

Yakima County, Washington

2011 Final Budget

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YAKIMA COUNTY, WASHINGTON

2011 ANNUAL BUDGET

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YAKIMA COUNTY BUDGET PRIORITIES

General Fund

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?
-

- I. **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.
- II. **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*¹ 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.

¹ See Resource Allocation Policy in section IV.

- **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.
- **Law and 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. Courts, prosecution and defense are all components of the law and justice system.
- **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.

III. **Functions:** The county priorities are financially implemented through major and minor functions funding allocations to strategically meet community needs.

1. **Major Function:** A subset of County priorities is distinguished by essential and specialized **strategies** necessary to achieve a County priority. To be a major function it must meet the following criteria:
 - 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.
2. **Minor Function:** A group of related **activities** 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.

IV. Policies: The following policies have been adopted by the Board of County Commissioners to effectively guide the defined functions.

1. **Resource Allocation Policy** (2007) – This policy provides for the Board to annually allocate resources to the funding priorities set by the Board.
2. **Reserve Policy** (2006/Revised 2010) – This policy defines reserve objectives, three classifications of reserves (restricted, designated and available) that make up total reserves, reserve levels and the process for replenishing of total reserves.
3. **Expenditure (Contingency) Policy** (2007/Revised 2010) – This policy encourages elected officials and managers to budget and spend prudently. It is intended to allow departments to fully utilize their annual budgets as well as provide accountability within defined cost categories.

The Expenditure (Contingency) Policy replaced a previous policy called Carryout where a department was allocated 40% of their unspent budget for capital and one-time expenses. Carryout was very difficult to budget and was a passive approach to resource allocation.

4. **Flex Costs Policy** (2006/Revised 2010) – This policy defines a flex cost as line item budget costs volatile in nature and difficult to anticipate and/or predict within any year to year line item budget projection. This policy gives the Board of County Commissioners the ability to authorize what would be identified as a flex cost, and the annual process to fund flex costs.

YAKIMA COUNTY
ELECTIVE POSITION PAY PLAN
EFFECTIVE JANUARY 1, 2011

POSITION	MONTHLY SALARY
Assessor	6,769.00
Auditor	6,769.00
Clerk	6,769.00
Commissioners	6,938.00
Coroner	6,204.00
District Court Judges	11,809.17
Prosecuting Attorney	12,402.67
Sheriff	7,849.00
Superior Court Judges *	6,201.34
Treasurer	12,402.67
	6,769.00

**Half of salary paid by Yakima County, half by State of Washington*

YAKIMA COUNTY MASTER PAY PLAN

Monthly Salary

Effective January 1, 2011

A-0-1	County Worker	1,557.00 - 2,032.00	1,661.00 - 2,168.00
A-1-1	Food Services Worker, Office Maintenance Worker*	1,935.00 - 2,525.00	2,064.00 - 2,693.00 2,331.00 - 3,041.00
A-1-2	Office Technician	2,087.00 - 2,723.00	2,226.00 - 2,904.00
A-1-3	Cadastral Technician, Financial Technician, Maintenance Technician Court Reporter*	2,239.00 - 2,922.00	2,388.00 - 3,116.00 3,970.00 - 5,186.00
B-2-1	Financial Specialist, Food Services Coordinator, Maintenance Specialist, Office Specialist, Offset Duplicator Operator	2,366.00 - 3,180.00	2,384.00 - 3,392.00
B-2-2	Detention Officer, Engineering Technician, Law Enforcement Dispatcher, Office Coordinator, Program Specialist	2,559.00 - 3,439.00	2,589.00 - 3,668.00
B-2-3	Appraiser, Certified Court Interpreter, Computer Support Technician, Facilities Maintenance Technician, Mechanic, Program Representative, Road Maintenance Technician, Security Officer, Law Enforcement	2,751.00 - 3,697.00	2,792.00 - 4,287.00
B-2-4 / B-3-1	Building Inspector, Case Manager, Commercial Appraiser, Detention Supervisor, Engineering Technical Specialist, Heavy Equipment Operator, Office Supervisor, Senior Program Representative, Security Supervisor, Utility Maintenance Technician, Facilities Maintenance	2,991.00 - 4,020.00	3,190.00 - 4,287.00
B-2-5 / B-3-2	Law Enforcement Dispatch Supervisor, Office Supervisor, Lead Appraiser, Lead Road Maintenance, Maintenance Supervisor, Paralegal, Plans Examiner, Senior Engineering Technician, System Support Specialist	3,279.00 - 4,407.00	3,182.00 - 4,701.00

*Market Premium

YAKIMA COUNTY MASTER PAY PLAN

Monthly Salary

Effective January 1, 2011

C-4-1	Accountant, Community Programs Nurse, Engineer, Investigator, Planner, Probation Officer, Program Coordinator, System Programmer	3,417.00 - 4,871.00	3,327.00 - 5,196.00
C-4-2	Program Analyst, Senior Accountant, Senior Planner, Senior Program Coordinator	3,604.00 - 5,138.00	3,844.00 - 5,481.00
C-4-3	Attorney, Natural Resource Specialist, Road Maintenance Supervisor, Project Planner, Technology Administrator, Senior Program Analyst	3,790.00 - 5,404.00	4,013.00 - 5,721.00
C-4-4 / C-5-1	Administrative Supervisor, Project Engineer, Senior Project Planner, Senior Technology Administrator		4,291.00 - 6,117.00
C-4-5 / C-5-2	Senior Engineer, Manager, Senior Attorney (Zone 1 and 2)		4,723.00 - 6,935.00
D-6-1	Senior Manager		4,863.00 - 7,141.00
D-6-2	Appointed Assistant, Senior Manager		5,183.00 - 7,612.00
D-6-3	Senior Manager		5,497.00 - 8,072.00
D-6-4 / D-7-1	Senior Manager		5,830.00 - 8,562.00
E-8-1	Undersheriff (Unclassified), Director, Senior Attorney (Zone 3 and 4)		6,207.00 - 9,115.00
E-8-2	Senior Director		6,604.00 - 9,697.00
E-9	Senior Director		7,000.00 - 10,280.00

		8.00 Hour Day	
Corrections	Corrections Officer	3,323.00 - 4,483.00	
	Corrections Corporal	4,113.00 - 4,706.00	
	Corrections Sergeant	4,761.00 - 5,101.00	
	Manager	5,915.00 - 7,430.00	
Sheriff	Deputy Sheriff	3,956.00 - 5,509.00	
	Deputy Sergeant	6,134.00 - 6,438.00	
	Lieutenant	7,081.00	
	Chief	7,785.00	

*Market Premium

2011 Final Budget
Revenue
As of November 30, 2010

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
General Fund					
REVENUES					
Bas 30800				5,237,582	4,545,451
Bas 31110	19,894,471	20,397,220	20,813,834	21,035,000	21,525,000
Bas 31130	148		1,131	200	200
Bas 31210	55,995	1,100	5,717	4,000	2,500
Bas 31310	8,345,510	7,829,212	6,392,261	7,875,000	7,615,000
Bas 31371	1,365,786	1,266,061	1,063,742	1,290,000	1,296,000
Bas 31720	19,253	22,086	17,187	16,000	22,000
Bas 31731	164,984	120,209	103,066	118,000	126,000
Bas 31751	12,704	12,847	11,388	12,000	14,000
Bas 31754	117,343	103,679	76,311	120,000	110,000
Bas 31911	590,717	636,294	570,060	624,000	645,000
Bas 31912	16,107	26,810	19,679	26,000	21,000
Bas 31916	1,120,591	1,189,909	1,095,966	1,250,000	1,190,000
Bas 31980	3,236				
Bas 31985	521				
Bas 32130	5,045	5,230	5,160	5,200	5,200
Bas 32191	196,019	195,946		198,000	198,000
Bas 32220	15,492	12,066	12,464	12,000	9,500
Bas 32230	44,864	45,974	40,512	40,000	50,000
Bas 32290	26,895	30,449	27,500	40,200	40,200
Bas 33116	4,602	12,679	25,043	106,155	243,435
Bas 33210	253,085	255,764	169,755	198,318	200,000
Bas 33215	170,643	173,875	175,608	176,000	177,400
Bas 33310	80,332	69,568	48,598	81,000	75,000
Bas 33316	53,031	65,147	902,756	627,015	403,617
Bas 33339			53,281		
Bas 33396	1,625,780	1,809,812	1,281,071	1,857,383	1,761,442
Bas 33397	108,555		116,198	120,501	
Bas 33399	119,972	109,001	36,151	106,943	80,000
Bas 33400	67,885	115,186	73,663	86,416	86,916
Bas 33401	432,746	796,040	112,562	531,500	452,650
Bas 33402	124,463	102,425			
Bas 33403	91,850	104,766	66,872	149,000	137,000
Bas 33404	2,465,664	2,243,296	1,541,538	2,429,955	2,701,832
Bas 33442		36,689		34,054	
Bas 33500	306,505	298,932	242,243	295,000	260,000
Bas 33600	782,666	158,377			
Bas 33601	539,961	541,963	129,948	469,000	335,000
Bas 33602	19,524	21,278	14,023	15,800	16,800
Bas 33606	1,751,198	1,725,139	1,672,272	1,693,842	1,789,600
Bas 33812	80,714	44,685	20,325	56,975	36,050
Bas 33814				200	
Bas 33815	184,500	220,500	106,625	425,650	458,924
Bas 33819	22,042	11,620	8,930	21,000	12,000
Bas 33821	296,651	401,997	279,742	417,943	427,027
Bas 33827	145,999	105,014	55,201	145,000	105,000
Bas 33828	88,886	93,330	73,498	97,997	100,446

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
General Fund					
REVENUES					
Bas 33839 Animal/Pest & Nuisance Control	600	600	500	500	500
Bas 33864 Mental Health Services			204,728	275,381	185,381
Bas 33871 Educational Programs			20,332	24,398	24,399
Bas 33921 ARRA Indirect		23,424	39,077	72,444	60,000
Bas 34121 Auditors Filings & Recordings	355,247	351,716	293,191	308,375	261,250
Bas 34122 District/Municipal Crt Filings	195,875	195,967	159,813	213,400	205,500
Bas 34123 Civil/Probate & Domestic Filings	355,093	338,661	330,734	378,670	362,600
Bas 34125 Water Rights & Torrens Filings	35	50	35	50	50
Bas 34128 Dist/Munic Other Court Filings	80,959	84,402	72,862	91,000	90,000
Bas 34129 Superior Court Other Filings	33,131	38,105	30,182	32,600	30,600
Bas 34132 Dist Crt Records Services			13		
Bas 34133 District/Munic Crt-Admin Fees	63,463	65,963	55,833	72,000	72,000
Bas 34134 Superior Court Record Services	230,732	242,683	224,134	248,500	255,500
Bas 34135 Other Statutory Cert/Copy Fees	23,751	18,623	16,681	17,900	11,900
Bas 34137 Sup Crt-Administrative Fees	918	1,337	1,419	1,000	1,650
Bas 34138 Records Search	296	208	144	200	150
Bas 34141 Assessors Fees	1,620	750	125	2,000	1,000
Bas 34142 Treasurers Fees	89,597	102,423	94,028	103,200	95,600
Bas 34143 Budgeting and Accounting Serv	37,148	38,890	15,800	38,800	15,800
Bas 34145 Election Services	407,305	878,665	80,124	422,000	878,664
Bas 34148 Motor Vehicle License Fees	1,232,184	1,234,548	1,147,884	1,200,000	1,192,000
Bas 34162 Municipal-District	537	560	479	600	600
Bas 34169 Word Proc, Print & Duplicating	37,800	36,253	30,499	33,050	29,850
Bas 34171 Sales of Taxable Merchandise	2,547	2,791			
Bas 34175 Sales Nontaxable Merchandise	13,282	19,908	725	1,100	865
Bas 34180 Data Processing Services	219,196	177,026	31,447	39,064	15,675
Bas 34191 Election Candidate Filing Fees	22,658	4,031	28,492	20,000	451
Bas 34195 Legal Services	40	3,713	15,924	7,087	12,587
Bas 34196 Personnel Services	4,600	1,467	2,040	2,500	1,500
Bas 34198 County Crime Victim & Witness	86,578	78,654	74,290	80,000	89,000
Bas 34199 Passport & Naturalization Fees	48,060	40,400	24,675	40,000	30,000
Bas 34210 Law Enforcement-Fees	262,695	158,039	122,893	112,700	112,200
Bas 34233 Adult Probation Service Charge	19,245	19,587	10,060	21,900	21,200
Bas 34236 House/Monitoring of Prisoners	38,533	56,548	38,861	53,000	43,000
Bas 34270 Juvenile Service Fees	23,568	20,579	22,166	30,250	25,150
Bas 34311 Conservation Services	3,372	6,732	1,214	2,000	
Bas 34319 Other Environ/Preserv Fees	28,426	13,675	14,248	11,213	14,000
Bas 34393 Animal Control & Shelter Fees	240	160	250	300	300
Bas 34581 Zoning & Subdivision Fees	115,049	95,788	100,202	97,669	94,600
Bas 34589 Other Planning & Develop Fees	29,278	33,474	27,382	31,000	24,000
Bas 34914 Financial Services	1,840,084	1,760,767	1,828,059	2,089,239	1,694,696
Bas 34921 Law Enforcement Services	1,827	1,918	2,014	1,917	1,500
Bas 35130 Other Criminal Fees	27,462	24,848	21,360	24,000	24,000
Bas 35180 Crime Victim Penalty Assess	85,620	87,490	83,839	88,650	87,700
Bas 35190 Other Superior Ct Penalties	65,756	33,163	40,467	53,500	32,500
Bas 35191 Other Felony Penalties	415	253	403	400	400
Bas 35230 Proof of Motor Vehicle Insuran	5,380	6,039	4,948	6,000	6,000

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
General Fund						
REVENUES						
Bas 35310	Traffic Infraction Penalties	1,080,616	1,163,945	1,073,932	1,227,850	1,216,100
Bas 35360	Litter Control Violations				100	100
Bas 35370	Non-Traffic Infraction Penal	11,207	16,331	13,663	15,100	15,100
Bas 35400	Parking Infraction Penalties	18,700	13,834	8,534	14,000	14,000
Bas 35520	Driving While Intoxicated	159,790	161,890	173,258	170,000	170,000
Bas 35580	Other Criminal Traffic Penalts	201,849	212,699	170,634	226,000	225,000
Bas 35640	BOATING SAFETY FINES	5		44	100	100
Bas 35680	District Court Felony Fines	102			100	100
Bas 35690	Other Criminal Non-Traffic Pen	88,020	68,326	72,439	73,000	72,500
Bas 35722	Witness Cost	4,767	6,591	2,459	5,000	5,000
Bas 35723	Public Defense Costs	78,841	76,087	82,109	83,000	90,000
Bas 35725	Court Interpreter		29	125		
Bas 35729	Superior Ct Collection Cost	2	2	3		
Bas 35731	Dist Court Jury Demand Costs	203	368	808	500	500
Bas 35732	Witness Costs	323	104	215	300	300
Bas 35733	Public Defense Costs	64,635	66,421	56,138	69,300	61,300
Bas 35734	Law Enforcement Services	3,455	3,400	2,940	4,050	3,550
Bas 36111	Investment Interest	1,745,242	836,276	293,002	580,000	310,000
Bas 36119	Investment Service Fees	480	50	10	30	30
Bas 36132	Unrealized Gains/Losses on Inv	225,663	147,734-			
Bas 36140	Interest Earnings	90,015	74,383	52,713	81,000	63,000
Bas 36152	Penatlites Operating Assessmen		2,223	2,719	1,500	2,500
Bas 36155	Interest	129	1,008	880	872	847
Bas 36158	Interest-Operating		3,787	5,313	5,500	4,500
Bas 36190	Other Interest Earnings	23,231	28,335	33,131	28,000	32,000
Bas 36250	Space/Facilities-Long Term	10,883	12,351	6,477	23,397	11,397
Bas 36290	Other Rents & Use Charges	12,118	10,005	400	500	500
Bas 36610	Interfund Interest	5,498	163	6,192		5,000
Bas 36711	Donations-Gifts/Pledges-Privat	568	575	32,788	26,488	6,684
Bas 36719	Donations - Other	1,400	370	2,247	100	
Bas 36851	Operating Special Assessments	1,114	1,295	1,170	950	1,175
Bas 36910	Sale of Scrap and Junk	2,905	1,094	9,088	8,400	1,000
Bas 36930	Confisc Propty/Proceeds Sales			80,221	79,690	
Bas 36940	Other Judgments & Settlements	121	38	36		
Bas 36981	Cashier's Overages & Shortages	558	175	162	730	710
Bas 36990	Other Misc Revenue	246,931	232,404	255,814	234,993	180,986
Bas 38680	State Remittance Courts			250	2,500	
Bas 39510	Proceeds From Sale/Capital Ast				12,023	
Bas 39520	Comp Loss/Impairment Insurance	400	1,016	550		
Bas 39530	Comp Loss / Impairment Other		15			
Bas 39700	Operating Transfers In	178,322	213,039	89,939	453,215	284,300
<hr/>						
Fnd 001	General Fund	52,161,229	50,773,947	45,306,857	57,823,674	56,159,787

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Fund Balance						
REVENUES						
1 130800001	Beginning Fund Balance				4,207,850	4,007,409
1 130800002	Beginning Fund Balance-Restr				132,067	77,534
1 130800003	Begin Fund Balance-Designate				897,665	460,508
<hr style="border-top: 1px dashed black;"/>						
Sub 001	Fund Balance				5,237,582	4,545,451

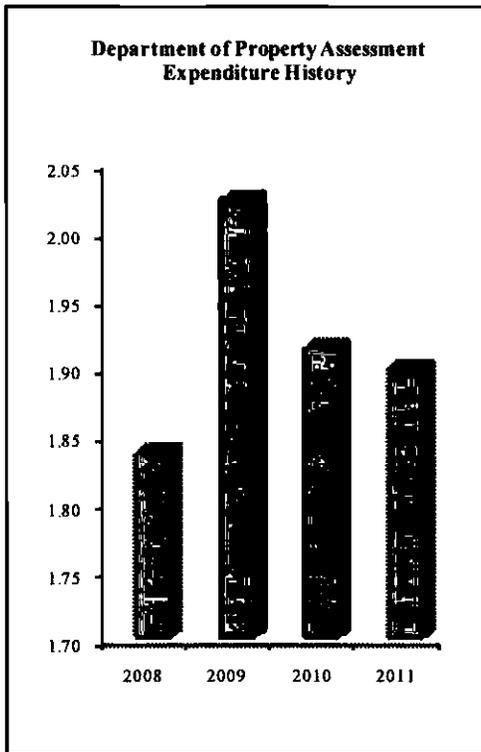
**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Fund Balance						
Reclassification & Cost Alloc.						
1 10200	Ending Fund Balance				4,820,592	4,668,360
1 10201	Ending Fund Balance-Restrict				76,178	65,391
1 10202	Ending Fund Balance-Designat				385,024	867,623

Obj 000	Reclassification & Cost Alloc.				5,281,794	5,601,374

Sub 001	Fund Balance				5,281,794	5,601,374

Department of Property Assessment



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	1,067,961	1,175,570	1,047,733	1,072,838
Personnel Benefits	355,847	385,944	370,872	371,154
Supplies	18,792	12,133	19,100	19,100
Other Services & Charges	393,607	449,016	475,893	436,663
Total	1,836,207	2,022,663	1,913,598	1,899,755
Staffing / FTE's	28.80	28.40	25.40	24.40

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Dept of Property Assessment						
REVENUES						
1 1033400301	Sec of State Local Records		27,483			
1 1033814001	Intergov-Special Assess Dist				200	
1 1034141001	Assessors Fees-Open Space	375	750		1,000	
1 1034141003	Assessors Fees-Computer Acce	1,245		125	1,000	1,000
1 1034169001	Printing & Duplicating-Copie	1,337	929	1,135	1,000	1,000
1 1034171001	Sales of Maps & Publications	90				
1 1036851001	Operating Special Assessment	557	647	585	300	500

Sub 010	Dept of Property Assessment	3,604	29,809	1,845	3,500	2,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Dept of Property Assessment							
Salaries							
1	111001	Salaries & Wages	900,350	1,025,134	555,580	1,034,714	1,059,819
1	111002	Salaries-Overtime	455-	1,424	451		
1	111003	Salaries-Extra Help	7,857	6,756		13,019	13,019
1	111010	Accrued Annual Leave	12,830	6,526-			
1	121001	Salaries & Wages	147,379	148,782	378,681		

Obj	001	Salaries	1,067,961	1,175,570	934,713	1,047,733	1,072,838
Personnel Benefits							
1	112002	Benefits-Direct	300,008	330,495	182,249	370,872	371,154
1	122002	Benefits-Direct	55,840	55,450	126,361		

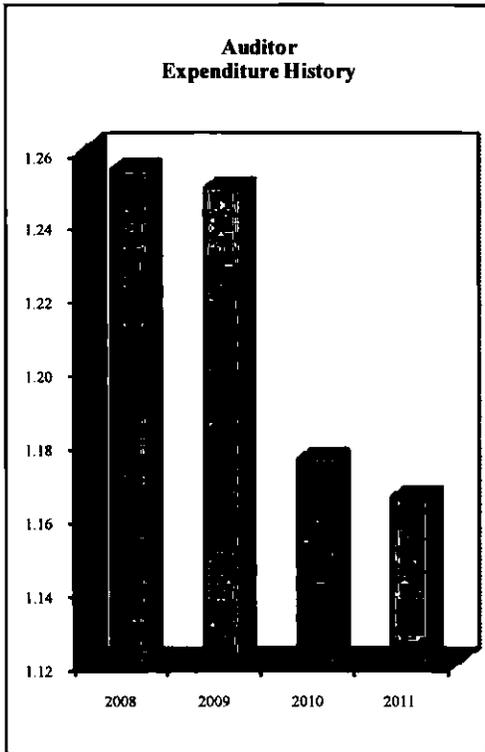
Obj	002	Personnel Benefits	355,847	385,944	308,610	370,872	371,154
Supplies							
1	113101	Office & Operating Supplies	11,806	9,774	7,708	15,000	15,000
1	113201	Fuel Consumed	104			500	500
1	113501	Small Tools & Minor Equipmen	527	1,376	466	1,100	1,100
1	113502	Computer Software	3,365	476		2,500	2,500
1	113590	Small Attrac-Tracked Invento	2,990	273	693		
1	11123101	Office & Operating Supplies		223			

Obj	003	Supplies	18,792	12,123	8,867	19,100	19,100
Other Services - Charges							
1	114101	Professional Services	7,606	6,177	6,673	5,575	5,575
1	114191	Prof Serv-Purchasing Serv	2,014	2,014	1,846	2,014	2,593
1	114192	Prof Serv-Information Servic	209,411	220,995	219,619	239,584	181,141
1	114198	Prof Serv-GIS			29,681	32,379	32,145
1	114199	Prof Serv-DOS					8,122
1	114201	Communication-Telephone	2,160	2,160	2,131	3,800	6,125
1	114202	Communication-Postage	32,843	31,539	29,925	30,000	30,000
1	114301	Travel	2,666	1,913	1,103	6,000	6,000
1	114401	Advertising		172	161	1,500	1,500
1	114501	Operating Rentals & Leases	49,592	63,436	44,651	45,000	45,000
1	114590	Rent-Facil Maint	57,090	57,090	54,711	59,685	58,374
1	114690	Insurance-Interfund	18,153	34,015	37,910	41,356	51,088
1	114801	Repairs & Maintenance	1,342	2,615	1,098	1,000	1,000
1	114901	Miscellaneous	10,729	4,527	3,478	8,000	8,000
1	11124101	Professional Services		22,363			

Obj	004	Other Services - Charges	393,607	449,016	432,986	475,893	436,663

Sub	010	Dept of Property Assessment	1,836,207	2,022,654	1,685,176	1,913,598	1,899,755

Auditor



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	730,429	711,146	659,161	605,790
Personnel Benefits	230,662	242,005	215,153	204,580
Supplies	19,281	20,779	23,050	29,000
Other Services & Charges	274,298	275,664	278,654	326,176
Total	1,254,670	1,249,594	1,176,018	1,165,546

Staffing / FTE's	18.14	16.49	15.38	13.05
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Program Description:

The Yakima County Auditor's Office is responsible for four major functions.

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

2) The Recording Division is responsible for all recording of official public records and maintaining a permanent record of such documents. In addition, the department also issues marriage licenses, and US passports.

3) The Licensing Division is the agent for the Washington State Department of Licensing and has the responsibility for the collection of licensing fees on motor vehicles and vessels. The Licensing Division oversees and audits the sub agents.

4) 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. The division maintains the files for 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.
- Implement e-recording in conjunction with the Treasurer, Assessor and area title companies.
- Expand cross training among the divisions.
- Improve relations with the state auditors.
- Work with other county auditors in establishing long term goals.

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 will amount to approximately \$500,000.

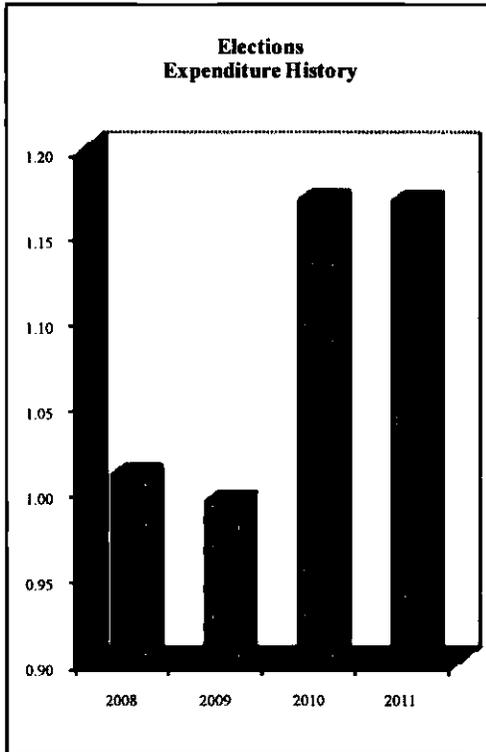
**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Auditor							
REVENUES							
1	2132220001	Marriage Licenses	10,160	9,848	9,184	9,000	7,500
1	2132220002	Marriage License Custom Cert	5,332	2,218	3,280	3,000	2,000
1	2133400301	Sec of State Local Records	87	9,395			
1	2133400801	State Department of Licensin	9,115	3,893	5,449	12,000	12,500
1	2134121001	Auditor Filing & Recording	348,069	339,628	277,572	300,000	250,000
1	2134121003	Mortgage Fraud Acct	385	379	281	375	250
1	2134121004	Homeles Housing Fee	6,793	11,709	15,338	8,000	11,000
1	2134135001	Other Statutory Cert/Copy Fe	22,102	17,631	14,585	17,000	11,000
1	2134138001	Records Search	296	208	144	200	150
1	2134148001	Motor Vehicle License Fees	1,232,184	1,234,548	1,147,884	1,200,000	1,192,000
1	2134169001	Printing & Duplicating-Copie	13,339	13,595	10,722	11,400	10,300
1	2134169005	Printing/Duplicating: W-2	150	290	180	400	300
1	2134169010	Passport Pictures	5,994	5,481	4,176	5,000	4,000
1	2134175001	Sale Maps & Publications NT	27				
1	2134199001	Passport & Naturalization Fe	48,060	40,400	24,675	40,000	30,000
1	2136981001	Cashiers Short/Over	95	96-	8	80	60
1	2136990001	Other Misc Revenue			88	100	500
1	2136990005	Misc-Service Chrg-Returned C	600	6,791	4,987	400	7,000
1	2136990011	Misc-Reimbursement of Costs	891	880	842	700	700
1	2136990041	Notary Fees	2,430	2,210	130	2,000	
1	2139700015	Oper Trans In-Technology Ser			1,161	1,161	

Fnc 021	Auditor		1,706,109	1,699,005	1,520,685	1,610,816	1,539,260

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Auditor							
Salaries							
1	21111001	Salaries & Wages	723,963	707,532	580,476	658,200	600,790
1	21111002	Salaries-Overtime	2,961	5,066	4,157	961	5,000
1	21111010	Accrued Annual Leave	1,738	315			
1	21111011	Accrued Comp Time	1,767	1,767-			
<hr/>							
Obj 001	Salaries	730,429	711,146	584,633	659,161	605,790	
Personnel Benefits							
1	21112002	Benefits-Direct	229,058	210,005	197,313	215,153	204,580
1	21112004	Benefits-Bank Accruals	1,604	32,000	1,903-		
<hr/>							
Obj 002	Personnel Benefits	230,662	242,005	195,410	215,153	204,580	
Supplies							
1	21113101	Office & Operating Supplies	18,758	19,967	14,734	22,400	27,000
1	21113501	Small Tools & Minor Equipmen	435	268	81	650	2,000
1	21113590	Small Attrac-Tracked Invento		319	479-		
1	21123101	Office & Operating Supplies	87	225			
<hr/>							
Obj 003	Supplies	19,281	20,779	14,335	23,050	29,000	
Other Services - Charges							
1	21114101	Professional Services	428	457	645	700	600
1	21114191	Prof Serv-Purchasing Serv	9,468	9,468	8,679	9,468	14,326
1	21114192	Prof Serv-Tech Services	129,592	122,845	116,099	126,653	152,385
1	21114199	Prof Serv-DOS					17,267
1	21114201	Communication-Telephone	2,626	2,734	2,329	4,000	1,725
1	21114202	Communication-Postage	47,367	42,137	40,083	40,000	55,000
1	21114301	Travel	2,362	2,134	1,207	4,561	2,768
1	21114401	Advertising	287	2,070	358	3,000	2,000
1	21114501	Operating Rentals & Leases	1,672	1,506	1,086	1,600	1,700
1	21114590	Rent-Facil Maint	68,851	68,851	65,979	71,977	58,944
1	21114601	Insurance	300	643		600	600
1	21114690	Insurance-Interfund	4,655	7,554	7,771	8,477	10,511
1	21114801	Repairs & Maintenance		6		1,618	1,845
1	21114901	Miscellaneous	6,691	5,980	4,167	6,000	6,505
1	21124101	Professional Services		9,280			
<hr/>							
Obj 004	Other Services - Charges	274,298	275,664	248,401	278,654	326,176	
<hr/>							
Fnc 021	Auditor	1,254,670	1,249,594	1,042,779	1,176,018	1,165,546	



Elections

Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	260,356	276,226	263,234	295,196
Personnel Benefits	78,658	83,894	80,055	97,593
Supplies	251,405	210,165	329,993	300,857
Other Services & Charges	419,715	424,112	466,583	462,450
Total	1,010,134	994,397	1,139,865	1,156,096
Staffing / FTE's	6.26	6.26	5.38	5.71

Program Description:

The County Auditor is the ex-officio of all primary, general and special elections. With that responsibility comes the administration of the Designated Accessibility Sites, maintenance of the voting equipment, preparation of all mail ballots, publication of notices of elections, 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:

- Act 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.
- Provide private and independent voting solutions to the disabled and Hispanic communities through citizen advisory committees.
- Expand K-12 voter education programs and community outreach throughout the County to provide education.
- Work on streamlining elections laws.

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

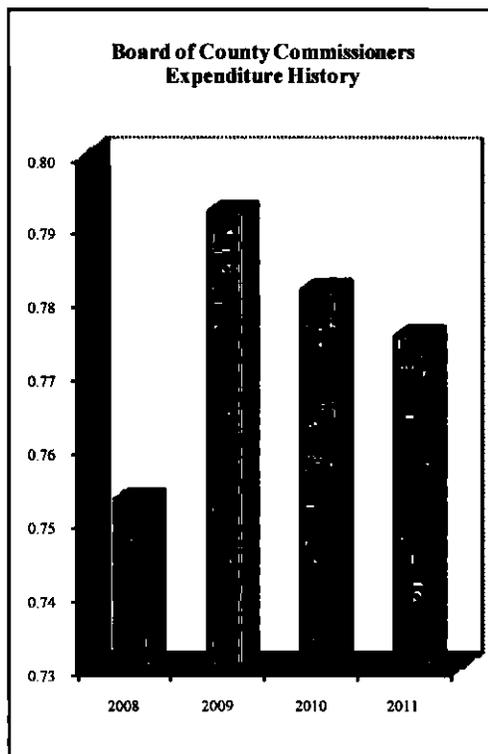
		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Elections						
REVENUES						
1	2233339002			44,275		
1	2233339003			9,005		
1	2234145001					
1	2234145002	281,853	787,153	79,821	302,000	787,153
1	2234169001	125,452	91,511	303	120,000	91,511
1	2234175001		15			
1	2234175004	11				
1	2234191001	793	715	722	600	715
1	2236910001	22,658	4,031	28,492	20,000	451
1	2236990001			403		
1	2236990001	11	120		120	120

Fnc 022	Elections	430,776	883,546	163,023	442,720	879,950

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Elections							
Salaries							
1	221001	Salaries & Wages	222,616	264,272	205,182	218,497	252,897
1	221002	Salaries-Overtime	24,255	4,872	7,888	15,716	15,000
1	221003	Salaries-Extra Help				14,211	12,324
1	221008	Salaries-Poll Workers	15,204	7,939	9,219	14,810	14,975
1	221010	Accrued Annual Leave	1,719-	857-			
Obj 001 Salaries			260,356	276,226	222,289	263,234	295,196
Personnel Benefits							
1	222002	Benefits-Direct	78,658	85,347	64,457	80,055	97,593
1	222004	Benefits-Bank Accruals		1,452-	2,706-		
Obj 002 Personnel Benefits			78,658	83,894	61,751	80,055	97,593
Supplies							
1	223101	Office & Operating Supplies	240,893	197,973	210,452	329,993	300,857
1	223501	Small Tools & Minor Equipmen	4,599	60-	8,219		
1	223590	Small Attrac-Tracked Invento	5,913	12,252	899		
Obj 003 Supplies			251,405	210,165	219,570	329,993	300,857
Other Services - Charges							
1	224101	Professional Services	261,012	272,852	185,093	270,181	249,780
1	224191	Prof Serv-Purchasing Serv	1,397	1,397	1,281	1,397	3,417
1	224192	Prof Serv-Info Services	26,938	28,774	26,546	28,959	28,985
1	224198	Prof Serv-GIS			12,404	13,532	12,541
1	224199	Prof Serv-DOS					958
1	224201	Communication-Telephone	1,642	1,804	1,731	2,500	2,025
1	224202	Communication-Postage	54,300	54,209	49,817	80,580	73,216
1	224301	Travel	10,035	4,540	2,236	9,662	10,097
1	224322	Travel-Election	2,847	2,584	366		
1	224401	Advertising	8,181	7,466	5,982	6,000	6,000
1	224501	Operating Rentals & Leases	26,183	25,458	35,481	25,600	38,961
1	224590	Rent-Facil Maint	18,095	18,095	17,337	18,913	23,153
1	224601	Insurance	1,995	3,387			
1	224690	Insurance-Interfund			3,515	3,834	4,792
1	224801	Repairs & Maintenance	3,327	940	1,881	4,500	4,750
1	224901	Miscellaneous	3,762	2,607	1,632	925	3,775
1	2284101	Professional Services			47,932		
1	2284301	Travel			625		
1	2284901	Miscellaneous			4,723		
Obj 004 Other Services - Charges			419,715	424,112	398,582	466,583	462,450
Fnc 022	Elections		1,010,134	994,398	902,192	1,139,865	1,156,096

Board of County Commissioners



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	331,985	376,691	367,898	375,516
Personnel Benefits	87,904	92,905	88,665	106,261
Supplies	13,437	11,075	10,305	9,000
Other Services & Charges	319,733	311,548	314,730	285,955
Total	753,059	792,219	781,598	776,732

Staffing / FTE's	6.00	5.90	5.80	5.80
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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, appointments to advisory committees and boards.

Major Objectives:

The main objective for 2011 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 support strategies that promote community wellness, improve educational levels, reduce the number of households on public assistance, increase the number of general practitioners in Yakima County, promote prevention strategies for youth-at-risk, support alcohol and substance abuse, prevention, intervention and treatment programs, and reduce the number of people in the criminal justice system.

Revenue/Expenditure Comment:

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

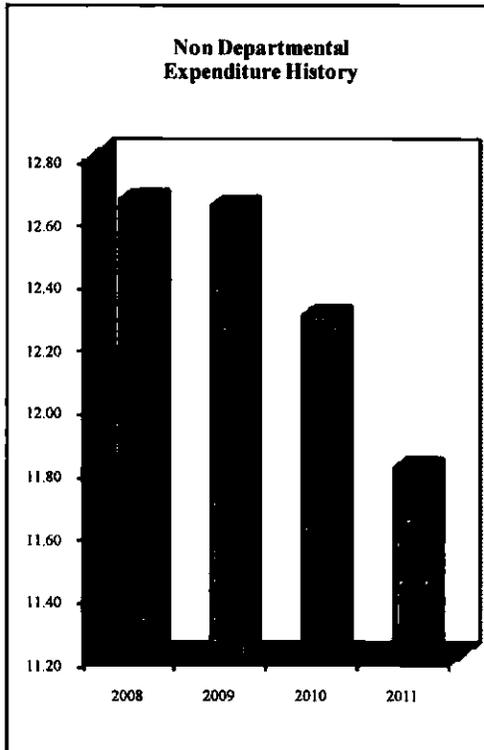
**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Commissioners							
REVENUES							
1	3031110001	Real Property	19,894,471	20,397,220	20,813,834	21,035,000	21,525,000
1	3031130001	Sale of Tax Title Property	148		1,131	200	200
1	3031310001	Retail Sales & Use Taxes-Loc	8,345,510	7,829,212	6,392,261	7,875,000	7,615,000
1	3031371001	Local Sales Tax-Criminal Jus	1,365,786	1,266,061	1,063,742	1,290,000	1,296,000
1	3031720001	Leasehold Excise Tax	19,253	22,086	17,187	16,000	22,000
1	3031751001	Gambling Exc Tax-Punch/Pull	12,704	12,847	11,388	12,000	14,000
1	3031754001	Gambling Exc Tax-Card Games	117,343	103,679	76,311	120,000	110,000
1	3031912001	Pers. Prop. Late File Penlty	16,107	26,810	19,679	26,000	21,000
1	3031980175	Penalties-Gambling Excise Ta	100				
1	3032191001	Franchise Fees	196,019	195,946		198,000	198,000
1	3033215231	In Lieu of Taxes-Federal	168,659	171,935	173,659	174,000	175,400
1	3033215601	Wildlife Refuge	1,984	1,940	1,949	2,000	2,000
1	3033500911	PUD Privelege Tax	306,505	298,932	242,243	295,000	260,000
1	3033600981	County Assistance	773,551	158,377			
1	3033602311	DNR PILT NAP/NRCA		8,084		2,600	3,000
1	3033602511	In Lieu of Taxes-State	19,524	13,194	14,023	13,200	13,800
1	3033606101	Motor Vehicle-Criminal Justi	1,118,619	1,160,624	1,200,918	1,165,000	1,230,000
1	3033606311	DSHS-juvenile Rehab-SHB 3900	13,289	13,056	11,863	13,200	13,200
1	3033606511	DUI & Other CJ Assistance	40,920	74,251	43,058	40,800	45,000
1	3033606521	Extraordinary Criminal Justi	141,000	15,000			
1	3033606941	Liquor Excise Tax	150,589	155,194	161,017	158,000	165,000
1	3033606951	Liquor Board Profits	252,457	260,523	230,991	272,000	288,000
1	3033864003	ITA Judicial Costs			204,728	275,381	
1	3034143001	Budgeting & Accounting Serv	21,348	23,090		23,000	
1	3034169001	Printing & Duplicating-Copie	27	66	8		
1	3034180001	Title Company Fees	12,125	12,197	3,384	10,000	
1	3034914001	Indirect Cost	1,754,071	1,672,670	1,828,059	2,004,239	1,607,996
1	3036140001	Interest on Taxes	54,437	42,427	18,857	46,000	32,000
1	3036250001	SDC Space Rental	9,486	10,954	5,080	22,000	10,000
1	3036610001	Interfund Interest	5,498	163	6,192		5,000
1	3036711001	Donations from Private Sourc	448	448		448	500
1	3036711006	Donations-Pay Increase Reimb			12,783	5,940	6,084
1	3036910001	Sale of Scrap and Junk	2,905	898			
1	3036990001	Other Misc Revenue	78,618	29,303	61,929	35,000	35,000
Sub 030 Commissioners			34,893,502	33,977,189	32,616,272	35,130,008	34,693,180

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Commissioners							
Salaries							
1	311001	Salaries & Wages	334,522	375,571	333,317	367,288	374,516
1	311002	Salaries-Overtime	889	404	2,369	610	1,000
1	311003	Salaries-Extra Help	2,905				
1	311010	Accrued Annual Leave	6,356-	713			
1	311011	Accrued Comp Time	25	3			
<hr/>							
Obj 001	Salaries		331,985	376,691	335,686	367,898	375,516
Personnel Benefits							
1	312002	Benefits-Direct	87,880	92,874	79,181	88,665	106,261
1	312004	Benefits-Bank Accruals	25	31	117-		
<hr/>							
Obj 002	Personnel Benefits		87,904	92,905	79,064	88,665	106,261
Supplies							
1	313101	Office & Operating Supplies	7,819	7,162	2,922	8,705	7,500
1	313501	Small Tools & Minor Equipmen	4,358	899	324	1,000	1,000
1	313590	Small Attrac-Tracked Invento	1,231	2,396	283		
1	343101	Office & Operating Supplies	28	618	631	600	500
<hr/>							
Obj 003	Supplies		13,437	11,075	4,159	10,305	9,000
Other Services - Charges							
1	314134	Prof Ser-Fixed Asset Trackin					110,286
1	314137	Prof Ser-Program Support	153,488	124,305	101,142	125,637	
1	314191	Prof Serv-Purchasing Serv	542	542	497	542	758
1	314192	Prof Serv-Info Services	82,480	99,734	96,421	105,187	100,599
1	314199	Prof Serv-DOS					5,011
1	314201	Communication-Telephone	3,673	3,967	2,240	750	750
1	314202	Communication-Postage	931	999	970	600	1,000
1	314206	Communication-Cell Phones				3,683	3,600
1	314301	Travel	10,762	14,120	9,044	13,000	12,000
1	314401	Advertising	3,418	1,840	2,332	2,000	1,800
1	314501	Operating Rentals & Leases	3,596	3,521	1,546	4,425	3,600
1	314590	Rent-Facil Maint	41,946	34,936	33,480	36,524	26,220
1	314601	Insurance	680		100	340	
1	314690	Insurance-Interfund	1,287	2,838	3,109	3,392	4,431
1	314901	Miscellaneous	4,072	5,948	2,235	2,500	2,000
1	344101	Professional Services	11,923	15,234	11,227	14,000	12,000
1	344202	Communication-Postage	556	575	877	550	600
1	344301	Travel			980		
1	344401	Advertising			46	600	300
1	344501	Operating Rentals & Leases	380	2,988	1,164	1,000	1,000
<hr/>							
Obj 004	Other Services - Charges		319,733	311,548	267,409	314,730	285,955
<hr/>							
Sub 030	Commissioners		753,059	792,219	686,319	781,598	776,732

Non Departmental



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	4,501	3,749	3,200	-
Personnel Benefits	415	824	1,300	500
Supplies	182	440	-	-
Other Services & Charges	385,486	310,018	391,483	406,170
Intergovernmental Services	372,915	373,419	236,518	234,210
Debt Service	575,812	384,313	15,827	14,403
Operating Transfers Out	11,320,550	11,566,940	11,643,945	11,153,074
Total	12,659,861	12,639,703	12,292,273	11,808,357

Program Description:

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

This fund was set up as a distribution point to fund activities that don't relate to a "department specific" operation.

Major Objectives:

The major expenditures budgeted in Non-Departmental are for District Health, intergovernmental assessments, and interfund transfers. Interfund transfers include annual debt payments on bonds and the County's share of operational costs for the Department of Corrections. 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. Debt Services is also paid for through Non-Departmental.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Non-Departmental						
REVENUES						
1 5033864003	ITA Judicial Costs					13,112
1 5034311001	Water Conservancy Applic Fee	3,372	6,732	1,214	2,000	
1 5034914002	Interfund-Audit Costs	86,013	88,097		85,000	86,700

Sub 050	Non-Departmental	89,385	94,829	1,214	87,000	99,812

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Non-Departmental						
Reclassification & Cost Alloc.						
1 580101	Oper Trans out Park & Rec	50,000	50,000			
1 580106	Oper Trans Out-Tech Serv	10,000				
1 580134	Oper Trans Out-1998 GO Bond	127,615				
1 580141	Oper Trans Out-LEOFF Medical	500,000	500,000	500,000	500,000	500,000
1 580142	Oper Trans Out-DID 24	42,647				
1 580149	I Oper Trans Out-2001 GO Bond	389,803	384,313			
1 580160	Oper Trans-2002 GO Bond-Othe	15,748	15,438	3,727	15,827	14,403
1 580166	Oper Tran Out-Tax Litigation					7,000
1 580168	Oper Tran Out-Dept of Correc	10,610,550	11,001,502	10,223,837	11,143,945	10,646,074
1 580171	Oper Tran Out-CIT	150,000				

Obj 000	Reclassification & Cost Alloc.	11,896,362	11,951,253	10,727,564	11,659,772	11,167,477
Salaries						
1 631003	Salaries-Extra Help	4,501	3,749	3,463	3,200	

Obj 001	Salaries	4,501	3,749	3,463	3,200	
Personnel Benefits						
1 522002	Benefits-Direct-OASI Empl Se		482		500	500
1 632002	Benefits-Direct	415	342	316	800	

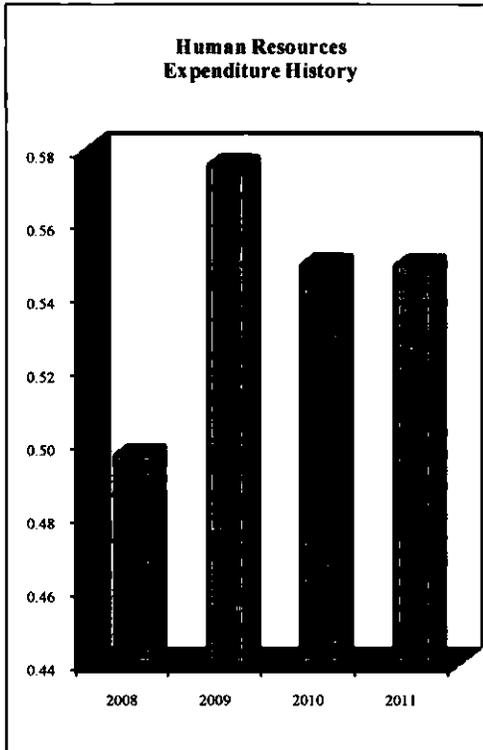
Obj 002	Personnel Benefits	415	824	316	1,300	500
Supplies						
1 623101	Office & Operating Supplies		4			
1 633101	Office & Operating Supplies	182	436			

Obj 003	Supplies	182	440			
Other Services - Charges						
1 514102	Prof Serv-County Code	2,048	3,348	4,611	3,500	3,500
1 514103	Prof Serv-MV Sales Tax		2,720			
1 514590	Rent-Facil Maint-Law Lib/Saf	40,273	34,553	32,213	35,141	33,816
1 514940	Misc-Judgements		1,148		6,579	6,500
1 514945	Misc-Interest on Tax Refunds	3,086	3,987	1,891		
1 524101	Prof Serv-YCDA	12,000				
1 524106	Prof Serv-RSVP	4,000	4,000		4,000	4,000
1 524116	Prof Serv-ASCAP-Music Royalt	2,968	71			
1 524119	Prof Serv-Legislative Advoca			3,000	3,000	6,000
1 524125	Prof Serv-Indirect Costs				4,000	
1 524132	Prof Serv-ITA Bill Reconcile					9,183
1 524135	Prof Serv-Indirect Cost Plan	6,584		9,290		7,500
1 524137	Prof Serv-Grants Mgt	22,921	11,800	16,805	22,500	85,526
1 524191	Prof Serv-Purchasing			26,583	29,000	561
1 524198	Prof Serv-GIS			38,053	41,512	43,276

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Non-Departmental						
Other Services - Charges						
1	524199					4,440
	Prof Serv-DOS					
1	524905	4,543	4,543	4,543	4,543	
	Misc-NACO					
1	524908	29,187	30,199	24,952	29,942	30,007
	Misc-WACO					
1	524910	36,468	37,716	41,165	37,387	32,890
	Misc-WSAC					
1	524913	4,256	5,096	3,662	4,500	5,000
	Misc-Minority & Women Busine					
1	524920	2,334	2,404			
	Misc-Chamber of Commerce					
1	524931	6,458	6,889		6,825	6,889
	Misc-WSAC/PILT					
1	534109	25,000				
	Prof Serv-Black Rock Reserv					
1	534901		5,790			
	Misc-Yakima Inter Airport					
1	534903	22,500				
	Misc-Prosser Memorial Hospit					
1	534910				5,000	
	Misc-2010 Census					
1	534912	5,000	5,000			
	Misc-Water Resource Mgt					
1	534913	5,000	5,000			
	Visitor & Convention Bureau					
1	534914	20,000	20,000			
	Citizens For A Safe Communit					
1	594137				13,112	
	Prof Serv-ITA Program Suppor					
1	624101	121,400	119,928	129,476	132,860	127,082
	Professional Services					
1	624590	1,991	1,991	1,909	2,082	
	Rent-Facil Maint					
1	634101	95			1,422	
	Professional Services					
1	634191	578	578	530	578	
	Prof Serv-Purchasing Serv					
1	634192	1,001				
	Prof Serv-Tech Services					
1	634201	312	312	290	500	
	Communication-Telephone					
1	634202	95	89	19	100	
	Communication-Postage					
1	634301	1,000	918	1,359	1,600	
	Travel					
1	634401	4,387	1,938	639	800	
	Advertising					
1	634901			990	1,000	
	Miscellaneous					
Obj 004 Other Services - Charges		385,486	310,018	341,979	391,483	406,170
Intergovernmental Services						
1	515103	34,439	34,189	34,761	34,761	34,827
	Intergov-COG					
1	535401	1,017	1,017	1,017	1,100	1,100
	Noxious Weed Assessment					
1	545102	24,046	23,384	35,066	35,066	35,652
	Intergov-Clean Air					
1	555107	60,913	62,329	62,329	65,591	62,631
	Intergov-Emergency Managemen					
1	575106	252,500	252,500	91,667	100,000	100,000
	Intergov-Dist Hlth Funds					
Obj 005 Intergovernmental Services		372,915	373,419	224,839	236,518	234,210
Sub 050 Non-Departmental		12,659,861	12,639,703	11,298,160	12,292,273	11,808,357

Human Resources



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	298,005	357,983	338,039	339,614
Personnel Benefits	83,176	98,655	107,305	110,180
Supplies	13,270	18,528	15,559	9,025
Other Services & Charges	102,639	100,852	88,052	87,892
Total	497,090	576,018	548,955	546,711
Staffing / FTE's	6.60	7.38	6.96	6.79

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 ensures 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.

