Rd	5,921,392	6,139,702	5,685,080	6,320,574	6,098,614
121 12133602311	DNR PILT NAP/NRCA	8,019	8,349			
121 12133602511	In Lieu of Taxes-State	19,955	29,130	11,875		
121 12133707857	City - Yakima Annex Impact F	39,095	39,095	39,095		
121 12134143001	Budgeting and Accounting Ser	175	181	374		
121 12134144004	Data Consulting Services	65,095	25,702			
121 12134175002	Sales Plans NT	1,645	2,025	1,090		
121 12134181001	Printing Copies	25,971	25,062	18,251		
121 12134182001	Engineering Fees & Charges	486,043	608,693	165,068		
121 12134410001	Road Maint & Repair Charges	1,693				
121 12134410091	Road Strt Maint/Repair Oth G		23,489	18,883		
121 12134583003	Transportation-Short Plat Re	31,314	23,050	17,155		
121 12135951001	New Penalty Special Assessme	20		7		
121 12136111001	Investment Interest	49,889	58,251	51,946		
121 12136111032	Gain/Loss on Investments		7,791-	7,791		
121 12136132001		544-	3,956			
121 12136140001	Interest Notes/Contract AR R	1,000	1,158	388		
121 12136140007	Interest - Interfund	317	484			
121 12136142001	Interest-Special Assessment	13		4		
121 12136142002	Int PredeteminedSpecial Asse	189	158	418		
121 12136712001	Development Contributions		13,590			
121 12136810003	Assessment Principal-RID 98	1,000	1,000	2,037		
121 12136910001	Sale of Scrap & Junk	4,413	1,873			
121 12136981001	Cashiers Over/Short					
121 12136990001	I Other Misc Revenue	12,468	2,517			
121 12136991001	Other Misc Revenue			13,255		117,000
121 12137910001	Contributions - Other	271,105				

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Revenue
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
REVENUES						
121 12139520001	Comp Loss/Impairment		957-	6,404-		
121 12139530001	Comp Loss/Impairment Othe	18,301	43,998	6,023		
121 12139700001	Operating Transfers In		46,946			
121 12139700003	Operating Trans In-RE Cap Pr		395,181		2,430,000	1,499,000
121 12139700021	Operating Trans In-SEID	737,371	76,609	139,432	350,000	77,600
Fnd 121	County Road	22,672,521	30,052,604	25,101,285	39,825,432	31,034,413

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Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Preservation-Engineering						
Reclassification & Cost Alloc.						
121 1100100	Operating Transfers Out	65,000				
Obj 000	Reclassification & Cost Alloc.	65,000				
Sub 110	Preservation-Engineering	65,000				
Preservation-Roadway						
Salaries						
121 1301001	Salaries - Wages	115,559	135,305	144,794		
121 1301002	Salaries-Overtime	21,047	27,344	32,270		
121 1301003	Salaries-Extra Help	12,045	15,863	16,986		
Obj 001	Salaries	148,651	178,512	194,050		
Personnel Benefits						
121 1302002	Benefits-Direct	60,466	72,877	81,638		
121 1302003	Benefits-Indirect	18,782	21,210	25,951		
Obj 002	Personnel Benefits	79,248	94,087	107,590		
Supplies						
121 1303101	Office-Operating Supplies	730,098	976,352	1,058,846		
121 1303201	Fuel Consumed		369			
121 1303501	Small Tools - Minor Equipmen		1,445			
Obj 003	Supplies	730,098	978,167	1,058,846		
Other Services - Charges						
121 1304101	Professional Services		5,165	211		
121 1304401	Advertising	356	392	411		
121 1304501	Operating Rentals - Leases	172,659	198,380	210,368		
121 1304701	Utility Services	527	39			
121 1304801	Repairs - Maintenance	15,569	4,202	19,754		
121 1304901	Miscellaneous	1,070	4,499	192	1,810,000	1,761,000
Obj 004	Other Services - Charges	190,181	212,675	230,935	1,810,000	1,761,000
Intergovernmental Services						
121 1305101	Intergov Prof Services	26,099	16,764	46,860		
Obj 005	Intergovernmental Services	26,099	16,764	46,860		
Sub 130	Preservation-Roadway	1,174,278	1,480,206	1,638,280	1,810,000	1,761,000

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Traffic Policing						
Other Services - Charges						
121 1704101	Professional Services	297,888	389,352	434,496	448,000	512,000
Obj 004	Other Services - Charges	297,888	389,352	434,496	448,000	512,000
Sub 170	Traffic Policing	297,888	389,352	434,496	448,000	512,000
Principal-Road Contsruction						
Debt Service-Principal						
121 1957801	Intergov Loans-Principal	891,227	891,227	891,227	883,212	875,438
Obj 007	Debt Service-Principal	891,227	891,227	891,227	883,212	875,438
Sub 195	Principal-Road Contsruction	891,227	891,227	891,227	883,212	875,438
Roadway						
Salaries						
121 2301001	Salaries & Wages	792,700	810,969	677,020		
121 2301002	Salaries-Overtime	2,156	2,869	2,518		
121 2301003	Salaries-Extra Help	4,376	5,825	5,935		
Obj 001	Salaries	799,232	819,662	685,473		
Personnel Benefits						
121 2302002	Benefits-Direct	340,748	358,888	306,737		
121 2302003	Benefits-Indirect	111,283	105,837	101,895		
Obj 002	Personnel Benefits	452,030	464,725	408,632		
Supplies						
121 2303101	Office & Operating Supplies	1,015,167	1,229,247	1,197,602		
121 2303201	Fuel Consumed	2,842	3,851	8,121		
121 2303501	Small Tools & Minor Equipmen	205	404	79		
121 2303590	Small Attrac-Tracked Invento		1,560	76		
Obj 003	Supplies	1,018,213	1,235,062	1,205,879		
Other Services - Charges						
121 2304101	Professional Services	317	549	4,324		
121 2304201	Communication-Telephone	4,499	4,900	4,650		
121 2304202	Communication-Postage			40		
121 2304301	Travel			48		
121 2304401	Advertising	1,139	1,259	577		
121 2304501	Operating Rentals & Lease	1,127,001	1,180,657	998,925		
121 2304701	Utility Services	4,869	5,187	6,001		
121 2304801	Repairs & Maintenance	2,430	15,952	1,884		

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Roadway						
Other Services - Charges						
121 2304901	Miscellaneous		1,000	150	3,580,000	3,622,600
Obj 004	Other Services - Charges	1,140,255	1,209,504	1,016,598	3,580,000	3,622,600
Intergovernmental Services						
121 2305101	Intergov Prof Services			1,634		
Obj 005	Intergovernmental Services			1,634		
Sub 230	Roadway	3,409,731	3,728,953	3,318,215	3,580,000	3,622,600
Storm Drainage						
Salaries						
121 2401001	Salaries & Wages	187,439	188,758	141,000		
121 2401002	Salaries-Overtime	2,012	6,356	4,298		
121 2401003	Salaries-Extra Help	1,959	3,401	2,252		
Obj 001	Salaries	191,410	198,515	147,550		
Personnel Benefits						
121 2402002	Benefits-Direct	81,180	86,321	65,765		
121 2402003	Benefits-Indirect	26,524	25,376	21,793		
Obj 002	Personnel Benefits	107,704	111,697	87,558		
Supplies						
121 2403101	Office & Operating Supplies	12,022	42,267	12,754		
121 2403501	Small Tools & Minor Equipmen		173	1,046		
121 2403590	Small Attrac-Tracked Invento		162			
Obj 003	Supplies	12,022	42,602	13,800		
Other Services - Charges						
121 2404101	Professional Services	216		473		
121 2404201	Communication-Telephone		41	222		
121 2404501	Operating Rentals & Lease	218,376	251,539	267,800		
121 2404701	Utility Services	122	489			
121 2404801	Repairs & Maintenance	259	154,543			
121 2404901	Miscellaneous	350	350		541,400	592,200
Obj 004	Other Services - Charges	219,323	406,962	268,495	541,400	592,200
Sub 240	Storm Drainage	530,459	759,776	517,403	541,400	592,200

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Structures						
Salaries						
121 2501001	Salaries & Wages	49,566	37,213	42,668		
121 2501002	Salaries-Overtime	2,521	164	5,350		
121 2501003	Salaries-Extra Help	518	1,948	167		
Obj 001	Salaries	52,605	39,326	48,185		
Personnel Benefits						
121 2502002	Benefits-Direct	22,651	16,714	21,636		
121 2502003	Benefits-Indirect	7,291	4,863	7,203		
Obj 002	Personnel Benefits	29,942	21,577	28,839		
Supplies						
121 2503101	Office & Operating Supplies	30,630	10,823	15,105		
121 2503501	Small Tools & Minor Equipmen		140			
121 2503590	Small Attrac-Tracked Invento		226			
Obj 003	Supplies	30,630	11,189	15,105		
Other Services - Charges						
121 2504101	Professional Services		1,019			
121 2504501	Operating Rentals & Lease	38,815	40,325	64,716		
121 2504701	Utility Services	682	345	722		
121 2504801	Repairs & Maintenance		248,458			
121 2504901	Miscellaneous		1,150	870	105,000	133,600
Obj 004	Other Services - Charges	39,497	291,298	66,308	105,000	133,600
Intergovernmental Services						
121 2505101	Intergov Prof Services		150	21,814		
Obj 005	Intergovernmental Services		150	21,814		
Sub 250	Structures	152,674	363,540	180,251	105,000	133,600
Sidewalks						
Salaries						
121 2611001	Salaries & Wages	24,687	5,905	9,702		
121 2611002	Salaries - Overtime	205	76	73		
121 2611003	Salaries - Extra Help	691	220	1,967		
Obj 001	Salaries	25,583	6,201	11,742		
Personnel Benefits						
121 2612002	Benefits-Direct	10,727	2,662	4,733		

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Sidewalks						
Personnel Benefits						
121 2612003	Benefits-Indirect	3,485	777	1,466		
Obj 002	Personnel Benefits	14,211	3,440	6,200		
Supplies						
121 2613101	Office & Operating Supplies	8,700	2,787	2,872		
121 2613501	Small Tools & Minor Equipmen	301				
Obj 003	Supplies	9,001	2,787	2,872		
Other Services - Charges						
121 2614201	Communication-Telephone	60				
121 2614501	Operating Rentals & Lease	13,340	3,663	6,607		
121 2614701	Utility Services	293	147	259		
121 2614801	Repairs & Maintenance			76		
121 2614901	Miscellaneous				15,000	37,600
Obj 004	Other Services - Charges	13,694	3,810	6,942	15,000	37,600
Sub 261	Sidewalks	62,489	16,238	27,756	15,000	37,600
Street Lighting						
Salaries						
121 2631002	Salaries-Overtime	72				
Obj 001	Salaries	72				
Personnel Benefits						
121 2632002	Benefits-Direct	30				
121 2632003	Benefits-Indirect	10				
Obj 002	Personnel Benefits	40				
Supplies						
121 2633101	Office & Operating Supplies	5,973				
Obj 003	Supplies	5,973				
Other Services - Charges						
121 2634201	Communication-Telephone			47		
121 2634701	Utility Services	83,920	85,265	68,637		
121 2634801	Repairs & Maintenance	57,018	47,201	52,062		
121 2634901	Miscellaneous				80,000	127,200
Obj 004	Other Services - Charges	140,937	132,467	120,747	80,000	127,200

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County Road						
Sub 263	Street Lighting	147,023	132,467	120,747	80,000	127,200
Traffic Control Devices						
Salaries						
121 2641001	Salaries & Wages	206,368	180,245	181,465		
121 2641002	Salaries-Overtime	11,869	12,417	20,801		
121 2641003	Salaries-Extra Help	6,872	13,636	16,082		
Obj 001	Salaries	225,109	206,298	218,348		
Personnel Benefits						
121 2642002	Benefits-Direct	94,961	86,679	93,681		
121 2642003	Benefits-Indirect	30,555	25,045	30,302		
Obj 002	Personnel Benefits	125,516	111,723	123,982		
Supplies						
121 2643101	Office & Operating Supplies	451,379	513,308	562,840		
121 2643501	Small Tools & Minor Equipmen	1,126	6,718	4,098		
121 2643502	Computer Software		4,350			
121 2643590	Small Attrac-Tracked Invento	1,068	373			
Obj 003	Supplies	453,573	524,749	566,938		
Other Services - Charges						
121 2644101	Professional Services		1,159			
121 2644201	Communication-Telephone	9,945	10,823	9,933		
121 2644202	Communication-Postage		50	106		
121 2644401	Advertising		813			
121 2644501	Operating Rentals & Lease	124,584	125,729	139,768		
121 2644701	Utility Services	8,723	9,090	9,142		
121 2644801	Repairs & Maintenance	39,766	63,570	75,453		
121 2644901	Miscellaneous	555	601	720	1,215,000	1,085,700
Obj 004	Other Services - Charges	183,572	211,837	235,122	1,215,000	1,085,700
Intergovernmental Services						
121 2645101	Intergov Prof Services		753			
Obj 005	Intergovernmental Services		753			
Sub 264	Traffic Control Devices	987,769	1,055,360	1,144,390	1,215,000	1,085,700
Snow & Ice Control						
Salaries						
121 2661001	Salaries & Wages	86,263	127,720	190,115		

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County Road						
Snow & Ice Control						
Salaries						
121 2661002	Salaries-Overtime	24,162	24,577	47,922		
121 2661003	Salaries-Extra Help	133				
Obj 001	Salaries	110,557	152,298	238,036		
Personnel Benefits						
121 2662002	Benefits-Direct	48,440	66,986	107,053		
121 2662003	Benefits-Indirect	15,460	19,873	35,642		
Obj 002	Personnel Benefits	63,899	86,859	142,695		
Supplies						
121 2663101	Office & Operating Supplies	121,508	119,151	106,342		
121 2663501	Small Tools & Minor Equipmen	74	433	1,494		
121 2663590	Small Attrac-Tracked Invento	1,747	324	497		
Obj 003	Supplies	123,329	119,908	108,333		
Other Services - Charges						
121 2664101	Professional Services	24,809	29,736	8,675		
121 2664201	Communication-Telephone		2,320	509		
121 2664301	Travel			236		
121 2664401	Advertising	359	744	363		
121 2664501	Operating Rentals & Lease	172,824	232,604	420,650		
121 2664701	Utility Services		54			
121 2664801	Repairs & Maintenance	175	3,518	1,821		
121 2664901	Miscellaneous				680,000	615,000
Obj 004	Other Services - Charges	198,167	268,976	432,255	680,000	615,000
Sub 266	Snow & Ice Control	495,953	628,041	921,319	680,000	615,000
Street Cleaning						
Salaries						
121 2671001	Salaries & Wages	26,440	32,277	33,965		
121 2671002	Salaries-Overtime	704	2,371	968		
121 2671003	Salaries-Extra Help	305				
Obj 001	Salaries	27,449	34,648	34,933		
Personnel Benefits						
121 2672002	Benefits-Direct	11,559	15,245	15,720		
121 2672003	Benefits-Indirect	3,800	4,504	5,240		
Obj 002	Personnel Benefits	15,359	19,749	20,960		

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Street Cleaning						
Supplies						
121 2673101	Office & Operating Supplies	1,162	1,383	758		
121 2673590	Small Attrac-Tracked Invento	159				
Obj 003	Supplies	1,321	1,383	758		
Other Services - Charges						
121 2674501	Operating Rentals & Lease	53,237	64,850	68,966		
121 2674801	Repairs & Maintenance		24			
121 2674901	Miscellaneous				175,000	123,000
Obj 004	Other Services - Charges	53,237	64,874	68,966	175,000	123,000
Sub 267	Street Cleaning	97,366	120,655	125,617	175,000	123,000
Roadside						
Salaries						
121 2701001	Salaries & Wages	146,536	156,466	101,360		
121 2701002	Salaries-Overtime	5,163	2,850	2,211		
121 2701003	Salaries-Extra Help	16,922	14,978	14,234		
Obj 001	Salaries	168,622	174,295	117,805		
Personnel Benefits						
121 2702002	Benefits-Direct	67,767	72,211	48,989		
121 2702003	Benefits-Indirect	21,222	20,717	15,500		
Obj 002	Personnel Benefits	88,989	92,927	64,489		
Supplies						
121 2703101	Office & Operating Supplies	232,824	321,972	91,931		
121 2703201	Fuel Consumed	181				
121 2703501	Small Tools & Minor Equipmen	221	345	233-		
121 2703590	Small Attrac-Tracked Invento	281	876	1,677		
Obj 003	Supplies	233,507	323,193	93,375		
Other Services - Charges						
121 2704101	Professional Services	90,850	96,180	51,629		
121 2704401	Advertising		540			
121 2704501	Operating Rentals & Lease	165,980	182,194	121,758		
121 2704701	Utility Services	6,497	9,967	7,197		
121 2704801	Repairs & Maintenance	678	1,248	468		
121 2704901	Miscellaneous	70			860,000	944,200
Obj 004	Other Services - Charges	264,075	290,130	181,052	860,000	944,200

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Expenditures
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County Road						
Roadside						
Intergovernmental Services						
121 2705301	External Taxes & Oper Assess	432	418	424		
Obj 005	Intergovernmental Services	432	418	424		
Sub 270	Roadside	755,625	880,964	457,144	860,000	944,200
Maintenance Administration						
Salaries						
121 2901001	Salaries & Wages	498,647	515,539	401,458		
121 2901002	Salaries-Overtime	2,536	8,721	4,150		
121 2901003	Salaries-Extra Help	3,964	358	4,427		
121 2901009	Call Out/Standby	39,606	40,813	39,351		
Obj 001	Salaries	544,753	565,431	449,386		
Personnel Benefits						
121 2902002	Benefits-Direct	233,582	248,662	200,973		
121 2902003	Benefits-Indirect	75,711	73,464	66,740		
Obj 002	Personnel Benefits	309,294	322,126	267,713		
Supplies						
121 2903101	Office & Operating Supplies	21,509	5,235	8,991		
121 2903201	Fuel Consumed		257			
121 2903501	Small Tools & Minor Equipmen	3,420	2,865	1,777		
121 2903502	Computer Software	1,377				
121 2903590	Small Attrac-Tracked Invento	195	745			
Obj 003	Supplies	26,501	9,103	10,768		
Other Services - Charges						
121 2904101	Professional Services	109,410	108,396	60,039		
121 2904192	Prof Serv-Info Serv	49,637	52,202	48,112		
121 2904201	Communication-Telephone	11,670	9,433	8,740		
121 2904202	Communication-Postage	95	141	132		
121 2904292	Communication-TS Phone	1,248	1,248	1,056		
121 2904301	Travel	1,015	660	974		
121 2904401	Advertising	1,759	6,076	6,005		
121 2904501	Operating Rentals & Lease	281,468	251,789	238,641		
121 2904701	Utility Services	164	179	156		
121 2904801	Repairs & Maintenance	1,705	66,845	347,085		
121 2904901	Miscellaneous	554	4,164-	880	1,420,000	1,402,700
Obj 004	Other Services - Charges	458,725	492,806	711,820	1,420,000	1,402,700

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Maintenance Administration						
Intergovernmental Services						
121 2905101	Intergov Prof Services	222	150			
Obj 005	Intergovernmental Services	222	150			
Sub 290	Maintenance Administration	1,339,494	1,389,615	1,439,686	1,420,000	1,402,700
Interest-Road Construction						
Debt Service-Interest						
121 2958301	Interest on L-T External Deb	42,125	37,850	29,745	37,760	37,430
Obj 008	Debt Service-Interest	42,125	37,850	29,745	37,760	37,430
Sub 295	Interest-Road Construction	42,125	37,850	29,745	37,760	37,430
Management						
Salaries						
121 3101001	Salaries & Wages	187,161	190,105	276,278		
121 3101002	Salaries-Overtime		73			
121 3101003	Salaries-Extra Help		234	796		
Obj 001	Salaries	187,161	190,411	277,074		
Personnel Benefits						
121 3102002	Benefits-Direct	74,134	76,886	116,510		
121 3102003	Benefits-Indirect	24,148	22,706	38,792		
Obj 002	Personnel Benefits	98,283	99,593	155,301		
Supplies						
121 3103101	Office & Operating Supplies	4,087	2,744	7,564		
121 3103501	Small Tools & Minor Equipmen	1,351	2,576	5,246		
121 3103502	Computer Software	203		139		
121 3103590	Small Attrac-Tracked Invento	1,514	54	501		
Obj 003	Supplies	7,156	5,374	13,450		
Other Services - Charges						
121 3104101	Professional Services	1,959	2,311	3,737		
121 3104125	Prof Serv-Indirect Costs	270,208	274,644	285,646	311,614	351,425
121 3104192	Prof Serv-Info Serv	9,749	10,252	9,449		
121 3104201	Communication-Telephone	2,581	1,537	724		
121 3104202	Communication-Postage	93		150		
121 3104292	Communication-TS Phone	858	898	743		
121 3104301	Travel	275	15			
121 3104401	Advertising	6,361	472	102		

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County Road						
Management						
Other Services - Charges						
121 3104501	Operating Rentals & Lease	7,541	7,474	11,853		
121 3104601	Insurance		52			
121 3104801	Repairs & Maintenance	1,141	718	1,971		
121 3104901	Miscellaneous	8,798	20,586	19,844	385,908	1,274,312
121 3104945	Misc-Interest on Tax Refunds	18	12	32		
Obj 004	Other Services - Charges	309,581	318,970	334,250	697,522	1,625,737
Intergovernmental Services						
121 3105101	Intergov Prof Services	1,643	1,292	1,511		
Obj 005	Intergovernmental Services	1,643	1,292	1,511		
Sub 310	Management	603,823	615,641	781,587	697,522	1,625,737
Undistributed Engineering						
Salaries						
121 3201001	Salaries & Wages	149,144	159,707	137,814		
121 3201002	Salaries-Overtime	2,168	1,397	773		
121 3201003	Salaries-Extra Help	345	303	5,609		
Obj 001	Salaries	151,657	161,407	144,196		
Personnel Benefits						
121 3202002	Benefits-Direct	65,243	70,914	63,310		
121 3202003	Benefits-Indirect	21,184	20,939	20,783		
Obj 002	Personnel Benefits	86,427	91,853	84,093		
Supplies						
121 3203101	Office & Operating Supplies	16,800	12,659	11,701		
121 3203501	Small Tools & Minor Equipmen	4,625	439	2,535		
121 3203502	Computer Software	541	3,062			
121 3203590	Small Attrac-Tracked Invento	2,143	648	967		
Obj 003	Supplies	24,110	16,808	15,203		
Other Services - Charges						
121 3204101	Professional Services	51,144	5,313	1,978		
121 3204192	Prof Serv-Inf Serv	59,907	63,003	58,066		
121 3204198	Prof Services - GIS	42,100	45,046	42,070		
121 3204201	Communication-Telephone	1,567	1,243	1,218		
121 3204202	Communication-Postage	95	21	22		
121 3204292	Communication-TS Phone	1,326	1,326	1,040		
121 3204301	Travel	730	225	146		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Undistributed Engineering						
Other Services - Charges						
121 3204401	Advertising	850	329	466		
121 3204501	Operating Rentals & Lease	36,729	51,050	51,697		
121 3204601	Insurance	50				
121 3204701	Utility Services	6,386	5,600	4,702		
121 3204801	Repairs & Maintenance	346	263	2,104		
121 3204901	Miscellaneous	16,876	9,418	8,644	364,922	314,862
Obj 004	Other Services - Charges	218,106	182,835	172,152	364,922	314,862
Intergovernmental Services						
121 3205101	Intergov Prof Services	1,188	855-	74		
121 3205301	Intergovernmental Taxes	620	791	912		
Obj 005	Intergovernmental Services	1,808	64-	986		
Sub 320	Undistributed Engineering	482,109	452,839	416,630	364,922	314,862
General Services						
Salaries						
121 3301001	Salaries & Wages	658,854	655,771	565,919		
121 3301002	Salaries-Overtime	7,076	5,637	2,896		
121 3301003	Salaries-Extra Help	236	69	2,355		
Obj 001	Salaries	666,166	661,477	571,169		
Personnel Benefits						
121 3302002	Benefits-Direct	285,259	287,861	254,242		
121 3302003	Benefits-Indirect	92,505	87,670	83,766		
121 3302004	Benefits-Bank Accruals	109				
Obj 002	Personnel Benefits	377,873	375,531	338,008		
Supplies						
121 3303101	Office & Operating Supplies	30,486	28,124	22,996		
121 3303501	Small Tools & Minor Equipmen	2,987	3,272	3,275		
121 3303502	Computer Software	20,734	13,980	22,156		
121 3303590	Small Attrac-Tracked Invento	2,061				
Obj 003	Supplies	56,268	45,376	48,427		
Other Services - Charges						
121 3304101	Professional Services	8,404	67,835	127		
121 3304191	Prof Serv-Purchasing Serv	22,275	14,833	11,450	12,491	6,763
121 3304192	Prof Serv-Info Serv	154,172	162,137	149,435	312,419	322,082
121 3304198	Prof Services - GIS	7,546	8,074	7,541	54,119	54,610

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
General Services						
Other Services - Charges						
121 3304199	Prof Serv-DOS	9,938	9,377	8,962	9,777	10,174
121 3304201	Communication-Telephone	984	737	443		
121 3304202	Communication-Postage	1,602	3,509	1,952		
121 3304292	Communication-TS Phone	702	702	792	4,104	4,104
121 3304301	Travel			205		
121 3304401	Advertising	11,278	12,930	17,280		
121 3304501	Operating Rentals & Lease	11,142	11,505	13,207	26,000	9,126
121 3304590	Rent-Facil Maint	94,807	97,640	89,503	97,640	96,860
121 3304601	Insurance	50				
121 3304690	Liability Insurance	209,683	196,643	189,866	187,266	471,176
121 3304701	Utility Services					
121 3304801	Repairs & Maintenance	12,715	16,106	15,648		
121 3304901	Miscellaneous	10,866	3,708	2,240	451,585	686,642
Obj 004	Other Services - Charges	556,164	605,736	508,652	1,155,401	1,661,537
Intergovernmental Services						
121 3305101	Intergov Prof Services	3,067	1,835	18		
121 3305103	Intergov-COG				11,000	12,380
Obj 005	Intergovernmental Services	3,067	1,835	18	11,000	12,380
Sub 330	General Services	1,659,539	1,689,954	1,466,275	1,166,401	1,673,917
Planning						
Salaries						
121 3401001	Salaries & Wages	172,926	172,595	166,171		
121 3401002	Salaries-Overtime	538	301			
121 3401003	Salaries-Extra Help		83			
Obj 001	Salaries	173,465	172,978	166,171		
Personnel Benefits						
121 3402002	Benefits-Direct	74,588	76,082	74,777		
121 3402003	Benefits-Indirect	24,285	22,475	24,926		
Obj 002	Personnel Benefits	98,873	98,557	99,703		
Supplies						
121 3403101	Office & Operating Supplies	1,682	780	1,762		
121 3403501	Small Tools & Minor Equipmen	2,181				
121 3403502	Computer Software		141	3,814		
121 3403590	Small Attrac-Tracked Invento	27,023				
Obj 003	Supplies	30,886	921	5,577		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Planning						
Other Services - Charges						
121 3404101	Professional Services	6,477	1,876	10,772		
121 3404192	Prof Serv-Info Serv	21,997	23,133	21,321		
121 3404201	Communication-Telephone		240	440		
121 3404202	Communication-Postage	29				
121 3404292	Communication-TS Phone	156	156	132		
121 3404401	Advertising	1,340	1,721	869		
121 3404501	Operating Rentals & Lease	8,997	7,252	6,541		
121 3404701	Utility Services	536	517	453		
121 3404801	Repairs & Maintenance		6,027			
121 3404901	Miscellaneous	988	712	258	231,340	317,017
Obj 004	Other Services - Charges	40,520	41,634	40,786	231,340	317,017
Intergovernmental Services						
121 3405101	Intergov Prof Services	3,250	8,597	7,476		
Obj 005	Intergovernmental Services	3,250	8,597	7,476		
Sub 340	Planning	346,994	322,687	319,713	231,340	317,017
Facilities						
Salaries						
121 3501001	Salaries & Wages		24	63		
Obj 001	Salaries		24	63		
Personnel Benefits						
121 3502002	Benefits-Direct		11	28		
121 3502003	Benefits-Indirect		3	9		
Obj 002	Personnel Benefits		14	38		
Other Services - Charges						
121 3504501	Operating Rentals & Lease		54			
121 3504901	Miscellaneous					51,626
Obj 004	Other Services - Charges		54			51,626
Sub 350	Facilities		93	100		51,626
Training						
Salaries						
121 3601001	Salaries & Wages	53,508	50,026	62,697		
121 3601002	Salaries-Overtime	3,093	881	1,746		
121 3601003	Salaries-Extra Help	1,341	1,129	2,071		

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road							
Training							
Obj 001	Salaries		57,941	52,037	66,515		
Personnel Benefits							
121 3602002		Benefits-Direct	24,512	22,558	29,346		
121 3602003		Benefits-Indirect	7,919	6,618	9,664		
Obj 002	Personnel Benefits		32,431	29,175	39,010		
Supplies							
121 3603101		Office & Operating Supplies	782	515	1,045		
Obj 003	Supplies		782	515	1,045		
Other Services - Charges							
121 3604101		Professional Services	1,937	3,864	6,105		
121 3604301		Travel	8,765	13,554	9,227		
121 3604501		Operating Rental & Leases	4,089	2,934	6,081		
121 3604901		Miscellaneous	6,675	16,110	12,060	65,519	119,630
Obj 004	Other Services - Charges		21,466	36,463	33,473	65,519	119,630
Sub 360	Training		112,620	118,190	140,042	65,519	119,630
Undist indirect Labor Costs							
Salaries							
121 3701001		Salaries & Wages	794,935	850,992	818,839		
121 3701010		Accrued Annual Leave	22,732	18,458	43,767-		
Obj 001	Salaries		817,666	869,451	775,072		
Personnel Benefits							
121 3702002		Benefits-Direct	29,008-	968	88,026		
121 3702003		Benefits-Indirect	744,063-	700,578-	752,854-		
121 3702004		Benefits-Bank Accruals	8,107-	2,374	14,930-		
Obj 002	Personnel Benefits		781,177-	697,236-	679,758-		
Sub 370	Undist indirect Labor Costs		36,489	172,214	95,314		
Ending Fund Balance							
Reclassification & Cost Alloc.							
121 508200		Ending Fund Balance Restrict				3,641,174	1,083,962
Obj 000	Reclassification & Cost Alloc.					3,641,174	1,083,962
Sub 508	Ending Fund Balance					3,641,174	1,083,962

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Engineering						
Salaries						
121 5101001	Salaries & Wages	661,330	639,249	693,861		
121 5101002	Salaries-Overtime	57,241	67,965	77,699		
121 5101003	Salaries-Extra Help	10,199	2,527	2,495		
Obj 001	Salaries	728,770	709,741	774,055		
Personnel Benefits						
121 5102002	Benefits-Direct	310,071	311,471	347,586		
121 5102003	Benefits-Indirect	100,424	91,916	115,716		
Obj 002	Personnel Benefits	410,495	403,387	463,302		
Supplies						
121 5103101	Office & Operating Supplies	16,509	13,499	10,201		
121 5103501	Small Tools & Minor Equipmen	29,476	60			
Obj 003	Supplies	45,985	13,559	10,201		
Other Services - Charges						
121 5104101	Professional Services	1,152,409	1,085,092	1,229,458		
121 5104202	Communication-Postage	12		214		
121 5104301	Travel			134		
121 5104401	Advertising	7,414	12,048	6,079		
121 5104501	Operating Rentals & Lease	64,132	67,343	75,903		
121 5104701	Utility Services		162			
121 5104801	Repairs & Maintenance	16,313	32,956	19,052		
121 5104901	Miscellaneous	4,904	5,221	21,335		
Obj 004	Other Services - Charges	1,245,183	1,202,822	1,352,174		
Intergovernmental Services						
121 5105101	Intergov Prof Services	6,208	4,473	1,746		
Obj 005	Intergovernmental Services	6,208	4,473	1,746		
Capital Outlay						
121 5106501	Construction in Progress		31,381			
Obj 006	Capital Outlay		31,381			
Sub 510	Engineering	2,436,642	2,365,364	2,601,479		
Right of Way						
Salaries						
121 5201001	Salaries & Wages	66,032	104,075	79,324		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Right of Way						
Salaries						
121 5201002	Salaries-Overtime	325	267	270		
121 5201003	Salaries-Extra Help	133		153		
Obj 001	Salaries	66,489	104,343	79,747		
Personnel Benefits						
121 5202002	Benefits-Direct	28,610	45,912	35,843		
121 5202003	Benefits-Indirect	9,290	13,564	11,939		
Obj 002	Personnel Benefits	37,900	59,475	47,782		
Supplies						
121 5203101	Office & Operating Supplies	189	547	5		
Obj 003	Supplies	189	547	5		
Other Services - Charges						
121 5204101	Professional Services	78,043	100,287	39,852		
121 5204401	Advertising	391				
121 5204501	Operating Rentals & Lease	925	2,620	2,057		
121 5204901	Miscellaneous	785	2,179	570		
Obj 004	Other Services - Charges	80,144	105,086	42,480		
Intergovernmental Services						
121 5205101	Intergov Prof Services	10,738	40	40		
Obj 005	Intergovernmental Services	10,738	40	40		
Capital Outlay						
121 5206101	Land Aquisition	54,037	278,400	767,229		
121 5206102	Land Aquisition Services		21,180			
Obj 006	Capital Outlay	54,037	299,580	767,229		
Sub 520	Right of Way	249,497	569,072	937,283		
Roadway						
Salaries						
121 5301001	Salaries & Wages	4,627	6,115			
121 5301002	Salaries-Overtime	1,302	145			
121 5301003	Salaries-Extra Help	133				
Obj 001	Salaries	6,061	6,260			

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road							
Roadway							
Personnel Benefits							
121 5302002		Benefits-Direct	2,603	2,754			
121 5302003		Benefits-Indirect	819	814			
Obj 002	Personnel Benefits		3,422	3,568			
Supplies							
121 5303101		Office & Operating Supplies	373,225	17,251	214,184		
Obj 003	Supplies		373,225	17,251	214,184		
Other Services - Charges							
121 5304202		Communication-Postage		27			
121 5304501		Operating Rentals & Lease	5,323	8,386			
121 5304801		Repairs & Maintenance		12,920	191,224		
Obj 004	Other Services - Charges		5,323	21,333	191,224		
Capital Outlay							
121 5306501		Construction Projects	2,750,100	4,235,990	3,093,272		
Obj 006	Capital Outlay		2,750,100	4,235,990	3,093,272		
Sub 530	Roadway		3,138,131	4,284,402	3,498,680		
Storm Drainage							
Intergovernmental Services							
121 5405101		Intergov Prof Services		630			
Obj 005	Intergovernmental Services			630			
Capital Outlay							
121 5406501		Construction Projects	106,096	139,308	144,352		
Obj 006	Capital Outlay		106,096	139,308	144,352		
Sub 540	Storm Drainage		106,096	139,938	144,352		
Structures							
Salaries							
121 5501001		Salaries & Wages			289		
Obj 001	Salaries				289		
Personnel Benefits							
121 5502002		Benefits-Direct			130		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Structures						
Personnel Benefits						
121 5502003	Benefits-Indirect			43		
Obj 002	Personnel Benefits			173		
Supplies						
121 5503101	Office & Operating Supplies	5,395	222	160,618		
Obj 003	Supplies	5,395	222	160,618		
Other Services - Charges						
121 5504501	Operating Rentals & Lease			285		
121 5504801	Repairs & Maintenance			54,805		
Obj 004	Other Services - Charges			55,090		
Capital Outlay						
121 5506501	Construction Projects	245,957	6,079,919	4,742,834		
Obj 006	Capital Outlay	245,957	6,079,919	4,742,834		
Sub 550	Structures	251,352	6,080,141	4,959,004		
Sidewalks						
Capital Outlay						
121 5616501	Construction Projects	71,254	89,918	81,723		
Obj 006	Capital Outlay	71,254	89,918	81,723		
Sub 561	Sidewalks	71,254	89,918	81,723		
Street Lighting						
Supplies						
121 5633101	Office & Operating Supplies	57,036				
Obj 003	Supplies	57,036				
Other Services - Charges						
121 5634701	Utility Services	146				
121 5634801	Repairs & Maintenance	3,010	68,309	60,762		
Obj 004	Other Services - Charges	3,156	68,309	60,762		
Capital Outlay						
121 5636501	Construction Projects	33,855	70,721			
Obj 006	Capital Outlay	33,855	70,721			

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Sub 563	Street Lighting	94,047	139,030	60,762		
Traffic Control Devices						
Salaries						
121 5641001	Salaries & Wages	10,634	8,890	8,974		
121 5641002	Salaries-Overtime			138		
121 5641003	Salaries-Extra Help	491				
Obj 001	Salaries	11,125	8,890	9,112		
Personnel Benefits						
121 5642002	Benefits-Direct	4,621	3,911	4,101		
121 5642003	Benefits-Indirect	1,489	1,156	1,367		
Obj 002	Personnel Benefits	6,110	5,067	5,467		
Supplies						
121 5643101	Office & Operating Supplies	160,233	12,370			
Obj 003	Supplies	160,233	12,370			
Other Services - Charges						
121 5644501	Operating Rentals & Lease	1,173		207		
121 5644801	Repairs & Maintenance	5,980	60,478	82,467		
Obj 004	Other Services - Charges	7,153	60,478	82,674		
Capital Outlay						
121 5646501	Construction Projects	634,157	618,063	790,064		
Obj 006	Capital Outlay	634,157	618,063	790,064		
Sub 564	Traffic Control Devices	818,779	704,867	887,317		
Parking Facilities Construct.						
Capital Outlay						
121 5656501	Construction in Progress		7,500			
Obj 006	Capital Outlay		7,500			
Sub 565	Parking Facilities Construct.		7,500			
Roadside Development						
Capital Outlay						
121 5706501	Construction Projects	20,475	14,342	32,543		
Obj 006	Capital Outlay	20,475	14,342	32,543		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Sub 570	Roadside Development	20,475	14,342	32,543		
Construction Admin & Overhead						
Salaries						
121 5901001	Salaries & Wages	30,600	27,627	16,340		
121 5901002	Salaries-Overtime			167		
Obj 001	Salaries	30,600	27,627	16,507		
Personnel Benefits						
121 5902002	Benefits-Direct	13,191	12,156	7,428		
121 5902003	Benefits-Indirect	4,284	3,592	2,476		
Obj 002	Personnel Benefits	17,475	15,748	9,905		
Supplies						
121 5903101	Office & Operating Supplies	822		214		
Obj 003	Supplies	822		214		
Other Services - Charges						
121 5904101	Professional Services	71,216		14,836		
121 5904201	Communication-Telephone	4,700	3,872	2,627		
121 5904301	Travel		15			
121 5904501	Operating Rentals & Lease	28,503	24,586	28,239		
121 5904701	Utility Services		81			
121 5904801	Repairs & Maintenance		20,370	74,222		
121 5904901	Miscellaneous			76		
Obj 004	Other Services - Charges	104,420	48,925	120,001		
Intergovernmental Services						
121 5905101	Intergov Prof Services			670		
Obj 005	Intergovernmental Services			670		
Capital Outlay						
121 5906501	CONSTRUCTION PROJECTS	914,340		148,307	21,635,768	13,747,400
Obj 006	Capital Outlay	914,340		148,307	21,635,768	13,747,400
Sub 590	Construction Admin & Overhead	1,067,656	92,299	295,604	21,635,768	13,747,400
Operating Transfers Out						
Reclassification & Cost Alloc.						
121 7000100	Operating Transfers Out	160,525	170,201	33,586	159,310	157,183

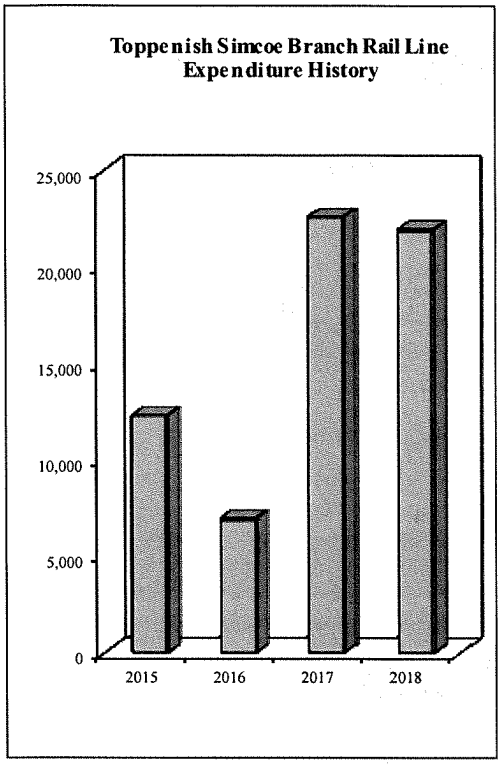
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Operating Transfers Out						
Obj 000	Reclassification & Cost Alloc.	160,525	170,201	33,586	159,310	157,183
Sub 700	Operating Transfers Out	160,525	170,201	33,586	159,310	157,183
Capitalized Expenditures						
Capital Outlay						
121 9426401	Machinery & Equipment		27,708	6,524	6,552	32,839
121 9436401	Machinery & Equipment	28,992		6,517	6,552	40,572
Obj 006	Capital Outlay	28,992	27,708	13,042	13,104	73,411
Sub 940	Capitalized Expenditures	28,992	27,708	13,042	13,104	73,411
Operating Transfers Out						
Salaries						
121 9701001	Salaries & Wages	78,501	102,942	52,224		
121 9701002	Salaries-Overtime	2,632	3,937	1,732		
121 9701003	Salaries-Extra Help	784	55	904		
Obj 001	Salaries	81,916	106,934	54,860		
Personnel Benefits						
121 9702002	Benefits-Direct	34,958	47,034	24,434		
121 9702003	Benefits-Indirect	11,353	13,894	8,094		
Obj 002	Personnel Benefits	46,311	60,928	32,528		
Supplies						
121 9703101	Office & Operating Supplies	36,699	43,446	75,386		
121 9703201	Fuel Consumed		318			
Obj 003	Supplies	36,699	43,765	75,386		
Other Services - Charges						
121 9704101	Professional Services	8,172	7,106	4,651		
121 9704301	Travel		642			
121 9704501	Operating Rentals & Lease	8,440	12,439	13,803		
121 9704801	Repairs & Maintenance	43,167	129,847	2,039		
121 9704901	Miscellaneous	900	232			
Obj 004	Other Services - Charges	60,678	150,267	20,493		
Intergovernmental Services						
121 9705101	Intergov Prof Services			3,924		
Obj 005	Intergovernmental Services			3,924		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Sub 970	Operating Transfers Out	225,605	361,894	187,190		
Fnd 121	County Road	22,359,724	30,292,540	28,198,503	39,825,432	31,034,413

Toppenish Simcoe Branch Rail Line



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	431	3,286	1,500	1,600
Personnel Benefits	245	1,873	1,020	960
Supplies	4	411	750	750
Other Services & Charges	11,632	1,384	4,350	3,650
Capital Improvements	-	-	15,000	15,000
Total Expenditures	12,312	6,954	22,620	21,960
Ending Fund Balance	60,237	64,599	55,655	63,540
Total	72,549	71,553	78,275	85,500

Program Description:

Provide administrative oversight of County owned Rail Line that interchanges with the BNSF Railway Company near Toppenish and runs approximately 22 miles to the terminus at Yakima Forest Products sawmills near White Swan.

Major Objectives:

- To preserve the Branch Line as an operating freight rail line for the benefit of shippers on the line, and to minimize the impacts of freight trucking on County Roads.
- To work with Lease Operator to fund capital improvements to the line to improve service on the line, and to enhance economic opportunities in the Lower Yakima Valley.

Revenue/Expenditure Comment:

Revenues on the line are derived from operating lease payments received from the Lease Operator, and grant funding from Federal and State freight rail or Grade Crossing grant programs.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Topp/Simcoe West Railroad							
REVENUES							
122 12230800001		Beginning Fund Balance				65,800	72,800
122 12234175002		Sales Publications - Plans		35			
122 12236111001		Investment Interest	412	513	677	375	600
122 12236111032		Gain/Loss on Investments		74-	74		
122 12236132001			10	3			
122 12236290001		Other Rents & Use Charges	12,000	12,000	12,000	12,000	12,000
122 12236990001	I	Other Misc Revenue				100	
122 12236991001		Other Misc Revenue					100
Fnd 122		Topp/Simcoe West Railroad	12,421	12,476	12,752	78,275	85,500

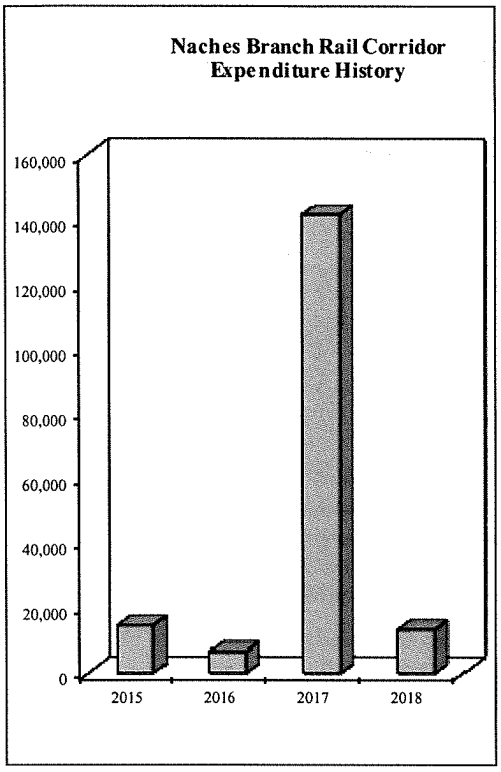
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Topp/Simcoe & West Railroad						
Railroad Maintenance						
Reclassification & Cost Alloc.						
122 500200	Ending Fund Balance Restrict				55,655	63,540
Obj 000	Reclassification & Cost Alloc.				55,655	63,540
Salaries						
122 501001	Salaries & Wages	431	483	327	1,500	1,600
Obj 001	Salaries	431	483	327	1,500	1,600
Personnel Benefits						
122 502002	Benefits-Direct	185	213	147	1,020	960
122 502003	Benefits-Indirect	60	63	49		
Obj 002	Personnel Benefits	245	275	196	1,020	960
Supplies						
122 503101	Office & Operating Supplies	4	9	8	750	750
122 503501	Small Tools & Minor Equipmen					
Obj 003	Supplies	4	9	9	750	750
Other Services - Charges						
122 504101	Professional Services	11	391	297		
122 504125	Prof Serv-Indirect Costs	1	185	110	120	36
122 504191	Prof Serv-Purchasing Serv				324	28
122 504690	Insurance-Interfund	97	2	4	3	12
122 504801	Repairs & Maintenance	2	4	4		
122 504901	Miscellaneous				3,903	3,574
Obj 004	Other Services - Charges	111	583	415	4,350	3,650
Sub 050	Railroad Maintenance	792	1,349	946	63,275	70,500
Capital Improvements						
Salaries						
122 9471001	Salaries & Wages		2,804			
Obj 001	Salaries		2,804			
Personnel Benefits						
122 9472002	Benefits-Direct		1,234			
122 9472003	Benefits-Indirect		364			
Obj 002	Personnel Benefits		1,598			

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Topp/Simcoe & West Railroad						
Capital Improvements						
Supplies						
122 9473101	Office & Operating Supplies		402			
Obj 003	Supplies		402			
Other Services - Charges						
122 9474101	Professional Services	11,521				
122 9474401	Advertising		801			
Obj 004	Other Services - Charges	11,521	801			
Capital Outlay						
122 9476501	Construction Projects				15,000	15,000
Obj 006	Capital Outlay				15,000	15,000
Sub 947	Capital Improvements	11,521	5,605		15,000	15,000
Fnd 122	Topp/Simcoe West Railroad	12,313	6,954	946	78,275	85,500

Naches Branch Rail Corridor



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	864	2,524	3,000	4,200
Personnel Benefits	494	1,421	2,045	2,520
Supplies	3	504	700	1,200
Other Services & Charges	25	2,298	130,810	659
Intergovernmental Services	0	0	25	0
Capital Outlay	0	0	5,000	5,000
Operating Transfer Out	13,500	0	0	0
Total Expenditures	1,386	6,747	141,580	13,579
Ending Fund Balance	23,195	35,487	14,849	33,781
Total Expenditures	24,581	42,234	156,429	47,360

Program Description:

Provide administrative oversight of County owned and Rail-banked rail corridor that runs from 40th Avenue to Naches along Highway 12.

Major Objectives:

- To preserve the Yakima to Naches rail corridor for future use as a transportation corridor.
- To partner with the Yakima Greenway Foundation to ensure the ongoing maintenance of the recently completed Naches Trail.
- To provide basic level maintenance on property which has not been utilized as the Greenway trail.

Revenue/Expenditure Comments:

Revenues on the line are derived from property lease payments received and from disposal of non-mainline property along the corridor. All ongoing operation and maintenance expenditures for the Naches Trail are provided directly by the Yakima Greenway Foundation. The Naches Rail fund supports the ongoing maintenance of areas that are outside of the Greenway Foundation's responsibility.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Naches Rail Branch						
REVENUES						
123 12330800001	Beginning Fund Balance				20,500	41,250
123 12336111001	Investment Interest	140	192	371	110	110
123 12336111032	Gain/Loss on Investments	6-	52-	62		
123 12336290001	Other Rents & Use Charges	6,044	6,719	7,009	5,819	6,000
123 12339700001	Operating Transfer In		13,500		130,000	
Fnd 123	Naches Rail Branch	6,178	20,358	7,442	156,429	47,360

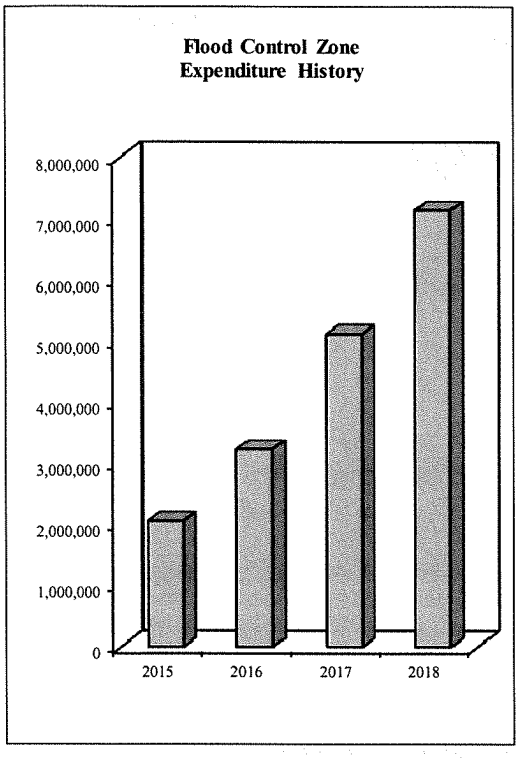
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Naches Rail Branch Maintenance						
Reclassification & Cost Alloc.						
123 500100	Operating Transfer Out	13,500				
123 500200	Ending Fund Balance Committe				14,849	33,781
Obj 000	Reclassification & Cost Alloc.	13,500			14,849	33,781
Salaries						
123 501001	Salaries-Wages	864	2,483	499	3,000	4,200
123 501003	Salaries-Extra Help		41			
Obj 001	Salaries	864	2,524	499	3,000	4,200
Personnel Benefits						
123 502002	Benefits-Direct	373	1,098	224	2,045	2,520
123 502003	Benefits-Indirect	121	323	75		
Obj 002	Personnel Benefits	494	1,421	299	2,045	2,520
Supplies						
123 503101	Office & Operating Supplies	3	504	7	700	1,200
123 503501	Small Tools & Minor Equipmen					
Obj 003	Supplies	3	504	7	700	1,200
Other Services - Charges						
123 504101	Professional Services		9			
123 504125	Prof Serv-Indirect Costs	7	7	4	4	26
123 504191	Prof Serv-Purchasing Serv					57
123 504501	Operating Rentals & Leases		1,987			
123 504690	Insurance-Interfund	16	16	6	6	76
123 504701	Utilities-Services		275			
123 504801	Repair - Maintenance	2	5	3	130,000	
123 504901	Insurance-Interfund				800	500
Obj 004	Other Services - Charges	25	2,298	12	130,810	659
Intergovernmental Services						
123 505301	External Taxes & Oper Assess				25	
Obj 005	Intergovernmental Services				25	
Sub 050	Naches Rail Branch Maintenance	14,887	6,748	817	151,429	42,360
Capital Improvements						
Capital Outlay						
123 9476501	Construction Projects				5,000	5,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Naches Rail Branch						
Capital Improvements						
Obj 006	Capital Outlay				5,000	5,000
Sub 947	Capital Improvements				5,000	5,000
Fnd 123	Naches Rail Branch	14,887	6,748	817	156,429	47,360

Flood Control Zone District



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	753,453	762,632	765,850	796,500
Personnel Benefits	261,892	273,920	355,037	370,240
Supplies	29,061	26,548	18,369	18,900
Other Services & Charges	649,098	1,226,695	365,698	437,909
Intergovernmental Services	185,795	127,855	23,425	3,656
Capital Outlay	155,983	791,870	3,581,000	5,492,000
Debt Service	24,505	24,675	8,191	24,017
Total Expenditures	2,059,787	3,234,195	5,117,570	7,143,222
Ending Fund Balance	1,360,884	1,542,451	1,469,799	1,258,294
Total	3,420,671	4,776,646	6,587,369	8,401,516

Staffing – by Public Works Surface Water Management Division and Road Maintenance Division staff who dedicate part of their time to the program.

Program Description:

The Countywide Flood Control Zone District is responsible for carrying out activities to: (1) reduce or mitigate existing flooding problems and risk, (2) prevent the creation of new flooding problems, (3) ensure that the existing flood protection systems are properly maintained, and (4) enhance understanding of floodplain and river systems to provide direction on best use of Yakima County and basin resources to meet the first three activities.

General program activities include: public education and technical assistance, identification of areas of high flood hazard for mitigation measures, long term flood management planning, projects to protect public infrastructure, minor bank stabilization projects, levee and flood gate maintenance, and enhancing flood related maps through technical studies and utilization of Geographic Information Systems (GIS).

Major Objectives:

- To develop collaborative partnerships within the County and Yakima basin to maximize flood benefits and reduce overall costs though the provision of technical resources and common initiatives.
- To inform the public and county municipalities of flood risk and assist local citizen initiatives to reduce same.
- To inspect and maintain levees and floodgates within Corps of Engineers programs.
- To implement the Ahtanum/Wide Hollow, Upper Yakima and Lower Naches Comprehensive Flood Hazard Management Plans.
- To develop flood planning tools in the lower Yakima River and Upper Naches over the next several years.
- To investigate the need for early warning systems and better access to flood fighting equipment.
- To assist local agencies in managing development in flood prone areas.
- To develop more accurate floodplain maps, delineate high hazard areas, and where necessary, work with the Federal Emergency Management Agency (FEMA) to update flood maps and communicate flood risks.
- To ensure District compliance with the Endangered Species Act listings of Bull Trout and Steelhead while carrying out its activities.

Flood Control Zone District (cont.)

- Provide input to Basin Initiates such as the Yakima Basin Fish and Wildlife Recovery Board and the Yakima Basin Integrated Plan.
- To administer and manage the staff and activities of the Countywide Flood Control Zone District.