The Human Resources Department's mission is to provide quality assistance, professional expertise and service to managers, supervisors, employees and job applicants. The department strives to achieve effective employee placement, employee development, compensation, and the enhancement of the quality of work life for all County employees.

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.
- 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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Human Resources						
REVENUES						
1 7034196001	Personnel Services	4,600	1,467	2,040	2,500	1,500
1 7036990001	Other Misc. Revenue	152	1,732	792	600	600
1 7039700139	Oper Trans In - Liability In		81,216	57,479	66,500	66,500

Sub 070	Human Resources	4,752	84,415	60,311	69,600	68,600

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Human Resources						
Salaries						
1	711001	Salaries & Wages	295,849	354,764	308,554	295,070
1	711002	Salaries-Overtime	1,470	1,492	970	
1	711010	Accrued Annual Leave	372	1,833		
1	711011	Accrued Comp Time	313	106-		
1	721001	Salaries & Wages				44,544

Obj	001	Salaries	298,005	357,983	309,524	339,614
Personnel Benefits						
1	712002	Benefits-Direct	82,817	98,445	86,687	94,758
1	712004	Benefits-Bank Accruals	360	211	59-	
1	722002	Benefits-Direct				15,422

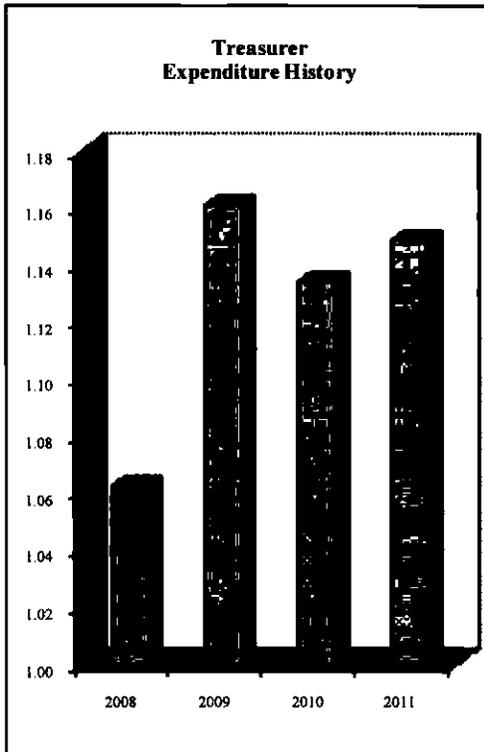
Obj	002	Personnel Benefits	83,176	98,655	86,628	110,180
Supplies						
1	713101	Office & Operating Supplies	4,386	6,734	4,261	3,885
1	713104	Printing	5,944	3,950	4,546	3,000
1	713501	Small Tools & Minor Equipmen	1,349	5,796		550
1	713502	Computer Software	1,591	119	3,246	3,246
1	713590	Small Attrac-Tracked Invento		1,930		
1	723101	Office & Operating Supplies				1,000
1	723104	Printing				1,140

Obj	003	Supplies	13,270	18,528	12,053	9,025
Other Services - Charges						
1	714101	Professional Services	3,251	2,385	1,995	2,000
1	714191	Prof Serv-Purchasing Serv	1,501	1,501	1,008	1,310
1	714192	Prof Serv-Info Services	47,872	50,742	36,195	37,560
1	714199	Prof Serv-DOS				3,989
1	714201	Communication-Telephone	2,133	1,573	1,497	1,695
1	714202	Communication-Postage	3,606	3,221	1,556	1,995
1	714301	Travel	303	628	207	200
1	714401	Advertising	2,305	77		
1	714501	Operating Rentals & Leases	4,532	3,265	2,086	2,500
1	714590	Rent-Facil Maint	27,588	27,819	19,512	20,454
1	714601	Insurance		50	200	200
1	714690	Insurance-Interfund	2,253	3,272	3,996	4,795
1	714901	Miscellaneous	7,295	6,320	6,104	7,000
1	724191	Prof Serv-Purchasing Serv				146
1	724192	Prof Serv-Info Services				4,173
1	724201	Communication-Telephone				75

Obj	004	Other Services - Charges	102,639	100,852	74,356	87,892

Sub	070	Human Resources	497,090	576,018	482,561	546,711

Treasurer



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	607,330	662,933	630,738	627,528
Personnel Benefits	197,738	208,568	205,461	209,585
Supplies	35,102	40,366	32,500	29,513
Other Services & Charges	222,402	248,811	265,430	281,965
Total	1,062,572	1,160,678	1,134,129	1,148,591
Staffing / FTE's	15.60	15.35	13.85	13.35

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Treasurer							
REVENUES							
1	8031210001	Private/Public Harvest Tax	55,995	1,100	5,717	4,000	2,500
1	8031731001	R E Excise Tax-Treas Admn Fe	147,930	104,579	89,504	100,000	110,000
1	8031731002	R E Excise Tax-Treas \$5 Fee	17,053	15,631	13,562	18,000	16,000
1	8031911001	Penalties-Real & Personal Pr	590,717	636,294	570,060	624,000	645,000
1	8031916001	Interest-Real & Personal Pro	1,120,591	1,189,909	1,095,966	1,250,000	1,190,000
1	8031980001	Interest-Operating Assessmen	1,866				
1	8031980002	Penalties-Special Assessment	1,270				
1	8031985001	Interest-Assessments	521				
1	8034142001	Treasurers Fees	208	256	84	200	100
1	8034142002	Treasurers Fees GT	2,877	2,225	2,047	3,000	2,500
1	8034142003	Treasurers Fees Admin Assess	57,197	54,773	56,609	55,000	57,000
1	8034142004	Treasurers Fees Stormwater	29,314	45,169	35,287	45,000	36,000
1	8034143001	Accounting Serv-SIED/Pub Cor	15,800	15,800	15,800	15,800	15,800
1	8034180001	Title Company Fees					10,675
1	8036111001	Investment Interest	1,718,942	836,117	297,519	580,000	310,000
1	8036119001	Investment Service Fees	383	26	10	30	30
1	8036132001	Unrealized Gains/Losses on I	225,663	147,734-			
1	8036152002	Penalties Operating Assessme		2,223	2,719	1,500	2,500
1	8036155001	Interest-Special Assessment	23	32	24	39	45
1	8036155002	Interest-Pre-Determ Spec Ass	106	975	857	833	802
1	8036158001	Interest-Operating Assessmen		425	561	500	500
1	8036158002	Interest Operating Assessmen		3,362	4,752	5,000	4,000
1	8036851001	Operating Special Assessment	557	647	585	650	675
1	8036910001	Sale of Scrap and Junk			14		
1	8036981001	Cashiers Over/Short	735-	210-	193-	100	100
1	8036990001	Other Misc. Revenue					
1	8036990005	Misc-Service Chrg-Returned C	5,130	5,166	4,794	5,000	5,000
Sub 080 Treasurer			3,991,409	2,766,764	2,196,278	2,708,652	2,409,227

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Treasurer							
Salaries							
1	811001	Salaries & Wages	592,977	652,127	556,080	625,238	619,028
1	811002	Salaries-Overtime	2,415	756	2,479	1,500	2,500
1	811003	Salaries-Extra Help	8,665	11,175	4,896	4,000	6,000
1	811010	Accrued Annual Leave	3,086	845-			
1	811011	Accrued Comp Time	187	281-			

Obj	001	Salaries	607,330	662,933	563,455	630,738	627,528
Personnel Benefits							
1	812002	Benefits-Direct	197,457	208,568	177,619	205,461	209,585
1	812004	Benefits-Bank Accruals	281				

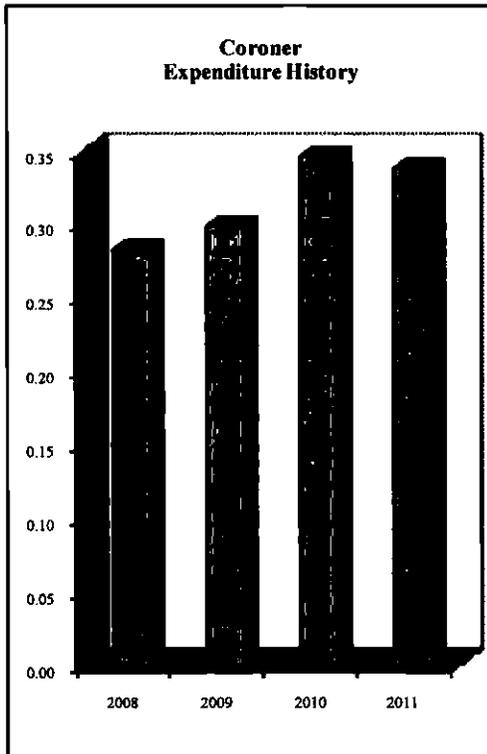
Obj	002	Personnel Benefits	197,738	208,568	177,619	205,461	209,585
Supplies							
1	813101	Office & Operating Supplies	31,312	36,821	22,022	28,500	27,513
1	813501	Small Tools & Minor Equipmen	184	1,406	77	1,000	500
1	813502	Computer Software	2,906	42		1,000	500
1	813590	Small Attrac-Tracked Invento	700	2,096	373	2,000	1,000

Obj	003	Supplies	35,102	40,366	22,472	32,500	29,513
Other Services - Charges							
1	814101	Professional Services	11,443	6,064	12,875	17,200	16,500
1	814184	Prof Serv Armored Car	9,565	9,026	8,704	10,000	10,000
1	814191	Prof Serv-Purchasing Serv	1,745	1,745	1,600	1,745	3,369
1	814192	Prof Serv-Info Services	109,377	110,258	99,829	108,904	85,040
1	814199	Prof Serv-DOS					17,731
1	814201	Communication-Telephone	1,185	1,185	1,227	1,339	1,339
1	814202	Communication-Postage	30,677	32,632	30,120	31,500	32,000
1	814301	Travel	999	645			3,000
1	814401	Advertising	658	1,319	138	1,000	1,000
1	814501	Operating Rentals & Leases	2,618	2,667	1,903	3,500	3,000
1	814590	Rent-Facil Maint	35,555	37,822	36,247	39,542	44,605
1	814601	Insurance					5,000
1	814690	Insurance-Interfund	3,764	6,148	7,242	7,900	9,581
1	814801	Repairs & Maintenance	1,304	3,480	1,903	2,300	2,300
1	814901	Miscellaneous	1,997	1,634	1,008	3,500	2,500
1	814933	Misc-Banking Service Fees	11,517	34,184	17,780	37,000	45,000

Obj	004	Other Services - Charges	222,402	248,811	220,575	265,430	281,965

Sub	080	Treasurer	1,062,572	1,160,678	984,121	1,134,129	1,148,591

Coroner



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	135,453	106,054	128,783	128,099
Personnel Benefits	30,828	21,768	39,887	39,264
Supplies	10,499	8,208	7,327	7,107
Other Services & Charges	105,530	162,189	169,784	163,276
Total	282,310	298,219	345,781	337,746
Staffing / FTE	2.50	2.50	2.50	2.50

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:

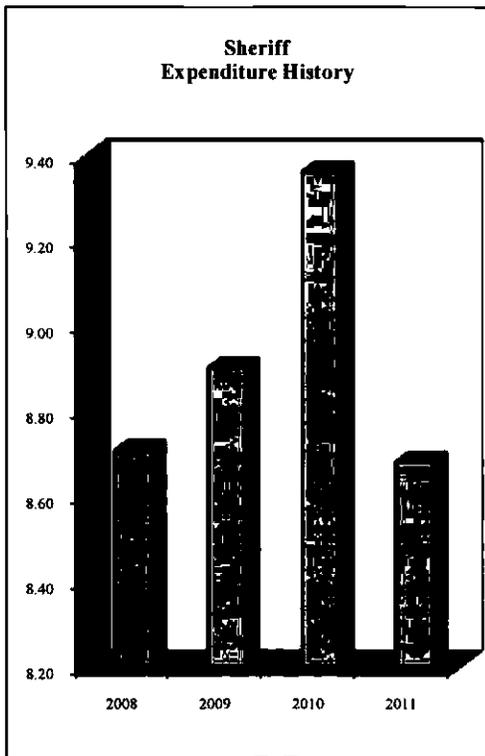
The State of Washington pays for 40% of all autopsy costs and reimburses the County semi-annually.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Coroner							
	REVENUES						
1	20033606921	Autopsy Cost Reimbursement	34,325	46,489	24,425	44,842	48,400
1	20036990001	Other Misc Revenue	250				

Sub 200	Coroner	34,575	46,489	24,425	44,842	48,400	

Sheriff



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	4,937,631	4,798,247	4,976,031	4,596,967
Personnel Benefits	1,725,299	1,745,411	1,965,291	1,722,364
Supplies	633,218	549,766	469,236	464,048
Other Services & Charges	1,413,998	1,811,251	1,955,089	1,900,323
Total	8,710,146	8,904,675	9,365,647	8,683,702
Staffing / FTE	90.00	81.00	75.00	71.75

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Sheriff							
REVENUES							
1	21032130002	Kennel License	5,045	5,230	5,160	5,200	5,200
1	21032230001	Dog Licenses	44,864	45,974	40,512	40,000	50,000
1	21033839001	Intergov Animal Control	600	600	500	500	500
1	21034393001	Animal Control & Shelter Fee	240	160	250	300	300
1	21035690101	County Dog Violation	1,764	2,092	2,378	2,500	2,500
1	21036711001	Donations From Private Sourc	120	127	5	100	100
1	22032290003	Pistol Permits	26,895	30,389	27,500	40,000	40,000
1	22032290004	Alien Fire Arms		59		200	200
1	22033116202	COPS MORE-US Dept of Justice				81,145	243,435
1	22033116591	Local Law Enforce Block Gran			21,310	21,310	
1	22033116671	Dept of Just-Bullet Proof Ve			3,733	3,700	
1	22033116744	Dept of Jus-Proj Safe Neighb	4,602	12,679			
1	22033210701	National Agriculture Library	156,076	174,439	124,612	158,000	160,000
1	22033210702	Natl Agricultre Library-Pas	62,500	37,500			40,000
1	22033316001	Marijuana Eradication			29,952	40,000	40,000
1	22033316710	PS Partnership & Policing Gr		25,274	25,432	25,000	18,525
1	22033316738	Edward Bryne Memorial Task			61,490	62,110	
1	22033316802	Gang Emphasis Initiative			419,288	335,768	
1	22033397074	LETPP Equip Grant			116,198	120,501	
1	22033397075	LETPP 2007 Grant	108,555				
1	22033399991	HIDTA-Hi Intens Drug Traf Ar			323		
1	22033401301	State Patrol	30,001	40,000			
1	22033401302	State Patrol-Sex Offender	5,536	6,208	6,368	5,000	5,000
1	22033401305	StateAuto Theft Grant	7,465	189,181	50,353	138,000	100,000
1	22033401306	Special Target Gang Crimes		102,020	83,520-		107,500
1	22033402701	IAC for Outdoor Recreation	97,575	102,425			
1	22033403502	WA Traffic Agreement	12,184	14,194	7,347	5,000	5,000
1	22033821001	Police Service-Harrah	37,592	39,472	38,353	41,840	42,886
1	22033821002	Police Service-Naches	57,312	60,177	52,655	63,186	64,766
1	22033821003	Police Service-Tieton	6,787	7,126	5,612	7,483	7,670
1	22033821004	Police Service-Moxee	13,283	13,947	10,983	14,644	15,011
1	22033821006	Police Service-Forest Servic	64,500	64,500	54,937	66,750	70,087
1	22033821009	Police Service-Zillah	22,661	23,794	18,737	24,983	25,607
1	22033821200	Residency Verification -WASP	94,517	192,981	98,464	199,057	201,000
1	22033828002	Communication Service-Grange	26,390	27,710	21,821	29,095	29,822
1	22033828003	Communication Service-Wapato	47,500	49,875	39,277	52,369	53,678
1	22033828005	Communication Services-Mabto	14,996	15,746	12,400	16,533	16,946
1	22033921680	JAG Grant Byrne					60,000
1	22034135001	Other Statutory Cert/Copy Fe	569	260	1,286		
1	22034135002	Records Checks	1,080	732	810	900	900
1	22034169001	Printing & Duplicating-Copie	15,177	14,702	13,230	13,000	13,000
1	22034175010	Sale of Merchandise NT Misc	40				
1	22034210001	Law Enforcement Fees-Sup Crt	2,516	3,245	2,141	4,000	3,500
1	22034210002	Civil Wrnt Fees-General	411	353	383	700	700
1	22034210007	Law Enforcement-County Road	161,706				
1	22034210008	Law Enforcement-Civil Fees	79,998	85,748	78,331	90,000	90,000
1	22034210009	Law Enforcement-Other	18,064	68,694	42,039	18,000	18,000

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
1	22034236003					36,000
1	22034921001					1,500
1	22035734001	1,827	1,918	2,014	1,917	1,500
1	22036910001	3,455	3,397	2,940	4,000	3,500
1	22036910001		196	8,426	8,400	1,000
1	22036930004			79,690	79,690	
1	22036940002	121	38	36		
1	22036981001	62	28	66		
1	22036990001	27,951	15,911	6,257	8,300	4,980
1	22036990004	34,569	28,003	22,934	40,000	30,000
1	22036990011	57,410	69,156	61,179	35,000	35,000
1	22036990012		270	270-		
1	22036990026		3,332	331	5,000	5,000
1	22039520001	400	1,016	550		
1	22039700136	18,952	20,872			90,000
1	22039700137		381		2,500	
1	22039700138	67,939	4,436			
1	22039700177	10,569				
1	22039700591		32,741		226,000	
<hr style="border-top: 1px dashed black;"/>						
Sub 220	Sheriff	1,452,375	1,639,309	1,534,803	2,137,681	1,738,813

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Sheriff						
Administration						
Reclassification & Cost Alloc.						
1	2210105			58,803		
1	2210160			7,294		

Obj 000	Reclassification & Cost Alloc.			66,097		
Salaries						
1	2211001	4,520,568	4,351,730	4,064,494	4,675,850	
1	2211002	25,648	41,658	122,762		
1	2211010	32,032	9,143			
1	2211011	15,124	19,005			

Obj 001	Salaries	4,593,372	4,421,537	4,187,255	4,675,850	
Personnel Benefits						
1	2212002	1,462,416	1,446,934	1,431,890	1,838,250	
1	2212004	118,724	138,870	23,663		
1	2212009	4,533	4,162	2,920	5,000	
1	2212014	6,400	12,882	6,204	9,500	
1	2212015	17,245	13,923	11,411	9,500	

Obj 002	Personnel Benefits	1,609,317	1,616,771	1,476,087	1,862,250	
Supplies						
1	2213101	3,694	6,768	3,927	1,500	
1	2213104	952	967	456	900	
1	2213126			4	100	
1	2213199	6,046	41,295	30,609	7,000	
1	2213201	355,743	272,747	276,513	322,569	
1	2213501	34,173	17,048	77,419	21,300	
1	2213502	65,999	75,332	390		
1	2213590	27,175	55,881	42,258		

Obj 003	Supplies	493,782	470,038	431,576	353,369	
Other Services - Charges						
1	2214101		3,909		2,000	
1	2214137			4,266		
1	2214164	2,000	3,600	1,200	1,000	
1	2214177	1,225	1,750	1,000	1,000	
1	2214191	16,664	16,664	15,275	16,664	
1	2214192	294,989	316,736	362,847	395,833	
1	2214197				500	
1	2214198			43,764	47,743	
1	2214199	5,310	3,883	1,369	18,000	

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Sheriff						
Administration						
Other Services - Charges						
1	2214201	Communication-Telephone	10,339	13,409	24,101	5,000
1	2214202	Communication-Postage	5,744	5,975	3,306	800
1	2214301	Travel	990	6,825	4,942	1,500
1	2214302	Travel-Admin	1,484	1,700	2,591	2,500
1	2214401	Advertising	4,120	5,862	1,383	2,500
1	2214501	Operating Rentals & Leases	513,848	544,466	478,414	492,271
1	2214590	Rent-Facil Maint	44,280	28,120	42,717	46,600
1	2214601	Insurance	125	175	125	500
1	2214690	Liability Insurance	112,078	297,263	350,902	373,082
1	2214701	Utility Services	29,481	35,143	31,008	36,000
1	2214801	Repairs & Maintenance			211	
1	2214806	Vehicle Repair & Maintenance	1,000	22,796	14,158	2,000
1	2214808	Comm Equip Maintenance				1,000
1	2214899	Miscellaneous	11,382	8,668	12,472	15,000
1	2214901	Miscellaneous	896	18,057	144,375	144,757
1	2214999	Miscellaneous	5,437	17,434	7,762	2,000
Obj 004 Other Services - Charges		1,061,390	1,352,436	1,548,188	1,608,250	
Capital Outlay						
1	2216401	Machinery & Equipment	25,682	76,556	64,292	58,589
1	2216402	Machinery & Equip Other		20,583		
Obj 006 Capital Outlay		25,682	97,139	64,292	58,589	
Fnc 221 Administration		7,783,543	7,957,920	7,773,495	8,558,308	
Patrol - Central						
Salaries						
1	2221002	Salaries-Overtime	93,931	124,198	64,868	110,000
Obj 001 Salaries		93,931	124,198	64,868	110,000	
Personnel Benefits						
1	2222002	Benefits-Direct	26,565	31,646	18,784	32,607
1	2222004	Benefits-Bank Accruals			1,148-	
Obj 002 Personnel Benefits		26,565	31,646	17,636	32,607	
Supplies						
1	2223101	Office & Operating Supplies	2,050	4,019	2,852	3,000
1	2223104	Printing	2,166	3,253	1,145	1,800
1	2223116	Film	903			2,000
1	2223126	Film Developing	3,473	3,150	1,861	2,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Sheriff						
Patrol - Central						
Supplies						
1	2223199	Misc Supplies	26,404	17,036	10,857	14,000
1	2223201	Fuel Consumed	15-			
1	2223501	Small Tools & Minor Equipmen	52,634	785	6,014	10,000
1	2223502	Computer Software	1,615	366	70	
1	2223590	Small Attrac-Tracked Invento	4,100	639	2,150	45,000
<hr/>						
Obj 003	Supplies	93,331	29,248	24,949	77,800	
Other Services - Charges						
1	2224104	Professional Services- Other		1,200		
1	2224177	Prof Serv-Polygraph	700	175		
1	2224199	Prof Serv-Misc	1,491	5,431	5,831	2,700
1	2224201	Communication-Telephone	75,388	63,158	43,458	55,000
1	2224202	Communication-Postage	1,306	1,227	19	1,400
1	2224301	Travel	1,726	2,653		2,000
1	2224501	Operating Rentals & Leases	1,255			250
1	2224701	Utility Services				100
1	2224806	Vehicle Repair & Maintenance	108,481	114,785	98,450	138,000
1	2224808	Comm Equip - Maint	110	2,230	1,837	2,500
1	2224809	Comm Equip - Repair	661	553	73	500
1	2224811	Towing	2,301	5,353	126	2,500
1	2224899	Miscellaneous	4,169	2,345	2,347	3,000
1	2224901	Miscellaneous	5,445			
1	2224999	Misc Services & Charges	20	180	7	
<hr/>						
Obj 004	Other Services - Charges	203,054	199,289	152,148	207,950	
<hr/>						
Fnc 222	Patrol - Central	416,880	384,382	259,600	428,357	
Patrol Precint-East Valley						
Other Services - Charges						
1	2244401	Advertising			410	
<hr/>						
Obj 004	Other Services - Charges			410		
ORV						
Salaries						
1	2271002	Salaries-Overtime	2,338	3,231		
1	2271011	Accrued Comp Time	1,749	1,749-		
<hr/>						
Obj 001	Salaries	4,087	1,482			
Personnel Benefits						
1	2272002	Benefits-Direct	772	817		

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Sheriff						
ORV						
Personnel Benefits						
1	2272004					
						Benefits-Bank Accruals

	Obj 002	772	817			Personnel Benefits
Supplies						
1	2273101	12	60			Office & Operating Supplies
1	2273104	29				Printing
1	2273199	339	65			Misc Supplies
1	2273501		1,856			Small Tools & Minor Equipmen

	Obj 003	381	1,981			Supplies
Other Services - Charges						
1	2274201	623	810			Communication-Telephone
1	2274202	7	2	14		Communication-Postage
1	2274305	136				Travel-Training
1	2274806	3,656	4,019			Vehicle Repair & Maintenance

	Obj 004	4,423	4,831	14		Other Services - Charges
Capital Outlay						
1	2276401		18,513			Machinery & Equipment

	Obj 006		18,513			Capital Outlay

Fnc	227	9,663	27,624	14		ORV
Civil						
Salaries						
1	2291002	3,448	11,259	8,991	4,000	Salaries-Overtime

	Obj 001	3,448	11,259	8,991	4,000	Salaries
Personnel Benefits						
1	2292002	1,280	3,309	2,826	1,000	Benefits-Direct
1	2292004					Benefits-Bank Accruals

	Obj 002	1,280	3,309	2,826	1,000	Personnel Benefits
Supplies						
1	2293101	5,612	4,812	4,072	4,000	Office & Operating Supplies
1	2293104	907	1,642	620	1,500	Printing
1	2293116	930	1,093	720	500	Film
1	2293199	4,133	4,089	1,226	2,500	Misc Supplies

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Sheriff						
Civil						
Supplies						
1	2293501	Small Tools & Minor Equipmen	65	896	595	2,000
1	2293502	Computer Software		453		
1	2293590	Small Attrac-Tracked Invento	1,617	775		

	Obj 003	Supplies	13,264	13,760	7,232	10,500
Other Services - Charges						
1	2294199	Prof Srev - Misc	1,864	1,679	4,234	400
1	2294201	Communication-Telephone	11,071	6,372	5,001	10,000
1	2294202	Communication-Postage		177	942	
1	2294601	Insurance	50	50		
1	2294806	Vehicle Repair & Maintenance	1,558			
1	2294899	Miscellaneous	6,023	410	921	1,000
1	2294999	Misc Services & Charges	147	49	25	300

	Obj 004	Other Services - Charges	20,714	8,737	11,123	11,700

Fnc 229	Civil		38,706	37,065	30,173	27,200
Narcotics						
Salaries						
1	2311002	Salaries-Overtime	22,665	28,944	25,222	18,000

	Obj 001	Salaries	22,665	28,944	25,222	18,000
Personnel Benefits						
1	2312002	Benefits-Direct	5,674	6,770	7,084	5,000

	Obj 002	Personnel Benefits	5,674	6,770	7,084	5,000
Supplies						
1	2313199	Misc Supplies	70	58	22	

	Obj 003	Supplies	70	58	22	
Other Services - Charges						
1	2314801	Repairs & Maintenance			57	
1	2314806	Vehicle Repair & Maintenance	312	663	446	
1	2314811	Repairs & Maintenance-Towing		54		

	Obj 004	Other Services - Charges	312	717	503	

Fnc 231	Narcotics		28,721	36,489	32,832	23,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Sheriff						
Enforcement Training						
Salaries						
1	2371002	Salaries-Overtime	10,787	10,612	9,503	15,000

	Obj 001	Salaries	10,787	10,612	9,503	15,000
Personnel Benefits						
1	2372002	Benefits-Direct	3,049	2,702	2,425	4,000

	Obj 002	Personnel Benefits	3,049	2,702	2,425	4,000
Supplies						
1	2373101	Office & Operating Supplies				200
1	2373115	Books - School	1,846	663		2,000
1	2373117	Ammunition	14,482	14,949	10,998	12,000
1	2373199	Miscellaneous Supplies	525	4,156	45	1,000
1	2373501	Small Tools & Minor Equipmen	162			1,000
1	2373590	Small Attrac-Tracked Invento	974			

	Obj 003	Supplies	17,989	19,769	11,043	16,200
Other Services - Charges						
1	2374199	Prof Serv - Misc				200
1	2374301	Travel	523		1,853	1,000
1	2374305	Travel-Training	7,420	7,832	5,444	8,000
1	2374806	Vehicle Repair & Maintenance			221	
1	2374899	Miscellaneous				100
1	2374932	Misc-Tuition/College	17,024	45,166		10,000
1	2374999	Misc Services & Charges	6,505	3,969	720	2,000

	Obj 004	Other Services - Charges	31,472	56,967	8,238	21,300

Fnc 237		Enforcement Training	63,298	90,049	31,209	56,500
Search & Rescue						
Salaries						
1	2491002	Salaries-Overtime	6,128	8,442	8,019	5,000

	Obj 001	Salaries	6,128	8,442	8,019	5,000
Personnel Benefits						
1	2492002	Benefits-Direct	1,728	1,909	1,644	1,500

	Obj 002	Personnel Benefits	1,728	1,909	1,644	1,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Sheriff						
Search & Rescue						
Supplies						
1	2493101	Office & Operating Supplies	135	208	615	600
1	2493104	Printing	100	451	340	200
1	2493199	Misc Supplies	1,705	1,208	1,111	1,000
1	2493201	Fuel Consumed			1,264	500
1	2493501	Small Tools & Minor Equipmen	3,977	6,719	189	1,000
1	2493590	Small Attrac-Tracked Invento	1,266			
Obj 003		Supplies	7,183	8,587	3,519	3,300
Other Services - Charges						
1	2494199	Prof Serv - Misc				400
1	2494201	Communication-Telephone	1,420	733	756	2,000
1	2494202	Communication-Postage	18	41	43	250
1	2494301	Travel	122		568	
1	2494401	Advertising			217	
1	2494701	Utility Services		96	178	
1	2494806	Vehicle Repair & Maintenance	1,050	727	2,973	1,500
1	2494809	Comm Equip Repair				500
1	2494899	Miscellaneous	30		45	150
1	2494999	Misc Services & Charges	795	750	795	1,500
Obj 004		Other Services - Charges	3,436	2,347	5,575	6,300
Capital Outlay						
1	2496401	Machinery & Equipment		12,468		
Obj 006		Capital Outlay		12,468		
Fnc 249		Search & Rescue	18,474	33,755	18,757	16,100
Dive Team						
Salaries						
1	2501002	Salaries-Overtime				500
1	2501003	Salaries-Extra Help				500-
Supplies						
1	2503199	Misc. Supplies	14		12	
Obj 003		Supplies	14		12	
Other Services - Charges						
1	2504806	Vehicle Repair and Maintenanc	365		103	
1	2504899	Miscellaneous	363	397		
1	2504999	Misc. Services & Charges	2,016			

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Sheriff						
Dive Team						
Obj 004	Other Services - Charges	2,744	397	103		
Fnc 250	Dive Team	2,759	397	115		
Communications						
Salaries						
1 2511002	Salaries-Overtime	61,827	45,781	56,651	42,000	
Obj 001	Salaries	61,827	45,781	56,651	42,000	
Personnel Benefits						
1 2512002	Benefits-Direct	19,102	14,660	16,703	12,000	
1 2512004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	19,102	14,660	16,703	12,000	
Supplies						
1 2513101	Office & Operating Supplies	1,496	2,135	752	2,000	
1 2513104	Printing		22			
1 2513199	Misc Supplies	1,045	1,099	216	1,500	
1 2513501	Small Tools & Minor Equipmen	1,505			2,000	
1 2513502	Small Tools & Minor Equipmen		1,198			
1 2513590	Small Attrac-Tracked Invento	1,950	1,060	611		
Obj 003	Supplies	5,996	5,515	1,578	5,500	
Other Services - Charges						
1 2514101	Professional Services	893				
1 2514199	Prof Serv - Misc			2,220		
1 2514201	Communication-Telephone	22,313	16,731	13,476	17,000	
1 2514501	Operating Rentals & Leases	7,495	3,580	3,684	6,000	
1 2514701	Utility Services		124			
1 2514801	Repairs & Maintenance	4,328				
1 2514808	Comm Equip Maintenance	433	5,194	5,194	1,500	
1 2514809	Comm Equip Repair		346		1,000	
1 2514899	Miscellaneous	1,863	1,260	1,619		
Obj 004	Other Services - Charges	37,324	27,236	26,192	25,500	
Fnc 251	Communications	124,249	93,192	101,123	85,000	
Methamphetamine Initiative						
Salaries						
1 2521001	Salaries & Benefits	62,225	62,033		20,000	

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Sheriff						
Methamphetamine Initiative						
Salaries						
1	2521002	Salaries-Overtime	4,724	1,541		

	Obj 001	Salaries	66,949	63,575	20,000	
Personnel Benefits						
1	2522002	Benefits-Direct	20,123	19,608	5,000	
1	2522004	Benefits-Bank Accruals		4,777		

	Obj 002	Personnel Benefits	20,123	24,385	5,000	

Fnc	252	Methamphetamine Initiative	87,072	87,960	25,000	
Reserve Officer Program						
Personnel Benefits						
1	2532002	Benefits-Direct	2,465	2,515	2,975	3,000
1	2532015	Benefits-Uniforms/Non Contra	1,979	1,295	1,370	1,500

	Obj 002	Personnel Benefits	4,444	3,810	4,345	4,500
Supplies						
1	2533101	Office & Operating Supplies		189		
1	2533104	Printing	31	61	23	

	Obj 003	Supplies	31	250	23	
Other Services - Charges						
1	2534164	Prof Serv-Psychological Eval				1,000
1	2534177	Prof Serv-Polygraph	175			1,000
1	2534901	Miscellaneous		200	1,000	

	Obj 004	Other Services - Charges	175	200	1,000	2,000

Fnc	253	Reserve Officer Program	4,650	4,260	5,367	6,500
Animal Control						
Salaries						
1	2541001	Salaries & Wages	64,039	71,278	68,016	74,181
1	2541002	Salaries-Overtime	10,397	11,139	13,664	12,000

	Obj 001	Salaries	74,437	82,417	81,679	86,181
Personnel Benefits						
1	2542002	Benefits-Direct	33,245	36,189	34,386	36,934
1	2542004	Benefits-Bank Accruals		2,443	3,812	

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Sheriff						
Animal Control						
Personnel Benefits						
1 2542015	Benefits-Uniforms/Non Contra			810	500	

Obj 002	Personnel Benefits	33,245	38,631	31,384	37,434	
Supplies						
1 2543101	Office & Operating Supplies			58	267	
1 2543104	Printing	570		582	800	
1 2543199	Misc Supplies	608	560		1,000	
1 2543201	Fuel Consumed				500	

Obj 003	Supplies	1,178	560	639	2,567	
Other Services - Charges						
1 2544101	Professional Services				4,000	
1 2544199	Prof Serv - Misc	13,200	18,119	5,750		
1 2544201	Communication-Telephone	3,457	3,029	1,845	3,500	
1 2544202	Communication-Postage	790	1,089	716		
1 2544501	Operating Rentals & Leases	4,657	6,118	6,272	4,000	
1 2544806	Vehicle Repair & Maintenance	1,149	1,613	871	2,000	
1 2544999	Misc Services & Charges	20	7			

Obj 004	Other Services - Charges	23,272	29,975	15,454	13,500	

Fnc 254	Animal Control	132,132	151,583	129,157	139,682	
Administration						
Reclassification & Cost Alloc.						
1 2800101	Oper Trans Out - Buena					28,838

Obj 000	Reclassification & Cost Alloc.					28,838
Salaries						
1 2801001	Salaries & Benefits					309,673
1 2801002	Salaries-Overtime					11,000

Obj 001	Salaries					320,673
Personnel Benefits						
1 2802002	Benefits-Direct					90,250
1 2802009	Benefits-Uniform Cleaning					208
1 2802014	Benefits-Uniforms					820

Obj 002	Personnel Benefits					91,278

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Sheriff					
Administration					
Supplies					
1 2803101					1,200
1 2803104					750
1 2803126					100
1 2803199					8,000
1 2803201					103,823
1 2803501					14,500
1 2803590					77,500
Obj 003					205,873
Other Services - Charges					
1 2804101					5,000
1 2804164					2,000
1 2804177					2,000
1 2804191					24,413
1 2804192					408,920
1 2804197					500
1 2804198					45,908
1 2804199					315
1 2804201					13,880
1 2804202					2,250
1 2804301					2,750
1 2804401					2,750
1 2804501					231,352
1 2804590					30,386
1 2804601					500
1 2804690					576,611
1 2804701					40,000
1 2804806					35,200
1 2804808					1,000
1 2804901					58,238
1 2804999					6,462
Obj 004					1,490,435
Fnc 280					2,137,097
Animal Control					
Salaries					
1 2811001					75,238
1 2811002					6,000
Obj 001					81,238

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Sheriff					
Animal Control					
Personnel Benefits					
1 2812002					37,820
1 2812009					104
1 2812014					410
Obj 002					38,334
Supplies					
1 2813101					350
1 2813104					450
1 2813199					900
1 2813201					7,000
Obj 003					8,700
Other Services - Charges					
1 2814101					6,000
1 2814201					2,500
1 2814202					600
1 2814501					7,000
1 2814806					2,200
Obj 004					18,300
Fnc 281					146,572
Civil					
Salaries					
1 2821001					406,504
1 2821002					5,000
Obj 001					411,504
Personnel Benefits					
1 2822002					163,048
1 2822009					468
1 2822014					1,845
Obj 002					165,361
Supplies					
1 2823101					2,400
1 2823104					450
1 2823116					500
1 2823117					500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Sheriff						
Civil						
Supplies						
1	2823126					250
1	2823199					1,500
1	2823201					7,000
1	2823501					2,000

	Obj 003				Supplies	14,600
Other Services - Charges						
1	2824101				Professional Services	6,000
1	2824201				Communications-Telephone	11,000
1	2824202				Communications-Postage	1,000
1	2824301				Travel	1,000
1	2824501				Operating Rental & Leases	7,000
1	2824806				Veh Repair & Maintenance	2,200
1	2824901				Miscellaneous	1,500
1	2824999				Misc Services & Charges	750

	Obj 004				Other Services - Charges	30,450

Fnc 282	Civil					621,915
DEA						
Salaries						
1	2831001				Salaries & Benefits	70,138
1	2831002				Salaries-Overtime	3,000

	Obj 001				Salaries	73,138
Personnel Benefits						
1	2832002				Benefits-Direct	27,342
1	2832009				Benefits-Uniform Cleaning	52
1	2832014				Benefits-Uniforms	205

	Obj 002				Personnel Benefits	27,599
Supplies						
1	2833101				Office & Operating Supplies	200
1	2833104				Printing	250
1	2833116				Film	500
1	2833117				Ammunition	500
1	2833126				Film Processing	250
1	2833199				Misc Supplies	1,500
1	2833201				Fuel Consumed	3,500
1	2833501				Small Tools & Minor Equipmen	750

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Sheriff					
DEA					
Supplies					
1 2833590					2,000

Obj 003					9,450
Other Services - Charges					
1 2834101					250
1 2834201					1,250
1 2834301					250
1 2834501					3,500
1 2834806					1,100
1 2834901					500
1 2834999					500

Obj 004					7,350

Fnc 283					117,537
Detective					
Salaries					
1 2841001					183,425
1 2841002					9,000

Obj 001					192,425
Personnel Benefits					
1 2842002					69,819
1 2842009					156
1 2842014					615

Obj 002					70,590
Supplies					
1 2843101					500
1 2843104					250
1 2843115					250
1 2843116					500
1 2843117					1,000
1 2843126					250
1 2843199					1,500
1 2843201					10,500
1 2843501					1,500
1 2843590					2,500

Obj 003					18,750

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Sheriff					
Detective					
Other Services - Charges					
1 2844201					3,000
1 2844301					750
1 2844501					7,000
1 2844806					2,200
1 2844901					1,250
1 2844999					500

Obj 004	Other Services - Charges				14,700

Fnc 284	Detective				296,465
Dispatch					
Salaries					
1 2851001					433,596
1 2851002					30,000

Obj 001	Salaries				463,596
Personnel Benefits					
1 2852002					175,740
1 2852009					520
1 2852014					2,050

Obj 002	Personnel Benefits				178,310
Supplies					
1 2853101					1,700
1 2853104					200
1 2853199					1,500
1 2853501					2,500

Obj 003	Supplies				5,900
Other Services - Charges					
1 2854101					3,000
1 2854201					17,500
1 2854808					3,000
1 2854901					1,000
1 2854999					500

Obj 004	Other Services - Charges				25,000

Fnc 285	Dispatch				672,806

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Sheriff					
Financial					
Salaries					
1 2861001					119,927
1 2861002					9,000

Obj 001	Salaries				128,927
Personnel Benefits					
1 2862002	Benefits-Direct				47,052
1 2862009	Benefits-Uniform Cleaning				156
1 2862014	Benefits-Uniforms				615

Obj 002	Personnel Benefits				47,823
Supplies					
1 2863101	Office & Operating Supplies				550
1 2863104	Printing				500
1 2863199	Misc Supplies				1,200
1 2863501	Small Tools & Minor Equipmen				950
1 2863590	Small Attract Computer/Monit				2,000

Obj 003	Supplies				5,200
Other Services - Charges					
1 2864201	Communications-Telephone				1,250
1 2864901	Miscellaneous				1,000
1 2864999	Misc Services & Charges				200

Obj 004	Other Services - Charges				2,450

Fnc 286	Financial				184,400
Lead Task Force					
Salaries					
1 2871001	Salaries & Benefits				135,054
1 2871002	Salaries-Overtime				9,000

Obj 001	Salaries				144,054
Personnel Benefits					
1 2872002	Benefits-Direct				61,949
1 2872009	Benefits-Uniform Cleaning				156
1 2872014	Benefits-Uniforms				615

Obj 002	Personnel Benefits				62,720

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Sheriff					
Lead Task Force					
Supplies					
1 2873101					350
1 2873104					500
1 2873115					250
1 2873116					250
1 2873117					250
1 2873126					250
1 2873199					1,000
1 2873201					3,500
1 2873501					750
1 2873590					2,000

Obj 003					9,100
Other Services - Charges					
1 2874201					1,250
1 2874301					500
1 2874501					3,500
1 2874806					1,100
1 2874901					1,000
1 2874999					500

Obj 004					7,850

Fnc 287					223,724
Lower Valley Patrol					
Salaries					
1 2881001					1,122,748
1 2881002					48,000

Obj 001					1,170,748
Personnel Benefits					
1 2882002					439,390
1 2882009					832
1 2882014					3,280

Obj 002					443,502
Supplies					
1 2883101					3,000
1 2883104					400
1 2883115					400
1 2883116					400

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Sheriff						
Lower Valley Patrol						
Supplies						
1 2883117	Ammunition					4,000
1 2883126	Film Processing					400
1 2883199	Misc Supplies					4,700
1 2883201	Fuel Consumed					59,000
1 2883501	Small Tools & Minor Equipmen					5,000
1 2883590	Small Attract Computer/Monit					4,500
Obj 003	Supplies					81,800
Other Services - Charges						
1 2884101	Professional Services					4,750
1 2884201	Communications-Telephone					16,500
1 2884301	Travel					3,000
1 2884501	Operating Rental & Leases					56,000
1 2884806	Veh Repair & Maintenance					17,600
1 2884811	Towing					1,500
1 2884901	Miscellaneous					14,500
1 2884932	Misc Tuition					4,000
1 2884999	Misc Services & Charges					1,000
Obj 004	Other Services - Charges					118,850
Fnc 288	Lower Valley Patrol					1,814,900
Pass Patrol						
Salaries						
1 2891001	Salaries & Benefits					73,912
1 2891002	Salaries-Overtime					3,000
Obj 001	Salaries					76,912
Personnel Benefits						
1 2892002	Benefits-Direct					27,840
1 2892009	Benefits-Uniform Cleaning					52
1 2892014	Benefits-Uniforms					205
Obj 002	Personnel Benefits					28,097
Supplies						
1 2893101	Office & Operating Supplies					200
1 2893117	Ammunition					250
1 2893126	Film Processing					125
1 2893199	Misc Supplies					500
1 2893201	Fuel Consumed					3,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Sheriff					
Pass Patrol					
Supplies					
1 2893501					750

Obj 003					5,325
Other Services - Charges					
1 2894201					1,250
1 2894301					250
1 2894501					3,500
1 2894806					1,100
1 2894901					500

Obj 004					6,600

Fnc 289					116,934
Special Operations					
Salaries					
1 2901001					70,723
1 2901002					3,000

Obj 001					73,723
Personnel Benefits					
1 2902002					20,058
1 2902009					52
1 2902014					205

Obj 002					20,315
Supplies					
1 2903101					200
1 2903117					250
1 2903126					125
1 2903199					500
1 2903201					3,500
1 2903501					750

Obj 003					5,325
Other Services - Charges					
1 2904201					1,250
1 2904301					250
1 2904501					3,500
1 2904806					1,100

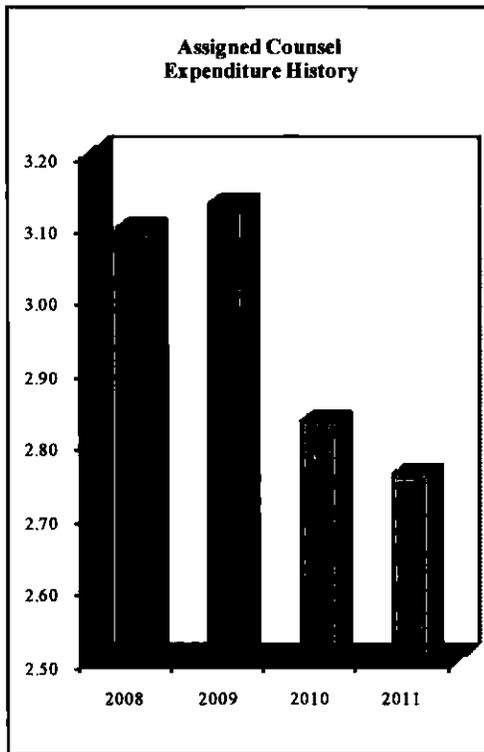
**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Sheriff					
Special Operations					
Other Services - Charges					
1 2904901					500
Obj 004					6,600
Fnc 290					105,963
Upper Valley Patrol					
Salaries					
1 2911001					1,180,700
1 2911002					48,000
Obj 001					1,228,700
Personnel Benefits					
1 2912002					464,315
1 2912009					832
1 2912014					3,280
Obj 002					468,427
Supplies					
1 2913101					3,250
1 2913104					500
1 2913115					500
1 2913116					500
1 2913117					4,500
1 2913126					500
1 2913199					5,500
1 2913201					55,500
1 2913501					5,000
1 2913590					5,000
Obj 003					80,750
Other Services - Charges					
1 2914101					4,750
1 2914201					21,500
1 2914301					3,500
1 2914501					56,000
1 2914806					17,600
1 2914811					1,500
1 2914901					14,500
1 2914932					4,500
1 2914999					1,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Sheriff					
Upper Valley Patrol					
Obj 004	Other Services - Charges				124,850
Fnc 291	Upper Valley Patrol				1,902,727
Violent Crimes Task Force					
Salaries					
1 2921001	Salaries & Benefits				227,729
1 2921002	Salaries-Overtime				3,600
Obj 001	Salaries				231,329
Personnel Benefits					
1 2922002	Benefits-Direct				79,237
1 2922009	Benefits-Uniform Cleaning				156
1 2922014	Benefits-Uniforms				615
Obj 002	Personnel Benefits				80,008
Supplies					
1 2923101	Office & Operating Supplies				400
1 2923104	Printing				250
1 2923115	Books- School				250
1 2923116	Film				250
1 2923117	Ammunition				250
1 2923126	Film Processing				125
1 2923199	Misc Supplies				500
1 2923201	Fuel Consumed				10,500
1 2923501	Small Tools & Minor Equipmen				750
Obj 003	Supplies				13,275
Other Services - Charges					
1 2924201	Communications-Telephone				1,250
1 2924301	Travel				1,000
1 2924501	Operating Rental & Leases				10,500
1 2924806	Veh Repair & Maintenance				3,300
1 2924901	Miscellaneous				1,500
1 2924999	Misc Services & Charges				500
Obj 004	Other Services - Charges				18,050
Fnc 292	Violent Crimes Task Force				342,662
Sub 220	Sheriff				8,683,702
	8,710,146	8,904,675	8,382,252	9,365,647	8,683,702

Assigned Counsel



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	1,388,474	1,412,026	1,364,128	1,372,592
Personnel Benefits	381,709	372,195	358,972	384,130
Supplies	49,517	37,496	45,500	47,800
Other Services & Charges	1,276,736	1,308,087	1,158,973	966,534
Total	3,096,436	3,129,804	2,927,573	2,771,056
Staffing / FTE	26.00	24.00	23.00	21.00

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, 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:

General: In 2010 the Department received \$258,257 in special State funds for program improvements. This was used in continuation of improvements started in 2007-08 and includes addition of one (1) FTE attorney in Juvenile Court and one (1) FTE attorney in District Court to reduce caseloads and contract improvements designed to allow more full time commitment to assigned caseloads.

In addition the Department has difficulty retaining and recruiting contract attorneys for cases. This is partially due to the high caseloads and partially due the Department's inability to maintain pace with the market for attorney services in this area. Starting in 2007 the Department has adjusted contract compensation to be comparable to an Attorney C43 in the county pay plan, plus a business overhead allowance.

The general financial condition of the county has been deteriorating during the past two years. Significant budget reductions were implemented for 2010 and an additional mid-year reduction was implemented in July 2010. The 2011 budget year projects even lower allocations for both the Department's current expense and .3% criminal justice funds. Effective January 1, 2010 the Superior and District Courts transferred the responsibility for administering and budgeting experts and other support services (investigators, court reporters, interpreters, and miscellaneous) for indigent defense to the Department. This was not recommended but was eventually accepted by the Board of County Commissioners as a part of the Department's function and responsibility. Funding, which had been in a special 'flexible fund' account for the court, and which was projected to be significantly over budget, was transferred. The Department adopted new policies and procedures in early 2010 and has been administering these expenses since then.

Assigned Counsel (Cont.)

It is anticipated that the Washington State Supreme Court will adopt a new rule mandating compliance with approved standards for providing indigent defense, including caseload standards. This will have a significant impact on both Department and court operations and may not be possible without additional funding.

Adult Felony: After years of unrestrained growth in adult felony filings, this caseload has declined from an all time high of 3,200 in 2006. Case filings leveled off in 2007 after six (6) years of unabated growth to historical highs and then declined in 2008 and 2009, stabilizing at approximately 2,400 filings, which is the level projected for 2011. This decline has fortunately corresponded to the county's budget situation and the allocations provided to the Department and allowed the budget reductions noted above to occur. If budgets decline further, however, or if case filings rise, then the 2011 budget will not be adequate.

Severe operational pressure and congestion still exist in this area. Factors adversely impact the ability of counsel to provide the required level of quality representation. Many have been detailed in prior budget reports. The most problematic include: (1) An accumulation of new sentencing laws and crimes over the past decade continues to be felt. Cases are more difficult, complex, have greater severity and make client communication and case resolution much more difficult. (2) New indeterminate sentencing for most all sex offenses, which essentially makes them life sentences. These cases are treated appropriately and require more time and attention from prosecutor, defense, and courts for this case type, including increased trials. (3) Implementation of a new docketing and processing system that emphasizes case processing timelines. (4) A change in the management of the prosecuting attorney office with different charging, case processing, and settlement policies and practices. Since 2009, the trial rate in this area has risen from approximately 2% of filings to 4.4% of filings.

In 2009 the Department implemented a new program, corresponding to the Superior Court's new docketing system, to have attorneys assigned to case appear at arraignment.

District Court: Caseloads in District Court have consistently been heavy and problematic for years. State and national caseload standards in this case type are 300 cases per year for a full time and fully supported staff attorney. In 2007 the Department received State funds through the Office of Public Defense for program improvements. These funds will be used to improve caseloads to a newly adopted local standard of 400 cases per year per attorney. District Court filing increased a steep twenty-four percent (24%) from 2005-2009. However, the county budget reductions noted earlier prompted the District Court and Prosecuting Attorney's Office to devise a method of diverting DWLS3 cases at arraignment by converting them to civil traffic infractions. This has substantially reduced caseloads for them and for DAC by approximately 30%. In addition, the Prosecuting Attorney's office is now reviewing all citations and filing by complaint, which has further decreased caseloads. Without these changes the Department would not have been able to absorb the budget reductions noted above. However, the cases remaining are the more difficult and problematic.

The Lower Valley court in Grandview continues to operate as an out of custody court. For this reason its dockets tend to be less used than the dockets in Yakima.

Juvenile Offender: Offender caseload has remained relatively stable. In 2008 OPD improvement funds and .3% criminal justice funds were used to add an additional contract attorney, which brought caseloads to near standard. In addition these funds are being used to adjust contract compensation comparable to the county salary schedule for attorneys, plus business overhead. These improvements were maintained in 2009 and 2010. They are expected to be maintained in 2011.

In 2010 the Department obtained \$20,000 in funding through TeamChild for a pilot project to provide representation to in custody juveniles at their first appearance in court, addressing bail and probable cause. This pilot extends through 2010. It is unclear if funding will be extended for 2011.

Assigned Counsel (Cont.)

Juvenile 'Becca': State funds are provided to help offset for the expense of operations in this area but do not fully cover them fully. It has become apparent, under current circumstances and budget limitations, that two (2) FTE contract attorneys with at least two years experience are needed to cover these dockets as required by the court. However, the Department is only allocated state funds for slightly more than one (1) attorney FTE. Up to 2009 the Department has subsidized this effort by using other local county funds and attorneys assigned to other case types to cover these dockets. However, this could not be maintained due to budget limitation and was discontinued in September 2009. Additional funding has not been allocated and it is expected that cases will exceed capacity and standards in this area of operation.

Juvenile Dependency: In late 2005 Yakima County was selected by the State Office of Public Defense to be one of five (5) counties to receive State funding for parent representation in dependency cases. The Department participates in this effort by contracting for a significant portion of dependency caseload. In addition, the Department also serves as the case screening and assignment agency for the court for these cases.

The Department continues to participate with other justice agencies to open a pilot dependency drug court in 2007 to address one of the main reasons for family interventions and to assist in family reconciliations. This operation appears successful and will hopefully be continued and expanded. State funding does not cover representation of children in dependency cases and the county remains responsible for representation of children in such cases.

Civil: Yakima County is a regional center for long-term outpatient residential homes for mental health programs, which generates a civil commitment caseload and docket. In 2005 the Department was notified that the Yakima County Department of Community Services would no longer be providing funds for this docket, which continues to adversely impact the Department's current expense budget. In 2006 the local Evaluation and Treatment facility began to accept patients from outside of Yakima County's service area, which has put severe stress on docket size and caseloads. In June 2009 Central Washington Comprehensive Mental Health Services opened a new inpatient juvenile mental health facility, Two Rivers, in Yakima. This facility is now also a magnet for patients from all over the State and has added a considerable load to the regular mental health docket. The Department is continuing to discuss these impacts with the affected agencies. Service will be maintained so long as funding is available. However, the one attorney assigned to this caseload handles over 750 cases per year, which is three times the State standard for such cases. Repeated requests to fund additional attorneys have not been successful.

The Department represents persons cited for punitive or coercive contempt of court in civil actions, predominantly in child support matters. This is a relatively small part of the Department's overall operations and has been combined with the civil commitment staff position with resulting operational improvement.

Only a few sexually violent predator civil commitments have been filed in Yakima County.

REVENUE COMMENTS:

This program is financed by the general fund as part of the criminal justice system. This program provides mandated legal defense services to indigent persons and does not generate revenue. 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 State funding for some operations. State funds pay for some of the costs involved in the representation in "Becca" cases in Juvenile Court. Beginning in 2005, State funding pays for parent representation in child dependency and termination of parental rights in Juvenile Court. Beginning in 2007 the Department also began to receive State funds for program improvements in criminal cases. The County receives partial reimbursement from the State for representation in civil commitment for sexually violent predator petitions and death penalty cases.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Assigned Counsel						
REVENUES						
1	40033404612	DSHS-Becca Bill	130,137	56,004	63,259	99,700
1	40033601281	State OPD Indigent Defense	280,135	307,015		
1	40033815002	State OPD - Contract Service	184,500	220,500	100,625	386,924
1	40033815004	State OPD - Idigent Defense				258,267
1	40033864003	ITA Judicial Costs				13,469
1	40035723001	Sup Crt-Public Defense Costs	70,992	69,084	75,600	83,000
1	40035733001	Dist Crt-Public Defense Cost	64,599	66,165	55,894	61,000
1	40036711042	Teamchild DAC Contract			20,000	20,000
<hr style="border-top: 1px dashed black;"/>						
Sub 400	Assigned Counsel		730,363	718,769	315,378	678,350
						644,093

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Assigned Counsel							
Salaries							
1	4011001	Salaries & Wages	11,888	37,279	67,503	1,083	1,092
1	4011002	Salaries-Overtime			1,955		
1	4011003	Salaries-Extra Help		6,691			
1	4011010	Accrued Annual Leave	9,570	11,981			
1	4021001	Salaries & Wages	660,106	681,654	578,418	631,892	737,268
1	4021002	Salaries-Overtime	455	3,051	11	3,500	2,000
1	4031001	Salaries & Benefits	266,554	318,016	298,104	332,230	235,453
1	4031002	Salaries-Overtime	588	1,755	6		
1	4031003	Salaries-Extra Help	8,228				
1	4041001	Salaries & Benefits	152,613	114,986	161,019	206,096	206,844
1	4041002	Salaries-Overtime	5	903	3		
1	4051001	Salaries & Benefits	159,122	134,057	81,659	84,659	100,318
1	4051002	Salaries-Overtime	427	1,349	3		
1	4061001	Salaries & Benefits	71,446	51,511	52,077	33,343	17,664
1	4061002	Salaries-Overtime	29	453	3		
1	4071001	Salaries & Benefits	47,449	48,223	18,325	71,325	71,953
1	4071002	Salaries-Overtime	5	115	3		
Obj 001 Salaries			1,388,474	1,412,026	1,259,089	1,364,128	1,372,592
Personnel Benefits							
1	4012002	Benefits-Direct	3,526	5,125	746	324	339
1	4022002	Benefits-Direct	178,166	181,802	147,129	165,935	202,878
1	4032002	Benefits-Direct	77,738	87,503	75,660	95,202	71,689
1	4032004	Benefits-Bank Accruals	64				
1	4042002	Benefits-Direct	41,885	31,995	40,107	54,892	56,944
1	4042004	Benefits-Bank Accruals	64				
1	4052002	Benefits-Direct	46,588	36,994	20,666	18,145	27,418
1	4062002	Benefits-Direct	20,801	15,265	14,909	4,815	4,225
1	4072002	Benefits-Direct	12,876	13,511	6,450	19,659	20,637
Obj 002 Personnel Benefits			381,709	372,195	305,668	358,972	384,130
Supplies							
1	4013101	Office & Operating Supplies	10				
1	4023101	Office & Operating Supplies	22,693	20,062	15,810	25,000	27,300
1	4023102	Library	13,113	14,550	18,570	17,500	17,500
1	4023501	Small Tools & Minor Equipmen	11,039	1,626	1,252	3,000	3,000
1	4023502	Computer Software			825		
1	4023590	Small Attrac-Tracked Invento	2,131	240	1,516		
1	4033501	Small Tools & Minor Equipmen	304	1,018			
1	4053590	Small Attrac Computer/Monito	94				
1	4063501	Small Tools & Minor Equipmen	134				
Obj 003 Supplies			49,517	37,496	37,972	45,500	47,800

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Assigned Counsel					
Other Services - Charges					
1 4014101					25,000
1 4014137			10,859	25,000	
1 4014148				21,633	
1 4014156	1,633	4,176	1,008	26,500	2,500
1 4014157				26,814	
1 4014191	30	6	2	2	3
1 4014192	987	209	80	87	108
1 4014198				12,342	442
1 4014199					7,197
1 4014202	62				
1 4014501	732	732	732	80	85
1 4014590	80	15	5	5	6
1 4014690	79	27	10	11	16
1 4024101	3,054	3,394	3,288	4,000	4,000
1 4024108	7,753	5,264	1,464	12,000	6,000
1 4024111	9,181	6,598	1,890	16,000	12,000
1 4024112	31,504	21,159	3,121	24,000	9,500
1 4024147	282,938	208,286	116,100	140,255	64,800
1 4024148		37,116	18,600	1	1
1 4024149				1	1
1 4024150	12,500	13,500	4,675	5,100	
1 4024156		33,081	31,466	1	1
1 4024157		5,187	14,528	15,634	1
1 4024158				1	1
1 4024191	1,218	1,187	985	1,074	1,815
1 4024192	40,293	40,217	38,172	41,642	57,160
1 4024198			11,314		1,535
1 4024201	4,194	4,618	3,541	4,950	4,925
1 4024202	3,183	3,396	1,858	2,750	2,750
1 4024301	20,203	18,191	15,728	20,000	19,000
1 4024401	749	396	802	500	500
1 4024501	48,752	49,609	48,149	45,298	57,891
1 4024590	3,267	2,933	2,409	2,628	3,316
1 4024601	50	50	50	250	250
1 4024690	3,242	5,168	5,019	5,475	8,713
1 4024801	484	156	162	1,000	1,000
1 4024901	15,392	12,729	13,147	19,500	16,000
1 4034108	907	2,359	46		
1 4034111	10,197	16,066	2,971		
1 4034112		1,176			
1 4034147	254,000	322,929	183,910	188,591	174,818
1 4034148		1,750		1	1
1 4034149		5,040		1	1
1 4034156		756	473	1	1
1 4034160	9,333	8,039	11,075	11,775	12,050
1 4034191	641	738	595	649	736

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Assigned Counsel							
Other Services - Charges							
1	4034192	Prof Serv-Tech Services	21,216	24,948	23,062	25,158	23,188
1	4034198	Prof Serv-Tech Services					623
1	4034501	Operating Rental & Leases	25,629	26,243	24,249	26,707	22,922
1	4034590	Rent-Facilities Maint	1,720	1,823	1,456	1,588	1,345
1	4034601	Insurance	50				
1	4034690	Insurance-Interfund	1,707	3,213	3,032	3,308	3,535
1	4034801	Repair & Maintenance		57			
1	4044108	Prof Ser-Court Reporters	1,176	976	46		
1	4044111	Prof Ser-Interpreters	833	220	160		
1	4044112	Prof Ser-Investigations	1,039	744			
1	4044147	Contract Defend-Basic	309,792	271,544	252,252	275,184	275,184
1	4044148	Contract Defend-Special Case		1,000		1	
1	4044149	Contract Defend-Excess Case	2,422				
1	4044156	Panel Attorney		1,790	5,208	1	
1	4044157	Panel Attorney-Homicide				1	
1	4044158	Panel Attorney-Sent Violatio				1	
1	4044191	Prof Serv-Purchasing	232	239	364	397	522
1	4044192	Prof Serv-Tech Services	7,680	8,060	14,116	15,399	16,447
1	4044198	Prof Serv-GIS					442
1	4044501	Operating Rental & Leases	1,110	1,399	1,023	4,281	5,358
1	4044590	Rent-Facilities Maint	3,690	4,721	5,879	6,413	7,557
1	4044601	Insurance	50				
1	4044690	Insurance-Interfund	618	1,038	1,856	2,025	2,507
1	4054108	Prof Ser-Court Reporters	298				
1	4054111	Prof Ser-Interpreters	220	320	120		
1	4054147	Contract Defend-Basic	26,226	12,243	12,243	13,356	9,540
1	4054156	Panel Attorney	1,015	32	393	750	750
1	4054191	Prof Serv-Purchasing	347	213	207	226	260
1	4054192	Prof Serv-Tech Services	11,480	7,188	8,032	8,762	8,197
1	4054501	Operating Rental & Leases	324	303	282		
1	4054590	Rent-Facilities Maint	5,515	4,210	3,345	3,649	3,766
1	4054690	Insurance-Interfund	923	926	1,056	1,152	1,249
1	4064108	Prof Ser-Court Reporters	1,117				
1	4064111	Prof Ser-Interpreters	40	40			
1	4064147	Contract Defend-Basic	67,578	76,320	61,215	66,780	70,596
1	4064156	Panel Attorney	824	1,196	350	1,000	1,000
1	4064191	Prof Serv-Purchasing	112	126	131	143	48
1	4064192	Prof Serv-Tech Services	3,700	4,257	5,089	5,552	1,510
1	4064301	Travel	341			500	
1	4064590	Rent-Facilities Maint	1,778	2,494	2,119	2,312	694
1	4064690	Insurance-Interfund	299	548	669	730	230
1	4074108	Prof Ser-Court Reporters	221	221			
1	4074156	Panel Attorney	263	2,013	903	2,000	1,500
1	4074191	Prof Serv-Purchasing	104	176	178	194	211
1	4074192	Prof Serv-Tech Services	3,454	5,392	6,879	7,504	6,633
1	4074501	Operating Rental & Leases	4,404	4,404	4,404	6,885	5,198

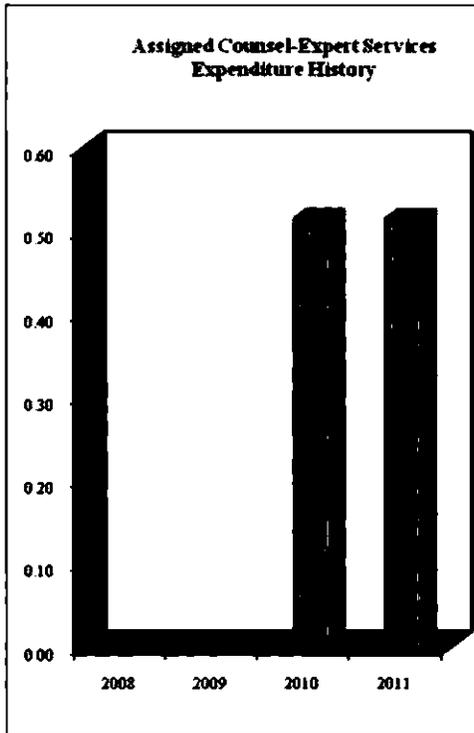
**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Assigned Counsel							
Other Services - Charges							
1	4074590	Rent-Facilities Maint	280	434	435	474	385
1	4074690	Insurance-Interfund	278	764	905	987	1,011
1	4084156	Panel Attorney					1
1	4094156	Panel Attorney				1	1

Obj	004	Other Services - Charges	1,276,736	1,308,087	989,888	1,158,973	966,534

Sub	400	Assigned Counsel	3,096,436	3,129,804	2,592,617	2,927,573	2,771,056

Assigned Counsel-Expert Services



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Other Services & Charges	-	-	515,000	515,000
Total	-	-	515,000	515,000

Program Description:

The law requires that indigent persons charged with criminal offenses or otherwise threatened with loss of liberty have access to expert witnesses and other support services as part of their representation in court. Traditionally, these have been provided through and by the court. State court rules allow for an administrative process with review by the court in disputed cases. Effective January 1, 2010, the courts in Yakima County elected to transfer this function to the Department of Assigned Counsel subject to review by the court if requested. On transfer of administrative and budget responsibility to the Department of Assigned Counsel, the budgeted funds for the courts was also transferred and a separate budget fund created.

The Department authorizes and administers the reasonable costs of such experts and other professional support services necessary to preparation and presentation of the defense case. Some costs are reimbursed by the State of Washington. The cost of professional legal services in specialized case types, namely Sexual Violent Predator civil commitments and Aggravated First Degree Murder cases are also included.

State court rules require that funding for such services be separate from the funding for providing public defenders. The Expert Services fund is a separate fund for experts and other support services, including investigators, court reporting services, and other professional services, as needed. The Department is allocated funding from the General Fund and any cost reimbursements provided for by the State of Washington. Requests are made in writing under policy and procedures adopted by the Department of Assigned Counsel to assure the need and reasonableness of such services. Actual expenses are reviewed before payment.

Some costs, primarily those for certain mental health services and expense in civil commitment proceedings under RCW 71.09 and mental health evaluations under RCW 10.77 are reimbursed by the State of Washington. The Department is responsible for making claims for reimbursement.

Consistent with State BARS accounting requirements, costs are tracked in the following categories: 1)Experts 2)Investigators 3)Court Reporting Services 4)Interpreters 5)Other professional services, and 6)Specialized professional legal services (Sexual Violent Predator civil commitments and Aggravated First Degree Murder cases). In addition, costs are tracked in the following different case types: 1)General Indigent Defense 2)Adult Felony 3)Adult Misdemeanor 4)Juvenile Offender 5)Juvenile Status Offender 6)Involuntary Treatment Act (ITA) Commitments 7)Sex Predators, and 8)Aggravated First Degree Murder.

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 in 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:

Some costs, primarily those for certain mental health services and expense in civil commitment proceedings under RCW 71.09 and mental health evaluations under RCW 10.77 are reimbursed by the State of Washington. The Department is responsible for making claims for reimbursement. In 2010 these reimbursements amounted to approximately \$235,000.

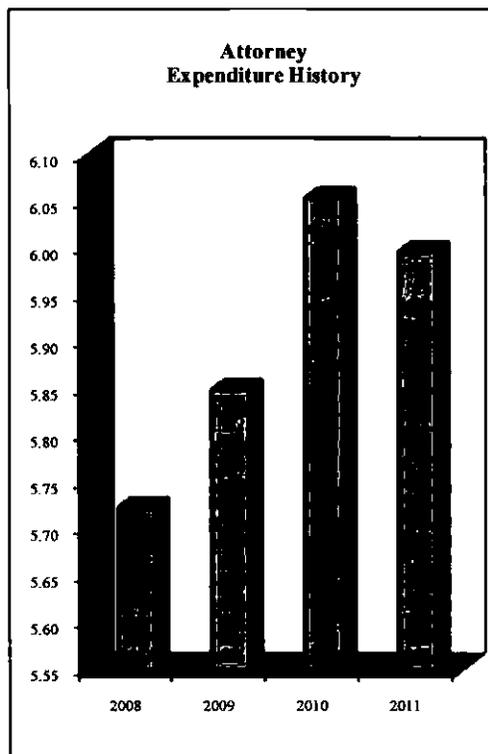
**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Assigned Counsel						
REVENUES						
1 55033601006	SVP State Reimbursement				235,000	235,000
Sub 550	Assigned Counsel				235,000	235,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Assigned Counsel						
Other Services - Charges						
1	5514108				10,000	
1	5514112				45,000	
1	5514122				200,000	50,000
1	5514156				10,000	
1	5524108			9,128		12,000
1	5524111			975		2,500
1	5524112			30,836		35,000
1	5524122			101,790		120,000
1	5544122			15,400		25,000
1	5574122			10,475	15,000	15,000
1	5584108			1,245		3,000
1	5584112			1,331		2,500
1	5584122			48,245	50,000	75,000
1	5584156			94,815		145,000
1	5584157				185,000	
1	5594111			68		
1	5594112			1,392		
1	5594122					5,000
1	5594156			2,579		
1	5594157			22,910		25,000
Obj 004 Other Services - Charges				341,187	515,000	515,000
Sub 550 Assigned Counsel				341,187	515,000	515,000

Attorney



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	3,708,136	3,779,057	3,889,909	3,786,380
Personnel Benefits	1,047,345	1,060,333	1,088,315	1,205,054
Supplies	95,290	86,440	57,600	53,974
Other Services & Charges	873,059	923,718	1,018,346	951,784
Total	5,723,830	5,849,548	6,054,170	5,997,192
Staffing / FTE	71.60	67.80	70.10	70.08

Program Description:

The **Criminal Division** of the Office of the Prosecuting Attorney prosecutes criminal matters for Yakima County and for the State of Washington in District Court, Juvenile Court, Superior Court, Court of Appeals, and the Supreme Court of Washington.

The **Corporate Counsel Division** serves as legal advisor to County departments and officials and represents the County in lawsuits brought by or against the County in all Federal courts, State courts, and administrative agencies. The division anticipates increased demand for legal services from county departments resulting from an increasingly complex legal environment and increased regulatory demands imposed upon the county by federal and state governments.

The **Support Enforcement Division** establishes paternity and enforces court orders in cases filed as intrastate, interstate, and civil contempt involving the collection of support.

Major Objectives:

- Expansion of the community prosecution program.
- Improvement of communications with law enforcement agencies and the courts.
- Continued computerization of operations to further efficiency.
- Provide beneficial training to supervisors and staff.
- Increase seizure and forfeiture actions in narcotic cases.

Revenue/Expenditure Comment:

Revenue is received from various sources and programs. The Prosecutor's Office receives over 75% of its revenue from the State and Federal government for child support enforcement for Yakima and Grant Counties, for prosecution of drug and firearms violations, and for truancy law prosecution. The State pays for half of the elected Prosecutor's salary.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Attorney							
REVENUES							
1	41033316581	Dept of Comm Dev-Assist Prog	27,123	35,783	36,726	36,724	45,905
1	41033316588	Violence Agst Women Formula			21,772		25,855
1	41033316589	Stop Program Recovery Act			31,216	2,838	
1	41033316737	Edward Bryne Gang Grant			50,000	83,333	133,332
1	41033316738	Edward Byrne Memorial Task			85,422	15,632-	140,000
1	41033316802	Gang Emphasis Initiative			73,958	10,626-	
1	41033316803	DOJ Grant Pros				67,500	
1	41033316804	Safe & Drug free JAG			67,500		
1	41033396791	Child Support Enforcement	1,010,842	1,094,739	860,908	1,141,708	1,106,034
1	41033396793	Child Support-Grant County	224,942	220,215	142,741	189,841	233,439
1	41033399991	HIDTA-Hi Intens Drug Traf Ar			1,377	26,943	
1	41033400111	Attorney Salary	67,797	74,416	68,215	74,416	74,416
1	41033401306	I Speical Target Gang Crimes		72,499		108,750	
1	41033404201	Dept of Comm Dev-Atty Narc	40,000	38,615	18,613	37,224	37,226
1	41033404214	I DCD-STOP Grant	25,977	25,855		25,855	
1	41033404603	DSHS-Child Support Enforceme	489,760	531,951	416,900	552,800	536,000
1	41033404612	DSHS-Becca Bill	51,630	38,368	19,659	35,000	28,000
1	41033404623	DSHS-Child Support-Grant Coun	108,175	104,628	66,284	89,000	112,000
1	41033442002	GPRA Stop Grant		14,189		34,054	
1	41033442003	I Safe & Drug Free JAG		22,500			
1	41033815003	Grandview Agreement			6,000	12,000	72,000
1	41033864003	ITA Judicial Costs					47,030
1	41033921680	JAG Edward Bryne Grant			22,412	46,744	
1	41034169001	Printing & Duplicating-Copie	241	450	317	250	250
1	41034195001	Legal Services	40	3,713	15,924	7,087	12,587
1	41034198001	Mun Crt Crim Victim & Wit Pr	86,578	78,654	74,290	80,000	89,000
1	41035180002	Atty-Crime Victim Penlty Ass	32,629	34,383	34,195	37,000	36,000
1	41035180031	JUVENILE CRIME VICTIMS	10,581	9,972	8,714	10,000	10,000
1	41036910001	Sale of Scrap and Junk			245		
1	41036930001	Confiscated Property			530		
1	41036990001	Other Misc Revenue	104				
1	41036990011	Misc-Reimbursement LEAD		22,961			
1	41036990026	Misc-Travel Reimbursement			840		
1	41036990032	Misc-LEAD Paralegal Reimb	28,984	28,713	29,698	42,089	50,250
1	41036990037	Misc Revenue - BounceBack	1,024	1,866	919	800	
1	41039700001	Operating Transfers In			31,300	35,000	115,000
1	41039700136	I Operating Transfers In LEAD	80,862	73,392		101,054	
Sub 410 Attorney			2,287,289	2,527,861	2,186,675	2,851,752	2,904,324

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Attorney							
Salaries							
1	4111001	Salaries & Wages	1,603,230	1,723,028	1,643,950	1,801,540	1,721,683
1	4111002	Salaries-Overtime	5,671	10,881	4,564	5,000	
1	4111010	Accrued Annual Leave	17,543	7,218-		22,671	10,000
1	4111011	Accrued Comp Time	1,301	1,173-			
1	4121001	Salaries & Wages	51,679	124,743	143,815	155,132	136,320
1	4121002	Salaries-Overtime		211	322		
1	4141001	Salaries & Wages	181,531	160,268	149,787	163,452	162,396
1	4151001	Salaries & Wages	895,901	952,190	881,167	964,729	925,218
1	4151002	Salaries-Overtime	3,452	4,183	2,578	3,500	
1	4151011	Accrued Comp Time	446	409-			
1	4161001	Salaries & Wages	233,973	256,453	233,990	251,500	267,104
1	4161002	Salaries-Overtime	1,351	1,075	217		
1	4161003	Salaries-Extra Help			924		
1	4161011	Accrued Comp Time	41	41-			
1	4171001	Salaries & Benefits	148,303	69,524	81,463	89,000	118,324
1	4171002	Salaries-Overtime	686	284	904		
1	4171010	Accrued Annual Leave	6,327	6,327-			
1	4171011	Accrued Comp Time	16	16-			
1	4181001	Salaries & Benefits	220,118	252,087	236,116	257,761	262,407
1	4181010	Accrued Annual Leave	3,826	15,122		12,124	
1	4191001	Salaries & Benefits	331,244	209,847	148,778	163,500	182,928
1	4191002	Salaries-Overtime	1,432	641	338		
1	4191003	Salaries-Extra Help		13,770			
1	4191011	Accrued Comp	67	67-			
Obj 001 Salaries		3,708,136	3,779,057	3,528,914	3,889,909	3,786,380	
Personnel Benefits							
1	4112002	Benefits-Direct	433,818	491,011	448,947	492,353	523,256
1	4112004	Benefits-Bank Accruals		188	1,742-		
1	4122002	Benefits-Direct	14,855	17,249	44,224	48,000	46,653
1	4122004	Benefits-Bank Accruals			136-		
1	4142002	Benefits-Direct	39,761	37,931	34,257	37,501	41,790
1	4152002	Benefits-Direct	275,556	280,751	268,887	287,145	331,564
1	4152004	Benefits-Bank Accruals		41	1,082-		
1	4162002	Benefits-Direct	69,836	74,823	70,892	77,000	84,690
1	4162004	Benefits-Bank Accruals			24		
1	4172002	Benefits-Direct	50,917	26,427	30,361	32,500	43,969
1	4172004	Benefits-Bank Accruals			183-		
1	4182002	Benefits-Direct	57,935	63,832	57,431	62,816	70,753
1	4192002	Benefits-Direct	104,668	68,082	46,146	51,000	62,379
1	4192004	Benefits-Bank Accruals			131		
Obj 002 Personnel Benefits		1,047,345	1,060,333	998,158	1,088,315	1,205,054	

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Attorney							
Supplies							
1	4113101	Office & Operating Supplies	22,942	28,980	17,839	21,500	22,224
1	4113113	Supplies-Publications	15,662	13,745	2,757	3,000	3,000
1	4113501	Small Tools & Minor Equipmen	4,481	1,348	4,683	5,000	500
1	4113502	Computer Software	6,680	132	3,484		
1	4113590	Small Attrac-Tracked Invento		1,975	2,085		
1	4153101	Office & Operating Supplies	16,456	16,702	8,367	11,000	12,000
1	4153113	Supplies-Publications	1,046	1,231	900	900	700
1	4153501	Small Tools & Minor Equipmen	3,717	2,334		250	250
1	4153502	Computer Software	129				
1	4163101	Office & Operating Supplies	2,474	2,583	1,745	2,500	2,300
1	4163113	Supplies-Publications	368	150	238	200	250
1	4163501	Small Tools & Minor Equipmen	526			250	250
1	4173101	Office & Operating Supplies	3,641	5,037	2,848	4,000	3,500
1	4173113	Supplies-Publications	402	266			
1	4173501	Small Tools & Minor Equipmen	607				
1	4173502	Computer Software	180				
1	4183101	Office & Operating Supplies	3,117	2,368	3,016	3,000	3,500
1	4183113	Supplies-Publications	4,612	3,607		500	
1	4183501	Small Tools & Minor Equipmen	452	72	51		
1	4183502	Computer Software	482				
1	4193101	Office & Operating Supplies	7,027	5,822	4,522	5,500	5,000
1	4193113	Supplies-Publications	125	89			
1	4193501	Small Tools & Minor Equipmen	167				500
<hr/>							
Obj	003	Supplies	95,290	86,440	45,567	57,600	53,974
Other Services - Charges							
1	4114101	Professional Services	87	1,767			
1	4114117	Prof Serv-Contract Attorney		79,343	90,380	117,980	
1	4114122	Professional Services-Expert		12,262	2,265	2,265	
1	4114128	Professional Services - Lexi	9,187	10,821	9,728	11,750	12,132
1	4114151	Prof Serv-Extradition	918				
1	4114191	Prof Serv-Purchasing Serv	7,907	7,907	7,248	7,907	11,507
1	4114192	Prof Serv-Info Services	246,169	262,240	290,233	316,618	272,627
1	4114198	Prof Serv-GIS			11,314	12,342	12,486
1	4114199	Prof Serv-DOS					34,904
1	4114201	Communication-Telephone	5,437	7,775	7,503	8,500	8,900
1	4114202	Communication-Postage	6,364	8,219	6,658	8,000	8,000
1	4114301	Travel	5,148	1,227	10,977	12,000	8,457
1	4114303	Travel-Witness	1,469	5,689	2,239	2,239	
1	4114401	Advertising	1,040	718	1,057	1,500	1,500
1	4114501	Operating Rentals & Leases	20,520	26,519	24,933	28,500	27,000
1	4114590	Rent-Facil Maint	92,510	88,638	84,945	92,667	77,499
1	4114601	Insurance	280	100	230	100	100
1	4114690	Insurance-Interfund	23,097	36,579	39,459	43,046	57,948
1	4114801	Repairs & Maintenance		878	1,367	1,000	

**2011 Final Budget
Expenditures
As of November 30, 2010**

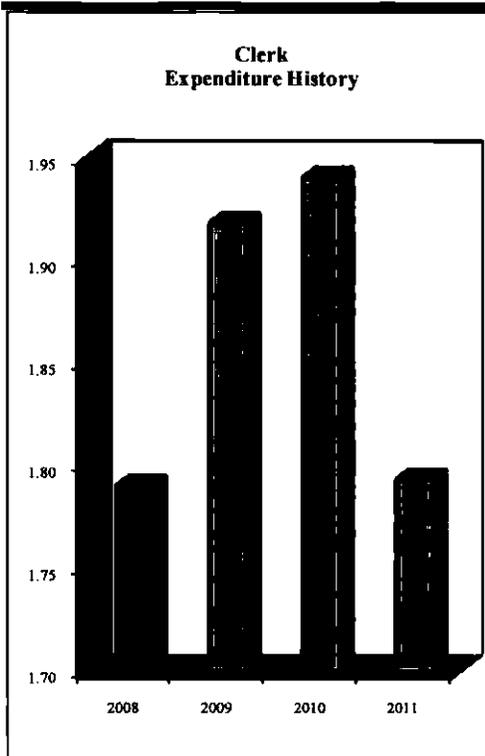
		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Attorney						
Other Services - Charges						
1 4114901	Miscellaneous	1,483	1,567	1,502	1,600	
1 4114913	Miscellaneous - Bar Dues	6,499	6,140	6,442	6,442	7,000
1 4114915	Miscellaneous - Registration	1,045	776			
1 4154101	Professional Services	31,062	33,112	25,825	31,000	30,000
1 4154128	Professional Services - Lexi	1,560	1,962	1,863	2,240	2,377
1 4154201	Communication-Telephone	3,134	2,016	1,994	2,500	2,100
1 4154202	Communication-Postage	15,671	16,705	14,710	17,500	17,000
1 4154301	Travel	3,453	2,088	2,431	3,000	3,500
1 4154401	Advertising	3,013	121		500	500
1 4154501	Operating Rentals & Leases	105,640	122,128	112,870	128,000	129,000
1 4154601	Insurance	150	50		100	
1 4154801	Repairs & Maintenance	191	294			
1 4154901	Miscellaneous	435	330		100	
1 4154913	Miscellaneous - Bar Dues	1,257	1,280	1,428	1,500	1,500
1 4164101	Professional Services	27,140	22,252	19,666	23,000	25,000
1 4164128	Professional Services - Lexi	854	783	851	650	1,076
1 4164201	Communication-Telephone	5,067	5,177	4,377	6,000	5,500
1 4164202	Communication-Postage	5,000	3,000	3,000	3,000	3,000
1 4164301	Travel	3,528	2,587	2,523	3,000	3,000
1 4164501	Operating Rentals & Leases	24,542	22,736	22,219	25,000	25,000
1 4164601	Insurance	80		80	100	100
1 4164701	Utility Services	3,098	2,964	2,448	3,200	3,000
1 4164901	Miscellaneous	15				
1 4164913	Miscellaneous - Bar Dues	419	427	476	500	500
1 4174101	Professional Services	1,083	161			
1 4174128	Prof Serv-Lexis	3,112	3,315	3,110	3,300	3,677
1 4174201	Communications-Telephone		352			
1 4174202	Communications-Postage	1,489	48		500	
1 4174301	Travel	183	1,583	1,156	1,200	1,500
1 4174401	Advertising	670				
1 4174501	Operating Rental & Leases	11,371	15,860	10,536	14,000	13,000
1 4174801	Repair & Maintenance	49				
1 4174901	Miscellaneous	70				
1 4174913	Miscellaneous - Bar Dues	1,209				
1 4184101	Professional Services	114				
1 4184134	Prof Ser - Labor & Employmen	160,012	78,595	28,822	51,000	120,000
1 4184137	Prof Serv-Program Support		2,627			
1 4184202	Communications-Postage	1,359	1,369	1,401	1,800	1,800
1 4184301	Travel	3,489	1,420	1,599	1,800	1,500
1 4184401	Advertising	900				
1 4184501	Operating Rental & Leases	3,553	4,906	4,566	5,000	5,250
1 4184601	Insurance	130			100	100
1 4184901	Miscellaneous	334		135		
1 4184913	Miscellaneous - Bar Dues	2,022	2,308	2,380	2,500	2,500
1 4184915	Miscellaneous - Registration	1,767	394			
1 4194101	Professional Services	756	50			

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Attorney						
Other Services - Charges						
1 4194128	Prof Serv-Lexis	2,830	2,798	2,333	2,800	2,377
1 4194202	Communications-Postage	2,706	2,380	1,645	2,000	2,000
1 4194301	Travel	2,626	1,146	817	1,000	867
1 4194501	Operating Rental & Leases	6,660	5,438	3,732	6,000	4,500
1 4194601	Insurance	100				
1 4194901	Miscellaneous	295		60		
1 4194913	Miscellaneous - Bar Dues	1,539	206-			500

Obj 004	Other Services - Charges	873,059	923,718	877,532	1,018,346	951,784

Sub 410	Attorney	5,723,831	5,849,549	5,450,171	6,054,170	5,997,192



Clerk

Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	1,082,518	1,142,536	1,084,880	1,050,912
Personnel Benefits	371,250	389,807	392,653	394,633
Supplies	75,516	40,121	108,194	25,470
Other Services & Charges	261,533	346,228	355,134	323,042
Total	1,790,817	1,918,692	1,940,861	1,794,057
Staffing / FTE	32.50	30.25	28.00	28.20

Program Description:

The County Clerk is the financial and executive officer of Superior 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:

- Improve public service utilizing technology to include Web Access to public court records, electronic filing of court documents and digital certification of court documents
- Continued work on jury management and case management.
- Continued growth in collection of court ordered financial obligations.

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 except for growth associated with the State.

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Clerk					
REVENUES					
1 4203868081			250	2,500	
1 42033396792	265,200	332,177	165,698	370,000	300,000
1 42033401203			2,050	13,750	
1 42033401207	37,612	47,015	41,420	41,420	47,015
1 42033403101	39,523	54,397	9,750	30,000	30,000
1 42033404612	31,299	22,502	19,511	29,000	25,000
1 42033812004	976	950		975	950
1 42033812006	36,591	18,792	7,357	30,000	15,000
1 42033819010	22,042	11,620	8,930	21,000	12,000
1 42033864003					46,690
1 42034123001	11,899	11,793	10,209	12,000	12,000
1 42034123003		305	4,661		5,000
1 42034123228	6,227	11,041		20,000	
1 42034123261			91		100
1 42034123401			219		300
1 42034123960	19,873	19,873-		10,000	
1 42034123961	20,975	22,438	19,992	22,000	20,000
1 42034123971	264	165	198	200	200
1 42034123981	206,393	219,740	210,383	224,470	230,000
1 42034123991	89,463	93,052	84,980	90,000	95,000
1 42034125001	35	50	35	50	50
1 42034129001	32,391	37,585	29,642	32,000	30,000
1 42034129021	740	520	540	600	600
1 42034134001	206,365	220,938	206,079	215,000	220,000
1 42034134410			203		500
1 42034134510	1,438	3,685	5,732	3,500	5,000
1 42034137001	175	167	168	200	150
1 42034137002	743	1,170	1,251	800	1,500
1 42034180001			28,064	29,064	5,000
1 42034233005	286	480		700	
1 42034236010	6,982	20,380	6,502	18,000	7,000
1 42034270003	220	300	190	250	150
1 42035130001	27,462	24,848	21,360	24,000	24,000
1 42035180001	51	46	62	100	100
1 42035180003	103	23	64	50	100
1 42035180004	2,000	1,522	1,693	1,500	1,500
1 42035180011	29,675	31,628	30,678	30,000	32,000
1 42035180031	10,581	9,916	8,432	10,000	8,000
1 42035190001	61,864	29,723	37,738	50,000	29,000
1 42035190021	3,891	3,499	2,728	3,500	3,500
1 42035190023		59-			
1 42035191401	415	253	403	400	400
1 42035723201	7,849	7,003	6,509	7,000	7,000
1 42035725001		29	125		
1 42035729001	2	2	3		
1 42036111002	26,300	160	4,517-		

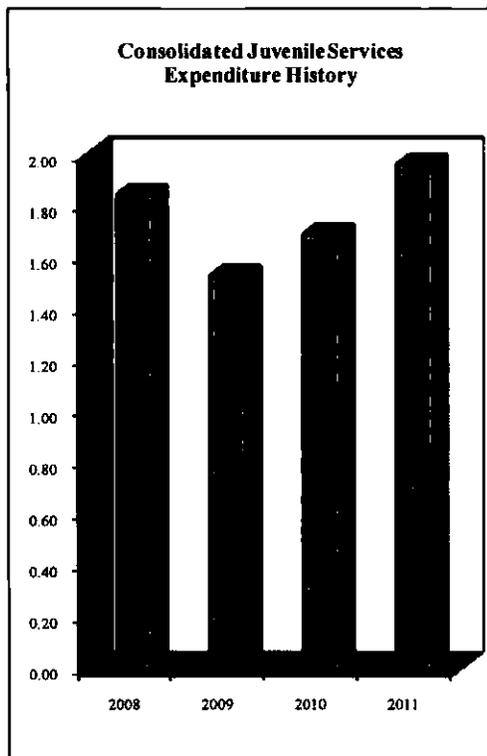
**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Clerk						
REVENUES						
1 42036119002	Investment Service Fees-Cler	97	24			
1 42036140201	Interest-LFO	17,657	15,846	16,803	15,000	16,000
1 42036981001	Cashiers Over/Short	211	254-	116-		
1 42036990001	Misc Revenues	100		59		
1 42036990023	Small Overpayments	220	12			
1 42036990026	Misc-Travel Reimbursement	163			600	600
<hr style="border-top: 1px dashed black;"/>						
Sub 420	Clerk	1,226,350	1,235,608	986,129	1,359,629	1,231,405

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Clerk						
Salaries						
1	4211001	Salaries & Wages	1,007,756	1,102,060	963,791	1,050,912
1	4211002	Salaries-Overtime	26,008	22,074	17,021	9,000
1	4211003	Salaries-Extra Help	47,461	18,550	17,819	6,000
1	4211010	Accrued Annual Leave	3,305	325-		
1	4211011	Accrued Comp Time	2,012-	177		
Obj 001 Salaries			1,082,518	1,142,536	998,631	1,084,880
Personnel Benefits						
1	4212002	Benefits-Direct	371,250	389,609	337,066	394,633
1	4212004	Benefits-Bank Accruals		198	413-	
Obj 002 Personnel Benefits			371,250	389,807	336,653	392,653
Supplies						
1	4213101	Office & Operating Supplies	43,605	37,727	17,851	22,000
1	4213501	Small Tools & Minor Equipmen	4,757	1,329	2,372	1,000
1	4213502	Computer Software	6,124	1,065	41,590	1,470
1	4213590	Small Attrac-Trackd Invento	21,030		3,196	1,000
Obj 003 Supplies			75,516	40,121	65,010	108,194
Other Services - Charges						
1	4214101	Professional Services	3,050	13,818	3,787	6,375
1	4214191	Prof Serv-Purchasing Serv	4,813	4,813	4,412	8,886
1	4214192	Prof Serv-Info Serv	128,742	197,110	192,040	139,057
1	4214199	Prof Serv-Security				25,699
1	4214201	Communication-Telephone	4,359	3,976	3,830	5,800
1	4214202	Communication-Postage	18,707	30,267	25,124	29,000
1	4214301	Travel	5,633	4,640	941	1,500
1	4214401	Advertising	228	314	118	300
1	4214501	Operating Rentals & Leases	8,893	8,700	6,078	7,000
1	4214590	Rent-Facil Maint	68,297	65,772	63,017	72,127
1	4214601	Insurance		50		2,500
1	4214690	Insurance-Interfund	7,436	13,058	14,187	19,298
1	4214801	Repairs & Maintenance	10,125	870	601	4,000
1	4214901	Miscellaneous	1,251	2,839	1,136	1,500
Obj 004 Other Services - Charges			261,533	346,228	315,270	355,134
Sub 420 Clerk			1,790,816	1,918,691	1,715,564	1,940,861

Consolidated Juvenile Services



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	946,412	828,989	892,891	821,728
Personnel Benefits	296,745	271,290	309,131	281,738
Supplies	116,873	12,526	17,110	32,624
Other Services & Charges	485,247	416,986	473,538	827,128
Total	1,845,277	1,529,791	1,692,670	1,963,218
Staffing / FTE	26.70	22.05	19.30	16.30

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 the costs of the programs. Current projects include:

- 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
- Functional Family Therapy, a less intensive form of counseling for families
- Multi-Systemic Therapy, intensive counseling that focuses on the family as a whole
- Mental health assessments
- Assessments and treatment for juvenile sex offenders
- Coordination for court ordered community service hours
- Risk assessment for Alternatives to Detention
- Programs for Alternatives to Detention

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 group 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 does 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.
- **System Access Prevention** – Provide Community Accountability Boards (CAB's) for minor, first time offenders, where members of a juvenile's own community meet and sign an agreement with sanction for the offense committed.