Revenue/Expenditure Comment:

Construction of major flood reduction projects is included in the 2017 projected expenditures along with long range planning efforts to further flood mitigation. The FCZD has accumulated reserves that will be used to: (a) cover operational costs that are temporarily in excess of annual revenues, (b) provide funds for future flood fighting and levee repairs, and (c) provide funding for on the ground projects. It is also necessary to reserve funds to be used as match for future grant applications.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Flood Control							
REVENUES							
125 12530800001		Beginning Fund Balance				914,024	1,076,221
125 12531110001		Real Property	1,401,706	1,432,765	1,457,025	1,502,702	1,508,559
125 12531130001		Sale of Tax Title Property	76	356		107	107
125 12531720001		Leasehold Excise Tax	2,324	2,460	2,393	1,407	2,500
125 12533115608		Fish & Wildlife Mgt Assist		19,446	19,853	45,000	55,000
125 12533115631		Partners for Fish & Wildlife	8,815				
125 12533197045		FEMA - State/Local Support	20,271	5,504	7,056		
125 12533215601		Wildlife Refuge	120	119	119	119	119
125 12533311438		Dept commerc-Salmon Restortn	36,222	159,131		346,000	1,320,000
125 12533397029		DHS-FEMA Flood Mitigation As				675,000	964,000
125 12533397039		WSDM/FEMA-HMGP	323,910				
125 12533397047		FEMA - Pre-Disaster Mitigati			39,578		
125 12533403112		Dept of Ecology-Water Qualit	255,493	297,985	468,889		413,000
125 12533403116		Dept of Ecology-FCZD	322,654	1,349,465	583,291	3,096,000	3,055,000
125 12533602311		DNR PILT NAP/NRCA	406	414			
125 12533602511		In Lieu of Taxes- State	1,010	1,446	572	1,010	1,010
125 12534175002		Sales Plans NT	20		400		
125 12536111001		Investment Interest	7,186	8,890	8,688	5,000	5,000
125 12536111032		Gain/Loss on Investments	362	512-	912	1,000	1,000
125 12536711001		Donations From Private Sourc			75,000		
125 12536990001	C	Other Misc Revenue	726				
125 12536991001		Other Misc Revenue					
125 12539510001		Sale of Fixed Asset		138,294			
Fnd 125	Flood Control		2,381,301	3,415,762	2,663,776	6,587,369	8,401,516

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Flood Control							
Administration							
Reclassification & Cost Alloc.							
125 310200		Ending Fund Balance Restrict				1,469,799	1,258,294
Obj 000	Reclassification & Cost Alloc.					1,469,799	1,258,294
Salaries							
125 311001		Salaries & Wages	232,918	261,988	254,660	300,000	280,000
125 311002		Salaries-Overtime	352	989	754	500	500
125 311003		Salaries-Extra Help	254		555		
125 311010		Accrued Annual Leave	3,622	1,941	2,879		
Obj 001	Salaries		237,146	264,918	258,849	300,500	280,500
Personnel Benefits							
125 312002		Benefits-Direct	54,216	73,435	68,446	117,000	109,200
125 312003		Benefits-Indirect	62,359-	59,955-	56,325-		
125 312004		Benefits-Bank Accruals	312-	584-	1,609		
Obj 002	Personnel Benefits		8,455-	12,895	13,730	117,000	109,200
Supplies							
125 313101		Office & Operating Supplies	3,148	3,942	2,611	2,438	2,000
125 313501		Small Tools & Minor Equipmen	182	111	767		
125 313502		Computer Software	7,778	8,456	2,622	4,981	5,000
125 313590		Small Attrac Computer/Monito		396	303	500	500
Obj 003	Supplies		11,107	12,904	6,303	7,919	7,500
Other Services - Charges							
125 314101		Professional Services	1,724	1,771	466		
125 314125		Prof Serv-Indirect Costs	34,644	32,428	43,452	47,402	63,280
125 314191		Prof Serv-Purchasing Serv	258	2,767	2,028	2,212	3,598
125 314192		Prof Serv-Tech Services	15,237	21,107	18,841	57,966	59,647
125 314198		Prof Services - GIS	72,475	76,909	71,967	78,509	80,765
125 314199		Prof Serv - DOS	3,767	3,536	3,381	3,688	3,728
125 314201		Communications-Telephone	756	790	361	580	958
125 314202		Communications-Postage	1,028	742	297	1,447	1,519
125 314292		Communication-TS Phone	818	974	877	957	958
125 314301		Travel	3,679	2,274	1,430	6,284	6,284
125 314401		Advertising	8,976	5,063	2,304	8,976	8,976
125 314501		Operating Rental & Leases	5,159	2,831	2,758	3,761	3,000
125 314590		Rent-Facilities Maint	35,952	36,828	33,759	36,828	35,501
125 314690		Insurance-Interfund	11,269	9,506	8,861	8,393	8,538
125 314701		Utilities-Services	310	130	973	508	508
125 314801		Repair & Maintenance	9,509	2,478	9,527	7,361	7,361
125 314901		Miscellaneous	7,114	6,546	2,699	5,956	8,494

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Flood Control						
Administration						
Other Services - Charges						
125 314945	Misc-Interest on Tax Refunds	25	1	6	37	37
Obj 004	Other Services - Charges	212,700	206,683	203,988	270,865	293,152
Intergovernmental Services						
125 315201	Intergov Payments	312	1,650		1,895	1,895
125 315301	External Taxes & Oper Assess	176	311	1,181	261	261
Obj 005	Intergovernmental Services	487	1,961	1,181	2,156	2,156
Sub 031	Administration	452,985	499,361	484,050	2,168,239	1,950,802
Planning						
Salaries						
125 321001	Salaries & Wages	205,277	212,753	189,545	160,000	200,000
125 321002	Salaries-Overtime	4,020	10,797	6,633	3,000	10,000
125 321003	Salaries-Extra Help	4,165	96			
Obj 001	Salaries	213,463	223,646	196,178	163,000	210,000
Personnel Benefits						
125 322002	Benefits-Direct	83,781	88,041	80,724	62,400	78,000
125 322003	Benefits-Indirect	28,247	30,333	25,959	20,800	26,000
125 322004	Benefits-Bank Accruals	140				
Obj 002	Personnel Benefits	112,167	118,374	106,683	83,200	104,000
Supplies						
125 323101	Office & Operating Supplies	3,861	6,821	5,713	5,000	5,000
125 323501	Small Tools & Minor Equipmen		15		700	700
125 323502	Computer Software					1,000
125 323590	Small Attrac Computer/Monito		3,427			
Obj 003	Supplies	3,861	10,263	5,713	5,700	6,700
Other Services - Charges						
125 324101	Professional Services	110,109	168,930	146,108		
125 324192	Prof Serv-Tech Services	28,323	38,417	34,294		
125 324202	Communications-Postage	437	2	24	50	50
125 324301	Travel	483	437	2,017	500	500
125 324401	Advertising	5,099	776	9,247	1,107	1,107
125 324501	Operating Rental & Leases	6,244	6,539	5,295	7,000	7,000
125 324801	Repair & Maintenance			11,832		
125 324901	Miscellaneous	803	1,222	3,366	1,600	
Obj 004	Other Services - Charges	151,498	216,323	212,185	10,257	8,657

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Flood Control						
Planning						
Intergovernmental Services						
125 325101	Intergov Prof Services	184,008	121,885	337,425	20,000	
125 325301	External Taxes & Oper Assess	272	278	287	241	
Obj 005	Intergovernmental Services	184,280	122,163	337,712	20,241	
Capital Outlay						
125 326101	Capital Outlay - Land		159,654			
Obj 006	Capital Outlay		159,654			
Sub 032	Planning	665,269	850,422	858,471	282,398	329,357
FCZD Project						
Salaries						
125 331001	Salaries & Wages	5,957	11,862	12,297	10,000	10,000
125 331002	Salaries-Overtime	226			350	
125 331003	Salaries-Extra Help			49		
Obj 001	Salaries	6,183	11,862	12,347	10,350	10,000
Personnel Benefits						
125 332002	Benefits-Direct	2,405	4,525	4,956	3,900	3,900
125 332003	Benefits-Indirect	813	1,542	1,612	137	1,300
Obj 002	Personnel Benefits	3,218	6,067	6,568	4,037	5,200
Other Services - Charges						
125 334101	Professional Services		49,963	42,603		
125 334202	Communications-Postage				40	
125 334501	Operating Rental & Leases		74		300	
Obj 004	Other Services - Charges		50,037	42,603	340	
Sub 033	FCZD Project	9,401	67,965	61,518	14,727	15,200
Maintenance						
Salaries						
125 351001	Salaries & Wages	55,194	31,014	79,607	60,000	62,000
125 351002	Salaries-Overtime		269	2,274	1,000	2,000
125 351003	Salaries-Extra Help	14	34	383		
Obj 001	Salaries	55,208	31,317	82,264	61,000	64,000
Personnel Benefits						
125 352002	Benefits-Direct	22,666	12,843	34,073	23,400	24,180

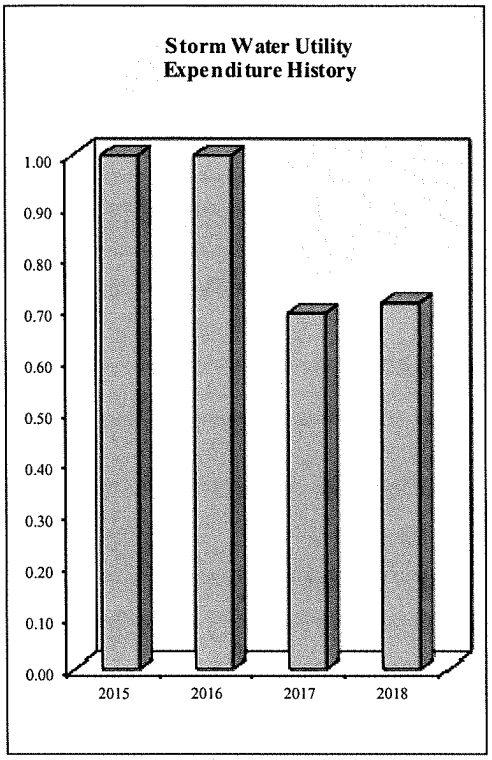
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Flood Control						
Maintenance						
Personnel Benefits						
125 352003	Benefits-Indirect	7,506	4,067	11,147	7,800	8,060
Obj 002	Personnel Benefits	30,172	16,910	45,220	31,200	32,240
Supplies						
125 353101	Office & Operating Supplies	921	1,298	329	700	700
125 353501	Small Tools & Minor Equipmen			75	50	
Obj 003	Supplies	921	1,298	403	750	700
Other Services - Charges						
125 354101	Professional Services	13,558	10,645	2,440		
125 354301	Travel		454			
125 354501	Operating Rental & Leases	29,003	12,367	21,477	22,000	20,000
125 354701	Utilities-Services	373	1,124	880		
125 354801	Repair & Maintenance	625	941	33,551	692	1,000
125 354901	Miscellaneous	1,567		428	2,000	1,000
Obj 004	Other Services - Charges	45,126	25,530	58,776	24,692	22,000
Intergovernmental Services						
125 355101	Intergov Payments		1,350	1,280		
Obj 005	Intergovernmental Services		1,350	1,280		
Debt Service-Principal						
125 357801	Principal on Debt	17,017	17,017	17,017		17,017
Obj 007	Debt Service-Principal	17,017	17,017	17,017		17,017
Debt Service-Interest						
125 358301	Interest on Interfund Debt				8,191	7,000
Obj 008	Debt Service-Interest				8,191	7,000
Sub 035	Maintenance	148,444	93,422	204,961	125,833	142,957
Debt Service						
Debt Service-Interest						
125 928301	Interest - External Debt	7,488	7,658	7,147		
Obj 008	Debt Service-Interest	7,488	7,658	7,147		
Sub 092	Debt Service	7,488	7,658	7,147		

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Flood Control							
Capital							
Salaries							
125 931001		Salaries & Wages	233,726	227,567	179,717	230,000	230,000
125 931002		Salaries-Overtime	794	2,633	3,013	1,000	2,000
125 931003		Salaries-Extra Help	6,933	689	583		
Obj 001	Salaries		241,453	230,888	183,312	231,000	232,000
Personnel Benefits							
125 932002		Benefits-Direct	93,120	89,746	75,307	89,700	89,700
125 932003		Benefits-Indirect	31,670	29,929	24,624	29,900	29,900
Obj 002	Personnel Benefits		124,790	119,675	99,931	119,600	119,600
Supplies							
125 933101		Office & Operating Supplies	13,171	2,029	606	4,000	4,000
125 933201		Fuel Consumed		54			
Obj 003	Supplies		13,171	2,083	606	4,000	4,000
Other Services - Charges							
125 934101		Professional Services	113,110	512,570	93,512	50,000	100,000
125 934202		Communications-Postage		49	13		
125 934301		Travel	721	808		300	300
125 934401		Advertising	1,010	1,216	2,547	649	800
125 934501		Operating Rental & Leases	2,921	19,236	4,631	6,836	5,000
125 934701		Utilities-Services	563	914		1,759	1,000
125 934801		Repair & Maintenance	115,000	132,991			
125 934901		Miscellaneous	6,449	60,338	20,418		7,000
Obj 004	Other Services - Charges		239,775	728,122	121,121	59,544	114,100
Intergovernmental Services							
125 935101		Intergovernmental Payments	900	2,300	4,926	1,028	1,500
125 935301		Intergovernmental Payments	128	82			
Obj 005	Intergovernmental Services		1,028	2,381	4,926	1,028	1,500
Capital Outlay							
125 936101		Land	155,983	632,216	495,499	994,000	471,000
125 936301		Other Improvements				2,587,000	5,021,000
125 936501		Construction in Progress			70,010		
Obj 006	Capital Outlay		155,983	632,216	565,509	3,581,000	5,492,000
Sub 093	Capital		776,200	1,715,366	975,405	3,996,172	5,963,200
Fnd 125	Flood Control		2,059,787	3,234,195	2,591,551	6,587,369	8,401,516

Yakima County Stormwater Utility



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	227,035	227,035	385,560	396,421
Personnel Benefits	132,913	132,913	107,233	108,895
Supplies	5,816	5,816	12,497	16,878
Other Services & Charges	629,467	629,467	180,136	182,876
Intergovernmental Services	3,392	3,392	4,974	6,400
Capital Outlay	-	-	-	-
Total Expenditures	998,623	998,623	690,400	711,470
Ending Fund Equity	1,662,938	1,742,447	1,688,438	1,661,230
Total	2,661,561	2,741,070	2,378,838	2,372,700

Program Description:

The Yakima County Stormwater Utility is responsible for carrying out activities to: (1) comply with the requirements of the Eastern Washington Phase II Municipal Stormwater Permit issued by the Washington Department of Ecology under the Clean Water Act, (2) protect water quality and prevent the creation of new water quality problems, (3) ensure that the existing stormwater conveyance and treatment systems are properly maintained, and (4) enhance understanding of the impacts of development, land use, impervious surfaces and runoff to provide direction on best use of Yakima County and basin resources to meet the first three activities.

General program activities include: public education, stormwater management planning, projects to protect public water quality discharged from the municipal separate storm sewer system, and enhancing runoff water quality through technical studies and utilization of Geographic Information Systems (GIS).

Major Objectives:

- Administer the stormwater system compliance.
- Administer the utility ordinance and all regulations and procedures related to the utility stormwater system compliance.
- Advise the County's governing body and other County departments and divisions on matters relating to stormwater, water quality, and the utility.
- Prepare and periodically revise comprehensive stormwater management and drainage plans.
- Develop standards and ordinances relating to stormwater drainage and treatment to apply to new development and redevelopment.
- Enforce regulations to protect and maintain water quality and quantity within the stormwater system in compliance with receiving body water quality standards.
- Annually analyze the cost of services and benefits provided to utility customers and prepare budgets for adoption by the County's governing body.
- Perform all other activities allowable by law and required to ensure compliance with state and federal stormwater and water quality laws.
- Develop collaborative partnerships within the County and Yakima basin to maximize water quality benefits and reduce overall costs.
- Provide input to Basin Initiates related to surface water quality such as TMDLs and water quality improvement projects.
- Administer and manage the staff and activities of the County Stormwater Utility.

Yakima County Stormwater Utility (cont.)

Revenue/Expenditure Comment:

Construction of major stormwater utility projects is not included in the 2013 projected expenditures. The Stormwater Utility has been awarded a grant to convert outfalls to infiltration systems that reduce the volume of discharge, improve water quality, and reduce sampling liability. The Stormwater Utility has accumulated reserves that will be used to: (a) cover operational costs that are temporarily in excess of annual revenues, (b) provide funds for future permit compliance, and (c) provide grant match funding for on the ground projects. It is also necessary to reserve funds to be used as match for future grant applications.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Storm Water Utility							
REVENUES							
126 12630800001		Beginning Fund Balance				1,877,730	1,877,730
126 12633403112		Dept of Ecology-Water Qualit	473,729	5,687	98,644		
126 12634175002		Sales Plans NT	60				
126 12634529091		Environmental RSPG Cities	27,057	22,792	8,988	11,000	10,000
126 12636111001		Investment Interest	11,131	14,461	17,717	8,995	
126 12636111032		Gain/Loss on Investments	817	4,664-	5,356	3,857-	
126 12636141001		Interest OP Assessment	319	320	108		
126 12636851001		Operating Special Assessment	482,287	485,574	481,656	484,970	484,970
126 12636851002		Operating Special Assess 2	1,811	919	295		
126 12636990001	C	Other Misc Revenue	119,681				
Fnd 126	Storm Water Utility		1,116,891	525,089	612,765	2,378,838	2,372,700

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Storm Water Utility						
Administration						
Reclassification & Cost Alloc.						
126 1000200	Ending Fund Balance Restrict				1,688,438	1,661,230
Obj 000	Reclassification & Cost Alloc.				1,688,438	1,661,230
Salaries						
126 1001001	Salaries & Wages	43,492	42,407	55,150	75,923	78,201
126 1001002	Salaries-Overtime	39	3	2	91	80
126 1001003	Salaries-Extra Help	93		3,151		
126 1001010	Accrued Annual Leave	177-	779	1,644	1,877	1,240
Obj 001	Salaries	43,448	43,188	59,947	77,891	79,521
Personnel Benefits						
126 1002002	Benefits-Direct	32,126	28,976	38,260	19,385	19,966
126 1002003	Benefits-Indirect	5,052	4,885	7,049	8,308	8,557
126 1002004	Benefits-Bank Accruals	43				
Obj 002	Personnel Benefits	37,221	33,861	45,310	27,693	28,523
Supplies						
126 1003101	Office & Operating Supplies	797	529	208	339	340
126 1003501	Small Tools & Minor Equipmen	1,084	29	1		
126 1003502	Computer Software	23	152			200
126 1003590	Small Attrac Computer/Monito		65			
Obj 003	Supplies	1,903	776	208	339	540
Other Services - Charges						
126 1004101	Professional Services	277	1,187		311	453
126 1004125	Prof Serv-Indirect	2,542	2,063	7,149	7,799	2,865
126 1004191	Prof Serv-Purchasing	279	959	792	864	437
126 1004192	Prof Serv-Tech Services	18,808	25,510	22,771	24,841	25,563
126 1004198	Prof Services - GIS	31,062	32,962	30,842	33,646	34,613
126 1004199	Prof Serv - DOS	1,615	1,516	1,448	1,580	1,598
126 1004292	Communications-TS Phone	352	419	377	411	410
126 1004301	Travel	138	42	3,493	73	70
126 1004501	Operating Rental & Leases	1,251	950	1,081	1,063	1,000
126 1004590	Rent-Facilities Maint	15,408	15,783	14,468	15,783	15,215
126 1004690	Insurance-Interfund	1,457	1,366	753	716	1,049
126 1004801	Repair & Maintenance	568	44	23		
126 1004901	Miscellaneous		449	2,215	168	5,209
Obj 004	Other Services - Charges	73,756	83,250	85,412	87,255	88,482
Sub 100	Administration	156,328	161,075	190,877	1,881,616	1,858,296

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Storm Water Utility						
Planning						
Salaries						
126 2001001	Salaries & Wages	118,982	141,359	115,261	169,189	174,265
126 2001002	Salaries-Overtime	2,676	1,518	1,635		
126 2001003	Salaries-Extra Help			2,470		
Obj 001	Salaries	121,658	142,876	119,365	169,189	174,265
Personnel Benefits						
126 2002002	Benefits-Direct	46,800	54,532	47,671	46,112	47,495
126 2002003	Benefits-Indirect	15,740	18,411	15,513	19,762	20,355
Obj 002	Personnel Benefits	62,540	72,943	63,184	65,874	67,850
Supplies						
126 2003101	Office & Operating Supplies	2,265	1,147	1,437	2,215	2,446
126 2003501	Small Tools & Minor Equipmen		37			
126 2003502	Computer Software		569			
126 2003590	Small Attrac Computer/Monito		396		4,943	3,792
Obj 003	Supplies	2,265	2,148	1,437	7,158	6,238
Other Services - Charges						
126 2004101	Professional Services	22,279	19,500	9,750	23,175	21,675
126 2004202	Communications-Postage				100	150
126 2004301	Travel	832	1,309	3,471	815	1,137
126 2004401	Advertising		190	204	5,945	6,000
126 2004501	Operating Rental & Leases	1,254	2,694	2,966	1,520	1,817
126 2004901	Miscellaneous	1,517	1,580	5,695	826	1,434
Obj 004	Other Services - Charges	25,882	25,272	22,086	32,381	32,213
Intergovernmental Services						
126 2005101	Intergov Prof Serv	2,095	19,405	18,399	4,974	6,400
Obj 005	Intergovernmental Services	2,095	19,405	18,399	4,974	6,400
Sub 200	Planning	214,440	262,646	224,471	279,576	286,966
Projects						
Salaries						
126 3001001	Salaries & Wages	37,146	1,142	3,364		
126 3001002	Salaries-Overtime	5,713				
126 3001003	Salaries-Extra Help	319			120,000	123,600
Obj 001	Salaries	43,178	1,142	3,364	120,000	123,600

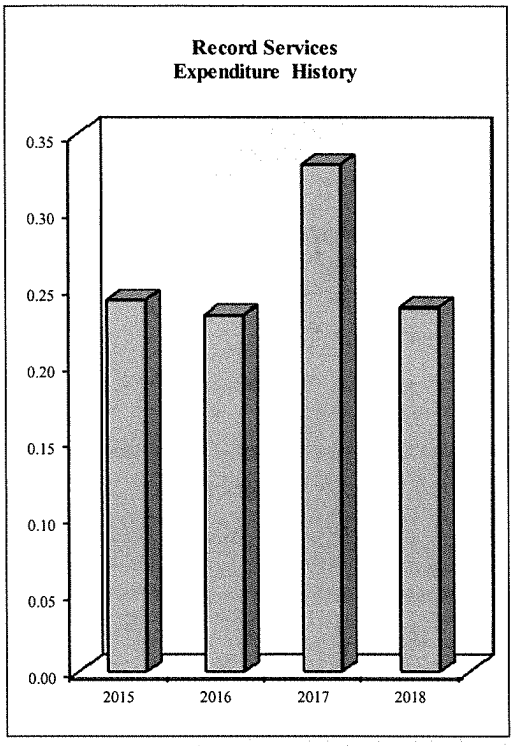
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Storm Water Utility						
Projects						
Personnel Benefits						
126 3002002	Benefits-Direct	17,130	434	1,370	4,166	3,741
126 3002003	Benefits-Indirect	5,807	148	447		
Obj 002	Personnel Benefits	22,936	582	1,817	4,166	3,741
Supplies						
126 3003101	Office & Operating Supplies	1,310				
126 3003502	Computer Software				5,000	10,000
Obj 003	Supplies	1,310			5,000	10,000
Other Services - Charges						
126 3004101	Professional Services		3,962	93,633	30,000	30,000
126 3004202	Communications-Postage				1,000	1,000
126 3004401	Advertising	822			1,500	1,500
126 3004501	Operating Rental & Leases	3,276				
126 3004801	Repair & Maintenance	1,564				
Obj 004	Other Services - Charges	5,661	3,962	93,633	32,500	32,500
Sub 300	Projects	73,085	5,687	98,814	161,666	169,841
Maintenance						
Salaries						
126 4001001	Salaries & Benefits	18,130	6,390	9,865	18,300	18,849
126 4001002	Salaries-Overtime	276		543		
126 4001003	Salaries-Extra Help	345	96		180	186
Obj 001	Salaries	18,751	6,487	10,408	18,480	19,035
Personnel Benefits						
126 4002002	Benefits-Direct	7,674	2,825	4,683	7,000	6,525
126 4002003	Benefits-Indirect	2,543	831	1,560	2,500	2,256
Obj 002	Personnel Benefits	10,217	3,656	6,243	9,500	8,781
Supplies						
126 4003101	Office & Operating Supplies	338		143		100
Obj 003	Supplies	338		143		100
Other Services - Charges						
126 4004101	Professional Services		372			
126 4004501	Operating Rental & Leases	10,186	5,656	3,654	4,000	5,681
126 4004801	Repair & Maintenance	513,982			24,000	24,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Storm Water Utility						
Maintenance						
Obj 004	Other Services - Charges	524,168	6,029	3,654	28,000	29,681
Intergovernmental Services						
126 4005101	Intergov Prof Serv	1,261				
Obj 005	Intergovernmental Services	1,261				
Debt Service-Interest						
126 4008301	Interest on Debt	36				
Obj 008	Debt Service-Interest	36				
Sub 400	Maintenance	554,770	16,172	20,448	55,980	57,597
Fnd 126	Storm Water Utility	998,623	445,579	534,610	2,378,838	2,372,700

Record Services



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	40,835	46,816	49,322	57,844
Personnel Benefits	17,303	19,255	19,066	24,655
Supplies	4,959	6,708	20,600	23,600
Other Services & Charges	92,361	99,550	241,326	108,651
Capital Outlay	86,559	60,000	-	22,500
Total Expenditures	242,017	232,329	330,314	237,250
Ending Fund Balance	251,919	234,776	57,317	49,938
Total	493,936	467,105	387,631	287,188

Program Description:

The monies collected as a result of the Centennial Document Preservation Act of 1989 are to be used for the operation and maintenance of the Auditor's recording system, and for copying, indexing, and preserving recorded documents. The fund also accounts for a surcharge on recorded documents that, at the discretion of the County Auditor or Board of County Commissioners, shall be used to promote historical preservation or historical programs, which may include preservation of historic documents (RCW 36.22.170).

Major Objectives:

- Funds will continue to be used to maintain and enhance the recording, indexing, and imaging system. Enhancement included conversion to a recording system with automated indexing and electronic (e-recording) features. These e-recording documents are received from local and national companies.
- Funds will continue to be used to maintain the indexing and imaging system for the County Commissioners' minutes and resolutions, and along with the County Auditor enhance historical document preservation for County departments.
- Funds accumulated for historical preservation will continue to be prioritized for imaging and preservation of historic documents to reduce the increasing storage requirements of the County.

Revenue/Expenditure Comment:

As the archival of records continues to be more important for security reasons, Yakima County Auditor's office has increased the number of records preserved through the use of Record Services funds. Revenues are generated from a fee charged for each recorded document. Money from this fund will continue to be used to maintain the Auditor's recording system and to assist the Auditor and Commissioners' office in preserving historical documents.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Records Services						
REVENUES						
130 13030830002	Beginning Fund Balance-Comm				74,835	34,353
130 13030850001	Beginning Fund Bal Assigned				110,380	49,535
130 13033604111	Centennial Document Preserva	91,446	97,132	102,963	91,776	95,000
130 13034136001	Commissioners Surcharge	35,804	36,052	31,692	33,936	34,500
130 13034136002	O & M Auditor Surcharge	71,646	72,106	63,416	67,884	65,000
130 13034181005	Information Access Fee	9,832	9,897	8,294	8,820	8,800
130 13039700001	Operating Transfer In			100,000		
Fnd 130	Records Services	208,728	215,187	306,365	387,631	287,188

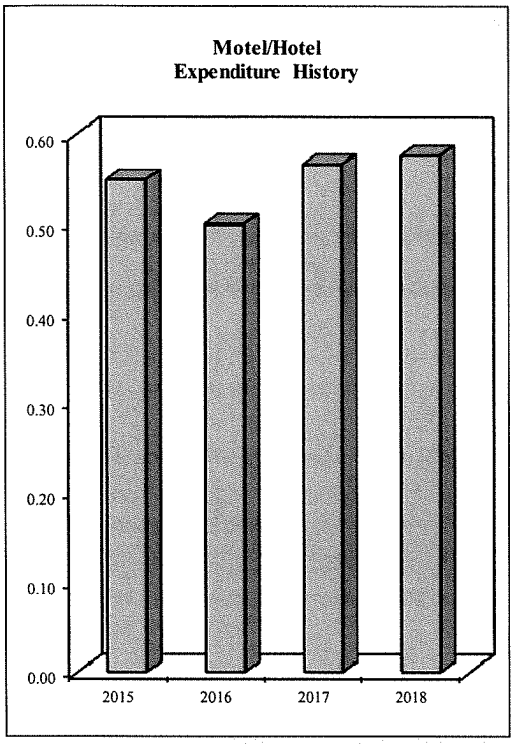
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Record Services						
Reclassification & Cost Alloc.						
130 1300200	Ending Fund Balance Restrict					10,983
Obj 000	Reclassification & Cost Alloc.					10,983
Salaries						
130 1301001	Salaries & Wages	40,595	42,252	40,263	44,322	52,844
130 1301002	Salaries-Overtime	37	4,464	6	5,000	5,000
130 1301010	Accrued Annual Leave	203	100	24		
Obj 001	Salaries	40,835	46,816	40,293	49,322	57,844
Personnel Benefits						
130 1302002	Benefits-Direct	17,303	19,255	18,082	19,066	24,655
Obj 002	Personnel Benefits	17,303	19,255	18,082	19,066	24,655
Supplies						
130 1303101	Office & Operating Supplies	2,070	3,554	2,378	2,600	2,600
130 1303501	Small Tools & Minor Equipmen		1,833		2,000	2,000
130 1303502	Computer Software	812			1,000	1,000
130 1303590	Small Attrac-Tracked Invento	2,078	1,321	4,264	15,000	15,000
Obj 003	Supplies	4,959	6,708	6,642	20,600	20,600
Other Services - Charges						
130 1304101	Professional Services	6,533	5,118	205,606	92,000	6,500
130 1304118	Prof Serv-Audit Cost	179	143		200	200
130 1304125	Prof Serv-Indirect Costs	2,296	2,503	1,612	1,759	2,241
130 1304191	Prof Serv-Purchasing Serv		1,765	1,365	1,489	1,001
130 1304192	Prof Serv-Info Serv	48,830	48,874	48,485	52,893	52,875
130 1304301	Travel	488	1,048	1,002	3,000	3,000
130 1304501	Operating Rentals - E R & R	27,800	27,805	27,245	32,000	32,000
130 1304690	Liability Insurance	657	560	487	531	436
130 1304801	Maintenance Agreements	1,677	5,466	1,807	2,000	2,000
130 1304901	Miscellaneous	653	2,291	4,890	4,000	4,000
Obj 004	Other Services - Charges	89,113	95,574	292,499	189,872	104,253
Sub 130	Record Services	152,211	168,353	357,517	278,860	218,335
Commiss Historic Preservation						
Reclassification & Cost Alloc.						
130 1310200	Ending Fund Balance Restrict				57,317	38,955
130 1500100	Op Trans Out-Hist Preservati	86,559	60,000	55,065	46,173	22,500
Obj 000	Reclassification & Cost Alloc.	86,559	60,000	55,065	103,490	61,455

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Records Services						
Commiss Historic Preservation						
Supplies						
130 1313590	Small Attrac-Tracked Invento			1,192		3,000
Obj 003	Supplies			1,192		3,000
Other Services - Charges						
130 1314101	Professional Services	1,285	514	1,138	2,400	1,500
130 1314192	Prof Serv-Tech Services	1,963	3,104	2,641	2,881	2,898
130 1314801	Repair & Maint		359			
Obj 004	Other Services - Charges	3,248	3,977	3,779	5,281	4,398
Sub 131	Commiss Historic Preservation	89,807	63,977	60,036	108,771	68,853
Fnd 130	Records Services	242,018	232,329	417,553	387,631	287,188

Motel/Hotel



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Services & Charges	309	194	194	194
Intergovernmental Services	-	-	-	-
Operating Transfers Out	549,260	499,659	566,360	576,360
Total Expenditures	549,569	499,853	566,554	576,554
Ending Fund Balance	291,393	420,073	563,334	527,031
Total	840,962	919,926	1,129,888	1,103,585

Program Description:

The Motel/Hotel tax was initiated by the Board of County Commissioners in 1975 pursuant to RCW 67.28. The revenue collected is a 2% tax calculated on the cost of lodging as provided by motels, hotels and other lodging within the County. Monies collected are designated for expenditures that support the tourism industry of Yakima County.

Major Objectives:

Yakima County issued $5,006,650 of bonds in 2009 that will be repaid using the Lodging taxes collected. A Local Tax Advisory Committee (LTAC) recommended capital projects to the Board of County Commissioners. Commissioners approved allocating resources to the following organizations for capital improvements to their facilities: State Fair Park, the Capital Theater, the Seasons Performance Hall, the Yakima Convention Center, and the Yakima Valley Museum.

Revenue/Expenditure Comment:

The Motel/Hotel taxes collected will be used for the general obligation financing for the improvements to the facilities listed above. Revenue collected in excess of bond payments will be accumulated for future consideration by the LTAC and the Board of County Commissioners.

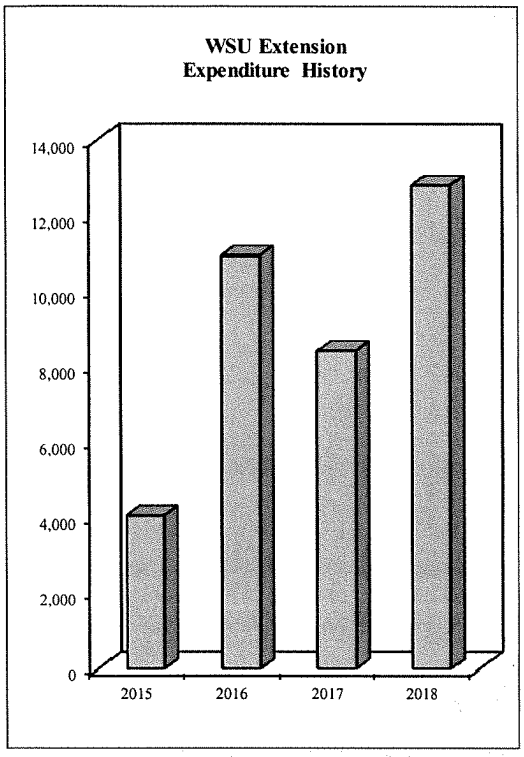
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Motel/Hotel Tax						
REVENUES						
131 13130850001	Beginning Fund Bal Assigned				399,088	308,585
131 13131331001	Hotel Motel Tax-City	595,540	634,565	565,088	677,000	727,000
131 13131331002	Hotel Motel Tax-County	44,780	47,190	50,778	51,000	63,000
131 13136111001	Investment Interest	2,051	3,522	4,799	2,800	5,000
131 13136111032	Gain/Loss on Investments	9-	793-	946		
Fnd 131	Motel/Hotel Tax	642,361	684,484	621,610	1,129,888	1,103,585

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Motel/Hotel Tax						
Stadiums & Auditoriums						
Reclassification & Cost Alloc.						
131 100107	Oper Tran Out-Sundome			104,361		
131 100172	Oper Tran Out-2009 GO Bond	549,260	555,610	566,360	566,360	576,360
131 100200	Ending Fund Balance Restrict				563,334	527,031
Obj 000	Reclassification & Cost Alloc.	549,260	555,610	670,721	1,129,694	1,103,391
Other Services - Charges						
131 104101	Professional Services	309	194	194	194	194
Obj 004	Other Services - Charges	309	194	194	194	194
Sub 010	Stadiums & Auditoriums	549,569	555,804	670,914	1,129,888	1,103,585
Fnd 131	Motel/Hotel Tax	549,569	555,804	670,914	1,129,888	1,103,585

WSU Extension



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	-	-	-	4,000
Personnel Benefits	-	-	-	1,000
Supplies	4,059	10,482	8,150	6,181
Other Services & Charges	2	461	265	1,619
Capital Outlay	-	-	-	-
Total Expenditures	4,061	10,943	8,415	12,800
Ending Fund Balance	40,376	37,695	39,591	31,015
Total Expenditures	44,437	48,638	48,006	43,815

Program Description:

WSU Yakima County Extension empowers our families, communities, and local partners through a network of educators and volunteers to provide research-based outreach and creative solutions to enhance agricultural productivity, environmental stewardship, and quality of life. WSU Extension assists the people of Yakima County by offering educational programming, technical assistance, consumer publications, and community partnerships.

Major Objectives:

Major objectives for 2017 include:
1) Provide educational opportunities for agricultural producers and urban residents on pest management practices.
2) Provide educational opportunities and community outreach programs surrounding vegetable and landscape gardening.
3) Provide educational and technical support for irrigated pastures, rangeland management and livestock production.
4) Provide nutrition education classes and policy, systems, and environment supports to encourage healthy eating patterns and increased physical activity for low-income individuals.
5) Strengthen farm-to-consumer linkages within Yakima County.
6) Provide educational opportunities for youth in personal growth and leadership development and support positive youth development systems.

Revenue/Expenditure Comment:

WSU Extension strives to provide solutions to local problems and thus stimulate our local economies. We leverage every dollar we receive with federal, state, grant and private funding to maximize our reach and effectiveness. In 2015, WSU Yakima County Extension received 19% of its total operating budget from Yakima County, 76% from WSU, and 5% from grants and contracts. Yakima County contribution each year reflects a continuation of basic program facilities, support staff, and general operating costs.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
WSU Extension						
REVENUES						
135 13530850001	Beginning Fund Bal Assigned				42,376	37,695
135 13534171003	Sales of Publications-WSU	5,398	7,662	5,779	5,000	6,000
135 13534175001	Sales Map & Publications NT		130	1,050		
135 13536711001	Donations From Private Sourc			100		
135 13536991040	Misc-Livestock	1,650	300	600	500	
135 13536991045	Misc-Revenues	72	169	111	130	120
Fnd 135	WSU Extension	7,120	8,262	7,641	48,006	43,815

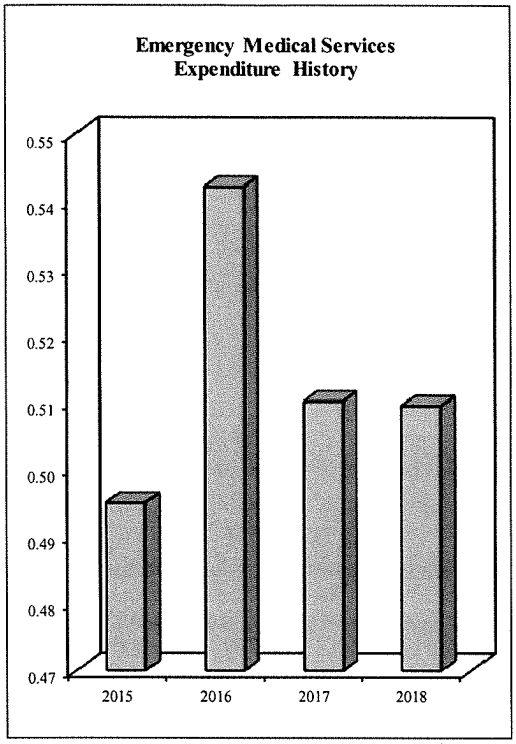
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
WSU Extension						
Reclassification & Cost Alloc.						
135 1350200	Ending Fund Balance Restrict				39,591	31,015
Obj 000	Reclassification & Cost Alloc.				39,591	31,015
Sub 135	WSU Extension				39,591	31,015
WSU Exten-Master Food Preserve						
Supplies						
135 6263101	Office & Operating Supplies		410			100
Obj 003	Supplies		410			100
Other Services - Charges						
135 6264901	Miscellaneous		122			
Obj 004	Other Services - Charges		122			
Sub 626	WSU Exten-Master Food Preserve		532			100
WSU Exten-Livestock						
Supplies						
135 6273101	Office & Operating Supplies	643	2,681	1,892	2,500	1,200
Obj 003	Supplies	643	2,681	1,892	2,500	1,200
Other Services - Charges						
135 6274202	Communications-Postage				200	
135 6274901	Miscellaneous		227	180		
Obj 004	Other Services - Charges		227	180	200	
Sub 627	WSU Exten-Livestock	643	2,908	2,072	2,700	1,200
WSU Exten-Seminars						
Supplies						
135 6293101	Office & Operating Supplies		1,505	595	1,650	500
Obj 003	Supplies		1,505	595	1,650	500
Other Services - Charges						
135 6294202	Communications-Postage		33			
135 6294901	Miscellaneous			838		
Obj 004	Other Services - Charges		33	838		
Sub 629	WSU Exten-Seminars		1,538	1,433	1,650	500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
WSU Extension						
WSU Exten-Sales of Publication						
Supplies						
135 6303101	Office & Operating Supplies		202			
135 6303401	Purchases for Inv or Resale	3,415	5,684	4,294	4,000	3,881
Obj 003	Supplies	3,415	5,886	4,294	4,000	3,881
Other Services - Charges						
135 6304101	Professional Services	2	2			
135 6304191	Prof Serv-Purchasing		77	60	65	119
Obj 004	Other Services - Charges	2	79	60	65	119
Sub 630	WSU Exten-Sales of Publication	3,418	5,965	4,353	4,065	4,000
WSU Tree Fruit						
Salaries						
135 6341003	Salaries-Extra Help					4,000
Obj 001	Salaries					4,000
Personnel Benefits						
135 6342003	Benefits-Indirect					1,000
Obj 002	Personnel Benefits					1,000
Supplies						
135 6343101	Office & Operating Supplies					500
Obj 003	Supplies					500
Other Services - Charges						
135 6344101	Professional Services					1,000
135 6344301	Travel					500
Obj 004	Other Services - Charges					1,500
Sub 634	WSU Tree Fruit					7,000
Fnd 135	WSU Extension	4,061	10,943	7,858	48,006	43,815

Emergency Medical Services



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	225,806	221,864	226,843	212,807
Personnel Benefits	61,982	68,424	64,940	70,490
Supplies	27,197	35,837	22,893	26,908
Other Services & Charges	179,952	195,614	195,472	199,256
Capital Outlay	-	20,426	-	-
Debt Interest	-	-	-	-
Total Expenditures	494,937	542,165	510,148	509,461
Ending Fund Balance	428,281	408,361	346,229	408,611
Total	923,218	950,526	856,377	918,072

Program Description:

The Yakima County Department of Emergency Medical Services (EMS) is an administrative agency responsible for providing services, support and programs related to the delivery of emergency medical services within Yakima County. The primary areas of responsibility include EMS quality improvements, general administration, EMS system development, training and continuing medical education, public information and prevention programs, support to the Yakima County Medical Program Director and EMS council, and EMS incident data collection.

Major Objectives:

Revenue/Expenditure Comment:

The major source of revenue comes from a countywide emergency medical service levy that began in 1991 and was renewed by the voters for another ten years in 2011. It is a regular property tax in the amount of 0.25 cents per $1,000 of assessed value. A portion goes to fund the department, with the remainder distributed among the city and county fire departments for the provision of EMS. The Department of Emergency Medical Services also acquires revenue from a variety of other sources that include state grants, administrative fees, and student tuition for training courses.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Emergency Medical Services							
REVENUES							
140	14030850001	Beginning Fund Bal Assigned				305,224	376,361
140	14031110001	Real Property	442,838	452,398	460,767	458,350	462,933
140	14031130001	Sale of Tax Title Property	24	112			
140	14031720001	Leasehold Excise Tax	6,391	6,767	6,583	4,700	4,700
140	14033404901	Dept of Health-Trauma Fund	24,228	25,228	13,586	24,228	24,228
140	14033602311	DNR PILT NAP/NRCA	128	131			
140	14033602511	In Lieu of Taxes- State	320	457	181		
140	14034171001	Sales of Maps & Publications		350			
140	14034250001	Emergency Service Fees-Admin	2,600	3,786	2,944	4,000	4,000
140	14034250002	Emergency Service Fees-Train	5,435	4,625	2,995	1,400	1,400
140	14034250003	Emergency Serv Fees-EMT Trai	8,270	16,183	5,735	15,000	5,000
140	14036111001	Investment Interest	1,006	1,200	1,367	1,000	1,000
140	14036111032	Gain/Loss on Investments	87	591-	709		
140	14036990001	C Other Misc Revenue	1,450	2,814		1,500	
140	14036991001	Other Misc Revenue			2,969		1,500
140	14039700591	Operating Transfer In ER&R	35,992				
142	14230850001	Beg Fund Bal Assigned				34,958	32,000
142	14231110001	Real Property	3,011	4,342	1,629	1,767	
142	14231130001	Sale of Tax Title Property		1			
142	14233602311	DNR PILT NAP/NRCA	1	1			
142	14233602511	In Lieu of Taxes- State	2	4			
142	14236111001	Investment Interest	245	260	279	250	250
142	14236111032	Gain/Loss on Investments	26	116-	142		
142	14236990016	C Misc Revenue	1,552	852			
142	14236991001	Other Misc Revenue					1,000
143	14331110001	Real Property	6,061	3,435	3,607	4,000	3,700
143	14331130001	Sale of Tax Title Property		1			
143	14333602311	DNR PILT NAP/NRCA	2	1			
143	14333602511	In Lieu of Taxes- State	4	3	1		
Fnd 140		Emergency Medical Services	539,674	522,245	503,494	856,377	918,072

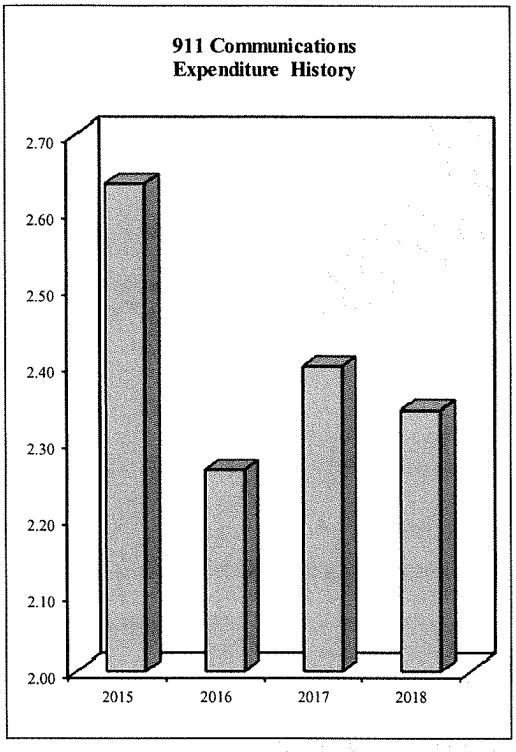
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Emergency Medical Services						
EMS-Administration						
Reclassification & Cost Alloc.						
140 1400200	Ending Fund Balance Restrict				305,254	376,361
Obj 000	Reclassification & Cost Alloc.				305,254	376,361
Salaries						
140 1401001	Salaries & Wages	157,680	161,742	147,237	168,843	171,807
140 1401002	Salaries-Overtime	9,229	7,992	8,171	4,500	7,000
140 1401003	Salaries-Extra Help	53,438	50,567	36,612	50,931	34,000
140 1401010	Accrued Annual Leave	5,459	1,563	89		
Obj 001	Salaries	225,806	221,864	192,109	224,274	212,807
Personnel Benefits						
140 1402002	Benefits-Direct	63,380	68,034	64,394	64,940	70,490
140 1402004	Benefits-Bank Accruals	1,398-	390	66-		
Obj 002	Personnel Benefits	61,982	68,424	64,328	64,940	70,490
Supplies						
140 1403101	Office & Operating Supplies	3,161	2,863	3,427	3,000	3,183
140 1403107	Supplies-Training	14,412	12,905	4,603	9,000	7,000
140 1403190	Supplies-Interfund	1,446	1,384	476	1,200	900
140 1403501	Small Tools & Minor Equipmen	5,241	779	1,067	1,000	2,000
140 1403502	Computer Software		2,567	141	1,000	1,000
140 1403503	Small Tools-Training	68	12,018	325	5,000	10,000
140 1403590	Small Attrac-Tracked Invento	2,868	3,321	3,537	5,262	2,825
Obj 003	Supplies	27,197	35,837	13,575	25,462	26,908
Other Services - Charges						
140 1404101	Professional Services	32,180	36,752	36,493	35,000	38,342
140 1404118	Prof Serv-Audit	316	305			
140 1404125	Prof Serv-Indirect Costs	40,321	45,098	48,105	52,478	52,658
140 1404129	Prof Serv-MPD	11,947	15,929	10,619	15,927	15,927
140 1404191	Prof Serv-Purchasing Serv	1,570	4,582	3,486	3,803	2,187
140 1404192	Prof Serv-Info Serv	9,597	16,863	15,416	16,817	16,564
140 1404201	Communications-Telephone	4,586	3,521	2,837	3,300	3,300
140 1404202	Communications-Postage	305	176	227	500	500
140 1404219	Phone Charges-Allocated		390	330	360	360
140 1404301	Travel	13,233	11,842	10,595	16,000	14,288
140 1404401	Advertising	826	560		600	600
140 1404501	Operating Rentals & Leases	1,145	780	507	1,700	1,200
140 1404503	Rentals-Office	14,565				
140 1404590	Rent-Facil Maint	25,656	41,250	37,813	41,250	41,250
140 1404601	Insurance	175				

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Emergency Medical Services						
EMS-Administration						
Other Services - Charges						
140 1404690	Insurance-Interfund	1,304	1,282	1,142	1,246	1,090
140 1404701	Utility Services	605				
140 1404801	Repairs & Maintenance	39	259		1,500	1,500
140 1404901	Miscellaneous	4,724	906	1,697	991	790
140 1404911	Misc-Training	6,911	4,867	1,949	4,000	4,000
140 1404945	Misc-Interest on Tax Refunds	7		1		
Obj 004	Other Services - Charges	170,011	185,362	171,217	195,472	194,556
Capital Outlay						
140 1406401	Machinery & Equipment		20,426			
Obj 006	Capital Outlay		20,426			
Sub 140	EMS-Administration	484,996	531,913	441,230	815,402	881,122
EMS-White Pass						
Reclassification & Cost Alloc.						
142 1420200	Ending Fund Balance Restrict				36,975	32,250
Obj 000	Reclassification & Cost Alloc.				36,975	32,250
Other Services - Charges						
142 1424101	Out of District Prof Service	6,407	6,523	31		1,000
Obj 004	Other Services - Charges	6,407	6,523	31		1,000
Sub 141	EMS-White Pass	6,407	6,523	31	36,975	33,250
Evergreen Sub						
Reclassification & Cost Alloc.						
143 1430200	Ending Fund Balance Assigned				4,000	
Obj 000	Reclassification & Cost Alloc.				4,000	
Other Services - Charges						
143 1434101	Nurse Review Prof Services	3,533	3,729	3,270		3,700
Obj 004	Other Services - Charges	3,533	3,729	3,270		3,700
Sub 143	Evergreen Sub	3,533	3,729	3,270	4,000	3,700
Fnd 140	Emergency Medical Services	494,937	542,165	444,531	856,377	918,072

911 Communications



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Supplies	39,201	-	-	-
Other Services & Charges	1,449,211	2,141,217	2,397,145	2,218,599
Capital Outlay	1,147,074	120,850	-	121,950
Total Expenditures	2,635,486	2,262,067	2,397,145	2,340,549
Ending Fund Balance	1,390,310	1,314,617	1,032,460	903,755
Total	4,025,796	3,576,684	3,429,605	3,244,304

Program Description:

The 911 Communications fund was established by a Yakima County voter approved telephone charge. This money is dedicated to the operation of a Countywide 911 system.

Major Objectives:

Provide emergency call receiving to all areas of Yakima County.

Revenue/Expenditure Comment:

All revenues are generated from taxes on telephones lines. 911 services are contracted with the City of Yakima through 2022. The 911 call takers and the City of Yakima dispatch services are located in the County owned Resource Center Facility. The Capital Improvements to this facility were completed in 2015, and the annual debt payments are split evenly between 911 and the City of Yakima.

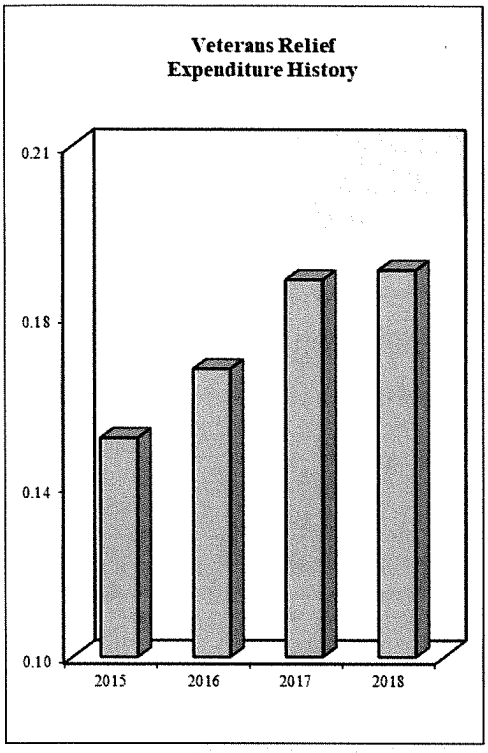
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
911						
REVENUES						
141 14130850001	Beginning Fund Bal Assigned				1,257,273	1,089,804
141 14131363001	911 Switched Access Lines	363,623	317,949	234,650	350,000	280,908
141 14131364001	911 Wireless Access Lines	1,150,067	1,204,257	1,018,195	1,150,000	1,183,394
141 14131364002	911 Prepaid Wireless Lines	408,540	444,598	383,107	464,132	436,603
141 14131365001	911 VOIP Lines	168,964	189,355	170,608	150,000	199,095
141 14133401801	Military-Emergency Managemen	65,481	23,609	42,433	55,200	44,500
141 14136111001	Investment Interest	7,516	8,048	7,929	3,000	10,000
141 14136111032	Gain/Loss on Investments	1,005	2,924-	3,683		
141 14136140001	Interest Earnings Acessed	597	825	878		
141 14136140003	Interest Earnings Switched	191	223	205		
141 14136140004	Interest Earnings Other	85	129	147		
141 14136140005	Int Earn -Prepaid Wireless A	206	304	330		
Fnd 141 911		2,166,275	2,186,374	1,862,165	3,429,605	3,244,304

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
911							
Reclassification & Cost Alloc.							
141 1410102		Oper Tran Out-2014 LTGO Bond	914,542	120,850	118,900	118,900	121,950
141 1410200		Ending Fund Balance Restrict				1,032,460	903,755
Obj 000	Reclassification & Cost Alloc.		914,542	120,850	118,900	1,151,360	1,025,705
Supplies							
141 1413101		Office & Operating Supplies	846				
141 1413501		Small Tools & Minor Equipmen	38,355				
Obj 003	Supplies		39,201				
Other Services - Charges							
141 1414101		Prof Serv-City of Yakima	1,397,671	1,993,908	2,028,637	2,169,750	2,100,000
141 1414118		Professional Services	1,135	53,986		1,400	2,000
141 1414125		Prof Serv-Indirect	18,658	20,664	26,754	29,186	37,504
141 1414137		Prof Serv-Program Support	663	1,059	1,925	2,100	2,806
141 1414192		Prof Serv-Info Serv		17,225	19,648	21,434	21,914
141 1414590		Rent-Facil Maint	31,084	54,375	49,844	54,375	54,375
Obj 004	Other Services - Charges		1,449,211	2,141,217	2,126,807	2,278,245	2,218,599
Capital Outlay							
141 1416401		Machinery & Equipment	232,532				
Obj 006	Capital Outlay		232,532				
Sub 141	911		2,635,487	2,262,067	2,245,707	3,429,605	3,244,304
Fnd 141	911		2,635,487	2,262,067	2,245,707	3,429,605	3,244,304

Veterans Relief



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Supplies	25,041	33,869	33,000	37,300
Other Services & Charges	123,511	129,981	150,653	148,503
Total Expenditures	148,552	163,850	183,653	185,803
Ending Fund Balance	80,408	98,619	76,819	88,862
Total	228,960	262,469	260,472	274,665

Program Description:

Yakima County Veterans Program provides information and assistance to Yakima County Veterans. The program provides direct emergency financial assistance to low income Veterans through the Veterans Relief Fund. Money released through this program can only be used for items of necessity, such as food, rent, utilities, emergency transportation, gasoline, minor emergency expenses, and burial benefits.
Additional service includes case management, homeless outreach, and services to incarcerated Veterans being released into the community.

Major Objectives:

To provide emergency relief to indigent veterans and their immediate family in Yakima County.

To provide case management and homeless services.

To provide information, referral and advocacy for Veterans in obtaining services and benefits.

To provide outreach, reentry services, and case management to incarcerated Veterans being released into the community.

Revenue/Expenditure Comment:

RCW 73.08.080 authorizes the County to collect taxes for the purpose of aiding honorably discharged Veterans.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Veterans Relief							
REVENUES							
150	15030830001	Beginning Fund Bal Restricte				82,000	93,430
150	15031110001	Real Property	150,097	179,078	182,880	175,792	179,310
150	15031130001	Sale of Tax Title Property	8	45		20	25
150	15031720001	Leasehold Excise Tax	247	307	300	500	300
150	15033602311	DNR PILT NAP/NRCA	43	52			
150	15033602511	In Lieu of Taxes- State	108	181	72	360	150
150	15036111001	Investment Interest	477	677	822	450	450
150	15036111032	Gain/Loss on Investments	-36	21	15		
150	15036711039	Donations-Veterans Relief				50	
150	15036719002	Donations-Veterans Specific	2,465	1,700	800	1,300	1,000
Fnd 150	Veterans Relief		153,410	182,061	184,888	260,472	274,665

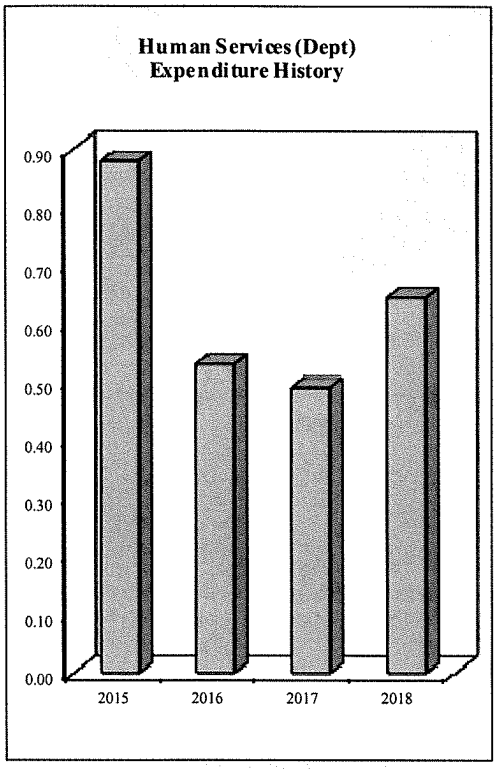
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Veterans Relief						
Reclassification & Cost Alloc.						
150 1500200	Ending Fund Balance Restrict				76,819	88,862
Obj 000	Reclassification & Cost Alloc.				76,819	88,862
Salaries						
150 1501001	Salaries & Wages	52,929	54,825	50,957	56,052	56,576
150 1501010	Accrued Annual Leave	307	77	29		1,000
Obj 001	Salaries	53,236	54,902	50,986	56,052	57,576
Personnel Benefits						
150 1502002	Benefits-Direct	10,053	10,941	10,694	21,441	23,160
Obj 002	Personnel Benefits	10,053	10,941	10,694	21,441	23,160
Supplies						
150 1503101	Office & Operating Supplies	1,384	1,595	1,813	1,000	1,500
150 1503201	Fuel Consumed			31	50	50
Obj 003	Supplies	1,384	1,595	1,844	1,050	1,550
Other Services - Charges						
150 1504101	Professional Services				50	50
150 1504118	Prof Serv-Audits	90	88		300	300
150 1504125	Prof Serv-Indirect Costs	1,506	1,334	1,857	2,026	2,544
150 1504137	Prof Serv-Program Support	17,709	16,447	16,957	18,498	9,110
150 1504191	Prof Serv-Purchasing Serv	1,697	631	483	527	933
150 1504192	Prof Serv-Tech Services	3,120	10,677	9,875	10,773	10,478
150 1504199	Prof Serv-DOS	1,742	1,675			
150 1504201	Communications-Telephone	754	751	613	1,000	1,000
150 1504202	Communications-Postage	31	61	38	300	500
150 1504219	Phone Charge Allocated	234	312	264	288	288
150 1504301	Travel	601	325	859	4,000	4,000
150 1504401	Advertising				500	1,000
150 1504501	Operating Rentals & Leases	715	398	442	400	500
150 1504590	Rent-Facil Maint	5,862	8,675	7,448	8,125	8,125
150 1504690	Insurance-Interfund	2,794				
150 1504801	Repairs & Maintenance	29	108		100	100
150 1504901	Miscellaneous-	415	265	120	2,213	2,072
150 1504945	Misc-Interest on Tax Refunds	2			10	10
Obj 004	Other Services - Charges	37,301	41,747	38,956	49,110	41,010
Sub 150	Veterans Relief	101,974	109,185	102,480	204,472	212,158

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Veterans Relief						
Veterans Relief Upper Valley						
Supplies						
150 1513101	Office & Operating Supplies	13,054	19,371	18,216	19,000	21,000
150 1513201	Fuel Consumed	7,276	9,229	8,190	9,000	9,500
Obj 003	Supplies	20,330	28,600	26,406	28,000	30,500
Other Services - Charges						
150 1514501	Operating Rentals & Leases	2,813	7,483	8,339	5,500	6,500
150 1514701	Utility Services	8,627	9,945	11,512	13,000	13,500
150 1514901	Miscellaneous	484	975	1,509	1,500	2,507
Obj 004	Other Services - Charges	11,924	18,404	21,360	20,000	22,507
Sub 151	Veterans Relief Upper Valley	32,254	47,004	47,766	48,000	53,007
Veterans Relief Lower Valley						
Supplies						
150 1523101	Office & Operating Supplies	1,422	2,131	2,743	2,500	3,500
150 1523201	Fuel Consumed	1,036	925	1,411	1,000	1,300
Obj 003	Supplies	2,458	3,056	4,154	3,500	4,800
Other Services - Charges						
150 1524501	Operating Rentals & Leases			600	1,000	1,100
150 1524701	Utility Services	1,765	783	1,832	1,000	1,100
150 1524901	Miscellaneous	400	25	25	900	900
Obj 004	Other Services - Charges	2,165	808	2,457	2,900	3,100
Sub 152	Veterans Relief Lower Valley	4,623	3,864	6,611	6,400	7,900
Specific Donations						
Supplies						
150 1533101	Office & Operating Supplies	599	500		400	400
150 1533201	Fuel Consumed	270	117		50	50
Obj 003	Supplies	869	617		450	450
Other Services - Charges						
150 1534501	Operating Rental & Leases	8,106	3,180		1,000	1,000
150 1534701	Utilities	650			100	100
150 1534901	Miscellaneous	75			50	50
Obj 004	Other Services - Charges	8,831	3,180		1,150	1,150
Sub 153	Specific Donations	9,700	3,797		1,600	1,600
Fnd 150	Veterans Relief	148,552	163,850	156,858	260,472	274,665

Human Services



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	30,341	-	-	-
Personnel Benefits	15,043	-	-	-
Supplies	3,386	-	-	-
Other Services & Charges	557,124	209,722	142,854	100,225
Operating Transfers Out	274,551	320,547	348,417	546,233
Programs	-	-	-	-
Total Expenditures	880,445	530,268	491,271	646,458
Ending Fund Balance	-	3,187,311	2,954,099	2,792,674
Total	880,445	3,717,579	3,445,370	3,439,132

Program Description:

Human Services performs various levels of administrative functions in the areas of mental health, developmental disabilities, and alcohol/chemical dependency in the County.

Major Objectives:

- Yakima County serves as a member of the Behavior Health Organization (BHO) responsible for the oversight and implementation of local programs serving individuals needing mental health and alcohol/chemical dependency services. The BHO contracts with service providers in Yakima County.
- The Yakima Health District administers the Developmental Disabilities program in the Yakima County. The Yakima County Commissioners are members of the Board of Health. The Yakima Health District contracts with service providers in Yakima County.

Revenue/Expenditure Comment:

- The State authorizes certain revenues for the County to cover the various administrative costs and limited program funding for these services as follows:
  - Property tax millage for mental health and developmental disabilities.
  - 2% alcohol tax for alcohol and chemical dependency services.
- This department is not dependent on funds from the County's General Fund.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Community Services							
REVENUES							
151 15130830001		Beginning Fund Bal Restricte				3,032,090	2,021,486
151 15131110001		Real Property	333,548	340,978	346,753	341,122	344,440
151 15131130001		Sale of Tax Title Property	18	85		50	
151 15131720001		Leasehold Excise Tax	551	584	570	600	
151 15133602311		DNR PILT NAP/NRCA	97	99			
151 15133602511		In Lieu of Taxes- State	240	344	136	550	
151 15133606941		Liquor Excise Tax	39,235	2,433	2,702	1,500	2,424
151 15133606951		Liquor Board Profits	6,802	6,759	5,043	7,000	6,818
151 15136111001		Investment Interest	16,736	17,881	28,703	19,000	
151 15136111032		Gain/Loss on Investments	1,146	4,612-	6,334		
151 15138880001	C	Prior Period Correction		35,768-			
151 15139530001		Loss Recoveries			29		
151 15139700001	I	Operating Transfers In		192,618			
151 20030850001		Beginning Fund Bal Assigned					392,011
151 20036111001		Investment Interest					3,920
151 30030850001		Beginning Fund Bal Assigned					130,494
151 30036111001		Investment Interest					1,305
151 40030830001		Beginning Fund Bal Restricte					476,694
151 40036111001		Investment Interest					5,000
151 151231314001		Intergov-Alcoholism Serv(2%)	37,604	54,436	21,836	43,458	54,540
151 151431314681		DDD Grant-In-Aid	78,535				
Fnd 151	Community Services		514,512	575,837	412,106	3,445,370	3,439,132

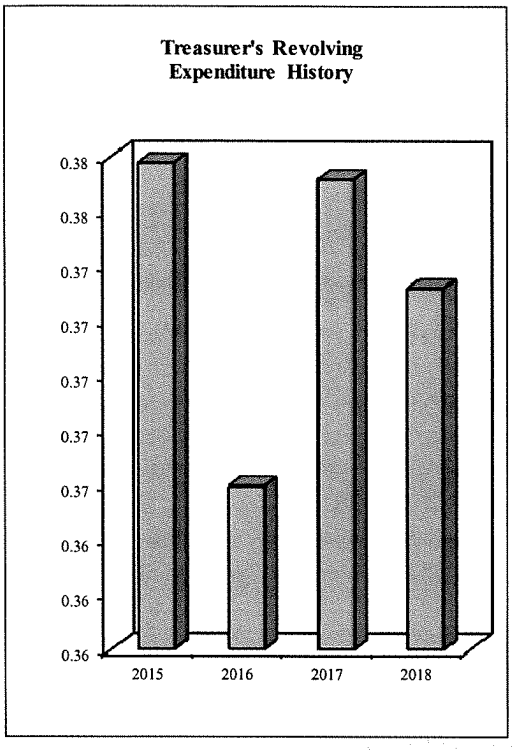
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Community Services						
Reclassification & Cost Alloc.						
ODt 0125	Oper Tran Out-Parks Developmnt				73,766	75,565
ODt 0126	Oper Tran Out-Grant Management	47,246	48,713	36,063	51,175	51,865
ODt 0127	OP Trans Out-Mental Health	227,306	271,834	209,485	223,476	320,180
ODt 0138	Oper Trans Out-Comm Serv			18,085		52,273
ODt 0178	Oper Trans Out-DUI Court			8,941		46,350
ODt 0200	Ending Fund Balance				2,954,099	2,792,674
Obj 000	Reclassification & Cost Alloc.	274,551	320,547	272,574	3,302,516	3,338,907
Salaries						
ODt 1001	Salaries & Wages	61,110				
ODt 1002	Salaries-Overtime	2,064				
ODt 1010	Accrued Annual Leave	32,834-				
Obj 001	Salaries	30,341				
Personnel Benefits						
ODt 2002	Benefits-Direct	14,691				
ODt 2004	Benefits-Bank Accruals	352				
Obj 002	Personnel Benefits	15,043				
Supplies						
ODt 3101	Office & Operating Supplies	3,386				
Obj 003	Supplies	3,386				
Other Services - Charges						
ODt 4101	Professional Services	58,424	56,605	65,365	57,165	52,500
ODt 4118	Prof Serv-Audits	3,182	2,555			
ODt 4125	Prof Serv-Indirect Costs	31,542				
ODt 4137	Prof Serv-Program Support	48,499	71,003	61,198	68,691	38,771
ODt 4191	Prof Serv-Purchasing Serv	4,090		7	8	428
ODt 4192	Prof Serv-Tech Services	24,242				
ODt 4199	Prof Serv-DOS	899	565	533	581	598
ODt 4201	Communication-Telephone	635				
ODt 4202	Communication-Postage	68	14	22		
ODt 4219	Phone Charges-Allocated	1,404				
ODt 4301	Travel	4,503				
ODt 4401	Advertising	176	345			
ODt 4590	Rent-Facilities Services	13,562	4,038	3,702	4,038	4,038
ODt 4690	Insurance-Interfund	305,261	56,400	2,173	2,371	522
ODt 4801	Repairs - Maintenance	86				
ODt 4901	Miscellaneous	59,395	18,195	2,689	10,000	3,368
ODt 4902	Misc-Dues	1,152				
ODt 4945	Misc-Interest on Tax Refunds	6		1		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Community Services						
Obj 004	Other Services - Charges	557,124	209,722	135,690	142,854	100,225
Fnd 151	Community Services	880,446	530,268	408,264	3,445,370	3,439,132

Treasurer's Revolving



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	146,076	142,884	150,975	150,894
Supplies	53,695	52,349	58,469	63,203
Other Services & Charges	6,907	7,407	10,200	8,200
Capital Outlay	171,106	163,325	157,530	150,906
Debt Interest	-	-	-	-
Total Expenditures	377,784	365,965	377,174	373,203
Ending Fund Balance	145,056	147,294	90,000	90,000
Total	522,840	513,259	467,174	463,203

Program Description:

The Treasurer's Revolving Fund is a self-supporting fund, which is established within statutory regulations to recover all administrative costs incurred by processing the Treasurer's real estate tax foreclosure sale. In addition, collection costs pertaining to delinquent personal property taxes and distraint process are recovered. The costs that the County Treasurer incurs for each of these actions are applied directly to the property tax record for the properties involved in either foreclosure or distraint.