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

- **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.
- **Diagnostic Evaluations** – This enables the Juvenile Court to gather information and conduct evaluations to identify appropriate custody treatment for each offender who is committable to JRA.
- **JABG** – Juvenile Accountability Incentive Block Grant – This grant is a result of the interlocal Cooperation Act, Chapter 39.34 RCW. This grant provides funding to aid in interagency/school communication and coordination.
- **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 program.

Major Objectives:

- To continue to provide relevant services to juvenile offenders in a timely manner.
- To hold juvenile offenders accountable for their actions.

Revenue/Expenditure Comment:

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

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Consolidated Juvenile Services						
REVENUES						
1	43033316547	National CASA Grant	15,000			
1	43033401204	OAC - CASA/GAL	267,519	185,146	84,578	148,135
1	43033404602	DSHS-Cons Juvenile Serv	366,112	345,476	202,300	334,065
1	43033404604	DSHS-SSODA	118,577	136,163	90,131	107,713
1	43033404612	DSHS-Becca Bill	230,774	240,742	232,346	261,787
1	43033404615	DSHS-JRA-CDDA-Chem Dep Disp	48,821	70,401	4,935	58,546
1	43033404616	DSHS-JRA-CJAA-Com Juv Acct A	176,762	174,150	79,494	108,477
1	43033404617	DSHS-JRA-3900 Impact	160,994	172,481	64,866	133,923
1	43033404618	DSHS-JRA-Diagnostic Eval off	70,000	22,600		
1	43033404619	DSHS-JRA-JAIBG	18,252	21,185	10,076	21,076
1	43033404620	DSHS-CJAA Expansion	392,995	236,774	227,346	289,496
1	43033404625	DSHS-Firearms on School Prop				500,000
1	43033812007	Intergov-JAG Grant	7,000			
1	43036719001	Donations-CASA	1,400	370	2,247	100
1	43036990001	Misc Revenue		346	145	
Sub 430 Consolidated Juvenile Services			1,874,206	1,605,835	998,464	1,690,233
						1,963,218

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Consolidated Juvenile Services							
Salaries							
1	4311001	Salaries & Wages	8,749	10,195	487	10,714	11,036
1	4311002	Salaries-Overtime	8-	374	130		
1	4311011	Accrued Comp Time	1,110-	300-			
1	4321001	Salaries & Wages	65,764	60,819	66,923	63,602	57,648
1	4321002	Salaries-Overtime	3,194	360	67		
1	4321003	Salaries-Extra Help		93			
1	4321011	Accrued CompTime	300	256-			
1	4331001	Salaries & Wages	61,790	71,166	66,836	72,982	62,268
1	4331002	Salaries-Overtime	389	118	24		
1	4331011	Accrued Comp Time	247	247-			
1	4351010	Accrued Annual Leave	12,489	6,852-			
1	4361001	Salaries & Wages	165,076	166,045	128,616	198,948	166,122
1	4361002	Salaries-Overtime	1,096	555-	1,087		
1	4361011	Accrued Comp Time	1,305	141-			
1	4391001	Salaries & Wages	58,992	61,514	59,994	62,268	62,268
1	4391002	Salaries-Overtime	281	644	1,723		
1	4391003	Salaries-Extra Help	144				
1	4391011	Accrued Comp Time	398	4			
1	4821001	Salaries & Wages	65,256	72,318	66,909	106,368	76,787
1	4821002	Salaries--Overtime	66		21	1,144	
1	4821011	Accrued Comp Time	139	139-			
1	4831001	Salaries & Wages	52,727	10,141			
1	4831002	Salaries--Overtime	630	4-			
1	4831011	Accrued Comp Time	175	175-			
1	4841001	Salaries & Wages	15,897	17,025	15,003	11,784	15,782
1	4841002	Salaries--Overtime				3,670	
1	4851001	Salaries & Benefits	115,234	148,176	119,912	180,771	147,948
1	4851002	Salaries-Overtime	2,696	1,107	1,772		1,679
1	4851003	Salaries-Extra Help		2,213	7,062		
1	4851011	Accrued Comp Time	158	1			
1	4861001	Salaries & Benefits	119,604	106,886	86,999	97,919	94,456
1	4861002	Salaries-Overtime	6,498	190	56		
1	4861011	Accrued Comp Time	46	15			
1	4891001	Salaries & Benefits			10,875		36,698
1	4921001	Salaries & Benefits	9,192				
1	4921002	Salaries-Overtime	144				
1	4931001	Salaries & Wages	168,930	107,320	120,535	82,721	89,036
1	4931002	Salaries-Overtime	4,902	915	65		
1	4931003	Salaries-Extra Help	4,593				
1	4931010	Accrued Annual Leave		377			
1	4931011	Accrued Comp Time	428	357-			
Obj 001 Salaries		946,412	828,989	755,096	892,891	821,728	
Personnel Benefits							
1	4312002	Benefits-Direct	2,816	4,317	12	3,226	3,404

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Consolidated Juvenile Services						
Personnel Benefits						
1	4312004			142-		
1	4322002	22,488	22,405	23,156	22,706	20,609
1	4322004		155-	90		
1	4332002	21,935	22,266	18,729	21,890	19,428
1	4332004		205			
1	4362002	47,736	53,786	40,087	69,075	54,175
1	4362004		1,200	1,045-		
1	4392002	17,925	18,215	18,185	18,184	19,428
1	4392004		457	402-		
1	4822002	23,668	25,146	20,274	35,191	24,179
1	4832002	15,497	3,191			
1	4842002	4,329	4,615	4,148	4,467	4,855
1	4852002	44,882	48,794	45,101	61,190	56,717
1	4852004		59	159-		
1	4862002	34,662	27,740	24,307	34,494	31,659
1	4862004		69	8		
1	4892002			3,821		13,282
1	4922002	1,699				
1	4932002	59,106	38,899	38,723	38,708	34,002
1	4932004		81	1-		
Obj 002 Personnel Benefits		296,745	271,290	234,892	309,131	281,738
Supplies						
1	4313101	139	382			
1	4313201	70	80			
1	4323101	9,160	1,661	2,624	3,000	1,000
1	4323104	66	83	1,036	200	500
1	4323165				1,000	
1	4323501	2,585		48		
1	4323502	861		49		
1	4323590	7,369				
1	4333101	64	10		100	218
1	4333104	23				
1	4363101	3,071	1,110	2,012	1,500	1,500
1	4363104	152	34	2,012	400	400
1	4363501	3,305	138	356		
1	4393101	2,433	718	622	1,000	1,196
1	4393104	1,886	503	1,369	1,000	1,500
1	4813101	686			1,796	
1	4813501	551				
1	4813590	4,929				
1	4823101	1,854	303	128	1,000	
1	4823201		85			
1	4823501	226	8			
1	4823502	5,235				

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Consolidated Juvenile Services						
Supplies						
1	4823590	Small Attrac-Tracked Invento	945			
1	4833101	Office & Operating Supplies	291	181		
1	4843101	Office & Operating Supplies				439
1	4853101	Office & Operating Supplies	568	352	3,233	2,500
1	4853104	Printing	2,472	640	1,392	1,000
1	4853501	Small Tools & Minor Equipmen	425		126	
1	4853502	Computer Software	1,041		97	
1	4853590	Small Attrac Computer/Monito	1,578	1,518	68	
1	4863101	Office & Operating Supplies	9,425	1,349	342	751
1	4863104	Printing	367	832	185	
1	4863501	Small Tools & Minor Equipmen	12,383			
1	4863502	Computer Software	1,041			
1	4863590	Small Attrac Computer/Monito	6,525			
1	4893101	Office & Operating Supplies			245	16,020
1	4933101	Office & Operating Supplies	4,031	2,042	7,428	4,600
1	4933104	Printing	250	495	692	1,000
1	4933201	Fuel Consumed	3,513			
1	4933501	Small Tools & Minor Equipmen	14,451			
1	4933502	Computer Software	4,012			
1	4933590	Small Attrac-Tracked Invento	8,893			
Obj 003 Supplies		116,873	12,526	24,065	17,110	32,624
Other Services - Charges						
1	4314101	Professional Services	527	40	265	500
1	4314160	Prof Serv-Chemical Treatment	7,855	24,632	2,642	17,000
1	4314161	Prof Serv-Chemical Assmts	12,254	926	1,902	12,000
1	4314162	Prof Serv				13,940
1	4314192	Prof Serv-Info Serv	2,300	430	326	583
1	4314301	Travel		8		200
1	4314901	Miscellaneous				383
1	4324101	Professional Services	5,536		664	
1	4324162	Prof Serv-MST	31,020	41,793	24,887	9,000
1	4324165	Prof Serv-JRA FFT	19,200	35,600	1,200	8,000
1	4324192	Prof Serv-Info Services	3,383	6,694	9,850	6,995
1	4324201	Communication-Telephone	1,085	283	798	500
1	4324202	Communication-Postage	281	330	512	500
1	4324301	Travel	1,780	369	1,575	1,000
1	4324501	Operating Rentals & Leases	433	1,076	1,275	2,500
1	4324801	Repairs & Maintenance		87		
1	4324901	Miscellaneous	1,090		235	225
1	4334101	Professional Services	1,069	2,487	1,720	500
1	4334134	Prof Serv-Parent Group	280	630		500
1	4334162	Prof Serv-Counsel-Group	8,040	10,280	14,520	6,000
1	4334163	Prof Serv-Counsel-Individual	14,568	21,298	27,543	10,000
1	4334166	Prof Serv-SSODA Evals	2,100	2,100	4,900	2,770

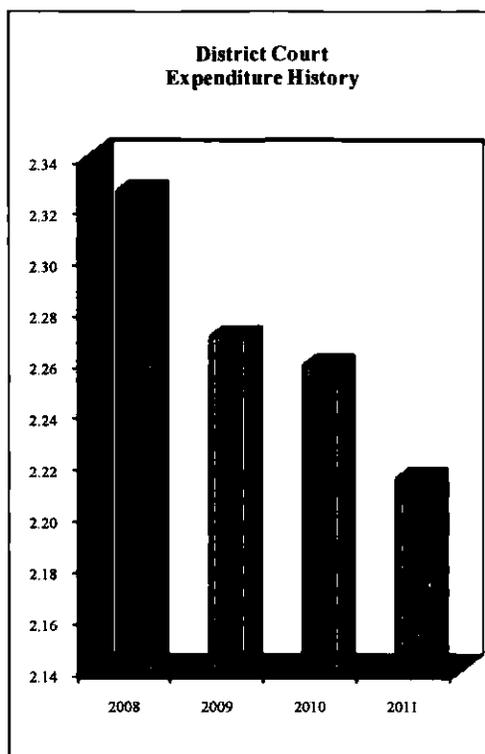
**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Consolidated Juvenile Services							
Other Services - Charges							
1	4334167	Prof Serv-SSODA Polygraph	2,025	2,200	2,900	2,000	2,000
1	4334192	Prof Serv-Info Services	2,808	3,544	4,030	4,396	3,206
1	4334201	Communication-Telephone	215	87		223	223
1	4334301	Travel	871	64		500	500
1	4334901	Miscellaneous	259	99		100	100
1	4364101	Professional Services	2,378	1,505	4,397	1,000	1,000
1	4364134	Prof Serv-Parent Group		140			
1	4364160	Prof Serv-Chemical Treatment	20,017			7,450	500
1	4364161	Prof Serv-Chemical Assmts				500	500
1	4364162	Prof Serv-Counsel-Group			250	500	500
1	4364163	Prof Serv-Counsel-Individual	980	2,590	2,310	1,000	1,000
1	4364164	Prof Serv-Psychological Eval				100	500
1	4364192	Prof Serv-Info Services	15,190	20,189	12,088	12,699	11,804
1	4364201	Communication-Telephone	2,152	1,358	2,469	2,000	2,000
1	4364202	Communication-Postage	281	330	495	299	353
1	4364301	Travel	3,892	96	1,179	3,073	1,000
1	4364401	Advertising	159				
1	4364501	Operating Rentals & Leases	558	7,669	15,452		
1	4364901	Miscellaneous	103		200		
1	4394101	Professional Services	109				
1	4394192	Prof Serv-Info Services			4,477	5,373	3,206
1	4394201	Communication-Telephone	461	340	566	600	800
1	4394202	Communication-Postage	281	330	494	500	500
1	4394301	Travel	2,116	406	327	1,000	1,000
1	4394501	Operating Rentals & Leases	4,234	2,339	1,602	2,786	2,813
1	4394601	Insurance			163		
1	4394901	Miscellaneous	75	50			
1	4824101	Professional Services	1,400				
1	4824191	Prof Serv-Purchasing Serv	812	849	781	852	683
1	4824192	Prof Serv-Info Serv	6,766	9,665	7,835	8,547	7,053
1	4824201	Communication-Telephone	234	229	248	250	
1	4824301	Travel	1,707			1,000	
1	4824401	Advertising	474				
1	4824501	Operating Rentals & Leases		1,800			
1	4824590	Rent-Facilities Maintenance	44,078	24,556	21,254	23,186	22,238
1	4824690	Liability Insurance	2,450	4,549	3,823	4,170	2,984
1	4824901	Miscellaneous	627		50	933	
1	4834191	Prof Serv-Purchasing Serv	102	36			
1	4834192	Prof Serv-Info Serv	1,691	716			
1	4834590	Rent-Facilities Maintenance	5,524	2,062			
1	4834690	Liability Insurance	307	192			
1	4854101	Professional Services	13,014	2,880	7,052	8,000	6,000
1	4854191	Prof Serv-Purchasing	386	376	461	503	581
1	4854192	Prof Serv-Tech Services	3,383	7,517	10,074	10,990	11,512
1	4854201	Communications-Telephone	1,087	190	342	1,300	500
1	4854202	Communications-Postage	168	288	67	500	500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Consolidated Juvenile Services						
Other Services - Charges						
1 4854301	Travel	2,834	261	451	1,620	590
1 4854501	Operating Rental & Leases			522	1,000	1,000
1 4854590	Rent-Facilities Maint	20,990	21,649	26,421	28,823	27,400
1 4854601	Insurance			163		
1 4854690	Insurance-Interfund	1,166	2,015	3,030	3,306	3,758
1 4854801	Repair & Maintenance	96	96	571		
1 4854901	Miscellaneous	819	79	760		101
1 4864101	Professional Services	9,094	803	497	1,000	300
1 4864191	Prof Serv-Purchasing	356	430	154	168	169
1 4864192	Prof Serv-Tech Services	8,458	12,887	3,358	3,663	2,915
1 4864201	Communications-Telephone	803	1,133	658	1,600	262
1 4864202	Communications-Postage	288	380	114	300	100
1 4864301	Travel	35,655	3,654	526	1,000	100
1 4864401	Advertising	12,070	2,388	940	300	350
1 4864501	Operating Rental & Leases	1,254	7,773	2,842	5,518	
1 4864590	Rent-Facilities Maint	2,762	15,464	8,807	9,608	15,884
1 4864601	Insurance			163		
1 4864690	Insurance-Interfund	1,074	2,303	1,010	1,102	1,089
1 4864901	Miscellaneous	6,430	200	250	100	100
1 4894101	Professional Services			78,593		425,680
1 4894301	Travel					8,320
1 4934101	Professional Services	56,679	42,951	2,630	142,827	104,986
1 4934162	Prof Serv-MST		7,593	12,770		
1 4934164	Prof Serv-JRA FFT		2,800	4,000		
1 4934165	Prof Serv-JRA FFT			41,040		
1 4934191	Prof Serv-Purchasing Serv	430	618	385	419	548
1 4934192	Prof Serv-Info Services	7,142	17,182	13,432	14,653	9,472
1 4934201	Communication-Telephone	1,437	293	661	1,000	1,000
1 4934202	Communication-Postage	21		369		
1 4934301	Travel	19,809	2,317	434	3,000	5,000
1 4934401	Advertising	1,760				
1 4934501	Operating Rentals & Leases	11,934		11,195		10,000
1 4934590	Rent-Facil Maint	23,351	20,103	18,277	20,816	25,812
1 4934690	Insurance-Interfund	1,298	3,311	2,525	2,755	3,540
1 4934801	Repairs & Maintenance	54		85		
1 4934901	Miscellaneous	1,015		770		500
Obj 004 Other Services - Charges		485,247	416,986	438,602	473,538	827,128
Sub 430 Consolidated Juvenile Services		1,845,276	1,529,790	1,452,655	1,692,670	1,963,218

District Court



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	1,369,957	1,356,058	1,321,745	1,260,684
Personnel Benefits	375,427	408,567	376,137	354,648
Supplies	64,557	53,780	74,343	45,000
Other Services & Charges	516,967	451,923	486,929	554,837
Total	2,326,908	2,270,328	2,259,154	2,215,169
Staffing / FTE	28.57	24.07	24.07	20.74

Program Description:

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

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 also hears small claim cases up to \$4,000, civil anti-harassment actions, name changes, and certain lien foreclosures.

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:

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

District Court (continued)

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).

2011 Final Budget
Revenue
As of November 30, 2010

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
District Court						
REVENUES						
1 44033601290	Judges Task Force (5454)	102,516	99,103	95,320	100,000	100,000
1 44033812001	Crt Costs-Cities Filing Fees	3,522	2,049	2,249	4,000	2,100
1 44033812005	Crt Costs-Tieton Filing Fees	5,247	7,502	2,684	7,000	3,000
1 44034122001	District Court Civil Filings	189,116	191,513	156,771	205,900	200,000
1 44034122002	Dist Crt-Anti Harrassment Fe	4,336	4,432	3,041	5,000	4,500
1 44034122041	Dist Crt-Local Crime Fees	2,423	22		2,500	1,000
1 44034128001	Small Claims Filings	6,584	5,634	4,449	6,000	5,000
1 44034128002	Other Court Filings-Civil Mi	74,375	78,768	68,412	85,000	85,000
1 44034132006	Abstract Driving Record Fee			13		
1 44034133001	Name Change-Auditor Fees	802-	1,202-	900	1,500	1,500
1 44034133002	Name Change-District Court	1,239	1,061	1,723	1,500	1,500
1 44034133021	Dist Crt-Warrant Admin Fees	23,080	24,206	15,307	25,000	25,000
1 44034133031	Dist Crt-Def Prosecution Fee	15,258	12,915	10,570	14,000	14,000
1 44034133061	Dist Crt-Infract Time Pay Fe	24,688	28,984	27,333	30,000	30,000
1 44034162001	District Court Copies	537	560	479	600	600
1 44035230001	Mandatory Insurance Cost	5,380	6,039	4,948	6,000	6,000
1 44035310001	Traffic Infraction Penalties	843,104	899,383	831,502	954,000	950,000
1 44035310002	Traffic Infraction JIS	1,769	4,966	3,545	2,250	3,000
1 44035310003	Traf Infr-Local Schl Zone Sf	1,358	2,000	1,572	1,000	1,500
1 44035310004	Traf Infr-Trauma Care Charge	234,134	254,054	235,670	269,000	260,000
1 44035310101	Infraction-Disabled Parking	250	2,315	1,643	1,500	1,500
1 44035310981	Snowmobile Infraction		1,227		100	100
1 44035360001	Litter Control Violations				100	100
1 44035370001	Other Non-Parking Infrac Pen	11,207	16,331	13,634	15,000	15,000
1 44035370101	Infraction-Littering			29	100	100
1 44035400001	Parking Infraction Penalties	18,700	13,834	8,534	14,000	14,000
1 44035520001	DUI Penalties	159,790	161,890	173,258	170,000	170,000
1 44035580001	Othr Crim Traffic Misdem Pen	201,849	212,699	170,634	226,000	225,000
1 44035640001	Boating Safety Fines	5		44	100	100
1 44035680001	District Court Felony Fines	102			100	100
1 44035690001	Other Criminal Non-Traffic P	86,256	66,234	70,061	70,500	70,000
1 44035731001	Dist Crt-Jury Demand Costs	203	368	808	500	500
1 44035732001	Dist Crt-Witness Costs	323	104	215	300	300
1 44035733001	Dist Crt-Public Defense Cost	36	256	244	300	300
1 44035734001	Dist Crt-Sheriffs' Costs		3		50	50
1 44036190001	Other Interest Earnings	23,231	28,335	33,131	28,000	32,000
1 44036250002	Space/Facil-Courthouse	1,397	1,397	1,397	1,397	1,397
1 44036981001	Cashiers Over/Short	335	138	14	100	100
1 44036981002	Overpay/Underpay	551	481	385	350	350
1 44036981003	Misc Cash	40	88	1	100	100
1 44036990001	Other Misc Revenue			2,184		
1 44036990005	Misc-Service Chrg-Returned C	934	1,142	1,227	1,000	1,000
1 44036990011	Misc - Reimbursements of Cos			29,844	29,843	
1 44036990026	Misc-Travel Reimbursement	180	260		200	200
Sub 440 District Court		2,043,252	2,129,092	1,973,776	2,279,890	2,225,997

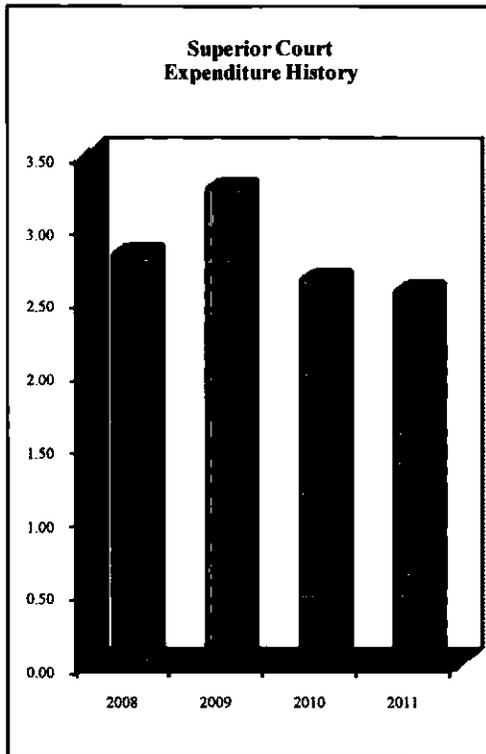
**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
District Court						
Salaries						
1 4411001	Salaries & Wages	660,873	703,932	583,256	629,668	595,846
1 4411002	Salaries-Overtime	8,498	7,998	8,575	6,818	4,000
1 4411003	Salaries-Extra Help	2,685	4,802			2,000
1 4411010	Accrued Annual Leave	6,659	24,783-			
1 4411011	Accrued Comp Time	554-	2,178-			
1 4411020	Salaries-Judges	542,049	566,840	519,603	566,840	566,840
1 4411021	Extra Help-Pro Tems\Commiss					21,420
1 4411026	Salaries-Judge Pro Tem	47,829	18,191	23,164	21,316	
1 4421001	Salaries & Wages	100,697	51,997	40,585	64,955	33,430
1 4421002	Salaries-Overtime	472	538	840		
1 4421011	Accrued Comp Time	747	747-			
1 4421021	Extra Help-Pro Tems					5,000
1 4421025	Salaries-Court Commissioners		29,469	29,469	32,148	32,148
Obj 001 Salaries		1,369,957	1,356,058	1,205,493	1,321,745	1,260,684
Personnel Benefits						
1 4412002	Benefits-Direct	332,224	372,456	291,116	343,000	338,083
1 4412004	Benefits-Bank Accruals	5,257	3,601	3,128-		
1 4422002	Benefits-Direct	37,199	32,354	21,032	33,137	16,565
1 4422004	Benefits-Bank Accruals	747	156	121		
Obj 002 Personnel Benefits		375,427	408,567	309,141	376,137	354,648
Supplies						
1 4413101	Office & Operating Supplies	5,671	6,407	4,677	6,000	6,000
1 4413104	Supplies-Forms & Printing	27,741	24,614	12,894	16,000	16,000
1 4413130	Supplies-Law Books	11,271	12,874	3,140	7,000	7,000
1 4413132	Supplies-Courtroom Costs		89			
1 4413134	Supplies-Copier	8,868	5,393	5,269	8,000	8,000
1 4413501	Small Tools & Minor Equipmen	1,990	539		1,500	1,500
1 4413502	Computer Software	4,172	39		500	500
1 4413504	Small Tools-Office Equipment	199	846		1,000	1,000
1 4413507	Small Tools-PC Parts	19	332	266	500	500
1 4413508	Small Tools-Furniture	3,197	160		1,000	1,000
1 4413590	Small Attrac-Tracked Invento	401	1,521	33,803	31,843	2,000
1 4453131	Supplies-Jury Costs	1,027	965	1,128	1,000	1,500
Obj 003 Supplies		64,557	53,780	61,176	74,343	45,000
Other Services - Charges						
1 4414101	Professional Services	6,640	5,328	997	1,500	1,500
1 4414102	Prof Serv-Cost Bills				1,000	
1 4414106	Prof Serv-Court Administrato	37,800	39,396	39,396	37,800	40,000
1 4414111	Prof Serv-Interpreter	104,593	35,954	50,159	44,355	42,356
1 4414191	Prof Serv-Purchasing Serv	4,402	4,402	4,035	4,402	5,464

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
District Court							
Other Services - Charges							
1	4414192	Prof Serv-Info Services	113,323	113,842	132,093	144,101	119,586
1	4414199	Prof Serv-DOS					51,072
1	4414201	Communication-Telephone	9,714	8,980	6,954	6,000	8,000
1	4414202	Communication-Postage	9,330	8,718	7,229	7,000	7,000
1	4414301	Travel	5,206	4,821	1,775	5,000	6,000
1	4414401	Advertising	2,054	1,264	205	1,500	1,500
1	4414501	Operating Rentals & Leases	6,213	6,951	4,940	9,000	9,000
1	4414590	Rent-Facil Maint	151,713	151,713	145,126	158,319	151,722
1	4414690	Insurance-Interfund	7,298	12,290	11,972	13,060	17,283
1	4414801	Repairs & Maintenance	3,101	3,261	3,249	2,000	2,000
1	4414901	Miscellaneous	198	41	40	1,192	35,154
1	4414909	I Misc-Witness Fees			17-		
1	4414911	Misc-Training	2,080	1,360	913	2,500	2,500
1	4414913	Misc-Dues	3,865	3,555	3,210	4,000	4,000
1	4414929	Misc-Subscriptions/Law Books	974	518	194		2,000
1	4424301	Travel					5,000
1	4424904	Misc-Jury Fees					
1	4454102	Prof Serv-Cost Bills		1,685			2,000
1	4454501	Operating Rentals & Leases		189	92	200	200
1	4454904	Misc-Jury Fees\Mileage	46,911	46,204	27,014	35,500	35,500
1	4454906	Misc-Jury Meals				500	500
1	4454909	Misc-Witness Fees\Mileage	1,553	1,449	983	8,000	5,500
Obj 004		Other Services - Charges	516,967	451,923	440,557	486,929	554,837
Sub 440		District Court	2,326,908	2,270,328	2,016,367	2,259,154	2,215,169

Superior Court



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	1,410,323	1,444,710	1,409,783	1,300,761
Personnel Benefits	228,091	201,638	211,578	172,732
Supplies	86,235	74,908	82,431	68,500
Other Services & Charges	1,094,178	1,546,523	939,203	1,019,588
Total	2,818,827	3,267,779	2,642,995	2,561,581
Staffing / FTE	23.79	22.29	19.95	17.01

Program Description:

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.

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:

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.

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Superior Court						
REVENUES						
1 45033316521	Legal Assistance for Victims	10,908	4,091			
1 45033396792	Child Support Enforcement	124,796	162,681	111,724	155,834	121,969
1 45033399991	HIDTA - Hi Intens Drug Traf	119,972	82,126	34,451	80,000	80,000
1 45033401203	AOC - Interpreter Services	39,295	151,133	11,313	60,000	45,000
1 45033401209	AOC-CMAP Coordinator	39,884				
1 45033401501	AOC-LAP Plan	5,434	2,838			
1 45033403102	Dept of Ecology-Sup Crt	40,142	36,175	39,083	42,000	42,000
1 45033403128	Dept of Ecology-Contractors			2,955	60,000	60,000
1 45033404612	DSHS-Becca Bill	5,400	5,400	2,700	5,000	5,000
1 45033404650	Criminal Justice Trmnt Act				30,823	30,823
1 45033601006	Reimburse Civil Commit Cost	157,310	135,845	34,628	134,000	
1 45033812006	Intergov Serv-Yakima City Ju	27,379	15,392	8,035	15,000	15,000
1 45033864003	ITA Judicial Costs					65,080
1 45034134002	Superior Ct Arbitration DeNo	4,890	3,540	2,440	5,000	5,000
1 45034134003	Superior Ct Arbitration	18,040	14,520	9,680	25,000	25,000
1 45034233005	Drug Court Fees	18,773	19,107	10,060	21,000	21,000
1 45034233006	Drug Ct-Medical/Housing Cost	186			200	200
1 45035190009	Forest Production Violations			1		
1 45035722001	Sup Crt-Witness Costs	4,767	6,591	2,459	5,000	5,000
1 45036140401	Sup Crt-Interest LFO	17,922	16,110	17,053	20,000	15,000
1 45036990001	Misc-Reimburse of Costs					1,000
1 45036990011	Misc-Reimbursement of Costs		10,564	23,687	24,241	
1 45036990026	Misc-Travel Reimbursement	748	1,070	406	1,000	1,000
1 450133404650	Criminal Justice Tmt Act			23,117		
1 450233399991	HIDTA Grant2-Hi Intens Drg T		26,875			

Sub 450	Superior Court	635,846	694,057	333,792	684,098	538,072

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Superior Court						
Reclassification & Cost Alloc.						
1 4500137	Oper Trans Out -Drug Crt	11,063				

Obj 000	Reclassification & Cost Alloc.	11,063				
Salaries						
1 4511001	Salaries & Wages	432,705	384,247	321,837	334,344	244,672
1 4511002	Salaries-Overtime	184-	5,552	5,942	3,000	2,000
1 4511003	Salaries-Extra Help				3,000	1,000
1 4511004	Salaries-Bailiffs	33,345	53,807	42,435	36,288	44,000
1 4511010	Accrued Annual Leave	3,806-	4,018-			
1 4511011	Accrued Comp Time	2,752	1,672-			
1 4511020	Salaries-Judges	565,166	595,329	545,718	595,328	595,328
1 4511024	Salaries-Court Reporters	61,661	61,951	56,980	62,160	62,160
1 4511025	Salaries-Court Commissioners	207,810	214,320	228,927	262,595	262,555
1 4511026	Salaries-Judge Pro Tem	6,933	18,156	2,296	44,255	14,000
1 4511027	Salaries-Commissioners Pro T	30,365	42,914	9,737	12,000	15,117
1 4541001	Salaries & Benefits	72,712	73,595	36,375	56,823	59,929
1 4541002	Salaries-Overtime	531	695	4,398-		
1 4541010	Accrued Annual Leave		168			
1 4541011	Accrued Comp Time	334	334-			

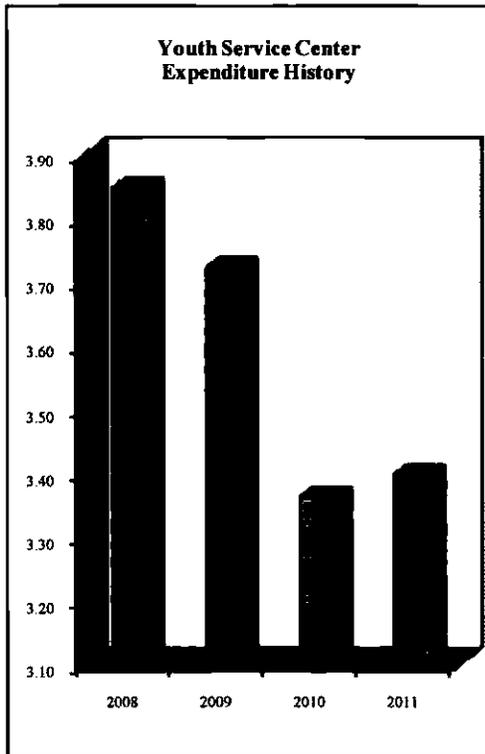
Obj 001	Salaries	1,410,323	1,444,710	1,245,849	1,409,793	1,300,761
Personnel Benefits						
1 4512002	Benefits-Direct	198,429	176,097	157,138	188,401	152,661
1 4512004	Benefits-Bank Accruals	3,754	2,352	1,116-		
1 4542002	Benefits-Direct	25,574	23,188	18,361	23,177	20,071
1 4542004	Benefits-Bank Accruals	334		78		

Obj 002	Personnel Benefits	228,091	201,638	174,459	211,578	172,732
Supplies						
1 4513101	Office & Operating Supplies	4,874	5,786	3,938	5,000	5,000
1 4513104	Supplies-Forms & Printing	12,319	9,896	14,158	15,000	19,000
1 4513130	Supplies-Law Books	31,050	40,538	25,285	14,000	14,000
1 4513132	Supplies-Courtroom Costs		1,128	252	5,000	5,000
1 4513134	Supplies-Copier	4,553	4,447	5,379	7,000	7,000
1 4513501	Small Tools & Minor Equipmen	1,041	1,190	1,233	2,000	1,000
1 4513502	Computer Software	1,160	607	667	1,000	1,000
1 4513504	Small Tools-Office Equipment	991	75	10	1,500	2,500
1 4513507	Small Tools-PC Parts	121	298	274	1,000	1,000
1 4513508	Small Tools-Furniture	5,065			2,000	2,000
1 4513590	Small Attrac-Tracked Invento	1,859		26,500	24,241	1,000
1 4533101	Office & Operating Supplies	404	2,871	1,790	1,356	
1 4533104	Forms & Printing	44	59	167		
1 4533501	Small Tools & Minor Equipmen		528			

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Superior Court						
Supplies						
1	4533590	Small Attrac-Tracked Invento	9,190			
1	4543101	Office & Operating Supplies	2,894		5,000-	
1	4543104	Forms & Printing	231		1,666-	
1	4553131	Supplies-Jury Costs	8,695	4,440	1,214	10,000
1	4553590	Small Attrac- Traced Invento	1,744			10,000
Obj 003		Supplies	86,235	71,862	80,867	82,431
Other Services - Charges						
1	4514101	Professional Services	4,493	2,615	10,026	41,400
1	4514106	Prof Serv-Court Administrato	37,800	39,396	39,396	40,000
1	4514109	Prof Serv-Interpreters JUV	7,845	2,681	5,289	
1	4514111	Prof Serv-Interpreters SUP	5,258	54,389	27,322	25,713
1	4514116	Prof Serv-Arbitrators	10,112	18,800	12,110	15,000
1	4514191	Prof Serv-Purchasing Serv	1,925	1,925	1,765	1,925
1	4514192	Prof Serv-Info Services	114,441	126,185	141,483	154,345
1	4514199	Prof Serv-DOS				88,331
1	4514201	Communication-Telephone	6,457	6,371	5,002	6,500
1	4514202	Communication-Postage	1,090	1,478	942	1,000
1	4514301	Travel	7,409	7,075	3,681	7,000
1	4514306	Travel-Visiting Judges	1,267	1,791	703	1,000
1	4514401	Advertising	1,303	173	175	1,000
1	4514501	Operating Rentals & Leases	2,076	5,033	3,571	3,000
1	4514590	Rent-Facil Maint	295,229	295,229	282,928	308,649
1	4514690	Insurance-Interfund	6,712	10,696	11,600	12,654
1	4514801	Repairs & Maintenance	15,087	15,888	19,323	17,000
1	4514901	Miscellaneous	486	178	251	
1	4514911	Misc-Training	1,692	1,689	906	2,500
1	4514913	Misc-Dues	10,047	9,625	10,295	10,000
1	4514929	Misc-Subscriptions/Law Books	54	188		300
1	4514960	Misc-Jury Fees City of Yakim	24,206	7,442	9,067	20,000
1	4534301	Travel	529	161		
1	4534901	Miscellaneous	1,340	331		
1	4534911	Miscellaneous-Training	345	68		
1	4544911	Misc-Training	3,253			
1	4554102	Prof Serv-Cost Bills	199,008	278,507	16,867	20,000
1	4554107	Prof Serv-DP Cost Bills	74,707	250,952		194,500
1	4554501	Operating Rentals & Leases		447	277	1,000
1	4554904	Misc-Jury Fees	238,024	375,741	236,902	229,217
1	4554906	Misc-Jury Meals	4,387	6,774	5,554	10,000
1	4554909	Misc-Witness Fees	6,536	11,713	1,722	10,000
Obj 004		Other Services - Charges	1,083,115	1,533,537	847,156	939,203
Capital Outlay						
1	4516401	Machinery & Equipment		12,986		
Obj 006		Capital Outlay		12,986		
Sub 450		Superior Court	2,818,826	3,264,733	2,348,332	2,643,005

Youth Service Center



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	2,056,419	1,992,674	1,769,116	1,704,279
Personnel Benefits	755,361	732,684	603,648	624,765
Supplies	176,049	102,104	64,235	67,234
Other Services & Charges	860,329	895,445	926,658	1,002,222
Total	3,848,158	3,722,907	3,363,657	3,398,500
Staffing / FTE	51.89	45.54	38.54	37.45

Program Description:

The **Yakima County Juvenile Court Services** is a division of Yakima County Court Services, which also includes the Superior Court and District Court.

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

Major Objectives:

- 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.**
 - Community Accountability Boards (CAB)**—An early intervention program for minor, first time offenders. Volunteers meet with juvenile offenders and hold them accountable for their misconduct. This program reduces the number of misdemeanor cases going to court.
 - W.A.J.C.A. Risk Assessment**—A tool that identifies youth most likely to re-offend.
 - Case Management Process**—A tool currently being implemented that allows probation staff to focus their time and resources on appropriate youth 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.
 - Community Service Program**—Recruits placements in the community for juveniles to complete Community Service Hours while performing service to the community.
 - ART-Aggression Replacement Training for Juveniles**—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.

Youth Service Center (cont.)

2. Provide services to **non-offender juveniles** through the **following programs**:
 - **Guardian ad Litem Program**—A program that provides advocates for children in dependency matters.
 - **At-Risk Youth (ARY)** — A program for non-offender youth needing intervention.
 - **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 continue the development of trained citizen volunteers to serve on **Guardian ad Litem Program (GAL)**

Revenue/Expenditure Comment:

The Juvenile Court generates a moderate amount of revenue, primarily from:

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 certain juvenile offenders involved in minor offenses. The revenue from these fees goes into the county's general fund.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Youth Service Center						
REVENUES						
1 46033310501	National School Lunch Prg US	68,829	69,568	48,598	81,000	75,000
1 46033827001	Juvenile Services	145,999	105,014	55,201	145,000	105,000
1 46034270001	Juvenile Diversion Parent Pa	93				
1 46034270002	Juvenile Diversion Fees	23,250	20,279	21,976	30,000	25,000
1 46034270005	Juvenile - Day Reporting Fee	5				
1 46036290001	Other Rents & Use Charges	433	405	200	500	500
1 46036990001	Other Misc Revenue	138	182	306		
1 46036990018	Misc-Work Crews	2,810				
1 46039530001	Comp Loss/Impairment Other		15			
Sub 460 Youth Service Center		241,557	195,463	126,281	256,500	205,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

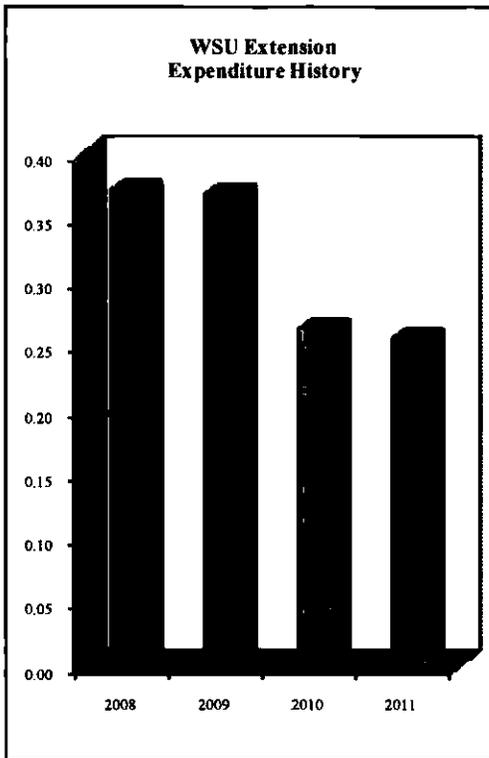
		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Youth Service Center							
Salaries							
1	4611001	Salaries & Wages	253,914	232,458	272,707	243,742	282,013
1	4611002	Salaries-Overtime	6,857	2,427	1,504	500	1,000
1	4611010	Accrued Annual Leave	3,025-	3,012			
1	4611011	Accrued Comp Time	37	37-			
1	4621001	Salaries & Wages	73,689	64,951	59,800	57,269	66,640
1	4621002	Salaries-Overtime	9	7			
1	4641001	Salaries & Wages	237,029	241,018	199,963	166,589	150,096
1	4641002	Salaries-Overtime	1,067	1,089-	1,535		2,000
1	4641011	Accrued Comp Time	1,507	113			
1	4651001	Salaries & Wages	124,050	131,251	103,069	135,707	231,607
1	4651002	Salaries-Overtime	4,206	414	111	500	1,000
1	4651011	Accrued CompTime	285	163-			
1	4661001	Salaries & Wages	1,077,567	1,188,650	935,746	1,057,459	865,451
1	4661002	Salaries-Overtime	110,729	120,300	70,671	107,350	104,472
1	4661003	Salaries-Extra Help		16,738	24,834		
1	4661011	Accrued Comp Time	2,332-	7,373-			
1	4731002	Salaries-Overtime					
1	4741001	Salaries & Benefits	153,183				
1	4741002	Salaries-Overtime	17,646				
Obj 001 Salaries		2,056,419	1,992,674	1,669,939	1,769,116	1,704,279	
Personnel Benefits							
1	4612002	Benefits-Direct	67,470	76,350	77,092	69,930	95,245
1	4612004	Benefits-Bank Accruals	37	180	632-		
1	4622002	Benefits-Direct	23,980	18,987	16,629	18,115	23,590
1	4642002	Benefits-Direct	82,987	72,792	61,650	55,472	48,185
1	4642004	Benefits-Bank Accruals	1,507	1,840	1,633-		
1	4652002	Benefits-Direct	39,519	40,858	29,402	49,565	82,005
1	4652004	Benefits-Bank Accruals	285	138	122-		
1	4662002	Benefits-Direct	438,634	510,164	380,294	410,566	375,740
1	4662004	Benefits-Bank Accruals	21,705	11,373	3,306		
1	4732002	Benefits-Direct					
1	4742002	Benefits-Direct	79,235				
Obj 002 Personnel Benefits		755,361	732,684	565,986	603,648	624,765	
Supplies							
1	4613101	Office & Operating Supplies	11,179	8,232	800	6,000	6,000
1	4613104	Printing	13,409	6,620	777	7,500	7,500
1	4613134	Printing Supplies	3,466	1,904	87	1,000	1,000
1	4613201	Fuel Consumed	130				
1	4613501	Small Tools & Minor Equipmen	7,937	1,089		1,001	1,000
1	4613502	Computer Software or Equipme	72,149		161		
1	4613590	Small Attrac-Tracked Invento	7,185	1,497	562	146	146
1	4623101	Office & Operating Supplies	6	5	97		

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Youth Service Center						
Supplies						
1 4623104	Printing		322	706		
1 4643101	Office & Operating Supplies	147	3,556	670	750	5,750
1 4643104	Printing		880	229	250	250
1 4643501	Small Tools & Minor Equipmen	103				
1 4643590	Small Attrac-Tracked Invento		425			
1 4653101	Office & Operating Supplies	59	627	597	113	113
1 4653104	Printing		572	687	275	275
1 4653501	Small Tools & Minor Equipmen	76				
1 4663101	Office & Operating Supplies	14,470	27,166	13,024	7,000	5,000
1 4663104	Printing	2,749	1,329	108	700	700
1 4663157	Staff Uniforms				14,000	14,000
1 4663197	Uniforms Staff	13,590	22,036	10,868		
1 4663198	Misc Supplies (Inmates)	2,164			5,000	5,000
1 4663199	Misc Supplies (Janitorial)	16,846	13,169	10,162	10,000	10,000
1 4663501	Small Tools & Minor Equipmen	7,487	2,803	759	1,500	1,500
1 4663502	Computer Software	203		49		
1 4663590	Small Attrac-Tracked Invento	2,679	9,876	323	9,000	9,000
1 4693201	Fuel Consumed	15				
Obj 003 Supplies		176,049	102,104	40,669	64,235	67,234
Other Services - Charges						
1 4614101	Professional Services	20,181	51,532	2,665	4,000	4,000
1 4614106	Prof Ser-Ct Admin	11,880	12,384	12,384	14,000	15,000
1 4614191	Prof Serv-Purchasing Serv	934	952	865	944	1,743
1 4614192	Prof Serv-Info Services	13,532	16,359	16,118	17,583	15,564
1 4614199	Prof Serv-DOS					83,254
1 4614201	Communication-Telephone	5,370	4,635	2,010	5,500	5,500
1 4614202	Communication-Postage	3,710	2,790	549	3,300	3,300
1 4614301	Travel	12,685	2,781	1,407	4,500	4,500
1 4614401	Advertising	2,108			500	500
1 4614501	Operating Rentals & Leases	7,652	7,339	2,274	7,000	7,000
1 4614590	Rent-Facil Maint	51,148	79,524	73,039	79,679	82,121
1 4614601	Insurance	100	50			
1 4614690	Insurance-Interfund	2,843	5,099	6,992	7,628	12,691
1 4614801	Repairs & Maintenance	1,465	4,462	905	15,000	15,000
1 4614901	Miscellaneous	3,545	730	2,497	72	257
1 4624101	Professional Services	10,195	6,550		6,500	6,000
1 4624122	Prof Serv-Doctors and Expert	2,415	7,850		1,000	1,000
1 4624191	Prof Serv-Purchasing Serv	203	215	154	168	337
1 4624192	Prof Serv-Info Serv	5,075	6,443	6,838	7,326	4,372
1 4624201	Communication-Telephone	313	277	49	300	300
1 4624301	Travel	83			500	500
1 4624401	Advertising		343			
1 4624590	Rent-Facil Maint	11,047	12,371	8,807	9,608	15,884
1 4624690	Insurance-Interfund	614	1,152	1,010	1,102	2,179

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Youth Service Center							
Other Services - Charges							
1	4624909	Misc-Witness Fees	4,824	4,082	2,091	3,000	2,500
1	4644101	Professional Services	313	608	293	300	300
1	4644191	Prof Serv-Purchasing Serv	610	672	410	447	758
1	4644192	Prof Serv-Info Serv	15,224	16,502	15,670	17,095	6,645
1	4644201	Communication-Telephone	3,693	4,951	2,724	3,700	2,200
1	4644301	Travel	660	1,500	667	500	1,500
1	4644401	Advertising				250	250
1	4644501	Operating Rentals & Leases	27,791	34,466	12,185	29,000	20,000
1	4644590	Rent-Facil Maint	33,141	38,659	24,290	25,620	45,667
1	4644601	Insurance	1,406	637	500	2,200	2,200
1	4644690	Insurance-Interfund	1,842	3,599	2,694	2,939	4,902
1	4644801	Repairs & Maintenance	118	141			
1	4644901	Miscellaneous		99	200	500	500
1	4654101	Professional Services	1,009	331	684	750	750
1	4654191	Prof Serv-Purchasing Serv	305	323	666	727	1,095
1	4654192	Prof Serv-Info Services	6,766	8,591	16,790	18,316	18,945
1	4654201	Communication-Telephone	2,626	3,030	2,425	2,100	3,000
1	4654202	Communication-Postage	1,859	2,284	2,438	1,500	3,000
1	4654301	Travel	1,771	1,712	4,437	500	3,500
1	4654401	Advertising	35,906	20,424	12,239	23,000	8,000
1	4654501	Operating Rentals & Leases			2,959		3,000
1	4654590	Rent-Facil Maint	16,571	18,556	38,164	41,633	43,681
1	4654601	Insurance				1,000	1,000
1	4654690	Insurance-Interfund	921	1,727	4,377	4,775	7,081
1	4654801	Repairs & Maintenance		378			
1	4664101	Professional Services	5,115	12,454	24,095	7,599	7,599
1	4664175	Prof Serv - Medical Contract	67,813	27,125	110,705	71,824	106,000
1	4664191	Prof Serv-Purchasing Serv	3,559	3,225	3,179	3,468	3,370
1	4664192	Prof Serv-Info Serv	28,756	36,513	38,056	41,516	58,291
1	4664193	Prof Serv-Meals-OANP	173,515	190,436	151,540	188,433	158,433
1	4664201	Communication-Telephone	5,195	3,429	2,519	4,000	4,000
1	4664202	Communication-Postage	1,327	1,405	934	1,300	1,300
1	4664301	Travel	4,081	5,587	1,703	2,000	2,000
1	4664401	Advertising	2,203	1,415	510	1,000	1,000
1	4664501	Operating Rentals & Leases	8,672	10,145	4,255	12,000	12,000
1	4664590	Rent-Facil Maint	209,895	185,563	182,010	198,557	158,842
1	4664690	Insurance-Interfund	10,744	17,273	20,876	22,774	21,786
1	4664801	Repairs & Maintenance	1,578	3,625		500	500
1	4664901	Miscellaneous	1,028	512	250	375	375
1	4694301	Travel	4,628	2,099	258	2,000	2,000
1	4694501	Operating Rentals & Leases	6,964	3,633		2,000	2,000
1	4694901	Miscellaneous	682	3,898	167	1,250	1,250
1	4734501	Operating Rental & Leases	122				
Obj 004 Other Services - Charges		860,329	895,445	826,523	926,658	1,002,222	
Sub 460 Youth Service Center		3,848,159	3,722,908	3,103,118	3,363,657	3,398,500	



WSU Extension

Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	120,140	132,636	58,444	41,268
Personnel Benefits	40,832	43,124	18,003	14,932
Supplies	5,025	3,390	100	100
Other Services & Charges	205,690	189,375	187,040	199,851
Total	371,687	368,525	263,587	256,151
Staffing / FTE's	3.00	3.00	1.00	1.00

Program Description:

WSU Extension is an educational arm of Washington State University supported in partnership with Yakima County to provide information, credit and non-credit educational programs, and professional development training for citizens of Yakima County.