Major Objectives:

1) Continue to provide cost-effective, professional services within the statutory regulations applicable to foreclosure and distraint activities.
2) Create efficiencies within the foreclosure and distraint activities by continuing to evaluate our processes.

Revenue/Expenditure Comment:

Increased costs are a result of rising costs of title searches, legal advertising, personnel resources, and additional legal requirements placed by legislative and/or court case mandates.

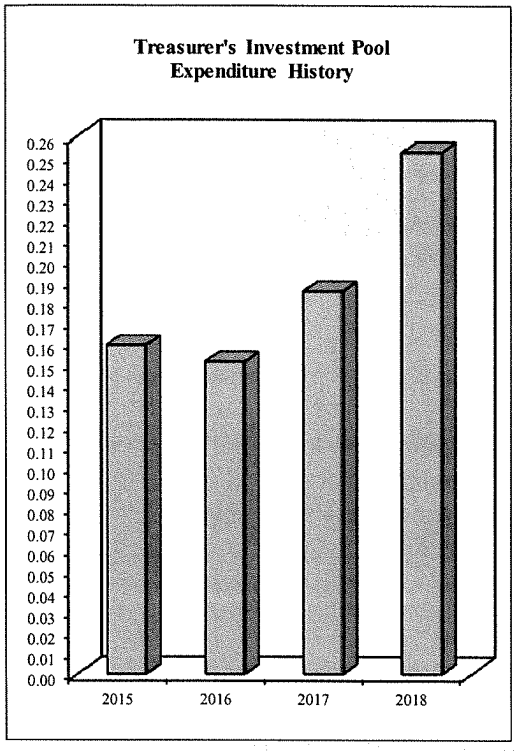
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Treasurer's Revolving						
REVENUES						
160 16030850001	Beginning Fund Bal Assigned				100,000	125,000
160 16034142001	Treasurers Fees	373,186	367,640	327,332	365,074	336,203
160 16034142002	Treasurers Fee	1,208	54		1,000	1,000
160 16034181001	Printing & Duplicating		113	65	100	
160 16036111001	Investment Interest	885	968	1,246	1,000	1,000
160 16036111032	Gain/Loss on Investments		678-	678		
160 16036132001		96	107			
Fnd 160	Treasurer's Revolving	375,375	368,204	329,321	467,174	463,203

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Treasurer's Revolving						
Reclassification & Cost Alloc.						
160 1600200	Ending Fund Balance Restrict				90,000	90,000
Obj 000	Reclassification & Cost Alloc.				90,000	90,000
Salaries						
160 1601001	Salaries & Wages	144,043	140,594	133,119	146,725	147,794
160 1601002	Salaries-Overtime				250	100
160 1601003	Salaries-Extra Help	798	1,587	667	2,000	1,500
160 1601010	Accrued Annual Leave	1,235	703	521-	2,000	1,500
Obj 001	Salaries	146,076	142,884	133,265	150,975	150,894
Personnel Benefits						
160 1602002	Benefits-Direct	53,695	52,349	54,373	58,469	63,203
Obj 002	Personnel Benefits	53,695	52,349	54,373	58,469	63,203
Supplies						
160 1603101	Office & Operating Supplies	6,695	6,272	3,903	7,500	6,500
160 1603501	Small Tools & Minor Equipmen	18	1,134		500	500
160 1603502	Computer Software				200	200
160 1603590	Small Attrac-Tracked Invento	194			2,000	1,000
Obj 003	Supplies	6,907	7,407	3,903	10,200	8,200
Other Services - Charges						
160 1604101	Professional Services	78,814	69,863	75,407	80,000	82,000
160 1604125	Prof Serv-Indirect Costs	3,614	3,282	3,710	4,047	
160 1604191	Prof Serv-Purchasing Serv	1,219	2,409	1,675	1,827	1,224
160 1604192	Prof Servi-Info Services	41,517	43,678	23,413	25,541	26,436
160 1604202	Communications-Postage	12,968	12,762	10,112	15,000	13,000
160 1604219	Phone Charges-Allocated	261	300	241	263	227
160 1604301	Travel	306	211	28	500	500
160 1604401	Advertising	6,794	5,421	4,801	8,500	7,500
160 1604501	Operating Rentals & Leases	584	467	186	1,000	800
160 1604590	Rent-Facil Maint	16,969	17,316	9,523	10,389	10,389
160 1604601	Insurance			50	100	100
160 1604690	Insurance-Interfund	1,096	1,142	1,020	1,113	980
160 1604801	Repairs & Maintenance	625	649	288	750	750
160 1604901	Miscellaneous	6,339	5,824	3,889	8,500	7,000
Obj 004	Other Services - Charges	171,106	163,325	134,342	157,530	150,906
Sub 160	Treasurer's Revolving	377,783	365,965	325,884	467,174	463,203
Fnd 160	Treasurer's Revolving	377,783	365,965	325,884	467,174	463,203

Treasurer's Investment Pool



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	108,359	98,576	114,011	115,084
Personnel Benefits	34,642	31,685	38,627	41,494
Supplies	444	840	1,450	1,450
Other Services & Charges	15,793	19,874	31,148	94,639
Capital Outlay	-	-	-	-
Total Expenditures	159,238	150,975	185,236	252,667
Ending Fund Balance	68,278	102,271	25,000	56,797
Total	227,516	253,246	210,236	309,464

Program Description:

The Yakima County Treasurer's Office actively manages an investment portfolio of approximately $425 million dollars. The investments of Yakima County, as well as most districts in the County, are pooled together in the Treasurer's Investment Pool (TIP). Currently, TIP participation involves 97 different government entities geographically located within the county with over 265 different funds. The Treasurer's Office invests the public's funds in accordance with all federal, state and local governing statutes as well as in accordance with the Yakima County Investment Policy and standards established by the Governmental Accounting Standards Board (GASB).

The Treasurer's Investment Pool Fund is a self-supporting fund, which is established within statutory regulations to recover all costs incurred by administering the investment pool. TIP was established to provide a more efficient way to manage cash reserves and maximize interest income.

Major Objectives:

- Safety of the principal invested always remains the primary objective in order to insure against loss.
- The Treasurer's Investment Pool will remain sufficiently liquid to enable all participants to meet operating requirements which might be reasonably anticipated.
- Provide a higher return on investments than a participant would receive if investing individually.

Revenue/Expenditure Comment:

The expenses of operating the pool are covered through an administrative fee which is charged to participants based on their average daily balance in the pool.

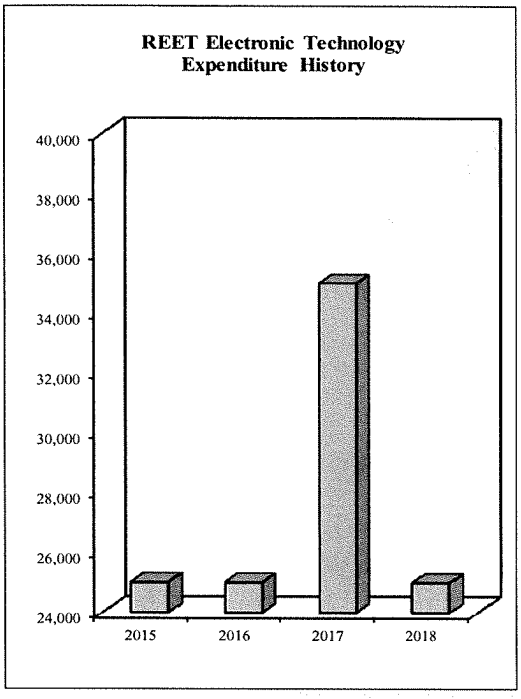
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Treas Investment Pool Maint						
REVENUES						
165 16530830001	Beg Fund Balance Restricted				29,606	118,807
165 16536111001	Investment Interest	504	589	874	630	657
165 16536111032	Gain/Loss on Investments	57	290-	348		
165 16536119001	Investment Pool Service Fees	161,540	184,669	180,247	180,000	190,000
Fnd 165	Treas Investment Pool Maint	162,100	184,967	181,469	210,236	309,464

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Treas Investment Pool Maint							
Reclassification & Cost Alloc.							
165 1650200		Ending Fund Balance Restrict				25,000	56,797
Obj 000	Reclassification & Cost Alloc.					25,000	56,797
Salaries							
165 1651001		Salaries & Benefits	108,396	97,694	103,152	113,487	114,529
165 1651002		Salaries-Overtime	19	9		500	500
165 1651010		Accrued Annual Leave	56-	872	603	24	55
Obj 001	Salaries		108,359	98,576	103,755	114,011	115,084
Personnel Benefits							
165 1652002		Benefits-Direct	34,642	31,685	35,943	38,627	41,494
Obj 002	Personnel Benefits		34,642	31,685	35,943	38,627	41,494
Supplies							
165 1653101		Office & Operating Supplies	440	462	347	1,000	1,000
165 1653501		Small Tools & Minor Equipmen	4	378		350	350
165 1653590		Small Attrac Computer/Monito			298	100	100
Obj 003	Supplies		444	840	644	1,450	1,450
Other Services - Charges							
165 1654101		Professional Services	182	94	101	10,000	75,000
165 1654125		Prof Serv-Indirect Costs	1,563	1,550	1,609	1,755	
165 1654191		Prof Serv-Purchasing	166	159	123	134	140
165 1654192		Prof Serv-Tech Services	8,303	8,736	7,805	8,514	8,812
165 1654202		Communications-Postage				150	150
165 1654219		Phone Charges-Allocated	129	137	116	126	119
165 1654301		Travel	789	1,369	1,232	3,000	3,000
165 1654401		Advertising		158		200	200
165 1654501		Operating Rental & Leases	117	93	62	190	190
165 1654590		Rent-Facilities Maint	3,394	3,463	3,174	3,463	3,463
165 1654690		Insurance-Interfund	621	599	400	436	385
165 1654801		Repair & Maintenance	8		9	180	180
165 1654901		Miscellaneous	521	3,515	188	3,000	3,000
Obj 004	Other Services - Charges		15,793	19,874	14,818	31,148	94,639
Sub 165	Treas Investment Pool Maint		159,238	150,974	155,161	210,236	309,464
Fnd 165	Treas Investment Pool Maint		159,238	150,974	155,161	210,236	309,464

REET & Property Tax Administration



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services & Charges	25,015	25,015	25,000	25,000
Capital Improvements	0	0	10,000	0
Total Expenditures	25,015	25,015	35,000	25,000
Ending Fund Balance	124,635	139,933	146,800	164,100
Total Expenditures	149,650	164,948	181,800	189,100

Program Description:

The Real Estate Excise Tax & Property Tax Administration Assistance fund was established to assist local government with the maintenance and operation of an electronic processing and reporting system for real estate excise tax affidavits, and the annual revaluation system for property tax valuation.

Major Objectives:

Assist local government with the cost of maintaining an annual revaluation system & electronic Real Estate Excise Tax system.

Revenue/Expenditure Comments:

House Bill 1240 became law on May 16, 2005 and was effective July 1, 2005. All County Treasurers are required to collect an additional five-dollar fee on all real estate sales. Beginning January 1 2014, the treasurers shall deposit one-half of this fee in the special Real Estate and Property Tax Administration Assistance account and remit the balance to the State Treasurer who will distribute it back to each County Treasurer according to the following formula: One-half of the funds available shall be equally distributed among the 39 Counties and the balance shall be ratably distributed among the Counties in direct proportion to their population as it relates to the total State's population based on most recent statistics by the Office of Financial Management.

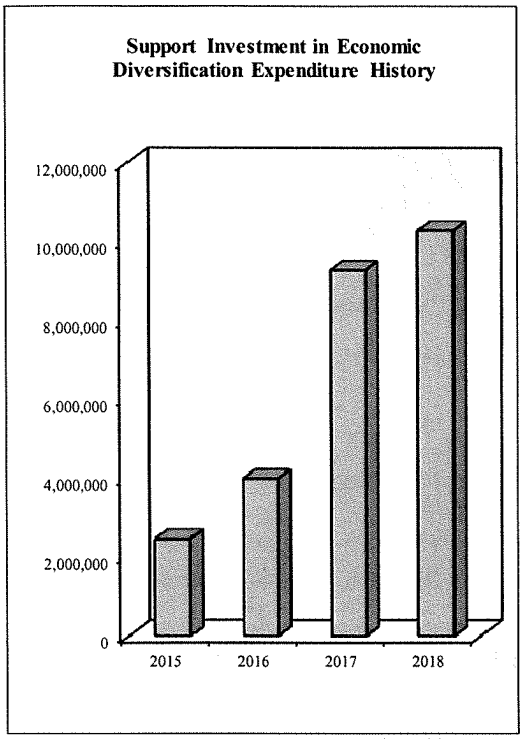
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
REET & Property Tax Admin						
REVENUES						
166 16630850001	Beginning Fund Bal Assigned				140,000	146,800
166 16633600971	RE Excise-State Tech Fee Dis	19,942	21,371	20,034	20,000	21,000
166 16634142203	REET & Prop Tax Admin Asst	17,740	18,468	16,658	21,000	20,000
166 16636111001	Investment Interest	747	935	1,085	700	1,200
166 16636111032	Gain/Loss on Investments	51	460-	552	100	100
Fnd 166	REET & Property Tax Admin	38,481	40,313	38,329	181,800	189,100

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
REET Electronic Tech						
Reclassification & Cost Alloc.						
166 1660200	Ending Fund Balance Restrict				146,800	164,100
Obj 000	Reclassification & Cost Alloc.				146,800	164,100
Other Services - Charges						
166 1664101	Professional Services	15	15			
166 1664192	Prof Serv-Assessor/Treasurer	25,000	25,000	22,917	25,000	25,000
Obj 004	Other Services - Charges	25,015	25,015	22,917	25,000	25,000
Capital Outlay						
166 1666401	Machinery & Equipment				10,000	
Obj 006	Capital Outlay				10,000	
Sub 166	REET Electronic Tech	25,015	25,015	22,917	181,800	189,100
Fnd 166	REET & Property Tax Admin	25,015	25,015	22,917	181,800	189,100

Support Investment in Economic Diversification



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Services & Charges	2,465,457	3,991,691	9,270,662	10,285,640
Total Expenditures	2,465,457	3,991,691	9,270,662	10,285,640
Ending Fund Balance	19,800,781	20,652,794	15,802,948	16,929,730
Total	22,266,238	24,644,485	25,073,610	27,215,370

Program Description:

The Support Investment in Economic Diversification program (SIED) was established to assist local government infrastructure development to promote ongoing operation and expansion of businesses, to attract new businesses to rural communities, and promote the development of communities of excellence in rural distressed areas of Washington.
Yakima County Commissioners have established the SIED Advisory Board to review and make recommendations to the Commissioners regarding projects requesting SIED funding. The Yakima County Development Association is contracted to provide administrative support to the program.

Major Objectives:

Assist local government infrastructure development in order to promote development of communities of excellence in rural distressed areas of Washington.

Revenue/Expenditure Comment:

House Bill 2894, Referendum No. 49 became law on December 3, 1998 and authorized the Distressed County/Infrastructure Fund. Distressed rural counties are allowed to levy an infrastructure tax of .04% on sales, which is credited against the state sales tax. The State legislature has since expanded the State tax credit to .09%. This is not an additional tax, but a credit against the already collected State sales tax.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Support Invest in Econ Divers						
REVENUES						
178 10030800001	Beginning Fund Balance				13,757,471	16,193,970
178 10031318001	Rural County Sales & Use Tax	3,468,322	3,622,264	3,029,911	3,750,000	3,825,000
178 10036111032	Gain/Loss on Investments	5,533	25,259-	31,087		
178 20030800001	Beginning Fund Balance				505,824	699,494
178 20036111001	Investment Interest	81,970	95,508	134,866	75,000	100,000
178 20036111032	Gain/Loss on Investments	145	766-	1,070		
178 20036140002	Interest on Loans	76,361	167,820	316,668	125,000	125,000
178 30030800001	Beginning Fund Balance				5,860,315	5,271,906
178 30036111032	Gain/Loss on Investments	495	15,862-	19,210		
178 30039700001	Operating Transfer In	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Fnd 178	Support Invest in Econ Divers	4,632,826	4,843,704	4,532,813	25,073,610	27,215,370

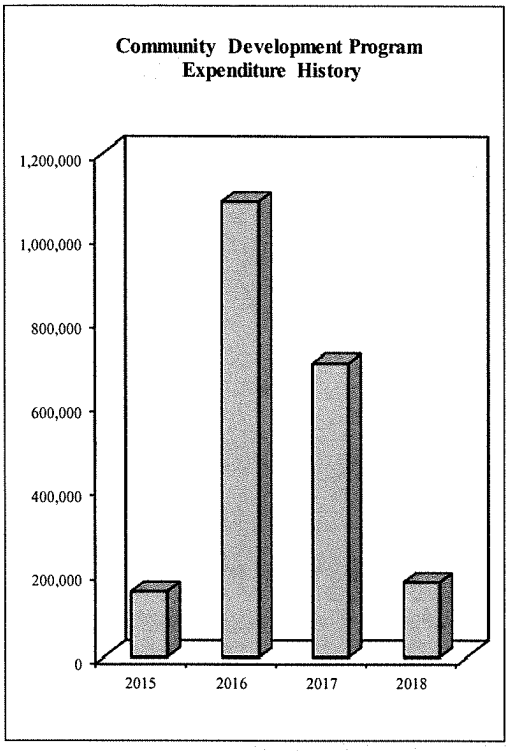
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Support Invest In Econ Divers						
Restricted						
Reclassification & Cost Alloc.						
178 1010200	Ending Fund Balance Restrict				9,427,471	11,938,970
178 1020101	Oper Transfers Out-Interfund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
178 1020108	Oper Transfers Out-PW	332,485	2,509		2,000,000	2,000,000
Obj 000	Reclassification & Cost Alloc.	1,332,485	1,002,509	1,000,000	12,427,471	14,938,970
Other Services - Charges						
178 1014101	Professional Services	80,000	80,000	80,000	80,000	80,000
178 1024101	Professional Services	498,850	1,766,500	506,000		
Obj 004	Other Services - Charges	578,850	1,846,500	586,000	80,000	80,000
Intergovernmental Services						
178 1025101	Intergov-Professional Servic				5,000,000	5,000,000
Obj 005	Intergovernmental Services				5,000,000	5,000,000
Sub 100	Restricted	1,911,335	2,849,009	1,586,000	17,507,471	20,018,970
Economic Development						
Reclassification & Cost Alloc.						
178 2010108	Oper Trans out PW		41,790			
178 2010200	Ending Fund Balance Restrict				515,162	718,854
Obj 000	Reclassification & Cost Alloc.		41,790		515,162	718,854
Other Services - Charges						
178 2014102	Prof Serv- Treasurer	23,000	23,000	23,000	24,000	24,000
178 2014118	Audit Costs	2,025	1,458		2,000	2,000
178 2014125	Indirect Costs	6,524	8,671	9,213	10,050	33,668
178 2014137	Prof Serv-Program Support	667	9,928	15,109	16,483	3,972
178 2014191	Purchasing		2,524	1,952	2,129	
178 2024101	Professional Services	117,020	123,000	105,000	131,000	137,000
178 2024102	Prof Services-ESC-YBIP				5,000	5,000
Obj 004	Other Services - Charges	149,236	168,581	154,274	190,662	205,640
Sub 200	Economic Development	149,236	210,371	154,274	705,824	924,494
Macro Projects						
Reclassification & Cost Alloc.						
178 3010108	Operating trans out PW	404,886	32,311	139,432		2,000,000
178 3010200	Ending Fund Balance Restrict				5,860,315	4,271,906
Obj 000	Reclassification & Cost Alloc.	404,886	32,311	139,432	5,860,315	6,271,906

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Support Invest In Econ Divers						
Macro Projects						
Other Services - Charges						
178 3014101	Professional Services		900,000			
Obj 004	Other Services - Charges		900,000			
Intergovernmental Services						
178 3015101	Intergov-Professional Servic				1,000,000	
Obj 005	Intergovernmental Services				1,000,000	
Sub 300	Macro Projects	404,886	932,311	139,432	6,860,315	6,271,906
Fnd 178	Support Invest in Econ Divers	2,465,457	3,991,691	1,879,705	25,073,610	27,215,370

Community Development Program



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Services & Charges	155,876	1,080,636	700,000	178,625
Total Expenditures	155,876	1,080,636	700,000	178,625
Ending Fund Balance	25	2,515	-	-
Total	155,901	1,083,151	700,000	178,625

Program Description:

This program is established to advance community development within Yakima County. Its aim is to encourage economic development projects through assistance to the low and moderately low-income population of Yakima County.

Major Objectives:

To account for the community block grants received through the Washington State Department of Commerce.

Revenue/Expenditure Comment:

Yakima County received an annual allocation of Community Development Block Grant funds which are contracted with the Yakima Farm Workers Clinic/Northwest Community Action Center (NCAC), to provide services to low to moderate income persons in Yakima County.

In 2016 and 2017, the County received $1 million of CDBG funds to support the building of a new fire station in the Nile Valley.

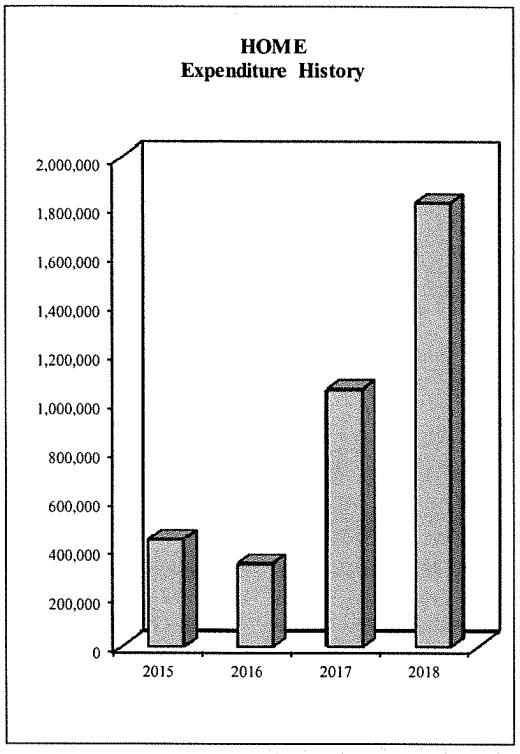
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Community Development Programs						
REVENUES						
181 18130800001	Beginning Fund Balance					2,515
181 18136111001	Investment Interest	13	20	29		
181 18136111032	Gain/Loss on Investments	1				
181 18120133314228	CDBG -Year 1 GP		912,384	87,616	530,000	
181 18160133314228	CDBG -CommAction Center	155,876	170,722	144,946	170,000	176,110
Fnd 181	Community Development Programs	155,891	1,083,126	232,591	700,000	178,625

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Community Development Programs						
General Purpose Yr 1						
Other Services - Charges						
181 2014137	Program Support		9,847			
181 2014901	Miscellaneous		903,148	82,413	530,000	
Obj 004	Other Services - Charges		912,996	82,413	530,000	
Sub 201	General Purpose Yr 1		912,996	82,413	530,000	
CDBG CommAction Center						
Other Services - Charges						
181 6014137	Program Support	2,014		9,429		3,125
181 6014202	Postage			24		
181 6014401	Advertising			366		500
181 6014906	Misc Other	153,862	167,641	142,875	170,000	175,000
Obj 004	Other Services - Charges	155,876	167,641	152,693	170,000	178,625
Sub 601	CDBG CommAction Center	155,876	167,641	152,693	170,000	178,625
Fnd 181	Community Development Programs	155,876	1,080,636	235,106	700,000	178,625

HOME



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	70,743	78,200	220,149	162,730
Personnel Benefits	28,632	30,756	89,553	71,620
Supplies	1,520	1,904	30,675	9,600
Other Services & Charges	339,422	227,938	711,493	1,570,305
Total Expenditures	440,317	338,798	1,051,870	1,814,255
Ending Fund Balance	338,915	604,744	163,130	394,052
Total	779,232	943,542	1,215,000	2,208,307

Program Description:

The HOME Investment Partnership Act Program is administered by the United States Department of Housing and Urban Development (HUD). HOME is the largest Federal block grant to state and local governments designed exclusively to create affordable housing for low-income households. Each year HUD allocates approximately $2 billion among the States and hundreds of localities nationwide.

Counties that wish to form a consortium are required to develop interlocal agreements between the Lead Entity (County) and contiguous government jurisdictions in order to receive HOME funding. Each HOME participating jurisdiction is required to develop a consolidated plan for affordable housing that provides an assessment of needs, outlines five-year strategies, and proposes the use of grant funds.

The following jurisdictions have formed a consortium to provide affordable housing throughout Yakima County in the participating jurisdictions. Additional jurisdictions may join the Consortium in subsequent years, which would increase the Consortium's Federal allocation. Current jurisdictions are as follows:

City of Grandview
City of Mabton
City of Sunnyside
City of Toppenish
City of Union Gap
City of Wapato
Yakima County representing Unincorporated Areas

Major Objectives:

The Yakima County HOME Consortium has developed the following goals to provide affordable housing activities:

Goal I: Revitalize Neighborhoods through stabilization and the expansion of homeownership.
Goal II: Expand affordable housing opportunities for lower income Renter households.

HOME (continued)

Eligible Activities:

Strategy 1. Support local efforts to improve residential neighborhoods.

Expected Outcomes: Lower income homeowner households will have their homes brought up to code, in lead-free condition, and made energy efficient for the purpose of increasing the sustainability of decent housing.

Strategy 2. Demolish derelict and substandard housing not suitable for rehabilitation and construct new single-family housing for low-and moderate-income households in existing neighborhoods.

Expected Outcomes: Lower income households will obtain access to new decent affordable housing.

Strategy 3. Expand the supply of decent affordable rental housing through the development of new multi-family housing resources throughout the area.

Expected Outcomes: Lower income renter households will have access to new affordable housing.

Revenue/Expenditure Comments:

Yakima County is the lead entity for the HOME Consortium which receives between $350,000 - $750,000 a year depending on Federal budgets. This allocation may be smaller or larger depending on Congressional allocations in the Federal Fiscal Budget or on the number of additional jurisdictions that join the Consortium. These funds require a 25% match; the Homeless Network of Yakima County approved the use of SHB 2060 filing revenue to fulfill the annual match requirement bringing potential program funds to just over $900,000 in the first year (2010). Annually, HUD assesses each community's demographic and economic needs and may grant up to a 100% match reduction. Yakima County has received a 100% match reduction over the past three years of the program.

10% of the pre-match award can be used for administration of the funds by the lead entity. Additionally, 15% of the total funds must be set aside for local Community Housing Development Organizations (CHDO's) in the County certified by the lead entity.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Affordable Housing						
REVENUES						
182 18230800001	Beginning Fund Balance				270,000	575,300
182 18234126001	Affordable Housing - Admin	12,690	13,487	11,764	13,260	13,000
182 18234126002	Affordable Housing - Program	144,660	153,746	134,110	157,590	144,000
182 18234126003	Affordable Housing-Program I	29,247				
182 18235990006	Late Payment - Penalty			80		
182 18236111001	Investment Interest	3,000	3,989	6,287		6,450
182 18236111032	Gain/Loss on Investments	163	2,115-	2,306		
182 3001033114239	HOME Investment-Admin	8,757	59,584	51,179		41,694
182 3002033114239	HOME Investment-Program	274,792	191,688	13,750	362,150	841,758
182 3002133114239	Home - Housing-Program Inc	16,935	35,864	23,772		303,550
182 4001033114901	Lead Hazard Control-Admin		9,951	97,780	41,200	
182 4002033114901	Lead Hazard Control-Program			4,206	370,800	282,555
Fnd 182	Affordable Housing	490,243	466,194	345,233	1,215,000	2,208,307

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Affordable Housing						
Reclassification & Cost Alloc.						
182 260100200	Ending Fund Balance				163,130	394,052
Obj 000	Reclassification & Cost Alloc.				163,130	394,052
Salaries						
182 260101001	Salaries & Benefits	50,670	20,847	20,052	6,534	24,550
182 260101002	Salaries-Overtime	2,192	1,171	1,482		
182 260101003	Salaries-Extra Help	1,135				
182 260101010	Accrued Annual Leave	543-	177-	530		
182 260201001	Salaries & Benefits	1,377		5,464		6,000
182 260201002	Salaries-Overtime	155				
Obj 001	Salaries	54,987	21,841	27,528	6,534	30,550
Personnel Benefits						
182 260102002	Benefits-Direct	18,824	17,750	13,106	4,178	15,470
182 260102003	Benefits-Indirect	1,498	220	7,777-		
182 260102004	Benefits-Bank Accruals			956-		
182 260202002	Benefits-Direct	582		2,281		2,300
182 260202003	Benefits-Indirect	153		700		800
Obj 002	Personnel Benefits	21,058	17,971	7,354	4,178	18,570
Supplies						
182 260103101	Office & Operating Supplies	1,010	670	196	2,672	1,300
182 260103501	Small Tools & Minor Equipmen		436			
182 260103502	Computer Software	65				
182 260103590	Small Attrac Computer/Monito	349				
Obj 003	Supplies	1,424	1,106	196	2,672	1,300
Other Services - Charges						
182 260104101	Professional Services	7,442	417	4,328		4,500
182 260104192	Prof Serv-Tech Services				4,322	
182 260104201	Communications-Telephone	780	790	1,586		1,800
182 260104202	Communications-Postage	29	184	179		200
182 260104292	Communication-TS Phone				72	
182 260104301	Travel	1,287	5,206	1,555		1,700
182 260104401	Advertising	536		2,233		2,500
182 260104801	Repair & Maintenance	224	237	425		500
182 260104901	Miscellaneous		167	85	8,481	200
182 260204101	Professional Services	1,450		3,500		11,000
182 260204125	Prof Serv-Indirect	10,200	10,811	9,355		7,924
182 260204191	Prof Serv-Purchasing		454	351		410
182 260204192	Prof Serv-Tech Services		4,060	3,962		13,727

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Affordable Housing							
Other Services - Charges							
182 260204292		Prof Serv-TS Phone					216
182 260204801		Repair & Maintenance			12,085		292,438
182 260204901		Miscellaneous	39,234			80,000	
Obj 004	Other Services - Charges		61,183	22,325	39,643	92,875	337,115
Sub 260	Affordable Housing		138,651	63,242	74,721	269,389	781,587
HOME							
Salaries							
182 300101001		Salaries & Benefits	6,915	36,166	20,359	51,346	60,000
182 300101002		Salaries-Overtime	167	1,577	1,938		
182 300201001		Salaries & Benefits	8,591	11,309	7,076	46,978	36,090
182 300201002		Salaries-Overtime	83	584	172		
182 300301001		Salaries & Benefits			673		
Obj 001	Salaries		15,756	49,636	30,218	98,324	96,090
Personnel Benefits							
182 300102002		Benefits-Direct	2,697	3,583	8,672		22,120
182 300102003		Benefits-Indirect	714	65	2,244		
182 300102004		Benefits-Bank Accruals		25-	188		
182 300202002		Benefits-Direct	3,296	4,605	2,756	30,035	15,465
182 300202003		Benefits-Indirect	867	1,330	726		
182 300302002		Benefits-Direct			256		
182 300302003		Benefits-Indirect			67		
Obj 002	Personnel Benefits		7,574	9,558	14,908	30,035	37,585
Supplies							
182 300103101		Office & Operating Supplies	96	342	2,067	1,236	2,300
182 300103501		Small Tools & Minor Equipmen		68	344		400
182 300103502		Computer Software			11,307		3,000
182 300103590		Small Attrac Computer/Monito			328		2,000
182 300203101		Office & Operating Supplies		388		515	600
Obj 003	Supplies		96	798	14,045	1,751	8,300
Other Services - Charges							
182 300104101		Professional Services	4,995	2,076-	8,904		10,000
182 300104125		Prof Serv-Indirect				10,205	
182 300104191		Prof Serv-Purchasing				383	
182 300104202		Communications-Postage	6	164	195		300
182 300104301		Travel	32	999	2,065		2,100
182 300104401		Advertising	169	1,473	4,293		4,300

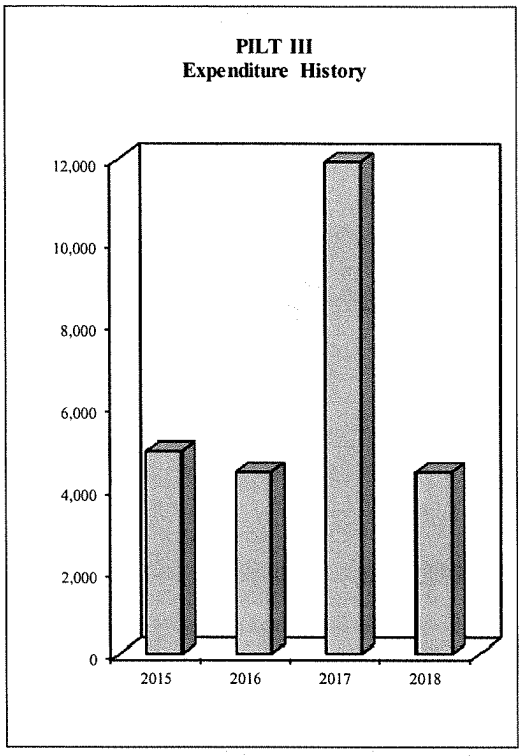
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Affordable Housing						
HOME						
Other Services - Charges						
182 300104801	Repair & Maintenance			128		150
182 300104901	Miscellaneous	492	876	1,612	1,007	1,620
182 300204101	Professional Services	25,061	18,238	7,091	16,000	10,000
182 300204202	Communications-Postage				500	
182 300204301	Travel	1,240	25			
182 300204401	Advertising				1,000	
182 300204801	Repair & Maintenance			46,726		622,765
182 300204901	Miscellaneous	246,246	185,914	16,592	239,696	18,000
182 300304901	Miscellaneous				93,460	218,895
Obj 004	Other Services - Charges	278,240	205,613	87,606	362,251	888,130
Sub 300	HOME	301,666	265,606	146,777	492,361	1,030,105
Lead Hazard Control Healthy HM						
Salaries						
182 400101001	Salaries & Benefits		6,724	56,399	18,020	36,090
182 400101002	Salaries-Overtime			1,173		
182 400201001	Salaries & Benefits			4,673	97,271	
182 400201002	Salaries-Overtime			159		
Obj 001	Salaries		6,724	62,404	115,291	36,090
Personnel Benefits						
182 400102002	Benefits-Direct		2,555	22,004	8,650	15,465
182 400102003	Benefits-Indirect		672	5,811		
182 400202002	Benefits-Direct			1,836	46,690	
182 400202003	Benefits-Indirect			483		
Obj 002	Personnel Benefits		3,227	30,135	55,340	15,465
Supplies						
182 400103101	Office & Operating Supplies			2,194	3,300	
182 400103501	Small Tools & Minor Equipmen			1,460	22,952	
182 400103590	Small Attrac Computer/Monito			6,573		
182 400203101	Office & Operating Supplies			1,255		
182 400203590	Small Attrac Computer/Monito			32		
Obj 003	Supplies			11,514	26,252	
Other Services - Charges						
182 400104301	Travel			4,380	4,570	
182 400104901	Miscellaneous			330		
182 400204101	Professional Services			120		
182 400204301	Travel				3,140	

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Affordable Housing						
Lead Hazard Control Healthy HM						
Other Services - Charges						
182 400204501	Operating Rental & Leases			886		
182 400204801	Repair & Maintenance				207,407	282,555
182 400204901	Miscellaneous			2,798		
182 400404801	Repair & Maintenance				41,250	62,505
Obj 004	Other Services - Charges			8,514	256,367	345,060
Sub 400	Lead Hazard Control Healthy HM		9,951	112,567	453,250	396,615
Fnd 182	Affordable Housing	440,317	338,798	334,065	1,215,000	2,208,307

PILT Title III



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Services & Charges	4,921	4,394	11,928	4,400
Total Expenditure	4,921	4,394	11,928	4,400
Ending Fund Balance	125,465	124,547	112,814	122,219
Total	130,386	128,941	124,742	126,619

Program Description:

This fund was created to account for the proceeds of the Property in Lieu of Tax (PILT) Title III funds. These funds can only be used for programs on federal forest land.

Major Objectives:

The only programs currently authorized by the Federal Government to use PILT Title III funds are as follows:

- Firewise Communities programs.
- Yakima County Sheriff's Search and Rescue.

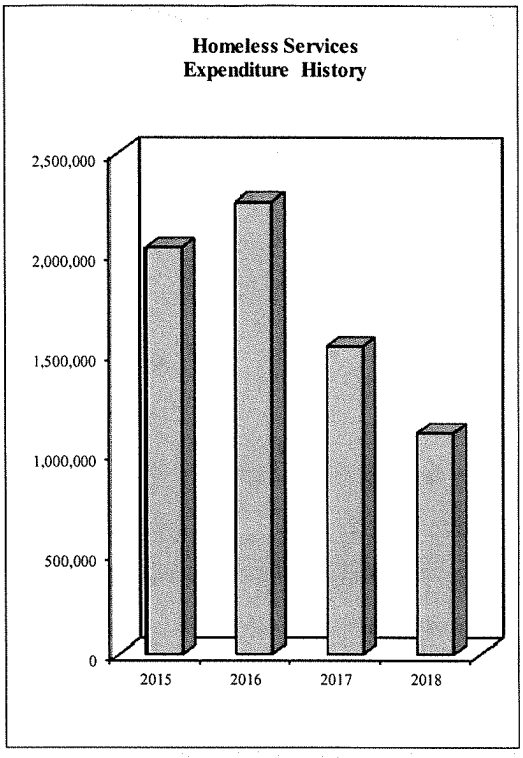
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
PILT Title III Funds						
REVENUES						
183 18330850001	Beginning Fund Bal Assigned				118,742	119,119
183 18336111001	Investment Interest	4,680	5,860	6,441	6,000	7,500
183 18336111032	Gain/Loss on Investments	369	2,385-	2,882		
Fnd 183	PILT Title III Funds	5,049	3,476	9,323	124,742	126,619

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
PILT Title III						
Program Administration						
Reclassification & Cost Alloc.						
183 1830200	Ending Fund Balance Restrict				112,814	122,219
Obj 000	Reclassification & Cost Alloc.				112,814	122,219
Other Services - Charges						
183 104118	Prof Serv-Audits	9	3		50	50
183 104125	Prof Serv-Indirect Costs	116	295	87	95	105
183 104137	Prof Serv-Program Support	4,796	3,983	10,343	11,283	3,745
183 104401	Advertising		113		500	500
Obj 004	Other Services - Charges	4,921	4,394	10,430	11,928	4,400
Sub 010	Program Administration	4,921	4,394	10,430	124,742	126,619
Fnd 183	PILT Title III Funds	4,921	4,394	10,430	124,742	126,619

Homeless Services



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	91,996	0	0	0
Personnel Benefits	31,547	0	0	0
Supplies	9,590	0	0	0
Other Services & Charges	1,897,708	2,256,851	1,536,432	1,102,468
Total Expenditures	2,030,841	2,256,851	1,536,432	1,102,468
Ending Fund Balance	1,712,157	1,643,244	920,028	770,012
Total Expenditures	3,742,998	3,900,095	2,456,460	1,872,480

Program Description:

The Washington State Legislature passed the Homelessness Housing and Assistance Act (ESSHB 2163) in the spring of 2005, directing local governments to develop plans to reduce homelessness.

Major Objectives:

Yakima County contracts with the Yakima Valley Conference of Governments (YVCOG) to plan and allocate resources to homelessness providers in all communities of the County.

Revenue/Expenditure Comments:

The State of Washington has enacted certain fees on recorded documents that fund the Homeless Service Programs. These funds are collected by Yakima County and allocated to YVCOG on request for services to the homeless of Yakima County.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Homeless Services Fund							
REVENUES							
184 18430850001		Beginning Fund Bal Assigned				1,700,000	1,116,020
184 18434127001		Homeless - AHFA Admin	46,102	49,010	42,729	44,620	44,620
184 18434127002		Homeless - AHFA Prog	723,615	769,230	670,667	700,340	700,340
184 18436111001		Investment Interest	11,233	14,080	11,198	11,500	11,500
184 18436111032		Gain/Loss on Investments	617	1,655-	2,364		
184 18436990001	C	Othe Miscellaneous Revenue		584			
184 18439700005		Operating Trans In-Homeless		42,930	9		
184 18446633404210		HEN Commerce	735,600	400,452			
184 18447033404210		Consolidated Homeless Grant-	446,364				
184 18447133314231		Emergency Solutions Grant Y1	135,599	151,644			
184 18448233114238		HUD S&C	2,381				
184 18448533314267		Planning HUD	537				
184 18448833114267		Planning HUD	381				
184 18448833314267		Planning HUD	1,315				
184 18476633404210		HEN Commerce Year 2		367,316			
184 18477033404210		Consolidated Homeless Grant-		394,346			
184 18477133314231		Emergency Solutions Grant	100,220				
184 18477336990001		Other Miscellaneous Revenue	28,759				
184 18478833114267		Planning HUD	7,449				
Fnd 184	Homeless Services Fund		2,240,173	2,187,938	726,966	2,456,460	1,872,480

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Homeless Services Fund						
Reclassification & Cost Alloc.						
184 1840200	Ending Fund Balance Restrict				920,028	770,012
Obj 000	Reclassification & Cost Alloc.				920,028	770,012
Salaries						
184 42020511001		77,768				
184 42020511002		38				
184 42020511010		10,298-				
184 46610311001		506				
184 47010311001		4,040				
184 47020311001		3,899				
184 47020511001		8,413				
184 47040511001		984				
184 47320521001		3,739				
184 48520511001		195				
184 48820411001		1,425				
184 48830511001		475				
184 77120511001		811				
Obj 001	Salaries	91,996				
Personnel Benefits						
184 42020512002		22,686				
184 42020512004		648				
184 46610312002		173				
184 47010312002		1,346				
184 47020312002		1,244				
184 47020512002		2,937				
184 47040512002		333				
184 47320522002		1,237				
184 48520512002		93				
184 48820412002		427				
184 48830512002		142				
184 77120512002		280				
Obj 002	Personnel Benefits	31,547				
Supplies						
184 47920513101		2,437				
184 76420513101		7,154				
Obj 003	Supplies	9,590				
Other Services - Charges						
184 41010514118	Prof Serv-Audits					500
184 41010514137	Prof Serv-Program Support		36,607	16,553	36,432	1,968
184 41010514202		26				

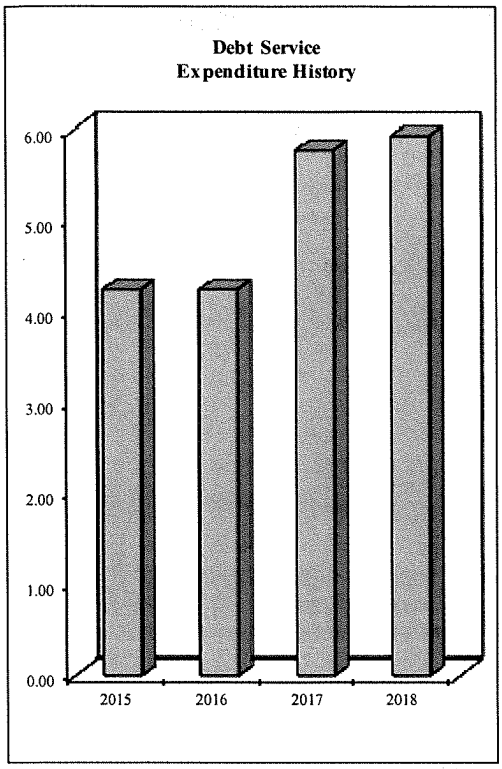
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Homeless Services Fund						
Other Services - Charges						
184 42020514118	Prof Serv-Audit Cost	2,108	1,944			
184 42020514125	Prof Serv-Indirect Costs	4,864	7,583			
184 42020514137		47,628				
184 42020514191		105				
184 42020514192		4,524				
184 42020514199		191				
184 42020514219		107				
184 42020514590		1,280				
184 42020514690		4,052				
184 46020324901	Misc YVCOG CHG		10,404			
184 46020424901	Misc YVCOG HUD	381				
184 46020514901	Miscellaneous YVCOG	191,405	496,161		1,500,000	
184 46030514901	Misc YVCOG HUD Match	95				
184 46320514901	Miscellaneous	25,492	76,008			
184 46420514901	Miscellaneous		15,000			
184 46610314137	Program Support HEN	25,496	12,983			
184 46620314901	Miscellaneous HEN	709,424	387,469			
184 46820514901	Miscellaneous-WFF	22,514	44,031			
184 47010314137	Prof Serv Program Supprt CHG	33,169				
184 47020314901	Miscellaneous CHG	244,235				
184 47030314901	CHG / TANF RfP MATCH to ESG	68,515				
184 47032314901	CHG/ TANF Operations	89,916				
184 47110414137	Prof Serv Program Supprt ESG		3,295			
184 47110514137	Prof Serv Program Supprt ESG		20,432			
184 47120414901	Misc. ESG	122,646	148,350			
184 47120514901	Miscellaneous	40,878	71,816			
184 47130514901	Misc ESG Other Local Fees		89,488			
184 47310524137		2,387				
184 47320524125		509				
184 47320524191		66				
184 47320524192		390				
184 47320524199		17				
184 47320524201		139				
184 47320524301		1				
184 47320524590		110				
184 47320524690		349				
184 47920514201		569				
184 47920514202		72				
184 47920514301		2,170				
184 47920514501		1,026				
184 47920514701		63				
184 47920514801		456				
184 47920514901	Miscellaneous	17,018	11,178			
184 48210414137		322				
184 48220414901		2,060				
184 48230514137		107				
184 48510514137	Prof Serv-Program Support HU	3,271	742			

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Homeless Services Fund						
Other Services - Charges						
184 48520514201		38				
184 76020424901	Misc YVCOG HUD	7,449				
184 76020514901	Miscellaneous YVCOG			1,103,842		1,100,000
184 76030514901		1,862				
184 76320514901	Miscellaneous	58,108	30,000			
184 76420514301		518				
184 76420514501		1,925				
184 76420514901	Miscellaneous	3,361				
184 76610314137	Program Support HEN		13,133			
184 76620314901	Miscellaneous HEN		354,183			
184 76820514901	Miscellaneous-WFF	41,118	42,101			
184 77010314137	Prof Serv Program Supprt CHG		32,747			
184 77020314901	Miscellaneous CHG		222,872			
184 77030314901	CHG / TANF RfP MATCH to ESG		127,569			
184 77032314901	CHG/ TANF Operations		754			
184 77110414137	Prof Serv Program Supprt ESG	22,096				
184 77120414901	Misc. ESG	91,078				
Obj 004	Other Services - Charges	1,897,708	2,256,851	1,120,395	1,536,432	1,102,468
Fnd 184	Homeless Services Fund	2,030,840	2,256,851	1,120,395	2,456,460	1,872,480

All Debt Service Funds



1997 G O Bond	16	-	5	126
2008 G O Bond	-	-	41,845	41,670
2008B G O Bond	16,440	16,095	15,735	15,363
2009 Bond Redemption	874,430	882,380	889,430	905,580
2010A Bond Redemption	2,771,244	2,775,944	3,210,175	3,205,175
2010B Bond Redemption	121,500	121,500	1,168,333	1,313,514
2014 G O Bond	440,513	438,781	438,981	443,060
LID #3	17,840	16,210	9,736	8,604
RID #99	6,012	-	2,833	2,946
Total	4,247,995	4,250,910	5,777,073	5,936,164

Program Description:

1997 G O Bond Redemption – A fund to account for redemption of bonds to be used for the defeasment of Juvenile Justice debt.

2008 G O Bond Redemption - A fund to account for redemption of bonds to be used for the refinancing of the 1997 G O Bonds.

2008B G O Bond Redemption – A fund to account for redemption of bonds to be used for the purchase of a Noxious Weed facility.

2009 G O Bond Redemption – A fund to account for the refunding of the 1999 Resource Center, and various capital projects for public improvements of tourist promotion facilities.

2010A G O Bond Redemption – A Fund to account for various capital improvement projects and refunding of 2002 GO Bond.

2010B G O Bond Redemption – Qualified Energy Conservation Bonds to fund a new outside energy efficient shell for the county courthouse.

2014 G O Bond Redemption – A fund to account for redemption of bonds for the remodel of the Resource Center and County Road bridge replacements.

Road Improvement District (RID) - Funds established to account for financing of public improvements deemed to benefit the adjacent properties. Financing is provided by the sale of special assessments bonds. Each property owner within the benefiting area is assessed a proportionate share of the costs.

Local Improvement District (LID) – Funds established to account for financing of public improvements deemed to benefit the adjacent properties. Financing is provided by the sale of special assessment bonds. Each property owner within the benefiting area is assessed a proportionate share of the costs.

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Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
2014 LTGO Bond Redemption						
REVENUES						
201 20130840001	Beg Fund Bal - Committed				2,234	3,028
201 20133700002	2014 LTGO Other Payments	114,542	120,850	118,900	118,900	121,950
201 20136111001	Investment Interest	16	309	521	15	500
201 20136111032	Gain/Loss on Investments	1	10-	12		
201 20139700011	Oper Trans In-County Road	145,665	141,869	32,309	144,619	142,219
201 20139700040	Operating Transfers In - REE	65,764	55,213	54,313	54,313	53,413
201 20139700050	Operating Transfers In - 911	114,542	120,850	118,900	118,900	121,950
Fnd 201	2014 LTGO Bond Redemption	440,530	439,080	324,955	438,981	443,060

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
2014 LTGO Bond Redemption						
Reclassification & Cost Alloc.						
201 2010200	Ending Fund Bal - Committed				2,250	3,529
Obj 000	Reclassification & Cost Alloc.				2,250	3,529
Debt Service-Principal						
201 2017101	Principal-G.O. Bonds	210,000	235,000		240,000	250,000
Obj 007	Debt Service-Principal	210,000	235,000		240,000	250,000
Debt Service-Interest						
201 2018301	Interest on L-T External Deb	230,513	203,781	98,366	196,731	189,531
Obj 008	Debt Service-Interest	230,513	203,781	98,366	196,731	189,531
Sub 201	2014 LTGO Bond Redemption	440,513	438,781	98,366	438,981	443,060

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
1997 G.O. Bond Redemption						
REVENUES						
207 20730840001	Beg Fund Bal - Committed					126
207 20731110001	Real Property	27-	3		5	
Fnd 207	1997 G.O. Bond Redemption	27-	3		5	126

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
1997 G.O. Bond Redemption						
Reclassification & Cost Alloc.						
207 2070100	Operating Tran 2008 Go Bond				5	126
Obj 000	Reclassification & Cost Alloc.				5	126
Other Services - Charges						
207 2074945	Misc-Interest on Tax Refund	16				
Obj 004	Other Services - Charges	16				
Sub 207	1997 G.O. Bond Redemption	16			5	126

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
2008 GO Bond Redemption						
REVENUES						
214 21430840001	Beg Fund Balance Committed				41,690	41,519
214 21431110001	Real Property	3,208	165	13-	150	25
214 21439700001	Operating Tran In-1997 GO Bo				5	126
Fnd 214	2008 GO Bond Redemption	3,208	165	13-	41,845	41,670

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
2008 GO Bond (ref 1997 GO)						
Reclassification & Cost Alloc.						
214 2140200	Ending Fund Bal - Committed				41,835	41,665
Obj 000	Reclassification & Cost Alloc.				41,835	41,665
Other Services - Charges						
214 2144945	Misc-Interest on Tax Refund			1	10	5
Obj 004	Other Services - Charges			1	10	5
Sub 214	2008 GO Bond (ref 1997 GO)			1	41,845	41,670

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
2008 GO Bond Redemption						
REVENUES						
215 21539700001	Operating Tran In-Noxious We	16,440	16,095	12,960	15,735	15,363
Fnd 215	2008 GO Bond Redemption	16,440	16,095	12,960	15,735	15,363

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
2008 GO Bond (Nox Weed)						
Debt Service-Principal						
215 2157101	Principal-G.O. Bonds	10,000	10,000	10,000	10,000	10,000
Obj 007	Debt Service-Principal	10,000	10,000	10,000	10,000	10,000
Debt Service-Interest						
215 2158301	Interest on L-T External Deb	6,440	6,095	2,960	5,735	5,363
Obj 008	Debt Service-Interest	6,440	6,095	2,960	5,735	5,363
Sub 215	2008 GO Bond (Nox Weed)	16,440	16,095	12,960	15,735	15,363

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
2009 Bond Redemption						
REVENUES						
216 21636111001	Investment Interest		4	10		
216 21636111032	Gain/Loss on Investments		5-	5		
216 21639700001	Operating Tran In-Hotel/Mote	549,260	555,610	566,360	566,360	576,360
216 21639700002	Operating Tran In-DOC	325,170	326,770	322,008	323,070	329,220
216 21639700025	Operating Tran In-Capital		1,062			
Fnd 216	2009 Bond Redemption	874,430	883,441	888,384	889,430	905,580

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
2009 Bond Redemption						
Debt Service-Principal						
216 2167101	Principal-G.O. Bonds	735,000	765,000		795,000	835,000
Obj 007	Debt Service-Principal	735,000	765,000		795,000	835,000
Debt Service-Interest						
216 2168301	Interest on L-T External Deb	139,430	117,380	47,215	94,430	70,580
Obj 008	Debt Service-Interest	139,430	117,380	47,215	94,430	70,580
Sub 216	2009 Bond Redemption	874,430	882,380	47,215	889,430	905,580

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
2010A Bond Redemption						
REVENUES						
217 21739700001	Operating Transfers In				441,631	442,031
217 21739700002	Oper Trans In-Gen Fund-Other	14,861	14,629	14,809	14,809	14,964
217 21739700015	Oper Trans In-Tech Services	59,800	58,800	56,800	56,800	54,800
217 21739700040	Oper Trans In-REET	126,225	130,025	127,425	127,425	124,825
217 21739700107	Oper Trans In-DOC	2,406,125	2,415,825	2,408,425	2,408,425	2,403,425
217 21739700108	Oper Trans In-Co Road	14,861	14,629	1,277	14,809	14,964
217 21739700110	Oper Trans In-Facilities Ser	123,010	116,074	116,113	116,113	121,003
217 21739700140	Oper Trans In-GF Sheriff	26,363	25,963	2,581	30,163	29,163
Fnd 217	2010A Bond Redemption	2,771,244	2,775,944	2,727,430	3,210,175	3,205,175

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
2010A Bond Redmpt						
Debt Service-Principal						
217 2177101	Principal-G.O. Bonds	2,015,000	2,060,000		2,500,000	2,595,000
Obj 007	Debt Service-Principal	2,015,000	2,060,000		2,500,000	2,595,000
Debt Service-Interest						
217 2178301	Interest on L-T External Deb	756,244	715,944	316,772	710,175	610,175
Obj 008	Debt Service-Interest	756,244	715,944	316,772	710,175	610,175
Sub 217	2010A Bond Redmpt	2,771,244	2,775,944	316,772	3,210,175	3,205,175

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
2010B Bond Redemption						
REVENUES						
218 21830840001	Beg Fund Balance Committed				897,808	1,046,514
218 21833221201	ARRA Bonds Interest Subsidy	75,734	75,897	75,978	75,856	76,100
218 21836111001	Investment Interest	3,553	6,038	8,812	7,000	12,000
218 21836111032	Gain/Loss on Investments	147	3,978-	4,469		
218 21839700040	Oper Trans In-REET	193,039	192,876	183,022	187,669	178,900
Fnd 218	2010B Bond Redemption	272,473	270,834	272,281	1,168,333	1,313,514

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
2010B Bond Redmpt						
Reclassification & Cost Alloc.						
218 2180200	Ending Fund Bal - Committed				1,046,833	1,192,014
Obj 000	Reclassification & Cost Alloc.				1,046,833	1,192,014
Debt Service-Interest						
218 2188301	Interest on L-T External Deb	121,500	121,500	60,750	121,500	121,500
Obj 008	Debt Service-Interest	121,500	121,500	60,750	121,500	121,500
Sub 218	2010B Bond Redmpt	121,500	121,500	60,750	1,168,333	1,313,514

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Consolidated LID #3 2008 Bond						
REVENUES						
223 22330840001	Beg Fund Balance Committed				2,866	2,732
223 22335951001	Penalty Special Assessment	53	61	26	58	22
223 22336111001	Investment Interest	23	19	22	18	20
223 22336111032	Gain/Loss on Investments	4	9-	11		
223 22336142001	Interest-Special Assessment	41	47	20	53	19
223 22336142002	Int PredeteminedSpecial Asse	1,751	979	439	482	215
223 22336142009	Other Interest Earnings	5	49			
223 22336810001	Assessment Principal	17,659	12,911	5,742	6,259	5,596
Fnd 223	Consolidated LID #3 2008 Bond	19,536	14,057	6,261	9,736	8,604

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
CLID 2008 Bond Redemption						
Reclassification & Cost Alloc.						
223 2230200	Ending Fund Bal - Committed				1,104	3,241
Obj 000	Reclassification & Cost Alloc.				1,104	3,241
Other Services - Charges						
223 2234901	Miscellaneous	184	170	170	170	170
Obj 004	Other Services - Charges	184	170	170	170	170
Debt Service-Principal						
223 2237101	Principal-GO Bonds			7,000		
223 2237301	Principal-Special Assess Bon	16,000	15,000		8,000	5,000
Obj 007	Debt Service-Principal	16,000	15,000	7,000	8,000	5,000
Debt Service-Interest						
223 2238301	Interest on L-T External Deb	1,656	1,040	462	462	193
Obj 008	Debt Service-Interest	1,656	1,040	462	462	193
Sub 223	CLID 2008 Bond Redemption	17,840	16,210	7,632	9,736	8,604

2018 Final Budget
Revenue
As of November 30, 2017

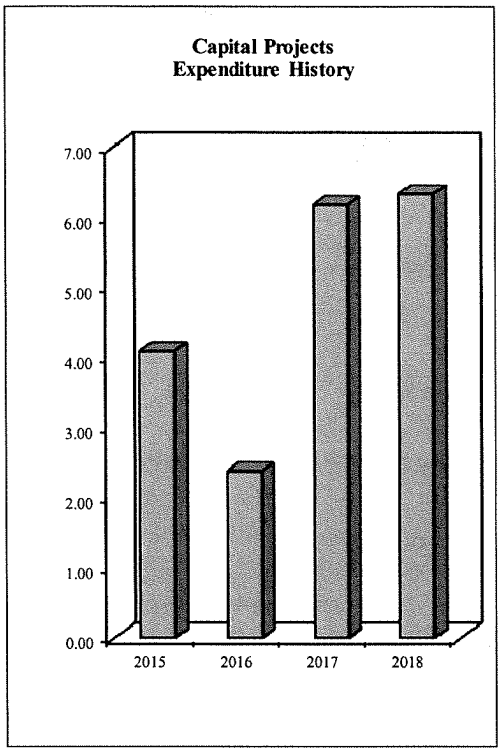
		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
RID #99						
REVENUES						
250 25030840001	Beg Fund Balance Committed				2,818	2,931
250 25036111001	Investment Interest	13	16	18	15	15
250 25036111032	Gain/Loss on Investments	1	7-	9		
250 25036142002	Int PredeteminedSpecial Asse	287				
250 25036142009	Other Interest Earnings	2	10			
250 25036810001	Assessment Principal	6,591				
Fnd 250 RID #99		6,894	18	28	2,833	2,946

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
RID #99						
Reclassification & Cost Alloc.						
250 2500200	Ending Fund Balance				2,833	2,946
Obj 000	Reclassification & Cost Alloc.				2,833	2,946
Other Services - Charges						
250 2504901	Miscellaneous	273		98-		
Obj 004	Other Services - Charges	273		98-		
Debt Service-Principal						
250 2507301	Principal-Special Assess Bon	5,500				
Obj 007	Debt Service-Principal	5,500				
Debt Service-Interest						
250 2508301	Interest on L-T External Deb	239				
Obj 008	Debt Service-Interest	239				
Sub 250	RID #99	6,012		98-	2,833	2,946

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Capital Projects



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
General Capital Projects	586,703	495,757	345,000	315,000
2014 LTGO Cap Proj	2,561,653	472,398	-	651,500
Fairgrounds Capital Projects	10,454	90,000	2,260,527	2,310,600
Public Works Capital Projects	401,640	894,541	1,261,300	250,000
Real Estate Excise Capital	475,565	428,414	2,185,750	2,682,059
Ascend Royalties	-	-	128,140	129,739
Total	4,093,733	2,381,110	6,180,717	6,338,898

Program Description:

General Capital Projects- A fund to account for Technology Services projects that are funded from outside of the Technology Services fund.

Fairgrounds Capital Projects - A fund to account for Capital Projects at State Fair Park.

Public Works Capital Projects - A fund to account for the County's ongoing public works capital projects related to Facilities Services.

2014 LTGO Capital Projects – A fund to account for 2014 LTGO Bond Proceeds used for bridge replacements in the County Road Department.

Ascend Royalties – A fund to account for upgrades to the Treasurer's and Assessor's Ascend Financial System.

Real Estate Excise Capital Projects - A fund to account for real estate excise tax levied in accordance with RCW 82.46.010. All revenue is restricted to local capital improvements.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
General Capital Project						
REVENUES						
304 30430800001	Begin Unreserv Fund Balance				345,000	165,000
304 30434280015	Fiber Contracts		55,139			
304 30434384001	Cable Fiber Revenue		134,989			
304 30436111001	Investment Interest	5,452	3,848	2,060		
304 30436111032	Gain/Loss on Investments	454	58-	612		
304 30439700001	Operating Trans In	145,000	45,540			150,000
304 30439700002	Operating Trans In-Gen Fund	37,000				
Fnd 304	General Capital Project	187,906	239,458	2,673	345,000	315,000

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
General Capital Projects							
Reclassification & Cost Alloc.							
304 100100		Operating Transfer Out		2,192			17,500
304 310100		Oper Transfer Out-Gen Fund			21,517		
Obj 000	Reclassification & Cost Alloc.			2,192	21,517		17,500
Supplies							
304 3103501		Small Tools		70,330			
304 3103502		Computer Software			38,153		
304 3203101		Office & Operating Supplies		965			
304 3203501		Small Tools		271			
304 3203590		Small Tracked		340			
304 4223502		Computer Software		5,951			
304 4423501		Small Tools & Minor Equipmen		36,085			
304 4423502		Computer Software	131,247	9,401		145,000	187,000
304 5213501		Small Tools & Minor Equipmen	2,636	2,862			
304 5213502		Computer Software		604			
304 5213590		Small Attract Traced Invento	4,807				
304 9103501				55,139			
304 9343101		Supplies	2,576				
304 9343501		Small Tools	1,591				
304 9343590		Small Tracked Inventory	107,241				
Obj 003	Supplies		250,098	181,948	38,153	145,000	187,000
Other Services - Charges							
304 3104101		Professional Services		15,000			
304 3204101		Professional Services		5,971			
304 3204190		Pro Ser Communication		58,702			
304 3304101		Professional Services		13,977			
304 4024101		Professional Services	21,686	56,748		10,000	
304 4024190		Prof Serv-Communications	11,400				
304 4424101		Professional Services	40,258	141,550			
304 4424301		Travel		1,400			
304 5144101		Professional Services			78,500		
304 5184901		Miscellaneous		9,238		95,000	55,500
304 5214101		Professional Services	536	3,043		50,000	
304 5214190		Prof Serv-Communications	244,712				
304 5214701		Utilities-Services	6,114				
304 5214801		Repair & Maintenance	254				
304 5214901		Miscellaneous	8,055				
304 9344101		Professional Services	3,171				
304 9344901		Miscellaneous	420				
Obj 004	Other Services - Charges		336,606	305,630	78,500	155,000	55,500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
General Capital Projects						
Capital Outlay						
304 5186401	Machinery & Equipment		5,987			
304 9216401	Machinery & Equipment				45,000	55,000
Obj 006	Capital Outlay		5,987		45,000	55,000
Fnd 304	General Capital Project	586,703	495,757	138,170	345,000	315,000

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
State Fair Park Capital Proj						
REVENUES						
309 30930800001	Beginning Fund Balance					164,100
309 30936111001	Investment Interest			630		33,500
309 30939700001	Operating Transfer In			261,089		
391 39133404210	Dept of Commerce			11,370	2,000,000	1,950,000
392 39230840001	Beg Fund Balance Committed				259,027	
392 39233402103	Dept of Ag-CWSFA		90,000			
392 39236111001	Investment Interest	1,811	2,137	734	1,500	
392 39236111032	Gain/Loss on Investments	170	64-	274		
392 39239700004	Operating Trans In-Motel/Hot			104,361		163,000
Fnd 309	State Fair Park Capital Proj	1,981	92,073	378,457	2,260,527	2,310,600

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
State Fair Park Capital Proj						
Sundome Capital Proj Fund						
Reclassification & Cost Alloc.						
309 5080200	Ending Fund Balance-Assigned					164,100
Obj 000	Reclassification & Cost Alloc.					164,100
Other Services - Charges						
309 5754901	Miscellaneous			16,473		33,500
309 9754101	Professional Services			46,961		
Obj 004	Other Services - Charges			63,434		33,500
Sundome Kitchen Capital Proj						
Other Services - Charges						
391 5754163	Engineer/ Architect			11,370		
391 9754901	Miscellaneous				2,000,000	1,950,000
Obj 004	Other Services - Charges			11,370	2,000,000	1,950,000
Hotel/ Motel Capital Project						
Reclassification & Cost Alloc.						
392 9750100	Operating Transfers Out			261,089		
Obj 000	Reclassification & Cost Alloc.			261,089		
Other Services - Charges						
392 5754901	Miscellaneous			104,361		31,000
392 9754101	Professional Services	10,454	90,000			
392 9754901	Miscellaneous				260,527	132,000
Obj 004	Other Services - Charges	10,454	90,000	104,361	260,527	163,000
Fnd 309	State Fair Park Capital Proj	10,454	90,000	440,254	2,260,527	2,310,600

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Public Works Capital Projects						
REVENUES						
315 31530840001	Beg Fund Balance Committed				450,000	
315 31533700001	City of Yakima Projects	60,300	60,300	60,300	60,300	
315 31534171002	Sales of Plans	65	25	425		
315 31536111001	Investment Interest	4,100	1,968	121	1,000	
315 31536111032	Gain/Loss on Investments	291-	290	2		
315 31536990001	Other Misc. Revenue		32,295			
315 31539700001	Operating Transfers In	21,522	101,008	66,615	600,000	
315 31539700002	Oper Transf In-Fund 580 CIP		200,000	590,000	150,000	250,000
Fnd 315	Public Works Capital Projects	85,695	395,887	717,462	1,261,300	250,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Public Works Capital Projects						
Reclassification & Cost Alloc.						
315 5110128	Oper Trans Out-Fund 580		11,168			
Obj 000	Reclassification & Cost Alloc.		11,168			
Salaries						
315 5111001	Salaries & Wages	58,391	41,293	31,174		60,000
315 5111002	Salaries-Overtime	3,335	10,478	1,668		
315 5111003	Salaries-Extra Help			139		
315 5231001	Salaries & Wages		1,430	13,796		
315 5231002	Salaries-Overtime		1,956	472		
315 5271001	Salaries	116				
315 9111001	Salaries & Benefits	8,429	9,704	25,653		
315 9111002	Salaries-Overtime	141	369	4,198		
315 9211001	Salaries & Benefits			2,072		
315 9231001	Salaries & Benefits	146	4,637	532		
315 9231002	Salaries-Overtime		1,459			
Obj 001	Salaries	70,558	71,326	79,705		60,000
Personnel Benefits						
315 5112002	Benefits-Direct	14,833	19,673	12,890		40,000
315 5112003	Benefits-Indirect	10,388	14,496	8,480		
315 5232002	Benefits-Direct		1,265	5,442		
315 5232003	Benefits-Indirect		932	3,958		
315 5272002	Benefits-Direct	44				
315 5272003	Benefits-Indirect	33				
315 9112002	Benefits-Direct	3,208	3,828	11,344		
315 9112003	Benefits-Indirect	2,400	2,820	8,358		
315 9212002	Benefits-Direct			787		
315 9212003	Benefits-Indirect			580		
315 9232002	Benefits-Direct	55	2,317	202		
315 9232003	Benefits-Indirect	41	1,707	149		
Obj 002	Personnel Benefits	31,002	47,038	52,191		40,000
Supplies						
315 5113101	Office & Operating Supplies	27,571	66,215	7,856		
315 5113501	Small Tools & Minor Equip	3,362	75	3,610		
315 5113590	Small Attac-Tracked Inventor	715				
315 5233101	Office & Operating Supplies		256	88		
315 9113101	Office & Operating Supplies	158	40	740		
315 9113105	Operating Supplies	584	5,848	25,795		
315 9233101	Office & Operating Supplies		2,703			
315 9233590	Small Attrac Computer/Monito		473			
Obj 003	Supplies	32,391	75,610	38,088		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Public Works Capital Projects						
Other Services - Charges						
315 5114101	Professional Services	22,864	38,585	25,072		
315 5114201	Communications-Telephone		15			
315 5114401	Advertising	789	92			
315 5114501	Operating Rental & Leases	803	647	119		
315 5114801	Repair & Maintenance	121,089	118,614	64,356		
315 5114901	Miscellaneous		592			
315 5234101	Professional Services		7,688			
315 5234801	Repair & Maintenance		4,144	46,901		
315 9114101	Professional Services		244,871	284,190	1,261,300	150,000
315 9114202	Communications-Postage			25		
315 9114401	Advertising			734		
315 9114801	Repair & Maintenance	96,156		55,651		
315 9114901	Miscellaneous			25,848		
315 9234101	Professional Services		173,143			
315 9234801	Repair & Maintenance		101,008	10,878		
Obj 004	Other Services - Charges	241,700	689,399	513,775	1,261,300	150,000
Capital Outlay						
315 5116401	Machinery & Equipment	25,990				
Obj 006	Capital Outlay	25,990				
Fnd 315	Public Works Capital Projects	401,640	894,541	683,760	1,261,300	250,000

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
2014 LTGO Cap Projects						
REVENUES						
319 130840001	Beg Fund Balance Committed					650,000
319 136111001	Investment Interest	15,397	18,548	17,753		1,500
319 136111032	Gain/Loss on Investments		10,516-	10,516		
319 136132001		682	1,727			
319 31936111001	Investment Interest	6,034	2,298	1,509		
319 31936111032	Gain/Loss on Investments		266-	266		
319 31936132001		2,728	370			
319 31939700001	Operating Transfers In	800,000				
Fnd 319	2014 LTGO Cap Projects	824,840	12,161	30,044		651,500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
2014 LTGO Cap Projects						
Capital Outlay						
319 9116401	Machinery & Equipment	17,922				
Obj 006	Capital Outlay	17,922				
Fnd 319	2014 LTGO Cap Projects	2,561,653	472,398	54,890	1,809,570	651,500

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Ascend Royalties Capital Proj						
REVENUES						
331 33130840001	Beg Fund Balance Committed				127,000	128,239
331 33136111001	Investment Interest	872	1,040	1,207	1,020	1,500
331 33136111032	Gain/Loss on Investments	75	513-	615	120	
Fnd 331	Ascend Royalties Capital Proj	948	527	1,822	128,140	129,739

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Ascend Royalties Capital Proj						
Reclassification & Cost Alloc.						
331 3310200	Ending Fund Balance-Assigned				78,140	79,739
Obj 000	Reclassification & Cost Alloc.				78,140	79,739
Other Services - Charges						
331 3314101	Professional Services				50,000	50,000
Obj 004	Other Services - Charges				50,000	50,000
Fnd 331	Ascend Royalties Capital Proj				128,140	129,739

2018 Final Budget
Revenue
As of November 30, 2017

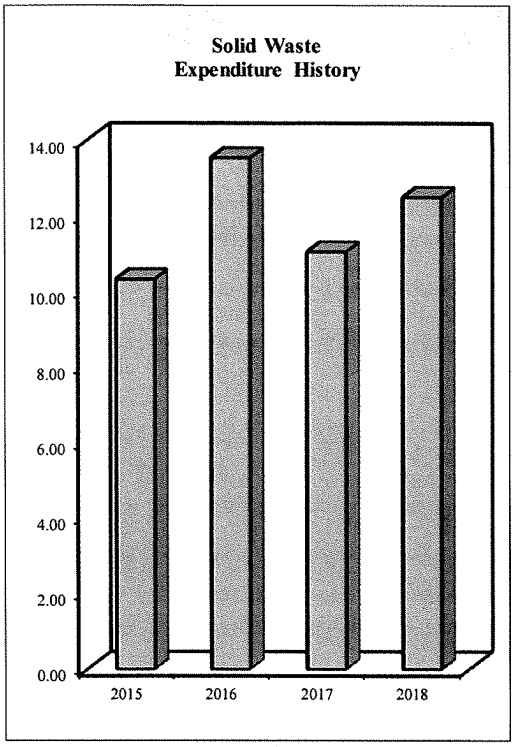
		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
RE Excise Capital Projects						
REVENUES						
332 33230840001	Beg Fund Balance Committed				1,337,250	1,863,059
332 33231834001	Real Estate Excise Tax Q1	878,270	766,170	943,848	840,000	800,000
332 33236111001	Investment Interest	5,342	9,911	15,942	8,500	19,000
332 33236111032	Gain/Loss on Investments	16-	5,105-	5,823		
332 33239700001	Operating Transfers In	40,124				
Fnd 332	RE Excise Capital Projects	923,720	770,975	965,612	2,185,750	2,682,059

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
RE Excise Capital Projects						
Reclassification & Cost Alloc.						
332 3320102	Oper Tran Out-2014 LTGO Bond	65,764	55,213	54,313	54,313	53,413
332 3320108	Oper Tran Out-Utilities	50,000	50,000	50,000	50,000	50,000
332 3320121	Oper Tran Out-2010A GO Bond	126,225	130,025	127,425	127,425	124,825
332 3320122	Oper Tran Out-2010B GO Bond	193,039	192,876	183,022	187,669	178,900
332 3320200	Ending Fund Balance-Assigned				1,766,043	2,274,621
Obj 000	Reclassification & Cost Alloc.	435,028	428,114	414,759	2,185,450	2,681,759
Other Services - Charges						
332 3324101	Professional Services	479	300	300	300	300
Obj 004	Other Services - Charges	479	300	300	300	300
Debt Service-Principal						
332 3327802	Intergov Loan-Prin-PW Trust	39,338				
Obj 007	Debt Service-Principal	39,338				
Debt Service-Interest						
332 3328302	Intergov Loan-Intrst-PW Trus	721				
Obj 008	Debt Service-Interest	721				
Fnd 332	RE Excise Capital Projects	475,565	428,414	415,059	2,185,750	2,682,059

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Solid Waste



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administration	706,614	1,498,107	1,227,188	1,340,521
Planning, Research	160,684	182,613	70,200	67,946
Depreciation	(240,200)	2,815,716	1,500,000	1,625,000
Marketing/Recycle	474,456	415,377	416,000	427,708
Operations-Gen. Drop Box	-	-	-	-
Operations--Land Fill	3,980,091	3,571,592	4,325,300	4,435,550
Operations--Transfer Station	1,761,350	1,651,995	1,766,300	1,715,050
Cheyne Gravel Pit	11,290	1,250	-	-
Capital Outlay	2,969,241	2,902,621	920,000	1,950,000
HSBWCF	404,502	413,262	480,100	498,250
Debt Service	97,531	90,631	350,000	440,000
Total Expenditures	10,325,559	13,543,164	11,055,088	12,500,025
Ending Fund Equity	2,601,720	6,330,340	7,084,616	6,627,903
Total	12,927,279	19,873,504	18,139,704	19,127,928

Program Description:

The Solid Waste Division of Yakima County Public Works provides an integrated waste management system for a population base of over 235,000 residents and a waste stream of over 350,000 tons per year. The Solid Waste Division is comprised of four program areas: Administration/Planning, Facilities and Landfill Operations, Moderate Risk Waste Operations and Waste Reductions and Recycling Programs.

Major Objectives:

- Provide an environmentally sound, cost effective and efficient solid waste disposal operation.
- Implementation of the recommendations as approved in the Yakima County Hazardous Waste and Solid Waste Management Plans.
- Continue the public education and information programs for waste reduction and recycling of solid and hazardous waste which includes promoting curbside and drop-off recycling opportunities; yard and wood waste diversion programs; school recycling and technical assistance programs and household hazardous waste collections.

Revenue/Expenditure Comment:

The Solid Waste Division operates as an Enterprise Fund. Revenues are dedicated exclusively to operations of the fund based on fees charged to the ratepayers.

All revenues are generated through tip fee for waste disposal.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste							
REVENUES							
401 40130800001		Beginning Fund Balance				7,339,204	8,807,428
401 40133403101		Department of Ecology	444,224	268,659			
401 40134175002		Sales of Plans NT	750	360			
401 40134370001		Garbage/Solid Waste Fees	7,918,386	8,372,835	8,658,187	9,540,000	9,180,000
401 40134370007		Sale of Compost Material	719	182	370		
401 40134370008		Sale of Compost-Wood Chips	1,312	250	446		
401 40134370010		Recycling Fees	80,693	93,955	109,677	80,000	80,000
401 40134370013		Garbage - Yard Waste	295,707	326,467	338,692	297,000	272,000
401 40134370015		Garbage - Septage	410,854	460,945	482,613	518,000	484,500
401 40134370016		Garbage - Tires	109,849	109,496	118,986	160,000	97,500
401 40134370017		Garbage - Appliances	28,210	43,881	53,289	37,500	38,500
401 40134370018		Recycling Fees-Oil	22,657	10,393	414		
401 40134370531		Garbage - Unsecured Load	14,795	18,485	20,296	10,000	10,000
401 40134370532		Garbage - Late Fee	729	8,336	3,326-		
401 40136111001		Investment Interest	152,573	166,848	199,954	150,000	150,000
401 40136111032		Gain/Loss on Investments	14,899	75,476-	91,342		
401 40136290003		Cheyne Pit - Royalties	50,062				
401 40136910001		Sale of Scrap-Individual	109				
401 40136910005		Sale of Scrap-Batteries	9,129	9,486	9,317	8,000	8,000
401 40136940001		Other Judgements/Settlements		529	114		
401 40136981001		Cashiers Over/Short	103-	129-	512		
401 40136990001		Other Misc Revenue	4,411	5,376			
401 40136990057	I	Misc - SW Customer Discount	3,659-	2,396-			
401 40136991001		Other Misc Revenue			5,370		
401 40136991057		Misc - SW Customer Discount			3,483-		
401 40137300001		Gains (losses) Disp Captl As		7,617-			
401 40137910002		Capital Contrb-Interfund	170,406				
401 40137910003		Capital Contrib-Interfund Ou	2,463,301-	540,823-			
Fnd 401	Solid Waste		7,263,411	9,270,041	10,082,768	18,139,704	19,127,928

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				7,084,616	6,627,903
Obj 000	Reclassification & Cost Alloc.				7,084,616	6,627,903
Sub 508	Ending Fund Balance				7,084,616	6,627,903
Administration-General						
Salaries						
401 7101001	Salaries & Wages	359,501	395,985	381,531	345,000	355,350
401 7101002	Salaries-Overtime	591	3,923	971	3,000	3,090
401 7101003	Salaries-Extra Help		45	484		500
401 7101010	Accrued Annual Leave	28,529	24,258	19,605		
Obj 001	Salaries	388,621	424,211	402,591	348,000	358,940
Personnel Benefits						
401 7102002	Benefits-Direct	534,862	591,338	597,182	555,000	571,650
401 7102003	Benefits-Indirect	29,841	31,424	29,601		
401 7102005	Benefits-Pension Expense	23,040-	708,134			
Obj 002	Personnel Benefits	541,664	1,330,895	626,783	555,000	571,650
Supplies						
401 7103101	Office & Operating Supplies	2,356	4,523	5,713	2,500	3,000
401 7103501	Small Tools & Minor Equipmen		1,085	2,083	1,000	1,000
401 7103502	Computer Software	114	9	5		
401 7103590	Small Attract Tract Inventor		792	313	2,000	2,000
Obj 003	Supplies	2,470	6,409	8,113	5,500	6,000
Other Services - Charges						
401 7104101	Professional Services	2,885	40,861	3,246	3,000	3,000
401 7104125	Prof Serv-Indirect Costs	49,661	57,447	51,475	56,155	65,463
401 7104191	Prof Serv-Purchasing	20,257	23,701	12,930	14,105	8,858
401 7104192	Prof Serv-Info Serv	68,796	73,288	65,437	99,406	102,601
401 7104201	Communication-Telephone	1,807	1,805	1,417	1,000	2,000
401 7104202	Communication-Postage	1,894	1,989	1,728	2,000	2,000
401 7104292	Communication-TS Phones				1,512	1,512
401 7104301	Travel	2,549	2,564	2,842	5,000	5,000
401 7104401	Advertising	384	5,098	1,235	4,000	4,000
401 7104501	Operating Rentals & Lease	4,424	4,056	3,339	4,000	4,000
401 7104690	Liability Insurance	57,195	51,805	45,138	43,139	123,997
401 7104801	Repairs & Maintenance	6,294	5,323	2,492	6,000	6,500
401 7104901	Miscellaneous	1,804	1,158	1,372	19,371	15,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
Administration-General						
Obj 004	Other Services - Charges	217,949	269,094	192,651	258,688	343,931
Intergovernmental Services						
401 7105101	Intergov Prof Services	60,008	60,000	52,750	60,000	60,000
Obj 005	Intergovernmental Services	60,008	60,000	52,750	60,000	60,000
Capital Outlay						
401 7106401	Machinery & Equipment	5,970				
Obj 006	Capital Outlay	5,970				
Sub 710	Administration-General	1,216,682	2,090,610	1,282,888	1,227,188	1,340,521
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	79,502	86,532	53,778		
Obj 001	Salaries	79,502	86,532	53,778		
Personnel Benefits						
401 7192002	Benefits-Direct	395,645-	445,614-	421,318-		
401 7192003	Benefits-Indirect	196,736-	228,235-	183,605-		
401 7192004	Benefits-Bank Accruals	2,810	5,186-	2,668-		
Obj 002	Personnel Benefits	589,571-	679,035-	607,592-		
Sub 719	Fringe Overhead	510,069-	592,503-	553,814-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	36,091	38,495	35,010	39,800	40,994
Obj 001	Salaries	36,091	38,495	35,010	39,800	40,994
Personnel Benefits						
401 7202002	Benefits-Direct	16,969	18,092	16,805	18,400	18,952
401 7202003	Benefits-Indirect	5,053	5,774	4,551		
Obj 002	Personnel Benefits	22,022	23,867	21,356	18,400	18,952
Supplies						
401 7203101	Office & Operating Supplies			3,088		1,000
Obj 003	Supplies			3,088		1,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
Administration-Planning						
Other Services - Charges						
401 7204101	Professional Services	100,855	118,758	1,419	10,000	5,000
401 7204301	Travel			125		
401 7204501	Operating Rentals & Lease	1,717	1,494	800	2,000	2,000
Obj 004	Other Services - Charges	102,571	120,251	2,343	12,000	7,000
Sub 720	Administration-Planning	160,685	182,613	61,798	70,200	67,946
Depreciation						
Other						
401 7309101	Depreciation/Ammortization	533,813	1,013,716		600,000	650,000
401 7309110	Reserve	774,013-	1,802,000		900,000	975,000
Obj 009	Other	240,200-	2,815,716		1,500,000	1,625,000
Sub 730	Depreciation	240,200-	2,815,716		1,500,000	1,625,000
Recycling						
Salaries						
401 7701001	Salaries & Wages	102,986	108,287	100,595	112,200	115,566
401 7701002	Salaries-Overtime	7,601	8,561	5,699	6,000	6,200
401 7701003	Salaries-Extra Help	173	119	475		1,000
Obj 001	Salaries	110,760	116,966	106,770	118,200	122,766
Personnel Benefits						
401 7702002	Benefits-Direct	52,021	54,935	51,102	71,400	73,542
401 7702003	Benefits-Indirect	15,482	17,527	13,818		
Obj 002	Personnel Benefits	67,503	72,462	64,920	71,400	73,542
Supplies						
401 7703101	Office & Operating Supplies	17,172	25,200	18,103	15,000	20,000
401 7703501	Small Tools & Minor Equipmen	97	453	65		
401 7703502	Computer Software	229				
401 7703590	Small Attract Tract Inventor	2,989	270			
Obj 003	Supplies	20,488	25,922	18,168	15,000	20,000
Other Services - Charges						
401 7704101	Professional Services	128,867	160,667	121,277	160,000	160,000
401 7704201	Communication-Telephone				300	300
401 7704202	Communication-Postage				100	100
401 7704301	Travel		2,392	587	4,000	4,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
Recycling						
Other Services - Charges						
401 7704401	Advertising	12,375	14,120	5,649	20,000	20,000
401 7704501	Operating Rentals & Lease	10,067	10,459	11,108	15,000	15,000
401 7704801	Repairs & Maintenance	407	9,241	3,992	2,000	2,000
401 7704901	Miscellaneous	3,100	3,148	840	10,000	10,000
Obj 004	Other Services - Charges	154,817	200,027	143,454	211,400	211,400
Intergovernmental Services						
401 7705101	Intergov Prof Services	22,267				
401 7705201	Intergov Payments	98,622				
Obj 005	Intergovernmental Services	120,888				
Sub 770	Recycling	474,456	415,377	333,312	416,000	427,708
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	593,420	632,835	593,223	895,800	807,950
401 7811002	Salaries-Overtime	29,593	42,946	53,241	40,000	41,200
401 7811003	Salaries-Extra Help	14,471	6,803	15,392	10,000	10,300
Obj 001	Salaries	637,484	682,583	661,856	945,800	859,450
Personnel Benefits						
401 7812002	Benefits-Direct	294,326	318,108	312,534	448,800	494,400
401 7812003	Benefits-Indirect	87,222	101,146	84,258		
Obj 002	Personnel Benefits	381,548	419,255	396,792	448,800	494,400
Supplies						
401 7813101	Office & Operating Supplies	123,226	73,454	87,602	110,000	110,000
401 7813201	Fuel Consumed	54		22		
401 7813501	Small Tools & Minor Equipmen	5,372	8,695	6,840	6,000	6,000
401 7813590	Small Attract Tract Inventor	5,922	3,026	16,868	5,000	10,000
Obj 003	Supplies	134,574	85,176	111,333	121,000	126,000
Other Services - Charges						
401 7814101	Professional Services	447,902	193,983	102,037	400,000	544,000
401 7814192	Prof Serv-Info Serv	20,791	22,150	19,777	25,000	25,000
401 7814201	Communication-Telephone	4,539	3,816	3,398	5,000	5,000
401 7814202	Communication-Postage	29		8	1,000	1,000
401 7814292	Communication-TS Phone	585	564	301	700	700
401 7814301	Travel	238	1,973	7,758	3,000	5,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
Landfill Operations						
Other Services - Charges						
401 7814401	Advertising	2,370	942	346	5,000	5,000
401 7814501	Operating Rentals & Lease	1,793,228	1,846,954	1,638,594	2,000,000	2,000,000
401 7814701	Utility Services	31,739	29,783	26,186	40,000	40,000
401 7814801	Repairs & Maintenance	54,551	66,252	59,410	100,000	100,000
401 7814901	Miscellaneous	17,814	26,170	33,244	20,000	20,000
Obj 004	Other Services - Charges	2,373,786	2,192,586	1,891,060	2,599,700	2,745,700
Intergovernmental Services						
401 7815101	Intergov Prof Services	51,428	53,863	47,065	60,000	60,000
401 7815301	External Taxes	127,507	138,129	130,975	150,000	150,000
Obj 005	Intergovernmental Services	178,935	191,992	178,040	210,000	210,000
Capital Outlay						
401 7816401	Machinery & Equipment	273,764				
Obj 006	Capital Outlay	273,764				
Sub 781	Landfill Operations	3,980,091	3,571,592	3,239,080	4,325,300	4,435,550
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	439,479	472,341	412,007	490,000	504,700
401 7831002	Salaries-Overtime	26,059	29,655	41,830	20,000	30,000
401 7831003	Salaries-Extra Help	4,750	2,652	15,266		5,000
Obj 001	Salaries	470,289	504,648	469,104	510,000	539,700
Personnel Benefits						
401 7832002	Benefits-Direct	219,476	236,285	220,326	245,000	252,350
401 7832003	Benefits-Indirect	65,176	75,306	58,966		
Obj 002	Personnel Benefits	284,651	311,591	279,292	245,000	252,350
Supplies						
401 7833101	Office & Operating Supplies	3,009	5,791	12,501	10,000	10,000
401 7833501	Small Tools & Minor Equipmen	225	287	151	2,000	2,000
401 7833590	Small Attract Tract Inventor	2,452		160	5,000	5,000
Obj 003	Supplies	5,687	6,079	12,812	17,000	17,000
Other Services - Charges						
401 7834101	Professional Services	8,092	9,074	6,340	25,000	25,000

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
Operations-Transfer Station						
Other Services - Charges						
401 7834201	Communication-Telephone	1,540	999	1,003	300	1,000
401 7834292	Communication-TS Phone	106	110	90		
401 7834301	Travel	260	280	1,736	1,000	2,000
401 7834401	Advertising	873	443	79	1,000	1,000
401 7834501	Operating Rentals & Lease	801,413	770,610	673,440	800,000	800,000
401 7834701	Utility Services	19,421	20,352	17,722	25,000	25,000
401 7834801	Repairs & Maintenance	44,125	26,344	22,368	50,000	50,000
401 7834901	Miscellaneous	1,206	1,465	3,571	2,000	2,000
Obj 004	Other Services - Charges	877,038	829,677	726,348	904,300	906,000
Intergovernmental Services						
401 7835101	Intergov Prof Services	88		86		
Obj 005	Intergovernmental Services	88		86		
Capital Outlay						
401 7836401	Machinery & Equipment	123,597				
Obj 006	Capital Outlay	123,597				
Debt Service-Interest						
401 7838301	Interest on L-T External Deb	97,531	90,631	38,316		
401 7838310	Interest on L-T External Deb				90,000	90,000
Obj 008	Debt Service-Interest	97,531	90,631	38,316	90,000	90,000
Sub 783	Operations-Transfer Station	1,858,881	1,742,626	1,525,957	1,766,300	1,805,050
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	117,530	124,962	109,280	164,500	168,920
401 7841002	Salaries & Wages-Overtime		306	1,475	1,000	1,100
401 7841003	Salaries & Wages-Extra Help			56		
Obj 001	Salaries	117,530	125,268	110,810	165,500	170,020
Personnel Benefits						
401 7842002	Benefits - Direct	55,138	58,789	53,166	71,000	73,130
401 7842003	Benefits - Indirect	16,454	18,732	14,402		
Obj 002	Personnel Benefits	71,592	77,521	67,568	71,000	73,130

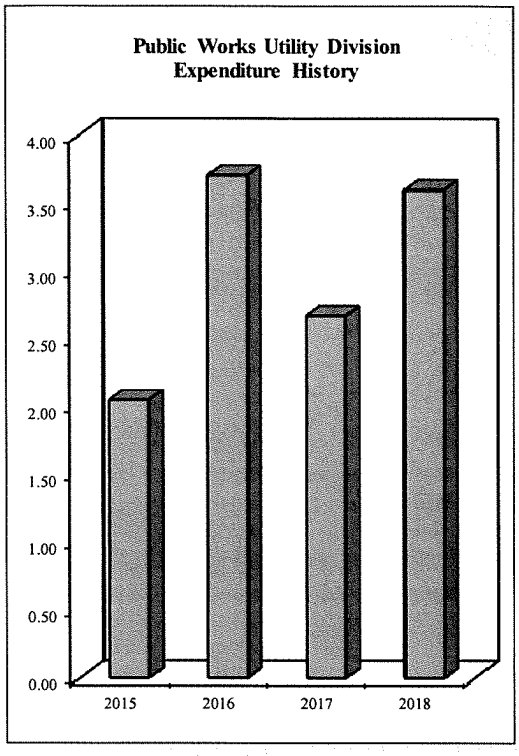
2018 Final Budget
Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
HSBWCF Operations						
Supplies						
401 7843101	Office Operating Supplies	27,216	15,967	12,770	30,000	16,000
401 7843201	Fuel Consumed	3,681	9,300	5,458	10,000	10,000
401 7843501	Small Tools & Equipment	1,115	327	222	2,000	2,000
401 7843590	Small Attract Tract Inventor			1,310	3,000	6,000
Obj 003	Supplies	32,011	25,594	19,760	45,000	34,000
Other Services - Charges						
401 7844101	Professional Services	146,498	153,803	118,371	140,000	160,000
401 7844201	Communications Telephone	527	493	496	500	1,000
401 7844202	Communication-Postage			56	100	100
401 7844301	Travel			3,025	3,000	3,000
401 7844401	Advertising	7,866	2,470	2,224	5,000	5,000
401 7844501	Rentals	12,022	9,111	8,627	20,000	20,000
401 7844701	Utility Services	9,664	11,430	9,896	10,000	12,000
401 7844801	Repairs & Maintainence	4,088	5,079	10,356	10,000	10,000
401 7844901	Misc.	2,482	2,444	3,304	10,000	10,000
Obj 004	Other Services - Charges	183,147	184,830	156,356	198,600	221,100
Intergovernmental Services						
401 7845101	Intergov Prof Serv	222	49			
Obj 005	Intergovernmental Services	222	49			
Sub 784	HSBWCF Operations	404,502	413,262	354,493	480,100	498,250
Cheyne LF Gravel Pit						
Supplies						
401 8173101	Office & Operating Supplies	8,790				
Obj 003	Supplies	8,790				
Other Services - Charges						
401 8174901	Misc.	2,500	1,250	1,250		
Obj 004	Other Services - Charges	2,500	1,250	1,250		
Sub 817	Cheyne LF Gravel Pit	11,290	1,250	1,250		
Debt Redemption						
Debt Service-Principal						
401 8207501	Capital Lease - Principal				350,000	350,000
Obj 007	Debt Service-Principal				350,000	350,000

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
Sub 820	Debt Redemption				350,000	350,000
Capital Outlay						
Salaries						
401 9401001	Salaries & Wages	36,578	57,687	83,495		
401 9401002	Salaries-Overtime	8,997	6,072	11,712		
401 9401003	Salaries-Extra Help	66	96	195		
Obj 001	Salaries	45,641	63,855	95,402		
Personnel Benefits						
401 9402002	Benefits-Direct	19,509	28,067	42,877		
401 9402003	Benefits-Indirect	6,381	8,289	14,281		
Obj 002	Personnel Benefits	25,890	36,356	57,158		
Supplies						
401 9403101	Office & Operating Supplies	1,886	3,756	3,258		
401 9403590	Small Attrac-Tracked Invento			8,823		
Obj 003	Supplies	1,886	3,756	12,081		
Other Services - Charges						
401 9404101	Professional Services	58,191	145,725			
401 9404401	Advertising	762	2,105			
401 9404501	Operating Rentals & Lease	4,931	6,734	6,420		
401 9404801	Repairs & Maintenance			13,597		
401 9404901	Miscellaneous	2,593	1,470			
Obj 004	Other Services - Charges	66,477	156,034	20,017		
Intergovernmental Services						
401 9405101	Intergov Prof Services	541				
Obj 005	Intergovernmental Services	541				
Capital Outlay						
401 9406401	Machinery & Equipment	1,751,429	579,621			1,150,000
401 9406501	Construction Projects	1,077,378	2,062,999	973,654	920,000	800,000
Obj 006	Capital Outlay	2,828,807	2,642,619	973,654	920,000	1,950,000
Sub 940	Capital Outlay	2,969,241	2,902,621	1,158,313	920,000	1,950,000
Fnd 401	Solid Waste	10,325,559	13,543,163	7,403,278	18,139,704	19,127,928

Public Works Utility Division



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Buena Water	96,427	86,146	77,000	73,000
Gibson Water	1,485	2,301	2,400	2,500
Utility Review	170,417	37,503	61,000	50,000
Buena Sewer	359,777	401,557	296,000	307,000
Star Crest Water	1,878	1,926	2,600	2,400
Terrace Heights Water	1,280,617	3,042,995	2,064,000	2,433,000
Gala Estates	25,359	35,456	38,000	26,600
Wyseacre Water	2,541	1,530	4,700	1,900
Meadowbrook Water	2,945	1,663	6,600	4,300
Wendt Road Water	2,701	2,847	2,100	2,300
Kodiak Water	2,767	2,041	3,500	3,000
Mt Shadows	9,630	9,346	8,800	12,000
Huntzinger Water	3,688	10,031	6,400	8,500
Heysman Water	2,052	3,350	2,800	4,400
Crewport Water	44,028	2,176	48,900	2,900
Ray Symmonds Water	1,701	39,473	3,200	31,600
Stein Water	3,219	1,969	4,700	2,600
North Bon Air Water	3,666	4,355	3,100	5,800
Nagler Water	7,942	2,218	3,200	3,100
Buchanan Water	4,248	1,331	3,000	2,300
Fairway Estates Water	11,213	3,220	13,800	3,900
Beckonridge Water	2,689	1,995	3,100	2,900
Speyers	2,961	4,537	2,700	2,700
Bittner Water	2,478	2,456	2,300	2,300
Norman Water	2,947	2,496	2,100	2,000
Raptor Water	1,800	1,879	1,000	1,100
Oliver Water	-	2,051	1,400	1,500
Horizon	-	502	1,200	1,300
Pleasant Hill	-	223	2,500	2,700
Water Resources	-	-	-	600,000
Total Expenditures	2,051,176	3,708,848	2,672,100	3,599,600
Ending Fund Balance	2,150,132	2,718,208	2,246,000	2,371,300
Total	4,201,308	6,427,056	4,918,100	5,970,900

Program Description:

The Utility Division of the Public Services Department is responsible for the planning, engineering, and construction of improvements to, and the operation of 31 County owned community water and wastewater systems. The Division is also responsible for the coordination and review of proposed water and sewer systems within unincorporated Yakima County.

Major Objectives:

- To maintain safe and dependable water for residents within each of our water systems.
- To operate the Buena Wastewater Collection and Treatment System in compliance with the National Pollution Discharge Elimination System (NPDES) permit.
- To coordinate and review for future ownership and operation proposed systems within unincorporated Yakima County.
- To aggressively seek and secure funding sources for future construction.
- To update the Comprehensive Water System Plans for the Terrace Heights Water System.
- To rehabilitate the Country Club Water Tower in the Terrace Heights Water System.
- To increase supply and storage capacity in the Terrace Heights Water System.

Public Works Utility Division (cont.)

Revenue/Expenditure Comment:

Revenue to fund this department is generated through user fees.

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Revenue
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buena Water						
REVENUES						
421 42130810001	Beginng Fund Balance Reserve				157,700	179,300
421 42134340211	Water Service-Residential	71,574	70,406	68,946	74,632	72,595
421 42134340219	Residential Inspections	105	35	70	111	37
421 42134340281	Water Service-Misc Penalties	1,449	1,626	1,635	1,510	1,677
421 42134340291	Water Service-Turn on Fee	980	805	665	1,022	830
421 42134340292	Water Service-New Permit Cha	2,500		2,500		
421 42136111001	Investment Interest	720	1,192	1,670	751	1,229
421 42136111032	Gain/Loss on Investments	25-	357-	442	26-	368-
421 42139700001	Operating Transfers In	57,718				
Sub 421 Buena Water		135,020	73,707	75,928	235,700	255,300

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Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buena Water							
Reclassification & Cost Alloc.							
421 4100200		Ending Fund Bal				158,700	182,300
Obj 000	Reclassification & Cost Alloc.					158,700	182,300
Salaries							
421 4101001		Salaries & Wages	12,298	11,634	7,165	14,717	14,547
421 4501001		Salaries & Wages	7,873	7,877	6,976	9,462	9,960
421 4501002		Salaries-Overtime	1,190	218	185	1,430	276
421 4501003		Salaries-Extra Help	1,882		153	2,263	
421 9211001		Salaries & Wages	278			335	
Obj 001	Salaries		23,522	19,729	14,479	28,207	24,783
Personnel Benefits							
421 4102002		Benefits-Direct	4,884	4,672	2,942	5,844	5,842
421 4102003		Benefits-Indirect	1,704	1,516	966	2,039	1,895
421 4502002		Benefits-Direct	3,871	3,202	3,019	4,652	4,049
421 4502003		Benefits-Indirect	1,343	1,124	960	1,614	1,422
421 9212002		Benefits-Direct	111			133	
421 9212003		Benefits-Indirect	41			49	
Obj 002	Personnel Benefits		11,953	10,515	7,886	14,331	13,208
Supplies							
421 4103101		Office & Operating Supplies	842	837	795	1,008	1,046
421 4103501		Small Tools & Minor Equipmen		9	45		11
421 4103502		Computer Software	104	1	1	124	1
421 4103590		Small Attrac-Tracked Invento		75			93
421 4503101		Office & Operating Supplies	2,723	2,106	1,601	3,272	2,663
421 4503501		Small Tools & Minor Equipmen		38			48
421 4503590		Small Attrac-Tracked Invento		92			117
Obj 003	Supplies		3,669	3,158	2,442	4,404	3,979
Other Services - Charges							
421 4104101		Professional Services	153	40		183	50
421 4104125		Prof Serv-Indirect	249	389	325	298	487
421 4104191		Prof Serv-Purchasing	32	100	62	39	125
421 4104192		Prof Serv-Info Serv	693	1,029	894	829	1,287
421 4104198		Prof Serv-GIS	349	580	466	419	725
421 4104199		Prof Serv-DOS	21	15	12	25	18
421 4104201		Communication - Telephone		30	80		38
421 4104202		Communication - Postage	483	292	251	579	365
421 4104292		Communication - TS Phone	6	13	10	7	16
421 4104301		Travel	76	36		91	45
421 4104401		Advertising	39			47	
421 4104501		Operating Rentals & Leases	540	598	375	647	748

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Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buena Water						
Other Services - Charges						
421 4104590	Rent-Facil Maint	99	157	124	118	197
421 4104690	Liability Insurance	789	2,152	1,122	944	2,691
421 4104801	Repairs & Maintenance	705	549	260	844	685
421 4104901	Miscellaneous	77	781	23	92	976
421 4504101	Professional Services	1,581	2,586	2,625	1,900	3,270
421 4504201	Communication - Telephone	1,730	1,591	1,296	2,080	2,012
421 4504501	Operating Rentals & Leases	7,865	7,043	6,453	9,453	8,906
421 4504701	Utility Services	3,919	3,418	3,496	4,710	4,323
421 4504801	Repairs & Maintenance	3,751	266	855	4,509	1,564
421 4504901	Misellaneous	672-	302	992-	808-	382
421 9214501	Operating Rentals & Leases	70			84	
Obj 004	Other Services - Charges	22,556	21,966	17,737	27,090	28,910
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,761	1,689	1,553	2,107	2,112
421 4505101	Intergov Prof Services	710		379	853	
421 4505301	External Taxes & Oper Assess	7	7	7	8	8
Obj 005	Intergovernmental Services	2,478	1,696	1,939	2,968	2,120
Capital Outlay						
421 9216501	Construction Projects	3,167				
Obj 006	Capital Outlay	3,167				
Other						
421 4309101	Depreciation	29,082	29,082			
Obj 009	Other	29,082	29,082			
Sub 421	Buena Water	96,427	86,146	44,483	235,700	255,300

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Revenue
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Gibson Water System						
REVENUES						
422 42230810001	Beginng Fund Balance Reserve				24,700	25,000
422 42234340211	Water Service-Residential	2,448	2,448	2,244	2,526	2,532
422 42234340281	Water Service-Misc Penalties	25	25	20	26	26
422 42236111001	Investment Interest	151	194	230	156	201
422 42236111032	Gain/Loss on Investments	8-	57-	68	8-	59-
Sub 422	Gibson Water System	2,616	2,610	2,562	27,400	27,700

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				25,000	25,200
Obj 000	Reclassification & Cost Alloc.				25,000	25,200
Salaries						
422 4101001	Salaries & Wages	141	147	62	308	242
422 4501001	Salaries & Wages	169	188	143	334	285
422 4501002	Salaries-Overtime		97			147
Obj 001	Salaries	310	432	204	642	674
Personnel Benefits						
422 4102002	Benefits-Direct	57	59	26	123	98
422 4102003	Benefits-Indirect	21	20	9	47	34
422 4502002	Benefits-Direct	66	111	58	131	168
422 4502003	Benefits-Indirect	25	40	19	49	60
Obj 002	Personnel Benefits	168	231	112	350	360
Supplies						
422 4103101	Office & Operating Supplies	2	1	1	5	2
422 4103501	Small Tools & Minor Equipmen			1		
422 4103502	Computer Software					
422 4103590	Small Attrac-Tracked Invento					
422 4503101	Office & Operating Supplies		22			34
Obj 003	Supplies	2	23	2	5	36
Other Services - Charges						
422 4104101	Professional Services	2	1		5	2
422 4104125	Prof Serv-Indirect	13	10	8	8	16
422 4104191	Prof Serv-Purchasing	2	3	2	2	5
422 4104192	Prof Serv-Info Serv	37	28	22	21	46
422 4104198	Prof Serv-GIS	19	16	12	12	26
422 4104199	Prof Serv-DOS					
422 4104201	Communication - Telephone		1	2		2
422 4104202	Communication - Postage	8	8	6	16	13
422 4104301	Travel					1
422 4104401	Advertising	1				
422 4104501	Operating Rentals & Leases	8	6	1	16	11
422 4104590	Rent-Facil Maint	5	4	3	3	6
422 4104690	Liability Insurance	42	58	28	44	96
422 4104801	Repairs & Maintenance		4			6
422 4104901	Misellaneous	1		1	167	
422 4504101	Professional Services	74	74	29	148	111
422 4504501	Operating Rentals & Leases	53	101	77	103	153
422 4504701	Utility Services	370	556	318	735	842

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Gibson Water System						
Other Services - Charges						
422 4504801	Repairs & Maintenance		374			
Obj 004	Other Services - Charges	634	1,244	509	1,280	1,336
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	57	57	47	123	94
Obj 005	Intergovernmental Services	57	57	47	123	94
Other						
422 4309101	Depreciation	313	313			
Obj 009	Other	313	313			
Sub 422	Gibson Water System	1,485	2,301	874	27,400	27,700

2018 Final Budget
Revenue
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Utility Review						
REVENUES						
423 42330810001	Beginng Fund Balance Reserve				30,600	82,500
423 42336111001	Investment Interest	818	388	718	819	
423 42336111032	Gain/Loss on Investments	102	27-	45	102	
423 42339700001	Operating Transfers In	75,000				
423 42339700003	Transfers In-R/E Excise Tax	50,000	50,000	50,000	50,079	50,000
Sub 423	Utility Review	125,920	50,361	50,764	81,600	132,500

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				20,600	82,500
Obj 000	Reclassification & Cost Alloc.				20,600	82,500
Salaries						
423 4201001	Salaries & Wages	42,985	23,986	24,057	15,385	31,979
423 4201002	Salaries-Overtime		68	36		91
Obj 001	Salaries	42,985	24,055	24,092	15,385	32,070
Personnel Benefits						
423 4202002	Benefits-Direct	16,782	9,381	9,878	6,007	12,509
423 4202003	Benefits-Indirect	6,444	3,368	3,132	2,306	4,491
Obj 002	Personnel Benefits	23,226	12,749	13,010	8,313	17,000
Supplies						
423 4203101	Office & Operating Supplies					
Obj 003	Supplies					
Other Services - Charges						
423 4204101	Professional Services	99,385	167		35,574	222
423 4204125	Prof Serv-Indirect	400			143	
423 4204191	Prof Serv-Purchasing	51			18	
423 4204192	Prof Serv-Info Serv	1,112			398	
423 4204198	Prof Serv-GIS	560			201	
423 4204199	Prof Serv-DOS	15			6	
423 4204201	Communication - Telephone	9				
423 4204202	Communication - Postage					
423 4204292	Communication - Telephone TS				4	
423 4204501	Operating Rentals & Leases	1,250	531	498	448	707
423 4204590	Rent-Facil Maint	159			57	
423 4204690	Liability Insurance	1,265	1		453	1
423 4204801	Repairs & Maintenance					
423 4204901	Miscellaneous					
Obj 004	Other Services - Charges	104,207	699	498	37,302	930
Intergovernmental Services						
423 4205301	External Taxes & Oper Assess			5		
Obj 005	Intergovernmental Services			5		
Sub 423	Utility Review	170,417	37,503	37,606	81,600	132,500

2018 Final Budget
Revenue
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			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buena Sewer							
REVENUES							
424 42430810001		Beginng Fund Balance Reserve				414,000	362,200
424 42434350001		Sewer Service Charges	134,014	136,731	128,674	139,396	147,925
424 42434350281		Sewer Service Misc Penalties	5,416	5,994	5,960	5,634	6,484
424 42434350291		Sewer Service-Turn on Fee		70			76
424 42434350292		Sewer Service-New Permit Cha	1,250			1,300	
424 42436111001		Investment Interest	3,202	3,419	3,444	3,331	3,699
424 42436111032		Gain/Loss on Investments	326	1,114-	1,435	339	1,205-
424 42436990001	I	Misc. Revenue		19			
424 42436991001		Misc. Revenue					21
Sub 424	Buena Sewer		144,208	145,118	139,513	564,000	519,200

2018 Final Budget
Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				268,000	212,200
Obj 000	Reclassification & Cost Alloc.				268,000	212,200
Salaries						
424 5101001	Salaries & Wages	17,071	13,225	13,282	18,404	14,643
424 5101002	Salaries-Overtime	282	50		304	56
424 5501001	Salaries & Wages	29,814	32,632	29,308	35,217	27,083
424 5501002	Salaries-Overtime	580	1,000	1,847	686	830
424 5501003	Salaries-Extra Help	1,680			1,985	
Obj 001	Salaries	49,426	46,907	44,437	56,596	42,612
Personnel Benefits						
424 5102002	Benefits-Direct	7,017	5,389	5,514	7,565	5,967
424 5102003	Benefits-Indirect	2,421	1,770	1,771	2,610	1,961
424 5502002	Direct Benefits	12,055	13,116	12,780	14,240	10,886
424 5502003	Benefits-Indirect	4,555	4,709	4,052	5,380	3,908
Obj 002	Personnel Benefits	26,048	24,985	24,117	29,795	22,722
Supplies						
424 5103101	Office & Operating Supplies	280	74	223	302	82
424 5103501	Small Tools & Minor Equipmen		9	87		9
424 5103502	Computer Software	51	1	1	54	1
424 5103590	Small Attrac-Tracked Invento		98			109
424 5503101	Office & Operating Supplies	8,567	28,689	5,223	10,120	23,811
424 5503501	Small Tools & Minor Equipmen		559			463
424 5503590	Small Attrac-Tracked Invento	4,793		205	5,662	
Obj 003	Supplies	13,690	29,431	5,738	16,138	24,475
Other Services - Charges						
424 5104101	Professional Services	266	105		288	116
424 5104125	Prof Serv-Indirect	538	875	1,212	517	969
424 5104191	Prof Serv-Purchasing	69	226	246	134	250
424 5104192	Prof Serv-Info Serv	1,498	2,317	3,314	1,370	2,565
424 5104198	Prof Serv-GIS	754	1,306	1,754	772	1,446
424 5104199	Prof Serv-DOS	21	34	47	20	38
424 5104201	Communication - Telephone	13	61	348	11	67
424 5104202	Communication - Postage	1,359	658	949	1,465	729
424 5104292	Communication - Telephone TS				17	
424 5104301	Travel	331			356	
424 5104401	Advertising	105				
424 5104501	Operating Rentals & Leases	1,009	734	440	1,088	813
424 5104590	Rent-Facil Maint	214	354	468	209	392
424 5104690	Liability Insurance	1,704	4,845	4,674	2,866	5,364

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buena Sewer						
Other Services - Charges						
424 5104801	Repairs & Maintenance		421			466
424 5104901	Misellaneous	574	87	15		96
424 5204101	Professional Services	3,997	5,942	3,800		5,000
424 5504101	Professional Services	7,533	6,732	6,800	8,898	5,588
424 5504201	Communication - Telephone	2,213	2,128	1,746	2,614	1,766
424 5504202	Communication - Postage	7	8		8	6
424 5504501	Operating Rentals & Leases	9,787	8,119	7,690	11,561	6,738
424 5504701	Utility Services	8,577	8,847	7,538	10,130	7,343
424 5504801	Repairs & Maintenance	40,269	66,980	32,479	23,424	20,749
424 5504901	Misellaneous	453	453	453	535	376
Obj 004	Other Services - Charges	81,291	111,232	73,974	66,283	60,877
Intergovernmental Services						
424 5105301	External Taxes & Oper Assess	4,310	4,390	3,745	4,647	4,861
424 5505101	Intergov Prof Services	2,060	1,660	618	2,434	1,378
424 5505301	External Taxes & Oper Assess	91	91	91	107	75
Obj 005	Intergovernmental Services	6,462	6,141	4,454	7,188	6,314
Capital Outlay						
424 9246501	Construction in Progress				120,000	150,000
Obj 006	Capital Outlay				120,000	150,000
Other						
424 5309101	Depreciation	182,861	182,861			
Obj 009	Other	182,861	182,861			
Sub 424	Buena Sewer	359,777	401,557	152,720	564,000	519,200

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Revenue
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Star Crest Water System						
REVENUES						
425 42530810001	Beginng Fund Balance Reserve				19,400	20,400
425 42534340211	Water Service-Residential	2,530	2,530	2,319	2,558	2,694
425 42534340281	Water Service-Misc Penalties	53	75	80	54	80
425 42534340291	Water Service-Turn on Fee	70		35	71	
425 42536111001	Investment Interest	120	155	182	121	165
425 42536111032	Gain/Loss on Investments	4-	37-	44	4-	39-
Sub 425	Star Crest Water System	2,769	2,722	2,660	22,200	23,300

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				19,600	20,900
Obj 000	Reclassification & Cost Alloc.				19,600	20,900
Salaries						
425 4101001	Salaries & Wages	310	295	79	506	429
425 4501001	Salaries & Wages	185	151	220	303	223
Obj 001	Salaries	495	446	299	809	652
Personnel Benefits						
425 4102002	Benefits-Direct	123	118	34	201	172
425 4102003	Benefits-Indirect	46	41	11	76	59
425 4502002	Benefits-Direct	72	59	90	115	87
425 4502003	Benefits-Indirect	28	21	29	47	31
Obj 002	Personnel Benefits	269	239	164	439	349
Supplies						
425 4103101	Office & Operating Supplies	2	1	2	3	2
425 4103501	Small Tools & Minor Equipmen			1		
425 4103502	Computer Software					
425 4103590	Small Attrac-Tracked Invento		1			
425 4503101	Office & Operating Supplies		43	584		63
Obj 003	Supplies	3	45	587	3	65
Other Services - Charges						
425 4104101	Professional Services	3	1		4	1
425 4104125	Prof Serv-Indirect	11	13	11	7	18
425 4104191	Prof Serv-Purchasing	1	3	2	2	4
425 4104192	Prof Serv-Info Serv	30	33	30	18	48
425 4104198	Prof Serv-GIS	15	19	16	10	28
425 4104199	Prof Serv-DOS					
425 4104201	Communication - Telephone		1	3		1
425 4104202	Communication - Postage	12	9	9	19	13
425 4104301	Travel			5		
425 4104401	Advertising	1				
425 4104501	Operating Rentals & Leases	19	13	3	32	18
425 4104590	Rent-Facil Maint	4	5	4	3	7
425 4104690	Liability Insurance	34	70	38	37	102
425 4104801	Repairs & Maintenance		6			8
425 4104901	Misellaneous	2	1	1	80	2
425 4504101	Professional Services	27	27	78	44	40
425 4504501	Operating Rentals & Leases	75	89	80	122	132
425 4504701	Utility Services	531	560	490	869	824
Obj 004	Other Services - Charges	764	849	771	1,247	1,246

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Star Crest Water System						
Intergovernmental Services						
425 4105301	External Taxes & Oper Assess	62	60	45	102	88
Obj 005	Intergovernmental Services	62	60	45	102	88
Other						
425 4309101	Depreciation	287	287			
Obj 009	Other	287	287			
Sub 425	Star Crest Water System	1,878	1,926	1,865	22,200	23,300

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Terrace Heights Water System						
REVENUES						
426 42630810001	Beginng Fund Balance Reserve				1,304,100	1,950,400
426 42634171002	Sales of Plans	90				
426 42634175002	Sales of Plans NT	90				
426 42634340211	Water Serv-Resident-T/Estate	1,127,620	1,103,218	1,060,536	1,219,700	1,171,055
426 42634340219	Residential Inspections	18,935	20,860	22,400	20,481	22,143
426 42634340241	Water Service-Fire Protectio	49,223	55,944	53,995	53,243	59,384
426 42634340281	Water Service-Misc Penalties	19,188	19,983	18,801	20,755	21,211
426 42634340291	Water Service-Turn on Fee	8,785	8,155	7,805	9,502	8,657
426 42634340292	Water Service-New Permit Cha	81,580	314,850	117,890	88,242	179,625
426 42636111001	Investment Interest	5,490	8,535	16,925	5,939	9,060
426 42636111032	Gain/Loss on Investments	209	6,765-	7,541	226	7,181-
426 42636140007	Interest - Interfund	313	394		339	418
426 42636910001	Sale of Scrap and Junk		191			
426 42636981001	Cashiers Over/Short		1-			1-
426 42636990001	Other Misc Revenue	250	403	80	271	
426 42636991001	Other Misc Revenue					629
426 42637910001	Contributed Capital-Private	57,599			62,302	
426 42639180001	Longterm Intergov Loan - PWT		1,970,721	57,371-	530,000	251,000
Sub 426	Terrace Heights Water System	1,369,372	3,496,487	1,248,603	3,315,100	3,666,400

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			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Terrace Heights Water System							
Reclassification & Cost Alloc.							
426 4100108		Operating Transfers Out	40,124			58,025	
426 4100200		Ending Fund Balance				1,251,100	1,233,400
Obj 000	Reclassification & Cost Alloc.		40,124			1,309,125	1,233,400
Salaries							
426 4101001		Salaries & Wages	132,021	164,423	145,267	190,922	238,090
426 4101002		Salaries-Overtime	25	532	325	36	771
426 4101003		Salaries-Extra Help	106			154	
426 4101010		Accrued Annual Leave	606-	24,572	14,243	876-	35,581
426 4201001		Salaries & Benefits	1,935	3,678	17,546	2,798	5,325
426 4201002		Salaries-Overtime			8		
426 4501001		Salaries & Wages	130,569	125,449	123,687	188,932	181,665
426 4501002		Salaries-Overtime	6,720	6,970	6,489	9,723	10,094
426 4501003		Salaries-Extra Help	3,752	41	1,244	5,430	59
426 4501009		Call Out/Standby	20,214	19,044	18,183	29,249	27,578
426 9261001		Salaries & Wages	17,291	69,726	2,298	25,020	
426 9261002		Salaries-Overtime	1,296	6,347	425	1,874	
426 9261003		Salaries-Extra Help	27			40	
Obj 001	Salaries		313,349	420,784	329,717	453,302	499,163
Personnel Benefits							
426 4102002		Benefits-Direct	39,305	54,049	49,362	56,842	78,263
426 4102003		Benefits-Indirect	23,272-	19,055-	15,495-	33,655-	27,591-
426 4102004		Benefits-Bank Accruals	1,093	304-	2,169-	1,580	440-
426 4102005		Benefits-Pension Expense	2,880-	96,039		4,165-	139,068
426 4202002		Benefits-Direct	831	1,563	7,472	1,201	2,264
426 4202003		Benefits-Indirect	271	457	2,419	392	663
426 4502002		Benefits-Direct	61,383	60,065	62,452	88,821	86,981
426 4502003		Benefits-Indirect	15,904	13,693	12,807	23,013	19,829
426 4502004		Benefits-Bank Accruals		527-	516-		763-
426 9262002		Benefits-Direct	7,736	32,548	1,163	11,194	
426 9262003		Benefits-Indirect	2,660	10,074	377	3,847	
Obj 002	Personnel Benefits		103,031	248,602	117,872	149,070	298,274
Supplies							
426 4103101		Office & Operating Supplies	17,967	22,182	3,097	25,983	32,121
426 4103501		Small Tools & Minor Equipmen		13	671		18
426 4103502		Computer Software	440	2	1	636	3
426 4103590		Small Attrac-Tracked Invento	2-	359		2-	521
426 4203101		Office & Operating Supplies		67	417		96
426 4503101		Office & Operating Supplies	30,792	33,025	40,570	44,556	47,824
426 4503201		Fuel Consumed	6			8	
426 4503501		Small Tools & Minor Equipmen	1,553	2,404	586	2,248	3,481
426 4503590		Small Attrac-Tracked Invento	215		2,476	312	

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Terrace Heights Water System						
Supplies						
426 9263101	Office & Operating Supplies	2,515	307	81	3,639	
Obj 003	Supplies	53,486	58,359	47,900	77,380	84,064
Other Services - Charges						
426 4104101	Professional Services	2,603	655		3,764	948
426 4104125	Prof Serv-Indirect	11,564	11,349	8,396	12,709	16,434
426 4104191	Prof Serv-Purchasing Serv	1,473	2,931	1,593	2,388	4,244
426 4104192	Prof Serv-Info Services	32,178	30,049	23,119	35,054	43,513
426 4104198	Prof Serv-GIS	16,194	16,935	12,055	18,227	24,523
426 4104199	Prof Serv-DOS	482	441	321	474	638
426 4104201	Communication-Telephone	58	1,103	2,073	465	1,597
426 4104202	Communication-Postage	7,861	4,876		11,368	7,061
426 4104292	Communication-TS Phone	272	291		391	420
426 4104301	Travel	711	375	357	1,029	543
426 4104401	Advertising	1,878			2,716	
426 4104501	Operating Rentals & Leases	4,872	4,045	2,025	7,045	5,858
426 4104590	Rent-Facil Maint	4,607	2,322	3,207	4,830	3,362
426 4104690	Liability Insurance	117,811	46,512	29,050	41,836	67,351
426 4104801	Repairs & Maintenance	1,059	576	390	1,531	834
426 4104901	Miscellaneous	3,774	3,184	1,387	94,297	4,611
426 4204101	Professional Services		358	3,476		519
426 4204125	Prof Serv-Indirect		234	2,356		340
426 4204191	Prof Serv-Purchasing		60	451		87
426 4204192	Prof Serv-Tech Services		619	6,483		897
426 4204201	Communications-Telephone		77	651		111
426 4204202	Communications-Postage		193	1,828		279
426 4204301	Travel		19			29
426 4204501	Operating Rental & Leases		32	186		47
426 4204590	Rent-Facilities Maint		94	901		137
426 4204690	Insurance-Interfund		1,294	8,258		1,874
426 4204901	Miscellaneous		47-			69-
426 4504101	Professional Services	7,719	11,204	17,258	11,169	16,224
426 4504201	Communications - Telephone	3,464	2,532	1,070	5,013	3,667
426 4504202	Communications - Postage	18	28	102	26	40
426 4504501	Operating Rentals / Leases	46,360	39,507	34,760	67,082	57,211
426 4504701	Utility services	80,868	81,968	76,270	117,015	118,699
426 4504801	Repairs & Maintenance	72,683	37,066	64,247	105,171	53,676
426 4504901	Miscellaneous	7,091-	7,711-	11,360-	10,260-	11,167-
426 9264101	Professional Services	31,873	56,765	52,943	46,120	
426 9264401	Advertising	1,262		698	1,826	
426 9264501	Operating Rentals & Leases	1,556	4,882	130	2,250	
426 9264801	Maintenance		1,306	12,419		
426 9264901	Miscellaneous	1,652	2,453-	1,308	2,391	
Obj 004	Other Services - Charges	447,761	353,669	358,411	585,927	424,538