WSU Extension's mission is to assist the people of Yakima County through education to:

- 1) Improve agricultural and natural resource management;
- 2) Improve capabilities of individuals and families;
- 3) Provide developmental opportunities for youth;
- 4) Aid communities in developing and adapting to changing conditions.

Major Objectives:

Major objectives for 2011 include: 1) Provide educational opportunities for agricultural producers and urban residents on pest management practices, irrigation management, orchard management systems, commercial vegetable management systems, and community horticultural practices; 2) Provide educational and technical support for livestock and dairy management systems; 3) Provide information and education for food preservers, food handlers and low income families on topics such as food safety and nutrition, family economics, clothing construction, basic life skills and parenting; 4) Provide educational opportunities for youth in personal growth, and leadership development; and 5) Provide educational and technical support for the development and implementation of water quality programs.

Revenue/Expenditure Comment:

WSU Extension has been supported locally since 1917 as a three-way partnership with Yakima County, USDA-Federal Extension and Washington State University. The 2011 County Budget Request represents approximately 15 percent of the total cost of WSU Cooperative Extension programs committed to Yakima County and reflects a continuation of basic programs.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Cooperative Extension						
REVENUES						
1 62033871002	Expanded Food & Nutrition Ed			20,332	24,398	24,399
1 62036990011	Misc-Reimbursement of Costs	3,151	2,779	2,506	3,000	3,036
1 62039510001	Proceeds From Sale/Fixed Ass				12,023	
1 62039700141	Oper Trans In-WSU Ext					12,800

Sub 620	Cooperative Extension	3,151	2,779	22,838	39,421	40,235

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Cooperative Extension						
Salaries						
1	6211001	Salaries & Wages	116,363	131,687	53,543	58,444
1	6211002	Salaries-Overtime	602	1,136		
1	6211010	Accrued Annual Leave	758	122-		
1	6211011	Accrued Comp Time	65	65-		
1	6221001	Salaries & Wages	2,352			

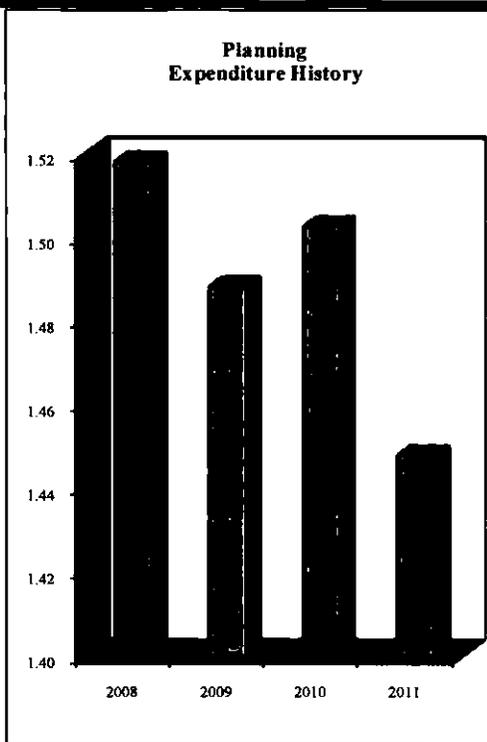
Obj	001	Salaries	120,140	132,636	53,543	58,444
Personnel Benefits						
1	6212002	Benefits-Direct	40,540	43,124	15,082	18,003
1	6212004	Benefits-Bank Accruals	65			
1	6222002	Benefits-Direct	227			

Obj	002	Personnel Benefits	40,832	43,124	15,082	18,003
Supplies						
1	6213101	Office & Operating Supplies	4,701	3,390		100
1	6213502	Computer Software	324			
1	6273101	Office & Operating Supplies			12	

Obj	003	Supplies	5,025	3,390	12	100
Other Services - Charges						
1	6214101	Professional Services	102,703	88,802	53,166	86,739
1	6214191	Prof Serv-Purchasing Serv	1,006	1,006	922	1,006
1	6214192	Prof Serv-Info Services	42,965	37,338	35,294	38,503
1	6214199	Prof Serv-Security				69
1	6214201	Communication-Telephone	1,512	1,455	1,306	1,425
1	6214202	Communication-Postage	81	62		
1	6214301	Travel	4,164	4,445	2,410	4,008
1	6214501	Operating Rentals & Leases	4,926	3,219	27	43
1	6214590	Rent-Facil Maint	44,803	48,391	46,373	50,589
1	6214690	Insurance-Interfund	3,214	3,987	4,333	4,727
1	6214801	Repairs & Maintenance	157	282		400
1	6214901	Miscellaneous	158	389		25
1	6224202	Communication-Postage				

Obj	004	Other Services - Charges	205,690	189,375	143,831	187,040

Sub	620	Cooperative Extension	371,686	368,526	212,469	263,587



Planning

Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	915,142	908,666	922,466	861,626
Personnel Benefits	238,997	245,716	267,898	259,103
Supplies	46,724	30,915	22,100	21,191
Other Services & Charges	317,454	303,155	290,359	306,246
Total	1,518,317	1,488,452	1,502,823	1,448,166
Staffing / FTE's	19.00	17.00	16.92	14.83

Program Description:

Our mission: "To help our community define and achieve its preferred future."

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 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 two Planning Commissions, Hearing Examiners, Board of County Commissioners, Boundary Review Board, citizen task groups, and County divisions and agencies.
- To coordinate major development projects services for the County's Development Services Center (DSC).

Major Objectives:

- Reorganize Planning Division to respond to diminished staffing levels.
- Provide timely, professional basic review of land use, subdivision and environmental applications.
- Fulfill SEPA lead agency and statutory planning agency responsibilities for the County.
- Establish new benchmarks for system performance and for meeting customer service expectations based on funded staff levels.
- Revise Planning Commission and Board approved comprehensive planning work program to focus only on mandated or grant funded work items.

Major 2011 Projects:

- Implement a new Fee Schedule to recover more of the Planning Services Division costs.
- Develop responses to appeals of Critical Areas Ordinance and Shoreline; refine critical areas and shoreline mapping.
- Make required amendments to County development codes due to litigation, Growth Management Hearings Board directives, and legislative changes.

Planning (continued)

Revenue/Expenditure Comment:

Overall Planning Division expenditures will continue to decline in 2011 based on elimination of staff, decreases in general funding and grant revenues without a substantial change in the base fee structure. Planning Division budget expenditures support a portion of the Development Services Center and administrative costs of the Department of Public Services. Fees for coordinating and reviewing subdivision, zoning and environmental applications recover only a very small percentage of the actual cost of processing, and are in need of adjustment to support the Development Services Center. Yakima County fees are lower than every County in the State except for one small rural eastern Washington County. The current Fee Schedule establishes application fees which account for less than ten percent of the Planning Division's annual revenue while permit processing account for more than fifty percent of annual staff time. The fee schedule has not been re-aligned to balance the public interest with private sector service costs.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Planning						
REVENUES						
1	64033210701	National Agriculture Library	34,509	43,825	45,144	40,318
1	64033403301	Farmland Preservation			7,737	12,000
1	64033404212	Dept of Comm Dev-Planning On				13,000
1	64034169001	Printing & Duplicating-Copie	1,535	726	731	2,000
1	64034171001	Sales of Maps & Publications	61			1,000
1	64034175001	Sales Maps & Publications NT	79	25	3	500
1	64034319001	Environment-SEPA Fees	17,484	9,955	10,928	8,593
1	64034319002	Environment-Critical Area Fe	10,942	3,720	3,320	2,620
1	64034581002	Subdivision Fees	69,005	56,443	49,778	58,362
1	64034581003	Zoning Fees	45,095	38,239	49,856	38,707
1	64034581007	BRB Fees	950	1,106	568	600
1	64034589002	Other Planning Recording Fee	29,278	33,474	27,382	31,000
1	64036981001	Cashier Over & Short			3-	

Sub 640	Planning	208,937	187,513	195,443	194,700	146,750

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Planning							
Salaries							
1	6411001	Salaries & Wages	815,026	829,186	836,780	882,548	850,626
1	6411002	Salaries-Overtime	9,625	2,845	2,167		
1	6411003	Salaries-Extra Help	4,164	5,179			
1	6411010	Accrued Annual Leave	5,933-	1,977			
1	6411011	Accrued Comp Time	769-	1,688-			
1	6461001	Salaries & Benefits	1,128				
1	6471001	Salaries & Benefits	25,726	28,050	34,563	39,918	
1	6471002	Salaries-Overtime		42			
1	6481001	Salaries & Benefits					11,000
1	6491001	Salaries-Wages		740	1,037		
1	6521001	Salaries-Wages	65,018	42,146	36,822		
1	6521002	Salaries-Overtime	1,157	190			
<hr/>							
Obj	001	Salaries	915,142	908,666	911,369	922,466	861,626
Personnel Benefits							
1	6412002	Benefits-Direct	220,495	227,538	217,132	255,498	257,103
1	6412003	Benefits-Indirect	27,778-	26,215-	8,084-		
1	6412004	Benefits-Bank Accruals	3,058	3,243	235-		
1	6462002	Benefits-Direct	363				
1	6472002	Benefits-Direct	9,109	10,677	15,043	12,400	
1	6472003	Benefits-Indirect		5,055	5,144		
1	6482002	Benefits-Direct					2,000
1	6492002	Benefits-Direct		1,709	3,651		
1	6522002	Benefits-Direct	23,161	16,088	12,890		
1	6522003	Benefits-Indirect	10,588	7,620	5,525		
<hr/>							
Obj	002	Personnel Benefits	238,997	245,716	251,064	267,898	259,103
Supplies							
1	6413101	Office & Operating Supplies	43,286	30,426	23,549	18,000	19,740
1	6413201	Fuel Consumed				100	100
1	6413501	Small Tools & Minor Equipmen	2,314	213		1,000	351
1	6413502	Computer Software	369	276		2,000	500
1	6413590	Small Attrac-Tracked Invento	755			1,000	500
<hr/>							
Obj	003	Supplies	46,724	30,915	23,549	22,100	21,191
Other Services - Charges							
1	6414101	Professional Services	3,311	1,259	1,266		
1	6414170	Prof Serv-Hearings Examiner	60,357	88,929	22,449	30,000	29,000
1	6414191	Prof Serv-Purchasing Serv	3,121	3,121	2,861	3,121	4,271
1	6414192	Prof Serv-Info Services	93,584	60,379	60,913	66,450	70,043
1	6414198	Prof Serv-GIS			24,542	26,773	27,031
1	6414199	Prof Serv-DOS					10,000
1	6414201	Communication-Telephone	1,293	1,301	1,073	3,000	580

**2011 Final Budget
Expenditures
As of November 30, 2010**

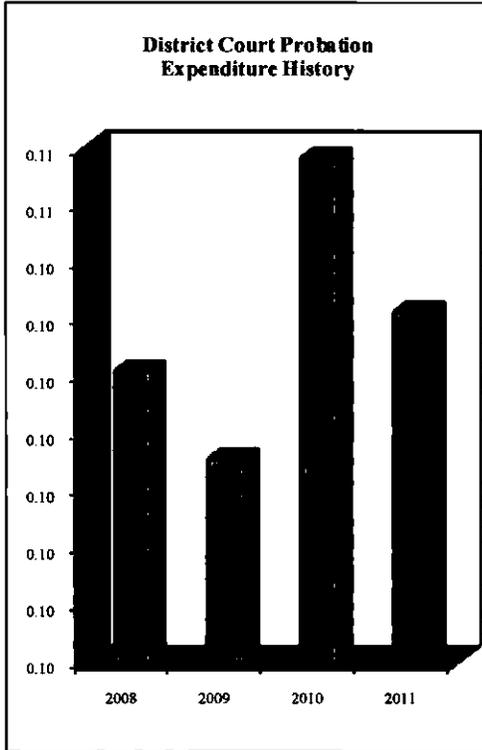
		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Planning							
Other Services - Charges							
1	6414202	Communication-Postage	10,665	9,895	7,489	7,200	8,000
1	6414292	Communication-TS Phone			1,513		1,875
1	6414301	Travel	5,911	4,572	1,004	2,500	2,000
1	6414401	Advertising	23,913	15,504	11,482	14,000	14,000
1	6414501	Operating Rentals & Leases	5,914	6,079	3,709	3,000	2,000
1	6414590	Rent-Facil Maint	51,681	33,077	49,339	53,824	53,824
1	6414601	Insurance			50		50
1	6414690	Insurance-Interfund	17,826	36,369	38,412	41,904	52,942
1	6414801	Repairs & Maintenance	96		219	400	230
1	6414901	Miscellaneous	2,436-	1,346	1,400	87	400
1	6414902	Misc-Dues	1,630	1,885	560	1,800	1,600
1	6414911	Misc-Training	8,254	3,811	1,584	4,000	3,500
1	6414935	Misc - Recording Fees	31,964	35,627	23,110	31,000	24,000
1	6424202	Communication-Postage	299			300	300
1	6424911	Misc-Training				1,000	600
1	6524501	Operating Rentals & Leases	73				

Obj 004	Other Services - Charges	317,454	303,155	252,974	290,359	306,246	

Sub 640	Planning	1,518,317	1,488,451	1,438,956	1,502,823	1,448,166	

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District Court Probation



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	891,827	966,419	993,479	1,027,087
Personnel Benefits	283,337	297,228	323,783	343,106
Supplies	23,081	16,363	25,800	21,800
Other Services & Charges	203,558	214,988	241,474	214,870
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	1,401,803	1,494,998	1,584,536	1,606,863
Ending Fund Balance	7,372	149,609	257,655	177,277
Total Budget			1,842,191	1,784,140
Staffing / FTE	24.10	23.60	23.10	20.60

Program Description:

Yakima County District Court Probation Services provides Yakima County District Court and Superior Courts with sentencing investigation, 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:

- Relicensing Program
- Alive at 25
- Defensive Driving
- Cost Recovery

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
District Court Probation						
REVENUES						
101 10130800001	Beginning Fund Balance				251,451	109,000
101 10133819001	Probation Ser-City of Yakima	25,000	25,000			
101 10134233001	Adult Probation Service Char	1,158,508	1,382,325	1,257,778	1,333,740	1,405,560
101 10134233008	DWLS Recovery Program	131,110	124,130	89,830	140,000	140,000
101 10134233009	Traffic Safety-Relicense Pro	87,639	450			
101 10134233010	Shoplifting Cost Recovery	12,665	13,900	12,987	15,000	
101 10134233012	Adult Prob-Interstate Compac	105	330	250	500	2,080
101 10134233013	Defensive Driving Fees		85,235	81,461	90,000	100,000
101 10134233014	DV Impact Panel			350		
101 10134236003	Day Detentnion	7,399	5,865	3,740	6,500	6,500
101 10134236201	Drug & Alcohol Assessment					16,000
101 10136111001	Investment Interest				5,000	5,000

Fnd 101	District Court Probation	1,422,426	1,637,235	1,446,396	1,842,191	1,784,140

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
District Court Probation						
Reclassification & Cost Alloc.						
101	101200				257,655	177,277

Obj	000				257,655	177,277
Salaries						
101	1011001	875,817	943,462	913,133	942,479	1,006,087
101	1011002	266	1,068	240	1,000	1,000
101	1011003	17,643	19,769	29,148	50,000	20,000
101	1011010	1,502-	1,857			
101	1011011	397-	263			

Obj	001	891,827	966,419	942,522	993,479	1,027,087
Personnel Benefits						
101	1012002	283,317	297,228	287,239	323,783	343,106
101	1012004	20		470-		

Obj	002	283,337	297,228	286,768	323,783	343,106
Supplies						
101	1013101	13,232	9,033	8,820	10,000	10,000
101	1013104	4,444	3,379	1,617	5,000	5,000
101	1013134	2,787	1,915	2,367	3,000	3,000
101	1013501	1,763	178	617	1,500	500
101	1013502				500	500
101	1013504	259			200	200
101	1013507	83			100	100
101	1013508		1,858	291	500	500
101	1013590	512		4,853	5,000	2,000

Obj	003	23,081	16,363	18,564	25,800	21,800
Other Services - Charges						
101	1014101	3,830	5,868	1,320	30,000	30,000
101	1014106	20,520	21,384	21,384	24,500	20,500
101	1014118				500	500
101	1014125	42,058	40,688	39,040	42,589	26,033
101	1014182	545	718	441	1,000	1,000
101	1014191	1,926	1,926	1,969	2,148	3,093
101	1014192	70,261	70,222	56,476	61,610	52,934
101	1014201	5,183	2,577	1,513	4,000	4,000
101	1014202	3,608	3,621	4,740	4,000	4,000
101	1014301	6,600	6,031	4,519	4,500	4,500
101	1014401	9	164	113	100	100

**2011 Final Budget
Expenditures
As of November 30, 2010**

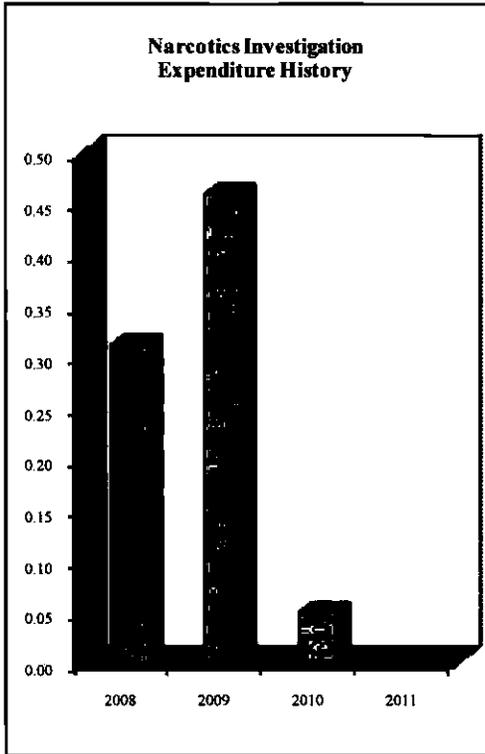
		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
District Court Probation							
Other Services - Charges							
101	1014501	Operating Rentals & Leases	7,727	8,027	8,555	8,500	8,500
101	1014590	Rent-Facil Maint	20,504	30,547	29,275	31,936	31,936
101	1014601	Insurance			50		
101	1014690	Insurance-Interfund	5,745	9,791	10,763	11,741	15,424
101	1014701	Utility Services	5,627	1,061		3,000	3,000
101	1014801	Repairs & Maintenance	1,389	6,508	92	3,000	3,000
101	1014901	Miscellaneous	1,093	527	518	1,500	1,500
101	1014911	Misc-Training	5,721	3,930	982	4,000	4,000
101	1014913	Misc-Dues	1,211	1,400	2,205	2,850	850

Obj	004	Other Services - Charges	203,558	214,988	183,953	241,474	214,870

Sub	101	District Court Probation	1,401,802	1,494,998	1,431,807	1,842,191	1,784,140

End	101	District Court Probation	1,401,802	1,494,998	1,431,807	1,842,191	1,784,140

Narcotics Investigation



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	93,444	38,623	-	-
Personnel Benefits	32,013	14,677	-	-
Supplies	14,521	2,295	-	-
Other Services & Charges	171,882	403,825	50,000	1,070
Capital Outlay	-	-	-	-
Operating Transfer Out	-	-	-	-
Total Expenditures	311,860	459,420	50,000	1,070
Ending Fund Balance	606,388	310,030	-	-
Total Budget			50,000	1,070
Staffing / FTE	2.88	2.88	-	-

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Narcotics Investigation						
REVENUES						
144	14433399991		2,137			
144	14435650001	236,680	75,151	53,133	50,000	1,070
144	14436111001	6,199	1,285			
144	14436132001	284	691-			
144	14439700137	63,615	39,158			
145	14535650002	116,482	111,211	130,489		
145	14536111001	3,449	715			
145	14536132001	158	385-			

Fnd 104	Narcotics Investigation	429,005	226,445	183,622	50,000	1,070

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Narcotics Investigation State						
Salaries						
144	1441001	Salaries & Wages	93,146	43,739		
144	1441002	Salaries-Overtime	298	97		
144	1441010	Accrued Annual Leave	44-	5,168-		
144	1441011	Accrued Comp Time	44	44-		

Obj	001	Salaries	93,444	38,623		
Personnel Benefits						
144	1442002	Benefits-Direct	31,969	14,677		
144	1442004	Benefits-Bank Accruals	44			

Obj	002	Personnel Benefits	32,013	14,677		
Supplies						
144	1443101	Office & Operating Supplies	3,268	1,936		
144	1443113	Supplies - Publications	1,636	114		
144	1443201	Fuel Consumed	75			
144	1443501	Small Tools & Minor Equipmen	2,988	245		
144	1443590	Small Attrac-Tracked Invento	6,553			

Obj	003	Supplies	14,521	2,295		
Other Services - Charges						
144	1444101	Professional Services	23,623	30,800	554	35,600
144	1444125	Prof Serv-Indirect	8,089	6,529		
144	1444128	Prof Serv-Lexis	1,701	744		
144	1444201	Communications-Telephone	4,309	1,819		
144	1444202	Communications-Postage	651	345		
144	1444301	Travel	3,702	729		
144	1444501	Operating Rentals & Leases	52,696	62,978		14,400
144	1444601	Insurance	138			
144	1444690	Liability Insurance	775	1,294	1,631	70
144	1444701	Utility Services	9,197	6,040	452	1,000
144	1444801	Repairs & Maintenance	18,883	52,406		
144	1444901	Miscellaneous	1,600	1,202		
144	1444913	Miscellaneous - Dues	175			
144	1444915	Miscellaneous - Registration	175			

Obj	004	Other Services - Charges	125,540	165,602	2,637	50,000

Sub	144	Narcotics Investigation State	265,518	221,197	2,637	50,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

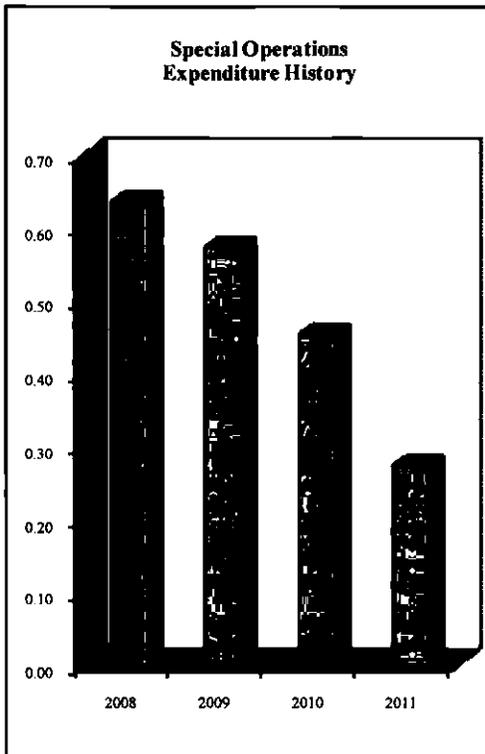
		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Narcotics Investigation Federa						
Reclassification & Cost Alloc.						
145	1450100		63,383	31,300		

	Obj 000		63,383	31,300		
Other Services - Charges						
145	1454901	46,342	238,223			

	Obj 004	46,342	238,223			

Sub	145	46,342	301,606	31,300		

Special Operations



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	7,601	12,992	16,000	14,000
Personnel Benefits	1,984	3,193	4,750	4,000
Supplies	44,421	30,559	37,000	18,472
Other Services & Charges	403,246	386,105	312,785	219,699
Capital Outlay	5,000	7,445	60,000	6,000
Operating Transfer Out	173,999	133,804	24,253	12,980
Total Expenditures	636,251	574,098	454,788	275,151
Ending Fund Balance	217,982	77,512	166,554	400,203
Total Budget			621,342	675,354

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.
- Conduct ORV education within Yakima County.
- 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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Special Operations						
REVENUES						
105 10530800001	Beginning Fund Balance				217,982	617,854
105 10533110801	YSO-USDA Cockfight Investgtn	13,121				
105 10533316579	Edward Byrne Memorial Grt-LE	235,835	148,625			
105 10533316738	Edward Bryne Memorial Task			109,580	109,580	
105 10533320601	Alcohol Impaired Driving Grt			2,586	2,586	5,000
105 10533397012	Boating Grant US Coast Guard		1,791	20,594	20,594	2,000
105 10533399991	HIDTA-Hi Intens Drug Traf Ar	300,933	325,771	139,555	130,900	
105 10533402405	Park&Rec Boating Safety Gran	1,995	9,573			
105 10533403501	DO NOTraffic Safety Commissi	2,586	2,586			2,500
105 10533600841	Boating Safety	22	88,785			10,000
105 10533828001	Emergency Communications	4,760				
105 10533855004	Project Lifesaver - ALTC	691	187	535	1,000	500
105 10534175002	Sale of ORV Maps	12,250	9,365	14,474	15,000	10,000
105 10536711001	Donations from Private Sourc	15,111	4,611	1,684	1,700	1,000
105 10536711003	Donations-Search & Rescue	26,604	106,054	105,838	110,000	25,000
105 10536711013	Donations K9			10,000	11,000	
105 10536711019	Donations-ORV	200				
105 10536990002	Other Misc Rev Prop/Evidence	1,902	761	772	1,000	1,500
105 105239700001	Operating Transfers In CCNU		63,383			
Fnd 105 Special Operations		616,009	761,492	405,616	621,342	675,354

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Special Operations					
D.A.R.E					
Reclassification & Cost Alloc.					
105 100200				166,554	400,203

Obj 000				166,554	400,203

Sub 010				166,554	400,203
 County Narcotics					
Other Services - Charges					
105 204901			11,465	12,000	

Obj 004			11,465	12,000	

Sub 020			11,465	12,000	
 Crime Prevention					
Supplies					
105 403101	5,978	5,254	865	1,000	
105 403104	2,194				
105 403590	1,557	3,177			

Obj 003	9,729	8,431	865	1,000	
 Other Services - Charges					
105 404101	2,743	79			
105 404301	371	146			
105 404401			500	600	500
105 404901	100	100			

Obj 004	3,214	325	500	600	500

Sub 040	12,943	8,756	1,365	1,600	500
 Boating Safety					
Salaries					
105 501002	6,742	5,006	2,863	3,000	8,000

Obj 001	6,742	5,006	2,863	3,000	8,000
 Personnel Benefits					
105 502002	1,767	1,297	798	1,000	2,000

Obj 002	1,767	1,297	798	1,000	2,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Special Operations						
Boating Safety						
Supplies						
105 503101	Office & Operating Supplies	10,288	5,604	8,235	9,000	1,222
105 503501	Small Tools & Minor Equipmen	9,346	196	217	500	2,500
105 503590	Small Attrac-Tracked Invento	4,068	378			
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Obj 003	Supplies	23,702	6,177	8,452	9,500	3,722
Other Services - Charges						
105 504101	Professional Services	482	587		200	200
105 504125	Prof Serv-Indirect Costs			1,828	2,000	2,278
105 504191	Prof Serv-Purchasing Serv					237
105 504192	Prof Serv-Info Serv	1,984				
105 504201	Communication-Telephone	6,599	5,993	4,296	4,500	6,500
105 504301	Travel	100	2,527			1,500
105 504501	Operating Rentals & Lease	7,454	6,897	4,757	5,000	10,000
105 504690	Liability Insurance	163	298	8,668	9,200	11,873
105 504801	Repairs & Maintenance	11,334	1,790	2,662	3,500	3,000
105 504901	Miscellaneous	564	2,250	1,725	2,500	2,000
<hr style="border-top: 1px dashed black;"/>						
Obj 004	Other Services - Charges	28,680	20,342	23,935	26,900	37,588
Capital Outlay						
105 506401	Machinery & Equipment		7,445			6,000
<hr style="border-top: 1px dashed black;"/>						
Obj 006	Capital Outlay		7,445			6,000
<hr style="border-top: 1px dashed black;"/>						
Sub 050	Boating Safety	60,890	40,267	36,047	40,400	57,310
Boating Safety Grant						
Salaries						
105 511002	Salaries-Overtime	859	7,987	13,720	13,000	6,000
<hr style="border-top: 1px dashed black;"/>						
Obj 001	Salaries	859	7,987	13,720	13,000	6,000
Personnel Benefits						
105 512002	Benefits-Direct	217	1,896	3,335	3,750	2,000
<hr style="border-top: 1px dashed black;"/>						
Obj 002	Personnel Benefits	217	1,896	3,335	3,750	2,000
Supplies						
105 513101	Office & Operating Supplies			1,985	2,500	1,000
105 513501	Office & Operating Supplies			1,375	2,000	
105 513590	Office & Operating Supplies			8,271	9,000	
<hr style="border-top: 1px dashed black;"/>						
Obj 003	Supplies			11,631	13,500	1,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Special Operations						
Boating Safety Grant						
Other Services - Charges						
105 514301	Travel	918	1,274			
105 514801	Repairs & Maintenance		206	15,568	20,000	1,000
105 514901	Miscellaneous					500

Obj 004	Other Services - Charges	918	1,481	15,568	20,000	1,500

Sub 051	Boating Safety Grant	1,995	11,364	44,254	50,250	10,500
Search & Rescue						
Supplies						
105 603101	Office & Operating Supplies	318	245		500	1,000
105 603501	Small Tools & Minor Equipmen		5,538			
105 603590	Small Attrac-Tracked Invento				500	2,000

Obj 003	Supplies	318	5,783		1,000	3,000
Other Services - Charges						
105 604125	Prof Serv-Indirect Costs			1,044	1,500	1,911

Obj 004	Other Services - Charges			1,044	1,500	1,911
Capital Outlay						
105 606201	Building & Structures	5,000				
105 606401	Machinery & Equipment			58,597	60,000	

Obj 006	Capital Outlay	5,000		58,597	60,000	

Sub 060	Search & Rescue	5,318	5,783	59,641	62,500	4,911
LEARN						
Other Services - Charges						
105 704801	Repairs & Maintenance	1,620	1,685	1,686	2,000	2,000

Obj 004	Other Services - Charges	1,620	1,685	1,686	2,000	2,000

Sub 070	LEARN	1,620	1,685	1,686	2,000	2,000
LEAD Task Force						
Reclassification & Cost Alloc.						
105 1050136	I Operating Transfers Out LEAD	99,815	94,265			

Obj 000	Reclassification & Cost Alloc.	99,815	94,265			

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Special Operations						
LEAD Task Force						
Other Services - Charges						
105 804901	Miscellaneous	130,007	95,069	109,580	127,665	175,000

Obj 004	Other Services - Charges	130,007	95,069	109,580	127,665	175,000

Sub 080	LEAD Task Force	229,821	189,333	109,580	127,665	175,000
HIDTA Yakima Task Force						
Reclassification & Cost Alloc.						
105 1000106	Operating Trans Out-Tech Ser				24,253	12,980
105 1050137	I Operating Transfers Out HIDT	63,615	39,540			

Obj 000	Reclassification & Cost Alloc.	63,615	39,540		24,253	12,980
Supplies						
105 1003101	Office & Operating Supplies	188				

Obj 003	Supplies	188				
Other Services - Charges						
105 1004192	Prof Serv-Info Serv	24,328	24,278	28,639	30,000	
105 1004301	Travel	3,621				
105 1004501	Operating Rentals & Lease	1,000				
105 1004901	Miscellaneous	56,468	10,910			
105 1054907	Pass Thru Grant HIDTA	147,625	228,474	89,826	90,000	

Obj 004	Other Services - Charges	233,043	263,661	118,465	120,000	

Sub 100	HIDTA Yakima Task Force	296,846	303,201	118,465	144,253	12,980
Traffic Safety						
Supplies						
105 1103501	Small Tools & Minor Equipmen	2,586	2,586	2,586	3,000	3,000

Obj 003	Supplies	2,586	2,586	2,586	3,000	3,000

Sub 110	Traffic Safety	2,586	2,586	2,586	3,000	3,000
ORV						
Supplies						
105 1203101	Office & Operating Supplies	124				500

Obj 003	Supplies	124				500

Sub 120	ORV	124				500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Project Lifesaver						
Supplies						
105 1303101	Office & Operating Supplies	1,669	279			750
105 1303501	Small Tools & Minor Equipmen					1,500
105 1303590	Small Attrac Computer/Monito					500

Obj 003	Supplies	1,669	279			2,750
Other Services - Charges						
105 1304101	Professional Services					500
105 1304202	Communications-Postage		89			100

Obj 004	Other Services - Charges		89			600

Sub 130	Project Lifesaver	1,669	367			3,350
Property & Evidence						
Other Services - Charges						
105 1404101	Professional Services	893				

Obj 004	Other Services - Charges	893				

Sub 140	Property & Evidence	893				
ORV-Maps						
Supplies						
105 1603101	Office & Operating Supplies	6,019	5,463	4,094	4,000	
105 1603199	Misc Supplies					500
105 1603501	Small Tools & Minor Equipmen	86	1,460	3,936	5,000	4,000
105 1603590	Small Attrac Computer/Monito		381			

Obj 003	Supplies	6,105	7,303	8,030	9,000	4,500
Other Services - Charges						
105 1604101	Professional Services	1,862	1,558	1,848	2,000	
105 1604202	Communications-Postage	6	2	115	120	500
105 1604801	Repair & Maintenance	442	1,886			
105 1604901	Miscellaneous					100

Obj 004	Other Services - Charges	2,310	3,445	1,963	2,120	600

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Special Operations						
ORV-Maps						
Intergovernmental Services						
105 1605301	External Taxes & Oper Assess	10	8	6		

Obj 005	Intergovernmental Services	10	8	6		

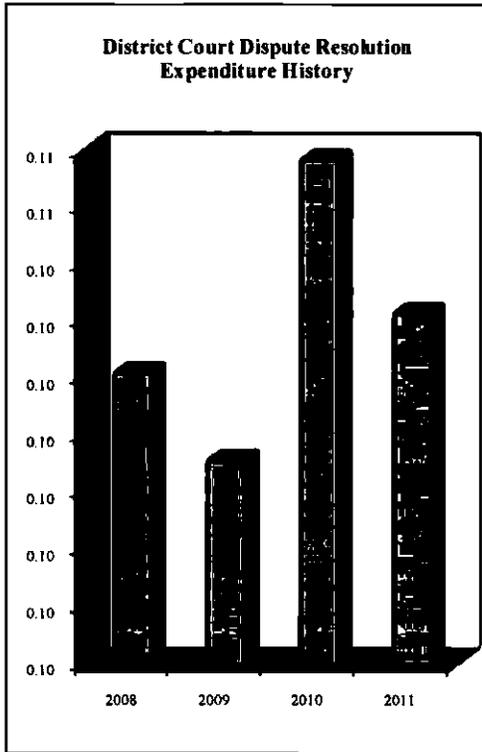
Sub 160	ORV-Maps	8,425	10,757	9,998	11,120	5,100
USDA Cockfight Investigation						
Other Services - Charges						
105 1704901	Miscellaneous	2,258				

Obj 004	Other Services - Charges	2,258				

Sub 170	USDA Cockfight Investigation	2,258				

Fnd 105	Special Operations	625,389	574,098	395,089	621,342	675,354

District Court Dispute Resolution



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Other Services & Charges	103,552	102,785	105,417	104,075
Total Expenditures	103,552	102,785	105,417	104,075
Ending Fund Balance	43,902	38,868	42,508	40,864
Total Budget			147,925	144,939

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 to process various disputes and thereby allow 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 not to exceed the amount generated by the civil surcharge imposed.

**2011 Final Budget
Revenue
As of November 30, 2010**

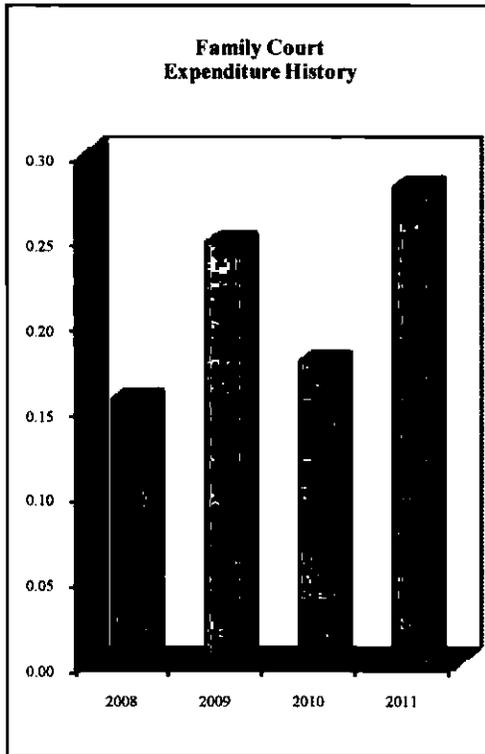
		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Dist. Court Dispute Resolution						
REVENUES						
106 10630800001	Beginning Fund Balance				43,804	41,939
106 10634124001	Dispute Resolution Surcharge	97,875	97,750	78,765	104,121	103,000

Fnd 106	Dist. Court Dispute Resolution	97,875	97,750	78,765	147,925	144,939

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Dist Court Dispute Resolution						
Reclassification & Cost Alloc.						
106	1060200				42,508	40,864
Obj	000				42,508	40,864
Other Services - Charges						
106	1064101	103,500	102,687	85,503	104,121	103,000
106	1064125			1,082	1,180	927
106	1064690	52	98	106	116	148
Obj	004	103,552	102,785	86,691	105,417	104,075
Sub	106	103,552	102,785	86,691	147,925	144,939
Fnd	106	103,552	102,785	86,691	147,925	144,939

Family Court



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	97,967	168,113	115,338	186,496
Personnel Benefits	31,983	44,398	37,662	62,780
Supplies	16,084	23,420	12,500	13,000
Other Services & Charges	9,994	12,188	12,806	18,518
Capital Outlay	-	-	-	-
Total Expenditures	156,028	248,119	178,306	280,794
Ending Fund Balance	138,384	74,946	146,897	55,017
Total Budget			325,203	335,811
Staffing / FTE	2.50	2.50	2.50	4.00

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 not represented by attorneys. Information brochures are developed, printed and distributed. Parenting information is made available to families in crisis. Court Investigator 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 group intake classes for pro se litigants prior to their dissolution or paternity case filing. These classes (in English and Spanish) promotes 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. Investigator appointed by the Court researches, interviews 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 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 partnership 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.

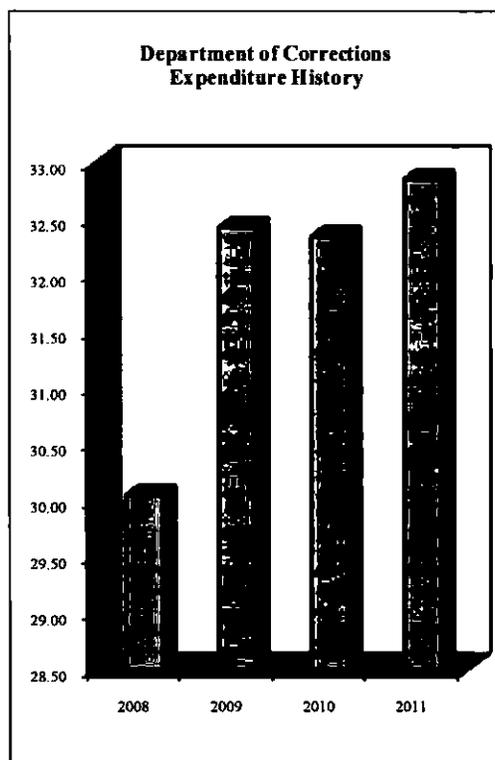
**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Family Court						
REVENUES						
107	10730800001				145,203	71,811
	Begin Unreserv Fund Balance					
107	10732222001	29,207	28,316	26,404	29,000	28,000
	Family Court Fees					
107	10733401204	23,000	10,660	4,945		
	AOC - GAL Services					
107	10734123165		8,098	16,289		20,000
	Facilitator User Fee-Clerk					
107	10734165021	44,866	48,257	47,055	54,000	58,000
	Facilitator Forms Fee					
107	10734510101	6,460	6,167	5,060	7,000	6,000
	Facilitator Filing Fee-Clerk					
107	10734510201	71,741	65,806	70,947	75,000	127,000
	Facilitator User Fee-Clerk					
107	10735729001	11,068	17,377	24,416	15,000	25,000
	Superior Court-Sanctions					
Fnd 107 Family Court		186,341	184,681	195,115	325,203	335,811

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Family Court						
Reclassification & Cost Alloc.						
107	1070200				146,897	55,017
	Obj 000				146,897	55,017
Salaries						
107	1071001	97,040	163,384	102,779	113,838	185,496
107	1071002	434	660	2,150	1,500	1,000
107	1071010	367	4,266			
107	1071011	126	198-			
	Obj 001	97,967	168,113	104,930	115,338	186,496
Personnel Benefits						
107	1072002	31,257	43,799	32,128	37,662	62,780
107	1072004	726	600	799-		
	Obj 002	31,983	44,398	31,329	37,662	62,780
Supplies						
107	1073101	1,231	1,212	761	1,000	1,000
107	1073104	13,799	19,952	15,425	10,000	11,000
107	1073502		998	667	1,000	500
107	1073504	1,053	49	143	500	500
107	1073590		1,210			
	Obj 003	16,084	23,420	16,996	12,500	13,000
Other Services - Charges						
107	1074101	969	496	243		
107	1074125			1,953	2,130	2,426
107	1074191	102	102	105	114	206
107	1074192	6,508	7,044	6,038	6,587	11,961
107	1074201	216	216	206	225	225
107	1074202	495	334	249	500	500
107	1074301		60	511	1,000	1,000
107	1074501	1,089	1,143	969		
107	1074690	615	1,008	1,146	1,250	1,700
107	1074801		1,785	103	1,000	500
107	1074901			120		
	Obj 004	9,994	12,188	11,642	12,806	18,518
Sub	107	156,028	248,119	164,896	325,203	335,811
Fnd	107	156,028	248,119	164,896	325,203	335,811

Department of Corrections



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	10,805,369	11,764,742	11,970,316	12,547,949
Personnel Benefits	5,219,331	5,193,864	5,273,019	5,741,761
Supplies	3,388,658	3,876,806	3,715,750	3,238,153
Other Services & Charges	8,114,742	9,172,218	8,972,786	8,639,959
Debt Service	2,526,120	2,422,031	2,420,867	2,691,212
Total Expenditures	30,054,220	32,429,661	32,352,738	32,859,034
Ending Fund Balance	3,100,683	2,974,046	3,236,926	3,685,576
Total Budget			35,589,664	36,544,610
Staffing / FTE	248	250	252	252

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-trial 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 of services used. Additionally, contract bed rentals have seemingly become relatively stable and reliable sources of revenue over that past six years. It is the department's overall fiscal goal to balance revenues with expenses without jeopardizing community and facility safety and wellness.

2011 Final Budget
Revenue
As of November 30, 2010

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Department of Corrections					
REVENUES					
108 10830800001				3,220,403	4,300,000
108 10833116571				150,000	150,000
108 10833404703			3,710		
108 10833823001	2,176,331	2,546,903	2,047,338	2,689,775	3,084,615
108 10833823004	392,071	332,898	68,127	294,838	154,231
108 10833823005	12,177	10,320	8,333	20,376	14,554
108 10833823006	10,016	7,205	12,763	10,188	29,109
108 10833823008	4,026	4,987	1,910	5,822	4,657
108 10833823009	47,101	35,745	31,683	52,396	43,663
108 10833823011	54,357	51,711	32,217	55,307	52,396
108 10833823012	74,632	53,501	42,917	72,772	84,415
108 10833823013	4,077	11,243	9,212	1,164	23,287
108 10833823014	14,360	8,856	9,457	20,376	10,188
108 10833823015	204,186	337,166	209,929	247,424	224,137
108 10833823016	33,299	32,099	18,452	50,940	23,287
108 10833823017	1,271,938	1,601,161	783,946	1,558,774	1,251,676
108 10833823018	5,031	3,186	4,762	6,113	8,150
108 10833823021	9,267,856	9,741,976	8,138,396	10,537,550	9,648,045
108 10833823022	3,428,356	3,403,380	3,080,298		
108 10833823023				2,988,818	4,790,625
108 10833823025	14,486	2,244		11,644	
108 10834171005	119,116	82,848	83,247	140,000	250,000
108 10834175005	490,944	598,952	472,489	520,000	
108 10834236001	45,260	57,740	52,240	40,000	45,000
108 10834236003	257,575	332,384	399,219	300,000	325,000
108 10834236005	42,510	45,423	353	41,000	
108 10834236006	16,074	4,982	2,679		
108 10834236007	6,754	9,973	1,375-	6,500	
108 10836111001		50,561	26,051	56,097	25,001
108 10836132001		4,696	4,696-		
108 10836190001	26	89	82		
108 10836910001			95		
108 10836920001	3,231	1,967	3,665		
108 10836981001	261-	1,414-	271-		
108 10836990001	35,085	6,309	5,376	500	500
108 10836990003	433,513	402,614	464,107	450,000	630,000
108 10836990008	652,193	1,047,793	974,887	400,000	650,000
108 10836990011	1,068	814	2,975	1,000	1,000
108 10836990018	242,609	151,053	64,508	125,000	
108 10836990020	17,706	20,271	16,690	15,000	15,000
108 10836990029	61,600	49,600	58,400	60,000	50,000
108 10836990031	8,853	15,494	17,530	10,000	10,000
108 10839700002	10,610,550	11,001,502	10,223,837	11,429,887	10,646,074
Fnd 108 Department of Corrections	30,247,082	32,303,024	27,534,060	35,589,664	36,544,610

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Office of the Director						
Director						
Salaries						
108 1011001	Salaries & Benefits	105,854	147,692	95,612	104,169	107,298
108 1011002	Salaries-Overtime		2,982-	2,982		
108 1011010	Accrued Annual Leave	500	6,080			
108 1011011	Accrued Comp Time	2,879	387			

Obj 001	Salaries	109,232	151,177	98,594	104,169	107,298
Personnel Benefits						
108 1012002	Benefits-Direct	12,786	17,955	24,645	23,308	28,971
108 1012004	Benefits-Bank Accruals		3,744	3,266-		
108 1012008	Benefits-Uniform		185	39	210	205
108 1012009	Benefits-Uniform Cleaning				53	52
108 1012013	Benefits-Staff Meals	77			188	

Obj 002	Personnel Benefits	12,863	21,884	21,419	23,759	29,228
Supplies						
108 1013101	Office & Operating Supplies	1,050	1,855	1,548	2,000	2,000
108 1013104	Printing	69	177		100	100
108 1013501	Small Tools & Minor Equipmen	5,115	2,694	930	3,000	2,500
108 1013590	Small Attrac Computer/Monito		319		500	500

Obj 003	Supplies	6,234	5,046	2,479	5,600	5,100
Other Services - Charges						
108 1014101	Professional Services	354		5,619	100	100
108 1014201	Communications-Telephone	996	698	1,030	800	800
108 1014202	Communications-Postage				50	50
108 1014301	Travel	1,134	125	1,147	1,000	1,000
108 1014401	Advertising			2,211		10,000
108 1014501	Operating Rental & Leases			9,204		
108 1014801	Repair & Maintenance				100	100
108 1014901	Miscellaneous	698	846	745	1,000	1,000

Obj 004	Other Services - Charges	3,182	1,669	19,956	3,050	13,050

Fnc 001	Director	131,510	179,776	142,447	136,578	154,676
IA						
Salaries						
108 1021010	Accrued Annual Leave	2,264-				
108 1021011	Accrued Comp Time	414-				

Obj 001	Salaries	2,678-				

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Office of the Director						
IA						
Personnel Benefits						
108	1022013	Benefits-Staff Meals	24			

	Obj 002	Personnel Benefits	24			

	Fnc 002	IA	2,654-			

	Sub 001	Office of the Director	128,857	179,776	142,447	136,578
154,676						
Deputy Director						
Deputy Director Staff						
Salaries						
108	2011001	Salaries & Benefits	162,662	82,452	61,199	135,288
108	2011002	Salaries-Overtime	913-	974	379	52,656
108	2011010	Accrued Annual Leave	1,487-	972-		
108	2011011	Accrued Comp Time	1,211-	1,829-		

	Obj 001	Salaries	159,052	80,625	61,578	135,288
52,656						
Personnel Benefits						
108	2012002	Benefits-Direct	53,827	26,059	17,916	36,944
108	2012004	Benefits-Bank Accruals	1,829			17,123
108	2012008	Benefits-Uniform	203	817	1,276	420
108	2012009	Benefits-Uniform Cleaning	343	86	24	105
108	2012013	Benefits-Staff Meals	426			52

	Obj 002	Personnel Benefits	56,627	26,963	19,216	37,845
17,380						
Supplies						
108	2013101	Office & Operating Supplies	4,891	3,553	3,145	5,000
108	2013104	Printing	179	106		200
108	2013105	Operating Supplies	98	11	96	200
108	2013501	Small Tools & Minor Equipmen	5,745	835	581	1,250
108	2013502	Computer Software	239	206		250
108	2013590	Small Attrac Computer/Monito		2,854		250

	Obj 003	Supplies	11,152	7,565	3,822	6,900
6,900						
Other Services - Charges						
108	2014201	Communications-Telephone	1,051	307	183	500
108	2014202	Communications-Postage	8			50
108	2014301	Travel	428	188	4,564	800
108	2014501	Operating Rental & Leases	4,305	7,432	2,454	5,500
108	2014801	Repair & Maintenance			857	200
200						

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Department of Corrections							
Deputy Director							
Deputy Director Staff							
Other Services - Charges							
108	2014901	Miscellaneous	129	2,191	748	2,000	1,500
Obj 004		Other Services - Charges	5,921	10,118	8,807	9,050	8,700
Fnc 001		Deputy Director Staff	232,752	125,271	93,423	189,083	85,636
Accounting							
Salaries							
108	2021001	Salaries & Benefits	159,352	174,894	170,008	182,544	185,820
108	2021002	Salaries-Overtime	470	1,000	3,714		
108	2021010	Accrued Annual Leave	7,908	712			
108	2021011	Accrued Comp Time	1,148	366-			
Obj 001		Salaries	168,879	176,240	173,723	182,544	185,820
Personnel Benefits							
108	2022002	Benefits-Direct	69,502	74,807	69,424	80,278	82,547
108	2022004	Benefits-Bank Accruals	2,320	2,205	1,966-		
108	2022008	Benefits-Uniform	295	121	416	1,050	1,025
108	2022009	Benefits-Uniform Cleaning	8			263	260
108	2022013	Benefits-Staff Meals	70			940	
Obj 002		Personnel Benefits	72,195	77,133	67,874	82,531	83,832
Supplies							
108	2023101	Office & Operating Supplies	2,812	3,027	2,669	3,000	3,000
108	2023104	Printing	76	114			
108	2023501	Small Tools & Minor Equipmen	413		262	250	500
108	2023502	Computer Software		206		250	
108	2023590	Small Attrac Computer/Monito		463		500	500
Obj 003		Supplies	3,301	3,810	2,930	4,000	4,000
Other Services - Charges							
108	2024202	Communications-Postage	7				
108	2024301	Travel		12			
108	2024501	Operating Rental & Leases		1,080	1,040	1,200	1,200
108	2024801	Repair & Maintenance		181		200	200
108	2024901	Miscellaneous		20	10	400	400
Obj 004		Other Services - Charges	7	1,293	1,050	1,800	1,800
Fnc 002		Accounting	244,382	258,476	245,576	270,875	275,452

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Department of Corrections							
Deputy Director							
Financial Management							
Salaries							
108	2031001	Salaries & Benefits	62,528	107,586	120,603	139,020	137,028
108	2031002	Salaries-Overtime	261-	863	338		
108	2031010	Accrued Annual Leave	259	2,195			
108	2031011	Accrued Comp Time	233	518-			

Obj	001	Salaries	62,759	110,125	120,941	139,020	137,028
Personnel Benefits							
108	2032002	Benefits-Direct	26,097	47,794	52,307	63,294	64,290
108	2032004	Benefits-Bank Accruals	980	375	177-		
108	2032008	Benefits-Uniform	195	234	221	840	820
108	2032009	Benefits-Uniform Cleaning	279	242	206	210	208
108	2032013	Benefits-Staff Meals	128			752	

Obj	002	Personnel Benefits	27,679	48,645	52,556	65,096	65,318
Supplies							
108	2033101	Office & Operating Supplies	431	2,800	1,501	4,000	3,000
108	2033104	Printing		361	2,646	500	500
108	2033501	Small Tools & Minor Equipmen		5,418		1,000	1,000
108	2033502	Computer Software	295	2,161		3,000	2,000
108	2033590	Small Attrac Computer/Monito		4,734		6,000	4,000

Obj	003	Supplies	725	15,473	4,147	14,500	10,500
Other Services - Charges							
108	2034101	Professional Services			1,158		
108	2034801	Repair & Maintenance				200	200
108	2034901	Miscellaneous		20	210	500	500

Obj	004	Other Services - Charges		20	1,368	700	700

Fnc	003	Financial Management	91,163	174,262	179,012	219,316	213,546
Video Visiting							
Salaries							
108	2041001	Salaries & Benefits	138,993	181,362	161,752	191,970	198,077
108	2041002	Salaries-Overtime	1,602	865	9,120		
108	2041010	Accrued Annual Leave	361-	802-			
108	2041011	Accrued Comp Time	1,192	1,819			

Obj	001	Salaries	141,427	183,244	170,873	191,970	198,077

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Deputy Director						
Video Visiting						
Personnel Benefits						
108 2042002	Benefits-Direct	65,848	85,059	74,754	96,268	97,417
108 2042004	Benefits-Bank Accruals	2,484	4,201	2,972-		
108 2042008	Benefits-Uniform	651	344	326	1,260	1,230
108 2042009	Benefits-Uniform Cleaning	30	8		315	312
108 2042013	Benefits-Staff Meals	96			1,128	

Obj 002	Personnel Benefits	69,108	89,612	72,108	98,971	98,959
Supplies						
108 2043101	Office & Operating Supplies	2,022	2,321	1,486	2,000	2,000
108 2043104	Printing	42		410	100	100
108 2043105	Operating Supplies	587	1,618	1,439	1,200	1,200
108 2043501	Small Tools & Minor Equipmen	1,003	2,224	506	2,500	2,000
108 2043590	Small Attrac Computer/Monito	674	320	1,570	500	500

Obj 003	Supplies	4,328	6,484	5,412	6,300	5,800
Other Services - Charges						
108 2044201	Communications-Telephone	1,301	1,019	938	1,000	1,000
108 2044202	Communications-Postage		23			
108 2044301	Travel	21				
108 2044401	Advertising		75			
108 2044501	Operating Rental & Leases	12,894	12,894	10,745	11,000	11,000
108 2044801	Repair & Maintenance				250	250
108 2044901	Miscellaneous	327	10		500	500

Obj 004	Other Services - Charges	14,543	14,020	11,682	12,750	12,750

Fnc 004	Video Visiting	229,405	293,360	260,074	309,991	315,586
Communications						
Salaries						
108 2051001	Salaries & Benefits	45,529	44,891	44,459	51,240	53,796
108 2051002	Salaries-Overtime	9,057	3,351	2,640		
108 2051010	Accrued Annual Leave	4,884-	1,199			
108 2051011	Accrued Comp Time	287-	442-			

Obj 001	Salaries	49,415	48,999	47,099	51,240	53,796
Personnel Benefits						
108 2052002	Benefits-Direct	24,328	20,005	18,971	20,994	23,634
108 2052004	Benefits-Bank Accruals	652	229	45-		
108 2052008	Benefits-Uniform	25	373	47	210	205

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Deputy Director						
Communications						
Personnel Benefits						
108	2052009	Benefits-Uniform Cleaning	153	124	69	53
108	2052013	Benefits-Staff Meals	100			188
Obj 002		Personnel Benefits	25,258	20,731	19,044	21,445

Supplies						
108	2053101	Office & Operating Supplies	352	533	187	800
108	2053104	Printing			89	
108	2053105	Operating Supplies	18		54	
108	2053201	Fuel Consumed			26	
108	2053501	Small Tools & Minor Equipmen	104	346	434	250
108	2053502	Computer Software	1,463	2,154		
108	2053590	Small Attrac Computer/Monito	3,201	600		800
Obj 003		Supplies	5,138	3,633	790	1,850

Other Services - Charges						
108	2054201	Communications-Telephone	1,280	1,304	1,168	1,000
108	2054202	Communications-Postage	1			
108	2054301	Travel		122	1,848	
108	2054801	Repair & Maintenance		601		500
108	2054901	Miscellaneous	380	130	504	250
Obj 004		Other Services - Charges	1,661	2,157	3,520	1,750

Fnc	005	Communications	81,472	75,519	70,453	76,285

Budget						
Reclassification & Cost Alloc.						
108	1080200	Ending Fund Balance				3,236,926
108	2060119	Oper Tran Out-Dept of Correc	71,623			
108	2060169	Oper Trans Out - RC	365,843	366,043	46,311	328,196
108	2060170	Oper Trans Out - YCCC	2,088,655	2,055,989	967,544	2,092,675
108	2060173	Oper Trans Out - Main Jail R				424,054
Obj 000		Reclassification & Cost Alloc.	2,526,120	2,422,031	1,013,855	5,657,797

Supplies						
108	2063502	Computer Software	15,497	4,328		
108	2063590	Small Attrac Computer/Monito	14,879	28,002	6,918	130,000
Obj 003		Supplies	30,375	32,330	6,918	130,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Deputy Director						
Budget						
Other Services - Charges						
108 2064101	Professional Services	63,850	85,171	81,708	146,553	140,000
108 2064125	Prof Serv-Indirect	936,928	921,501	893,690	974,934	741,379
108 2064191	Prof Serv-Purchasing	49,109	29,874	30,544	33,321	43,335
108 2064192	Prof Serv-Tech Services	576,663	558,605	552,800	603,055	643,479
108 2064198	Prof Serv-GIS					1,352
108 2064201	Communications-Telephone	15,372	15,372	18,205	16,000	19,860
108 2064301	Travel			96		
108 2064590	Rent-Facilities Maint	2,040,598	2,121,476	2,033,024	2,217,844	2,217,844
108 2064690	Insurance-Interfund	136,781	319,693	330,729	360,795	453,560
108 2064901	Miscellaneous	580	1,091	1,764	3,230	2,000

Obj 004	Other Services - Charges	3,819,881	4,052,783	3,942,560	4,355,732	4,262,809
Capital Outlay						
108 2066401	Machinery & Equipment	46,371		8,575	500,000	500,000

Obj 006	Capital Outlay	46,371		8,575	500,000	500,000

Fnc 006	Budget	6,422,748	6,507,144	4,971,908	10,643,529	11,249,597
Startup/One Time Costs						
Salaries						
108 2071001	Salaries & Benefits			591		

Obj 001	Salaries			591		
Personnel Benefits						
108 2072002	Benefits-Direct			194		

Obj 002	Personnel Benefits			194		
Supplies						
108 2073101	Office & Operating Supplies		432			
108 2073105	Operating Supplies		106	111		
108 2073501	Small Tools & Minor Equipmen		316			
108 2073502	Computer Software		14,460	15,205		
108 2073590	Small Attrac Computer/Monito		146,047			

Obj 003	Supplies		161,361	15,315		
Other Services - Charges						
108 2074101	Professional Services		36,138	41,346		
108 2074401	Advertising		78			

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Deputy Director						
Startup/One Time Costs						
Other Services - Charges						
108	2074901		7,360	5,845		
	Obj 004		43,575	47,191		
Capital Outlay						
108	2076401		504,954	8,882		
	Obj 006		504,954	8,882		
	Fnc 007		709,890	72,173		
Disposition						
Salaries						
108	2081001	213,409	239,945	240,577	268,404	269,978
108	2081002	7,970	13,424	14,089		
108	2081010	5,288	581			
108	2081011	2,965	951-			
	Obj 001	229,632	252,999	254,666	268,404	269,978
Personnel Benefits						
108	2082002	93,166	106,951	110,054	127,392	130,041
108	2082004	3,387	2,854	1,187-		
108	2082008	194	2,022	424	1,680	1,640
108	2082009	408	436	526	420	416
108	2082013	19			1,504	
	Obj 002	97,174	112,264	109,818	130,996	132,097
Supplies						
108	2083101	6,551	6,766	3,829	6,000	6,000
108	2083104	46			100	100
108	2083105	275				
108	2083501	32,118	530	81	1,000	750
108	2083502		1,748		2,000	1,500
108	2083590		3,309		4,000	3,000
	Obj 003	38,989	12,353	3,910	13,100	11,350
Other Services - Charges						
108	2084202	123				
108	2084301		12	366		
108	2084501	3,858	3,703	2,793	3,500	4,000

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Deputy Director						
Disposition						
Other Services - Charges						
108	2084801	Repair & Maintenance	598	374	600	600
108	2084901	Miscellaneous	624	1,310	2,000	1,500
Obj 004		Other Services - Charges	5,204	5,400	3,158	6,100
Fnc 008		Disposition	370,999	383,015	371,551	418,600
Internal Affairs						
Salaries						
108	2091001	Salaries & Benefits	54,840	92,812	81,207	108,408
108	2091002	Salaries-Overtime	2,631	6,072	5,097	
108	2091010	Accrued Annual Leave	2,390	1,578		
108	2091011	Accrued Comp Time	655	1,533		
Obj 001		Salaries	60,517	101,996	86,303	108,408
Personnel Benefits						
108	2092002	Benefits-Direct	24,102	39,525	33,210	42,773
108	2092004	Benefits-Bank Accruals	655	2,409	1,774-	
108	2092008	Benefits-Uniform		391		420
108	2092009	Benefits-Uniform Cleaning	39	88	63	105
108	2092013	Benefits-Staff Meals	160			376
Obj 002		Personnel Benefits	24,956	42,414	31,498	43,674
Supplies						
108	2093101	Office & Operating Supplies	1,050	568	245	500
108	2093104	Printing	42	40		100
108	2093105	Operating Supplies	134			100
108	2093501	Small Tools & Minor Equipmen		70		100
108	2093590	Small Attrac Computer/Monito		187	1,211	500
Obj 003		Supplies	1,225	865	1,456	1,300
Other Services - Charges						
108	2094101	Professional Services	175			
108	2094201	Communications-Telephone	149	297	224	300
108	2094301	Travel	538	35	708	500
108	2094901	Miscellaneous	235	580	1,020	500
Obj 004		Other Services - Charges	1,097	912	1,952	1,300
Fnc 009		Internal Affairs	87,794	146,187	121,209	154,682

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Department of Corrections						

Sub 002	Deputy Director	7,760,716	8,673,124	6,385,381	12,282,361	12,806,964
Administrative Division						
Admin Chief Staff						
Salaries						
108 3011001	Salaries & Benefits	48,958	104,082	59,326	132,856	
108 3011002	Salaries-Overtime		768-	1,836		
108 3011010	Accrued Annual Leave	3,226-	5,289			
108 3011011	Accrued Comp Time	6-	2,011			

Obj 001	Salaries	45,725	110,614	61,162	132,856	
Personnel Benefits						
108 3012002	Benefits-Direct	16,207	43,320	23,423	55,540	
108 3012004	Benefits-Bank Accruals		2,217	295		
108 3012008	Benefits-Uniform	106	972		420	
108 3012009	Benefits-Uniform Cleaning	47	114	21	105	
108 3012013	Benefits-Staff Meals	32			376	

Obj 002	Personnel Benefits	16,391	46,622	23,739	56,441	
Supplies						
108 3013101	Office & Operating Supplies	2,316	1,505	1,789	2,000	2,000
108 3013104	Printing	326	88		600	600
108 3013105	Operating Supplies	126	106		200	200
108 3013501	Small Tools & Minor Equipmen	162-	4,171		2,500	2,500
108 3013502	Computer Software	295				

Obj 003	Supplies	2,900	5,869	1,789	5,300	5,300
Other Services - Charges						
108 3014101	Professional Services	216			500	500
108 3014201	Communications-Telephone	815	1,384	1,260	1,000	1,000
108 3014202	Communications-Postage		16			
108 3014301	Travel	358	104		500	500
108 3014501	Operating Rental & Leases	1,749	1,081	3,457	1,000	1,000
108 3014801	Repair & Maintenance		253		500	500
108 3014901	Miscellaneous		359		500	500

Obj 004	Other Services - Charges	3,137	3,198	4,717	4,000	4,000

Fnc 001	Admin Chief Staff	68,154	166,303	91,407	198,597	9,300

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Administrative Division						
Training						
Salaries						
108 3021001	Salaries & Benefits	97,238	101,327	80,320	107,568	56,472
108 3021002	Salaries-Overtime	3,465	3,883	1,047		
108 3021010	Accrued Annual Leave	157	208			
108 3021011	Accrued Comp Time	308-				
<hr style="border-top: 1px dashed black;"/>						
Obj 001	Salaries	100,552	105,418	81,367	107,568	56,472
Personnel Benefits						
108 3022002	Benefits-Direct	42,724	41,824	31,646	42,662	24,035
108 3022004	Benefits-Bank Accruals	421	155			
108 3022008	Benefits-Uniform	10	1,063	250	420	205
108 3022009	Benefits-Uniform Cleaning	96	94	78	105	52
108 3022013	Benefits-Staff Meals	222			8,376	
<hr style="border-top: 1px dashed black;"/>						
Obj 002	Personnel Benefits	43,473	43,136	31,975	51,563	24,292
Supplies						
108 3023101	Office & Operating Supplies	1,013	1,274	636	1,500	1,500
108 3023104	Printing	1,619			1,000	1,000
108 3023105	Operating Supplies	7,596	10,860	22,087	30,000	30,000
108 3023201	Fuel Consumed	103	51	15	200	200
108 3023501	Small Tools & Minor Equipmen	2,475	4,310		6,000	6,000
108 3023502	Computer Software	1,722				
108 3023590	Small Attrac Computer/Monito	5,870		2,944		
<hr style="border-top: 1px dashed black;"/>						
Obj 003	Supplies	20,397	16,496	25,681	38,700	38,700
Other Services - Charges						
108 3024201	Communications-Telephone				500	500
108 3024301	Travel	952	369		1,000	1,000
108 3024501	Operating Rental & Leases	10,603	8,017	4,259	6,000	6,000
108 3024801	Repair & Maintenance		88		200	200
108 3024901	Miscellaneous	1,340	150	10	1,500	1,500
<hr style="border-top: 1px dashed black;"/>						
Obj 004	Other Services - Charges	12,895	8,625	4,269	9,200	9,200
<hr style="border-top: 1px dashed black;"/>						
Fnc 002	Training	177,317	173,674	143,292	207,031	128,664
Recruiting						
Salaries						
108 3031001	Salaries & Benefits	48,906	50,754	49,452	53,784	56,472
108 3031002	Salaries-Overtime	800-	341-	1,590		
108 3031010	Accrued Annual Leave	40	104			

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Administrative Division						
Recruiting						
Salaries						
108 3031011	Accrued Comp Time	435-	120			

Obj 001	Salaries	47,711	50,637	51,042	53,784	56,472
Personnel Benefits						
108 3032002	Benefits-Direct	22,349	20,167	19,441	21,331	24,035
108 3032004	Benefits-Bank Accruals	1,579	1,855	1,699-		
108 3032008	Benefits-Uniform	83			210	205
108 3032009	Benefits-Uniform Cleaning				53	52
108 3032013	Benefits-Staff Meals	112			188	

Obj 002	Personnel Benefits	24,123	22,022	17,742	21,782	24,292
Supplies						
108 3033101	Office & Operating Supplies	242	5	156	500	500
108 3033105	Operating Supplies	2,238		105	2,000	2,000
108 3033501	Small Tools & Minor Equipmen				200	200
108 3033590	Small Attrac Computer/Monito	243				

Obj 003	Supplies	2,723	5	261	2,700	2,700
Other Services - Charges						
108 3034101	Professional Services	27,461	22,898	9,644	40,000	30,000
108 3034301	Travel		5	200		
108 3034401	Advertising	20,896	1,459	762	20,000	10,000
108 3034801	Repair & Maintenance				100	100
108 3034901	Miscellaneous		99	75	250	250

Obj 004	Other Services - Charges	48,357	24,462	10,681	60,350	40,350

Fnc 003	Recruiting	122,915	97,127	79,727	138,616	123,814
Records						
Salaries						
108 3041001	Salaries & Benefits	49,784	51,709	60,040	65,248	67,300
108 3041002	Salaries-Overtime	11	66	12		
108 3041010	Accrued Annual Leave	203	434			

Obj 001	Salaries	49,997	52,208	60,052	65,248	67,300
Personnel Benefits						
108 3042002	Benefits-Direct	23,008	22,738	26,485	31,083	31,971
108 3042004	Benefits-Bank Accruals		20	12-		

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Department of Corrections					
Administrative Division					
Records					
Personnel Benefits					
108 3042008		83	340	420	410
108 3042009	248	162	123	105	104
108 3042013	4			376	

Obj 002	23,260	23,003	26,936	31,984	32,485
Supplies					
108 3043101	1,270	2,530	1,545	4,000	4,000
108 3043104		9			
108 3043105	1,989	30		500	500
108 3043501		910	88	400	400
108 3043502	1,297				

Obj 003	4,556	3,479	1,633	4,900	4,900
Other Services - Charges					
108 3044101	215	1,120		1,200	1,200
108 3044202		22	48		
108 3044301				100	100
108 3044801				200	200
108 3044901	231	209	147	500	500

Obj 004	446	1,351	195	2,000	2,000

Fnc 004	78,259	80,042	88,816	104,132	106,685
Communication Systems					
Salaries					
108 3051010	929-				

Obj 001	929-				
Personnel Benefits					
108 3052013	12				

Obj 002	12				
Other Services - Charges					
108 3054202	10				

Obj 004	10				

Fnc 005	908-				

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Department of Corrections						

Sub 003	Administrative Division	445,737	517,146	403,242	648,376	368,463
Security Operations Division						
SO Chief Staff						
Salaries						
108 4011001	Salaries & Benefits	76,786	66,430	17,379	84,912	201,760
108 4011010	Accrued Annual Leave	154	3,242-			

Obj 001	Salaries	76,940	63,188	17,379	84,912	201,760
Personnel Benefits						
108 4012002	Benefits-Direct	32,355	27,448	7,948	33,531	109,380
108 4012008	Benefits-Uniform	268	503		210	615
108 4012009	Benefits-Uniform Cleaning	89	45	4	53	156
108 4012013	Benefits-Staff Meals	216			188	

Obj 002	Personnel Benefits	32,928	27,996	7,953	33,982	110,151
Supplies						
108 4013101	Office & Operating Supplies	20	257	60	500	500
108 4013105	Operating Supplies	101			100	100
108 4013501	Small Tools & Minor Equipmen		1,344		500	500

Obj 003	Supplies	121	1,601	60	1,100	1,100
Other Services - Charges						
108 4014201	Communications-Telephone	257	690	395	600	600
108 4014301	Travel			96		
108 4014501	Operating Rental & Leases	650	5,587	3,629	4,000	4,000
108 4014801	Repair & Maintenance			216	200	200
108 4014901	Miscellaneous				500	500

Obj 004	Other Services - Charges	907	6,277	4,336	5,300	5,300

Fnc 001	SO Chief Staff	110,896	99,062	29,727	125,294	318,311
OOC Transport						
Salaries						
108 4021001	Salaries & Benefits	425,609	446,460	408,758	504,171	479,316
108 4021002	Salaries-Overtime	62,506	66,508	37,507	60,638	55,121
108 4021010	Accrued Annual Leave	4,819	1,837-			
108 4021011	Accrued Comp Time	1,466	1,356-			

Obj 001	Salaries	494,400	509,775	446,265	564,809	534,437

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Security Operations Division						
OOC Transport						
Personnel Benefits						
108 4022002	Benefits-Direct	235,350	206,733	176,038	217,478	219,626
108 4022004	Benefits-Bank Accruals	8,227	5,422	1,321		
108 4022008	Benefits-Uniform	2,910	1,489	2,284	3,100	2,845
108 4022009	Benefits-Uniform Cleaning	414	288	181	525	468
108 4022013	Benefits-Staff Meals	251			1,880	
Obj 002 Personnel Benefits		247,152	213,932	179,825	222,983	222,939
Supplies						
108 4023101	Office & Operating Supplies	2,832	3,931	3,194	3,000	4,000
108 4023104	Printing	42	320		100	100
108 4023105	Operating Supplies	290	299	197	500	500
108 4023501	Small Tools & Minor Equipmen	11,213	3,262	119	5,000	3,000
108 4023502	Computer Software	6,660				
108 4023590	Small Attrac Computer/Monito	756				
Obj 003 Supplies		21,792	7,811	3,510	8,600	7,600
Other Services - Charges						
108 4024101	Professional Services	3,100				
108 4024201	Communications-Telephone	2,463	3,415	2,697	4,000	3,000
108 4024301	Travel	12,180	13,044	12,634	11,000	12,000
108 4024501	Operating Rental & Leases	160,407	199,777	157,911	200,000	205,000
108 4024601	Insurance		50			
108 4024801	Repair & Maintenance		888	1,996	500	500
108 4024901	Miscellaneous	1,170	50	290	500	500
Obj 004 Other Services - Charges		179,319	217,225	175,529	216,000	221,000
Fnc 002	OOC Transport	942,662	948,743	805,129	1,012,392	985,976
Internal/Local Transport						
Salaries						
108 4031001	Salaries & Benefits	582,494	597,504	617,278	668,664	702,024
108 4031002	Salaries-Overtime	26,986	35,429	32,742		
108 4031010	Accrued Annual Leave	6,641	1,182-			
108 4031011	Accrued Comp Time	3,918-	1,033-			
Obj 001 Salaries		612,203	630,719	650,020	668,664	702,024
Personnel Benefits						
108 4032002	Benefits-Direct	274,490	259,571	252,288	273,263	307,627
108 4032004	Benefits-Bank Accruals	8,034	5,464	3,051-		

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Security Operations Division						
Internal/Local Transport						
Personnel Benefits						
108 4032008	Benefits-Uniform	986	1,700	2,559	3,730	3,665
108 4032009	Benefits-Uniform Cleaning	756	692	593	683	676
108 4032013	Benefits-Staff Meals	1,444			2,444	

Obj 002	Personnel Benefits	285,709	267,427	252,390	280,120	311,968
Supplies						
108 4033101	Office & Operating Supplies	1,226	581	1,297	500	500
108 4033104	Printing	16	16	38		
108 4033105	Operating Supplies	1,036	179	100	500	500
108 4033201	Fuel Consumed		21	58		
108 4033501	Small Tools & Minor Equipmen		3,795		250	250
108 4033590	Small Attrac Computer/Monito			313		

Obj 003	Supplies	2,277	4,593	1,806	1,250	1,250
Other Services - Charges						
108 4034101	Professional Services		400			
108 4034201	Communications-Telephone	1,541	1,761	1,390	2,000	2,000
108 4034301	Travel	622	543	844	500	500
108 4034501	Operating Rental & Leases	48,414	43,102	38,362	45,000	45,000
108 4034601	Insurance			50		
108 4034801	Repair & Maintenance		1,292	730	250	250
108 4034901	Miscellaneous	370	10	40	250	250

Obj 004	Other Services - Charges	50,947	47,108	41,416	48,000	48,000

Fnc 003	Internal/Local Transport	951,137	949,847	945,632	998,034	1,063,242
Main Facility Operations						
Salaries						
108 4041001	Salaries & Benefits	4,240,766	4,556,707	4,698,908	5,035,153	6,058,799
108 4041002	Salaries-Overtime	784,878	927,324	654,603	527,484	696,762
108 4041010	Accrued Annual Leave	12,256	18,354			
108 4041011	Accrued Comp Time	40,750-	9,732-			

Obj 001	Salaries	4,997,150	5,492,654	5,353,512	5,562,637	6,755,561
Personnel Benefits						
108 4042002	Benefits-Direct	2,423,637	2,419,306	2,299,641	2,396,228	3,007,363
108 4042004	Benefits-Bank Accruals	73,696	46,499	42,019		
108 4042008	Benefits-Uniform	40,582	33,162	27,726	28,520	30,420
108 4042009	Benefits-Uniform Cleaning	6,357	4,979	4,009	5,880	6,448

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		2008	2009	2010	2010	2011
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Department of Corrections						
Security Operations Division						
Main Facility Operations						
Personnel Benefits						
108 4042013	Benefits-Staff Meals	21,674	42,050	47,832	13,056	
	Obj 002 Personnel Benefits	2,565,946	2,545,996	2,421,227	2,443,684	3,044,231
Supplies						
108 4043101	Office & Operating Supplies	24,334	26,578	20,977	25,000	25,000
108 4043104	Printing	28,241	28,222	21,006	25,000	25,000
108 4043105	Operating Supplies	86,470	74,208	65,363	85,000	85,000
108 4043150	Operating Supplies-Laundry	34,474	37,452	21,004	35,000	35,000
108 4043151	Operating Supplies-Hygiene	78,382	82,174	80,585	71,000	71,000
108 4043152	Operating Supplies-Clothing	84,703	105,183	75,256	80,000	80,000
108 4043153	Operating Supplies-Linen	20,861	28,572	13,497	25,000	25,000
108 4043154	Operating Supplies-Sanitatio	56,186	60,325	28,226	50,000	50,000
108 4043201	Fuel Consumed			43		
108 4043501	Small Tools & Minor Equipmen	27,703	36,596	14,638	40,000	25,000
108 4043590	Small Attrac Computer/Monito	115,433	31,941	9,926	5,000	10,000
	Obj 003 Supplies	556,786	511,250	350,519	441,000	431,000
Other Services - Charges						
108 4044101	Professional Services	45,527	49,187	32,894	35,000	45,000
108 4044153	Prof Svr-Lower Valley Housin	37,887	27,787	27,724	30,000	30,000
108 4044175	Prof Svr-Lower Valley Medica		1,678			
108 4044201	Communications-Telephone	5,647	4,921	4,519	5,000	5,000
108 4044202	Communications-Postage	2,339	2,248	2,188	2,000	2,000
108 4044204	Postage-Inmate Welfare	15,194	17,151	15,069	14,000	14,000
108 4044301	Travel	259	3,553	1,711	500	1,000
108 4044401	Advertising			203		
108 4044501	Operating Rental & Leases	13,395	14,224	13,252	18,000	18,000
108 4044601	Insurance		350	200		
108 4044801	Repair & Maintenance	5,374	1,032	626	5,000	5,000
108 4044901	Miscellaneous	9,026	10,014	7,267	7,000	7,000
	Obj 004 Other Services - Charges	134,649	132,146	105,653	116,500	127,000
Capital Outlay						
108 4046401	Machinery & Equipment	124,140				
	Obj 006 Capital Outlay	124,140				
Fnc 004	Main Facility Operations	8,378,671	8,682,045	8,230,911	8,563,821	10,357,792

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		2008	2009	2010	2010	2011
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Department of Corrections						
Security Operations Division						
JC Operations						
Salaries						
108 4051001	Salaries & Benefits	1,425,849	1,454,713	1,395,311	1,687,074	1,690,113
108 4051002	Salaries-Overtime	256,851	296,000	155,190		
108 4051010	Accrued Annual Leave	14,907	966			
108 4051011	Accrued Comp Time	6,185-	6,329-			

Obj 001	Salaries	1,691,422	1,745,350	1,550,501	1,687,074	1,690,113
Personnel Benefits						
108 4052002	Benefits-Direct	782,524	732,605	656,854	748,851	795,427
108 4052004	Benefits-Bank Accruals	36,807	26,843	10,895		
108 4052008	Benefits-Uniform	1,763	4,793	2,810	7,560	6,970
108 4052009	Benefits-Uniform Cleaning	2,380	2,551	1,851	1,890	1,768
108 4052013	Benefits-Staff Meals	7,034	17,902	17,072	6,768	

Obj 002	Personnel Benefits	830,508	784,694	689,481	765,069	804,165
Supplies						
108 4053101	Office & Operating Supplies	9,714	11,067	7,678	8,500	8,500
108 4053104	Printing	8,817	1,543	4,297	2,000	4,000
108 4053105	Operating Supplies	22,008	24,541	22,566	20,000	20,000
108 4053150	Operating Supplies-Laundry	9,499	10,787	7,856	10,000	10,000
108 4053151	Operating Supplies-Hygiene	32,713	35,865	29,202	35,000	35,000
108 4053152	Operating Supplies-Clothing	19,765	32,641	21,643	30,000	25,000
108 4053153	Operating Supplies-Linen	4,996	12,037	5,406	10,000	10,000
108 4053154	Operating Supplies-Sanitatio	32,576	36,401	14,440	35,000	35,000
108 4053201	Fuel Consumed	156				
108 4053501	Small Tools & Minor Equipmen	5,347	9,160	2,179	10,000	7,500
108 4053590	Small Attrac Computer/Monito	3,819	3,846		5,000	5,000

Obj 003	Supplies	149,409	177,889	115,265	165,500	160,000
Other Services - Charges						
108 4054101	Professional Services		5,688	2,226	4,000	3,000
108 4054201	Communications-Telephone	1,290	1,251	570	1,100	1,000
108 4054301	Travel	2,310	147	534	500	500
108 4054501	Operating Rental & Leases	4,849	4,610	3,281	5,000	4,000
108 4054601	Insurance			100		
108 4054801	Repair & Maintenance		28	258	500	500
108 4054901	Miscellaneous	2,435	630	650	1,000	1,000

Obj 004	Other Services - Charges	10,883	12,354	7,619	12,100	10,000

Fnc 005	JC Operations	2,682,223	2,720,287	2,362,866	2,629,743	2,664,278

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Security Operations Division						
Booking						
Salaries						
108 4061001	Salaries & Benefits	133,799	170,439	172,837	183,792	241,383
108 4061002	Salaries-Overtime	10,962	6,372	2,422		
108 4061010	Accrued Annual Leave	4,800	786			
108 4061011	Accrued Comp Time	1,586	235			

Obj 001	Salaries	151,147	177,832	175,259	183,792	241,383
Personnel Benefits						
108 4062002	Benefits-Direct	64,181	81,193	78,519	91,665	114,836
108 4062004	Benefits-Bank Accruals	1,832	2,740	984		
108 4062008	Benefits-Uniform	928	2,356	898	1,260	1,435
108 4062009	Benefits-Uniform Cleaning	748	652	577	315	364
108 4062013	Benefits-Staff Meals	73			1,128	

Obj 002	Personnel Benefits	67,762	86,942	80,978	94,368	116,635
Supplies						
108 4063101	Office & Operating Supplies	785	558	1,769	750	750
108 4063104	Printing	3,101			1,000	1,000
108 4063105	Operating Supplies	2,140			1,000	1,000
108 4063501	Small Tools & Minor Equipmen	8,369		1,339		
108 4063590	Small Attrac Computer/Monito	872				

Obj 003	Supplies	15,267	558	3,108	2,750	2,750
Other Services - Charges						
108 4064301	Travel		12	24		
108 4064901	Miscellaneous	128	194	10	500	500

Obj 004	Other Services - Charges	128	206	34	500	500

Fnc 006	Booking	234,303	265,538	259,379	281,410	361,268
Restitution Center						
Salaries						
108 4071010	Accrued Annual Leave	7,682-				
108 4071011	Accrued Comp Time	2,408-				

Obj 001	Salaries	10,090-				
Supplies						
108 4073101	Office & Operating Supplies	158				
108 4073501	Small Tools & Minor Equipmen			988		

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	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Department of Corrections					
Security Operations Division					
Restitution Center					
Obj 003	Supplies	158	988		
Other Services - Charges					
108 4074501	Operating Rental & Leases	366			
108 4074801	Repair & Maintenance		160		
Obj 004	Other Services - Charges	366	160		
Fnc 007	Restitution Center	9,566-	1,148		
Sub 004	Security Operations Division	13,290,325	13,665,523	12,634,793	13,610,694
Prog/Population Mgmt Division					
Management Chief Staff					
Salaries					
108 5011001	Salaries & Benefits	77,702	126,019	138,060	144,753
108 5011002	Salaries-Overtime		3,454	1,703	
108 5011010	Accrued Annual Leave	12,204-	2,024		
108 5011011	Accrued Comp Time	843-			
Obj 001	Salaries	64,654	131,498	139,762	144,753
Personnel Benefits					
108 5012002	Benefits-Direct	32,149	48,597	51,480	53,728
108 5012004	Benefits-Bank Accruals		26	278-	37,491
108 5012008	Benefits-Uniform	159	414	1,143	420
108 5012009	Benefits-Uniform Cleaning	259	308	226	105
108 5012013	Benefits-Staff Meals	208			376
Obj 002	Personnel Benefits	32,776	49,345	52,571	92,120
Supplies					
108 5013101	Office & Operating Supplies	427	370	1,243	500
108 5013104	Printing		43	38	100
108 5013105	Operating Supplies	348		109	100
108 5013501	Small Tools & Minor Equipmen	343	2,890		500
108 5013590	Small Attrac Computer/Monito	254			500
Obj 003	Supplies	1,372	3,303	1,390	1,200
Other Services - Charges					
108 5014101	Professional Services		7		
108 5014201	Communications-Telephone	604	1,016	765	1,000

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Prog/Population Mgmt Division						
Management Chief Staff						
Other Services - Charges						
108 5014301	Travel			1,142		
108 5014901	Miscellaneous	85	356	375	500	500

Obj 004	Other Services - Charges	689	1,379	2,282	1,500	1,500

Fnc 001	Management Chief Staff	99,491	185,525	196,005	239,573	246,212
Medical						
Personnel Benefits						
108 5022013	Benefits-Staff Meals	7				

Obj 002	Personnel Benefits	7				
Supplies						
108 5023101	Office & Operating Supplies	4,873	2,407	1,267	2,000	2,000
108 5023104	Printing	6,420	5,037	3,333	3,000	4,000
108 5023105	Operating Supplies	385	2,283	405	500	500
108 5023158	Operating Supplies-Medical	1,227	2,230	3,261	1,500	2,000
108 5023159	Operating Supplies-RX	356,287	526,942	520,857	520,000	550,000
108 5023501	Small Tools & Minor Equipmen	238	4,082	791	1,000	1,000
108 5023502	Computer Software	115				
108 5023590	Small Attrac Computer/Monito	11,785	156	1,095		

Obj 003	Supplies	381,329	543,137	531,009	528,000	559,500
Other Services - Charges						
108 5024101	Professional Services	2,157,948	2,229,820	1,855,891	2,397,000	2,250,000
108 5024141	Prof Services-Drs/Clinic	148,144	247,683	381,565	125,000	120,000
108 5024142	Prof Services-Hospital	694,236	819,174	823,330	375,000	350,000
108 5024143	Prof Services-Ambulance	45,657	8,593	22,941	5,000	5,000
108 5024144	Prof Services-Dental	49,861	96,524	79,762	5,000	5,000
108 5024145	Prof Services-Labs	19,079	24,328	19,540	20,000	20,000
108 5024146	Prof Services-X-Rays/CTs	1,879	47,459	54,150	2,000	2,000
108 5024201	Communications-Telephone	489	496	515	500	500
108 5024202	Communications-Postage	29				
108 5024301	Travel	1,026				
108 5024501	Operating Rental & Leases	216				
108 5024901	Miscellaneous	489	40	40	500	500

Obj 004	Other Services - Charges	3,023,980	3,474,117	3,237,733	2,930,000	2,753,000

Fnc 002	Medical	3,405,317	4,017,253	3,768,742	3,458,000	3,312,500

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		2008	2009	2010	2010	2011
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Department of Corrections						
Prog/Population Mgmt Division						
Mental Health						
Personnel Benefits						
108 5032013	Benefits-Staff Meals	4				

Obj 002	Personnel Benefits	4				
Supplies						
108 5033101	Office & Operating Supplies	1,526	921	583	1,000	1,000
108 5033104	Printing	1,332	1,762	691	2,000	1,000
108 5033105	Operating Supplies	26				
108 5033501	Small Tools & Minor Equipmen	604		256		
108 5033590	Small Attrac Computer/Monito	1,771		547		

Obj 003	Supplies	5,259	2,682	2,078	3,000	2,000
Other Services - Charges						
108 5034101	Professional Services	488,036	474,843	382,907	525,000	465,000
108 5034201	Communications-Telephone			128		
108 5034401	Advertising	75				
108 5034901	Miscellaneous	180	10	20	250	250

Obj 004	Other Services - Charges	488,291	474,853	383,054	525,250	465,250

Fnc 003	Mental Health	493,554	477,536	385,132	528,250	467,250
Food Services						
Supplies						
108 5043105	Operating Supplies	6,444	2,256	748	2,000	2,000
108 5043167	Inmate Meals	1,677,112	1,854,588	1,732,882		
108 5043168	Food Products-Inmate Meals				1,840,000	1,800,000
108 5043169	Program Food Supplies	179				
108 5043501	Small Tools & Minor Equipmen	146				

Obj 003	Supplies	1,683,880	1,856,844	1,733,630	1,842,000	1,802,000
Other Services - Charges						
108 5044901	Miscellaneous	6,027	2,660	2,440	2,000	2,000

Obj 004	Other Services - Charges	6,027	2,660	2,440	2,000	2,000

Fnc 004	Food Services	1,689,907	1,859,504	1,736,070	1,844,000	1,804,000
Commissary						
Salaries						
108 5051001	Salaries & Benefits	89,776	109,528	85,208	114,793	

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Prog/Population Mgmt Division						
Commissary						
Salaries						
108 5051002	Salaries-Overtime	938-	1,888	239		
108 5051010	Accrued Annual Leave	166	1,553-			
108 5051011	Accrued Comp Time	444	1,454-			

Obj 001	Salaries	89,449	108,408	85,447	114,793	
Personnel Benefits						
108 5052002	Benefits-Direct	41,232	48,786	35,473	61,526	
108 5052004	Benefits-Bank Accruals	2,411	106	68-		
108 5052008	Benefits-Uniform	1,039	1,359	175	840	
108 5052009	Benefits-Uniform Cleaning	13			210	
108 5052013	Benefits-Staff Meals	559			752	

Obj 002	Personnel Benefits	45,253	50,252	35,580	63,328	
Supplies						
108 5053101	Office & Operating Supplies	2,230	2,230	976	2,000	
108 5053104	Printing	6,997	5,592	4,572	6,000	
108 5053105	Operating Supplies	15,292	10,156	6,705	12,000	
108 5053201	Fuel Consumed	681	273	169		
108 5053402		1,100			390,000	
108 5053404	Purchase for Resale-JC	347,389	373,822	295,662		
108 5053501	Small Tools & Minor Equipmen		1,222		500	
108 5053529	Small Tools-Inamate Welfare				500	
108 5053590	Small Attrac Computer/Monito		3,923		1,000	

Obj 003	Supplies	373,688	397,219	308,083	412,000	
Other Services - Charges						
108 5054101	Professional Services	96				
108 5054401	Advertising			118		
108 5054801	Repair & Maintenance	150	191	428	500	
108 5054901	Miscellaneous	460		10	1,000	

Obj 004	Other Services - Charges	706	191	557	1,500	

Fnc 005	Commissary	509,096	556,070	429,668	591,621	
Jail Industries						
Salaries						
108 5061001	Salaries & Benefits	377,704	429,766	387,987	475,700	434,344
108 5061002	Salaries-Overtime	40,119	59,560	40,157		
108 5061010	Accrued Annual Leave	3,998	364			

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Department of Corrections						
Prog/Population Mgmt Division						
Jail Industries						
Salaries						
108 5061011	Accrued Comp Time	78-	671			

Obj 001	Salaries	421,743	490,360	428,145	475,700	434,344
Personnel Benefits						
108 5062002	Benefits-Direct	182,165	190,635	164,748	193,552	192,009
108 5062004	Benefits-Bank Accruals	1,480	2,607	1,247		
108 5062008	Benefits-Uniform	496	1,383	1,089	1,890	1,640
108 5062009	Benefits-Uniform Cleaning	425	419	314	473	416
108 5062013	Benefits-Staff Meals	1,444			1,692	