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			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Terrace Heights Water System							
Intergovernmental Services							
426 4105301		External Taxes & Oper	30,429	33,880	27,573	44,005	49,059
426 4505101		Intergovernmental Prof Servi	2,904		2,359	4,203	
426 4505301		External Taxes	254	267	274	367	387
426 9265101		Intergov Prof Services	1,984	1,463		2,871	
Obj 005	Intergovernmental Services		35,571	35,609	30,206	51,446	49,446
Capital Outlay							
426 9266401		Machinery & Equipment			11,277		
426 9266501		Construction in Progress	108,184	1,745,473	74,363	680,000	1,050,000
Obj 006	Capital Outlay		108,184	1,745,473	85,640	680,000	1,050,000
Debt Service-Principal							
426 9107901		Other Debt	6,116	19,000		8,850	27,515
Obj 007	Debt Service-Principal		6,116	19,000		8,850	27,515
Debt Service-Interest							
426 9238401		Debt Issue Costs		25,220			
Obj 008	Debt Service-Interest			25,220			
Other							
426 4309101		Depreciation	172,996	136,278			
Obj 009	Other		172,996	136,278			
Sub 426	Terrace Heights Water System		1,280,617	3,042,995	969,745	3,315,100	3,666,400

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Revenue
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Gala Estates Water						
REVENUES						
427 42730810001	Beginng Fund Balance Reserve				27,000	17,500
427 42734340211	Water Service-Residential	23,065	24,399	22,422	27,663	26,361
427 42734340281	Water Service-Misc Penalties	339	401	488	407	433
427 42734340291	Water Service-Turn on Fee	175	175	70	209	189
427 42736111001	Investment Interest	18	50	172	21	54
427 42736111032	Gain/Loss on Investments		33-	34		37-
Sub 427	Gala Estates Water	23,598	24,991	23,186	55,300	44,500

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				17,300	17,900
Obj 000	Reclassification & Cost Alloc.				17,300	17,900
Salaries						
427 4101001	Salaries & Wages	2,683	1,978	1,175	3,589	2,353
427 4501001	Salaries & Wages	4,645	5,301	4,844	6,162	5,984
427 4501002	Salaries-Overtime	168	65	231	223	74
427 4501003	Salaries-Extra Help	33			43	
Obj 001	Salaries	7,530	7,344	6,251	10,017	8,411
Personnel Benefits						
427 4102002	Benefits-Direct	1,098	813	507	1,469	967
427 4102003	Benefits-Indirect	398	272	166	533	324
427 4502002	Benefits-Direct	1,879	2,093	2,081	2,493	2,363
427 4502003	Benefits-Indirect	722	751	660	958	848
Obj 002	Personnel Benefits	4,097	3,928	3,413	5,453	4,502
Supplies						
427 4103101	Office & Operating Supplies	61	20	21	81	24
427 4103501	Small Tools & Minor Equipmen			12		
427 4103502	Computer Software	6			7	
427 4103590	Small Attrac-Tracked Invento	2	6		2	6
427 4503101	Office & Operating Supplies	346	2,806	664	459	3,167
Obj 003	Supplies	415	2,832	698	549	3,197
Other Services - Charges						
427 4104101	Professional Services	13-	12		16-	15
427 4104125	Prof Serv-Indirect	73	159	136	123	189
427 4104191	Prof Serv-Purchasing	9	41	26	32	49
427 4104192	Prof Serv-Info Serv	204	420	373	326	500
427 4104198	Prof Serv-GIS	103	237	195	184	282
427 4104199	Prof Serv-DOS	4	6	5	5	6
427 4104201	Communication - Telephone		14	33		18
427 4104202	Communication - Postage	307	122	105	410	145
427 4104292	Communication - TS Phones	2	5	4	4	
427 4104401	Advertising	12			16	
427 4104501	Operating Rentals & Leases	134	84	27	31	99
427 4104590	Rent-Facil Maint	28	64	52	38	76
427 4104690	Liability Insurance	232	879	468	309	1,046
427 4104801	Repairs & Maintenance		60			76
427 4104901	Misellaneous	53	6	9	72	6
427 4504101	Professional Services	1,303	349	627	1,728	394
427 4504201	Communication - Telephone	551	564	472	732	637

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Gala Estates Water						
Other Services - Charges						
427 4504501	Operating Rentals & Leases	2,587	2,754	2,491	3,432	3,110
427 4504701	Utility Services	2,637	2,612	2,143	3,499	2,949
427 4504801	Repairs & Maintenance	138	7,908	983	183	
427 4504901	Misellaneous		66	6		74
Obj 004	Other Services - Charges	8,364	16,365	8,153	11,108	9,671
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	544	574	484	727	684
427 4505101	Intergov Prof Services	66		166	88	
Obj 005	Intergovernmental Services	610	574	650	815	684
Capital Outlay						
427 9276501	Construction In Progress				10,000	
Obj 006	Capital Outlay				10,000	
Debt Service-Interest						
427 4108201	Interest on Interfund Debt	44	113		58	135
Obj 008	Debt Service-Interest	44	113		58	135
Other						
427 4309101	Depreciation	4,300	4,300			
Obj 009	Other	4,300	4,300			
Sub 427	Gala Estates Water	25,359	35,456	19,165	55,300	44,500

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Wysacre Water Service						
REVENUES						
428 42830810001	Beginng Fund Balance Reserve				18,600	22,600
428 42834340211	Water Service-Residential	4,187	3,985	3,633	3,593	4,021
428 42834340281	Water Service-Misc Penalties	139	170	138	119	172
428 42834340291	Water Service-Turn on Fee	70	70	35		
428 42836111001	Investment Interest	101	145	192	87	146
428 42836111032	Gain/Loss on Investments	1	39-	44	1	39-
Sub 428	Wysacre Water Service	4,498	4,331	4,042	22,400	26,900

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Wysacre Water Service						
Reclassification & Cost Alloc.						
428 4100200	Ending Fund Balance				17,700	25,000
Obj 000	Reclassification & Cost Alloc.				17,700	25,000
Salaries						
428 4101001	Salaries & Wages	98	34	46	115	57
428 4501001	Salaries & Wages	360	270	191	418	380
428 4501003	Salaries-Extra Help	173			202	
Obj 001	Salaries	630	304	236	735	437
Personnel Benefits						
428 4102002	Benefits-Direct	42	15	20	49	22
428 4102003	Benefits-Indirect	14	5	6	16	8
428 4502002	Benefits-Direct	164	105	78	189	148
428 4502003	Benefits-Indirect	54	38	25	63	53
Obj 002	Personnel Benefits	273	162	129	317	231
Supplies						
428 4103101	Office & Operating Supplies	4	1	1	5	2
428 4103501	Small Tools & Minor Equipmen			1		
428 4103502	Computer Software	1			2	
428 4103590	Small Attrac-Tracked Invento					
428 4503101	Office & Operating Supplies	301			351	
Obj 003	Supplies	306	1	2	358	2
Other Services - Charges						
428 4104101	Professional Services	2	1		2	2
428 4104125	Prof Serv-Indirect	16	7	6	19	11
428 4104191	Prof Serv-Purchasing	2	2	1	5	3
428 4104192	Prof Serv-Info Serv	44	18	17	50	32
428 4104198	Prof Serv-GIS	22	10	9	28	16
428 4104199	Prof Serv-DOS				1	
428 4104201	Communication - Telephone		1	2		
428 4104202	Communication - Postage	19	5	5	21	8
428 4104292	Telephone - TS				1	
428 4104401	Advertising	1			2	
428 4104501	Operating Rentals & Leases	4	1	1	5	2
428 4104590	Rent-Facil Maint	6	3	2	8	5
428 4104690	Liability Insurance	51	38	22	104	63
428 4104801	Repairs & Maintenance		3			5
428 4104901	Misellaneous	1			52-	1
428 4504101	Professional Services	27	27	29	32	39
428 4504501	Operating Rentals & Leases	196	108	73	228	151
428 4504701	Utility Services	615	518	429	717	729

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Wysacre Water Service						
Obj 004	Other Services - Charges	1,007	741	597	1,171	1,067
Intergovernmental Services						
428 4105301	External Taxes & Oper Assess	101	97	81	119	163
Obj 005	Intergovernmental Services	101	97	81	119	163
Capital Outlay						
428 9276301	Other Improvements				2,000	
Obj 006	Capital Outlay				2,000	
Other						
428 4309101	Depreciation	225	225			
Obj 009	Other	225	225			
Sub 428	Wysacre Water Service	2,541	1,530	1,045	22,400	26,900

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Meadowbrook Water System						
REVENUES						
429 42930810001	Beginng Fund Balance Reserve				22,000	24,400
429 42934340211	Water Service-Residential	2,858	2,858	2,620	3,048	3,061
429 42934340281	Water Service-Misc Penalties	4-	4		4-	4
429 42936111001	Investment Interest	140	177	215	150	190
429 42936111032	Gain/Loss on Investments	5	52-	60	6	55-
Sub 429	Meadowbrook Water System	3,000	2,988	2,896	25,200	27,600

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				18,600	23,300
Obj 000	Reclassification & Cost Alloc.				18,600	23,300
Salaries						
429 4101001	Salaries & Wages	184	110	64	213	195
429 4501001	Salaries & Wages	399	207	163	481	364
429 4501002	Salaries-Overtime	235			282	
Obj 001	Salaries	818	317	227	976	559
Personnel Benefits						
429 4102002	Benefits-Direct	76	44	27	88	78
429 4102003	Benefits-Indirect	26	15	9	31	26
429 4502002	Benefits-Direct	244	81	67	293	142
429 4502003	Benefits-Indirect	95	29	21	114	51
Obj 002	Personnel Benefits	442	169	124	526	297
Supplies						
429 4103101	Office & Operating Supplies	4	1	1	5	2
429 4103501	Small Tools & Minor Equipmen			1		
429 4103502	Computer Software	1			1	
429 4103590	Small Attrac-Tracked Invento					
429 4503101	Office & Operating Supplies	293			354	
Obj 003	Supplies	298	1	2	360	2
Other Services - Charges						
429 4104101	Professional Services	3	2		3	3
429 4104125	Prof Serv-Indirect	13	8	9	11	14
429 4104191	Prof Serv-Purchasing	2	2	2	3	3
429 4104192	Prof Serv-Info Serv	37	21	24	28	38
429 4104198	Prof Serv-GIS	19	12	12	10	21
429 4104199	Prof Serv-DOS					
429 4104201	Communication - Telephone		1	2		2
429 4104202	Communication - Postage	22	6	7	27	10
429 4104401	Advertising	2			3	
429 4104501	Operating Rentals & Leases	8	2	1	9	4
429 4104590	Rent-Facil Maint	5	3	3	4	5
429 4104690	Liability Insurance	42	43	30	59	76
429 4104801	Repairs & Maintenance		3			5
429 4104901	Misellaneous	2		1	27	
429 4504101	Professional Services	27	74	29	33	130
429 4504501	Operating Rentals & Leases	207	117	150	250	207
429 4504701	Utility Services	574	457	468	693	806
Obj 004	Other Services - Charges	962	750	737	1,160	1,324

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Meadowbrook Water System						
Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	66	66	55	78	118
Obj 005	Intergovernmental Services	66	66	55	78	118
Capital Outlay						
429 9276301	Other Improvements				3,500	2,000
Obj 006	Capital Outlay				3,500	2,000
Other						
429 4309101	Depreciation	360	360			
Obj 009	Other	360	360			
Sub 429	Meadowbrook Water System	2,946	1,663	1,145	25,200	27,600

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Wendt Road Water System						
REVENUES						
430 43030810001	Beginng Fund Balance Reserve				4,200	4,900
430 43034340211	Water Service-Residential	1,962	1,962	1,873	2,053	2,193
430 43034340281	Water Service-Misc Penalties	16	65	34	17	73
430 43036111001	Investment Interest	28	33	34	29	36
430 43036111032	Gain/Loss on Investments	1	2-	3	1	2-
Sub 430	Wendt Road Water System	2,007	2,058	1,945	6,300	7,200

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			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Wendt Road Water System							
Reclassification & Cost Alloc.							
430 4100200		Ending Fund Balance				4,200	4,900
Obj 000	Reclassification & Cost Alloc.					4,200	4,900
Salaries							
430 4101001		Salaries & Wages	202	152	63	219	150
430 4501001		Salaries & Wages	485	466	119	446	458
430 4501002		Salaries-Overtime		113			111
Obj 001	Salaries		687	731	183	665	719
Personnel Benefits							
430 4102002		Benefits-Direct	83	61	27	90	61
430 4102003		Benefits-Indirect	29	21	9	32	21
430 4502002		Benefits-Direct	191	226	49	175	223
430 4502003		Benefits-Indirect	73	81	16	67	80
Obj 002	Personnel Benefits		376	389	100	364	385
Supplies							
430 4103101		Office & Operating Supplies	4	1	1	4	2
430 4103501		Small Tools & Minor Equipmen			1		
430 4103502		Computer Software	1			1	
430 4103590		Small Attrac-Tracked Invento					
430 4503101		Office & Operating Supplies		114			111
Obj 003	Supplies		4	115	2	5	113
Other Services - Charges							
430 4104101		Professional Services	2	1		2	2
430 4104125		Prof Serv-Indirect	7	9	8	8	8
430 4104191		Prof Serv-Purchasing	1	2	2	2	1
430 4104192		Prof Serv-Info Serv	19	25	23	21	24
430 4104198		Prof Serv-GIS	9	14	12	12	13
430 4104199		Prof Serv-DOS					
430 4104201		Communication - Telephone		1	2		2
430 4104202		Communication - Postage	20	7	6	22	6
430 4104401		Advertising	1			1	
430 4104501		Operating Rentals & Leases	9	7	1	10	6
430 4104590		Rent-Facil Maint	3	4	3	3	3
430 4104690		Liability Insurance	21	52	29	44	51
430 4104801		Repairs & Maintenance		4			3
430 4104901		Misellaneous	2		1	21-	1
430 4504101		Professional Services	208	288	29	192	283
430 4504501		Operating Rentals & Leases	209	177	42	192	173
430 4504701		Utility Services	575	470	385	528	461
Obj 004	Other Services - Charges		1,085	1,063	543	1,016	1,037

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Wendt Road Water System						
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	46	46	40	50	46
Obj 005	Intergovernmental Services	46	46	40	50	46
Other						
430 4309101	Depreciation	503	503			
Obj 009	Other	503	503			
Sub 430	Wendt Road Water System	2,701	2,847	868	6,300	7,200

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Kodiak Water						
REVENUES						
431 43130810001	Beginng Fund Balance Reserve				47,600	52,000
431 43134340211	Water Service-Residential	5,318	5,318	4,875	5,348	5,544
431 43134340281	Water Service-Penality Charg	96	120	114	96	125
431 43134340291	Water Service-Turn on Fee	140			141	
431 43136111001	Investment Interest	289	378	470	291	394
431 43136111032	Gain/Loss on Investments	24	157-	184	24	163-
Sub 431	Kodiak Water	5,867	5,660	5,643	53,500	57,900

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				46,963	54,900
Obj 000	Reclassification & Cost Alloc.				46,963	54,900
Salaries						
431 4101001	Salaries & Wages	167	111	103	265	233
431 4501001	Salaries & Wages	359	188	932	1,200	368
431 4501002	Salaries-Overtime	67	71		105	139
Obj 001	Salaries	594	370	1,035	1,570	740
Personnel Benefits						
431 4102002	Benefits-Direct	69	45	44	110	94
431 4102003	Benefits-Indirect	24	15	14	38	31
431 4502002	Benefits-Direct	166	101	398	530	197
431 4502003	Benefits-Indirect	64	36	129	100	70
Obj 002	Personnel Benefits	323	197	585	778	392
Supplies						
431 4103101	Office & Operating Supplies	3	1	2	6	2
431 4103501	Small Tool & Minor Equipment			2		
431 4103502	Computer Software	1			2	
431 4103590	Small Attrac-Tracked Invento					
431 4503101	Office & Operating Supplies			299	400	
Obj 003	Supplies	4	1	303	408	2
Other Services - Charges						
431 4104101	Professional Services	7	1		11	2
431 4104125	Prof Serv-Indirect	29	6	15	13	12
431 4104191	Prof Serv-Purchasing Serv	4	2	3	6	4
431 4104192	Prof Serv-Info Sev	82	17	42	35	37
431 4104198	Prof Serv-GIS	41	9	22	20	19
431 4104199	Prof Serv-DOS	1		1	1	
431 4104201	Communication-Telephone		1	4		
431 4104202	Communication-Postage	17	5	12	27	10
431 4104292	Communication-Telephone TS	1			2	2
431 4104301	Travel				2	
431 4104401	Advertising	1				
431 4104501	Operating Rentals & Leases	9	3	1	14	6
431 4104590	Rent-Facilities Maintenance	12	3	6	19	6
431 4104690	Liability Insurance	93	35	53	74	74
431 4104801	Repairs & Maintenance		2			4
431 4104901	Miscellaneous	2		1	249	
431 4504101	Professional Services	148	54	58	232	106
431 4504501	Operating Rentals & Leases	176	122	768	950	239

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Kodiak Water						
Other Services - Charges						
431 4504701	Utility Services	558	553	485	870	1,081
431 4504801	Repairs & Maintenance			874	1,050	
Obj 004	Other Services - Charges	1,181	813	2,345	3,575	1,602
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	130	125	104	206	264
Obj 005	Intergovernmental Services	130	125	104	206	264
Other						
431 4309101	Depreciation/Amortization	535	535			
Obj 009	Other	535	535			
Sub 431	Kodiak Water	2,767	2,041	4,373	53,500	57,900

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Fairway Estates Water						
REVENUES						
432 43230810001	Beginng Fund Balance Reserve				71,100	79,000
432 43234340211	Water Service-Residential	6,786	6,782	6,217	6,831	7,026
432 43234340281	Sewer Service-Penality Charg	43	11	64		
432 43234350001	Sewer Service Charges	6,602	6,598	6,048	6,645	6,835
432 43234350281	Sewer Service Misc Penalties				43	11
432 43234350291	Sewer Service - Turn on Fee	35				
432 43236111001	Investment Interest	445	579	711	448	600
432 43236111032	Gain/Loss on Investments	33	262-	308	33	272-
Sub 432	Fairway Estates Water	13,944	13,707	13,349	85,100	93,200

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Fairway Estates Water Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				69,310	81,200
Obj 000	Reclassification & Cost Alloc.				69,310	81,200
Salaries						
432 4101001	Salaries & Wages	338	190	631	534	339
432 4501001	Salaries & Wages	695	464	705	1,100	808
432 4501002	Salaries-Overtime	163			257	
432 4501003	Salaries-Extra Help	66				
Obj 001	Salaries	1,262	654	1,336	1,891	1,147
Personnel Benefits						
432 4102002	Benefits-Direct	146	82	271	230	147
432 4102003	Benefits-Indirect	47	26	89	73	45
432 4502002	Benefits-Direct	345	181	289	545	315
432 4502003	Benefits-Indirect	129	65	92	203	113
Obj 002	Personnel Benefits	667	353	741	1,051	620
Supplies						
432 4103101	Office & Operating Supplies	13	5	13	20	9
432 4103501	Small Tool & Minor Equipment			8		
432 4103502	Computer Software	2			3	
432 4103590	Small Attrac-Tracked Invento		1			2
432 4503101	Office & Operating Supplies	639	164	51	1,010	286
Obj 003	Supplies	655	170	71	1,033	297
Other Services - Charges						
432 4104101	Professional Services	134	127	128	211	226
432 4104125	Prof Serv-Indirect	49	39	79	39	70
432 4104191	Prof Serv-Purchasing Serv	6	10	15	10	17
432 4104192	Prof Serv-Info Sev	137	102	218	103	181
432 4104198	Prof Serv-GIS	69	58	113	58	104
432 4104199	Prof Serv-DOS	2	2	3	2	1
432 4104201	Communication-Telephone		3	19		5
432 4104202	Communication-Postage	72	32	61		57
432 4104292	Communication - TS Phones	1	1	2	1	1
432 4104401	Advertising	5			7	
432 4104501	Operating Rentals & Leases	14	8	7	22	14
432 4104590	Rent-Facilities Maintenance	20	16	30	16	29
432 4104690	Liaability Insurance	156	214	272	215	382
432 4104801	Repairs & Maintenance		12			20
432 4104901	Miscellaneous	9	1	4	377	1
432 4504201	Communication-Telephone	1,355	1,338	1,256	2,143	2,327
432 4504202	Communication-Postage			63		

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Fairway Estates Water						
Other Services - Charges						
432 4504501	Operating Rentals & Leases	542	393	436	857	683
432 4504701	Utility Services	475	403	415	751	701
432 4504801	Repairs & Maintenance	2,738	2,570	5,264	6,320	4,467
432 4504901	Miscellaneous				104	
Obj 004	Other Services - Charges	5,785	5,328	8,387	11,236	9,286
Intergovernmental Services						
432 4105301	External Taxes & Oper Assess	367	364	304	579	650
Obj 005	Intergovernmental Services	367	364	304	579	650
Other						
432 4309101	Depreciation/Amortization	2,477	2,477			
Obj 009	Other	2,477	2,477			
Sub 432	Fairway Estates Water	11,213	9,346	10,839	85,100	93,200

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Mountain Shadows Sewer						
REVENUES						
433 43330810001	Beginng Fund Balance Reserve				24,300	26,500
433 43334350001	Sewer Service Charges	7,262	7,341	6,953	7,563	8,244
433 43334350281	Sewer Service Misc Penalties	62	84	89	64	95
433 43334350291	Sewer Service-Turn on Fee			35		
433 43336111001	Investment Interest	152	199	238	159	224
433 43336111032	Gain/Loss on Investments	13	56-	66	14	63-
Sub 433	Mountain Shadows Sewer	7,490	7,568	7,381	32,100	35,000

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				23,300	
433 5100200	Ending Fund Balance					26,500
Obj 000	Reclassification & Cost Alloc.				23,300	26,500
Salaries						
433 4101001	Salaries & Wages	237	152	259	372	
433 4501001	Salaries & Wages				1,081	
433 5101001	Salaries & Benefits					210
433 5501001	Salaries & Benefits	720	927	952		1,214
433 5501002	Salaries-Overtime			65		
Obj 001	Salaries	957	1,079	1,276	1,453	1,424
Personnel Benefits						
433 4102002	Benefits-Direct	103	66	111	162	
433 4102003	Benefits-Indirect	33	21	36	52	
433 4502002	Benefits-Direct				427	
433 4502003	Benefits-Indirect				161	
433 5102002	Benefits-Direct					92
433 5102003	Benefits-Indirect					29
433 5502002	Benefits-Direct	284	361	417		472
433 5502003	Benefits-Indirect	108	130	132		171
Obj 002	Personnel Benefits	528	577	696	802	764
Supplies						
433 4103101	Office & Operating Supplies	9	4	6	13	
433 4103501	Small Tool & Minor Equipment			3	3	
433 4103502	Computer Software	2				
433 4103590	Small Attrac-Tracked Invento		1			
433 4503101	Office & Operating Supplies				287	
433 5103101	Office & Operating Supplies					6
433 5103590	Small Attrac-Tracked Invento					2
433 5503101	Office & Operating Supplies	191	174	144		228
Obj 003	Supplies	202	179	153	303	236
Other Services - Charges						
433 4104101	Professional Services	7	3		10	
433 4104125	Prof Serv-Indirect	23	30	35	21	
433 4104191	Prof Serv-Purchasing Serv	3	8	7	6	
433 4104192	Prof Serv-Info Sev	63	80	97	57	
433 4104198	Prof Services - GIS	32	45	51	32	
433 4104199	Prof Serv-DOS	1	1	1	1	
433 4104201	Communication-Telephone		3	9		
433 4104202	Communication-Postage	51	23	27	82	

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Mountain Shadows Sewer						
Other Services - Charges						
433 4104292	Communication - TS Phones	1	1	1	1	
433 4104401	Advertising	4				
433 4104501	Operating Rentals & Leases	8	6	3	12	
433 4104590	Rent-Facilities Maintenance	9	12	13	9	
433 4104690	Liaability Insurance	72	168	122	118	
433 4104801	Repairs & Maintenance		12			
433 4104901	Miscellaneous	5	1	2	89	
433 4504101	Professional Services				804	
433 4504201	Communication-Telephone				788	
433 4504401	Advertising				388	
433 4504501	Operating Rentals & Leases				427	
433 4504701	Utility Services				2,748	
433 5104101	Professional Services					4
433 5104125	Prof Serv-Indirect					42
433 5104191	Prof Serv-Purchasing					10
433 5104192	Prof Serv-Tech Services					111
433 5104198	Prof Serv-GIS					61
433 5104199	Prof Serv-DOS					1
433 5104201	Communications-Telephone					4
433 5104202	Communications-Postage					32
433 5104292	Communications-TS Phones					1
433 5104501	Operating Rental & Leases					9
433 5104590	Rent-Facilities Maint					16
433 5104690	Insurance-Interfund					233
433 5104801	Repair & Maintenance					16
433 5104901	Miscellaneous					2
433 5504101	Professional Services	535	491	536		644
433 5504201	Communications-Telephone	525	560	530		732
433 5504501	Operating Rental & Leases	258	334	397		436
433 5504701	Utilities-Services	284	283	256		370
433 5504801	Repair & Maintenance	1,830	1,899	930		2,485
433 5504901	Miscellaneous		203			267
Obj 004	Other Services - Charges	3,712	4,164	3,018	5,593	5,476
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	229	232	200	360	
433 4505101	Intergov Prof Services				289	
433 5105301	External Taxes & Oper Assess					319
433 5505101	Intergov Prof Serv	203		203		281
Obj 005	Intergovernmental Services	432	232	403	649	600
Other						
433 4309101	Depreciation/Amortization	3,800	3,800			
Obj 009	Other	3,800	3,800			
Sub 433	Mountain Shadows Sewer	9,630	10,031	5,546	32,100	35,000

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Huntzinger Water						
REVENUES						
434 43430810001	Beginng Fund Balance Reserve				35,700	38,300
434 43434340211	Water Service-Residential	5,359	4,603	4,638	5,388	4,753
434 43434340281	Water Service-Penality Charg	85	122	75	85	126
434 43434340291	Water Service-Turn on Fee		427			441
434 43436111001	Investment Interest	210	278	344	211	287
434 43436111032	Gain/Loss on Investments	17	104-	122	16	107-
Sub 434	Huntzinger Water	5,670	5,326	5,179	41,400	43,800

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				35,000	39,400
Obj 000	Reclassification & Cost Alloc.				35,000	39,400
Salaries						
434 4101001	Salaries & Benefits	98	52	119	168	111
434 4501001	Salaries & Benefits	408	397	584	661	732
434 4501002	Salaries-Overtime			18		
434 4501003	Salaries-Extra Help	27			44	
Obj 001	Salaries	533	449	721	873	843
Personnel Benefits						
434 4102002	Benefits-Direct	42	22	51	72	47
434 4102003	Benefits-Indirect	14	7	17	24	14
434 4502002	Benefits-Direct	163	155	247	264	286
434 4502003	Benefits-Indirect	61	56	78	100	104
Obj 002	Personnel Benefits	280	240	393	460	451
Supplies						
434 4103101	Office & Operating Supplies	4	1	3	7	2
434 4103501	Small Tools & Minor Equipmen			2		
434 4103502	Computer Software	1			2	
434 4103590	Small Attrac-Tracked Invento					
434 4503101	Office & Operating Supplies	43	27	95	70	49
Obj 003	Supplies	48	29	99	79	51
Other Services - Charges						
434 4104101	Professional Services	4	2		7	4
434 4104125	Prof Serv-Indirect	23	10	16	21	21
434 4104191	Prof Serv-Purchasing	3	3	3	6	6
434 4104192	Prof Serv-Tech Services	63	27	45	57	56
434 4104198	Prof Serv-GIS	32	15	24	32	31
434 4104199	Prof Serv-DOS	1		1	1	
434 4104201	Communications-Telephone		1	4		2
434 4104202	Communications-Postage	20	8	13	35	16
434 4104292	Communications-Telephone TS	1		1	1	
434 4104401	Advertising	2			4	
434 4104501	Operating Rental & Leases	2	1	1	4	2
434 4104590	Rent-Facilities Maint	12	5	7	9	10
434 4104690	Insurance-Interfund	72	57	57	118	121
434 4104801	Repair & Maintenance		4			8
434 4104901	Miscellaneous	3		1	118	
434 4504101	Professional Services	54	229	173	86	421
434 4504501	Operating Rental & Leases	215	200	256	349	368

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Huntzinger Water						
Other Services - Charges						
434 4504701	Utilities-Services	1,189	945	867	1,926	1,740
Obj 004	Other Services - Charges	1,695	1,507	1,468	2,774	2,806
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	125	118	100	214	249
Obj 005	Intergovernmental Services	125	118	100	214	249
Capital Outlay						
434 9276301	Other Improvments				2,000	
Obj 006	Capital Outlay				2,000	
Other						
434 4309101	Depreciation/Amortizati	1,008	1,008			
Obj 009	Other	1,008	1,008			
Sub 434	Huntzinger Water	3,688	3,350	2,781	41,400	43,800

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Heysman Water						
REVENUES						
435 43530810001	Beginng Fund Balance Reserve				24,600	26,000
435 43534340211	Water Service-Residential	3,187	3,187	2,922	3,197	3,300
435 43534340281	Water Service-Penalty Charge	40	59	66	40	61
435 43536111001	Investment Interest	150	193	237	150	200
435 43536111032	Gain/Loss on Investments	13	59-	69	13	61-
Sub 435	Heysman Water	3,390	3,381	3,294	28,000	29,500

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				25,200	26,600
Obj 000	Reclassification & Cost Alloc.				25,200	26,600
Salaries						
435 4101001	Salaries & Benefits	421	410	211	708	674
435 4101003	Salaries-Extra Help	13			22	
Obj 001	Salaries	434	410	211	730	674
Personnel Benefits						
435 4102002	Benefits-Direct	167	163	88	280	268
435 4102003	Benefits-Indirect	62	57	28	104	94
Obj 002	Personnel Benefits	229	221	115	384	362
Supplies						
435 4103101	Office & Operating Supplies	3	2	1	5	3
435 4103501	Small Tools & Minor Equipmen			1		
435 4103502	Computer Software				2	
435 4103590	Small Attrac-Tracked Invento		1			2
435 4503101	Office & Operating Supplies	14	224		23	352
Obj 003	Supplies	17	226	2	30	357
Other Services - Charges						
435 4104101	Professional Services	3	1		4	2
435 4104125	Prof Serv-Indirect	15	16	8	9	26
435 4104191	Prof Serv-Purchasing	2	4	1	2	6
435 4104192	Prof Serv-Tech Services	41	42	21	25	69
435 4104198	Prof Serv-GIS	21	24	11	14	40
435 4104199	Prof Serv-DOS		1			2
435 4104201	Communications-Telephone		1	2		2
435 4104202	Communications-Postage	14	12	6	23	19
435 4104292	Communications-Telephone TS		1			1
435 4104401	Advertising	1			2	
435 4104501	Operating Rental & Leases	1	1	1	2	2
435 4104590	Rent-Facilities Maint	8	9	3	4	13
435 4104690	Insurance-Interfund	46	87	26	52	144
435 4104801	Repair & Maintenance		7			11
435 4104901	Miscellaneous	2	1		118	1
435 4504101	Professional Services	74	27	29	123	43
435 4504501	Operating Rental & Leases	197	142	62	326	223
435 4504701	Utilities-Services	499	497	423	828	782
Obj 004	Other Services - Charges	924	871	593	1,532	1,386

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Heysman Water						
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	74	75	62	124	121
Obj 005	Intergovernmental Services	74	75	62	124	121
Other						
435 4309101	Depreciation/Amortizati	373	373			
Obj 009	Other	373	373			
Sub 435	Heysman Water	2,052	2,176	983	28,000	29,500

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Revenue
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Crewport Water						
REVENUES						
436 43630810001	Beginng Fund Balance Reserve				79,500	88,000
436 43634340211	Water Service-Residential	33,541	32,313	30,190	33,542	32,373
436 43634340281	Water Service-Penality Charg	664	684	836	664	685
436 43634340291	Water Service-Turn on Fee	350	140	245	350	140
436 43636111001	Investment Interest	422	585	731	422	585
436 43636111032	Gain/Loss on Investments	22	283-	329	22	283-
Sub 436	Crewport Water	34,998	33,438	32,331	114,500	121,500

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				65,600	89,900
Obj 000	Reclassification & Cost Alloc.				65,600	89,900
Salaries						
436 4101001	Salaries & Benefits	1,835	972	2,215	2,656	1,898
436 4501001	Salaries & Benefits	4,142	3,246	4,308	5,978	6,342
436 4501002	Salaries-Overtime	164	271	1,059	237	530
436 4501003	Salaries-Extra Help	66			95	
Obj 001	Salaries	6,207	4,489	7,582	8,966	8,770
Personnel Benefits						
436 4102002	Benefits-Direct	782	423	959	1,131	826
436 4102003	Benefits-Indirect	257	130	314	372	254
436 4502002	Benefits-Direct	1,702	1,372	2,201	2,457	2,681
436 4502003	Benefits-Indirect	641	492	698	925	961
Obj 002	Personnel Benefits	3,381	2,416	4,171	4,885	4,722
Supplies						
436 4103101	Office & Operating Supplies	39	15	37	56	28
436 4103501	Small Tools & Minor Equipmen			20		
436 4103502	Computer Software	7			9	
436 4103590	Small Attrac-Tracked Invento		4			7
436 4503101	Office & Operating Supplies	694	247	376	1,003	482
Obj 003	Supplies	739	266	433	1,068	517
Other Services - Charges						
436 4104101	Professional Services	40	14		58	28
436 4104125	Prof Serv-Indirect	156	118	231	70	230
436 4104191	Prof Serv-Purchasing	20	30	44	18	59
436 4104192	Prof Serv-Tech Services	434	312	636	184	610
436 4104198	Prof Serv-GIS	218	176	331	104	344
436 4104199	Prof Serv-DOS	5	5	9	3	7
436 4104201	Communications-Telephone		10	57		20
436 4104202	Communications-Postage	190	93	179	275	180
436 4104292	Communication - TS Phones	4	4	7	2	7
436 4104401	Advertising	14			20	
436 4104501	Operating Rental & Leases	12	9	16	17	17
436 4104590	Rent-Facilities Maint	94	63	94	28	124
436 4104690	Insurance-Interfund	493	652	797	385	1,273
436 4104801	Repair & Maintenance		43			84
436 4104901	Miscellaneous	29	5	14	1,311	10
436 4504101	Professional Services	1,190	932	2,075	1,717	1,821
436 4504301	Travel	76			109	

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Crewport Water						
Other Services - Charges						
436 4504501	Operating Rental & Leases	3,314	3,239	3,854	4,783	6,329
436 4504701	Utilities-Services	2,068	1,957	1,726	2,984	3,824
436 4504801	Repair & Maintenance	722	388	2,761	1,043	759
436 4504901	Miscellaneous		78	6		152
Obj 004	Other Services - Charges	9,080	8,125	12,835	13,111	15,878
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	800	765	662	1,158	1,494
436 4505101	Intergov Prof Serv	78		179	112	
436 4505301	External Taxes & Oper Assess	109	112	115	157	219
Obj 005	Intergovernmental Services	987	877	956	1,427	1,713
Capital Outlay						
436 9276501	Construction Projects				15,000	
Obj 006	Capital Outlay				15,000	
Debt Service-Interest						
436 4108201	Interest on Interfund Debt	3,071	2,736	3,071	4,443	
Obj 008	Debt Service-Interest	3,071	2,736	3,071	4,443	
Other						
436 4309101	Depreciation/Amortizati	20,563	20,563			
Obj 009	Other	20,563	20,563			
Sub 436	Crewport Water	44,028	39,473	29,047	114,500	121,500

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Revenue
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Ray Symmonds Water						
REVENUES						
437 43730810001	Beginng Fund Balance Reserve				14,300	17,400
437 43734340211	Water Service-Residential	3,751	3,757	3,439	3,779	3,796
437 43734340281	Water Service-Penality Charg	207	214	160	209	216
437 43734340291	Water Service-Turn on Fee	35		70	35	
437 43736111001	Investment Interest	71	107	145	73	107
437 43736111032	Gain/Loss on Investments	4	19-	20	4	19-
Sub 437	Ray Symmonds Water	4,069	4,058	3,834	18,400	21,500

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				15,200	18,900
Obj 000	Reclassification & Cost Alloc.				15,200	18,900
Salaries						
437 4101001	Salaries & Benefits	47	75	49	124	122
437 4501001	Salaries & Benefits	191	313	167	442	505
Obj 001	Salaries	238	388	215	566	627
Personnel Benefits						
437 4102002	Benefits-Direct	20	33	21	53	54
437 4102003	Benefits-Indirect	7	11	7	18	17
437 4502002	Benefits-Direct	74	122	68	172	197
437 4502003	Benefits-Indirect	29	44	22	68	71
Obj 002	Personnel Benefits	129	209	118	311	339
Supplies						
437 4103101	Office & Operating Supplies	2	2	1	5	3
437 4103501	Small Tools & Minor Equipmen			1		
437 4103502	Computer Software					
437 4103590	Small Attrac-Tracked Invento		1			2
437 4503101	Office & Operating Supplies	29	106		68	171
Obj 003	Supplies	32	109	2	73	176
Other Services - Charges						
437 4104101	Professional Services	2	1		5	2
437 4104125	Prof Serv-Indirect	13	17	7	8	29
437 4104191	Prof Serv-Purchasing	2	4	1	2	6
437 4104192	Prof Serv-Tech Services	37	44	18	21	71
437 4104198	Prof Serv-GIS	19	25	9	12	41
437 4104199	Prof Serv-DOS		1			2
437 4104201	Communications-Telephone		1	2		2
437 4104202	Communications-Postage	10	12	5	26	19
437 4104292	Communication - TS Phones		1			
437 4104401	Advertising	1				
437 4104501	Operating Rental & Leases	1	1		2	2
437 4104590	Rent-Facilities Maint	7	9	3	3	14
437 4104690	Insurance-Interfund	42	93	23	44	152
437 4104801	Repair & Maintenance		8			13
437 4104901	Miscellaneous	2	1		234	1
437 4504101	Professional Services	74	27	29	172	44
437 4504501	Operating Rental & Leases	96	100	67	221	161
437 4504701	Utilities-Services	542	465	386	1,257	751
Obj 004	Other Services - Charges	847	810	551	2,007	1,310

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Ray Symmonds Water						
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	92	90	77	243	148
Obj 005	Intergovernmental Services	92	90	77	243	148
Other						
437 4309101	Depreciation/Amortizati	363	363			
Obj 009	Other	363	363			
Sub 437	Ray Symmonds Water	1,701	1,969	962	18,400	21,500

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Stein Water System						
REVENUES						
438 43830810001	Beginng Fund Balance Reserve				41,300	43,300
438 43834340211	Water Service-Residential	5,791	5,857	5,348	5,870	6,036
438 43834340281	Water Service-Penalty Charge	123	122	121	125	126
438 43834340291	Water Service-Turn on Fee	35	35		35	36
438 43836111001	Investment Interest	248	323	401	251	333
438 43836111032	Gain/Loss on Investments	19	127-	149	19	131-
Sub 438	Stein Water System	6,216	6,209	6,020	47,600	49,700

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				42,900	43,900
Obj 000	Reclassification & Cost Alloc.				42,900	43,900
Salaries						
438 4101001	Salaries & Wages	101	94	138	195	161
438 4501001	Salaries & Wages	389	564	337	717	881
438 4501002	Salaries-Overtime			97		
438 4501003	Salaries-Extra Help	106			195	
Obj 001	Salaries	597	658	572	1,107	1,042
Personnel Benefits						
438 4102002	Benefits-Direct	44	40	59	84	68
438 4102003	Benefits-Indirect	14	13	19	26	22
438 4502002	Benefits-Direct	167	220	178	307	345
438 4502003	Benefits-Indirect	58	79	56	108	123
Obj 002	Personnel Benefits	283	352	313	525	558
Supplies						
438 4103101	Office & Operating Supplies	4	3	3	7	5
438 4103501	Small Tool & Minor Equipment			1		
438 4103502	Computer Software	1			2	
438 4103590	Small Attrac-Tracked Invento		1			
438 4503101	Office & Operating Supplies		1,043			1,631
Obj 003	Supplies	5	1,046	4	9	1,636
Other Services - Charges						
438 4104101	Professional Services	5	1		9	2
438 4104125	Prof Serv-Indirect	27	19	18	17	33
438 4104191	Prof Serv-Purchasing Serv	3	5	3	4	8
438 4104192	Prof Serv-Info Sev	74	50	50	46	87
438 4104198	Prof Serv-GIS	37	28	26	26	48
438 4104199	Prof Serv-DOS	1	1	1	1	2
438 4104201	Communication-Telephone		2	4		2
438 4104202	Communication-Postage	21	16	14	42	27
438 4104292	Communication-TS Phones	1	1	1	1	1
438 4104401	Advertising	2			4	
438 4104501	Operating Rentals & Leases	2	1	1	4	2
438 4104590	Rent-Facilities Maintenance	14	10	8	7	17
438 4104690	Liability Insurance	84	104	63	96	178
438 4104801	Repairs & Maintenance		5			8
438 4104901	Miscellaneous	3	1	1	273	1
438 4504101	Professional Services	54	148	58	101	231
438 4504501	Operating Rental & Leases	264	316	209	486	493

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Stein Water System						
Other Services - Charges						
438 4504701	Utilities-Services	916	765	612	1,686	1,196
Obj 004	Other Services - Charges	1,507	1,472	1,069	2,803	2,336
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	132	133	114	256	228
Obj 005	Intergovernmental Services	132	133	114	256	228
Other						
438 4309101	Depreciation/Amortization	695	695			
Obj 009	Other	695	695			
Sub 438	Stein Water System	3,219	4,355	2,072	47,600	49,700

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Revenue
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
North Bon Air Water System						
REVENUES						
439 43930810001	Beginng Fund Balance Reserve				16,700	18,300
439 43934340211	Water Service-Residential	3,107	3,103	2,848	3,125	3,182
439 43934340281	Water Service-Penalty Charge	26	13	9	26	13
439 43934340291	Water Service-Turn on Fee	35		35	35	
439 43936111001	Investment Interest	103	127	159	104	130
439 43936111032	Gain/Loss on Investments	10	25-	29	10	25-
Sub 439	North Bon Air Water System	3,281	3,218	3,079	20,000	21,600

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				16,900	18,500
Obj 000	Reclassification & Cost Alloc.				16,900	18,500
Salaries						
439 4101001	Salaries & Wages	135	61	68	146	125
439 4501001	Salaries & Wages	594	360	160	602	645
439 4501003	Salaries-Extra Help	106				
Obj 001	Salaries	835	421	227	748	770
Personnel Benefits						
439 4102002	Benefits-Direct	59	26	29	63	53
439 4102003	Benefits-Indirect	19	8	9	19	16
439 4502002	Benefits-Direct	257	140	65	261	254
439 4502003	Benefits-Indirect	87	50	21	89	90
Obj 002	Personnel Benefits	421	226	125	432	413
Supplies						
439 4103101	Office & Operating Supplies	5	1	1	5	2
439 4103501	Small Tools & Minor Equipmen			1		
439 4103502	Computer Software	1			2	
439 4103590	Small Attrac-Tracked Invento					
439 4503101	Office & Operating Supplies	398	82		402	146
Obj 003	Supplies	404	84	2	409	148
Other Services - Charges						
439 4104101	Professional Services	3	2		3	4
439 4104125	Prof Serv-Indirect	15	13	9	9	26
439 4104191	Prof Serv-Purchasing Serv	2	3	2	2	6
439 4104192	Prof Serv-Info Serv	41	34	25	25	71
439 4104198	Prof Serv-GIS	21	19	13	14	39
439 4104199	Prof Serv-DOS		1			2
439 4104201	Communications-Telephone		1	2		2
439 4104202	Communications-Postage	29	10	7	31	20
439 4104292	Communications-Telephone TS					
439 4104401	Advertising	2			2	
439 4104501	Operating Rental & Leases	5	3	1	5	6
439 4104590	Rent-Facilities Maintenance	6	5	3	4	10
439 4104690	Liability Insurance	46	72	31	52	146
439 4104801	Repair & Maintenance		5			12
439 4104901	Miscellaneous	2	1	1	39	2
439 4504101	Professional Services	74	27	29	74	49
439 4504501	Operating Rental & Leases	664	270	184	673	483
439 4504701	Utilities-Services	491	410	316	499	733

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
North Bon Air Water System						
Obj 004	Other Services - Charges	1,401	877	623	1,432	1,611
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	73	78	61	79	158
Obj 005	Intergovernmental Services	73	78	61	79	158
Other						
439 4309101	Depreciation/Amortization	532	532			
Obj 009	Other	532	532			
Sub 439	North Bon Air Water System	3,666	2,218	1,037	20,000	21,600

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Nagler Water System						
REVENUES						
440 44030810001	Beginng Fund Balance Reserve				18,600	21,800
440 44034340211	Water Service-Residential	2,932	2,932	2,687	2,958	2,957
440 44034340281	Water Service-Penalty Charge	47	33	21	48	33
440 44034340291	Water Service-Turn on Fee	35			35	
440 44036111001	Investment Interest	141	148	188	142	149
440 44036111032	Gain/Loss on Investments	17	39-	44	17	39-
Sub 440	Nagler Water System	3,173	3,074	2,941	21,800	24,900

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				18,600	22,600
Obj 000	Reclassification & Cost Alloc.				18,600	22,600
Salaries						
440 4101001	Salaries & Wages	297	23	40	152	69
440 4501001	Salaries & Wages	2,259	153	119	947	410
440 4501002	Salaries-Overtime	180			75	
440 4501003	Salaries-Extra Help	13			5	
Obj 001	Salaries	2,749	176	159	1,179	479
Personnel Benefits						
440 4102002	Benefits-Direct	129	10	17	66	29
440 4102003	Benefits-Indirect	42	3	6	22	9
440 4502002	Benefits-Direct	971	60	49	407	161
440 4502003	Benefits-Indirect	365	21	15	153	57
Obj 002	Personnel Benefits	1,506	94	87	648	256
Supplies						
440 4103101	Office & Operating Supplies	12	1	1	6	3
440 4103501	Small Tools & Minor Equipmen					
440 4103502	Computer Software	2			2	
440 4103590	Small Attrac-Tracked Invento					
440 4503101	Office & Operating Supplies	644			270	
Obj 003	Supplies	658	1	1	278	3
Other Services - Charges						
440 4104101	Professional Services	2	4		2	11
440 4104125	Prof Serv-Indirect	16	5	5	11	14
440 4104191	Prof Serv-Purchasing Serv	2	1	1	3	3
440 4104192	Prof Serv-Info Serv	44	13	15	28	37
440 4104198	Prof Serv-GIS	22	7	8	16	20
440 4104199	Prof Serv-DOS					
440 4104201	Communications-Telephone			1		
440 4104202	Communications-Postage	64	4	4	32	11
440 4104292	Communications-Telephone TS					
440 4104401	Advertising	5			2	
440 4104501	Operating Rental & Leases	1				
440 4104590	Rent-Facilities Maintenance	14	3	2	4	8
440 4104690	Liability Insurance	51	27	19	59	80
440 4104801	Repair & Maintenance		2			6
440 4104901	Miscellaneous	2			41-	
440 4504101	Professional Services	556	27	29	233	73
440 4504501	Operating Rental & Leases	1,190	49	39	500	130

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Nagler Water System						
Other Services - Charges						
440 4504701	Utilities-Services	501	362	326	210	969
Obj 004	Other Services - Charges	2,471	504	449	1,059	1,362
Intergovernmental Services						
440 4105301	External Taxes & Oper Assess	69	68	57	36	200
Obj 005	Intergovernmental Services	69	68	57	36	200
Other						
440 4309101	Depreciation/Amortizati	488	488			
Obj 009	Other	488	488			
Sub 440	Nagler Water System	7,942	1,331	754	21,800	24,900

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buchanan Water						
REVENUES						
441 44130810001	Beginng Fund Balance Reserve				32,900	37,700
441 44134340211	Water Service-Residential	5,136	5,136	4,711	5,142	5,343
441 44134340281	Water Service-Penalty Cha	56	88	69	56	92
441 44134340291	Water Service-Turn on Fee			35		
441 44136111001	Investment Interest	188	257	332	188	268
441 44136111032	Gain/Loss on Investments	14	99-	114	14	103-
Sub 441	Buchanan Water	5,393	5,382	5,261	38,300	43,300

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				35,300	39,400
Obj 000	Reclassification & Cost Alloc.				35,300	39,400
Salaries						
441 4101001	Salaries & Wages	85	33	47	123	115
441 4501001	Salaries & Wages	305	211	165	402	670
441 4501002	Salaries-Overtime		35			111
441 4501003	Salaries-Extra Help	292			385	
Obj 001	Salaries	682	279	211	910	896
Personnel Benefits						
441 4102002	Benefits-Direct	36	14	20	52	47
441 4102003	Benefits-Indirect	12	4	6	17	14
441 4502002	Benefits-Direct	159	96	67	209	306
441 4502003	Benefits-Indirect	46	35	21	61	111
Obj 002	Personnel Benefits	253	149	115	339	478
Supplies						
441 4103101	Office & Operating Suppli	3	1	1	4	3
441 4103501	Small Tools & Minor Equip			1		
441 4103502	Computer Software	1			2	
441 4103590	Small Attrac-Tracked Inve					
441 4503101	Office & Operating Suppli	297		30	392	
Obj 003	Supplies	301	1	32	398	3
Other Services - Charges						
441 4104101	Professional Services	2	1		4	3
441 4104125	Prof Serv-Indirect	23	7	6	15	24
441 4104191	Prof Serv-Purchasing Serv	3	2	1	4	7
441 4104192	Prof Serv-Info Serv	63	18	17	39	64
441 4104198	Prof Serv-GIS	32	10	9	22	34
441 4104199	Prof Serv-DOS				1	
441 4104201	Communications-Telephone		1	2		3
441 4104202	Communications-Postage	17	5	5	24	17
441 4104292	Communications-TS Phones	1				
441 4104401	Advertising	1			2	
441 4104501	Operating Rental & Leases	5	1	1	8	3
441 4104590	Rent-Facilities Maintenan	9	3	2	6	10
441 4104690	Liability Insurance	72	37	21	81	128
441 4104801	Repair & Maintenance		2			7
441 4104901	Miscellaneous	2			123	3
441 4504101	Professional Services	27	27	29	36	86
441 4504501	Operating Rental & Leases	168	82	59	221	259

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buchanan Water						
Other Services - Charges						
441 4504701	Utilities-Services	453	458	332	594	1,457
Obj 004	Other Services - Charges	876	654	485	1,180	2,105
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	120	120	100	173	418
Obj 005	Intergovernmental Services	120	120	100	173	418
Other						
441 4309101	Depreciation/Amortizati	2,016	2,016			
Obj 009	Other	2,016	2,016			
Sub 441	Buchanan Water	4,248	3,220	944	38,300	43,300

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Beckonridge Water						
REVENUES						
442 44230810001	Beginng Fund Balance Reserve				14,900	17,900
442 44234340211	Water Service-Residential	3,551	3,830	3,511	3,596	3,890
442 44234340281	Water Service-Penalty Cha	16	17	16	16	17
442 44236111001	Investment Interest	80	113	149	81	115
442 44236111032	Gain/Loss on Investments	7	22-	24	7	22-
Sub 442	Beckonridge Water	3,653	3,938	3,700	18,600	21,900

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				15,500	19,000
Obj 000	Reclassification & Cost Alloc.				15,500	19,000
Salaries						
442 4101001	Salaries & Wages	85	45	74	133	94
442 4501001	Salaries & Wages	296	269	393	424	540
442 4501003	Salaries-Extra Help	226			323	
Obj 001	Salaries	607	315	467	880	634
Personnel Benefits						
442 4102002	Benefits-Direct	37	20	32	59	43
442 4102003	Benefits-Indirect	12	6	10	19	12
442 4502002	Benefits-Direct	146	105	161	210	211
442 4502003	Benefits-Indirect	44	38	51	63	76
Obj 002	Personnel Benefits	239	169	254	351	342
Supplies						
442 4103101	Office & Operating Suppli	3	1	2	4	2
442 4103501	Small Tools & Minor Equip			1		
442 4103502	Computer Software	1			2	
442 4103590	Small Attrac-Tracked Inve					
442 4503101	Office & Operating Suppli	206	14	61	295	27
Obj 003	Supplies	210	15	63	301	29
Other Services - Charges						
442 4104101	Professional Services	2	1		4	2
442 4104125	Prof Serv-Indirect	15	10	10	12	20
442 4104191	Prof Serv-Purchasing Serv	2	2	2	3	6
442 4104192	Prof Serv-Info Serv	41	25	28	32	53
442 4104198	Prof Serv-GIS	21	14	15	18	29
442 4104199	Prof Serv-DOS	1				
442 4104201	Communications-Telephone		1	3		2
442 4104202	Communications-Postage	17	7	8	27	14
442 4104292	Communications-Telephone TS					
442 4104401	Advertising	1			2	
442 4104501	Operating Rental & Leases	4	2	1	6	4
442 4104590	Rent-Facilities Maintenan	6	4	4	5	8
442 4104690	Liability Insurance	46	53	35	67	113
442 4104801	Repair & Maintenance		4			8
442 4104901	Miscellaneous	2	1	1	77	2
442 4504101	Professional Services	74	27	29	106	55
442 4504501	Operating Rental & Leases	134	89	146	191	179
442 4504701	Utilities-Services	620	603	455	888	1,212

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Beckonridge Water						
Obj 004	Other Services - Charges	986	843	737	1,438	1,707
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	82	89	74	130	188
Obj 005	Intergovernmental Services	82	89	74	130	188
Other						
442 4309101	Depreciation/Amortizati	565	565			
Obj 009	Other	565	565			
Sub 442	Beckonridge Water	2,689	1,995	1,596	18,600	21,900

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Speyers Water						
REVENUES						
443 44330810001	Beginng Fund Balance Reserve				13,200	14,000
443 44334340211	Water Service-Residential	3,521	3,521	3,227	3,600	3,538
443 44334340281	Water Service-Penalty Cha	103	75	77	105	75
443 44334340291	Water Service-Turn on Fee	35			36	
443 44336111001	Investment Interest	59	86	107	60	86
443 44336111032	Gain/Loss on Investments	1-	1	3	1-	1
Sub 443	Speyers Water	3,718	3,682	3,414	17,000	17,700

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Speyers Water						
Reclassification & Cost Alloc.						
443 4100200	Ending Fund Bal				14,300	15,000
Obj 000	Reclassification & Cost Alloc.				14,300	15,000
Salaries						
443 4101001	Salaries & Wages	44	84	61	116	98
443 4501001	Salaries & Wages	191	786	238	442	759
443 4501002	Salaries-Overtime		100			96
443 4501003	Salaries-Extra Help	7			16	
Obj 001	Salaries	242	970	299	574	953
Personnel Benefits						
443 4102002	Benefits-Direct	19	36	26	49	39
443 4102003	Benefits-Indirect	6	11	8	16	11
443 4502002	Benefits-Direct	76	346	98	178	334
443 4502003	Benefits-Indirect	29	124	31	67	122
Obj 002	Personnel Benefits	130	517	163	310	506
Supplies						
443 4103101	Office & Operating Suppli	2	2	1	4	3
443 4103501	Small Tools & Minor Equip			1		
443 4103502	Computer Software					
443 4103590	Small Attrac-Tracked Inve		1			
443 4503101	Office & Operating Suppli			556		
Obj 003	Supplies	2	3	558	4	3
Other Services - Charges						
443 4104101	Professional Services	2	1		4	
443 4104125	Prof Serv-Indirect	12	17	9	9	19
443 4104191	Prof Serv-Purchasing Serv	2	5	2	2	6
443 4104192	Prof Serv-Info Serv	33	46	24	25	53
443 4104198	Prof Serv-GIS	17	26	12	14	28
443 4104199	Prof Serv-DOS		1			
443 4104201	Communications-Telephone		1	2		
443 4104202	Communications-Postage	9	14	7	22	17
443 4104292	Communications-Telephone TS		1			
443 4104401	Advertising	1			2	
443 4104501	Operating Rental & Leases	2	4	1	4	6
443 4104590	Rent-Facilities Maintenan	5	7	3	4	8
443 4104690	Liability Insurance	38	97	30	52	112
443 4104801	Repair & Maintenance		6			5
443 4104901	Miscellaneous	1	1		168	
443 4504101	Professional Services	74	80	144	170	78
443 4504501	Operating Rental & Leases	101	300	77	233	292

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Speyers Water						
Other Services - Charges						
443 4504701	Utilities-Services	385	354	246	894	343
443 4504801	Repair & Maintenance		183			176
Obj 004	Other Services - Charges	684	1,144	557	1,603	1,143
Intergovernmental Services						
443 4105301	External Taxes & Oper Ass	83	83	69	209	95
Obj 005	Intergovernmental Services	83	83	69	209	95
Other						
443 4309101	Depreciation/Amortizati	1,820	1,820			
Obj 009	Other	1,820	1,820			
Sub 443	Speyers Water	2,961	4,537	1,646	17,000	17,700

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Bittner Water System						
REVENUES						
444 44430810001	Beginng Fund Balance Reserve				4,700	5,400
444 44434340211	Water Service-	1,492	2,087	1,913	2,266	2,238
444 44434340281	Water Service-	64	122	118	98	131
444 44436111001	Investment Interest	24	31	38	36	33
444 44436111032	Gain/Loss on Investments		2-	2		2-
Sub 444	Bittner Water System	1,580	2,238	2,072	7,100	7,800

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			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Bittner Water System							
Reclassification & Cost Alloc.							
444 4100200		Ending Fund Balance				4,800	5,500
Obj 000	Reclassification & Cost Alloc.					4,800	5,500
Salaries							
444 4501001		Salaries & Benefits	222	185	216	445	387
Obj 001	Salaries		222	185	216	445	387
Personnel Benefits							
444 4102002		Benefits-Direct	15	12	23	31	25
444 4102003		Benefits-Indirect	5	4	7	10	8
444 4502002		Benefits-Direct	72	61	67	144	127
444 4502003		Benefits-Indirect	28	22	21	56	45
Obj 002	Personnel Benefits		120	99	118	241	205
Supplies							
444 4103101		Office & Operating Supplies	2	1	1	2	2
444 4103501		Small Tools & Minor Equipmen			1		
444 4103502		Computer Software					
444 4103590		Small Attrac Computer/Monito					
444 4503101		Office & Operating Supplies	30		28	60	
Obj 003	Supplies		32	1	30	62	2
Other Services - Charges							
444 4104101		Professional Services	2	1		4	2
444 4104125		Prof Serv-Indirect	9	6	7	8	12
444 4104191		Prof Serv-Purchasing	1	2	1	2	2
444 4104192		Prof Serv-Tech Services	26	16	19	21	32
444 4104198		Prof Serv-GIS	13	9	10	12	18
444 4104199		Prof Serv-DOS					
444 4104201		Communications-Telephone		1	2		
444 4104202		Communications-Postage	7	5	5	14	10
444 4104292		Communications-Telephone TS					
444 4104401		Advertising	1			2	
444 4104501		Operating Rental & Leases	2	1	1	4	2
444 4104590		Rent-Facilities Maint	4	2	3	3	4
444 4104690		Insurance-Interfund	30	32	24	44	69
444 4104801		Repair & Maintenance		2			4
444 4104901		Miscellaneous	1		1	88	2
444 4504101		Professional Services	27	74	29	54	153
444 4504501		Operating Rental & Leases	69	77	62	139	161
444 4504701		Utilities-Services	250	253	180	502	527
Obj 004	Other Services - Charges		441	481	343	897	998

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Bittner Water System						
Intergovernmental Services						
444 4105301	External Taxes & Oper Ass	35	50	42	75	108
Obj 005	Intergovernmental Services	35	50	42	75	108
Debt Service-Interest						
444 4108201	Interest on Interfund Debt	269	281		580	600
Obj 008	Debt Service-Interest	269	281		580	600
Other						
444 4309101	Depreciation	1,359	1,359			
Obj 009	Other	1,359	1,359			
Sub 444	Bittner Water System	2,478	2,456	748	7,100	7,800

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Norman Water System						
REVENUES						
445 44530810001	Beginng Fund Balance Reserve				5,900	8,300
445 44534340211	Water Service-	2,923	2,923	2,984	2,975	2,960
445 44534340281	Water Service-	7	5	6	7	5
445 44534340291	Water Service-			35		
445 44536111001	Investment Interest	18	39	56	18	39
445 44536111032	Gain/Loss on Investments		4-	4		4-
Sub 445	Norman Water System	2,948	2,963	3,085	8,900	11,300

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Norman Water System						
Reclassification & Cost Alloc.						
445 4100200	Ending Fund Balance				6,800	9,300
Obj 000	Reclassification & Cost Alloc.				6,800	9,300
Salaries						
445 4101001	Salaries & Benefits	43	15	104	82	47
445 4501001	Salaries & Benefits	272	129	351	522	405
445 4501002	Salaries-Overtime			51		
Obj 001	Salaries	315	144	506	604	452
Personnel Benefits						
445 4102002	Benefits-Direct	18	6	45	36	18
445 4102003	Benefits-Indirect	6	2	15	11	5
445 4502002	Benefits-Direct	105	50	165	201	158
445 4502003	Benefits-Indirect	41	18	52	78	57
Obj 002	Personnel Benefits	170	77	276	326	238
Supplies						
445 4103101	Office & Operating Supplies	2		2	4	
445 4103501	Small Tools & Minor Equipmen			1		
445 4103502	Computer Software					
445 4103590	Small Attrac Computer/Monito					
445 4503101	Office & Operating Supplies			556		
Obj 003	Supplies	2		559	4	
Other Services - Charges						
445 4104101	Professional Services	3	1		5	3
445 4104125	Prof Serv-Indirect	12	3	14	11	9
445 4104190	Prof Serv-Communications					
445 4104191	Prof Serv-Purchasing	2	1	3	3	3
445 4104192	Prof Serv-Tech Services	33	8	38	28	25
445 4104198	Prof Serv-GIS	17	4	20	16	16
445 4104199	Prof Serv-DOS			1		
445 4104201	Communications-Telephone			3		
445 4104202	Communications-Postage	9	2	11	16	5
445 4104292	Communications-Telephone TS					
445 4104401	Advertising	1			2	
445 4104501	Operating Rental & Leases	7	2	7	12	5
445 4104590	Rent-Facilities Maint				4	
445 4104690	Insurance-Interfund	38	17	48	59	52
445 4104801	Repair & Maintenance		1			4
445 4104901	Miscellaneous	1		1	80	
445 4504101	Professional Services	27	27		51	84
445 4504501	Operating Rental & Leases	111	48	106	215	150

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Norman Water System						
Other Services - Charges						
445 4504701	Utilities-Services	277	238	289	533	746
445 4504901	Miscellaneous			194-		
Obj 004	Other Services - Charges	538	352	348	1,035	1,102
Intergovernmental Services						
445 4105301	External Taxes & Oper Ass	68	68	63	131	208
Obj 005	Intergovernmental Services	68	68	63	131	208
Other						
445 4309101	Depreciation	1,855	1,855			
Obj 009	Other	1,855	1,855			
Sub 445	Norman Water System	2,947	2,496	1,752	8,900	11,300

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Raptor Water System						
REVENUES						
446 44630810001	Beginng Fund Balance Reserve				2,200	2,500
446 44634340211	Water Service-Residential	1,037	1,037	950	1,076	1,053
446 44634340281	Water Service-Penalty Chg	17	35	60	18	35
446 44636111001	Investment Interest	6	13	16	6	13
446 44636111032	Gain/Loss on Investments		1-	1		1-
Sub 446	Raptor Water System	1,060	1,083	1,028	3,300	3,600

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Raptor Water System						
Reclassification & Cost Alloc.						
446 4100200	Ending Fund Balance				2,300	2,500
Obj 000	Reclassification & Cost Alloc.				2,300	2,500
Salaries						
446 4101001	Salaries & Benefits	21	20	47	48	36
446 4501001	Salaries & Benefits	88	118	167	145	195
Obj 001	Salaries	109	139	214	193	231
Personnel Benefits						
446 4102002	Benefits-Direct	9	9	20	19	15
446 4102003	Benefits-Indirect	3	3	7	6	4
446 4502002	Benefits-Direct	34	46	70	56	77
446 4502003	Benefits-Indirect	13	17	22	21	29
Obj 002	Personnel Benefits	59	74	119	102	125
Supplies						
446 4103101	Office & Operating Supplies	1	1	1	2	1
446 4103501	Small Tools & Minor Equipmen					
446 4103502	Computer Software					
446 4103590	Small Attrac Computer/Monito					
446 4503101	Office & Operating Supplies			61		
Obj 003	Supplies	1	1	62	2	1
Other Services - Charges						
446 4104101	Professional Services	1			2	
446 4104125	Prof Serv-Indirect	3	4	6	3	8
446 4104191	Prof Serv-Purchasing		1	1	1	2
446 4104192	Prof Serv-Tech Services	7	11	17	7	21
446 4104198	Prof Serv-GIS	4	6	9	4	12
446 4104199	Prof Serv-DOS					
446 4104201	Communications-Telephone			2		
446 4104202	Communications-Postage	4	3	5	8	4
446 4104292	Communications-TS Phones					
446 4104401	Advertising					
446 4104501	Operating Rental & Leases	1	1	1	2	2
446 4104590	Rent-Facilities Maint	1	2	2	1	3
446 4104690	Insurance-Interfund	8	24	22	15	44
446 4104801	Repair & Maintenance		2			3
446 4104901	Miscellaneous	1			19	
446 4504501	Operating Rental & Leases	44	64	52	71	106
446 4504701	Utilities-Services	308	299	202	507	493
Obj 004	Other Services - Charges	383	420	318	640	698

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Raptor Water System						
Intergovernmental Services						
446 4105301	External Taxes & Oper Ass	28	25	21	63	45
Obj 005	Intergovernmental Services	28	25	21	63	45
Other						
446 4309101	Depreciation	1,221	1,221			
Obj 009	Other	1,221	1,221			
Sub 446	Raptor Water System	1,800	1,879	734	3,300	3,600

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Oliver Water System						
REVENUES						
447 44730810001	Beginning Fund Balance				500	7,200
447 44734340211	Water Service-Residential	155	1,251	1,546	1,691	1,717
447 44734340281	Water Service-Penalty Chg	8	48	12	9	65
447 44734340291	Water Service-Turn On Fee			35		
447 44734340292	Water Service-New Permit		5,000			
447 44736111001	Investment Interest		14	53		19
447 44736111032	Gain/Loss on Investments		1-	1		1-
447 44737910001	Contributed Capital-Private	36,276				
Sub 447	Oliver Water System	36,439	6,312	1,648	2,200	9,000

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Oliver Water System						
Reclassification & Cost Alloc.						
447 4100200	Ending Fund Balance				800	7,500
Obj 000	Reclassification & Cost Alloc.				800	7,500
Salaries						
447 4101001	Salaries & Benefits		2	23	45	13
447 4501001	Salaries & Benefits		96	146	312	601
Obj 001	Salaries		98	169	357	614
Personnel Benefits						
447 4102002	Benefits-Direct		1	10	17	7
447 4102003	Benefits-Indirect			3	5	
447 4502002	Benefits-Direct		37	61	116	231
447 4502003	Benefits-Indirect		13	20	48	84
Obj 002	Personnel Benefits		52	94	186	322
Supplies						
447 4103101	Office & Operating Supplies			1	2	
447 4103501	Small Tools & Minor Equipmen					
Obj 003	Supplies			1	2	
Other Services - Charges						
447 4104101	Professional Services				2-	
447 4104125	Prof Serv-Indirect			3	4	
447 4104191	Prof Serv-Purchasing			1	1	
447 4104192	Prof Serv-Tech Services		1	9	11	7
447 4104198	Prof Serv-GIS			5	6	
447 4104199	Prof Serv-DOS					
447 4104201	Communications-Telephone			1		
447 4104202	Communications-Postage			2	10	
447 4104292	Communication-TS Phone					
447 4104501	Operating Rental & Leases				2	
447 4104590	Rent-Facilities Maint			1	2	
447 4104690	Insurance-Interfund		1	11	22	13
447 4104901	Miscellaneous				8	
447 4504101	Professional Services		54	58		341
447 4504501	Operating Rental & Leases		31	48	104	196
447 4504701	Utilities-Services				620	
447 4504901	Miscellaneous		72-			453-
Obj 004	Other Services - Charges		15	139	788	104
Intergovernmental Services						
447 4105301	External Taxes & Oper Assess		70	34	67	460

2018 Final Budget
Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Oliver Water System						
Obj 005	Intergovernmental Services		70	34	67	460
Other						
447 4309101	Depreciation		1,816			
Obj 009	Other		1,816			
Sub 447	Oliver Water System		2,051	436	2,200	9,000

2018 Final Budget
Revenue
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Horizon Water System						
REVENUES						
448 44830810001	Beginning Fund Balance				600	1,600
448 44834340211	Water Service-Residential		1,144	1,144	1,290	1,283
448 44834340281	Water Service-Penalty Chg		10		10	12
448 44836111001	Investment Interest		6	5		6
448 44836111032	Gain/Loss on Investments		1-	1		1-
448 44837910001	Contributed Capital-Private		92,732			
Sub 448	Horizon Water System		93,891	1,151	1,900	2,900

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Horizon Water System						
Reclassification & Cost Alloc.						
448 4100200	Ending Fund Balance				700	1,600
Obj 000	Reclassification & Cost Alloc.				700	1,600
Salaries						
448 4101001	Salaries & Benefits		90	65	45	232
448 4501001	Salaries & Benefits		32	167	259	83
Obj 001	Salaries		122	232	304	315
Personnel Benefits						
448 4102002	Benefits-Direct		35	28	17	91
448 4102003	Benefits-Indirect		12	9	5	34
448 4502002	Benefits-Direct		13	70	97	34
448 4502003	Benefits-Indirect		5	22	40	13
Obj 002	Personnel Benefits		65	129	159	172
Supplies						
448 4103101	Office & Operating Supplies			1	2	
448 4103501	Small Tools & Minor Equipmen					
448 4503101	Office & Operating Supplies			28		
Obj 003	Supplies			30	2	
Other Services - Charges						
448 4104101	Professional Services				2-	
448 4104125	Prof Serv-Indirect			8	4	
448 4104191	Prof Serv-Purchasing			2	1	
448 4104192	Prof Serv-Tech Services		1	23	11	3
448 4104198	Prof Serv-GIS		1	12	6	3
448 4104199	Prof Serv-DOS					
448 4104201	Communications-Telephone			2		
448 4104202	Communications-Postage			6	10	
448 4104292	Communication-TS Phone					
448 4104501	Operating Rental & Leases		29	1	2	75
448 4104590	Rent-Facilities Maint			3	2	
448 4104690	Insurance-Interfund		2	29	22	5
448 4104901	Miscellaneous			1	8	
448 4504501	Operating Rental & Leases		12	52	87	32
448 4504701	Utilities-Services		247		517	638
Obj 004	Other Services - Charges		293	138	668	756
Intergovernmental Services						
448 4105301	External Taxes & Oper Assess		22	24	67	57
Obj 005	Intergovernmental Services		22	24	67	57
Sub 448	Horizon Water System		502	553	1,900	2,900

2018 Final Budget
Revenue
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Pleasant Hill Com Water System						
REVENUES						
449 44930810001	Beginning Fund Balance				500	1,500
449 44934340211	Water Service-Residential		636	2,376	2,674	2,674
449 44934340281	Water Service-Penalty Chg		11	76	7	7
449 44934340291	Water Service-Turn On Fee			35		
449 44936111001	Investment Interest			5	19	19
449 44937910001	Contributed Capital-Private		49,300			
Sub 449	Pleasant Hill Com Water System		49,947	2,492	3,200	4,200

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Pleasant Hill Com Water System Reclassification & Cost Alloc.						
449 4100200	Ending Fund Balance				700	1,500
Obj 000	Reclassification & Cost Alloc.				700	1,500
Salaries						
449 4101001	Salaries & Benefits		14	36	99	41
449 4501001	Salaries & Benefits		35	155	620	427
Obj 001	Salaries		49	191	719	468
Personnel Benefits						
449 4102002	Benefits-Direct		5	15	43	17
449 4102003	Benefits-Indirect		2	5	13	4
449 4502002	Benefits-Direct		14	63	238	174
449 4502003	Benefits-Indirect		5	20	93	55
Obj 002	Personnel Benefits		26	104	387	250
Supplies						
449 4103101	Office & Operating Supplies			1	4	
449 4103501	Small Tools & Minor Equipmen			1		
Obj 003	Supplies			2	4	
Other Services - Charges						
449 4104101	Professional Services				6	
449 4104125	Prof Serv-Indirect			5	11	4
449 4104191	Prof Serv-Purchasing			1	3	
449 4104192	Prof Serv-Tech Services		1	14	28	13
449 4104198	Prof Serv-GIS			7	16	4
449 4104199	Prof Serv-DOS					
449 4104201	Communications-Telephone			1		
449 4104202	Communications-Postage			4	20	4
449 4104292	Communication-TS Phone					
449 4104401	Advertising				2	
449 4104501	Operating Rental & Leases		4		15	
449 4104590	Rent-Facilities Maint			2	4	
449 4104690	Insurance-Interfund		1	18	59	17
449 4104701	Utilities-Services		114			
449 4104901	Miscellaneous				120	
449 4504101	Professional Services			29	61	
449 4504501	Operating Rental & Leases		12	50	255	139
449 4504701	Utilities-Services			622	633	1,705
Obj 004	Other Services - Charges		132	755	1,233	1,886

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Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Pleasant Hill Com Water System						
Intergovernmental Services						
449 4105301	External Taxes & Oper Assess		15	48	157	96
Obj 005	Intergovernmental Services		15	48	157	96
Sub 449	Pleasant Hill Com Water System		223	1,099	3,200	4,200

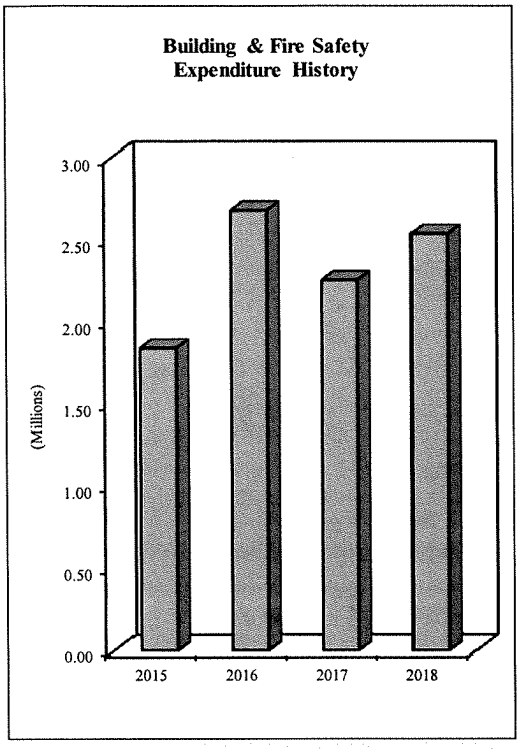
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Yakima County Water Resources						
REVENUES						
403 40333403109	Water Rights Purchase					500,000
403 40334340921	Water Service-New Connect					20,000
403 40338110001	Interfund Loan Proceeds					100,000
Fnd 403	Yakima County Water Resources					620,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Yakima County Water Resources						
Administration						
Reclassification & Cost Alloc.						
403 4100200	Ending Fund Balance					20,000
Obj 000	Reclassification & Cost Alloc.					20,000
Salaries						
403 4101001	Salaries & Benefits				500	
Obj 001	Salaries				500	
Personnel Benefits						
403 4102002	Benefits-Direct				250	
Obj 002	Personnel Benefits				250	
Other Services - Charges						
403 4104901	Miscellaneous				79,250	
Obj 004	Other Services - Charges				79,250	
Sub 410	Administration				80,000	20,000
Capital						
Other Services - Charges						
403 9344901	Miscellaneous					50,000
Obj 004	Other Services - Charges					50,000
Capital Outlay						
403 9346103	Intangible Asset-Water Right					500,000
403 9346401	Machinery & Equipment					50,000
Obj 006	Capital Outlay					550,000
Sub 934	Capital					600,000
Fnd 403	Yakima County Water Resources				80,000	620,000

Building & Fire Safety



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	1,065,576	1,050,181	1,186,950	1,229,013
Personnel Benefits	401,990	837,642	469,371	533,818
Supplies	28,774	26,835	89,571	65,606
Other Services & Charges	317,036	760,147	491,702	695,532
Transfer Out	-	-	-	12,240
Reserves	-	-	-	-
Capital Outlay	23,784	-	12,000	-
Total Expenditures	1,837,160	2,674,805	2,249,594	2,536,209
Ending Fund Equity	668,634	656,531	1,988,101	2,763,431
Total	2,505,794	3,331,336	4,237,695	5,299,640

Program Description:

Yakima County Building and Fire Safety administers and enforces the Yakima County Building, Mechanical, Plumbing, Wildland Urban Interface, and Fire Code ordinances. These ordinances are enacted to safeguard life, health, property, and general public welfare. The ordinances regulate and control the design, construction, and quality of materials, use and occupancy, location and placement, and repair and maintenance of all buildings and structures in unincorporated Yakima County. Building and Fire Safety also enforces the Zoning Ordinances, Abatement of Dangerous Buildings and Public Nuisances Ordinance, Flood Hazard Ordinance, State Energy Code, Barrier Free regulations, the Adult Oriented Enterprises licensing regulations, and Yakima County Abandoned Vehicle Ordinance.

Major Objectives:

- To develop additional materials to aid applicants in the process of complying with the various ordinances and regulations.
- To develop and deliver suitable public safety awareness programs
- To investigate the cause and origin of undetermined fires.
- To implement customer satisfaction/service measurements and a customer satisfaction program.
- To maintain enforcement activity on dangerous buildings and public nuisances (100 cases a year).
- To implement measures to improve service to the public and maintain a maximum plan review turnaround of 21 calendar days.

Revenue/Expenditure Comment:

Revenues for Building and Fire Safety are generated by permit fees and by fees for services provided to other governmental agency.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
REVENUES						
450 45030800001	Beginning Fund Balance				1,472,299	2,344,700
450 45032210001	Building Permits	1,112,323	1,294,804	1,103,313	1,255,024	1,269,540
450 45032210002	Plumbing Permits	64,472	65,590	55,441	56,220	61,619
450 45032210003	Mechanical Permits	62,938	65,627	56,036	53,138	58,661
450 45032210006	Flood Hazard Permit	10,653	10,417	13,346	10,682	12,877
450 45032290004	Fire Permits	98,298	131,994	104,030	143,078	104,225
450 45032290006	Fire Life Safety Permit	80,913	54,631	106,717	115,000	119,949
450 45033210701	National Agriculture Library	49,239	26,788	8,580	85,000	11,440
450 45033315228	BLM - S Central WA Resource		9,254	11,506		15,341
450 45033402302	Dept of Nat Res-Firewise		18,176	12,040		16,053
450 45034175003	Sales of Merchanise-Reports	213	85	379	12	388
450 45034240429	Protective Insp-BLD Other Go	60,618	94,054		55,812	140,095
450 45034529004	Certifcate of Nuisance Remov	13,821	15,160	52,326	13,202	62,968
450 45034581009	ESLU Type 1		5,149	6,435		6,760
450 45034583001	Plan Checking Fees	701,079	836,487	705,191	938,126	730,948
450 45034583004	Plan Checking Fees-Fire			90,110		81,216
450 45035370102	Infraction-Building Code	16,285	28,056	12,764	30,964	15,507
450 45036111001	Investment Interest	6,583	11,058	17,341	7,872	17,405
450 45036111032	Gain/Loss on Investments	81-	4,869-	5,493	1,248	7,324
450 45036140001	Interest Notes/Contract AR R	89	110	119	24	124
450 45036910001	Sale of Scrap & Junk	36	136			
450 45036981001	Cashier Over/Short		3-		6-	
450 45037910002	Capital Contrib-Interfund	23,784-				
450 45039700002	Operating Transfers In-GF					222,500
Fnd 450	Building and Fire Safety	2,253,697	2,662,703	2,361,166	4,237,695	5,299,640

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Bldg Admin - General						
Admin - General						
Reclassification & Cost Alloc.						
450 4104100200	Ending Fund Balance				1,988,101	2,763,431
Obj 000	Reclassification & Cost Alloc.				1,988,101	2,763,431
Salaries						
450 4104101001	Salaries & Benefits	168,941	209,257	166,410	304,378	159,498
450 4104101002	Salaries-Overtime	484	727	283		
450 4104101003	Salaries-Extra Help	2,002				
450 4104101010	Accrued Annual Leave	17,295	27,880-	1,563		
Obj 001	Salaries	188,722	182,104	168,256	304,378	159,498
Personnel Benefits						
450 4104102002	Benefits-Direct	111,117	110,486	112,081	121,996	71,295
450 4104102003	Benefits-Indirect	16,778	14,795	13,063		
450 4104102004	Benefits-Bank Accruals	59				
450 4104102005	Benefits-Pension Expense	10,944-	424,353			
Obj 002	Personnel Benefits	117,009	549,635	125,144	121,996	71,295
Supplies						
450 4104103101	Office & Operating Supplies	3,722	4,099	3,079	20,278	5,000
450 4104103501	Small Tools & Minor Equipmen	112	694	652	12,620	1,500
450 4104103502	Computer Software	332	384	22	3,000	1,500
Obj 003	Supplies	4,166	5,177	3,753	35,898	8,000
Other Services - Charges						
450 4104104101	Professional Services	25,278	293,434	1,434	30,000	2,000
450 4104104125	Prof Serv-Indirect	46,949	47,102	50,809	55,428	68,069
450 4104104191	Prof Serv-Purchasing	6,340	2,919	2,327	2,538	3,995
450 4104104192	Prof Serv-Tech Services	114,381	172,810	143,908	156,991	161,592
450 4104104198	Prof Serv-GIS	29,688	32,038	29,949	32,672	32,963
450 4104104199	Prof Serv-DOS	4,021	3,800	3,632	3,962	4,300
450 4104104201	Communications-Telephone	1,123			1,200	
450 4104104202	Communications-Postage		1,020	934	2,750	1,499
450 4104104292	Communications-TS Phone	2,106	2,391	2,145	2,340	2,340
450 4104104301	Travel		1,655		6,000	
450 4104104401	Advertising	878	9,128	6,804	3,000	6,000
450 4104104501	Operating Rental & Leases	1,315			7,661	
450 4104104590	Rent-Facilities Maint	38,367	39,574	36,276	39,574	40,924
450 4104104690	Insurance-Interfund	67,778-	28,725	15,963	15,436	14,051
450 4104104801	Repair & Maintenance	1,267	2,741	2,153	1,600	1,600
450 4104104901	Miscellaneous	12,121	17,991	22,177	17,179	15,000

2018 Final Budget
Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Bldg Admin - General						
Admin - General						
Obj 004	Other Services - Charges	216,056	655,328	318,511	378,331	354,333
Intergovernmental Services						
450 4104105101	Intergov Prof Serv			18		
Obj 005	Intergovernmental Services			18		
Fnc 410	Admin - General	525,953	1,392,244	615,682	2,828,704	3,356,557
Admin - Building Direct						
Salaries						
450 4104111001	Salaries & Benefits					44,326
Obj 001	Salaries					44,326
Personnel Benefits						
450 4104112002	Benefits-Direct					26,312
Obj 002	Personnel Benefits					26,312
Other Services - Charges						
450 4104114101	Professional Services					45,000
450 4104114301	Travel					3,000
Obj 004	Other Services - Charges					48,000
Fnc 411	Admin - Building Direct					118,638
Building						
Bldg Plan Check						
Salaries						
450 4504201001	Salaries & Benefits	79,025	82,480	90,686	69,651	127,297
450 4504201002	Salaries-Overtime		175	792		
Obj 001	Salaries	79,025	82,655	91,478	69,651	127,297
Personnel Benefits						
450 4504202002	Benefits-Direct	29,479	31,042	36,763	25,460	50,454
450 4504202003	Benefits-Indirect	2,837	3,920	4,490		
450 4504202004	Benefits-Bank Accruals		175-	630-		
Obj 002	Personnel Benefits	32,315	34,787	40,623	25,460	50,454

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Building						
Bldg Plan Check						
Supplies						
450 4504203101	Office & Operating Supplies				3,762	3,500
450 4504203502	Computer Software				2,000	2,000
Obj 003	Supplies				5,762	5,500
Other Services - Charges						
450 4504204301	Travel				1,000	2,500
Obj 004	Other Services - Charges				1,000	2,500
Fnc 420	Bldg Plan Check	111,340	117,442	132,101	101,873	185,751
Bldg Inspections						
Salaries						
450 4504211001	Salaries & Benefits	390,692	371,432	394,453	414,036	518,866
450 4504211002	Salaries-Overtime	1,170	3,889	2,374		
Obj 001	Salaries	391,863	375,322	396,827	414,036	518,866
Personnel Benefits						
450 4504212002	Benefits-Direct	143,198	136,536	162,877	164,206	220,263
450 4504212003	Benefits-Indirect	2,587	1,845-	4,360		
450 4504212004	Benefits-Bank Accruals	427-	762-	598-		
Obj 002	Personnel Benefits	145,358	133,929	166,639	164,206	220,263
Supplies						
450 4504213101	Office & Operating Supplies	17,803	10,377	8,596	11,287	10,000
450 4504213501	Small Tools & Minor Equipmen	547	2,631	3,116		3,000
450 4504213502	Computer Software				6,000	6,000
450 4504213590	Small Attrac Computer/Monito	590	794	2,682	1,600	3,500
Obj 003	Supplies	18,940	13,801	14,394	18,887	22,500
Other Services - Charges						
450 4504214101	Professional Services	1,350	1,407	848	3,010	3,100
450 4504214201	Communications-Telephone	4,025	3,283	3,429	4,000	4,120
450 4504214301	Travel		3,437	610	6,500	6,695
450 4504214401	Advertising	330		50		
450 4504214501	Operating Rental & Leases	27,364	35,917	49,861	37,000	38,110
450 4504214601	Insurance	50				
450 4504214801	Repair & Maintenance		1			
450 4504214901	Miscellaneous	659	619	1,258	1,600	1,648
Obj 004	Other Services - Charges	33,777	44,663	56,056	52,110	53,673

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Building						
Fnc 421	Bldg Inspections	589,938	567,715	633,916	649,239	815,302
Bldg Int Gov Contracts						
Salaries						
450 4504291001	Salaries & Benefits			42		
Obj 001	Salaries			42		
Personnel Benefits						
450 4504292002	Benefits-Direct			19		
450 4504292003	Benefits-Indirect			5		
Obj 002	Personnel Benefits			24		
Fnc 429	Bldg Int Gov Contracts			66		
Bldg Training						
Salaries						
450 4504401001	Salaries & Benefits	2,179	9,533	7,616		
450 4504401002	Salaries-Overtime	409	141	106		
Obj 001	Salaries	2,588	9,673	7,722		
Personnel Benefits						
450 4504402002	Benefits-Direct	1,056	4,163	3,472		
450 4504402003	Benefits-Indirect	362	1,714	1,014		
Obj 002	Personnel Benefits	1,417	5,877	4,486		
Supplies						
450 4504403101	Office & Operating Supplies	38	582	208		
450 4504403201	Fuel Consumed		10			
Obj 003	Supplies	38	592	208		
Other Services - Charges						
450 4504404301	Travel	43	2,379	4,088		3,500
450 4504404501	Operating Rental & Leases		50			
450 4504404901	Miscellaneous	4,031	2,430	2,608	3,000	3,000
Obj 004	Other Services - Charges	4,074	4,859	6,695	3,000	6,500
Fnc 440	Bldg Training	8,117	21,001	19,112	3,000	6,500

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Enforcement						
Enforcement						
Salaries						
450 4604601001	Salaries & Benefits	129,890	133,439	85,573	106,452	113,367
450 4604601002	Salaries-Overtime	281	311			
Obj 001	Salaries	130,171	133,750	85,573	106,452	113,367
Personnel Benefits						
450 4604602002	Benefits-Direct	17,894	30,080	19,875	40,433	44,921
450 4604602003	Benefits-Indirect	12,537-	9,951-	4,763-		
450 4604602004	Benefits-Bank Accruals	26	7-	1,418		
Obj 002	Personnel Benefits	5,383	20,122	16,530	40,433	44,921
Supplies						
450 4604603101	Office & Operating Supplies	667	645	1,318	1,000	1,020
450 4604603501	Small Tools & Minor Equipmen			2		
450 4604603502	Computer Software	153	325		5,000	5,100
450 4604603590	Small Attrac Computer/Monito	108		108		
Obj 003	Supplies	928	970	1,427	6,000	6,120
Other Services - Charges						
450 4604604101	Professional Services	90	173	902		
450 4604604201	Communications-Telephone	1,703	1,286	855	1,600	1,632
450 4604604301	Travel				2,000	2,040
450 4604604401	Advertising			786		
450 4604604501	Operating Rental & Leases	17,663	19,717	14,333	20,000	20,400
450 4604604801	Repair & Maintenance	92	185	15,263		
450 4604604901	Miscellaneous	5,840	7,434	5,659	7,000	179,259
Obj 004	Other Services - Charges	25,387	28,795	37,797	30,600	203,331
Fnc 460	Enforcement	161,869	183,637	141,327	183,485	367,739
Fire						
Admin						
Salaries						
450 4702101001	Salaries & Benefits	73,807	76,975	59,611	109,869	68,580
450 4702101002	Salaries-Overtime			665		
Obj 001	Salaries	73,807	76,975	60,276	109,869	68,580
Personnel Benefits						
450 4702102002	Benefits-Direct	38,325	17,344	18,882	38,564	28,870
450 4702102003	Benefits-Indirect	14,438-	31,438-	13,222-		

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Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Fire						
Admin						
Personnel Benefits						
450 4702102004	Benefits-Bank Accruals	266-	313	1,107		
Obj 002	Personnel Benefits	23,620	13,781-	6,766	38,564	28,870
Supplies						
450 4702103101	Office & Operating Supplies	44			3,762	3,838
450 4702103502	Computer Software				5,000	5,100
Obj 003	Supplies	44			8,762	8,938
Other Services - Charges						
450 4702104301	Travel			224		
450 4702104901	Miscellaneous	230	265		400	408
Obj 004	Other Services - Charges	230	265	224	400	408
Fnc 210	Admin	97,701	63,458	67,266	157,595	106,796
FCP Plan Check Bldg						
Salaries						
450 4702201001	Salaries & Benefits	19,356	27,244	24,551	32,134	27,707
Obj 001	Salaries	19,356	27,244	24,551	32,134	27,707
Personnel Benefits						
450 4702202002	Benefits-Direct	8,323	11,715	11,048	12,988	11,764
450 4702202003	Benefits-Indirect	2,710	4,904	3,192		
Obj 002	Personnel Benefits	11,033	16,619	14,240	12,988	11,764
Supplies						
450 4702203101	Office & Operating Supplies	139	22		1,800	1,836
Obj 003	Supplies	139	22		1,800	1,836
Other Services - Charges						
450 4702204301	Travel				1,000	1,020
Obj 004	Other Services - Charges				1,000	1,020
Fnc 220	FCP Plan Check Bldg	30,527	43,885	38,790	47,922	42,327

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety							
Fire							
FCP Inspections Bldg							
Salaries							
450 4702211001		Salaries & Benefits	38,422	31,911	20,291	26,079	27,917
450 4702211002		Salaries-Overtime	178	88	54		
Obj 001	Salaries		38,600	31,999	20,346	26,079	27,917
Personnel Benefits							
450 4702212002		Benefits-Direct	16,615	13,760	9,156	10,682	11,759
450 4702212003		Benefits-Indirect	5,404	5,760	2,645		
Obj 002	Personnel Benefits		22,019	19,519	11,801	10,682	11,759
Supplies							
450 4702213101		Office & Operating Supplies	733	1,390	2,865	1,200	1,224
450 4702213501		Small Tools & Minor Equipmen	69	327	145		
450 4702213502		Computer Software	15				
450 4702213590		Small Attrac Computer/Monito		137			
Obj 003	Supplies		818	1,854	3,010	1,200	1,224
Other Services - Charges							
450 4702214101		Professional Services			1,929	3,000	3,060
450 4702214201		Communications-Telephone	3,928	3,548	3,659		
450 4702214301		Travel	538	432		1,000	1,020
450 4702214501		Operating Rental & Leases	4,610	3,334	2,826	6,000	6,120
450 4702214601		Insurance			102		
450 4702214801		Repair & Maintenance	121	246	121		
450 4702214901		Miscellaneous		319	1,476	600	612
Obj 004	Other Services - Charges		9,198	7,879	10,113	10,600	10,812
Intergovernmental Services							
450 4702215101		Intergov Prof Serv		92			
Obj 005	Intergovernmental Services			92			
Fnc 221	FCP Inspections Bldg		70,635	61,343	45,269	48,561	51,712
FLS Inspections							
Salaries							
450 4702221001		Salaries & Benefits	68,844	49,202	39,133	66,234	43,505
450 4702221002		Salaries-Overtime	911	350	112		
Obj 001	Salaries		69,755	49,552	39,245	66,234	43,505

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Fire						
FLS Inspections						
Personnel Benefits						
450 4702222002	Benefits-Direct	28,718	20,088	11,423	29,160	20,851
450 4702222003	Benefits-Indirect	9,336	8,134	1,113		
450 4702222004	Benefits-Bank Accruals			7		
Obj 002	Personnel Benefits	38,054	28,222	12,543	29,160	20,851
Supplies						
450 4702223101	Office & Operating Supplies	1,101	540	751	3,750	3,825
450 4702223502	Computer Software				3,750	3,825
Obj 003	Supplies	1,101	540	751	7,500	7,650
Other Services - Charges						
450 4702224101	Professional Services	1,929	1,929			
450 4702224301	Travel	167	539		1,000	1,020
450 4702224501	Operating Rental & Leases	3,425	2,948	3,671	6,000	6,120
450 4702224901	Miscellaneous	795	240			
Obj 004	Other Services - Charges	6,317	5,656	3,671	7,000	7,140
Fnc 222	FLS Inspections	115,227	83,970	56,210	109,894	79,146
FLS Int Gov Contracts						
Salaries						
450 4702291001	Salaries & Benefits				5,369	
Obj 001	Salaries				5,369	
Personnel Benefits						
450 4702292002	Benefits-Direct				2,170	
Obj 002	Personnel Benefits				2,170	
Fnc 229	FLS Int Gov Contracts				7,539	
FBP Training						
Salaries						
450 4702401001	Salaries & Benefits	24,384	21,419	24,691		
450 4702401002	Salaries-Overtime	928	812	1,302		
Obj 001	Salaries	25,312	22,231	25,993		
Personnel Benefits						
450 4702402002	Benefits-Direct	11,003	9,559	11,697		

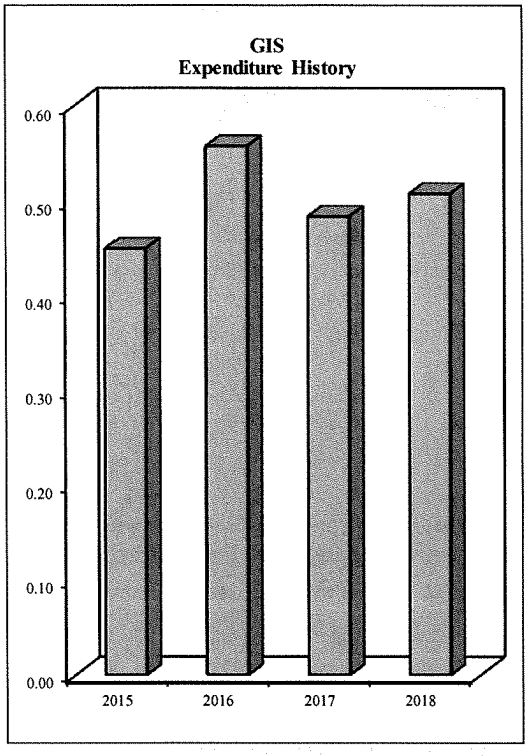
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Fire						
FBP Training						
Personnel Benefits						
450 4702402003	Benefits-Indirect	3,544	4,002	3,379		
Obj 002	Personnel Benefits	14,546	13,561	15,076		
Supplies						
450 4702403101	Office & Operating Supplies		87	94		
Obj 003	Supplies		87	94		
Other Services - Charges						
450 4702404301	Travel	6,150	618	2,514		
450 4702404901	Miscellaneous	2,804	2,388	2,296		
Obj 004	Other Services - Charges	8,954	3,006	4,810		
Fnc 240	FBP Training	48,812	38,885	45,972		
FPB Other						
Salaries						
450 4702601001	Salaries & Benefits	44,461	54,475	57,196	52,748	97,950
450 4702601002	Salaries-Overtime	1,917	4,200	2,672		
Obj 001	Salaries	46,378	58,675	59,868	52,748	97,950
Personnel Benefits						
450 4702602002	Benefits-Direct	22,360	27,338	42,537	23,712	47,329
450 4702602003	Benefits-Indirect	2,952	5,048	7,027		
450 4702602004	Benefits-Bank Accruals		1,284-			
Obj 002	Personnel Benefits	25,312	31,101	49,564	23,712	47,329
Supplies						
450 4702603101	Office & Operating Supplies	536	3,467	1,676	3,762	3,838
450 4702603501	Small Tools & Minor Equipmen	14	327	234		
450 4702603590	Small Attrac Computer/Monito	2,051				
Obj 003	Supplies	2,601	3,794	1,910	3,762	3,838
Other Services - Charges						
450 4702604101	Professional Services	5,446				
450 4702604301	Travel	1,077	1,117	792		
450 4702604501	Operating Rental & Leases	6,520	7,608	8,902	7,661	7,815
450 4702604901	Miscellaneous		879	168		
Obj 004	Other Services - Charges	13,043	9,604	9,862	7,661	7,815

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Fire						
Fnc 260	FPB Other	87,335	103,174	121,203	87,883	156,932
BFS - Capital Outlay						
BFS - Capital Outlay						
Capital Outlay						
450 4909406401	Machinery & Equipment			12,890	12,000	12,240
Obj 006	Capital Outlay			12,890	12,000	12,240
Fnc 940	BFS - Capital Outlay			12,890	12,000	12,240
Sub 450	Building and Fire Safety	1,847,454	2,676,754	1,929,806	4,237,695	5,299,640
Fnd 450	Building and Fire Safety	1,847,454	2,676,754	1,929,806	4,237,695	5,299,640

Geographic Information Systems (GIS)



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	273,007	282,695	284,787	304,090
Personnel Benefits	83,504	167,348	98,046	105,221
Supplies	6,370	4,965	7,000	7,000
Other Services & Charges	78,125	97,761	82,550	81,451
Capital Outlay	-	-	-	10,000
Depreciation	9,563	5,613	10,887	-
Total Expenditures	450,569	558,382	483,270	507,762
Ending Fund Equity	105,911	65,085	232,262	214,585
Total	556,480	623,467	715,532	722,347

Program Description:

The Geographic Information Services (GIS) Department provides geographic information and analysis to County departments, local and regional agencies and the general public. The GIS department works in conjunction with the County Assessor to maintain the digital map of parcels and the county WEB mapping application. GIS also updates street maps and produces a road atlas for all of Yakima County.

Major Objectives:

The major objective of the GIS department is to support the creation, use, and maintenance of a digital library of land use, transportation, demographics, health public safety, and resource management activities for Yakima County. GIS will continue to deliver more geographic information via the Internet with the goal of meeting the majority of the public's geographic and mapping needs from their place of business or residence.

Revenue/Expenditure Comment:

This department is funded through Public Works, grants, contracts with other entities, map sales and the General Fund.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
GIS							
REVENUES							
501 50130881001		Beg Fund Balance Unreserved				224,476	231,266
501 50134171001		Sale of Maps & Publications	1,853	1,187	351	1,200	1,000
501 50134175001		Sales Maps & Publications NT	9,380	6,943	6,833	15,000	7,000
501 50134180002		Info Processing-Public	16,821	43,305	14,033	7,500	7,500
501 50134181002		Info Proc Serv-Agency	7,286	7,960	7,444	8,121	8,256
501 50134880001		Info Proc Serv-County	406,202	440,485	412,990	450,535	458,625
501 50136111001		Investment Interest	1,577	1,950	2,502	1,500	1,500
501 50136111032		Gain/Loss on Investments	123	774-	938		
501 50136200100		Rents		7,240	6,000	7,200	7,200
501 50136290001	I	Rents/Leases-Yakimap.com	7,561				
501 50139540001		Gain on Disposal of Fixed As		3,952-			
Fnd 501 GIS			450,803	504,344	451,091	715,532	722,347

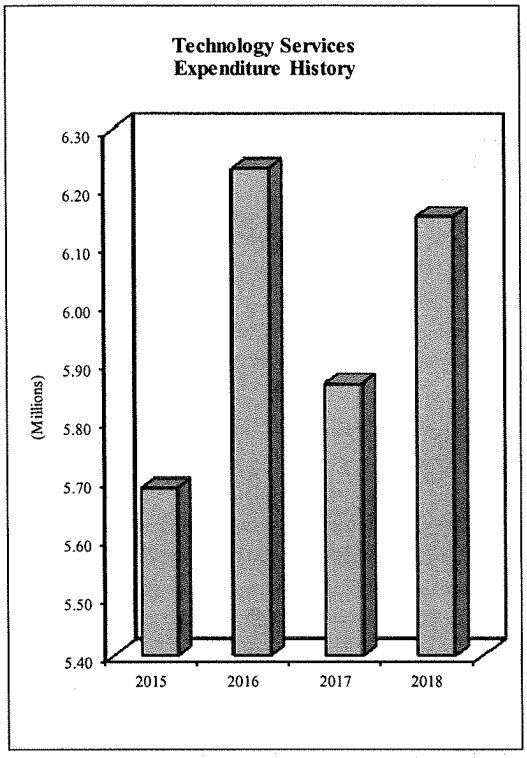
2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
GIS							
	Reclassification & Cost Alloc.						
501	5010200	Ending Fund Balance				227,262	214,585
	Obj 000	Reclassification & Cost Alloc.				227,262	214,585
	Salaries						
501	5011001	Salaries & Benefits	260,979	276,157	258,175	284,787	286,643
501	5011003	Salaries-Extra Help	2,766	3,526	12,275	15,000	17,447
501	5011010	Accrued Annual Leave	9,262	3,011	3,870	5,000	
	Obj 001	Salaries	273,007	282,695	274,320	304,787	304,090
	Personnel Benefits						
501	5012002	Benefits-Direct	85,808	90,516	90,488	99,999	105,221
501	5012005	Benefits-Pension Expense	2,304-	76,832			
	Obj 002	Personnel Benefits	83,504	167,348	90,488	99,999	105,221
	Supplies						
501	5013101	Office & Operating Supplies	5,829	4,965	4,351	5,000	5,000
501	5013501	Small Tools & Minor Equipmen	433			1,000	1,000
501	5013502	Computer Software			383	1,000	1,000
501	5013590	Small Attrac Computer/Monito	108		6,661	7,000	
	Obj 003	Supplies	6,370	4,965	11,395	14,000	7,000
	Other Services - Charges						
501	5014101	Professional Services	41,535	51,869	69,868	70,000	32,225
501	5014137	Prof Serv-Program Support	2,451	2,733	3,242	3,537	3,486
501	5014191	Prof Serv-Purchasing	1,230	1,311	1,032	1,126	371
501	5014192	Prof Serv-Tech Services	8,672	17,977	17,835	19,456	19,017
501	5014199	Prof Serv-DOS	2,177	2,093	1,972	2,151	2,211
501	5014201	Communications-Telephone	627	847	619	700	700
501	5014202	Communications-Postage	154	49	37	200	200
501	5014219	Phone Charges-Allocated	468	468	396	432	360
501	5014301	Travel	3,972	3,357	300	4,605	4,605
501	5014501	Operating Rental & Leases	394	458	549	400	400
501	5014590	Rent-Facilities Maint	14,639	14,938	13,693	14,938	14,938
501	5014690	Insurance-Interfund	1,573	1,516	1,406	1,534	1,348
501	5014901	Miscellaneous	234	144	380	1,518	1,590
	Obj 004	Other Services - Charges	78,125	97,761	111,329	120,597	81,451
	Capital Outlay						
501	5016401	Machinery & Equipment			135		10,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
GIS						
Obj 006	Capital Outlay			135		10,000
Other						
501 5019101	Depreciation/Ammortization	9,563	5,613		10,887	
Obj 009	Other	9,563	5,613		10,887	
Sub 501	GIS	450,568	558,380	487,667	777,532	722,347
Sub 501	GIS	450,568	558,380	487,667	777,532	722,347
Fnd 501	GIS	450,568	558,380	487,667	777,532	722,347

Technology Services



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	1,968,620	2,096,116	2,189,153	2,126,831
Personnel Benefits	649,636	1,360,997	722,416	807,010
Supplies	113,371	232,438	144,731	162,039
Other Services & Charges	2,013,958	2,120,032	2,248,816	2,466,344
Capital Outlay	756,150	106,302	193,380	267,258
Depreciation	185,294	259,743	256,277	216,478
Operating Transfer Out	-	58,800	110,387	105,387
Total Expenditures	5,687,029	6,234,428	5,865,160	6,151,347
Ending Fund Equity	914,372	834,722	735,992	918,000
Total	6,601,401	7,069,150	6,601,152	7,069,347

Program Description:

Technology Services provides support for information technology to county departments, local agencies, cities and towns within Yakima County. Services include computer hardware and software support, data base management, voice and data communications, software development, internet services, desktop computing support, network security, data backup and enterprise data center services.

Major Objectives:

- Technology Services operates and supports all major technology systems and infrastructure for our customers' use.
- Redesign and reconfigure county networks to enhance our security position and better serve TS customers. This project will enable TS to isolate different business units so that an attack on one unit will not affect any of the others. This will require next generation firewalls, core switching changes and physical network restructuring.
- Start up and put several new large business systems into production. Major new systems are planned for Superior Court, Assigned Counsel, District Court and others.
- Continue work on the statewide Local Government Network (LGN) to enable regionalization of services between different jurisdictions.

Revenue/Expenditure Comment:

Costs for computing and communications are apportioned to all County departments (both general fund departments and non-general fund departments) according to the computing and support resources required by each. Miscellaneous revenues are received from external users of county information residing on county computers and from internal training/consulting efforts.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services							
REVENUES							
502 50230881001		Beg Fund Balance Unreserved				914,372	918,000
502 50234180001		Info Proce Serv-Public	365,370	427,997	617,145	399,892	644,510
502 50234180008		Info Proce Serv YakCorp	208,077	294,568		158,687	180,367
502 50234181002		Info Process Service-Agency	121,740	95,314	68,095	168,309	77,830
502 50234181005		Information Access Fee	150,729	146,823	159,394	76,171	175,098
502 50234181007		Info Serv-Agency Depreciatio	23,394	2,752		25,000	
502 50234181008		Phone Charges-Agency	1,770	7,450	15,417	1,431	15,804
502 50234810001		Phone Charges-County	88,059	87,251	74,547	70,122	84,348
502 50234880001		Info Process Service-County	4,253,540	4,466,509	4,167,411	4,599,788	4,736,581
502 50234880002		Info Serv-County Depreciatio	119,562	123,356	227,587	178,380	224,809
502 50236111001		Investment Interest	13,055	15,770	22,539	9,000	12,000
502 50236111032		Gain/Loss on Investments	1,253	8,612-	10,041		
502 50236910001		Sale of Scrap and Junk	735				
502 50236990001	C	Other Misc. Revenue	4,825	98,424			
502 50236991001		Other Misc. Revenue			1,828		
502 50239700001		Operating Transfers-In		222,021			
502 50239700002		Operating Transfers In-GF	91,540				
Fnd 502	Technology Services		5,443,649	5,979,622	5,364,005	6,601,152	7,069,347

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services							
Administration							
Reclassification & Cost Alloc.							
502 100200		Ending Fund Balance				235,992	918,000
Obj 000	Reclassification & Cost Alloc.					235,992	918,000
Salaries							
502 101001		Salaries & Wages	407,260	469,041	334,073	475,585	470,668
502 101002		Salaries-Overtime				1,000	1,000
502 101003		Salaries-Extra Help				5,000	5,000
502 101009		Standby Pay				25,200	25,200
502 101010		Accrued Annual Leave	4,826	25,612-	4,894		
Obj 001	Salaries		412,086	443,429	338,967	506,785	501,868
Personnel Benefits							
502 102002		Benefits-Direct	123,667	133,376	111,837	167,239	167,470
502 102005		Benefits-Pension Expense	17,856-	635,051			
Obj 002	Personnel Benefits		105,811	768,428	111,837	167,239	167,470
Supplies							
502 103101		Office & Operating Supplies	4,857	10,419	2,831	4,500	4,500
502 103501		Small Tools & Minor Equipmen	1,763	2,142	1,137	6,738	8,600
502 103502		Software	117		130	2,424	2,424
502 103590		Small Attrac-Tracked Invento	6,967	561	4,233	5,000	5,000
Obj 003	Supplies		13,704	13,122	8,331	18,662	20,524
Other Services - Charges							
502 104101		Professional Services	2,847	3,259	21	5,000	5,000
502 104102		Pro Serv Tieton Group LLC	24,869	3,100	4,950	10,000	10,000
502 104137		Prof Serv-Program Support	30,611	36,370	49,605	36,205	57,486
502 104191		Prof Serv-Purchasing Serv	20,025	21,746	16,245	17,722	19,960
502 104201		Communication-Telephone	1,237	887	2,340	3,500	3,500
502 104202		Communication-Postage	218	182	86	300	300
502 104210		Long Distance Charges			2,475	2,500	1
502 104219		Phone Charges-Allocated	3,750	3,828	3,223	3,516	3,336
502 104301		Travel	2,720	4,138	2,037	2,000	2,000
502 104401		Advertising	4,066	6,568	2,844	3,500	3,500
502 104501		Operating Rentals & Lease	1,431	1,122	1,384	2,100	2,100
502 104590		Rent-Facil Maint	78,939	80,550	73,838	80,550	80,550
502 104690		Liability Insurance	14,789	4,293	13,039	14,224	11,784
502 104801		Repairs & Maintenance	295				
502 104901		Miscellaneous	907	896	382	1,234	1,414
502 104902		Miscellaneous Costs					14,280

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services							
Administration							
Obj 004	Other Services - Charges		186,706	166,939	172,468	182,351	215,211
Other							
502 109101		Depreciation/Ammortization	385				
Obj 009	Other		385				
Sub 010	Administration		718,692	1,391,918	631,603	1,111,029	1,823,073
Reserves							
Other Services - Charges							
502 114101		Professional Services	47,880	30,734	1,560		20,000
Obj 004	Other Services - Charges		47,880	30,734	1,560		20,000
Sub 011	Reserves		47,880	30,734	1,560		20,000
Phones							
Other Services - Charges							
502 154201		Communication-Telephone	1,740	1,595	1,160	1,750	1,750
502 154221		Call Charges	79,571	96,452	82,406	69,803	69,803
Obj 004	Other Services - Charges		81,311	98,046	83,566	71,553	71,553
Sub 015	Phones		81,311	98,046	83,566	71,553	71,553
Network Operations							
Salaries							
502 201001		Salaries & Wages	243,625	248,097	225,180	359,925	358,314
502 201002		Salaries-Overtime	5,266	6,494	13,526	14,000	14,000
502 201010		Accrued Annual Leave	209-	1,704	8,659		
Obj 001	Salaries		248,683	256,294	247,365	373,925	372,314
Personnel Benefits							
502 202002		Benefits-Direct	84,722	86,941	86,468	123,395	138,119
502 202004		Benefits-Bank Accruals	776	971-	454-		
Obj 002	Personnel Benefits		85,497	85,970	86,014	123,395	138,119
Supplies							
502 203101		Office & Operating Supplies	998	1,820	1,699	3,000	3,000
502 203501		Small Tools & Minor Equipmen	23,438	41,428	12,181	10,000	10,000
502 203502		Software	700				

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services							
Network Operations							
Supplies							
502 203503		Software- GHA	1,450				
502 203590		Small Attrac-Tracked Invento	9,640	25,233	14,285	15,000	5,000
Obj 003	Supplies		36,227	68,481	28,166	28,000	18,000
Other Services - Charges							
502 204101		Professional Services	16,723	25,778	358		
502 204110		Prof Serv-Web Sense	15,511				
502 204112		Prof Serv-Network Instrument		10,071		6,000	6,000
502 204113		Prof Serv-NEC/One Call	95	79	165	200	200
502 204114		Prof Serv-Secure FTP Process				1,300	845
502 204116		Pacific Power Light NetOPs		228	329	400	400
502 204117		Open Domain Solution	9,900	1,635	1,668	2,000	2,000
502 204118		Zones Forescout Vendor	14,302	14,302	11,408	15,000	26,700
502 204119		Osmosis Engine					27,230
502 204120		Vendor Maint on Alien Vault		13,011	14,907	16,000	16,000
502 204121		Structured M&O				14,000	14,000
502 204122		Event Log Analyzer				2,248	
502 204123		GovQA			31,300	33,866	33,866
502 204124		Veeam					20,334
502 204126		Prof Services DSX/E3					6,320
502 204190		Prof Serv-Communication Serv			6,390		
502 204201		Communication-Telephone	825	1,073	1,162		
502 204202		Communication-Postage		80			
502 204203		Century Link Net OPS			1,511	18,000	19,370
502 204212		Comm-Cell Phones	4,822	3,744	2,656	9,000	9,000
502 204213		Comm - DIS-IGN	15,730	22,242	14,850	23,000	23,000
502 204301		Travel	9,605	7,787	7,330	7,000	7,000
502 204501		Operating Rentals & Lease	5,655	5,325	5,004	18,000	18,000
502 204511		Comm-Charter	9,180	9,180	8,415	9,280	9,280
502 204701		Utility Services	319	338	318	720	720
502 204801		Repairs & Maintenance		534			
502 204810		Rep & Maint - Cabling			6,310	8,000	8,000
502 204811		Rep & Maint - Switch Maint	8,148	6,726	86,924	40,000	20,000
502 204813		Rep&Maint - Solarwinds Net M	519	2,184	1,815	3,400	3,400
502 204814		Rep&Maint - Cisco	38,176	86,426	118,492	160,372	44,721
502 204820		Repairs - Misc.	627	3,234	12,506	2,300	2,300
502 204901		Miscellaneous	1,697	25,098	1,033		5,000
502 204902		Dedicated Bandwidth Pass Thr				1,300	1,300
502 204991		Miscellaneous-Training	8,377	13,690	3,629	10,000	20,000
Obj 004	Other Services - Charges		160,210	252,766	338,481	401,386	344,986

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Technology Services							
Network Operations							
Capital Outlay							
502 206401		Machinery & Equipment	477,342	5,186	82,337	115,000	15,000
Obj 006	Capital Outlay		477,342	5,186	82,337	115,000	15,000
Debt Service-Principal							
502 207801		Intergovernmental Loans				41,860	25,208
Obj 007	Debt Service-Principal					41,860	25,208
Other							
502 209101		Depreciation/Ammortization	67,540	79,871	117,040	127,680	130,167
Obj 009	Other		67,540	79,871	117,040	127,680	130,167
Sub 020	Network Operations		1,075,499	748,568	899,403	1,211,246	1,043,794
Work Station Support							
Salaries							
502 301001		Salaries & Wages	283,204	303,377	274,218	350,201	322,550
502 301002		Salaries-Overtime	9,189	7,321	10,307	10,000	10,000
502 301010		Accrued Annual Leave	11,534	4,679-	15,321-		
Obj 001	Salaries		303,927	306,019	269,204	360,201	332,550
Personnel Benefits							
502 302002		Benefits-Direct	116,813	121,661	114,841	118,866	147,250
502 302004		Benefits-Bank Accruals	708-	665	52-		
Obj 002	Personnel Benefits		116,105	122,326	114,789	118,866	147,250
Supplies							
502 303101		Office & Operating Supplies	759	166	155	1,500	1,500
502 303501		Small Tools & Minor Equipmen	1,264	16,444	7,634	6,000	6,000
502 303502		Software	14,426	60	781	2,500	2,500
502 303590		Small Attrac-Tracked Invento		7,238	1,419	5,000	5,000
Obj 003	Supplies		16,449	23,908	9,989	15,000	15,000
Other Services - Charges							
502 304101		Professional Services		22,823			
502 304110		Profess Serv - Ghost	1,160	1,294	110	2,000	2,000
502 304111		Profess Serv - Dameware				2,000	
502 304112		Prof Serv-Encase				3,500	9,710
502 304113		Prof Serv-Cellebrite				3,600	

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Technology Services						
Work Station Support						
Other Services - Charges						
502 304115	Viper Sunbelt WSS	11,664	11,664	13,179	13,000	13,000
502 304116	Malware Bytes		10,820	16,568	15,000	15,806
502 304161	Support Suite WSS	130	130		140	140
502 304201	Communication-Telephone	4,807	3,883	3,227	4,000	4,500
502 304301	Travel	6,410	6,470	5,345	7,000	8,000
502 304801	Repairs-Maintenance	3,616	2,582	3,162	16,000	16,000
502 304901	Miscellaneous	299	230		1,200	1,200
502 304991	Miscellaneous - Training		7,460	5,000	5,000	15,000
Obj 004	Other Services - Charges	28,086	67,357	46,590	72,440	85,356
Sub 030	Work Station Support	464,568	519,609	440,573	566,507	580,156
Systems Administration						
Salaries						
502 401001	Salaries & Wages	609,948	715,722	650,563	677,328	653,424
502 401002	Salaries-Overtime	17,222	9,263	16,492	7,500	10,000
502 401010	Accrued Annual Leave	16,599	9,947-	1,705		
Obj 001	Salaries	643,769	715,038	668,759	684,828	663,424
Personnel Benefits						
502 402002	Benefits-Direct	211,742	250,456	239,918	225,993	251,502
502 402004	Benefits-Bank Accruals	838-	2,730	816-		
Obj 002	Personnel Benefits	210,904	253,186	239,102	225,993	251,502
Supplies						
502 403101	Office & Operating Supplies	3,243	1,145	227	5,000	5,000
502 403501	Small Tools & Minor Equipmen	6,781	5,560	1,188	2,000	2,000
502 403502	Software	72	719			
502 403590	Small Attrac-Tracked Invento	465	2,092	4,282	5,000	5,000
Obj 003	Supplies	10,561	9,516	5,696	12,000	12,000
Other Services - Charges						
502 404101	Professional Services		1,381	750		
502 404103	Cayenta Reserves	6,840				
502 404110	DBA Serv-Oracle, UNIX, Infor	16,175	16,000	15,000	18,178	18,180
502 404111	DBA Serv-Cayenta	11,000	12,800	11,400	12,984	12,990
502 404113	FivePoint					3,310
502 404116	VMWare Srv	13,916				
502 404120	Prof Serv-Cayenta	124,608	134,815	146,129	191,149	183,435
502 404121	Prof Serv-Cayenta HR	23,741	25,403	27,182	27,417	27,182

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Technology Services						
Systems Administration						
Other Services - Charges						
502 404123	Prof Serv-Cayenta E Verify				6,120	6,487
502 404124	Prof Serv-Cayenta Semi-Month				8,105	
502 404126	Prof Serv-Cayenta Prl Wts Po				1,752	1,857
502 404131	Prof Serv-Fidlar	48,477	48,477	48,477	52,683	52,683
502 404132	Prof Serv-Informix	5,434		13,571	99,695	8,406
502 404134	Prof Serv-IdenTrust		401	286	897	897
502 404135	Prof Serv-Sigma	45,605	48,814	51,482	52,214	52,780
502 404137	Prof Serv-Program Support			32,925		120,957
502 404138	Prof Serv-Accela Tidemark	39,464	67,669	69,699	67,669	69,980
502 404141	Filemaker	1,078		701	702	
502 404142	FTR Vendor Support		19,154	19,154	19,154	19,154
502 404143	Prof Serv Infax Inc				2,640	2,640
502 404144	Prof Serv-Icims HR Recruit			18,720	21,553	21,876
502 404146	Prof Serv-ImageSoft				33,142	
502 404150	Prof Serv-Manatron/Asix	54,124	54,124	54,124	54,124	54,124
502 404151	Prof Serv-Manatron/New Era	8,456	8,794	9,146	9,147	9,512
502 404152	Prof Serv-Manatron/Wrnt Rec	11,101	11,470	12,007	12,008	12,488
502 404153	Prof Serv-Manatron/Ascend We	11,004	11,444	11,902	11,903	12,396
502 404154	Prof Serv-Manatron Querik Su	3,360	3,570	3,634	3,634	3,780
502 404155	Prof Serv-Manatron eFile	2,507	2,607	2,712	2,712	2,820
502 404157	Prof Serv-Manatron e Convey	8,276	8,607	8,952	8,952	9,310
502 404161	Prof Serv-Front Range/HEAT			19,558	25,000	
502 404163	Prof Serv-Jury System Plus	7,415			8,024	8,024
502 404164	Prof Serv-Liberty/Eagle	39,531	39,531	433		
502 404165	Prof Serv-IKON/Image System	26,828	45,816	26,828	26,830	26,830
502 404166	Prof Serv-IKON/Kofax	18,227	280	7,191	20,402	20,402
502 404167	Prof Serv-Troy	495			536	
502 404169	Prof Serv-SpringBrook	7,645	14,346		8,797	8,797
502 404170	Prof Serv-BOSS	325			300	300
502 404171	Prof Serv-Paradigm	17,178	17,399	17,485	17,752	18,210
502 404172	Prof Serv-Porter Lee/BEAST	3,636	3,536	3,683	3,935	4,132
502 404174	Prof Serv-FaxBack	1,055				
502 404175	Prof Serv-Tablea Sftw Vendor	2,597	2,597	2,164	4,167	4,167
502 404177	Dell Computing			4,975	4,250	16,246
502 404178	Prof Serv-Stancil	3,409	3,580	3,760	3,760	8,314
502 404179	Prof Serv-Rain Netwrks Barac				3,100	3,100
502 404180	Prof Serv-Assetworks	1,365	1,500		1,623	1,623
502 404181	Pro Serv Software Assurance	305,767	293,084		309,773	296,393
502 404182	Justware Full Licenses	2,448		11,285	9,000	11,603
502 404183	Justware Web License				750	962
502 404184	Justware Imaging Licenses				198	256
502 404185	InnovaSafe, Inc		200	200	200	200
502 404199	Prof Serv-DOS			299,340		
502 404201	Communication-Telephone	3,655	5,505	3,434	4,300	4,300

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Technology Services						
Systems Administration						
Other Services - Charges						
502 404301	Travel	6,824	3,501	1,588	2,000	2,000
502 404801	Repairs & Maintenance	12,382	325			
502 404813	Maint - Canon Scanners	692	1,672	1,672	1,500	3,000
502 404901	Miscellaneous	31	9,720	1,257		
502 404991	Misc - Training	6,405	11,182	23,294	22,000	20,000
Obj 004	Other Services - Charges	903,078	929,304	986,098	1,196,731	1,166,103
Capital Outlay						
502 406401	Machinery & Equipment	50,957				
Obj 006	Capital Outlay	50,957				
Debt Service-Principal						
502 407801	Bond Payment - Firewall				17,940	10,960
Obj 007	Debt Service-Principal				17,940	10,960
Other						
502 409101	Depreciation/Ammortization	97,669	142,106	71,793	78,320	29,324
Obj 009	Other	97,669	142,106	71,793	78,320	29,324
Sub 040	Systems Administration	1,916,937	2,049,149	1,971,449	2,215,812	2,133,313
YAKCORPS INTERNAL						
Reclassification & Cost Alloc.						
502 420183	Oper Trans Out-2010 GO Bond	59,800	58,800	56,800		
Obj 000	Reclassification & Cost Alloc.	59,800	58,800	56,800		
Supplies						
502 423101	Office & Operating Supplies				1,000	1,000
502 423501	Small Tools & Minor Equipmen	254			500	500
502 423502	Computer Software	495	2,811		500	500
502 423590	Small Attrac Computer/Monito	153			500	500
Obj 003	Supplies	902	2,811		2,500	2,500
Other Services - Charges						
502 424110	Prof Serv - DBA Services	4,700				
502 424134	Prof Serv - Spillman/YAKCORP	276,006	298,645	201,798	200,966	210,208
502 424201	Communications-Telephone				2,000	2,000
502 424301	Travel	1,839	318	559	2,000	2,000