Obj 002	Personnel Benefits	186,010	195,044	167,397	197,607	194,065
Supplies						
108 5063101	Office & Operating Supplies	4,656	2,232	3,902	3,000	3,000
108 5063104	Printing	42	43	38	200	200
108 5063105	Operating Supplies	8,733	13,316	10,171	14,000	14,000
108 5063201	Fuel Consumed		32			
108 5063501	Small Tools & Minor Equipmen	997	4,135	2,732	1,000	2,500
108 5063529	Small Tools-Inamte Welfare				500	
108 5063590	Small Attrac Computer/Monito	1,176	402		500	500

Obj 003	Supplies	15,604	20,161	16,842	19,200	20,200
Other Services - Charges						
108 5064101	Professional Services		32			
108 5064201	Communications-Telephone	296	410	366	500	500
108 5064202	Communications-Postage	11				
108 5064301	Travel	658	651	387		
108 5064501	Operating Rental & Leases	4,617	3,958	3,383	4,500	4,500
108 5064601	Insurance			150		
108 5064801	Repair & Maintenance		528	372	500	500
108 5064901	Miscellaneous	3,970	109	550	500	500

Obj 004	Other Services - Charges	9,552	5,688	5,208	6,000	6,000

Fnc 006	Jail Industries	632,909	711,253	617,592	698,507	654,609
Classification						
Salaries						
108 5071001	Salaries & Benefits	254,501	266,755	252,829	286,502	286,374
108 5071002	Salaries-Overtime	62,820	66,907	34,935		
108 5071010	Accrued Annual Leave	43-	1,514			

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Prog/Population Mgmt Division						
Classification						
Salaries						
108 5071011	Accrued Comp Time	2,179-	545-			

Obj 001	Salaries	315,099	334,630	287,764	286,502	286,374
Personnel Benefits						
108 5072002	Benefits-Direct	131,904	129,690	113,040	121,577	132,914
108 5072004	Benefits-Bank Accruals	1,967	1,005	26-		
108 5072008	Benefits-Uniform	196	1,045	597	1,260	1,230
108 5072009	Benefits-Uniform Cleaning	160	186	128	315	312
108 5072013	Benefits-Staff Meals	899			1,128	

Obj 002	Personnel Benefits	135,127	131,926	113,738	124,280	134,456
Supplies						
108 5073101	Office & Operating Supplies	1,591	835	1,461	1,000	1,000
108 5073104	Printing			38		
108 5073105	Operating Supplies	96	205			
108 5073501	Small Tools & Minor Equipmen	619	251	1,520	500	500

Obj 003	Supplies	2,305	1,291	3,018	1,500	1,500
Other Services - Charges						
108 5074201	Communications-Telephone		293	443		
108 5074301	Travel	345	221	459	500	500
108 5074601	Insurance			50		
108 5074901	Miscellaneous	493	752	40	500	500

Obj 004	Other Services - Charges	838	1,265	992	1,000	1,000

Fnc 007	Classification	453,369	469,113	405,512	413,282	423,330
Pre-Trail Release						
Salaries						
108 5081001	Salaries & Benefits	210,018	235,251	138,059	245,961	
108 5081002	Salaries-Overtime	1,338	596	1,092		
108 5081010	Accrued Annual Leave	2,249	1,002			
108 5081011	Accrued Comp Time	179-	94			

Obj 001	Salaries	213,426	236,944	139,151	245,961	
Personnel Benefits						
108 5082002	Benefits-Direct	90,357	97,307	54,327	103,417	
108 5082004	Benefits-Bank Accruals	452	565	116-		

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	2008	2009	2010	2010	2011
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Department of Corrections					
Prog/Population Mgmt Division					
Pre-Trail Release					
Personnel Benefits					
108 5082008			1,152	1,260	
108 5082009	224	174	22	315	
108 5082013	11			1,128	

Obj 002	91,045	98,046	55,385	106,120	
Supplies					
108 5083101	836	2,260	1,039	1,000	
108 5083104	171	43	9	250	
108 5083501		7,643	1,049	1,000	
108 5083502		874			
108 5083590	193	2,072			

Obj 003	1,199	12,893	2,097	2,250	
Other Services - Charges					
108 5084101	42	12		250	
108 5084202	7	1			
108 5084501		1,152	468	500	
108 5084801	193			500	
108 5084901	491	645	30	500	

Obj 004	732	1,810	498	1,750	

Fnc 008	306,403	349,692	197,131	356,081	
Professional Services Liaison					
Salaries					
108 5091010	916-				
108 5091011	1,584-				

Obj 001	2,500-				
Supplies					
108 5093101	221				
108 5093104	42				

Obj 003	263				

Fnc 009	2,237-				

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Prog/Population Mgmt Division						
Work Crews						
Salaries						
108 5101001	Salaries & Benefits	287,347	250,809	140,863	268,620	120,000
108 5101002	Salaries-Overtime	43,444	38,078	157		
108 5101010	Accrued Annual Leave	10,031	3,066-			
108 5101011	Accrued Comp Time	1,178-	2,912-			
Obj 001 Salaries		339,643	282,909	141,020	268,620	120,000
Personnel Benefits						
108 5102002	Benefits-Direct	135,132	110,941	54,562	120,826	49,124
108 5102004	Benefits-Bank Accruals	4,589	707	865		
108 5102008	Benefits-Uniform	5,158	338	45	1,260	410
108 5102009	Benefits-Uniform Cleaning	410	299	165	315	104
108 5102013	Benefits-Staff Meals	315			1,128	
Obj 002 Personnel Benefits		145,605	112,284	55,638	123,529	49,638
Supplies						
108 5103101	Office & Operating Supplies	67	411	147	500	500
108 5103104	Printing	42			100	100
108 5103105	Operating Supplies	6,439	3,865	652	4,000	3
108 5103501	Small Tools & Minor Equipmen		325		600	600
Obj 003 Supplies		6,548	4,600	799	5,200	1,203
Other Services - Charges						
108 5104101	Professional Services	4,003	3,807	2,177	3,000	3,000
108 5104201	Communications-Telephone	1,122	1,082	523	1,000	1,000
108 5104202	Communications-Postage	31			100	100
108 5104301	Travel	250	52			
108 5104501	Operating Rental & Leases	22,155	23,026	12,864	26,000	26,000
108 5104801	Repair & Maintenance	91	210	81		
108 5104901	Miscellaneous	115	194	18	500	500
Obj 004 Other Services - Charges		27,768	28,371	15,663	30,600	30,600
Fnc 010	Work Crews	519,565	428,165	213,119	427,949	201,441
HD						
Salaries						
108 5111001	Salaries & Benefits	128,863	135,133	130,092	141,600	146,712
108 5111002	Salaries-Overtime	1,012	396	490		
108 5111010	Accrued Annual Leave	222-	641			
108 5111011	Accrued Comp Time	261-	22			

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Prog/Population Mgmt Division						
HD						
Obj 001	Salaries	129,392	136,192	130,583	141,600	146,712
Personnel Benefits						
108 5112002	Benefits-Direct	59,564	55,159	52,063	58,390	64,065
108 5112004	Benefits-Bank Accruals	69	100	138-		
108 5112008	Benefits-Uniform	537	293	410	630	615
108 5112009	Benefits-Uniform Cleaning	52		27	158	156
108 5112013	Benefits-Staff Meals	1			564	
Obj 002	Personnel Benefits	60,223	55,552	52,363	59,742	64,836
Supplies						
108 5113101	Office & Operating Supplies	1,631	1,627	1,031	1,500	1,500
108 5113104	Printing	70	696	8		
108 5113105	Operating Supplies	3,866	4,609	3,576	2,500	2,500
108 5113501	Small Tools & Minor Equipmen	664		87	2,500	2,500
108 5113590	Small Attrac Computer/Monito		1,124	366	10,000	5,000
Obj 003	Supplies	6,231	8,057	5,068	16,500	11,500
Other Services - Charges						
108 5114101	Professional Services	2,574	1,950	1,872	2,500	2,500
108 5114201	Communications-Telephone	4,652	4,472	439	5,000	3,000
108 5114202	Communications-Postage	9				
108 5114501	Operating Rental & Leases	5,297	4,846	3,588	6,000	6,000
108 5114801	Repair & Maintenance	1,985			100	100
108 5114901	Miscellaneous				250	250
Obj 004	Other Services - Charges	14,518	11,268	5,900	13,850	11,850
Fnc 011	HD	210,364	211,069	193,913	231,692	234,898
WED						
Supplies						
108 5123105	Operating Supplies	254	506		500	
108 5123501	Small Tools & Minor Equipmen				100	
Obj 003	Supplies	254	506		600	
Other Services - Charges						
108 5124101	Professional Services	132	174	18	500	
108 5124801	Repair & Maintenance				100	
108 5124901	Miscellaneous				100	

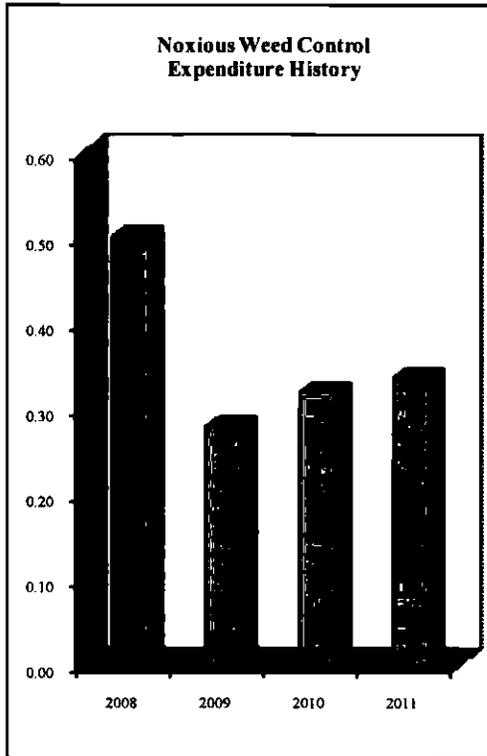
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	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Department of Corrections					
Prog/Population Mgmt Division					
WED					
Obj 004	Other Services - Charges	132	174	18	700
Fnc 012	WED	386	680	18	1,300
Inmate Education					
Personnel Benefits					
108 5132013	Benefits-Staff Meals	10			
Obj 002	Personnel Benefits	10			
Supplies					
108 5133101	Office & Operating Supplies	127	503	46	250
108 5133104	Printing	255			
108 5133105	Operating Supplies	515	6,881	976	3,000
108 5133501	Small Tools & Minor Equipmen	969	315		
108 5133502	Computer Software	1-			
108 5133590	Small Attrac Computer/Monito		304		
Obj 003	Supplies	1,865	7,699	1,327	3,250
Other Services - Charges					
108 5134101	Professional Services			18,000	18,000
108 5134201	Communications-Telephone			600	600
108 5134202	Communications-Postage	34			
108 5134801	Repair & Maintenance			250	250
108 5134901	Miscellaneous	2,315	1,140	870	6,000
Obj 004	Other Services - Charges	2,349	1,140	870	24,850
Fnc 013	Inmate Education	4,224	8,839	2,197	28,100
Chaplains					
Personnel Benefits					
108 5142013	Benefits-Staff Meals	121			
Obj 002	Personnel Benefits	121			
Supplies					
108 5143101	Office & Operating Supplies	99	1,032	727	1,000
108 5143105	Operating Supplies	16,308	18,282	12,909	20,000
108 5143501	Small Tools & Minor Equipmen	444	936	400	2,000
108 5143590	Small Attrac Computer/Monito	195	165		
Obj 003	Supplies	17,045	20,415	14,037	23,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Prog/Population Mgmt Division						
Chaplains						
Other Services - Charges						
108 5144101	Professional Services	53,898	59,585	57,493	66,000	66,000
108 5144201	Communications-Telephone	431	563	372	500	500
108 5144801	Repair & Maintenance				100	100
108 5144901	Miscellaneous		10		250	250
Obj 004 Other Services - Charges		54,329	60,158	57,865	66,850	66,850
Fnc 014 Chaplains		71,495	80,573	71,902	89,850	87,850
Volunteers						
Supplies						
108 5153101	Office & Operating Supplies				100	100
108 5153104	Printing	325	1,190	985	2,500	2,500
108 5153105	Operating Supplies	11	191		100	100
Obj 003 Supplies		336	1,382	985	2,700	2,700
Other Services - Charges						
108 5154801	Repair & Maintenance				250	250
108 5154901	Miscellaneous				500	500
Obj 004 Other Services - Charges					750	750
Fnc 015 Volunteers		336	1,382	985	3,450	3,450
Inmate Trust						
Supplies						
108 5173105	Operating Supplies	8,159		1,272		
108 5173501	Small Tools & Minor Equipmen	3,581	13,388			
108 5173590	Small Attrac Computer/Monito	1,887	4,761	540		
Obj 003 Supplies		13,627	18,149	1,812		
Other Services - Charges						
108 5174601	Insurance	20,782	19,291	8,617		
108 5174801	Repair & Maintenance			3,727		
Obj 004 Other Services - Charges		20,782	19,291	12,344		
Fnc 017 Inmate Trust		34,409	37,440	14,156		
Sub 005 Prog/Population Mgmt Division		8,428,586	9,394,092	8,232,142	8,911,655	7,463,640
Fnd 108 Department of Corrections		30,054,220	32,429,661	27,798,004	35,589,664	36,544,610

Noxious Weed Control



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	138,457	153,847	159,171	164,554
Personnel Benefits	52,181	55,209	61,438	62,928
Supplies	35,686	26,878	33,563	35,772
Other Services & Charges	58,398	32,910	46,900	49,983
Capital Outlay	216,122	10,175	17,925	22,700
Total Expenditures	500,844	279,019	318,997	335,937
Ending Fund Balance	121,162	111,412	33,085	45,363
Total Budget			352,082	381,300
Staffing / FTE's	3.75	4.75	4.75	4.75

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Noxious Weed						
REVENUES						
110 11030800001	Beginning Fund Balance				79,420	15,691
110 11031870001	Operating Assessments				249,537	344,609
110 11031985001	Interest-Assessments	2,563			2,000	2,000
110 11033403122	DOE-Dog Lake				5,125	5,000
110 11033602311	DNR PILT NAP/NRCA		207			
110 11034316001	Weed Control Service Fees	32,291	28,233	19,287	6,000	3,500
110 11036111001	Investment Interest	6,316	2,939	1,645	2,500	3,000
110 11036132001	Unrealized Gain/Losses on In	201	318-	247-		
110 11036158001	Interest-Operating Assessmen		2,508	2,605		
110 11036851001	Operating Special Assessment	248,480	248,776	247,645		
110 11036990001	Other Misc Revenue				7,500	7,500
110 11039110001	L-T Debt Proceeds	210,000				

Fnd 110	Noxious Weed	499,851	282,345	270,936	352,082	381,300

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Noxious Weed						
Reclassification & Cost Alloc.						
110 10200	Ending Fund Balance				33,085	45,363

Obj 000	Reclassification & Cost Alloc.				33,085	45,363
Salaries						
110 11001	Salaries and Wages	129,888	144,495	140,751	149,546	153,477
110 11002	Salaries-Overtime	295	56	538		
110 11003	Salaries-Extra Help	8,045	8,769		4,500	5,952
110 11010	Accrued Annual Leave	202	464			
110 11011	Accrued Comp Time	26	64			

Obj 001	Salaries	138,457	153,847	141,289	154,046	159,429
Personnel Benefits						
110 12002	Benefits-Direct	52,016	54,846	49,637	61,438	62,928
110 12004	Benefits-Bank Accruals	165	363	266-		

Obj 002	Personnel Benefits	52,181	55,209	49,371	61,438	62,928
Supplies						
110 13101	Office & Operating Supplies	24,405	21,022	21,311	25,071	26,280
110 13201	Fuel Consumed	6,927	4,883	5,247	7,000	7,000
110 13501	Small Tools and Minor Equip	1,936		93	1,192	1,192
110 13502	Computer Software	1,400			300	300
110 13590	Small Attrac-Tracked Invento	1,018	974	481		1,000

Obj 003	Supplies	35,686	26,878	27,132	33,563	35,772
Other Services - Charges						
110 14101	Professional Services	9,991	260	433	597	625
110 14125	Prof Serv-Indirect Costs	6,571	6,284	7,391	8,063	2,996
110 14191	Prof Serv-Purchasing Serv					1,032
110 14192	Prof Serv-Info Services	4,135	5,593	5,187	5,658	5,779
110 14201	Communications-Telephone	2,763	2,010	1,174	2,500	2,600
110 14202	Communications-Postage	1,276	1,250	1,398	1,300	1,365
110 14301	Travel	1,360	853	813	1,556	1,610
110 14401	Advertising	496	229	626	1,170	1,200
110 14501	Operating Rentals and Leases	3,233	326	384	350	550
110 14690	Liability Insurance	7,565	10,682	14,856	16,206	22,551
110 14701	Utilities	1,530	2,432	1,934	3,000	3,100
110 14801	Repair and Maintenance	12,914	1,996	4,614	5,000	5,000
110 14901	Miscellaneous	929	870	455	1,500	1,575

Obj 004	Other Services - Charges	52,763	32,785	39,262	46,900	49,983

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Noxious Weed						
Intergovernmental Services						
110	15101	Intergov Prof Services	90	90	120	
110	15301	External Taxes & Oper Assess	47	35	40	

Obj	005	Intergovernmental Services	137	125	160	
Capital Outlay						
110	16101	Land	71,800			
110	16301	Other Improvements	144,322			
110	16401	Machinery & Equipment		10,175	5,000	5,000

Obj	006	Capital Outlay	216,122	10,175	5,000	5,000
Debt Service-Principal						
110	17101	Principal-GO Bonds			7,925	10,000

Obj	007	Debt Service-Principal			7,925	10,000
Debt Service-Interest						
110	18201	Interest on Interfund Debt	5,498			
110	18301	Interest on LT Debt			5,000	7,700

Obj	008	Debt Service-Interest	5,498		5,000	7,700

Sub	001	Noxious Weed	500,844	279,020	257,214	346,957

Japanese Knotweed						
Salaries						
110	51001	Salaries & Benefits			5,125	5,125

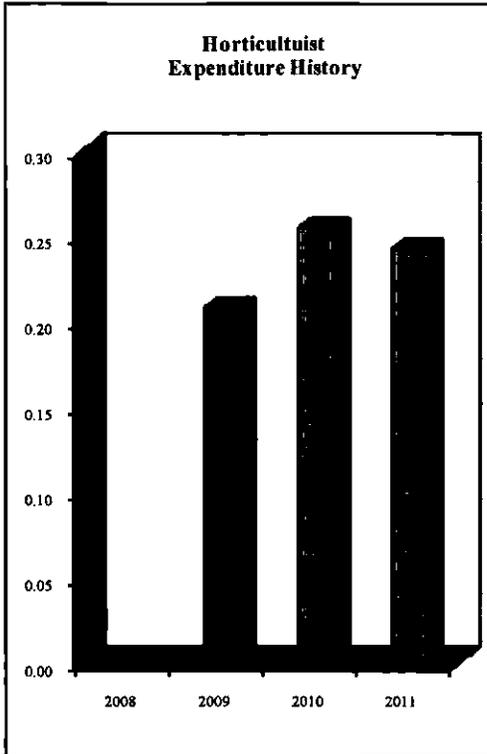
Obj	001	Salaries			5,125	5,125

Sub	005	Japanese Knotweed			5,125	5,125

Fnd	110	Noxious Weed	500,844	279,020	257,214	352,082

381,300						

Horticulturist



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages		52,635	62,309	64,432
Personnel Benefits		16,084	18,000	18,000
Supplies		5,602	25,192	33,765
Other Services & Charges		28,110	102,539	115,548
Capital Improvements		20,243	1,500	3,000
Total Expenditures		122,674	209,540	234,745
Ending Fund Balance		85,409	45,366	7,755
Total Budget			254,906	242,500
Staffing / FTE's	0	1	1	1

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Horticulture						
REVENUES						
112	11230800001				12,406	
	Beginning Fund Balance					
112	11231870001				97,000	97,000
	Operating Assessments-Parcel					
112	11231870002				100,500	100,500
	Operating Assessments-Acre					
112	11233402101		20,711		45,000	45,000
	WSDA Apple Maggot Control					
112	11236851001		171,458	172,638		
	Operating Special Assessment					
112	112333402101		15,915	38,342		
	Dept of Ag.-Pest Control					

Fnd	112 Horticulture		208,083	210,980	254,906	242,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Horticulture						
Administration						
Reclassification & Cost Alloc.						
112	10200				45,366	7,755
Obj	000				45,366	7,755
Salaries						
112	11001		45,294	43,106	49,500	49,500
112	11003		5,406		10,000	10,000
112	11010		1,936		2,809	4,932
Obj	001		52,635	43,106	62,309	64,432
Personnel Benefits						
112	12002		16,084	14,308	18,000	18,000
Obj	002		16,084	14,308	18,000	18,000
Supplies						
112	13101		2,577	2,943	5,000	5,865
112	13102				5,092	8,000
112	13104				2,000	3,000
112	13201		48		5,000	7,000
112	13501			617	2,000	2,000
112	13502		206		400	400
112	13590			216	1,500	1,800
112	13591				3,200	3,200
Obj	003		2,831	3,776	24,192	31,265
Other Services - Charges						
112	14101		2,114	1,835	15,000	10,000
112	14102				2,000	1,000
112	14103				16,000	16,000
112	14125			1,370	1,494	977
112	14191				1,712	74
112	14192			1,569		1,616
112	14198			1,470		1,611
112	14201				700	700
112	14202		73	51	1,000	1,000
112	14301		284	48	1,500	1,500
112	14401		2,350	705	4,000	3,000
112	14501		9,914	12,933	6,840	8,000
112	14502		418		3,600	3,600
112	14690		21	2,010	2,193	4,670
112	14801				1,000	1,000

2011 Final Budget
Expenditures
As of November 30, 2010

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Horticulture					
Administration					
Other Services - Charges					
112 14901		486		500	800

Obj 004	Other Services - Charges	15,660	21,991	57,539	55,548
Capital Outlay					
112 16401	Machinery & Equipment			1,500	3,000

Obj 006	Capital Outlay			1,500	3,000
Debt Service-Interest					
112 18201	Interest on Interfund Debt	163			

Obj 008	Debt Service-Interest	163			

Sub 001	Administration	87,372	83,182	208,906	180,000
Apple Maggot Control					
Supplies					
112 23101	Office & Operating Supplies	2,771	1,701	1,000	2,500

Obj 003	Supplies	2,771	1,701	1,000	2,500
Other Services - Charges					
112 24101	Professional Services	11,124	36,301	45,000	25,000
112 24201	Communications-Telephone	151			
112 24401	Advertising	1,175	1,094		3,500
112 24801	Repair & Maintenance		4,030		2,000
112 24901	Miscellaneous		20		

Obj 004	Other Services - Charges	12,450	41,446	45,000	30,500

Sub 002	Apple Maggot Control	15,221	43,147	46,000	33,000
Abandon Orchard					
Other Services - Charges					
112 34101	Professional Services		29,500		29,500

Obj 004	Other Services - Charges		29,500		29,500

Sub 003	Abandon Orchard		29,500		29,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

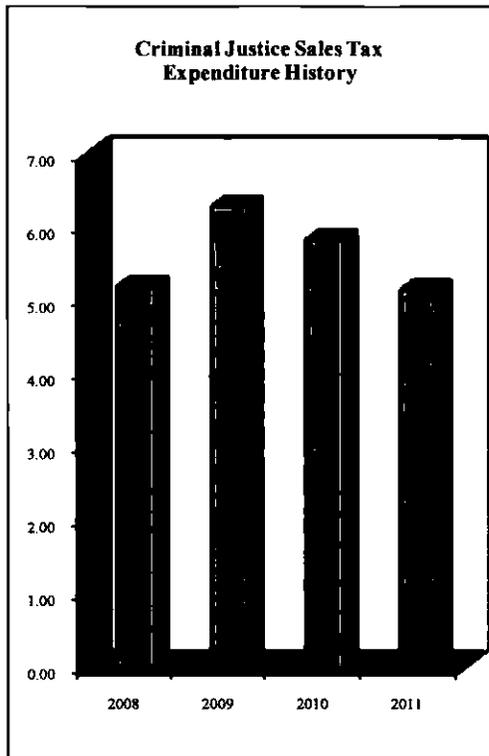
		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Horticulture						
Grant 3						
Capital Outlay						
112 46401	Machinery & Equipment		20,080			

Obj 006	Capital Outlay		20,080			

Sub 004	Grant 3		20,080			

Fnd 112	Horticulture		122,674	155,829	254,906	242,500

Criminal Justice Sales Tax



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	2,643,063	3,478,758	3,132,661	2,675,042
Personnel Benefits	918,005	1,156,500	1,111,026	964,266
Supplies	280,653	36,104	50,950	73,885
Other Services & Charges	1,352,155	1,621,357	1,543,280	1,444,773
Capital Outlay	9,135	-	-	-
Total Expenditures	5,203,011	6,292,719	5,837,917	5,157,966
Ending Fund Balance	1,889,296	766,962	-	31,987
Total Budget			5,837,917	5,189,953
Staffing / FTE	57	71	65	54

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 2016.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax						
REVENUES						
115 11531373001	Local Sales Tax-Criminal Jus	4,996,868	4,728,037	3,967,699	4,820,000	4,666,000
115 11533401306	I Special Target Gang Crimes		317,771			
115 11533812008	Intergov-Grndview Crt Contra	95,782	151,173	116,895	142,367	146,167
115 11535732002	Dist Crt-Witness Costs Grand	106	70	12		
115 11536111001	Investment Interest			2,249		
115 11539700001	Operating Transfers In			197,510		
115 11539700591	Operating Trans In ER&R				400,000	
115 19130800001	Begin Unreserv Fund Balance				67,815	
115 19230800001	Begin Unreserv Fund Balance				96,536	
115 22130800001	Begin Unreserv Fund Balance				46,519	
115 40130800001	Begin Unreserv Fund Balance				81,640	36,052
115 41130800001	Begin Unreserv Fund Balance				139,308	196,196
115 42130800001	Begin Unreserv Fund Balance				54,306	
115 44130800001	Begin Unreserv Fund Balance				342	15,000
115 44330800001	Begin Unreserv Fund Balance					19,900
115 45130800001	Begin Unreserv Fund Balance				43,701	44,000
115 46130800001	Begin Unreserv Fund Balance				138,455	66,638
Fnd 115 Criminal Justice Sales Tax		5,092,755	5,197,051	4,284,365	5,837,917	5,189,953

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax					
Public Safety					
3/10 Other Costs					
3/10 Loan					
Debt Service-Interest					
115 1928201 Loans - Interest	7,059	3,111			

Obj 008 Debt Service-Interest	7,059	3,111			

Fnc 192 3/10 Loan	7,059	3,111			
Administration					
Other Services - Charges					
115 1994137 Prof Serv-Program Support			1,375		

Obj 004 Other Services - Charges			1,375		

Fnc 199 Administration			1,375		

Sub 190 3/10 Other Costs	7,059	3,111	1,375		
Sheriff					
Administration					
Reclassification & Cost Alloc.					
115 2210160		26,666			

Obj 000 Reclassification & Cost Alloc.		26,666			
Salaries					
115 2211001 Salaries & Benefits	842,269	1,072,992	865,505	1,160,069	
115 2211002 Salaries-Overtime	1,125	24,127	37,754		
115 2211010 Accrued Annual Leave	7,704	9,490			
115 2211011 Accrued Comp Time	18,696	2,492			

Obj 001 Salaries	869,793	1,109,101	903,259	1,160,069	
Personnel Benefits					
115 2212002 Benefits-Direct	269,624	345,388	359,067	415,845	
115 2212004 Benefits-Bank Accruals	43,779	39,503	26,692		
115 2212009 Benefits-Cleaning				500	
115 2212014 Benefits-Uniforms/Contracts				5,000	
115 2212015 Benefits-Uniforms/Non Contra			55	4,000	
115 2212016 Benefits-Shoes			180-	1,000	

Obj 002 Personnel Benefits	313,404	384,892	385,634	426,345	
Supplies					
115 2213101 Office & Operating Supplies	405	388		1,000	

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax					
Public Safety					
Sheriff					
Administration					
Supplies					
115 2213199	2,914	7,877	3,730	2,000	
115 2213501	10,499		1,557	5,000	
115 2213502		117			
115 2213590	43,201	2,935	887-	3,000	
Obj 003	57,019	11,317	4,400	11,000	
Other Services - Charges					
115 2214101	602	708			
115 2214164				1,000	
115 2214177			150-	1,000	
115 2214192	22,782	19,685	32,678	35,649	
115 2214197				500	
115 2214199				1,000	
115 2214201		1,907	2,328	2,000	
115 2214202			5	200	
115 2214301		489	1,330		
115 2214501	63,663	62,805	46,914	55,800	
115 2214690	19,760	42,824	50,604	52,534	
115 2214806		487	1,397	2,500	
115 2214901		118,039			51,332
Obj 004	106,806	246,945	135,107	152,183	51,332
Fnc 221	1,347,023	1,778,920	1,428,400	1,749,597	51,332
Patrol - Central					
Salaries					
115 2221002	17,426	71,264	68,214		
Obj 001	17,426	71,264	68,214		
Personnel Benefits					
115 2222002	5,345	16,489	17,774		
115 2222004	6,799	10,874			
Obj 002	12,144	27,363	17,774		
Supplies					
115 2223101				1,000	
115 2223104				100	
115 2223199	7,668				
115 2223501	62,765				

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Patrol - Central						
Supplies						
115 2223590	Small Attrac Computer/Monito	1,407				

Obj 003	Supplies	71,840			1,100	
Other Services - Charges						
115 2224201	Communications-Telephone	593			800	
115 2224301	Travel				500	
115 2224806	Vehicle Repair & Maint	35,816				

Obj 004	Other Services - Charges	36,409			1,300	

Fnc 222	Patrol - Central	137,819	98,627	85,987	2,400	
Enforcement Training						
Salaries						
115 2371002	Salaries-Overtime	6,216	2,116	3,168		

Obj 001	Salaries	6,216	2,116	3,168		
Personnel Benefits						
115 2372002	Benefits-Direct	1,578	597	811		

Obj 002	Personnel Benefits	1,578	597	811		
Supplies						
115 2373101	Office & Operating Supplies	2,641	2,156	644	500	
115 2373104	Printing	157				
115 2373107	Supplies-Training				500	
115 2373199	Misc Supplies	147			2,000	
115 2373501	Small Tools & Minor Equipmen	925				
115 2373502	Computer Software	861				

Obj 003	Supplies	4,732	2,156	644	3,000	
Other Services - Charges						
115 2374132	Prof Serv-Training				5,000	
115 2374201	Communications-Telephone	86	81	68		
115 2374305	Travel-Training	784			1,500	
115 2374901	Miscellaneous	1,980				

Obj 004	Other Services - Charges	2,850	81	68	6,500	

Fnc 237	Enforcement Training	15,376	4,951	4,691	9,500	

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax					
Public Safety					
Sheriff					
Detective					
Salaries					
115 2841001					278,908

Obj 001					278,908
Personnel Benefits					
115 2842002					106,844
115 2842009					820
115 2842014					208

Obj 002					107,872
Supplies					
115 2843101					500
115 2843104					200
115 2843116					250
115 2843117					500
115 2843126					250
115 2843199					500
115 2843201					14,000
115 2843501					500
115 2843590					3,500

Obj 003					20,200
Other Services - Charges					
115 2844201					7,500
115 2844202					500
115 2844301					500
115 2844501					14,000
115 2844806					4,400
115 2844999					500

Obj 004					27,400
Fnc 284					
Detective					434,380
Lower Valley Patrol					
Salaries					
115 2881001					207,184

Obj 001					207,184

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	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax					
Public Safety					
Sheriff					
Lower Valley Patrol					
Personnel Benefits					
115 2882002					87,842
115 2882009					615
115 2882014					156
Obj 002					88,613
Supplies					
115 2883101					500
115 2883104					100
115 2883116					250
115 2883117					500
115 2883126					250
115 2883199					500
115 2883201					10,500
115 2883501					500
115 2883590					3,500
Obj 003					16,600
Other Services - Charges					
115 2884201					15,000
115 2884301					500
115 2884501					10,500
115 2884806					3,300
115 2884999					1,000
Obj 004					30,300
Fnc 288					342,697
Lower Valley Patrol					
Upper Valley Patrol					
Salaries					
115 2911001					276,928
Obj 001					276,928
Personnel Benefits					
115 2912002					119,099
115 2912009					820
115 2912014					208
Obj 002					120,127

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	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax					
Public Safety					
Sheriff					
Upper Valley Patrol					
Supplies					
115 2913101					500
115 2913104					100
115 2913116					250
115 2913117					500
115 2913126					250
115 2913199					500
115 2913201					14,000
115 2913501					500
115 2913590					3,500
Obj 003					20,100
Other Services - Charges					
115 2914201					7,500
115 2914301					500
115 2914501					14,000
115 2914806					4,400
115 2914999					1,000
Obj 004					27,400
Fnc 291					444,555
Sub 220	1,500,218	1,882,497	1,519,078	1,761,497	1,272,964
Department of Security					
Department of Security					
Salaries					
115 3011001	55,644	23,447			
115 3011002	442-	1,122			
115 3011010	434-				
115 3011011	333				
Obj 001	55,101	24,569			
Personnel Benefits					
115 3012002	28,918	11,994			
115 3012004	648	647-	292-		
Obj 002	29,566	11,347	292-		
Fnc 301	84,667	35,916	292-		
Sub 300	84,667	35,916	292-		

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	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Criminal Justice Sales Tax					
Justice Services					
Assigned Counsel					
General Indigent Defense					
Reclassification & Cost Alloc.					
115 4010200					2,690

Obj 000					2,690
Salaries					
115 4011010	6,217-				

Obj 001	6,217-				
Other Services - Charges					
115 4014101		551			
115 4014156	1,050				
115 4014501	624	669	714		

Obj 004	1,674	1,220	714		

Fnc 401	4,543-	1,220	714		2,690
Adult Felony					
Salaries					
115 4021001	257,979	301,968	128,728	140,542	142,746
115 4021002	2-	302	27		
115 4021010	11,952	6,493-			
115 4021011	10	10-			

Obj 001	269,939	295,766	128,755	140,542	142,746
Personnel Benefits					
115 4022002	71,146	78,788	36,223	41,199	43,247
115 4022004	10				

Obj 002	71,156	78,788	36,224	41,199	43,247
Supplies					
115 4023501	208-				
115 4023502	11,140				

Obj 003	10,932				
Other Services - Charges					
115 4024101	456				
115 4024147	198,760	461,271	416,475	486,000	384,750
115 4024148	63,612	34,045	34,990	35,000	35,000

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Adult Felony						
Other Services - Charges						
115 4024149	Contract Defend-Excess Case	7,533		5,738	20,000	20,000
115 4024156	Panel Attorney	152,344	129,998	74,212	120,000	120,000
115 4024157	Panel Attorney-Homicide	22,426	40,147	105,361	60,000	60,000
115 4024501	Operating Rental & Leases	25,260	28,127	30,994	43,750	43,750
Obj 004 Other Services - Charges		470,391	693,588	667,769	764,750	663,500

Fnc 402	Adult Felony	822,418	1,068,142	832,748	946,491	849,493
Adult Misdemeanor						
Salaries						
115 4031001	Salaries & Benefits	81,829	107,961	86,922	49,934	105,738
115 4031002	Salaries-Overtime	59	1,208	18		
115 4031010	Accrued Annual Leave	779	1,779			
115 4031011	Accrued Comp Time	71	71-			
Obj 001 Salaries		82,738	110,878	86,940	49,934	105,738
Personnel Benefits						
115 4032002	Benefits-Direct	25,662	34,161	28,768	20,167	37,713
115 4032004	Benefits-Bank Accruals	71				
Obj 002 Personnel Benefits		25,732	34,161	28,768	20,167	37,713
Supplies						
115 4033501	Small Tools & Minor Equipmen				3,000	
Obj 003 Supplies					3,000	
Other Services - Charges						
115 4034147	Contract Defend-Basic	86,000	92,012	84,344	92,000	92,000
115 4034148	Contract Defend-Special Case	3,120	960			
115 4034149	Contract Defend-Excess Case	15,750			2,500	2,500
115 4034156	Panel Attorney	9,760	8,610	2,679	5,000	5,000
115 4034201	Communications-Telephone	12				
115 4034301	Travel	2,488	2,826	1,814	4,500	1,200
115 4034501	Operating Rental & Leases	11,232	12,531	13,830		12,457
Obj 004 Other Services - Charges		128,361	116,939	102,668	104,000	113,157

Fnc 403	Adult Misdemeanor	236,831	261,978	218,376	177,101	256,608

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	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax					
Justice Services					
Assigned Counsel					
Juvenile Offender					
Salaries					
115 4041001	Salaries & Benefits	35,376	19,413		53,940
115 4041010	Accrued Annual Leave	178	1,417-		

Obj 001	Salaries	35,554	17,996		53,940
Personnel Benefits					
115 4042002	Benefits-Direct	9,632	6,085		16,177

Obj 002	Personnel Benefits	9,632	6,085		16,177
Other Services - Charges					
115 4044147	Contract Defend-Basic		76,440		
115 4044148	Contract Defend-Special Case	1,750			
115 4044149	Contract Defend-Excess Case	7,811			
115 4044156	Panel Attorney	18,877	17,845	12,732	10,000
115 4044157	Panel Attorney-Homicide		3,663		10,000

Obj 004	Other Services - Charges	28,438	97,948	12,732	10,000

Fnc 404	Juvenile Offender	73,624	122,029	12,732	80,117

Juv Depend/Term Parent Rights					
Other Services - Charges					
115 4054147	Contract Defend-Basic		1,113		
115 4054149	Contract Defend-Excess Case	4,320			

Obj 004	Other Services - Charges	4,320	1,113		

Fnc 405	Juv Depend/Term Parent Rights	4,320	1,113		

Truancy At-Risk-Youth					
Salaries					
115 4061001	Salaries & Benefits	14,385	19,412		

Obj 001	Salaries	14,385	19,412		
Personnel Benefits					
115 4062002	Benefits-Direct	4,812	6,085		

Obj 002	Personnel Benefits	4,812	6,085		
Other Services - Charges					
115 4064147	Contract Defend-Basic		13,356		

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Truancy At-Risk-Youth						
Other Services - Charges						
115 4064149	Contract Defend-Excess Case	2,500				

Obj 004	Other Services - Charges	2,500	13,356			

Fnc 406	Truancy At-Risk-Youth	21,697	38,853			
Civil Com Mental Health						
Other Services - Charges						
115 4074501	Operating Rental & Leases	2,160	2,429	2,698		

Obj 004	Other Services - Charges	2,160	2,429	2,698		

Fnc 407	Civil Com Mental Health	2,160	2,429	2,698		

Sub 400	Assigned Counsel	1,156,506	1,495,764	1,067,267	1,203,709	1,118,791
Attorney						
Felony Division						
Reclassification & Cost Alloc.						
115 4110200	Ending Fund Balance					10,769

Obj 000	Reclassification & Cost Alloc.					10,769
Salaries						
115 4111001	Salaries & Benefits	198,381	254,453	230,375	250,000	407,100
115 4111002	Salaries-Overtime	3	51	809		
115 4111010	Accrued Annual Leave	19,138-	3,616			4,000
115 4111011	Accrued Comp Time	115	115-			

Obj 001	Salaries	179,361	258,005	231,184	250,000	411,100
Personnel Benefits						
115 4112002	Benefits-Direct	43,338	57,563	55,613	62,000	95,966
115 4112004	Benefits-Bank Accruals	247		756		

Obj 002	Personnel Benefits	43,585	57,563	56,369	62,000	95,966
Supplies						
115 4113101	Office & Operating Supplies	4,967				
115 4113501	Small Tools & Minor Equipmen	44,222				
115 4113502	Computer Software	197		2,134		
115 4113590	Small Attrac Computer/Monito	9,490				

Obj 003	Supplies	58,875		2,134		

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	2008	2009	2010	2010	2011	
	Actual	Actual	Current	Budget	Budget	
Criminal Justice Sales Tax						
Justice Services						
Attorney						
Felony Division						
Other Services - Charges						
115 4114101	Professional Services	16,536		24,216	26,500	18,000
115 4114117	Prof Serv-Contract Attorney	75,774	1,728-			36,000
115 4114122	Professional Services-Expert	17,408	625	4,465	18,500	8,000
115 4114151	Prof Serv-Extradition	2,138	1,451		2,480	3,500
115 4114199	Prof Serv-DOS					17,299
115 4114201	Communications-Telephone	80				
115 4114301	Travel	2,323	1,566			
115 4114303	Travel-Witness	10,205	4,306	2,822	5,000	4,000
115 4114401	Advertising	2,708	100			
115 4114590	Rent-Facilities Maint	20,809	44,462	42,610	46,484	49,485
115 4114601	Insurance	50				
115 4114801	Repair & Maintenance	1,593				
115 4114901	Miscellaneous	266	30			
115 4114902	Misc-Dues				1,000	
115 4114913	Misc-Dues			1,428		2,000

Obj 004	Other Services - Charges	149,891	50,812	75,542	99,964	138,284

Fnc 411	Felony Division	431,711	366,380	365,229	411,964	656,119

District Court						
Salaries						
115 4171001	Salaries & Benefits	173,482	308,826	299,584	331,814	212,002
115 4171002	Salaries-Overtime	350	396	185		
115 4171010	Accrued Annual Leave	2,618	9,027			10,000
115 4171011	Accrued Comp Time	55	55-			

Obj 001	Salaries	176,505	318,195	299,769	331,814	222,002

Personnel Benefits						
115 4172002	Benefits-Direct	56,954	95,930	89,443	100,000	75,487
115 4172004	Benefits-Bank Accruals	55		87-		

Obj 002	Personnel Benefits	57,009	95,930	89,357	100,000	75,487

Supplies						
115 4173101	Office & Operating Supplies	2,006				

Obj 003	Supplies	2,006				

Other Services - Charges						
115 4174101	Professional Services	304				
115 4174301	Travel	2,784				

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	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax					
Justice Services					
Attorney					
District Court					
Other Services - Charges					
115 4174401 Advertising	3,154				
115 4174601 Insurance	50				
115 4174901 Miscellaneous	224	441			
115 4174902 Misc-Dues				2,500	
115 4174913 Misc-Dues			1,488		1,500
Obj 004 Other Services - Charges	6,516	441	1,488	2,500	1,500
Fnc 417 District Court	242,036	414,565	390,614	434,314	298,989
Juvenile Division					
Salaries					
115 4191001 Salaries & Benefits	121,882	211,739	134,213	185,116	138,096
115 4191002 Salaries-Overtime	175	195	5		
115 4191010 Accrued Annual Leave	907	2,553			2,400
Obj 001 Salaries	122,964	214,487	134,218	185,116	140,496
Personnel Benefits					
115 4192002 Benefits-Direct	37,964	64,413	40,473	62,206	46,918
115 4192004 Benefits-Bank Accruals			5-		
Obj 002 Personnel Benefits	37,964	64,413	40,468	62,206	46,918
Supplies					
115 4193101 Office & Operating Supplies	1,693				
Obj 003 Supplies	1,693				
Other Services - Charges					
115 4194101 Professional Services		60			
115 4194301 Travel	606				
115 4194401 Advertising	1,903				
115 4194590 Rent-Facilities Maint	10,404				
115 4194901 Miscellaneous		1,849			
115 4194902 Misc-Dues				1,500	
115 4194913 Misc-Dues			1,205		1,000
Obj 004 Other Services - Charges	12,913	1,909	1,205	1,500	1,000
Fnc 419 Juvenile Division	175,535	280,809	175,892	248,822	188,414
Sub 410 Attorney	849,282	1,061,754	931,734	1,095,100	1,143,522

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax						
Justice Services						
Clerk						
Clerk						
Salaries						
115 4211001	Salaries & Benefits	87,575	110,921	122,299	139,122	97,040
115 4211002	Salaries-Overtime	1,785	761	393		
115 4211010	Accrued Annual Leave	3,401-	4,367			

Obj 001	Salaries	85,959	116,049	122,692	139,122	97,040
Personnel Benefits						
115 4212002	Benefits-Direct	35,675	43,846	49,684	59,415	40,806

Obj 002	Personnel Benefits	35,675	43,846	49,684	59,415	40,806
Supplies						
115 4213101	Office & Operating Supplies		667			1,778
115 4213501	Small Tools & Minor Equipmen			281		
115 4213502	Computer Software		19,218			
115 4213590	Small Attrac Computer/Monito			13,721		

Obj 003	Supplies		19,886	14,003		1,778
Other Services - Charges						
115 4214101	Professional Services	4,650	79			

Obj 004	Other Services - Charges	4,650	79			

Fnc 421	Clerk	126,284	179,858	186,379	198,537	139,624
Clerk-Liberty Web						
Supplies						
115 4223501	Small Tools & Minor Equipmen	1,198				
115 4223502	Computer Software	25,790				

Obj 003	Supplies	26,988				
Capital Outlay						
115 4226401	Machinery & Equipment	9,135				

Obj 006	Capital Outlay	9,135				

Fnc 422	Clerk-Liberty Web	36,123				

Sub 420	Clerk	162,407	179,858	186,379	198,537	139,624

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	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax					
Justice Services					
District Court					
District Court					
Reclassification & Cost Alloc.					
115 4410200					15,406

Obj 000					15,406
Salaries					
115 4411001	173,813	130,911	77,205	105,720	87,554
115 4411002	6,144	2,774	2,052	3,000	1,000
115 4411010	3,507	10,680-			
115 4411011	798-	495-			
115 4411021				2,500	1,500

Obj 001	182,666	122,511	79,257	111,220	90,054
Personnel Benefits					
115 4412002	61,275	42,838	26,498	41,145	30,288
115 4412004	1,295	900	461-		

Obj 002	62,571	43,738	26,037	41,145	30,288
Supplies					
115 4413101	2,217	308	227	3,000	1,295
115 4413104	2,429	719	238	1,000	1,000
115 4413130	500				
115 4413132	205				
115 4413134	1,214	1,016	465	600	600
115 4413501	3,476		109	750	750
115 4413502				500	500
115 4413504	1,403			500	500
115 4413507	27			500	500
115 4413508	2,881		433	500	500
115 4413590	1,180		1,000	1,000	500

Obj 003	15,531	2,043	2,472	8,350	6,145
Other Services - Charges					
115 4414101	2,873	1,341	491	1,000	500
115 4414111	847	51,731	26,215	30,000	25,000
115 4414191					246
115 4414192	15,853	30,851	35,098	38,289	35,597
115 4414199					89,033
115 4414201	4,804	4,428	4,301	4,000	4,000
115 4414202	496	423	362	1,157	1,157
115 4414301	12,731	9,408	7,960	8,000	7,000

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax						
Justice Services						
District Court						
District Court						
Other Services - Charges						
115	4414401	Advertising	1,364			
115	4414501	Operating Rental & Leases	154,587	127,562	141,350	99,000
115	4414801	Repair & Maintenance	895	759	420	1,000
115	4414901	Miscellaneous	211	360		
115	4414904	Misc-Jury Fees\Mileage		243		500
115	4414909	Misc-Witness Fees\Mileage	106	56	12	500
115	4414911	Misc-Training	365	100		
Obj 004 Other Services - Charges			195,132	227,261	216,210	263,533
Fnc 441	District Court		455,900	395,552	323,975	405,426
Trial Court Task Fund						
Salaries						
115	4421001	Salaries & Benefits	9,955			
Obj 001 Salaries			9,955			
Personnel Benefits						
115	4422002	Benefits-Direct	1,996			
Obj 002 Personnel Benefits			1,996			
Fnc 442	Trial Court Task Fund		11,951			
Grandview Muni Court						
Reclassification & Cost Alloc.						
115	4430200	Ending Fund Balance				3,122
Obj 000 Reclassification & Cost Alloc.						3,122
Salaries						
115	4431001	Salaries & Benefits	27,612	165,251	98,516	110,175
115	4431002	Salaries-Overtime	521-	1,411	2,553	1,000
115	4431010	Accrued Annual Leave	529	3,062		
115	4431011	Accrued Comp Time	778	129		
Obj 001 Salaries			28,398	169,853	101,069	110,175
Personnel Benefits						
115	4432002	Benefits-Direct	10,646	59,248	37,022	42,770
115	4432004	Benefits-Bank Accruals	778	968	1,312-	
Obj 002 Personnel Benefits			11,424	60,216	35,710	42,770