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Technology Services							
YAKCORPS INTERNAL							
Other Services - Charges							
502 424901		Miscellaneous	865	4,354	2,267	2,600	2,500
Obj 004	Other Services - Charges		283,409	303,316	204,625	207,566	216,708
Capital Outlay							
502 426401		Machinery & Equipment		29,905			
Obj 006	Capital Outlay			29,905			
Debt Service-Principal							
502 427801		Capital Bond					18,632
Obj 007	Debt Service-Principal						18,632
Sub 042	YAKCORPS INTERNAL		344,111	394,832	261,425	210,066	237,840
YAKCORPS EXTERNAL							
Salaries							
502 431001		Salaries & Benefits	121,999	126,068	113,682	79,680	77,831
502 431002		Salaries-Overtime	1,657	2,458	448		
502 431010		Accrued Annual Leave	897-	4,228	4,246		
Obj 001	Salaries		122,759	132,754	118,375	79,680	77,831
Personnel Benefits							
502 432002		Benefits-Direct	41,886	44,134	42,581	46,293	31,153
502 432004		Benefits-Bank Accruals	883-	483-	2,618		
Obj 002	Personnel Benefits		41,003	43,650	45,200	46,293	31,153
Supplies							
502 433102		Spillman Backup Tapes		48		3,840	19,200
502 433502		Justware Microware & Symante				1,724	1,810
Obj 003	Supplies			48		5,564	21,010
Other Services - Charges							
502 434112		Justware Image Storage				360	378
502 434198		Prof Service GIS	37,015	39,707	37,136	40,512	41,536
502 434301		Travel		369			
Obj 004	Other Services - Charges		37,015	40,076	37,136	40,872	41,914

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Technology Services							
YAKCORPS EXTERNAL							
Other							
502 439101		Depreciation/Amortizati	9,986	10,494	7,333	8,000	8,460
Obj 009	Other		9,986	10,494	7,333	8,000	8,460
Sub 043	YAKCORPS EXTERNAL		210,763	227,021	208,044	180,409	180,368
WEB Development							
Supplies							
502 503503		CivicPlus Govt Content Mgmt		55,329	59,866	55,331	55,331
502 503504		Site Improv			8,679	7,974	7,974
502 503509		Software/Civic Plus	27,664				
Obj 003	Supplies		27,664	55,329	68,545	63,305	63,305
Other Services - Charges							
502 504101		Professional Services	6,348	6,683			
502 504102		Pro Servi YAKINDO WED	3,210				
502 504190		Prof Serv-Communication Serv	27,664				
502 504201		Communication-Telephone	31	40			
502 504801		Repairs & Maintenance	232				
502 504901		Miscellaneous	781	86	431		
502 504910		Misc - Trust ID		285		1,268	1,268
Obj 004	Other Services - Charges		38,266	7,094	431	1,268	1,268
Sub 050	WEB Development		65,930	62,423	68,976	64,573	64,573
Capital							
Supplies							
502 603101		Computer Supplies		326			
502 603502		Computer Software	2,529				
502 603590		Small Attrac-Tracked Invento		42,910	19,540	25,000	
Obj 003	Supplies		2,529	43,236	19,540	25,000	
Capital Outlay							
502 606401		Machinery & Equipment		11,800			22,722
502 606402		Equipment Replacement	205,695	8,759	200,718	251,380	224,809
502 606404		Replacement Funding Needed		50,652			4,727
Obj 006	Capital Outlay		205,695	71,211	200,718	251,380	252,258
Other							
502 609101		Depreciation/Amortization			27,364	29,852	29,852

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Technology Services							
Capital							
Obj 009	Other				27,364	29,852	29,852
Sub 060	Capital		208,224	114,447	247,622	306,232	282,110
Telephony							
Salaries							
502 701001		Salaries & Wages	142,076	148,441	133,507	90,257	88,401
502 701002		Salaries-Overtime	4,734	6,584	7,650	1,500	1,500
502 701010		Accrued Annual Leave	183-	664	2,960		
Obj 001	Salaries		146,626	155,689	144,117	91,757	89,901
Personnel Benefits							
502 702002		Benefits-Direct	53,230	55,275	53,923	50,278	36,342
502 702004		Benefits-Bank Accruals	459	371-	115		
Obj 002	Personnel Benefits		53,689	54,904	54,039	50,278	36,342
Supplies							
502 703101		Office & Operating Supplies				500	500
502 703501		Small Tools & Minor Equipmen		2,941	29,059	29,700	4,700
502 703502		Computer Software			2,769	500	500
502 703590		Small Attrac-Tracked Invento		1,942			
Obj 003	Supplies			4,883	31,828	30,700	5,700
Other Services - Charges							
502 704101		Professional Services	10,144	5,772	9,559	6,600	6,600
502 704139		Pro Serv Micro TEL	2,250	2,250	2,290	2,500	2,500
502 704201		Communications-Telephone		60	13		
502 704204		Trust ID Telephony				250	250
502 704301		Travel		26		3,200	3,200
502 704811		Repair & Maint-Cisco	61,574	72,744	107,381	110,374	64,610
502 704812		Repair & Maint-MicroTel					30,015
502 704991		Misc. - Training					2,500
Obj 004	Other Services - Charges		73,968	80,853	119,243	122,924	109,675
Capital Outlay							
502 706401		Machinery & Equipment	22,157				
Obj 006	Capital Outlay		22,157				

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Technology Services							
Telephony							
Other							
502 709101		Depreciation/Amortizati	7,606	23,948	7,811	8,521	6,825
Obj 009	Other		7,606	23,948	7,811	8,521	6,825
Sub 070	Telephony		304,047	320,278	357,038	304,180	248,443
Exception							
Supplies							
502 803101		Office & Operating Supplies	327				
502 803501		Small Tools & Minor Equipmen	886				
502 803590		Small Attrac-Tracked Invento					
Obj 003	Supplies		1,212				
Other Services - Charges							
502 804901		Miscellaneous	70	974-	100		
502 804910		Misc-External P-Card	1,067-	1,212	718-		
Obj 004	Other Services - Charges		997-	238	618-		
Sub 080	Exception		215	238	618-		
Virtual Desk Tops							
Salaries							
502 851001		Salaries & Benefits	41,359	40,990	35,048	16,037	13,965
502 851002		Salaries-Overtime	633	528	770		
502 851010		Accrued Annual Leave	789	196-	280-		
Obj 001	Salaries		42,782	41,322	35,538	16,037	13,965
Personnel Benefits							
502 852002		Benefits-Direct	16,953	16,462	15,009	5,292	6,494
Obj 002	Personnel Benefits		16,953	16,462	15,009	5,292	6,494
Supplies							
502 853501		Small Tools & Minor Equipmen			202		
502 853502		Computer Software		2,406	2,341	500	500
502 853590		Small Attrac Computer/Monito		2,638			
Obj 003	Supplies			5,044	2,544	500	500
Other Services - Charges							
502 854101		Professional Services			3,548	2,500	5,000

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Technology Services							
Virtual Desk Tops							
Other Services - Charges							
502 854102		Prof Serv-IVOXY				2,500	
502 854111		Nutanix VDI Server Cluster			14,511	12,000	19,000
502 854131		VMWare VDI		16,505		14,655	18,000
502 854901		Miscellaneous					4,500
502 854910		Misc-Trust ID				70	70
Obj 004	Other Services - Charges			16,505	18,059	31,725	46,570
Other							
502 859101		Depreciation/Amortizati					7,946
Obj 009	Other						7,946
Sub 085	Virtual Desk Tops		59,735	79,333	71,149	53,554	75,475
Wireless Network							
Salaries							
502 901001		Salaries & Benefits	43,084	44,759	39,823	47,636	46,888
502 901002		Salaries-Overtime		663	1,307		
502 901010		Accrued Annual Leave	20	149	73		
Obj 001	Salaries		43,104	45,571	41,203	47,636	46,888
Personnel Benefits							
502 902002		Benefits-Direct	15,140	16,101	15,353	15,720	18,134
502 902004		Benefits-Bank Accruals		30-	214-		
Obj 002	Personnel Benefits		15,140	16,071	15,139	15,720	18,134
Supplies							
502 903101		Office & Operating Supplies	78			500	500
502 903501		Small Tools & Minor Equipmen	530	820		1,000	1,000
502 903502		Computer Software				1,000	1,000
502 903590		Small Attrac Computer/Monito	2,902	4,780	1,416		
Obj 003	Supplies		3,511	5,600	1,416	2,500	2,500
Other Services - Charges							
502 904101		Professional Services		9,795			
502 904111		Prof Serv - Net Motion	20,994	21,081	20,816	21,000	21,000
502 904112		Prof Serv - Airwave	2,867	3,030		3,500	3,500
502 904201		Communications-Telephone				300	300
502 904701		Utilities-Services	1,538				
502 904801		Repair & Maintenance	405				

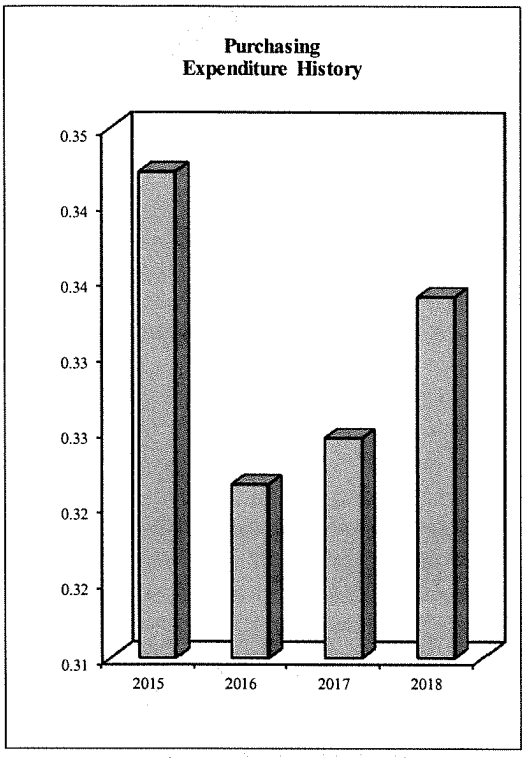
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Technology Services							
Wireless Network							
Other Services - Charges							
502 904811		Repair & Maint - Misc.	6,855	6,204		1,000	1,000
Obj 004	Other Services - Charges		32,658	40,110	20,816	25,800	25,800
Other							
502 909101		Depreciation/Ammortization	2,109	3,325	1,547	1,688	1,688
Obj 009	Other		2,109	3,325	1,547	1,688	1,688
Sub 090	Wireless Network		96,522	110,676	80,121	93,344	95,010
SDC							
Salaries							
502 991001		Salaries & Benefits	7,258			28,304	28,090
502 991002		Salaries-Overtime	660				
502 991010		Accrued Annual Leave	3,033-				
Obj 001	Salaries		4,885			28,304	28,090
Personnel Benefits							
502 992002		Benefits-Direct	2,116			9,340	10,546
502 992004		Benefits-Bank Accruals	2,416				
Obj 002	Personnel Benefits		4,533			9,340	10,546
Supplies							
502 993101		Office & Operating Supplies				1,000	1,000
502 993501		Small Tools & Minor Equipmen	612	460			
Obj 003	Supplies		612	460		1,000	1,000
Other Services - Charges							
502 994101		Professional Services	1,560	9,773	1,353	4,000	4,000
502 994203		Communications JNET	26,328	26,328	24,134	27,000	27,000
502 994301		Travel				500	500
502 994592		Rent ER&R	20,000	21,600	19,800	21,000	21,000
502 994801		Repair & Maintenance		948	2,057	10,000	10,000
502 994810		Repair & Maint-Apollo SM HVA	7,713		392	7,000	7,000
502 994811		Repair&Maint-Liebert UPS Mai	26,968	27,829	31,613	40,000	40,000
502 994812		Repair & Maint-Simplex Ginne				1,200	1,200
502 994813		Repair & Maint-e3		218	2,892	500	500
502 994814		Repair & Maint-SDC Fixes			4,944	10,000	10,000
Obj 004	Other Services - Charges		82,568	86,695	87,186	121,200	121,200

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
SDC						
Debt Service-Interest						
502 998201	Interest on Interfund Debt				50,587	50,587
Obj 008	Debt Service-Interest				50,587	50,587
Other						
502 999101	Depreciation/Ammortization			2,031	2,216	2,216
Obj 009	Other			2,031	2,216	2,216
Sub 099	SDC	92,597	87,156	89,217	212,647	213,639
Sub 502	Technology Services	5,687,030	6,234,428	5,411,128	6,601,152	7,069,347
Fnd 502	Technology Services	5,687,030	6,234,428	5,411,128	6,601,152	7,069,347

Purchasing



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	12,096	7,834	14,676	-
Personnel Benefits	5,275	3,530	6,502	-
Supplies	1,334	1,298	2,000	2,000
Other Services & Charges	321,647	307,033	298,944	329,472
Capital Outlay	-	-	-	-
Depreciation	1,767	1,767	2,400	2,400
Debt Interest	-	-	-	-
Total Expenditures	342,119	321,462	324,522	333,872
Ending Fund Equity	45,367	88,724	10,273	56,517
Total	387,486	410,186	334,795	390,389

Program Description:

Purchasing facilitates the timely procurement of goods and services to help customers fulfill their mission by providing cost effective opportunities to purchase quality goods and services at the best value while conducting business in a legal, fair, open, and competitive manner.

Major Objectives:

Yakima County and the City of Yakima have combined their purchasing functions into one department that services both entities. It is the City/County Purchasing department's goals and objectives to:

- Maintain and expand relationships with vendors and purchasing organizations, and promote fair and equitable opportunities for vendors.
- Educate City and County departments on the services provided by Purchasing and their legal requirements and obligations.
- Develop seamless procurement processes and procedures that comply with each jurisdiction's legal requirements.
- Develop and utilize cost-effective methods for purchasing using best management practices and technological tools, where appropriate.
- Maximize the efficiency and effectiveness of administrative policies, internal operations, and public information.
- Create and maintain a positive and cooperative culture that respects employees, customers and vendors.
- Hire and retain professional, well trained, and knowledgeable employees.

Revenue/Expenditure Comment:

Costs for purchasing services represent the County's share of the City/County Purchasing department which are paid to the City of Yakima under an approved interlocal agreement. Costs for Purchasing also represent the costs of labor to sort incoming and process outgoing mail for the County, and reconcile/maintain Procurement Cards.

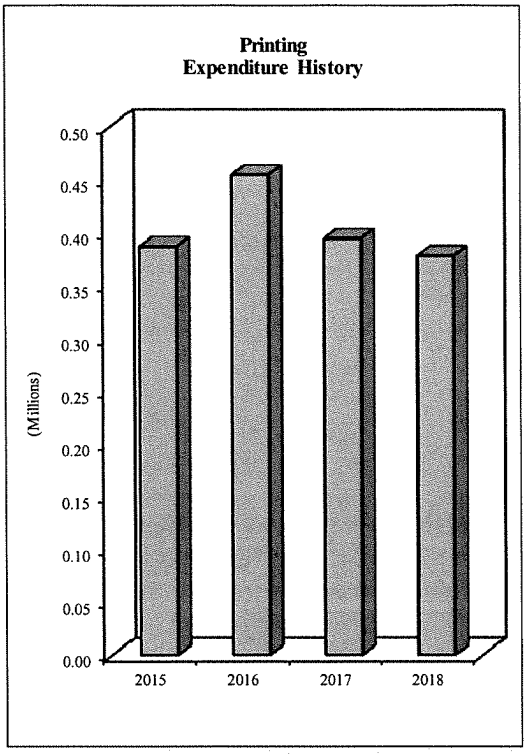
2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Purchasing							
REVENUES							
503 50330881001		Beg Fund Balance Unreserved				35,515	82,131
503 50334194001		Purchasing Services				279,280	287,658
503 50334194003		Purchasing Serv-Agency	4,140	1,878	1,308		
503 50334894001		Purchasing Service Fees & Ch	300,088	337,134	254,698		
503 50336111001		Investment Interest	365	595	841		600
503 50336111032		Gain/Loss on Investments	29	257-	269		
503 50336990001	C	Other Misc Revenue	19,163	23,701		20,000	
503 50336991001		Other Misc Revenue			16,658		20,000
Fnd 503	Purchasing		323,784	363,051	273,774	334,795	390,389

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Purchasing						
Purchasing Services						
Reclassification & Cost Alloc.						
503 100200	Ending Fund Balance				10,273	56,517
Obj 000	Reclassification & Cost Alloc.				10,273	56,517
Salaries						
503 101001	Salaries & Wages	12,096	7,834		14,676	
Obj 001	Salaries	12,096	7,834		14,676	
Personnel Benefits						
503 102002	Benefits-Direct	5,275	3,530		6,502	
Obj 002	Personnel Benefits	5,275	3,530		6,502	
Supplies						
503 103101	Office & Operating Supplies	1,334	1,298	3,087	2,000	2,000
Obj 003	Supplies	1,334	1,298	3,087	2,000	2,000
Other Services - Charges						
503 104101	Professional Services		50,050	22,194		
503 104103	City of Yakima ILA	302,909	231,739	221,944	266,333	254,898
503 104118	Prof Serv-St Audit	181	201		200	250
503 104137	Prof Serv-Program Support	13,833	23,255	23,815	25,980	52,573
503 104192	Prof Serv-Info Services	360	360	330	360	1,433
503 104202	Communication-Postage		150			
503 104219	Phone Charges-Allocated	78	78	66	72	72
503 104401	Advertising			260		130
503 104501	Operating Rentals & Lease	1,350	837	1,350	1,500	2,500
503 104690	Insurance-Interfund	190	197	200	218	173
503 104801	Repairs & Maintenance	2,514			1,500	3,000
503 104901	Miscellaneous	232	165	165	2,781	14,443
Obj 004	Other Services - Charges	321,647	307,033	270,325	298,944	329,472
Other						
503 109101	Depreciation/Ammortization	1,767	1,767		2,400	2,400
Obj 009	Other	1,767	1,767		2,400	2,400
Sub 010	Purchasing Services	342,119	321,462	273,412	334,795	390,389
Sub 503	Purchasing	342,119	321,462	273,412	334,795	390,389
Fnd 503	Purchasing	342,119	321,462	273,412	334,795	390,389

Printing



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	113,383	118,203	117,980	117,841
Personnel Benefits	42,089	83,096	48,319	50,945
Supplies	115,148	124,637	116,480	111,850
Other Services & Charges	94,987	96,331	88,936	81,678
Capital Outlay	633	14,198	-	-
Depreciation	19,951	17,979	22,200	15,500
Total Expenditures	386,191	454,444	393,915	377,814
Ending Fund Equity	15,356	(67,783)	39,640	72,636
Total	401,547	386,661	433,555	450,450

Program Description:

The Printing Department serves all County departments and is able to perform all printing of forms, documents, books, etc. The availability of this service eliminates the need to take County work to commercial print shops. Printing jobs are accomplished in a cost-effective, timely manner.

Major Objectives:

- Continue to improve the quality of printing provided to all departments.
- Strive to improve the timely turnaround of printing jobs.
- Maintain competitive pricing.

Revenue/Expenditure Comment:

Revenue is received from other County funds for printing services provided.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Printing						
REVENUES						
504 50430881001	Beg Fund Balance Unreserved				12,165	20,000
504 50434181001	Printing & Dup charges	55,471	78,681	60,053	80,000	80,000
504 50434181003	New Copier Revenue	243	119	123	240	150
504 50434860001	Printing & Dup Charges	249,153	270,977	254,050	265,000	275,000
504 50434860002	Printing & Dup Charges-Copie	71,404	72,315	53,670	76,000	75,000
504 50436111001	Investment Interest	33	202	254	150	200
504 50436111032	Gain/Loss on Investments	1-	61-	62		100
Fnd 504 Printing		376,303	422,233	368,214	433,555	450,450

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Printing							
Salaries							
504 1001001		Salaries & Benefits	80,569	83,798	78,984	82,586	82,489
Obj 001	Salaries		80,569	83,798	78,984	82,586	82,489
Personnel Benefits							
504 1002002		Benefits-Direct	29,586	30,925	31,004	33,811	35,661
Obj 002	Personnel Benefits		29,586	30,925	31,004	33,811	35,661
Supplies							
504 1003101		Office & Operating Supplies	184	85		180	200
504 1003401		Purchases for Inventory	76,149	89,268	65,767	85,000	85,000
504 1003501		Small Tools & Minor Equipmen				100	
Obj 003	Supplies		76,332	89,353	65,767	85,280	85,200
Other Services - Charges							
504 1004401		Advertising			282		
504 1004801		Repair & Maintenance	413		648	100	700
Obj 004	Other Services - Charges		413		930	100	700
Other							
504 1009101		Depreciation/Ammortization	1,191	298		1,200	500
Obj 009	Other		1,191	298		1,200	500
Sub 100	Printing		188,091	204,374	176,684	202,977	204,550
Copiers							
Salaries							
504 2001001		Salaries & Benefits	2,148	1,519	1,380	5,899	5,892
Obj 001	Salaries		2,148	1,519	1,380	5,899	5,892
Personnel Benefits							
504 2002002		Benefits-Direct	802	559	504	2,415	2,547
Obj 002	Personnel Benefits		802	559	504	2,415	2,547
Supplies							
504 2003401		Purchases for Inventory			142		150
Obj 003	Supplies				142		150

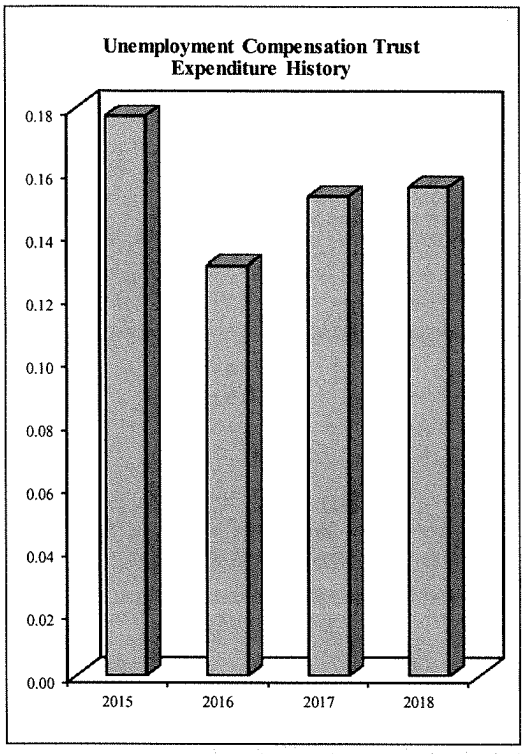
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Printing						
Copiers						
Other Services - Charges						
504 2004501	Operating Rental & Leases	5,018			5,000	
504 2004801	Repair & Maintenance	45,228	50,768	48,968	60,000	35,000
504 2004901	Miscellaneous		71		150	100
Obj 004	Other Services - Charges	50,245	50,839	48,968	65,150	35,100
Capital Outlay						
504 2006401	Machinery & Equipment	633	14,198	23,698	23,700	
Obj 006	Capital Outlay	633	14,198	23,698	23,700	
Debt Service-Interest						
504 2008301	Interest-Leases	1,791	728	531	750	1,000
Obj 008	Debt Service-Interest	1,791	728	531	750	1,000
Other						
504 2009101	Depreciation/Ammortization	18,760	17,681		21,000	15,000
Obj 009	Other	18,760	17,681		21,000	15,000
Sub 200	Copiers	74,379	85,524	75,224	118,914	59,689
Paper						
Salaries						
504 3001001	Salaries & Benefits	2,774	3,420	2,526	17,697	17,676
504 3001010	Accrued Annual Leave					
Obj 001	Salaries	2,774	3,420	2,526	17,697	17,676
Personnel Benefits						
504 3002002	Benefits-Direct	1,039	1,368	886	7,263	7,642
Obj 002	Personnel Benefits	1,039	1,368	886	7,263	7,642
Supplies						
504 3003401	Purchases for Inventory	37,311	33,724	37,799	45,000	25,000
Obj 003	Supplies	37,311	33,724	37,799	45,000	25,000
Sub 300	Paper	41,124	38,512	41,211	69,960	50,318

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Printing						
Admin						
Reclassification & Cost Alloc.						
504 4000200	Ending Fund Balance				42,124	72,636
Obj 000	Reclassification & Cost Alloc.				42,124	72,636
Salaries						
504 4001001	Salaries & Benefits	27,306	25,986	23,246	11,798	11,784
504 4001010	Accrued Annual Leave	586	3,480	1,755		
Obj 001	Salaries	27,892	29,466	25,001	11,798	11,784
Personnel Benefits						
504 4002002	Benefits-Direct	11,814	11,828	12,335	4,830	5,095
504 4002005	Benefits-Pension Expense	1,152-	38,416			
Obj 002	Personnel Benefits	10,662	50,244	12,335	4,830	5,095
Supplies						
504 4003101	Office & Operating Supplies	1,505	1,561	685	1,200	1,500
504 4003501	Small Tools & Minor Equipmen			490		
Obj 003	Supplies	1,505	1,561	1,175	1,200	1,500
Other Services - Charges						
504 4004118	Pro Ser Audit Cost	229	217		200	225
504 4004137	Prof Serv Program Sup	4,292	4,236	3,532	3,853	5,440
504 4004191	Pro Serv Purchasing	1,211	1,661	1,282	1,399	1,661
504 4004192	Prof Serf Tech Service	8,298	9,579	8,093	8,829	8,834
504 4004202	Communications-Postage	377	73	148-	300	300
504 4004219	Phone Charges-Allocated	312	312	264	288	288
504 4004590	Rent-Facilities Maint	25,848	26,375	24,177	26,375	26,375
504 4004601	Insurance	113	54		100	100
504 4004690	Insurance Interfund	900	872	786	857	755
504 4004901	Miscellaneous	958	1,353	758	735	900
Obj 004	Other Services - Charges	42,538	44,731	38,744	42,936	44,878
Intergovernmental Services						
504 4005301	External Taxes & Oper Assess		32	2		
Obj 005	Intergovernmental Services		32	2		
Sub 400	Admin	82,597	126,034	77,256	102,888	135,893
Sub 504	Printing	386,191	454,444	370,375	494,739	450,450
Fnd 504	Printing	386,191	454,444	370,375	494,739	450,450

Unemployment Compensation Trust



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	53,526	55,432	57,262	57,655
Personnel Benefits	16,981	17,193	19,426	20,883
Supplies	-	-	1,000	1,000
Other Services & Charges	107,069	57,479	74,248	75,575
Total Expenditures	177,576	130,104	151,936	155,113
Ending Fund Equity	1,214,508	1,398,556	1,331,572	1,517,945
Total	1,392,084	1,528,660	1,483,508	1,673,058

Program Description:

Yakima County is self-insured for unemployment compensation. The purpose of this fund is to pay unemployment claims and to minimize the total cost of unemployment premiums and other activities related to severance of employment. The fund pays for unemployment and reemployment services. Unemployment claims are administered by Equifax Workforce Solutions.

Major Objectives:

- To fund unemployment claims and to minimize the total cost of unemployment premiums.
- To cover the administrative costs associated with employee terminations.

Revenue/Expenditure Comment:

The rate for unemployment funding is established by charging each department based on the gross wage of each employee. As annual payments are made, the rate is adjusted up or down to maintain the reserve.
This money is set aside in the Unemployment Compensation Fund.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Unemployment Comp Trust						
REVENUES						
505 50530881001	Beg Fund Balance Unreserved				1,214,508	1,398,558
505 50534897008	Interfund Trust Contribution	299,144	310,205	263,229	262,000	262,000
505 50536111001	Investment Interest	6,366	8,687	12,037	7,000	12,500
505 50536111032	Gain/Loss on Investments	549	4,738-	5,481		
Fnd 505	Unemployment Comp Trust	306,059	314,154	280,746	1,483,508	1,673,058

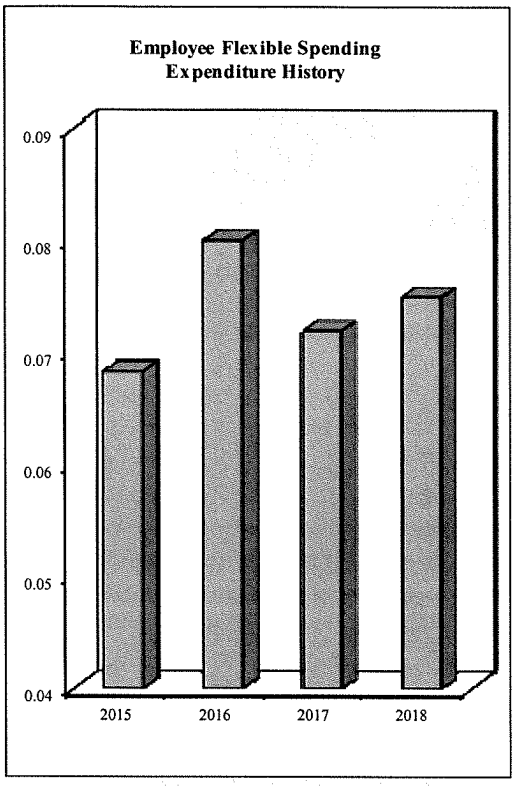
2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Unemployment Comp Trust							
Administration							
Reclassification & Cost Alloc.							
505 100200		Ending Fund Balance				1,311,572	1,517,945
Obj 000	Reclassification & Cost Alloc.					1,311,572	1,517,945
Salaries							
505 101001		Salaries & Wages	52,016	55,743	50,939	57,262	57,655
505 101002		Salaries-Overtime	462	733	703		
505 101010		Accrued Annual Leave	1,047	1,043-	1,527		
Obj 001	Salaries		53,526	55,432	53,170	57,262	57,655
Personnel Benefits							
505 102002		Benefits-Direct	16,981	17,193	16,548	19,426	20,883
Obj 002	Personnel Benefits		16,981	17,193	16,548	19,426	20,883
Supplies							
505 103101		Office & Operating Supplies			134	1,000	1,000
Obj 003	Supplies				134	1,000	1,000
Other Services - Charges							
505 104101		Professional Services	7,967	7,920	8,278	8,300	9,500
505 104104		Re Employment Service				2,000	2,000
505 104118		Prof Serv-Audits	131	105		300	300
505 104191		Prof Serv-Purchasing	115	62	48	52	26
505 104192		Prof Serv-Info Serv	5,744	6,338	7,519	8,203	8,395
505 104199		Prof Serv-DOS	335	322	425	464	477
505 104219		Phones Allocated	81	68	80	87	87
505 104301		Travel		1,048		1,000	1,000
505 104590		Rent-Facil Maint	2,255	2,301	2,109	2,301	2,301
505 104690		Insurance-Interfund	526	410	313	341	289
505 104901		Miscellaneous				1,200	1,200
Obj 004	Other Services - Charges		17,154	18,575	18,772	24,248	25,575
Sub 010	Administration		87,661	91,200	88,623	1,413,508	1,623,058
Payments to Claimants							
Other Services - Charges							
505 304901		Miscellaneous	89,915	38,904	52,830	70,000	50,000
Obj 004	Other Services - Charges		89,915	38,904	52,830	70,000	50,000
Sub 030	Payments to Claimants		89,915	38,904	52,830	70,000	50,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Unemployment Comp Trust						
Sub 505	Unemployment Comp Trust	177,576	130,105	141,453	1,483,508	1,673,058
Fnd 505	Unemployment Comp Trust	177,576	130,105	141,453	1,483,508	1,673,058

Employee Flexible Spending



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Services & Charges	68,374	80,032	72,000	75,000
Total Expenditures	68,374	80,032	72,000	75,000
Ending Fund Equity	60,422	59,366	60,422	56,366
Total	128,796	139,398	132,422	131,366

Program Description:

The Yakima County Employee Flexible Spending Fund enables employees to set aside pre-tax dollars from their paychecks to pay for eligible out-of-pocket health care and child care expenses during the plan year. The plan is administered by the Allegiance Benefit Plan Management Inc.

Major Objectives:

- Expand the program by encouraging employees to take advantage of the tax saving opportunity.

Revenue/Expenditure Comment:

This program is funded solely through dollars set aside by employees.

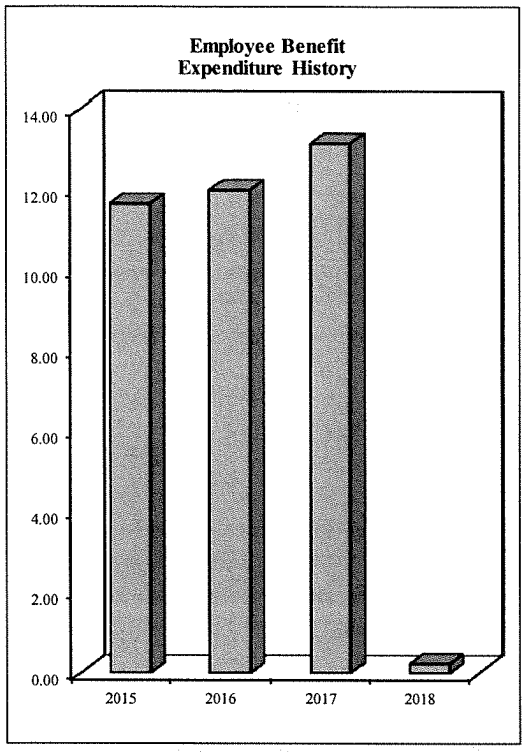
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee Flexible Spend Fund						
REVENUES						
506 50630881001	Beg Fund Balance Unreserved				60,422	59,366
506 50634897001	Flex Spend Acct-Health Care	67,538	58,989	47,297	52,000	52,000
506 50634897002	Flex Spend Acct-Child Care	14,562	19,988	19,472	20,000	20,000
Fnd 506	Employee Flexible Spend Fund	82,100	78,977	66,768	132,422	131,366

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee Flexible Spend Fund						
Administration						
Reclassification & Cost Alloc.						
506 100200	Ending Fund Balance				30,422	56,366
Obj 000	Reclassification & Cost Alloc.				30,422	56,366
Other Services - Charges						
506 104101	Professional Services					2,962
506 104690	Insurance-Interfund					38
Obj 004	Other Services - Charges					3,000
Sub 010	Administration				30,422	59,366
Health Care						
Other Services - Charges						
506 204901	Miscellaneous	54,568	58,511	52,895	67,000	52,000
Obj 004	Other Services - Charges	54,568	58,511	52,895	67,000	52,000
Sub 020	Health Care	54,568	58,511	52,895	67,000	52,000
Child Care						
Other Services - Charges						
506 304901	Miscellaneous	13,805	21,521	23,584	35,000	20,000
Obj 004	Other Services - Charges	13,805	21,521	23,584	35,000	20,000
Sub 030	Child Care	13,805	21,521	23,584	35,000	20,000
Sub 506	Employee Flexible Spend Fund	68,374	80,032	76,479	132,422	131,366
Fnd 506	Employee Flexible Spend Fund	68,374	80,032	76,479	132,422	131,366

Employee Benefit



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	77,419	78,610	80,963	81,381
Personnel Benefits	25,390	25,914	28,443	30,603
Supplies	1,832	2,825	2,500	2,500
Other Services & Charges	11,549,595	11,892,179	13,030,215	120,876
Total Expenditures	11,654,236	11,999,528	13,142,121	235,360
Ending Fund Equity	1,675,216	1,663,841	1,806,919	829,881
Total		13,663,369	14,949,040	1,065,241

Program Description:

The Yakima County Employee Benefit fund is a fund to pay medical, dental, vision, life insurance premiums, and administration fees for Yakima County employees, and to provide wellness programs. Gallagher Benefit Services serves as the County's broker for benefit plans.

Major Objectives:

- To coordinate county insurance premiums to fund health and life insurance benefits for employees.
- Develop and fund a preventative health assessment program for employees.

Revenue/Expenditure Comment:

This program is funded through employer/employee premiums.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee Benefit Fund						
REVENUES						
507 50730881001	Beg Fund Balance Unreserved				1,675,215	889,241
507 50734197001	Medical Premium-Ext Employer	96,353				
507 50734197002	Med Admin Prem-Ext Employer	2,232	576	384	625	
507 50734897003	Medical Premium-Employee	1,637,109	1,908,747	1,529,789	2,680,000	
507 50734897004	Medical Premium-Employer	8,481,348	8,640,425	8,410,006	9,200,000	
507 50734897005	Medical Premium-Self Pay	779,518	841,310	806,876	870,000	
507 50734897006	Medical Premium-COBRA	47,683	28,451	40,693	22,500	
507 50734897007	Medical Admin Prem-Employer	166,362	173,232	145,488	150,000	175,000
507 50734897009	Employee Voluntary Benefits	394,501	394,381	361,150	350,000	
507 50736111001	Investment Interest	647	772	2,877	700	1,000
507 50736111032	Gain/Loss on Investments	56	380-	456		
507 50736940001	Other Settlements	1,537		894		
507 50736990001	C Other Misc Revenue		640			
Fnd 507	Employee Benefit Fund	11,607,346	11,988,154	11,298,613	14,949,040	1,065,241

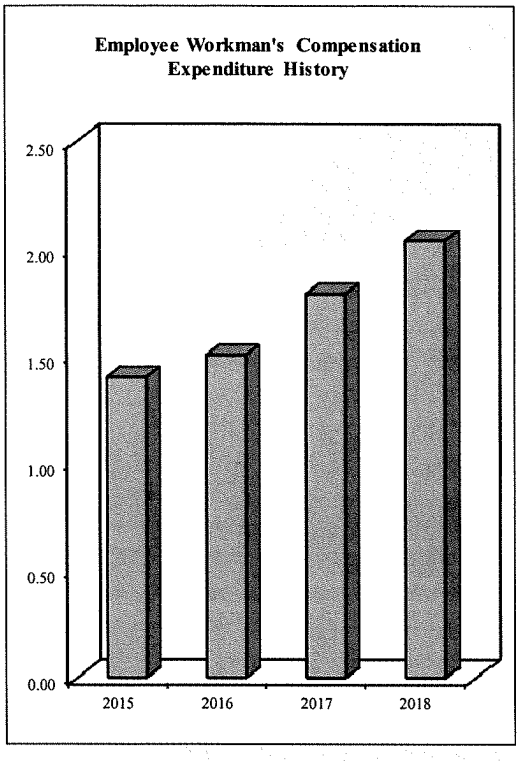
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
507 100200	Ending Fund Balance				1,806,919	829,881
Obj 000	Reclassification & Cost Alloc.				1,806,919	829,881
Salaries						
507 101001	Salaries & Wages	75,549	80,275	71,871	80,963	81,381
507 101002	Salaries-Overtime	446	659	672		
507 101010	Accrued Annual Leave	1,424	2,324-	2,237		
Obj 001	Salaries	77,419	78,610	74,780	80,963	81,381
Personnel Benefits						
507 102002	Benefits-Direct	25,390	25,914	24,631	28,443	30,603
Obj 002	Personnel Benefits	25,390	25,914	24,631	28,443	30,603
Supplies						
507 103101	Office & Operating Supplies	309	43		1,000	1,000
507 103104	Printing	1,522	2,781	5,658	1,500	1,500
Obj 003	Supplies	1,832	2,825	5,658	2,500	2,500
Other Services - Charges						
507 104101	Professional Services	81,641	73,477	59,781	93,000	85,000
507 104118	Prof Serv-St Audit	7,462	6,934		8,000	8,000
507 104191	Prof Serv-Purchasing	179	194	149	163	72
507 104192	Prof Serv-Info Services	9,412	10,385	12,321	13,441	13,755
507 104199	Prof Serv-DOS	549	528	697	760	781
507 104219	Phones Allocated	132	109	123	134	134
507 104301	Travel			44	500	500
507 104590	Rent-Facil Maint	3,696	3,772	3,458	3,772	3,772
507 104690	Insurance-Interfund	10,271	9,550	8,200	8,945	7,324
507 104901	Miscellaneous	1,366	228	1,066	1,500	1,538
Obj 004	Other Services - Charges	114,708	105,178	85,838	130,215	120,876
Sub 010	Administration	219,349	212,527	190,906	2,049,040	1,065,241
Claims to Process						
Other Services - Charges						
507 204101	Professional Services	11,269,915	11,396,719	10,753,306	12,500,000	
Obj 004	Other Services - Charges	11,269,915	11,396,719	10,753,306	12,500,000	
Sub 020	Claims to Process	11,269,915	11,396,719	10,753,306	12,500,000	

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee Benefit Fund						
Voluntary Benefits						
Other Services - Charges						
507 404101	Professional Services	164,972	390,282	364,586	400,000	
Obj 004	Other Services - Charges	164,972	390,282	364,586	400,000	
Sub 040	Voluntary Benefits	164,972	390,282	364,586	400,000	
Sub 507	Employee Benefit Fund	11,654,236	11,999,528	11,308,798	14,949,040	1,065,241
Fnd 507	Employee Benefit Fund	11,654,236	11,999,528	11,308,798	14,949,040	1,065,241

Employees Worker's Compensation



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	127,205	134,191	133,915	135,152
Personnel Benefits	41,410	63,055	46,231	49,769
Supplies	939	1,027	3,000	3,000
Other Services & Charges	1,231,470	1,306,890	1,608,315	1,853,249
Total Expenditures	1,401,024	1,505,163	1,791,461	2,041,170
Ending Fund Equity	1,669,624	1,051,306	763,163	550,735
Total	3,070,648	2,556,469	2,554,624	2,591,905

Program Description:

Yakima County is self-insured for worker's compensation. The purpose of this fund is to pay worker's compensation claims of Yakima County employees, maintain the Accident Prevention Program by preservation of a safe working environment, provide health and safety training, and minimize the total cost of worker's compensation premiums. Worker's compensation claims are administered by Matrix Absence Management, Inc. Midwest Employees Casualty Company (MECC) provides excess coverage for the county's workers compensation program. The Gallagher-Risk Management Company serves as the County's broker for the worker's compensation plan.

Major Objectives:

- Minimize workplace illnesses and injuries through workplace safety programs and employee safety training.
- Maintain reserves at a level to fund worker's compensation claims and administration costs.
- Minimize the total cost of worker's compensation premiums.

Revenue/Expenditure Comment:

This fund is funded through premiums charged to the employer & employee based on job risks.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee's Worker's Comp						
REVENUES						
508 50830881001	Beg Fund Balance Unreserved				1,569,624	990,905
508 50834897008	Interfund Trust Contribution	736,255	757,477	1,042,658	900,000	1,500,000
508 50836111001	Investment Interest	10,810	8,423	5,806	5,000	7,500
508 50836111032	Gain/Loss on Investments	1,647	2,370-	3,434		
508 50836940001	Other Judgements/Settlements	36,569	40,975	1,050	10,000	10,000
508 50836972001	Ext Trust Contrib-Employee M	77,823	82,339	70,459	70,000	83,500
Fnd 508	Employee's Worker's Comp	863,103	886,844	1,123,406	2,554,624	2,591,905

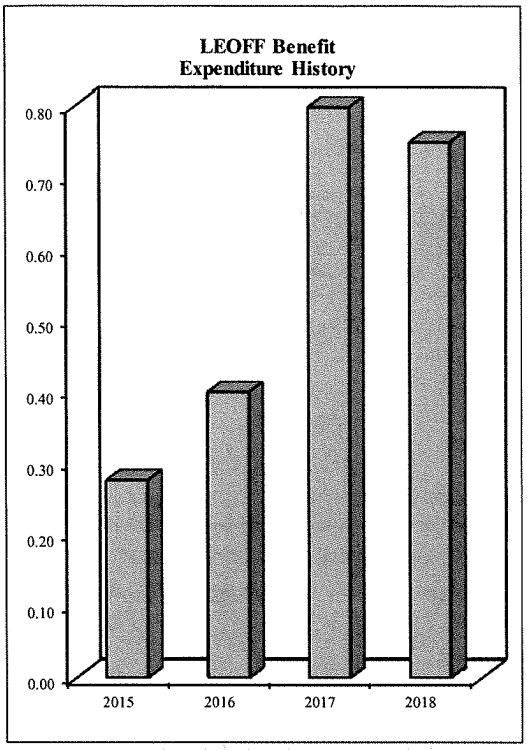
2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee's Workmen's Comp							
Administration							
Reclassification & Cost Alloc.							
508 100200		Ending Fund Balance				763,163	550,735
Obj 000	Reclassification & Cost Alloc.					763,163	550,735
Salaries							
508 101001		Salaries & Wages	126,077	133,410	120,661	133,915	135,152
508 101002		Salaries-Overtime	109	426	183		
508 101010		Accrued Annual Leave	1,019	355	5,021		
Obj 001	Salaries		127,205	134,191	125,866	133,915	135,152
Personnel Benefits							
508 102002		Benefits-Direct	41,721	43,821	42,206	46,231	49,769
508 102004		Benefits-Bank Accruals	265	26	7-		
508 102005		Benefits-Pension Expense	576-	19,208			
Obj 002	Personnel Benefits		41,410	63,055	42,199	46,231	49,769
Supplies							
508 103101		Office & Operating Supplies	81	495		2,000	2,000
508 103104		Printing	858	532	370	1,000	1,000
Obj 003	Supplies		939	1,027	370	3,000	3,000
Other Services - Charges							
508 104101		Professional Services	321,171	368,591	303,900	500,000	500,000
508 104118		Prof Serv-Audits	927	829		1,000	1,000
508 104191		Prof Serv-Purchasing	150	58	45	49	82
508 104192		Prof Serv-Info Serv	15,156	16,723	19,840	21,644	22,150
508 104199		Prof Serv-DOS	884	850	1,122	1,224	1,258
508 104219		Phones Allocated	213	176	193	211	211
508 104301		Travel	744	757	803	1,000	1,000
508 104501		Operating Rentals & Lease				500	
508 104590		Rent-Facil Maint	5,951	6,073	5,567	6,073	6,073
508 104601		Insurance	46,986	43,225	45,250	50,000	50,000
508 104690		Insurance-Interfund	1,265	1,627	1,480	1,614	1,475
508 104901		Miscellaneous	230,314	250,629	226,961	275,000	275,000
Obj 004	Other Services - Charges		623,761	689,538	605,161	858,315	858,249
Sub 010	Administration		793,315	887,811	773,595	1,804,624	1,596,905

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee's Workmen's Comp						
Payments to Claimants						
Other Services - Charges						
508 304101	Professional Services	334,397	325,393	370,036	400,000	540,000
508 304901	Miscellaneous	273,313	291,959	360,683	350,000	455,000
Obj 004	Other Services - Charges	607,709	617,352	730,719	750,000	995,000
Sub 030	Payments to Claimants	607,709	617,352	730,719	750,000	995,000
Sub 508	Employee's Worker's Comp	1,401,024	1,505,162	1,504,314	2,554,624	2,591,905
Fnd 508	Employee's Worker's Comp	1,401,024	1,505,162	1,504,314	2,554,624	2,591,905

LEOFF Benefit



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Services & Charges	275,738	398,997	798,378	748,846
Total Expenditures	275,738	398,997	798,378	748,846
Ending Fund Equity	1,627,985	1,987,552	1,591,907	1,164,269
Total	1,903,723	2,386,549	2,390,285	1,913,115

Program Description:

The LEOFF (Law Enforcement Officers and Fire Fighters) Benefit Fund is a reserve fund to pay administrative costs, medical premiums and expenses for LEOFF I active and retired employees.

Major Objectives:

To maintain a sufficient reserve to fund the medical premiums and expenses of LEOFF I employees, active and retired.

Revenue/Expenditure Comment:

This program is funded from direct contributions from the General Fund and employee family medical coverage premiums.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
LEOFF Benefit Fund						
REVENUES						
509 50930881001	Beg Fund Balance Unreserved				1,627,985	1,151,115
509 50936111001	Investment Interest	2,645	5,812	9,736	4,800	11,000
509 50936111032	Gain/Loss on Investments	43-	3,651-	3,981		
509 50936971002	LEOFF 1 Med Premium-Self Pay	5,950	6,401	592	7,500	1,000
509 50939700002	Operating Transfers In-GF	750,000	750,000	750,000	750,000	750,000
Fnd 509	LEOFF Benefit Fund	758,552	758,562	764,309	2,390,285	1,913,115

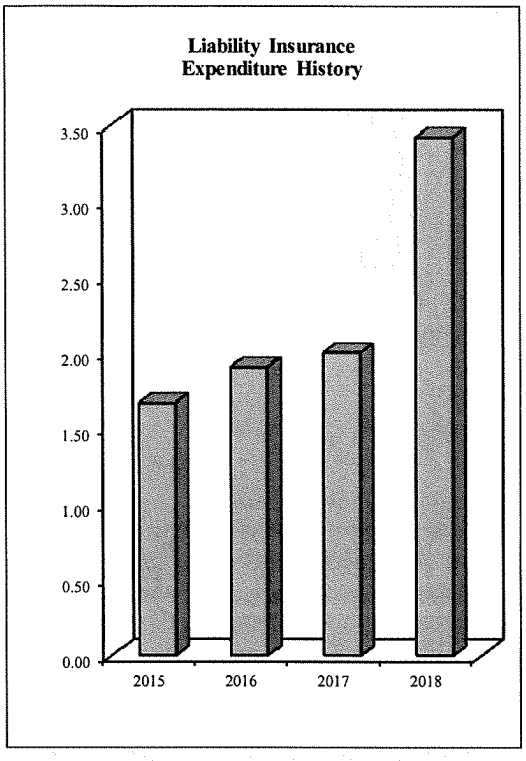
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
LEOFF Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
509 100200	Ending Fund Balance				1,590,207	1,164,269
Obj 000	Reclassification & Cost Alloc.				1,590,207	1,164,269
Salaries						
509 101001	Salaries & Benefits	10,840	11,679	10,852	12,236	12,349
509 101002	Salaries-Overtime	305	207	309	500	
509 101010	Accrued Annual Leave	330	343	1,002	1,200	
Obj 001	Salaries	11,474	12,229	12,163	13,936	12,349
Personnel Benefits						
509 102002	Benefits-Direct	3,816	4,085	3,999	4,496	4,847
509 102005	Benefits-Pension Expense	186,654-	103,151-			
Obj 002	Personnel Benefits	182,838-	99,066-	3,999	4,496	4,847
Other Services - Charges						
509 104118	Prof Serv-Audits	340	163		500	500
509 104191	Prof Serv-Purchasing	36	43	34	37	47
509 104192	Prof Serv-Tech Services	1,595	1,760	2,088	2,278	2,331
509 104199	Prof Serv-DOS	93	89	117	128	132
509 104219	Phones Allocated	22	19	20	22	22
509 104301	Travel		1,321	1,068	1,500	1,500
509 104590	Rent-Facilities Maint	627	640	587	640	640
509 104690	Insurance-Interfund	581	541	496	541	478
509 104901	Miscellaneous	150	700	800	1,000	1,000
Obj 004	Other Services - Charges	3,444	5,276	5,211	6,646	6,650
Sub 010	Administration	167,920-	81,561-	21,373	1,615,285	1,188,115
LEOFF I Medical Premiums						
Other Services - Charges						
509 204101	Professional Services	426,804	446,847	349,379	675,000	650,000
Obj 004	Other Services - Charges	426,804	446,847	349,379	675,000	650,000
Sub 020	LEOFF I Medical Premiums	426,804	446,847	349,379	675,000	650,000
LEOFF I Medical Expenses						
Other Services - Charges						
509 304101	Professional Services	16,854	33,710	53,992	100,000	75,000
Obj 004	Other Services - Charges	16,854	33,710	53,992	100,000	75,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
LEOFF Benefit Fund						
Sub 030	LEOFF I Medical Expenses	16,854	33,710	53,992	100,000	75,000
Sub 509	LEOFF Benefit Fund	275,738	398,996	424,743	2,390,285	1,913,115
Fnd 509	LEOFF Benefit Fund	275,738	398,996	424,743	2,390,285	1,913,115

Liability Insurance



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	393,360	313,239	441,966	443,584
Personnel Benefits	108,738	271,380	143,995	155,752
Supplies	-	2,400	500	-
Other Services & Charges	1,165,036	1,317,804	1,414,756	2,825,718
Debt Interest	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	1,667,134	1,904,823	2,001,217	3,425,054
Ending Fund Equity	957,755	819,941	583,644	526,667
Total	2,624,889	2,724,764	2,584,861	3,951,721

Program Description:

The Liability Insurance Fund is a reserve fund for liability and property insurance. The fund pays liability insurance premiums, property insurance premiums, employee fidelity bond premiums, and claims and judgments against the County. It also pays for the expenses of claims litigation and risk management, including all or part of the salary of attorneys and clerical staff. Expenses of claims litigation includes, but is not limited to, expert witness fees, consultant fees, deposition and other court fees, and travel expenses for witnesses, consultants and attorneys. The fund also pays for supplies and equipment used by claims defense staff.

Major Objectives:

- Provide a reserve for payment of the above noted expenses avoiding unfunded expenses that vary significantly from month to month and year to year.
- Provide evaluation and defense of claims and suits against the County.

Revenue/Expenditure Comment:

Costs for liability insurance are allocated to all County departments (both general fund departments and non-general fund departments) according to the cost of claims litigation and payments to claimants. Administrative costs, including insurance premiums, are allocated using a five year claims history, operating budget, and the number of staff and vehicles in a department.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Liability Insurance						
REVENUES						
520 52030881001	Beg Fund Balance Unreserved				995,821	762,187
520 52034195001	Legal Services-Agency	2,684	2,128	2,678		
520 52034815001	Legal Services-County	2,143,173	1,695,377	1,435,058	1,568,461	3,160,223
520 52036111001	Investment Interest	4,177	8,667	7,827	5,000	13,732
520 52036111032	Gain/Loss on Investments	79	2,242-	2,737		
520 52036940001	Other Judgements & Settlemen		47,500			
520 52039700002	Operating Transfers In-GF	7,000	15,579	11,684	15,579	15,579
Fnd 520	Liability Insurance	2,157,113	1,767,009	1,459,985	2,584,861	3,951,721

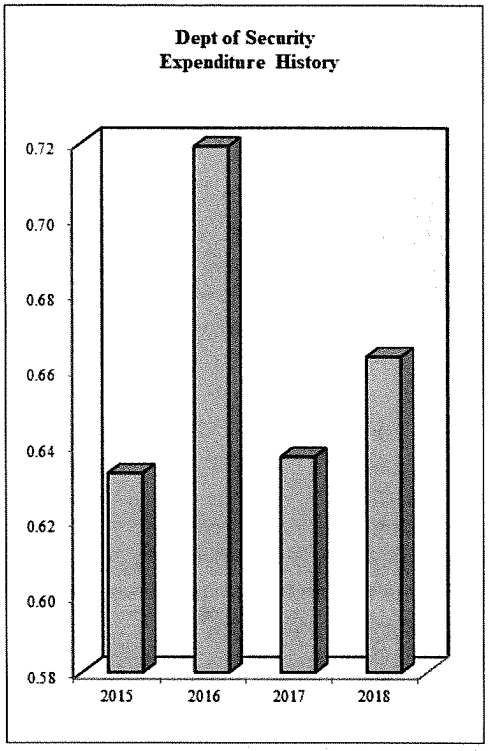
2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Liability Insurance							
Administration							
Reclassification & Cost Alloc.							
520 100200		Ending Fund Balance				583,644	526,667
Obj 000	Reclassification & Cost Alloc.					583,644	526,667
Salaries							
520 101001		Salaries & Wages	349,812	304,369	382,273	438,166	435,384
520 101002		Salaries-Overtime	796	2,597	867	800	1,200
520 101003		Salaries-Extra Help					7,000
520 101010		Accrued Annual Leave	42,751	6,273	7,525	3,000	
Obj 001	Salaries		393,360	313,239	390,665	441,966	443,584
Personnel Benefits							
520 102002		Benefits-Direct	110,853	115,059	128,031	143,995	155,752
520 102004		Benefits-Bank Accruals	189	290	17		
520 102005		Benefits-Pension Expense	2,304-	156,031			
Obj 002	Personnel Benefits		108,738	271,380	128,049	143,995	155,752
Supplies							
520 103101		Office & Operating Supplies		2,400		500	
Obj 003	Supplies			2,400		500	
Other Services - Charges							
520 104101		Professional Services			52		
520 104102		Prof Serv-Harassment Traing		54,320	25,528	40,000	40,000
520 104118		Audit Costs	1,077	986			
520 104128		Prof Serv-Lexis	3,387	3,513	4,932	3,800	4,000
520 104191		Prof Serv-Purchasing		450	348	380	240
520 104202		Communication-Postage			62		
520 104301		Travel	2,390	525	190		
520 104302		Travel-Administration				1,000	1,000
520 104305		Travel-Training	177	7,360		3,000	3,000
520 104401		Advertising	941				
520 104601		Insurance	17,484	6,201	13,445	6,500	12,200
520 104603		Insurance Property	169,891	180,009	425,213	185,000	185,000
520 104604		Insurance Liability	461,602	446,235		470,000	470,000
520 104901		Miscellaneous			50		450
520 104913		Misc-BAR Dues			221		
520 104914		Misc-Payments to Claimants		9,609-			
520 104915		Misc-Registration			375		
Obj 004	Other Services - Charges		656,949	689,990	470,418	709,680	715,890

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Liability Insurance						
Sub 010	Administration	1,159,046	1,277,008	989,131	1,879,785	1,841,893
Payments to Claimants						
Other Services - Charges						
520 304101	Professional Services	15,520	6,406	1,428	10,000	15,000
520 304119	Prof Serv-Consultants	8,202	6,283	378	25,000	30,000
520 304121	Prof Serv-Depositions	6,048	2,075		10,000	20,000
520 304123	Prof Serv-Exhibits			613		
520 304127	Prof Serv-Legal	228,698	353,146	449,812	440,000	605,500
520 304137	Prof Serv-support	27,267-				
520 304202	Communication-Postage	28	165	13		
520 304901	Miscellaneous		30			
520 304914	Misc-Payments to Claimants	258,287	248,851	101,313	160,076	1,397,600
Obj 004	Other Services - Charges	489,516	616,956	553,557	645,076	2,068,100
Sub 030	Payments to Claimants	489,516	616,956	553,557	645,076	2,068,100
Tax Assessment Litigation						
Other Services - Charges						
520 404121	Prof Serv-Depositions				5,000	5,000
520 404127	Prof Serv-Legal	18,572	10,858	1,604	53,000	34,728
520 404202	Communication-Postage				1,000	1,000
520 404901	Miscellaneous				1,000	1,000
Obj 004	Other Services - Charges	18,572	10,858	1,604	60,000	41,728
Sub 040	Tax Assessment Litigation	18,572	10,858	1,604	60,000	41,728
Sub 520	Liability Insurance	1,667,133	1,904,823	1,544,292	2,584,861	3,951,721
Fnd 520	Liability Insurance	1,667,133	1,904,823	1,544,292	2,584,861	3,951,721

Department of Security



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	342,860	311,980	330,056	342,809
Personnel Benefits	138,284	255,641	139,012	149,898
Supplies	5,221	6,009	13,330	12,750
Other Services & Charges	146,303	145,550	154,644	158,036
Total Expenditures	632,668	719,180	637,042	663,493
Ending Fund Equity	(54,288)	(151,748)	46,301	62,512
Total	578,380	567,432	683,343	726,005

Program Description:

The Yakima County Department of Security is a public safety agency established in 1995 by the Board of County Commissioners upon recommendation by the County Courthouse Security Task Force. The mission of the Department of Security is to provide a professional government protection program for county employees and citizens. Specific attention is directed to the facilities and county government operations that involve criminal and civil justice processes.

Major Objectives:

1. Continue to provide adequate security services during working hours at these locations:
   Courthouse, Juvenile Justice Center, Department of Corrections Courtrooms, Secured Civil Courtrooms and Probation Facility.
2. Implement three new less-than-lethal (Tazer) to use of force options.
3. Conduct a minimum of 20 hours of specialized training per officer in the area of professional security and public safety.
4. Conduct a minimum of three firearm qualifications for all commissioned staff.
5. Conduct regular courthouse alarm system performance reviews:
   - Audit all devices for #location.
   - Audit report (annunciation).
   - What changes and why.

Revenue/Expenditure Comment:

This department is funded by other departments based on square footage and category of security risk.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Security						
REVENUES						
530 53030881001	Beg Fund Balance Unreserved				55,822	76,325
530 53034193002	Building Security Serv-Badge	3,355	1,205	3,640	2,000	2,000
530 53034818001	Security - Law & Justice	467,893	524,705	485,771	527,893	547,424
530 53034818002	Security - Other Funds	98,813	92,585	84,877	94,628	97,256
530 53034818003	Security - Extra Charges	5,469	3,225	3,157	3,000	3,000
Fnd 530	Department of Security	575,530	621,720	577,444	683,343	726,005

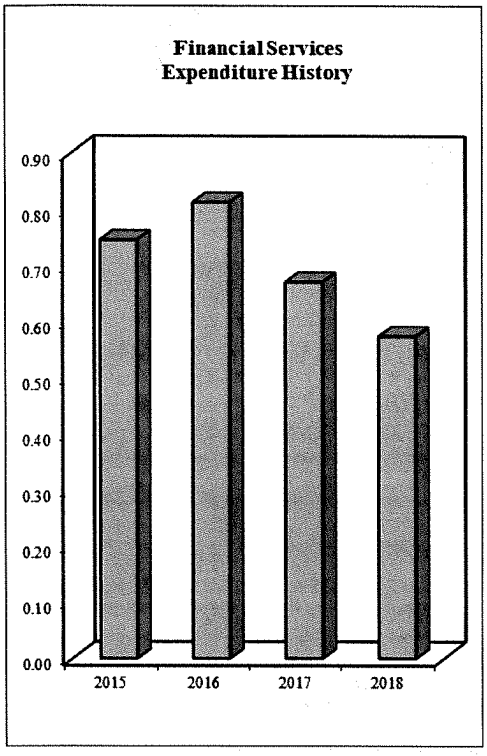
2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Dept of Security							
DOS							
Reclassification & Cost Alloc.							
530 5300200		Ending Fund Balance				18,701	62,512
Obj 000	Reclassification & Cost Alloc.					18,701	62,512
Salaries							
530 5301001		Salaries & Benefits	324,701	279,662	282,214	302,856	314,609
530 5301002		Salaries-Overtime	12,435	27,496	21,409	23,700	23,700
530 5301010		Accrued Annual Leave	5,724	4,823	1,492	3,500	4,500
Obj 001	Salaries		342,860	311,980	305,115	330,056	342,809
Personnel Benefits							
530 5302002		Benefits-Direct	140,453	136,539	129,273	135,212	145,098
530 5302004		Benefits-Bank Accruals	1,750-	1,017	1,285-		1,000
530 5302005		Benefits-Pension Expense	3,456-	115,249			
530 5302009		Benefits-Cleaning	649	742	992	800	800
530 5302014		Benefits-Uniforms	2,387	2,094	1,553	6,500	3,000
Obj 002	Personnel Benefits		138,284	255,641	130,533	142,512	149,898
Supplies							
530 5303101		Office & Operating Supplies	215	704	2,010	600	600
530 5303104		Printing	182		35	200	200
530 5303117		Ammunition	503	467		800	800
530 5303199		Misc Supplies	14	15		1,080	500
530 5303201		Fuel Consumed	4,220	3,426	3,902	5,150	5,150
530 5303501		Small Tools & Minor Equipmen		654		500	500
530 5303590		Small Attrac Computer/Monito	86	743	1,875	5,000	5,000
Obj 003	Supplies		5,221	6,009	7,822	13,330	12,750
Other Services - Charges							
530 5304101		Professional Services	91,372	85,903	79,936	103,468	88,368
530 5304191		Prof Serv-Purchasing	120	2,171	1,689	1,843	510
530 5304192		Prof Serv-Tech Services	10,303	18,116	18,321	19,986	19,814
530 5304201		Communications-Telephone	1,251	3,094	4,073	1,800	3,846
530 5304219		Phone Charges Allocated	312	312	264	288	288
530 5304301		Travel	446				
530 5304305		Travel-Training	732			1,978	1,978
530 5304401		Advertising		459		450	450
530 5304501		Operating Rental & Leases	3,693	3,419	9,620	13,500	7,680
530 5304520		Leased Assets	356	329	342	328	328
530 5304590		Rent-Facilities Maint	25,661	26,170	23,989	26,170	26,170
530 5304690		Insurance-Interfund	2,647	2,562	2,346	2,559	2,230

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Dept of Security						
DOS						
Other Services - Charges						
530 5304801	Repair & Maintenance	360		2	500	500
530 5304806	Vehicle Repair&Maint	8,126	3,279	4,913	5,000	5,000
530 5304901	Miscellaneous	825	375-		874	874
530 5304924	Tuition	99	113			
Obj 004	Other Services - Charges	146,303	145,550	145,494	178,744	158,036
Sub 530	DOS	632,668	719,181	588,965	683,343	726,005
Sub 530	Department of Security	632,668	719,181	588,965	683,343	726,005
Fnd 530	Department of Security	632,668	719,181	588,965	683,343	726,005

Financial Services



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	487,318	464,631	443,929	372,547
Personnel Benefits	156,013	283,670	156,272	140,813
Supplies	12,579	8,780	8,500	6,000
Other Services & Charges	88,498	54,382	60,820	53,670
Total Expenditures	744,408	811,463	669,521	573,030
Ending Fund Balance	(115,264)	(238,083)	31,506	31,506
Total	629,144	573,380	701,027	604,536

Program Description:

Financial Services is established to centralize financial and accounting functions for departments and funds under the direction of the Board of County Commissioners with the exception of Public Services. Financial Services also serves as the central grant administration department, responsible for coordination of grant programs. The department provides program support to other departments by ensuring fiscal and programmatic accountability of Federal and State funds, property and other assets awarded to Yakima County.

Current services provided include the following:

- Full accounting for Facilities Services, Technology Services, Department of Corrections, GIS, Purchasing, Printing, Community Services, Board of County Commissioners, and Non-Departmental.
- Manage asset inventory county-wide (excluding Public Services).
- Manage P-Cards, Travel Cards, and office supply accounts.
- County–wide budgeting development and support.
- Indirect Cost Plan development and implementation.
- Capital projects.
- Other activities as required.

Major Objectives:

- Effectively manage the financial and accounting functions of the departments and funds served.
- Ensure proper disbursal of and accounting for Federal and State funds.
- Provide County-wide grant compliance review and technical assistance.
- Perform sub-recipient audits and monitor pass through funding.
- Ensure compliance with requirements applicable to Federal and State financial assistance programs.
- Serve as a County liaison to funding agencies, other municipalities, local business and the general public.
- Budget development and oversight.

Revenue/Expenditure Comment:

The expenses of operating the fund are covered through program support charges to departments and funds served.

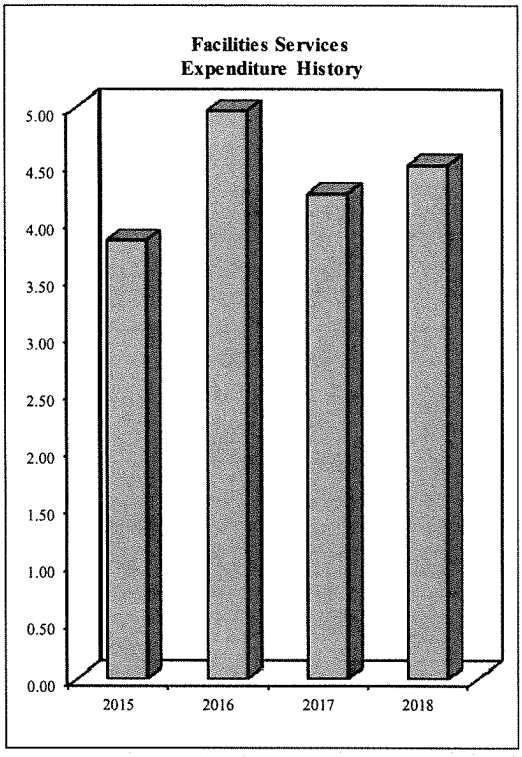
2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Financial Services							
REVENUES							
540	10034814001	Program Support Grants	353,554	13,170-			
540	10036990001	C Misc Grants	77				
540	30034814001	Program Sup Community Servic	125,623				
540	54030881001	Beg Fund Balance Unreserved				31,506	31,506
540	54034814001	Program Support	289,191	700,761	606,899	669,521	573,030
540	54036111001	Investment Interest	1,456	1,368	1,534		
540	54036111032	Gain/Loss on Investments	110	316-	493		
Fnd 540	Financial Services		770,011	688,644	608,926	701,027	604,536

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Financial Services						
Reclassification & Cost Alloc.						
ODt 0200	Ending Fund Balance				31,506	31,506
Obj 000	Reclassification & Cost Alloc.				31,506	31,506
Salaries						
ODt 1001	Salaries & Wages	499,446	462,993	390,868	438,929	367,547
ODt 1002	Salaries-Overtime	3,421	1,884	296		
ODt 1010	Accrued Annual Leave	15,549-	245-	5,840	5,000	5,000
Obj 001	Salaries	487,318	464,631	397,004	443,929	372,547
Personnel Benefits						
ODt 2002	Benefits-Direct	159,863	149,295	131,078	156,272	140,813
ODt 2004	Benefits-Bank Accruals	182	82-	1,701		
ODt 2005	Benefits-Pension Expense	4,032-	134,457			
Obj 002	Personnel Benefits	156,013	283,670	132,779	156,272	140,813
Supplies						
ODt 3101	Office & Operating Supplies	6,763	8,125	3,428	5,500	5,500
ODt 3501	Small Tools & Minor Equipment	5,816	655	45	1,000	500
ODt 3590	Small Attrac-Tracked Inventory			3,755	2,000	
Obj 003	Supplies	12,579	8,780	7,228	8,500	6,000
Other Services - Charges						
ODt 4101	Professional Services	104	12	66		150
ODt 4118	Prof Serv-Audits	589	440			
ODt 4119	Prof Serv-Consultants				900	500
ODt 4191	Prof Serv-Purchasing Serv	1,569	1,063	776	846	365
ODt 4192	Prof Serv-Tech Services	45,564	27,306	20,534	22,401	18,374
ODt 4199	Prof Serv-DOS	1,816				
ODt 4201	Communication-Telephone	441			1,526	
ODt 4202	Communication-Postage	36	90	56	550	236
ODt 4219	Phone Charges-Allocated	1,014	624	528	576	432
ODt 4301	Travel	4,705	3,705	4,454	6,500	10,000
ODt 4401	Advertising	582	363		400	500
ODt 4501	Operating Rentals & Leases	360		40		100
ODt 4590	Rent-Facilities Services	22,663	14,079	12,906	14,079	14,079
ODt 4690	Insurance-Interfund	5,192	4,948	2,618	2,856	2,434
ODt 4901	Miscellaneous	3,863	1,751	3,184	10,186	6,500
Obj 004	Other Services - Charges	88,498	54,382	45,161	60,820	53,670
Fnd 540	Financial Services	744,409	811,463	582,172	701,027	604,536

Facilities Services



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	1,100,435	1,175,331	1,308,294	1,447,140
Personnel Benefits	429,144	1,352,721	573,545	690,059
Supplies	267,041	283,002	284,500	284,500
Other Services & Charges	1,900,781	1,824,950	1,792,629	1,786,350
Intergovernmental	10,519	11,586	13,500	10,500
Capital Outlay	6,201	7,613	5,000	5,000
Operating Transfers Out	123,010	316,074	266,113	271,004
Total Expenditures	3,837,131	4,971,277	4,243,581	4,494,553
Ending Fund Equity	2,237,046	1,593,467	2,765,569	2,202,401
Total	6,074,177	6,564,744	7,009,150	6,696,954

Program Description:

The Facilities Services Fund was established to provide for the maintenance, major improvements, cleaning and operations of Yakima County buildings and grounds.

Major Objectives:

- To bring existing facilities into compliance with life safety codes.
- To correct past deferred maintenance.
- To provide a productive work environment for County employees.
- To provide assessable convenient facilities for customers and visitors.
- To provide for structured planned growth of County facilities.
- To insure economical operation of facilities and utilities.
- To provide competent trained facilities personnel.

Revenue/Expenditure Comment:

Resources will be dedicated to continue a three point attack on outstanding Facilities issues.

- We will continue to implement conservation programs to reduce utility costs in all our buildings, building on past successes where in some major buildings we have cut electrical and natural gas consumption in half.
- We will continue to implement programs attacking the backlog of many years of deferred maintenance aligning these programs within the framework of future modifications.
- We will continue to protect the taxpayer's assets and plan for the future replacement and growth of County Facilities by insuring funding is available to maintain the County Facility assets.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services							
REVENUES							
580 58030881001		Beg Fund Balance Unreserved				2,682,839	1,801,108
580 58034893001		Interfund Rent-Courthouse	1,215,929	1,238,865	1,127,674	1,238,860	1,219,231
580 58034893002		Interfund Rent-Youth Center	573,643	585,350	536,571	585,350	585,350
580 58034893003		Interfund Rent-Detention	1,109,103	1,131,738	1,037,427	1,131,738	1,247,732
580 58034893004		Interfund Rent-Rest Center	135,792	198,950	182,371	198,950	198,950
580 58034893005		Interfund Rent-Gen Admin	217,278	221,713	203,237	221,713	221,713
580 58034893006		Interfund Rent-1st Street	14,424	14,719	20,940	22,844	22,844
580 58034893007		Interfund Rent-Tech Services	78,939	80,550	73,838	80,550	80,550
580 58034893008		Interfund Rent-New Jail	654,344	677,570	606,879	694,318	1,167,488
580 58034893009		Interfund Rent-Safeway Bldg	35,928	36,815	33,747	36,815	36,815
580 58034893010		Interfund Rent-NYSO	25,720	25,720	23,577	25,720	25,720
580 58036111001		Investment Interest	15,409	24,835	29,149	10,000	10,000
580 58036111032		Gain/Loss on Investments	513-	9,295-	11,399		
580 58036230001		Parking	50,790	50,460	42,810	53,640	53,640
580 58036250007		LT Rent-Rest Center Agency	25,293	25,813	23,662	25,813	25,813
580 58036910001		Sale of Scrap and Junk		5			
580 58036990001	C	Other Misc. Revenue	900	615			
580 58036991001		Other Misc. Revenue			442		
580 58039530001		Comp Loss Recoveries			12		
580 58039700001		Operating Transfers In		11,168			
580 58039700002		Operating Transfers In-GF	967,276				
Fnd 580	Facilities Services		5,120,255	4,315,591	3,953,734	7,009,150	6,696,954

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
Administration Non Bldg						
Reclassification & Cost Alloc.						
580 1000101	Transfers Out-Fund 315		200,000	590,000	850,000	150,000
580 1000102	Transfers Out-Debt	123,010	116,074	116,113	116,113	121,004
580 1000200	Ending Fund Balance				1,665,569	2,202,401
Obj 000	Reclassification & Cost Alloc.	123,010	316,074	706,113	2,631,682	2,473,405
Salaries						
580 1001001	Salaries & Benefits	127,053	175,154	187,840	1,560,294	1,362,140
580 1001002	Salaries-Overtime	1,519	4,805	9,102	23,000	25,000
580 1001003	Salaries-Extra Help					35,000
580 1001009	Call out/ Standby	15,084	20,029	20,057	25,000	25,000
Obj 001	Salaries	143,656	199,987	216,999	1,608,294	1,447,140
Personnel Benefits						
580 1002002	Benfits Direct	55,240	77,098	83,772	673,545	690,059
580 1002003	Benefits-Indirect	33,000	46,263	52,666		
580 1002005	Benefits-Pension Expense	4,608-	906,051			
Obj 002	Personnel Benefits	83,632	1,029,412	136,438	673,545	690,059
Supplies						
580 1003101	Office & Operating Supplies	1,647	1,339	539	16,000	16,000
580 1003105	Operating Supplies	6,326	5,642	7,547	250,000	250,000
580 1003201	Fuel Consumed		17		5,000	5,000
580 1003501	Small Tools & Minor Equipmen	18	230	430	8,000	8,000
580 1003502	Computer Software	59				
580 1003590	Small Attrac Computer/Monito		198		5,500	5,500
Obj 003	Supplies	8,049	7,426	8,516	284,500	284,500
Other Services - Charges						
580 1004101	Professional Services	80	1,433	97	13,000	13,000
580 1004137	Prof Serv-Program Support	62,636	57,816	48,901	53,346	57,458
580 1004191	Prof Serv-Purchasing	34,871	17,088	13,302	14,511	13,760
580 1004192	Prof Serv-Tech Services	47,643	55,757	54,038	58,951	46,177
580 1004201	Communications-Telephone	4,410	5,099	3,282	6,500	6,500
580 1004202	Communications-Postage	181	79	224	550	550
580 1004219	Phone Charges Allocated	1,404	1,482	1,188	1,296	1,296
580 1004301	Travel				500	500
580 1004401	Advertising	2,177	2,867	1,125	1,000	1,000
580 1004501	Operating Rental & Leases	18,992	24,022	25,084	20,000	20,000
580 1004690	Insurance-Interfund	40,944	109,740	30,973	33,789	32,849
580 1004701	Utilties-Services	5,189	2,283		1,320,000	1,320,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
Administration Non Bldg						
Other Services - Charges						
580 1004801	Repair & Maintenance	4,269	11,560	9,154	225,000	225,000
580 1004901	Miscellaneous	1,044	723	584	24,186	24,260
Obj 004	Other Services - Charges	223,842	289,949	187,952	1,772,629	1,762,350
Intergovernmental Services						
580 1005101	Intergov Prof Serv				5,000	5,000
580 1005301	External Tax & Assessments	512	362		8,500	5,500
Obj 005	Intergovernmental Services	512	362		13,500	10,500
Capital Outlay						
580 1006401	Machinery & Equipment		5,101		5,000	5,000
Obj 006	Capital Outlay		5,101		5,000	5,000
Other						
580 1009101	Depreciation/Amortization	19,190	23,276		20,000	24,000
Obj 009	Other	19,190	23,276		20,000	24,000
Sub 100	Administration Non Bldg	601,890	1,871,588	1,256,017	7,009,150	6,696,954
#1 Courthouse 1941						
Salaries						
580 1011001	Salaries & Benefits	95,542	87,099	81,606		
580 1011002	Salaries-Overtime	1,171	662	2,846		
Obj 001	Salaries	96,713	87,760	84,452		
Personnel Benefits						
580 1012002	Benefits-Direct	35,869	33,355	32,091		
580 1012003	Benefits-Indirect	28,019	24,578	23,640		
580 1012004	Benefits-Bank Accruals		19			
Obj 002	Personnel Benefits	63,888	57,952	55,732		
Supplies						
580 1013101	Office & Operating Supplies	337	51	241		
580 1013105	Operating Supplies	49,044	50,291	37,542		
580 1013501	Small Tools & Minor Equipmen	2,461	806	1,565		
Obj 003	Supplies	51,841	51,148	39,348		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#1 Courthouse 1941						
Other Services - Charges						
580 1014101	Professional Services	31,793	2,880			
580 1014201	Communications-Telephone		12			
580 1014501	Operating Rental & Leases	571				
580 1014701	Utilities-Services	97,445	83,927	68,735		
580 1014801	Repairs & Maintenance	17,806	11,554	3,876		
580 1014901	Miscellaneous	1,675	1,896	2,047		
Obj 004	Other Services - Charges	149,290	100,270	74,658		
Intergovernmental Services						
580 1015101	Intergov Prof Serv	483	830	179		
580 1015301	External Tax & Assessments	355	360	795		
Obj 005	Intergovernmental Services	838	1,191	974		
Sub 101	#1 Courthouse 1941	362,571	298,321	255,164		
#2 Courthouse 1962						
Salaries						
580 1021001	Salaries & Benefits	145,111	141,848	119,023		
580 1021002	Salaries-Overtime	3,153	3,452	3,350		
Obj 001	Salaries	148,265	145,300	122,372		
Personnel Benefits						
580 1022002	Benefits-Direct	53,438	55,158	46,444		
580 1022003	Benefits-Indirect	42,136	40,638	34,221		
Obj 002	Personnel Benefits	95,574	95,797	80,664		
Supplies						
580 1023101	Office & Operating Supplies	224	284	453		
580 1023105	Operating Supplies	39,929	24,527	23,766		
580 1023501	Small Tools & Minor Equipmen	560	996	1,278		
580 1023590	Small Attract Computer/Monit	2,295				
Obj 003	Supplies	43,008	25,807	25,497		
Other Services - Charges						
580 1024101	Professional Services	3,387	5,760	10,085		
580 1024202	Communications-Postage	19				
580 1024701	Utilities-Services	165,253	138,787	119,576		
580 1024801	Repairs & Maintenance	27,046	25,355	20,368		
580 1024901	Miscellaneous	2,575	668	9		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#2 Courthouse 1962						
Obj 004	Other Services - Charges	198,279	170,571	150,037		
Intergovernmental Services						
580 1025101	Intergov Prof Serv	1,076	949	338		
580 1025301	External Tax & Assessments	720	732	1,074		
Obj 005	Intergovernmental Services	1,796	1,681	1,412		
Capital Outlay						
580 1026401	Machinery & Equipment		2,512			
Obj 006	Capital Outlay		2,512			
Sub 102	#2 Courthouse 1962	486,921	441,668	379,983		
#3 County Corrections center						
Salaries						
580 1031001	Salaries & Benefits	69,473	90,885	66,071		
580 1031002	Salaries-Overtime	1,939	3,818	5,756		
Obj 001	Salaries	71,412	94,703	71,827		
Personnel Benefits						
580 1032002	Benefits-Direct	25,527	36,006	27,296		
580 1032003	Benefits-Indirect	20,013	26,472	20,101		
580 1032004	Benefits-Bank Accruals	63				
Obj 002	Personnel Benefits	45,602	62,478	47,396		
Supplies						
580 1033101	Office & Operating Supplies	13	1,161	580		
580 1033105	Operating Supplies	31,909	23,676	39,329		
580 1033201	Fuel Consumed		198			
580 1033501	Small Tools & Minor Equipmen	1,507	1,006	1,618		
580 1033590	Small Attract Computer/Monit	118	119			
Obj 003	Supplies	33,548	26,160	41,527		
Other Services - Charges						
580 1034101	Professional Services	1,411	445	98		
580 1034201	Communications-Telephone	1,140	1,149	1,197		
580 1034202	Communications-Postage		40	9		
580 1034501	Operating Rental & Leases		3,199			
580 1034701	Utilities-Services	248,895	226,681	214,156		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#3 County Corrections center						
Other Services - Charges						
580 1034801	Repairs & Maintenance	98,680	46,358	36,134		
580 1034901	Miscellaneous	83	263			
Obj 004	Other Services - Charges	350,209	278,136	251,594		
Intergovernmental Services						
580 1035101	Intergov Prof Serv	813	57			
Obj 005	Intergovernmental Services	813	57			
Sub 103	#3 County Corrections center	501,584	461,534	412,344		
#4 General Admin Bldg						
Salaries						
580 1041001	Salaries & Benefits	25,412	22,018	25,835		
580 1041002	Salaries-Overtime	441	684	1,086		
Obj 001	Salaries	25,853	22,702	26,921		
Personnel Benefits						
580 1042002	Benefits-Direct	9,282	8,627	10,377		
580 1042003	Benefits-Indirect	7,227	6,353	7,262		
Obj 002	Personnel Benefits	16,509	14,980	17,639		
Supplies						
580 1043101	Office & Operating Supplies	96				
580 1043105	Operating Supplies	10,141	6,194	8,803		
580 1043501	Small Tools & Minor Equipmen	236				
580 1043590	Small Attract Computer/Monit		153			
Obj 003	Supplies	10,473	6,346	8,803		
Other Services - Charges						
580 1044101	Professional Services	960				
580 1044701	Utilities-Services	78,026	95,893	52,285		
580 1044801	Repairs & Maintenance	10,748	10,323	8,284		
580 1044901	Miscellaneous	1,830	931	640		
Obj 004	Other Services - Charges	91,564	107,147	61,209		
Intergovernmental Services						
580 1045101	Intergov Prof Serv	389	322	90		
580 1045301	External Tax & Assessments	409	361	618		

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Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#4 General Admin Bldg						
Obj 005	Intergovernmental Services	797	684	708		
Sub 104	#4 General Admin Bldg	145,196	151,858	115,279		
#5 Main Jail						
Salaries						
580 1051001	Salaries & Benefits	131,708	152,961	133,874		
580 1051002	Salaries-Overtime	6,018	7,403	13,764		
580 1051009	Call Out	199		578		
Obj 001	Salaries	137,926	160,363	148,217		
Personnel Benefits						
580 1052002	Benefits-Direct	50,228	60,939	56,306		
580 1052003	Benefits-Indirect	39,608	44,899	41,480		
Obj 002	Personnel Benefits	89,835	105,839	97,786		
Supplies						
580 1053101	Office & Operating Supplies	872	327	848		
580 1053105	Operating Supplies	34,844	47,053	45,225		
580 1053201	Fuel Consumed	405	391			
580 1053501	Small Tools & Minor Equipmen	840	2,104	2,528		
580 1053590	Small Attract Computer/Monit	920	2,846			
Obj 003	Supplies	37,881	52,721	48,601		
Other Services - Charges						
580 1054101	Professional Services	162	960			
580 1054201	Communications-Telephone	57				
580 1054202	Communications-Postage	111	254	13		
580 1054701	Utilities-Services	327,978	330,209	342,316		
580 1054801	Repairs & Maintenance	66,758	59,151	36,098		
580 1054901	Miscellaneous	1,527	820	564		
Obj 004	Other Services - Charges	396,594	391,394	378,991		
Intergovernmental Services						
580 1055101	Intergov Prof Serv	536	1,762	381		
580 1055301	External Tax & Assessments	705	783	1,339		
Obj 005	Intergovernmental Services	1,241	2,545	1,720		
Sub 105	#5 Main Jail	663,477	712,862	675,315		

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#6 Jail Annex						
Salaries						
580 1061001	Salaries & Benefits	36,355	29,726	38,333		
580 1061002	Salaries-Overtime	1,807	1,348	2,807		
Obj 001	Salaries	38,162	31,074	41,140		
Personnel Benefits						
580 1062002	Benefits-Direct	13,624	11,808	15,635		
580 1062003	Benefits-Indirect	10,687	8,699	11,514		
Obj 002	Personnel Benefits	24,310	20,506	27,149		
Supplies						
580 1063105	Operating Supplies	10,738	7,379	11,050		
580 1063501	Small Tools & Minor Equipmen		213	330		
580 1063590	Small Attract Computer/Monit			76		
Obj 003	Supplies	10,738	7,592	11,455		
Other Services - Charges						
580 1064202	Communications-Postage		17			
580 1064501	Operating Rental & Leases		162			
580 1064701	Utilities-Services	82,582	63,702	62,140		
580 1064801	Repairs & Maintenance	26,652	19,828	22,889		
Obj 004	Other Services - Charges	109,234	83,709	85,028		
Intergovernmental Services						
580 1065101	Intergov Prof Serv	268	196	224		
Obj 005	Intergovernmental Services	268	196	224		
Sub 106	#6 Jail Annex	182,713	143,077	164,996		
#7 Juvenile Justice Center						
Salaries						
580 1071001	Salaries & Benefits	98,390	90,926	95,234		
580 1071002	Salaries-Overtime	4,209	3,013	3,978		
Obj 001	Salaries	102,600	93,939	99,213		
Personnel Benefits						
580 1072002	Benefits-Direct	37,322	35,709	37,703		
580 1072003	Benefits-Indirect	29,589	26,302	27,770		
580 1072004	Benefits-Bank Accruals		26			

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Expenditures
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			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services							
Facilities Maintenance							
#7 Juvenile Justice Center							
Obj 002	Personnel Benefits		66,911	62,037	65,472		
Supplies							
580 1073101		Office & Operating Supplies	125		201		
580 1073105		Operating Supplies	27,590	22,583	25,937		
580 1073201		Fuel Consumed		205			
580 1073501		Small Tools & Minor Equipmen	481	253	738		
580 1073590		Small Attract Computer/Monit		776			
Obj 003	Supplies		28,197	23,817	26,876		
Other Services - Charges							
580 1074101		Professional Services	792	52			
580 1074201		Communications-Telephone		327			
580 1074701		Utilities-Services	202,570	204,682	135,958		
580 1074801		Repairs & Maintenance	22,627	21,473	12,333		
580 1074901		Miscellaneous	3,087	1,904	1,605		
Obj 004	Other Services - Charges		229,076	228,438	149,896		
Intergovernmental Services							
580 1075101		Intergov Prof Serv	512	632	1,105		
580 1075301		External Tax & Assessments	1,849	1,845	3,157		
Obj 005	Intergovernmental Services		2,361	2,477	4,262		
Sub 107	#7 Juvenile Justice Center		429,143	410,707	345,719		
#8 Restitution Center							
Salaries							
580 1081001		Salaries & Benefits	62,958	87,542	63,880		
580 1081002		Salaries-Overtime	1,653	2,633	1,767		
Obj 001	Salaries		64,610	90,175	65,647		
Personnel Benefits							
580 1082002		Benefits-Direct	24,410	34,271	24,948		
580 1082003		Benefits-Indirect	18,989	25,223	18,373		
Obj 002	Personnel Benefits		43,399	59,494	43,321		
Supplies							
580 1083101		Office & Operating Supplies	131	1,098	433		
580 1083105		Operating Supplies	17,406	18,875	9,296		

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Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#8 Restitution Center						
Supplies						
580 1083201	Fuel Consumed		401			
580 1083501	Small Tools & Minor Equipmen	426	1,941	259		
580 1083590	Small Attract Computer/Monit	497	734			
Obj 003	Supplies	18,460	23,049	9,987		
Other Services - Charges						
580 1084501	Operating Rental & Leases	139	334	242		
580 1084701	Utilities-Services	73,100	80,701	62,258		
580 1084801	Repairs & Maintenance	4,347	3,457	7,733		
580 1084901	Miscellaneous	1,704	1,752	1,876		
Obj 004	Other Services - Charges	79,290	86,244	72,108		
Intergovernmental Services						
580 1085101	Intergov Prof Serv		453	453		
Obj 005	Intergovernmental Services		453	453		
Sub 108	#8 Restitution Center	205,759	259,415	191,516		
#9 Facilites Services Bldg						
Salaries						
580 1091001	Salaries & Benefits	68,199	51,967	55,070		
580 1091002	Salaries-Overtime	1,318	992	3,024		
Obj 001	Salaries	69,517	52,958	58,094		
Personnel Benefits						
580 1092002	Benefits-Direct	24,776	20,124	22,076		
580 1092003	Benefits-Indirect	19,520	14,828	16,266		
Obj 002	Personnel Benefits	44,296	34,952	38,343		
Supplies						
580 1093101	Office & Operating Supplies	4,898	7,095	12,706		
580 1093105	Operating Supplies	11,686	12,192	29,395		
580 1093201	Fuel Consumed		168	38		
580 1093501	Small Tools & Minor Equipmen	1,582	30,646	4,809		
580 1093502	Computer Software			190		
580 1093590	Small Attract Computer/Monit	3,249	1,042			
Obj 003	Supplies	21,415	51,142	47,138		

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#9 Facilites Services Bldg						
Other Services - Charges						
580 1094101	Professional Services			8,554		
580 1094201	Communications-Telephone	876	806	737		
580 1094202	Communications-Postage	20				
580 1094401	Advertising	375		644		
580 1094501	Operating Rental & Leases	427	394	33		
580 1094701	Utilities-Services	13,245	19,228	20,457		
580 1094801	Repairs & Maintenance	6,099	1,946	5,598		
580 1094901	Miscellaneous	6,196	5,119	4,142		
Obj 004	Other Services - Charges	27,237	27,493	40,167		
Intergovernmental Services						
580 1095301	External Tax & Assessments	1,277	1,084	2,173		
Obj 005	Intergovernmental Services	1,277	1,084	2,173		
Capital Outlay						
580 1096401	Machinery & Equipment	6,201				
Obj 006	Capital Outlay	6,201				
Sub 109	#9 Facilites Services Bldg	169,944	167,629	185,914		
#12 First Street Conf/ Morgue						
Salaries						
580 1121001	Salaries & Benefits	6,479	5,246	5,845		
580 1121002	Salaries-Overtime	461	381	707		
Obj 001	Salaries	6,939	5,627	6,551		
Personnel Benefits						
580 1122002	Benefits-Direct	2,529	2,138	2,490		
580 1122003	Benefits-Indirect	1,943	1,576	1,835		
Obj 002	Personnel Benefits	4,472	3,714	4,324		
Supplies						
580 1123101	Office & Operating Supplies	65				
580 1123105	Operating Supplies	1,041	327	1,840		
Obj 003	Supplies	1,106	327	1,840		
Other Services - Charges						
580 1124101	Professional Services		960	197		

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Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#12 First Street Conf/ Morgue						
Other Services - Charges						
580 1124701	Utilities-Services	4,915	17,766	7,969		
580 1124801	Repairs & Maintenance	308	433	12		
580 1124901	Miscellaneous	80				
Obj 004	Other Services - Charges	5,302	19,159	8,178		
Intergovernmental Services						
580 1125301	External Tax & Assessments	151	163	280		
Obj 005	Intergovernmental Services	151	163	280		
Sub 112	#12 First Street Conf/ Morgue	17,970	28,990	21,173		
#13 Technology Services						
Salaries						
580 1131001	Salaries & Benefits	7,904	7,922	6,894		
580 1131002	Salaries-Overtime	490	653	166		
Obj 001	Salaries	8,394	8,576	7,060		
Personnel Benefits						
580 1132002	Benefits-Direct	3,144	3,259	2,683		
580 1132003	Benefits-Indirect	2,461	2,401	1,977		
Obj 002	Personnel Benefits	5,605	5,660	4,660		
Supplies						
580 1133105	Operating Supplies	1,130	2,445	819		
Obj 003	Supplies	1,130	2,445	819		
Other Services - Charges						
580 1134101	Professional Services			338		
580 1134701	Utilities-Services	18,124	15,647	12,146		
580 1134801	Repairs & Maintenance			3		
580 1134901	Miscellaneous	726	433	238		
Obj 004	Other Services - Charges	18,851	16,080	12,725		
Intergovernmental Services						
580 1135301	External Tax & Assessments	464	692	828		
Obj 005	Intergovernmental Services	464	692	828		
Sub 113	#13 Technology Services	34,444	33,453	26,092		

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Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
18th Street Shop						
Salaries						
580 1141001	Salaries & Benefits	447	2,439	24		
Obj 001	Salaries	447	2,439	24		
Personnel Benefits						
580 1142002	Benefits-Direct	155	927	9		
580 1142003	Benefits-Indirect	125	683	7		
Obj 002	Personnel Benefits	280	1,610	16		
Other Services - Charges						
580 1144801	Repair & Maintenance			1,700		
Obj 004	Other Services - Charges			1,700		
Sub 114	18th Street Shop	727	4,048	1,739		
Terrace Heights						
Salaries						
580 1151001	Salaries & Benefits	92	89	52		
Obj 001	Salaries	92	89	52		
Personnel Benefits						
580 1152002	Benefits-Direct	34	34	20		
580 1152003	Benefits-Indirect	26	25	14		
Obj 002	Personnel Benefits	60	59	34		
Sub 115	Terrace Heights	152	148	86		
Performance Park						
Salaries						
580 1161001	Salaries & Benefits	1,918	5,294	1,163		
580 1161002	Salaries-Overtime	28				
Obj 001	Salaries	1,946	5,294	1,163		
Personnel Benefits						
580 1162002	Benefits-Direct	686	2,012	442		
580 1162003	Benefits-Indirect	545	1,482	326		
Obj 002	Personnel Benefits	1,231	3,494	768		

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services							
Facilities Maintenance							
Performance Park							
Supplies							
580 1163101		Office & Operating Supplies	1,114	3,944	910		
Obj 003	Supplies		1,114	3,944	910		
Other Services - Charges							
580 1164701		Utilities-Services	2,117	2,211	2,178		
580 1164801		Repair & Maintenance	707	875	915		
Obj 004	Other Services - Charges		2,824	3,086	3,093		
Sub 116	Performance Park		7,115	15,817	5,934		
SAR Building							
Salaries							
580 1181001		Salaries &Wages	420	51			
Obj 001	Salaries		420	51			
Personnel Benefits							
580 1182002		Benefits-Direct	138	19			
580 1182003		Benefits-Indirect	118	14			
Obj 002	Personnel Benefits		256	34			
Supplies							
580 1183101		Office & Operating Supplies		43			
580 1183590		Small Attrac Computer/Monito		561			
Obj 003	Supplies			604			
Sub 118	SAR Building		676	688			
YSO Building							
Salaries							
580 1191001		Salaries &Wages	2,296	6,619	4,124		
580 1191002		Salaries-Overtime	27	98			
Obj 001	Salaries		2,323	6,717	4,124		
Personnel Benefits							
580 1192002		Benefits-Direct	883	2,552	1,567		
580 1192003		Benefits-Indirect	651	1,881	1,155		
Obj 002	Personnel Benefits		1,534	4,433	2,722		

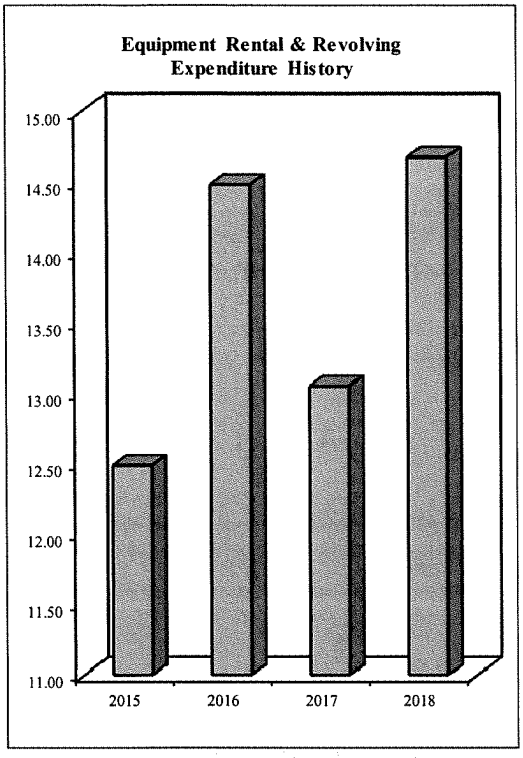
2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services							
Facilities Maintenance							
YSO Building							
Supplies							
580 1193101		Office & Operating Supplies	82	367	1,494		
Obj 003	Supplies		82	367	1,494		
Sub 119	YSO Building		3,938	11,517	8,340		
YC Fairgrounds							
Salaries							
580 1201001		Salaries & Benefits		126	254		
580 1201002		Salaries-Overtime			43		
Obj 001	Salaries			126	298		
Personnel Benefits							
580 1202002		Benefits-Direct		48	113		
580 1202003		Benefits-Indirect		35	83		
Obj 002	Personnel Benefits			83	196		
Supplies							
580 1203101		Office Supplies		106			
Obj 003	Supplies			106			
Intergovernmental Services							
580 1205301		Intergov Tax or Assess			620		
Obj 005	Intergovernmental Services				620		
Sub 120	YC Fairgrounds			314	1,114		
YC Health District							
Salaries							
580 1211001		Salaries & Benefits		54			
Obj 001	Salaries			54			
Personnel Benefits							
580 1212002		Benefits-Direct		20			
580 1212003		Benefits-Indirect		15			
Obj 002	Personnel Benefits			36			
Sub 121	YC Health District			89			

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
Property Mgmy Division						
Salaries						
580 2151001	Salaries & Benefits			58		
Obj 001	Salaries			58		
Personnel Benefits						
580 2152002	Benefits-Direct			26		
580 2152003	Benefits-Indirect			9		
Obj 002	Personnel Benefits			35		
Sub 200	Property Mgmy Division			92		
Salary/Benefit						
Salaries						
580 9991001	Salaries & Benefits	173,969	173,188	120,412		
580 9991002	Salaries-Overtime	765	443	18		
580 9991010	Accrued Annual Leave	6,427	6,231-	15,168		
Obj 001	Salaries	181,161	167,400	135,598		
Personnel Benefits						
580 9992002	Benefits-Direct	130,246	95,529	125,765		
580 9992003	Benefits-Indirect	286,117-	304,954-	273,881-		
580 9992004	Benefits-Bank Accruals	2,380-	421-	104		
Obj 002	Personnel Benefits	158,251-	209,846-	148,012-		
Sub 900	Salary/Benefit	22,910	42,447-	12,413-		
Sub 580	Facilities Services	3,837,130	4,971,277	4,034,406	7,009,150	6,696,954
Fnd 580	Facilities Services	3,837,130	4,971,277	4,034,406	7,009,150	6,696,954

Equipment Rental & Revolving Fund



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Equipment Rental	8,235,079	9,616,999	8,507,745	9,730,293
Central Stores	3,097,293	3,467,650	3,354,983	3,659,518
Mechanical Shop	1,014,160	1,294,205	1,044,583	1,280,383
ER&R Facility	-	-	-	-
Fabrication Shop	137,688	95,057	140,218	-
Total Expenditures	12,484,220	14,473,911	13,047,529	14,670,194
Ending Fund Equity	10,927,563	10,507,723	7,320,834	3,806,663
Total	23,411,783	24,981,634	20,368,363	18,476,857

Program Description:

Equipment Rental and Revolving Fund is established to increase government efficiency by allowing departments to replace equipment at the end of the equipment useful cycle.

This fund is responsible for a variety of other functions which includes the purchase, maintenance, and repair of Yakima County Assets; The operation and maintenance of two Road Maintenance Facilities: the permitting and operation of twelve County owned pits and quarries, and educating and promoting safety in the workplace by providing training to County Road employees.

Major Objectives:

- Providing equipment to ensure low maintenance and operations costs while providing modern efficient equipment for use by County Departments.
- Ensuring worker training and safety through education and self-awareness.
- Reclamation and operation of Quarries and Pit-Sites that meet or exceed state requirements and ensuring adequate mineral resources needed for Yakima County Road Construction and Maintenance projects.

Revenue/Expenditure Comment:

Funding for this program comes from rental rates charged for use of equipment, central stores, and facilities.

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving							
REVENUES							
591 59130800001		Begin Unreserv Fund Balance				6,280,203	5,780,950
591 59136111001		Investment Interest	45,879	53,238	58,073	47,255	54,835
591 59136111032		Gain/Loss on Investments	1,407	19,725-	24,257		4,668
591 59136140007		Interest - Interfund	67,252	60,968	54,415	69,270	62,797
591 59136210001		Equipment/Vehicle Rent-Sht T	5,846,835	6,253,509	5,983,613	6,022,240	6,441,114
591 59136910001		Sale of Scrap & Junk	9,237	11,483	2,214	9,514	11,829
591 59136940001		Other Judgements & Settement	150	151		155	156
591 59136990001	C	Other Misc Revenue	16	50		16	
591 59136991001		Other Misc Revenue			9		52
591 59137910002		Capital Contrb-Interfund	2,281,169	579,591		2,349,604	596,979
591 59138900001		Other Non-Revenue Contr Capt	8,264			8,512	
591 59139510001		Proceeds from Sale/Fixed Ass	153,014	151,957	78,908	157,604	156,516
591 59139510002		Proceeds From Trade In Value			562,500		
591 59139520001		Comp Loss/Impairment Insuran	2,761	1,311	51,597	2,844	1,350
591 59139570001		Cost of Disposal Capital Ass	32,973-	49,100-		33,962-	50,573-
592 59230800001		Beginning Fund Balance				2,326,204	2,150,000
592 59232191001		Franchise Fees		5,700			5,871
592 59234820001		Sales of Road Materials	654,578	510,292	141,996	674,215	525,601
592 59234820002		Sale of CR screenings	8,850	13,632	17,137	9,116	5,000
592 59234820003		Sale of Top/Base Coarse	34,614	8,079	29,430	35,652	8,321
592 59234820007		Sale of Screenings	887	915	80	914	942
592 59234820008		Sale of Rip Rap	3	22	39	3	
592 59234820009		Sale of Pit Run	530	16,641	772	546	2,000
592 59234840001		Sales of Parts	300,337	781,636	26,588	309,347	500,000
592 59234850001		Sales of Fuel	795,689	683,581	34,183	819,560	704,088
592 59234870001		Other Sales of Merchandise	1,620	2,828	29	1,669	74,000
592 59234870002		Other Sales - Oil	9,281	19,899	2,889	9,560	13,000
592 59234870003		Other Sales - Signs			4,231		
592 59236111001		Investment Interest	14,133	15,366	21,683	14,557	15,827
592 59236111032		Gain/Loss on Investments	326-	5,483-	6,140	336-	5,647-
592 59236140003		Interest - Other		1			
592 59236290001		Other Rent & Use Charges	500	500	500	515	515
592 59236910001		Sale of Scrap & Junk	386	749	546	398	771
592 59236980001		Other Inmaterial Adjustments		25,031			25,782
592 59236990011	C	Misc-Reimbursement of Costs		636			
592 59236991045		Misc-Reimbursement of Costs					655
592 59239700001		Operating Transfers In			191,275		
595 59530800001		Begin Unreserv Fund Balance				219,660	202,000
595 59534175002		Sales of Plans NT	60			62	
595 59534830001		Vehicle/Equipment Repair Chg	312,562	433,935	615,612	321,939	558,000
595 59536111001		Investment Interest	2,566	1,838	1,969	2,643	1,893
595 59536111032		Gain/Loss on Investments	62	78	10	64	81
595 59536250001		Space/Facility Lease-Lng Ter	549,878	597,683	547,876	566,374	615,612

2018 Final Budget
Revenue
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving							
REVENUES							
595 59536250004		Space/Facility Lease-Eleph M			11,701		
595 59536550021		Space/Rental - Elephant Mtn					11,701
595 59536910001		Sale of Scrap & Junk		166			171
595 59536990011	C	Misc. Reimb of Cost	2,159			2,224	
595 59539520001		Comp Loss/Impairment Insur		1,860			
597 59730800001		Beginning Fund Balance				46,500	
597 59734870001		Other Sales of Merchandise	90,557	69,787	8,682	93,274	
597 59736111001		Investment Interest	421	161	54	433	
597 59736111032		Gain/Loss on Investments	15	2	2	15	
Fnd 590		Equipment Rental and Revolving	11,162,373	10,228,967	8,479,010	20,368,363	18,476,857

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental & Revolving						
Administration						
Reclassification & Cost Alloc.						
591 1000200	Ending Fund Balance				5,157,614	3,330,380
Obj 000	Reclassification & Cost Alloc.				5,157,614	3,330,380
Salaries						
591 1001001	Salaries & Benefits	199,534	176,408	162,418	205,520	181,700
591 1001002	Salaries-Overtime	566	474	2,253	583	488
591 1001003	Salaries-Extra Help		213			219
Obj 001	Salaries	200,100	177,096	164,671	206,103	182,407
Personnel Benefits						
591 1002002	Benefits-Direct	86,020	71,618	68,462	88,602	73,767
591 1002003	Benefits-Indirect	26,875	25,281	21,962	27,681	26,039
591 1002005	Benefits-Pension Expense	15,552-	154,568-		16,019-	159,205-
Obj 002	Personnel Benefits	97,344	57,669-	90,424	100,264	59,399-
Supplies						
591 1003101	Office & Operating Supplies	160	13,680	1	165	10,000
591 1003201	Fuel Consumed	166			171	
591 1003501	Small Tools & Minor Equipmen	2,273	8	209	2,341	
591 1003502	Computer Software	449	3	2		1,000
591 1003590	Small Attrac Computer/Monito				462	
Obj 003	Supplies	3,048	13,692	212	3,139	11,000
Other Services - Charges						
591 1004101	Professional Services	4,803	3,500		4,947	3,605
591 1004125	Prof Serv-Indirect Costs	64,170	49,250	49,337	53,822	56,657
591 1004191	Prof Serv-Purchasing Serv	14,213	18,366	14,013	12,209	10,408
591 1004192	Prof Serv-Info Services	26,029	26,822	22,557	24,936	32,706
591 1004201	Communications-Telephone	1,711	2,557	2,066	1,762	2,634
591 1004202	Communications-Postage				546	
591 1004301	Travel		767			791
591 1004401	Advertising	400	95		412	98
591 1004501	Operating Rental & Leases	210,111	228,778	209,400	216,414	235,641
591 1004901	Miscellaneous	1,904	5,399	5,189	1,961	2,500
Obj 004	Other Services - Charges	323,341	335,535	302,562	317,009	345,040
Sub 100	Administration	623,833	468,653	557,868	5,784,129	3,809,428

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Equipment Rental & Revolving						
Prior Period Corrections						
Reclassification & Cost Alloc.						
591 5870591	Residual Equity Trns Out ERR	42,992		100,000	150,000	
Obj 000	Reclassification & Cost Alloc.	42,992		100,000	150,000	
Sub 588	Prior Period Corrections	42,992		100,000	150,000	
Depreciation						
Other						
591 6309101	Depreciation/Amortization	2,512,803	2,704,790	296,822	2,900,000	2,785,934
Obj 009	Other	2,512,803	2,704,790	296,822	2,900,000	2,785,934
Sub 630	Depreciation	2,512,803	2,704,790	296,822	2,900,000	2,785,934
EQ Operations						
Salaries						
591 6801001	Salaries & Wages	3,239	4,139	3,486	81,701	4,262
591 6801002	Salaries-Overtime	196	932	109		960
591 6801003	Salaries-Extra Help		4,121	3,197		4,245
Obj 001	Salaries	3,435	9,191	6,793	81,701	9,467
Personnel Benefits						
591 6802002	Benefits-Direct	1,494	2,790	2,162	34,275	2,874
591 6802003	Benefits-Indirect	481	651	539	495	671
Obj 002	Personnel Benefits	1,975	3,441	2,701	34,770	3,545
Supplies						
591 6803101	Office & Operating Supplies	584,030	751,573	773,631	651,550	600,000
591 6803201	Fuel Consumed	821,255	716,685	807,224	845,893	750,000
591 6803401	Purchases for Inv of Resale				60,000	
591 6803501	Small Tools & Minor Equipmen	156	8,241		161	8,488
591 6803502	Computer Software		3,229			3,326
Obj 003	Supplies	1,405,440	1,479,728	1,580,854	1,557,604	1,361,814
Other Services - Charges						
591 6804101	Professional Services	10,679	23,101	1,019	10,999	23,794
591 6804201	Communication-Telephone			35,649	43,000	
591 6804202	Communication-Postage	10		14	10	
591 6804401	Advertising	273		294	281	
591 6804501	Operating Rentals & Leases	12,559	8,902	7,015	12,936	9,169
591 6804690	Liability Insurance	118,840	76,891	50,708	53,154	75,737

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Equipment Rental & Revolving						
EQ Operations						
Other Services - Charges						
591 6804801	Repairs & Maintenance	1,136,104	1,223,585	1,342,583	1,612,000	1,254,505
591 6804901	Miscellaneous		490			505
Obj 004	Other Services - Charges	1,278,465	1,332,969	1,437,282	1,732,380	1,363,710
Other						
591 6809101	Depreciation/Amortization	194,343-	57-		200,173-	59-
Obj 009	Other	194,343-	57-		200,173-	59-
Sub 680	EQ Operations	2,494,973	2,825,272	3,027,630	3,206,282	2,738,477
Capital Outlay						
Capital Outlay						
591 9406401	Machinery & Equipment	2,560,478	3,618,285	3,483,798	3,500,000	3,726,834
Obj 006	Capital Outlay	2,560,478	3,618,285	3,483,798	3,500,000	3,726,834
Sub 940	Capital Outlay	2,560,478	3,618,285	3,483,798	3,500,000	3,726,834
Sub 591	Equipment Rental and Revolving	8,235,079	9,617,000	7,466,118	15,540,411	13,060,673
Central Stores						
Central Stores						
Administration						
Reclassification & Cost Alloc.						
592 1000200	Ending Fund Balance				846,937	367,208
Obj 000	Reclassification & Cost Alloc.				846,937	367,208
Salaries						
592 1001001	Salaries & Benefits	64,539	60,101	52,688	66,475	69,834
592 1001002	Salaries-Overtime		89	9		92
592 1001010	Accrued Annual Leave		6,860-			7,065-
Obj 001	Salaries	64,539	53,331	52,697	66,475	62,861
Personnel Benefits						
592 1002002	Benefits-Direct	28,775	24,944	22,359	29,639	28,503
592 1002003	Benefits-Indirect	8,853	8,952	7,126	9,119	10,490
Obj 002	Personnel Benefits	37,629	33,896	29,485	38,758	38,993

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Equipment Rental and Revolving						
Central Stores						
Central Stores						
Administration						
Supplies						
592 1003101	Office & Operating Supplies	557	12-	124	574	
Obj 003	Supplies	557	12-	124	574	
Other Services - Charges						
592 1004101	Professional Services	1,832	6,731		1,887	6,958
592 1004191	Prof Serv-Purchasing Serv		18,366	14,013	18,365	10,408
592 1004192	Prof Serv-Info Services	13,108	13,352	9,062	13,502	12,304
592 1004501	Operating Rental & Leases	154,330	167,060	160,151	158,960	200,917
592 1004901	Miscellaneous	12,642	11,181	10,523	13,021	24,430
Obj 004	Other Services - Charges	181,912	216,690	193,750	205,735	255,017
Intergovernmental Services						
592 1005301	External Taxes & Oper Assess	110	124	189	113	128
Obj 005	Intergovernmental Services	110	124	189	113	128
Other						
592 1009101	Depreciation/Amortization	572	572		589	589
Obj 009	Other	572	572		589	589
Sub 100	Administration	285,319	304,600	276,244	1,159,181	724,796
Pits/Quarries Operations						
Salaries						
592 2801001	Salaries & Wages	20,058		1,065	20,661	
592 2801002	Salaries-Overtime	9,297			9,576	
Obj 001	Salaries	29,356		1,065	30,237	
Personnel Benefits						
592 2802002	Benefits-Direct	12,409		479	12,781	
592 2802003	Benefits-Indirect	4,110		160	4,233	
Obj 002	Personnel Benefits	16,519		639	17,014	
Supplies						
592 2803101	Office & Operating Supplies	13,855	1,342		14,271	1,382
592 2803401	Purchases for Inv of Resale	13,321	108,264	539,717-	200,000	111,512
Obj 003	Supplies	27,176	109,606	539,717-	214,271	112,894

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Equipment Rental and Revolving							
Central Stores							
Central Stores							
Pits/Quarries Operations							
Other Services - Charges							
592 2804101		Professional Services			95		
592 2804401		Advertising	697			718	
592 2804501		Operating Rentals & Leases	8,513		190	8,768	
592 2804701		Utility Services	951	571	698	980	588
592 2804801		Repairs & Maintenance	597,199		146	615,115	322,248
592 2804901		Miscellaneous	75,093	2,500		77,346	2,575
Obj 004	Other Services - Charges		682,453	3,071	1,129	702,927	325,411
Other							
592 2809201		Store Issues	142,142-	312,862			
Obj 009	Other		142,142-	312,862			
Sub 280	Pits/Quarries Operations		613,362	425,540	536,884-	964,449	438,305
Sign Shop Operations							
Supplies							
592 3803101		Office & Operating Supplies				50,000	
592 3803401		Purchases for Inv of Resale			33,330	60,000	13,507-
Obj 003	Supplies				33,330	110,000	13,507-
Other							
592 3809201		Store Issues					57,497
Obj 009	Other						57,497
Sub 380	Sign Shop Operations				33,330	110,000	43,990
Central Stores Operations							
Salaries							
592 4801001		Salaries & Wages	704		9,190	726	
592 4801002		Salaries-Overtime			20		
Obj 001	Salaries		704		9,210	726	
Personnel Benefits							
592 4802002		Benefits-Direct	302		3,960	310	
592 4802003		Benefits-Indirect	99		1,197	102	
Obj 002	Personnel Benefits		400		5,157	412	

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Equipment Rental and Revolving						
Central Stores						
Central Stores						
Central Stores Operations						
Supplies						
592 4803101	Office & Operating Supplies	14,597		314	15,035	
592 4803401	Purchases for Inv of Resale	391,500	651,977	92,408	685,000	671,536
Obj 003	Supplies	406,097	651,977	92,722	700,035	671,536
Other Services - Charges						
592 4804501	Operating Rentals & Leases	32		6,000	33	
Obj 004	Other Services - Charges	32		6,000	33	
Other						
592 4809201	Store Issues	293,164	779,304		790,000	802,683
Obj 009	Other	293,164	779,304		790,000	802,683
Sub 480	Central Stores Operations	700,398	1,431,281	113,089	1,491,206	1,474,219
Fuel Operations						
Supplies						
592 5803401	Purchases for Inv of Resale	1,495,077	1,294,872	693,261	1,539,929	1,333,718
Obj 003	Supplies	1,495,077	1,294,872	693,261	1,539,929	1,333,718
Other Services - Charges						
592 5804901	Miscellaneous	13				
Obj 004	Other Services - Charges	13				
Intergovernmental Services						
592 5805101	Intergov Prof Services	679	662	662	712	682
Obj 005	Intergovernmental Services	679	662	662	712	682
Other						
592 5809201	Store Issues	2,445	10,694	698,993-	2,518	11,016
Obj 009	Other	2,445	10,694	698,993-	2,518	11,016
Sub 580	Fuel Operations	1,498,214	1,306,229	5,070-	1,543,159	1,345,416
Sub 592	Central Stores	3,097,293	3,467,650	119,291-	5,267,995	4,026,726

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Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Administration						
Reclassification & Cost Alloc.						
595 1000200	Ending Fund Balance				24,229	109,075
Obj 000	Reclassification & Cost Alloc.				24,229	109,075
Salaries						
595 1001001	Salaries & Benefits	113,600	125,407	63,413	117,008	129,169
595 1001002	Salaries-Overtime	702	2,902	1,299	723	2,989
595 1001003	Salaries-Extra Help	8,957	14,297	1,626	9,226	14,726
595 1001010	Accrued Annual Leave	4,748-	4,352-	4,422	4,890-	4,483-
Obj 001	Salaries	118,511	138,254	70,760	122,067	142,401
Personnel Benefits						
595 1002002	Benefits-Direct	104,452	110,401	95,520	107,586	113,713
595 1002003	Benefits-Indirect	5,010	15,826	4,279	5,159	16,301
Obj 002	Personnel Benefits	109,461	126,227	99,799	112,745	130,014
Supplies						
595 1003101	Office & Operating Supplies	16,874	18,936	3,500	17,380	19,504
595 1003501	Small Tools & Minor Equipmen	178	1,458	1,528	183	1,502
595 1003502	Computer Software	124			128	
595 1003590	Small Attrac Computer/Monito		3,016			3,106
Obj 003	Supplies	17,175	23,410	5,028	17,691	24,112
Other Services - Charges						
595 1004101	Professional Services	18,466	11,148	1,246	22,220	11,482
595 1004192	Prof Serv-Info Services	3,107	5,504	2,771		4,305
595 1004201	Communications-Telephone	5,248	3,109	667	5,967	3,202
595 1004202	Communications-Postage	11	755	10	11	778
595 1004292	Communication-TS Phone	546	614	462	504	504
595 1004301	Travel		1,232	597		1,270
595 1004401	Advertising	464	843	2,141	478	868
595 1004501	Operating Rental & Leases	24,377	28,359	24,777	25,107	29,210
595 1004701	Utilities-Services	143,965	70,960	32,353	148,284	73,089
595 1004801	Repair & Maintenance	29,254	17,244	1,992	30,132	17,761
595 1004901	Miscellaneous	12,248	10,223	11,859	12,111	14,022
Obj 004	Other Services - Charges	237,685	149,992	78,875	244,814	156,491
Intergovernmental Services						
595 1005101	Intergov Prof Serv	264	251	293	272	259
595 1005301	External Taxes & Oper Assess	2,811	1,127	1,568	2,895	1,161

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Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Administration						
Obj 005	Intergovernmental Services	3,075	1,378	1,860	3,167	1,420
Other						
595 1009101	Depreciation/Amortization	232,633	234,585		239,612	241,623
Obj 009	Other	232,633	234,585		239,612	241,623
Sub 100	Administration	718,541	673,846	256,324	764,325	805,136
Fringe Overhead						
Salaries						
595 1091001	Salaries & Wages	13,716	14,429	22,753	14,127	14,863
Obj 001	Salaries	13,716	14,429	22,753	14,127	14,863
Personnel Benefits						
595 1092002	Benefits-Direct	57,731-	52,203-	50,276-	59,463-	53,769-
595 1092003	Benefits-Indirect	41,580-	66,606-	52,055-	42,827-	68,604-
595 1092004	Benefits-Bank Accruals	689-	1,585-	3,286-	710-	1,633-
Obj 002	Personnel Benefits	100,000-	120,394-	105,616-	103,000-	124,006-
Sub 109	Fringe Overhead	86,284-	105,964-	82,863-	88,873-	109,143-
EQ Operations						
Salaries						
595 3801001	Salaries & Wages	121,828	161,981	246,528	300,000	166,840
595 3801002	Salaries-Overtime	2,288	9,540	8,313	10,000	9,826
595 3801003	Salaries-Extra Help		2,065	765		2,126
Obj 001	Salaries	124,116	173,585	255,606	310,000	178,792
Personnel Benefits						
595 3802002	Benefits-Direct	50,881	72,379	109,716	132,000	74,550
595 3802003	Benefits-Indirect	17,377	32,378	33,135	40,000	33,349
Obj 002	Personnel Benefits	68,259	104,757	142,850	172,000	107,899
Supplies						
595 3803101	Office & Operating Supplies	74,648	130,725	77,032	93,000	80,000
595 3803501	Small Tools & Minor Equipmen	334	1,609	32,765	40,000	1,657
595 3803590	Small Attrac-Tracked Invento	3,135	17,087	21,428	25,800	17,600
Obj 003	Supplies	78,117	149,421	131,225	158,800	99,257

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Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
EQ Operations						
Other Services - Charges						
595 3804101	Professional Services	750	13,022	13,090	15,750	13,413
595 3804201	Communication-Telephone		4,870	3,699	4,500	5,016
595 3804202	Communication-Postage	14		10	50	
595 3804501	Operating Rentals & Leases	1,490	1,988	150	1,535	2,048
595 3804701	Utility Services	718	55,133	75,276	91,000	56,788
595 3804801	Repairs & Maintenance	17,323	59,651	37,387	45,000	61,441
595 3804901	Miscellaneous		180	5,261	6,400	185
Obj 004	Other Services - Charges	20,296	134,845	134,872	164,235	138,891
Intergovernmental Services						
595 3805101	Intergov Prof Services	174	303		179	312
Obj 005	Intergovernmental Services	174	303		179	312
Capital Outlay						
595 3806401	Machinery & Equipment	19,506	61,979		20,091	63,838
Obj 006	Capital Outlay	19,506	61,979		20,091	63,838
Other						
595 3809101	Depreciation/Amortization	4,112	6,619		4,235	6,818
Obj 009	Other	4,112	6,619		4,235	6,818
Sub 380	EQ Operations	314,580	631,509	664,553	829,540	595,807
Capital Outlay						
Salaries						
595 9401001	Salaries & Wages	45			46	
Obj 001	Salaries	45			46	
Personnel Benefits						
595 9402002	Benefits-Direct	19			26	
595 9402003	Benefits-Indirect	6				
Obj 002	Personnel Benefits	25			26	
Capital Outlay						
595 9406401	Machinery & Equipment		33,846	30,874		34,861
Obj 006	Capital Outlay		33,846	30,874		34,861

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Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Capital Outlay						
Debt Service-Interest						
595 9408201	Interest on Interfund Debt	67,252	60,968	54,415	69,271	62,797
Obj 008	Debt Service-Interest	67,252	60,968	54,415	69,271	62,797
Sub 940	Capital Outlay	67,323	94,814	85,289	69,343	97,658
Sub 595	Mechanical Shop	1,014,160	1,294,205	923,302	1,574,335	1,389,458
Fabrication Shop						
Fabrication Shop						
Administration						
Reclassification & Cost Alloc.						
597 1000100	Operating Transfers Out			191,275	191,275	
597 1000200	Ending Fund Balance				4	
Obj 000	Reclassification & Cost Alloc.			191,275	191,279	
Salaries						
597 1001001	Salaries & Benefits	7,310	7,699	4,554	4,555	
Obj 001	Salaries	7,310	7,699	4,554	4,555	
Personnel Benefits						
597 1002002	Benefits-Direct	3,831	2,729	1,778	2,229	
597 1002003	Benefits-Indirect	932	1,232	538	539	
Obj 002	Personnel Benefits	4,763	3,961	2,316	2,768	
Other Services - Charges						
597 1004101	Professional Services	7	37			
597 1004192	I Prof Serv-Info Services	972	927	202		
597 1004401	I Advertising	171			176	
597 1004501	Operating Rental & Leases	36,547	39,726	23,172	23,375	
Obj 004	Other Services - Charges	37,697	40,690	23,374	23,551	
Sub 100	Administration	49,770	52,349	221,519	222,153	
Fab Shop Operations						
Salaries						
597 3801001	I Salaries & Benefits	86			89	
Obj 001	Salaries	86			89	

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Equipment Rental and Revolving						
Fabrication Shop						
Fabrication Shop						
Fab Shop Operations						
Personnel Benefits						
597 3802002	I Benefits-Direct	36			37	
597 3802003	I Benefits-Indirect	12			12	
Obj 002	Personnel Benefits	48			49	
Supplies						
597 3803401	Purchases for Inv of Resale	12,617	13,114-	17,062-	11,396	
Obj 003	Supplies	12,617	13,114-	17,062-	11,396	
Other						
597 3809201	Store Issues	75,167	55,822			
Obj 009	Other	75,167	55,822			
Sub 380	Fab Shop Operations	87,918	42,708	17,062-	11,534	
Sub 597	Fabrication Shop	137,688	95,057	204,457	233,687	
Fnd 590	Equipment Rental and Revolving	12,484,220	14,473,911	8,474,587	22,616,428	18,476,857

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