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax						
Justice Services						
District Court						
Grandview Muni Court						
Other Services - Charges						
115 4434111	Prof Service Interpreter			9,017	20,645	10,000

Obj 004	Other Services - Charges			9,017	20,645	10,000

Fnc 443	Grandview Muni Court	39,822	230,069	145,796	144,333	166,067

Sub 440	District Court	507,673	625,621	469,771	537,494	571,493
Superior Court						
Family Court						
Salaries						
115 1071010	Accrued Annual Leave	439-				

Obj 001	Salaries	439-				

Fnc 107	Family Court	439-				
Superior Court						
Salaries						
115 4511001	Salaries & Benefits	182,398	148,315	116,281	126,892	122,523
115 4511002	Salaries-Overtime	61	788	1,033	2,000	500
115 4511010	Accrued Annual Leave	511	1,186-			
115 4511011	Accrued Comp Time	490-	182-			
115 4511025	Salaries-Court Commissioners		49,115	49,115	53,580	53,580

Obj 001	Salaries	182,480	196,850	166,429	182,472	176,603
Personnel Benefits						
115 4512002	Benefits-Direct	53,338	69,187	48,524	54,709	59,204
115 4512004	Benefits-Bank Accruals	1,042	774	443-		

Obj 002	Personnel Benefits	54,380	69,961	48,081	54,709	59,204
Supplies						
115 4513101	Office & Operating Supplies	3,296	88	650	7,000	1,000
115 4513104	Printing	12,601			5,000	2,000
115 4513132	Supplies-Courtroom Costs				5,000	1,000
115 4513134	Supplies-Copier	3,045	613	416	1,000	1,000
115 4513501	Small Tools & Minor Equipmen	1,867		97	1,000	500
115 4513502	Computer Software	2,153			500	500
115 4513504	Small Tools-Office Equipment	2,334			1,000	500
115 4513507	Small Tools-PC Parts	9			500	500
115 4513508	Small Tools-Furniture	385			500	500

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	Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax					
Justice Services					
Superior Court					
Superior Court					
Supplies					
115 4513590 Small Attrac Computer/Monito	5,165			3,000	1,562
Obj 003 Supplies	30,855	702	1,163	24,500	9,062
Other Services - Charges					
115 4514101 Professional Services	21,365	337			
115 4514111 Prof Serv-Interpreter				15,000	10,000
115 4514191 Prof Serv-Purchasing				1,874	246
115 4514192 Prof Serv-Tech Services	6,508	7,044	6,038	6,587	
115 4514201 Communications-Telephone				500	500
115 4514202 Communications-Postage				1,000	500
115 4514301 Travel	1,112			500	500
115 4514501 Operating Rental & Leases	2,440				9,948
115 4514590 Rent-Facilities Maint	7,744	9,515	9,119	9,948	
115 4514801 Repair & Maintenance	451	308		1,500	1,000
115 4514901 Miscellaneous	1,217			500	25,590
115 4514911 Misc-Training	40			1,000	
115 4514929 Misc-Subscriptions/Law Books			54		
Obj 004 Other Services - Charges	40,877	17,204	15,211	38,409	48,284
Fnc 451 Superior Court	308,591	284,716	230,885	300,090	293,153
HIDTA Grant					
Salaries					
115 4541010 Accrued Annual Leave		255-			
Obj 001 Salaries		255-			
Supplies					
115 4543104 Printing	182				
Obj 003 Supplies	182				
Fnc 454 HIDTA Grant	182	255-			
Sub 450 Superior Court	308,335	284,462	230,885	300,090	293,153
Youth Service Center					
Administration					
Salaries					
115 4611001 Salaries & Benefits	74,198	57,179	14,190	16,138	16,622
115 4611002 Salaries-Overtime	273	1,847			

2011 Final Budget
Expenditures
As of November 30, 2010

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax						
Justice Services						
Youth Service Center						
Administration						
Salaries						
115 4611010	Accrued Annual Leave	8,320-	3,554-			
115 4611011	Accrued Comp Time	990	1,090-			

Obj 001	Salaries	67,141	54,381	14,190	16,138	16,622
Personnel Benefits						
115 4612002	Benefits-Direct	28,586	21,382	5,496	6,655	6,869
115 4612004	Benefits-Bank Accruals	1,090				

Obj 002	Personnel Benefits	29,676	21,382	5,496	6,655	6,869
Other Services - Charges						
115 4614101	Professional Services	50,270	7,191			

Obj 004	Other Services - Charges	50,270	7,191			

Fnc 461	Administration	147,087	82,954	19,686	22,793	23,491
Resident Care & Custody						
Salaries						
115 4661001	Salaries & Benefits	263,959	327,649	322,020	409,382	385,946
115 4661002	Salaries-Overtime	8,380-	49,899	39,899	13,500	13,500
115 4661010	Accrued Annual Leave	7,560	33			

Obj 001	Salaries	263,139	377,582	361,919	422,882	399,446
Personnel Benefits						
115 4662002	Benefits-Direct	108,323	146,980	147,365	186,732	168,386
115 4662004	Benefits-Bank Accruals	7,378	3,155	3,951		

Obj 002	Personnel Benefits	115,701	150,135	151,316	186,732	168,386
Other Services - Charges						
115 4664101	Professional Services	5,999	4,105	3,833		
115 4664175	Prof Serv - Medical Contract	94,939	135,627	41,875	94,874	44,874
115 4664801	Repair & Maintenance				14,209	14,209

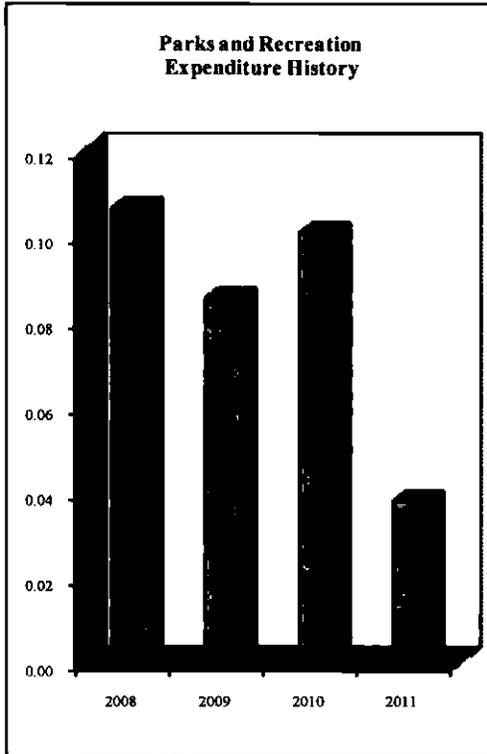
Obj 004	Other Services - Charges	100,937	139,731	45,708	109,083	59,083

Fnc 466	Resident Care & Custody	479,777	667,448	558,943	718,697	626,915

Sub 460	Youth Service Center	626,864	750,402	578,629	741,490	650,406

Fnd 115	Criminal Justice Sales Tax	5,203,012	6,319,385	4,984,826	5,837,917	5,189,953

Parks and Recreation



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	40,511	41,972	41,617	4,000
Personnel Benefits	17,138	535	11,785	1,000
Supplies	13,831	9,460	12,900	1,200
Other Services & Charges	32,633	31,029	32,410	29,974
Intergovernmental Services	2,554	2,634	2,000	2,000
Total Expenditures	106,667	85,630	100,712	38,174
Ending Fund Balance	22,026	28,600	5,601	-
Total Budget			106,313	38,174

Staffing / FTE's	2.37	2.00	1.28	1.37
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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 maintains and operates two (2) parks namely Eschbach Park (150 acres), and Lower Naches Community Park (8 acres). These parks and their 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 and 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 Glead.

Major objectives:

- Keep Eschbach Park for year round limited public use.
- Continue to maintain Lower Naches Community Park with volunteers.

Revenue/Expenditure Comment:

The Parks and Recreation Division rely on the Equipment Reserve funds for its only funding source.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Parks and Recreation						
REVENUES						
120	12030800001				32,213	18,174
	Begin Unreserv Fund Balance					
120	12034171006	16,097	16,970	11,441	14,000	
	Sales of Merchand-Eschbach					
120	12034790002	2,844	3,502	3,069	2,500	
	Reservation Fees-Eschbach					
120	12034919002	2,728				
	Other Gen Gov - Mowing Servi					
120	12036111001	889	526	482	500	
	Investment Interest					
120	12036132001	122-	10-	5-		
	Unrealized Gain/Losses on In					
120	12036210003	2,050	1,752	1,413	2,000	
	Equip Rental-Eschach-Kayak					
120	12036230001	11,649	12,063	19,714	9,500	
	Parking - Eschbach					
120	12036910001		7,144	1,352		
	Sale of Scrap & Junk					
120	12036981001	19-	1	3		
	Cashiers Over/Short					
120	12036990001		7			
	Other Misc Revenue					
120	12039700002	50,000	50,000			
	Operating Transfers In-C/EX					
120	12039700591			50,000	60,000	20,000
	Operating Transfers In-ER&R					

Fnd 120	Parks and Recreation	86,116	91,954	87,469	120,713	38,174

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Parks and Recreation						
Parks & Rec						
Traditional						
Reclassification & Cost Alloc.						
120 100200	Ending Fund Balance				5,001	

Obj 000	Reclassification & Cost Alloc.				5,001	
Salaries						
120 101001	Salaries & Wages	25,674	17,438	31,361	34,417	4,000
120 101002	Salaries-Overtime	968	243	493	600	
120 101003	Salaries-Extra Help	21,305	21,482	22,766	23,000	
120 101010	Accrued Annual Leave	245-	1,847-			

Obj 001	Salaries	47,703	37,316	54,620	58,017	4,000
Personnel Benefits						
120 102002	Benefits-Direct	12,625	10,889	13,043	12,385	1,000
120 102003	Benefits-Indirect	4,838	2,883	4,212	2,000	
120 102004	Benefits-Bank Accruals	325-				

Obj 002	Personnel Benefits	17,138	13,771	17,255	14,385	1,000
Supplies						
120 103101	Office & Operating Supplies	7,250	3,139	2,849	4,000	1,000
120 103201	Fuel Consumed	454			700	200
120 103401	Purchases for Inv or Resale	5,392	5,948	3,634	4,500	
120 103501	Small Tools & Minor Equipmen		28		200	
120 103590	Small Attrac-Tracked Invento	735	345		500	

Obj 003	Supplies	13,831	9,460	6,483	9,900	1,200
Other Services - Charges						
120 104101	Professional Services	3,456	5,214	1,915	2,200	
120 104191	Prof Serv-Purchasing Serv	1,874	1,874	1,916	2,090	2,012
120 104192	Prof Serv-Info Serv	1,568		1,421	1,550	150
120 104201	Communication-Telephone	1,551	1,264	1,114	1,500	
120 104202	Communication-Postage	20	15	11	20	
120 104301	Travel				200	
120 104401	Advertising	255		181	400	
120 104501	Operating Rentals & Lease	12,418	13,481	10,245	11,500	
120 104690	Insurance-Interfund	2,098	2,253	2,292	2,500	2,802
120 104701	Utility Services	4,191	3,718	3,226	3,200	1,000
120 104801	Repairs & Maintenance	2,817	2,847	3,773	5,000	17,649
120 104901	Miscellaneous	2,386	363	159	1,250	6,361

Obj 004	Other Services - Charges	32,633	31,029	26,251	31,410	29,974

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Parks and Recreation						
Parks & Rec						
Traditional						
Intergovernmental Services						
120 105101	Intergov Prof Services	89	209			
120 105301	External Taxes & Oper Assess	2,465	2,425	2,565	2,000	2,000

Obj 005	Intergovernmental Services	2,554	2,634	2,565	2,000	2,000

Sub 010	Traditional	113,859	94,209	107,174	120,713	38,174

Fringe Overhead						
Salaries						
120 191001	Salaries & Wages	5,251	4,657	284		

Obj 001	Salaries	5,251	4,657	284		

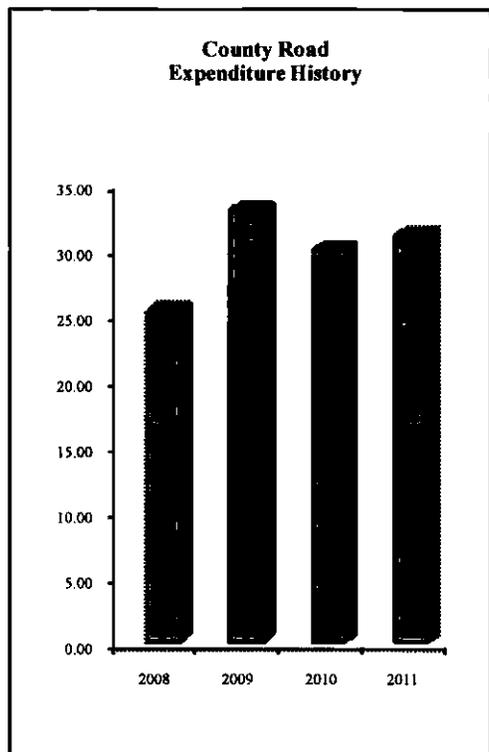
Personnel Benefits						
120 192002	Benefits-Direct	4,271	7,029-	2,710		
120 192003	Benefits-Indirect	10,831-	6,207-	6,339-		
120 192004	Benefits-Bank Accruals	632-				

Obj 002	Personnel Benefits	7,192-	13,236-	3,629-		

Sub 019	Fringe Overhead	1,941-	8,579-	3,345-		

Fnd 120	Parks and Recreation	111,918	85,630	103,829	120,713	38,174

County Road



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Maintenance	8,514,262	10,345,975	10,367,180	10,304,000
Administration	3,761,254	3,413,358	3,725,862	2,756,380
Preservation	-	-	-	-
Construction	11,984,647	18,171,000	14,782,000	16,382,000
Miscellaneous	999,196	1,018,789	1,010,515	1,585,982
Special Operations	-	-	-	-
Total Expenditures	25,259,359	32,949,122	29,885,557	31,028,362
Ending Fund Balance	2,740,398	2,250,870	3,209,114	2,291,179
Total Budget			33,094,671	33,319,541
Staffing / FTE's	128.00	119.00	119.00	118.00

Program Description:

The County Road Division of the Public Services Department is responsible for the Maintenance, Preservation and Improvement of 1,657 miles of roads, 310 bridges and 865 major drainage structures. 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 is a condition that meets the transportation demands places on it.
- Sustain a Safety Improvement Program 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 (estimated to be \$2.12 for 2011) per \$1,000 of assessed value of property taxes in the unincorporated areas of Yakima County, direct allocation of the County's share of the State Gas Tax, and a direct payment from the Federal Government intended to replace revenue derived from the sale of timber on Federal Lands in the County. Additional funds come from State and Federal Transportation Grants.

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
County Road					
REVENUES					
121 12130800001				3,332,887	2,970,000
121 12131110001					
121 12131130001					
121 12131210001					
121 12131720001					
121 12131912001					
121 12132191001					
121 12132240001					
121 12133183501					
121 12133210681					
121 12133215601					
121 12133320201					
121 12133320202					
121 12133320204					
121 12133320205					
121 12133320207					
121 12133320208					
121 12133320213					
121 12133403702					
121 12133403721					
121 12133403801					
121 12133600891					
121 12133602311					
121 12133602511					
121 12133819001					
121 12133842001					
121 12133920205					
121 12134169001					
121 12134175002					
121 12134320001					
121 12134410001					
121 12134919001					
121 12136111001					
121 12136132001					
121 12136140001					
121 12136151001					
121 12136155001					
121 12136155002					
121 12136260001					
121 12136610001					
121 12136711001					
121 12136711002					
121 12136810003					
121 12136810007					
121 12136910001					
121 12136981001					
121 12136990001					
	11,696,508	12,041,784	12,290,488	12,183,834	12,359,354
	213		195		
	78,985	1,543	7,997		
	17,525	16,324	15,289		
	5				
	2,251	2,971	1,207		
	1,186	721	348		
		170,257	79,014		
	1,396,575	2,902	1,252,507	1,237,950	764,167
	2,712	2,737	2,734		
	331,081	69,586	41,401	1,147,000	2,405,000
	1,787,123	27,666	133,580	2,995,000	3,015,000
	64,768	394,074	21,068		
		401,000			
	2,251,665	72,007			
	2,407	7,065	63,535		
				1,500,000	1,500,000
	411,437	556,996	1,380,237	2,321,000	2,855,000
	883,027	851,623	797,918	1,270,000	900,000
	1,436,790	104,078			
	5,643,317	5,428,379	5,031,852	5,766,000	5,556,020
		11,501			
	18,844	18,896	20,028		
	179,621	127,719	162,247	1,341,000	995,000
	39,095	39,095	39,095		
		399,500	500		
	23,923	18,712	9,533		
	3,980	1,940	2,835		
	455	70	315		
	6,263	10,508			
	837	1,661			
	75,183	72,231	44,375		
	789	597	2,683		
		208	567		
		27	26		
		20	19		
	491	393	295		
	9,950	3,500			
		464			
	184,818	32,665			
			90,000		
	2,761	2,761	2,761		
			5,333		
	153	404	73		
	4				
	129,832	1,240	86		

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
REVENUES						
121	12139180001		150,000			
121	12139510001	330,000	112,000			
121	12139530001	28,648	39,982	13,163		

Fnd	121 County Road	27,043,221	21,197,807	21,507,940	33,094,671	33,319,541

2011 Final Budget
Expenditures
As of November 30, 2010

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
County Road					
EX-Engineering					
Salaries					
121 101001			5,000		
121 101002			711		
Obj 001	Salaries		5,711		
Personnel Benefits					
121 102002	Benefits-Direct		2,170		
121 102003	Benefits-Indirect		971		
Obj 002	Personnel Benefits		3,141		
Supplies					
121 103101	Office & Operating Supplies		490		
Obj 003	Supplies		490		
Other Services - Charges					
121 104202	Communication-Postage		156		
121 104401	Advertising		307		
121 104501	Operating Rentals & Lease		397		
Obj 004	Other Services - Charges		860		
Sub 010	EX-Engineering		10,202		
Roadway					
Salaries					
121 301001	Salaries & Wages	10,288			
121 301002	Salaries-Overtime	4,891			
Obj 001	Salaries	15,179			
Personnel Benefits					
121 302002	Benefits-Direct	6,375			
121 302003	Benefits-Indirect	2,429			
Obj 002	Personnel Benefits	8,804			
Supplies					
121 303101	Office & Operating Supplies	6,071			
Obj 003	Supplies	6,071			

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
County Road					
Roadway					
Other Services - Charges					
121 304501 Operating Rentals & Lease		23,004			

Obj 004 Other Services - Charges		23,004			
Capital Outlay					
121 306501 Construction In Progress			74,797		

Obj 006 Capital Outlay			74,797		

Sub 030 Roadway		53,057	74,797		
Storm Drainage					
Salaries					
121 401001 Salaries & Wages		2,567			

Obj 001 Salaries		2,567			
Personnel Benefits					
121 402002 Benefits-Direct		1,078			
121 402003 Benefits-Indirect		411			

Obj 002 Personnel Benefits		1,489			
Supplies					
121 403101 Office & Operating Supplies		885			

Obj 003 Supplies		885			
Other Services - Charges					
121 404501 Operating Rentals & Lease		2,427			

Obj 004 Other Services - Charges		2,427			

Sub 040 Storm Drainage		7,367			
Structures					
Salaries					
121 501001 Salaries & Wages		354			

Obj 001 Salaries		354			
Personnel Benefits					
121 502002 Benefits-Direct		149			
121 502003 Benefits-Indirect		57			

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
County Road					
Structures					
Obj 002 Personnel Benefits		205			
Other Services - Charges					
121 504501 Operating Rentals & Lease		297			
Obj 004 Other Services - Charges			297		
Sub 050 Structures			856		
Traffic & Pedest Traffic					
Salaries					
121 601001 Salaries & Wages		891			
121 601002 Salaries-Overtime		1,660			
Obj 001 Salaries			2,551		
Personnel Benefits					
121 602002 Benefits-Direct		1,071			
121 602003 Benefits-Indirect		408			
Obj 002 Personnel Benefits			1,480		
Other Services - Charges					
121 604501 Operating Rentals & Lease		2,660			
Obj 004 Other Services - Charges			2,660		
Capital Outlay					
121 606501 Construction Projects			1,674		
Obj 006 Capital Outlay			1,674		
Sub 060 Traffic & Pedest Traffic		6,691	1,674		
Maintenance Admin & Overhead					
Salaries					
121 901001 Salaries & Wages		301	3,683		
121 901002 Salaries-Overtime		494			
Obj 001 Salaries		795	3,683		
Personnel Benefits					
121 902002 Benefits-Direct		323	1,400		
121 902003 Benefits-Indirect		122	626		

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
County Road					
Maintenance Admin & Overhead					

Obj 002 Personnel Benefits		444	2,026		
Supplies					
121 903101 Office & Operating Supplies			1,759		

Obj 003 Supplies			1,759		
Other Services - Charges					
121 904501 Operating Rentals & Lease			21		
121 904801 Repairs & Maintenance		60,371	5,420-		

Obj 004 Other Services - Charges		60,371	5,399-		

Sub 090 Maintenance Admin & Overhead		61,610	2,070		
Preservation-Engineering					
Other Services - Charges					
121 1104101 Professional Services	610				
121 1104901 Miscellaneous	610-				

Obj 004 Other Services - Charges					

Sub 110 Preservation-Engineering					
Preservation-Roadway					
Salaries					
121 1301001 Salaries - Wages	72,091	79,544	80,751		
121 1301002 Salaries-Overtime	8,507	10,346	16,320		
121 1301003 Salaries-Extra Help	4,796	1,427	8,158		

Obj 001 Salaries	85,395	91,317	105,229		
Personnel Benefits					
121 1302002 Benefits-Direct	31,522	37,912	37,973		
121 1302003 Benefits-Indirect	12,865	14,340	16,241		

Obj 002 Personnel Benefits	44,387	52,252	54,214		
Supplies					
121 1303101 Office-Operating Supplies	517,773	905,360	848,450		
121 1303201 Fuel Consumed	174				
121 1303501 Small Tools - Minor Equipmen	257	384	915		

Obj 003 Supplies	518,204	905,744	849,366		

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
County Road					
Preservation-Roadway					
Other Services - Charges					
121 1304101	Professional Services	529	5,550	8,403	
121 1304202	Communication-Postage			94	
121 1304401	Advertising	528	301	355	
121 1304501	Operating Rentals - Leases	92,560	95,470	108,211	
121 1304801	Repairs - Maintenance	59,888	44,399	58,388	
121 1304901	Miscellaneous	84,874	13,204		2,187,300
Obj 004	Other Services - Charges	238,379	158,924	175,452	2,187,300
Intergovernmental Services					
121 1305101	Intergov Prof Services		47,699		
Obj 005	Intergovernmental Services		47,699		
Sub 130	Preservation-Roadway	886,365	1,255,935	1,184,260	2,187,300
Preservation-Structures					
Salaries					
121 1501001	Salaries - Wages	1,613			
Obj 001	Salaries	1,613			
Personnel Benefits					
121 1502002	Benefits-Direct	613			
121 1502003	Benefits-Indirect	258			
Obj 002	Personnel Benefits	871			
Supplies					
121 1503101	Office-Operating Supplies	720			
Obj 003	Supplies	720			
Other Services - Charges					
121 1504501	Operating Rentals - Leases	568			
Obj 004	Other Services - Charges	568			
Sub 150	Preservation-Structures	3,772			
BST - Traffic Control					
Other Services - Charges					
121 1644401	Advertising	196			
121 1644801	Repairs-Maintenance	75,056			

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
BST - Traffic Control						
Other Services - Charges						
121 1644901	Miscellaneous	75,252-				

Obj 004	Other Services - Charges					

Sub 164	BST - Traffic Control					
Traffic Policing						
Other Services - Charges						
121 1704101	Professional Services	161,706				

Obj 004	Other Services - Charges	161,706				

Sub 170	Traffic Policing	161,706				
Preservation-Admin & Overhead						
Salaries						
121 1901001	Salaries - Wages	4,926	3,998			
121 1901002	Salaries-Overtime	772				
121 1901003	Salaries-Extra Help	38				

Obj 001	Salaries	5,736	3,998			
Personnel Benefits						
121 1902002	Benefits-Direct	2,173	1,679			
121 1902003	Benefits-Indirect	912	640			

Obj 002	Personnel Benefits	3,084	2,319			
Other Services - Charges						
121 1904501	Operating Rentals - Leases	316				
121 1904901	Miscellaneous	9,012-	6,317-			

Obj 004	Other Services - Charges	8,696-	6,317-			

Sub 190	Preservation-Admin & Overhead	125				
Principal-Road Construction						
Debt Service-Principal						
121 1957801	Intergov Loans-Principal	897,027	908,565	891,227	1,010,515	985,600

Obj 007	Debt Service-Principal	897,027	908,565	891,227	1,010,515	985,600

Sub 195	Principal-Road Construction	897,027	908,565	891,227	1,010,515	985,600

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
Roadway						
Salaries						
121	2301001	Salaries & Wages	645,157	699,081	704,577	
121	2301002	Salaries-Overtime	10,428	9,446	3,258	
121	2301003	Salaries-Extra Help	9,654	9,234	13,256	

Obj	001	Salaries	665,238	717,761	721,090	
Personnel Benefits						
121	2302002	Benefits-Direct	250,902	298,961	271,098	
121	2302003	Benefits-Indirect	104,800	113,272	120,332	

Obj	002	Personnel Benefits	355,702	412,233	391,429	
Supplies						
121	2303101	Office & Operating Supplies	1,084,060	1,197,534	1,261,732	
121	2303201	Fuel Consumed	6,179	2,337	6,626	
121	2303501	Small Tools & Minor Equipmen	558	7,599	500	
121	2303590	Small Attrac-Tracked Invento	1,641	1,307	1,149	

Obj	003	Supplies	1,092,438	1,208,777	1,270,006	
Other Services - Charges						
121	2304101	Professional Services	11,753-			
121	2304201	Communication-Telephone	2,108	1,810	1,544	
121	2304401	Advertising	457	309	649	
121	2304501	Operating Rentals & Lease	982,757	1,026,899	1,020,946	
121	2304701	Utility Services	2,233	2,613	10,463	
121	2304801	Repairs & Maintenance	131,164	14,219	2,505	
121	2304901	Miscellaneous	721	12,054-	1,132	3,541,700

Obj	004	Other Services - Charges	1,107,687	1,033,796	1,037,238	3,550,000

Sub	230	Roadway	3,221,065	3,372,567	3,419,764	3,550,000
Storm Drainage						
Salaries						
121	2401001	Salaries & Wages	197,949	190,110	192,107	
121	2401002	Salaries-Overtime	2,057	2,413	1,686	
121	2401003	Salaries-Extra Help	6,864	4,652	3,299	

Obj	001	Salaries	206,870	197,175	197,092	
Personnel Benefits						
121	2402002	Benefits-Direct	77,306	81,643	74,165	
121	2402003	Benefits-Indirect	31,999	30,814	32,943	

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
Storm Drainage						

Obj 002	Personnel Benefits	109,304	112,457	107,109		
Supplies						
121 2403101	Office & Operating Supplies	25,980	21,884	20,763		
121 2403501	Small Tools & Minor Equipmen	622	431	1,062		
121 2403590	Small Attrac-Tracked Invento			1,214		

Obj 003	Supplies	26,602	22,315	23,039		
Other Services - Charges						
121 2404101	Professional Services	1,140	58			
121 2404501	Operating Rentals & Lease	244,620	223,089	223,865		
121 2404701	Utility Services			123		
121 2404801	Repairs & Maintenance	10,392	1,660	37		
121 2404901	Miscellaneous	71	611	71	626,200	541,000

Obj 004	Other Services - Charges	256,223	225,418	224,096	626,200	541,000

Sub 240	Storm Drainage	598,999	557,365	551,335	626,200	541,000

Structures						
Salaries						
121 2501001	Salaries & Wages	30,293	20,308	13,911		
121 2501002	Salaries-Overtime	1,131	80	36		
121 2501003	Salaries-Extra Help	778	93	214		

Obj 001	Salaries	32,201	20,481	14,161		
Personnel Benefits						
121 2502002	Benefits-Direct	12,088	8,556	5,326		
121 2502003	Benefits-Indirect	5,026	3,249	2,353		

Obj 002	Personnel Benefits	17,114	11,805	7,679		
Supplies						
121 2503101	Office & Operating Supplies	5,219	2,295	8,905		
121 2503501	Small Tools & Minor Equipmen	303	42			

Obj 003	Supplies	5,522	2,338	8,905		
Other Services - Charges						
121 2504101	Professional Services		1,470			
121 2504501	Operating Rentals & Lease	30,269	14,573	8,482		
121 2504701	Utility Services	711				

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
Structures						
Other Services - Charges						
121	2504801	Repairs & Maintenance	24,379	66,139	55,639	
121	2504901	Miscellaneous		1,632	24	48,480
						105,000
Obj	004	Other Services - Charges	55,359	83,814	64,145	48,480
Intergovernmental Services						
121	2505101	Intergov Prof Services		30		
Obj	005	Intergovernmental Services		30		
Sub	250	Structures	110,197	118,468	94,889	48,480
Sidewalks						
Salaries						
121	2611001	Salaries & Wages	2,904	5,665	8,960	
121	2611003	Salaries - Extra Help	171	1,218	256	
121	2621001	Salaries & Wages	246			
Obj	001	Salaries	3,320	6,883	9,217	
Personnel Benefits						
121	2612002	Benefits-Direct	1,136	2,586	3,446	
121	2612003	Benefits-Indirect	465	906	1,522	
Obj	002	Personnel Benefits	1,600	3,493	4,969	
Supplies						
121	2613101	Office & Operating Supplies	3,719	6,636	3,012	
121	2613590	Small Attrac-Tracked Invento			736	
Obj	003	Supplies	3,719	6,636	3,748	
Other Services - Charges						
121	2614101	Professional Services	1,555	1,454	3,888	
121	2614202	Communication-Postage		11		
121	2614501	Operating Rentals & Lease	1,892	4,068	5,725	
121	2614901	Miscellaneous		272		5,050
						20,000
Obj	004	Other Services - Charges	3,448	5,804	9,614	5,050
Sub	261	Sidewalks	12,088	22,817	27,547	5,050
						20,000

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
Path Maintenance						
Personnel Benefits						
121	2622002		93			
121	2622003		39			

Obj	002		133			
Other Services - Charges						
121	2624501	565				
121	2624801		744			

Obj	004	565	744			

Sub	262	698	744			
Street Lighting						
Salaries						
121	2631001	467		1,294		

Obj	001	467		1,294		
Personnel Benefits						
121	2632002	177		492		
121	2632003	75		220		

Obj	002	252		712		
Supplies						
121	2633101	10,184	159	1,365		

Obj	003	10,184	159	1,365		
Other Services - Charges						
121	2634101			1,506		
121	2634501	449		31		
121	2634701	59,595	59,036	52,768		
121	2634801	26,275	15,005	12,347		
121	2634901				75,750	75,000

Obj	004	86,319	74,041	66,652	75,750	75,000

Sub	263	97,222	74,200	70,022	75,750	75,000
Traffic Control Devices						
Salaries						
121	2641001	253,480	289,765	249,124		

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
Traffic Control Devices						
Salaries						
121 2641002	Salaries-Overtime	13,884	20,382	20,828		
121 2641003	Salaries-Extra Help	11,329	19,477	18,137		

Obj 001	Salaries	278,694	329,624	288,089		
Personnel Benefits						
121 2642002	Benefits-Direct	103,751	133,523	105,475		
121 2642003	Benefits-Indirect	42,774	49,599	45,842		

Obj 002	Personnel Benefits	146,525	183,121	151,318		
Supplies						
121 2643101	Office & Operating Supplies	634,713	791,199	687,436		
121 2643501	Small Tools & Minor Equipmen	9,063	2,756	5,076		
121 2643502	Computer Software		1,253			
121 2643590	Small Attrac-Tracked Invento	11,230	16,429	4,962		

Obj 003	Supplies	655,007	811,636	697,474		
Other Services - Charges						
121 2644101	Professional Services	9,900		2,648		
121 2644201	Communication-Telephone	7,332	6,953	9,535		
121 2644202	Communication-Postage	7	42	9		
121 2644501	Operating Rentals & Lease	151,466	149,864	128,759		
121 2644701	Utility Services	5,548	5,584	4,933		
121 2644801	Repairs & Maintenance	29,246	52,196	18,134		
121 2644901	Miscellaneous	461	5,023-	779	1,252,740	1,435,000

Obj 004	Other Services - Charges	203,960	209,617	164,797	1,252,740	1,435,000

Sub 264	Traffic Control Devices	1,284,185	1,533,998	1,301,679	1,252,740	1,435,000
Snow & Ice Control						
Salaries						
121 2661001	Salaries & Wages	123,326	82,281	45,770		
121 2661002	Salaries-Overtime	54,288	23,994	21,329		
121 2661003	Salaries-Extra Help		46			

Obj 001	Salaries	177,614	106,321	67,099		
Personnel Benefits						
121 2662002	Benefits-Direct	67,360	44,603	25,498		
121 2662003	Benefits-Indirect	28,150	16,984	11,378		

Obj 002	Personnel Benefits	95,510	61,587	36,876		

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	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
County Road					
Snow & Ice Control					
Supplies					
121 2663101	Office & Operating Supplies	151,716	62,284	37,545	
121 2663501	Small Tools & Minor Equipmen	5,161	263		
121 2663590	Small Attrac-Tracked Invento		5,335	7,193	
<hr style="border-top: 1px dashed black;"/>					
Obj 003	Supplies	156,877	67,882	44,738	
Other Services - Charges					
121 2664101	Professional Services	71,822	52,538	17,561	
121 2664401	Advertising	314	324	385	
121 2664501	Operating Rentals & Lease	289,123	171,755	100,076	
121 2664801	Repairs & Maintenance	7,259	2,130	191	
121 2664901	Miscellaneous				662,710
<hr style="border-top: 1px dashed black;"/>					
Obj 004	Other Services - Charges	368,518	226,747	118,212	662,710
<hr style="border-top: 1px dashed black;"/>					
Sub 266	Snow & Ice Control	798,520	462,538	266,924	662,710
<hr style="border-top: 1px dashed black;"/>					
Street Cleaning					
Salaries					
121 2671001	Salaries & Wages	39,825	50,984	40,278	
121 2671002	Salaries-Overtime	500	2,394	2,102	
121 2671003	Salaries-Extra Help		162		
<hr style="border-top: 1px dashed black;"/>					
Obj 001	Salaries	40,325	53,541	42,380	
Personnel Benefits					
121 2672002	Benefits-Direct	15,324	22,447	16,104	
121 2672003	Benefits-Indirect	6,452	8,541	7,205	
<hr style="border-top: 1px dashed black;"/>					
Obj 002	Personnel Benefits	21,775	30,988	23,309	
Supplies					
121 2673101	Office & Operating Supplies	1,588	720	949	
<hr style="border-top: 1px dashed black;"/>					
Obj 003	Supplies	1,588	720	949	
Other Services - Charges					
121 2674501	Operating Rentals & Lease	75,655	98,388	83,278	
121 2674801	Repairs & Maintenance	2,659	1,665		
121 2674901	Miscellaneous				164,600
<hr style="border-top: 1px dashed black;"/>					
Obj 004	Other Services - Charges	78,315	100,053	83,278	164,600
<hr style="border-top: 1px dashed black;"/>					
Sub 267	Street Cleaning	142,004	185,301	149,916	164,600
<hr style="border-top: 1px dashed black;"/>					

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Expenditures
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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
Roadside						
Salaries						
121	2701001	Salaries & Wages	152,412	191,636	147,480	
121	2701002	Salaries-Overtime	2,206	4,405	2,915	
121	2701003	Salaries-Extra Help	2,256	1,810	506	

Obj	001	Salaries	156,874	197,850	150,901	
Personnel Benefits						
121	2702002	Benefits-Direct	59,209	82,632	57,238	
121	2702003	Benefits-Indirect	24,736	31,367	25,542	

Obj	002	Personnel Benefits	83,945	113,999	82,780	
Supplies						
121	2703101	Office & Operating Supplies	188,735	264,652	106,099	
121	2703201	Fuel Consumed		1,098	1,174	
121	2703501	Small Tools & Minor Equipmen	605	747	340	
121	2703590	Small Attrac-Tracked Invento	756	1,273	539	

Obj	003	Supplies	190,096	267,770	108,152	
Other Services - Charges						
121	2704101	Professional Services	50,748	73,739	71,963	
121	2704501	Operating Rentals & Lease	187,683	213,660	156,331	
121	2704701	Utility Services			5,082	
121	2704801	Repairs & Maintenance	47,652	3,819	2,504-	
121	2704901	Miscellaneous	6,866	8,069		772,650

Obj	004	Other Services - Charges	292,949	299,287	230,872	860,000
Intergovernmental Services						
121	2705301	External Taxes & Oper Assess	386	386	386	

Obj	005	Intergovernmental Services	386	386	386	

Sub	270	Roadside	724,250	879,293	573,091	772,650

Maintenance Administration						
Salaries						
121	2901001	Salaries & Wages	467,433	555,678	521,139	
121	2901002	Salaries-Overtime	671	2,129	1,203	
121	2901003	Salaries-Extra Help	7,047	8,948	6,056	
121	2901009	Call Out/Standby	37,876	39,769	38,794	

Obj	001	Salaries	513,027	606,524	567,192	

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	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
County Road					
Maintenance Administration					
Personnel Benefits					
121 2902002	Benefits-Direct	193,611	252,498	213,817	
121 2902003	Benefits-Indirect	80,955	95,612	95,009	

Obj 002	Personnel Benefits	274,566	348,110	308,826	
Supplies					
121 2903101	Office & Operating Supplies	6,861	8,572	7,270	
121 2903501	Small Tools & Minor Equipmen	1,046	325	2,345	
121 2903502	Computer Software	1,083		12,136	
121 2903590	Small Attrac-Tracked Invento	1,077	396	1,782	

Obj 003	Supplies	10,067	9,293	23,533	
Other Services - Charges					
121 2904101	Professional Services	56,824	9,676	59,105	
121 2904192	Prof Serv-Info Serv	52,358	51,872	51,920	35,560
121 2904201	Communication-Telephone	7,504	12,929	9,771	
121 2904202	Communication-Postage	117	30	21	
121 2904292	Communication-TS Phone			1,581	
121 2904401	Advertising	6,459	4,999	2,636	
121 2904501	Operating Rentals & Lease	210,047	231,152	235,910	
121 2904701	Utility Services	449	481	443	
121 2904801	Repairs & Maintenance	41,770	1,516	14,905	
121 2904901	Miscellaneous	115-	1,023	1,231	994,440

Obj 004	Other Services - Charges	375,414	313,678	377,524	1,030,000
Intergovernmental Services					
121 2905301	External Taxes & Oper Assess	13,509			

Obj 005	Intergovernmental Services	13,509			

Sub 290	Maintenance Administration	1,186,583	1,277,606	1,277,075	1,030,000
Interest-Road Construction					
Debt Service-Interest					
121 2958301	Interest on L-T External Deb	102,169	94,382	86,477	

Obj 008	Debt Service-Interest	102,169	94,382	86,477	

Sub 295	Interest-Road Construction	102,169	94,382	86,477	

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
Management						
Salaries						
121 3101001	Salaries & Wages	222,982	245,956	233,929		
121 3101003	Salaries-Extra Help	810		528		

Obj 001	Salaries	223,792	245,956	234,457		
Personnel Benefits						
121 3102002	Benefits-Direct	84,869	103,302	89,053		
121 3102003	Benefits-Indirect	35,662	39,353	39,750		

Obj 002	Personnel Benefits	120,530	142,655	128,803		
Supplies						
121 3103101	Office & Operating Supplies	378	1,401	149		
121 3103501	Small Tools & Minor Equipmen	132	743			
121 3103502	Computer Software	319	666			
121 3103590	Small Attrac-Tracked Invento	1,085	973	361		

Obj 003	Supplies	1,914	3,783	511		
Other Services - Charges						
121 3104101	Professional Services		219			
121 3104125	Prof Serv-Indirect Costs	367,829	350,104	340,878	455,243	343,297
121 3104192	Prof Serv-Info Serv	10,445	10,350	10,214		
121 3104201	Communication-Telephone	220	422	1,184		
121 3104292	Communication-TS Phone			481		
121 3104301	Travel	191	250			
121 3104501	Operating Rentals & Lease	8,552	10,869	10,199		
121 3104701	Utility Services			3,098		
121 3104801	Repairs & Maintenance	401				
121 3104901	Miscellaneous	4,193	4,338	7,957	418,932	384,124
121 3104940	Misc-Judgements		1,588			
121 3104945	Misc-Interest on Tax Refunds	1,295	2,597	1,002		

Obj 004	Other Services - Charges	393,127	380,737	375,013	874,175	727,421

Sub 310	Management	739,363	773,130	738,783	874,175	727,421
Undistributed Engineering						
Salaries						
121 3201001	Salaries & Wages	59,178	63,299	64,467		
121 3201002	Salaries-Overtime	399	663	781		
121 3201003	Salaries-Extra Help	392	766	12		

Obj 001	Salaries	59,969	64,727	65,260		

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	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
County Road					
Undistributed Engineering					
Personnel Benefits					
121 3202002	Benefits-Direct	22,714	26,994	24,789	
121 3202003	Benefits-Indirect	9,532	10,234	11,036	

Obj 002	Personnel Benefits	32,246	37,228	35,824	
Supplies					
121 3203101	Office & Operating Supplies	17,434	13,116	12,521	
121 3203501	Small Tools & Minor Equipmen		38	1,857	
121 3203502	Computer Software		164		

Obj 003	Supplies	17,434	13,318	14,378	
Other Services - Charges					
121 3204101	Professional Services	971	1,114	11,225	
121 3204192	Prof Serv-Inf Serv	62,400	61,813	62,780	
121 3204198	Prof Services - GIS			33,049	44,605
121 3204201	Communication-Telephone	571	563	464	
121 3204202	Communication-Postage			87	
121 3204292	Communication-TS Phone			1,238	5,025
121 3204301	Travel	57	39		
121 3204501	Operating Rentals & Lease	32,218	42,472	45,259	
121 3204701	Utility Services	1,735	1,075	1,220	
121 3204801	Repairs & Maintenance	1,060	11,693	11,452-	
121 3204901	Miscellaneous	158	15	7,457	243,221

Obj 004	Other Services - Charges	99,170	118,784	151,325	243,221
Intergovernmental Services					
121 3205301	Intergovernmental Taxes	151	469	110	

Obj 005	Intergovernmental Services	151	469	110	
Capital Outlay					
121 3206101	Land		8,750		

Obj 006	Capital Outlay		8,750		

Sub 320	Undistributed Engineering	208,970	243,276	266,898	243,221
General Services					
Salaries					
121 3301001	Salaries & Wages	683,579	732,102	702,388	
121 3301002	Salaries-Overtime	7,130	3,162	1,066	
121 3301003	Salaries-Extra Help	5,896	7,054		

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
General Services						

Obj 001	Salaries	696,606	742,318	703,454		
Personnel Benefits						
121 3302002	Benefits-Direct	245,020	280,458	245,140		
121 3302003	Benefits-Indirect	104,668	107,543	109,115		
121 3302004	Benefits-Bank Accruals	475	2,697			

Obj 002	Personnel Benefits	350,163	390,699	354,254		
Supplies						
121 3303101	Office & Operating Supplies	35,140	36,807	24,317		
121 3303501	Small Tools & Minor Equipmen	2,898	1,910	1,534		
121 3303502	Computer Software	20,703	7,607	15,882		
121 3303590	Small Attrac-Tracked Invento	1,712	1,710	4,843		

Obj 003	Supplies	60,454	48,034	46,576		
Other Services - Charges						
121 3304101	Professional Services	122,946	115,712	4,300		
121 3304191	Prof Serv-Purchasing Serv	10,845	10,845	11,303	12,330	17,431
121 3304192	Prof Serv-Info Serv	159,194	157,683	161,564	302,217	279,484
121 3304198	Prof Services - GIS			5,923		
121 3304201	Communication-Telephone	716	1,074	847		
121 3304202	Communication-Postage	2,912	3,080	2,242		
121 3304292	Communication-TS Phone			1,719		
121 3304301	Travel	1,243	851	1,267		
121 3304401	Advertising	19,538	6,927	3,860		
121 3304501	Operating Rentals & Lease	112,690	25,400	21,457		
121 3304590	Rent-Facil Maint		93,782	71,848	78,380	78,380
121 3304601	Insurance	419,404		50		
121 3304690	Liability Insurance	394,304	496,419	554,215	604,595	600,382
121 3304801	Repairs & Maintenance	13,571	14,854	7,877		
121 3304901	Miscellaneous	16,643	24,666	13,965	1,241,566	1,023,040

Obj 004	Other Services - Charges	1,274,005	951,293	862,436	2,239,088	1,998,717
Intergovernmental Services						
121 3305301	External Taxes & Oper Assess	29	14	43		

Obj 005	Intergovernmental Services	29	14	43		

Sub 330	General Services	2,381,256	2,132,357	1,966,763	2,239,088	1,998,717

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
Planning						
Salaries						
121	3401001	Salaries & Wages	92,886	119,630	122,252	
121	3401002	Salaries-Overtime	1,719	478	146	
121	3401003	Salaries-Extra Help	1,564	5,706	417	

Obj	001	Salaries	96,169	125,814	122,816	
Personnel Benefits						
121	3402002	Benefits-Direct	36,247	51,415	46,578	
121	3402003	Benefits-Indirect	15,137	19,217	20,808	

Obj	002	Personnel Benefits	51,384	70,633	67,386	
Supplies						
121	3403101	Office & Operating Supplies	1,876	5,079	4,721	
121	3403501	Small Tools & Minor Equipmen		3,095		
121	3403590	Small Attrac-Tracked Invento	309	216		

Obj	003	Supplies	2,185	8,390	4,721	
Other Services - Charges						
121	3404101	Professional Services	9,963	5,500		
121	3404192	Prof Serv-Info Serv	22,436	22,221	23,051	
121	3404202	Communication-Postage		18	2	
121	3404301	Travel	756	446	582	
121	3404401	Advertising	868	1,208	871	
121	3404501	Operating Rentals & Lease	7,834	15,516	16,328	
121	3404701	Utility Services	642	530	371	
121	3404901	Miscellaneous	360	53	536	231,629

Obj	004	Other Services - Charges	42,858	45,492	41,742	231,629
Intergovernmental Services						
121	3405101	Intergov Prof Services	15,723	9,997	9,184	

Obj	005	Intergovernmental Services	15,723	9,997	9,184	

Sub	340	Planning	208,319	260,326	245,848	231,629
Facilities						
Other Services - Charges						
121	3504901	Miscellaneous				27,504

Obj	004	Other Services - Charges				27,504

Sub	350	Facilities				27,504

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
Training						
Salaries						
121 3601001	Salaries & Wages	37,131	31,084	30,990		
121 3601002	Salaries-Overtime	528	1,033	2,183		
121 3601003	Salaries-Extra Help	332	238	1,137		

Obj 001	Salaries	37,990	32,354	34,310		
Personnel Benefits						
121 3602002	Benefits-Direct	14,373	13,529	12,776		
121 3602003	Benefits-Indirect	6,025	5,138	5,627		

Obj 002	Personnel Benefits	20,398	18,668	18,403		
Supplies						
121 3603101	Office & Operating Supplies	2,841	1,470	1,832		

Obj 003	Supplies	2,841	1,470	1,832		
Other Services - Charges						
121 3604101	Professional Services	2,140	1,562	3,165		
121 3604201	Communication-Telephone			20		
121 3604301	Travel	9,936	8,138	6,487		
121 3604501	Operating Rentals & Lease	3,794	2,454	3,849		
121 3604901	Miscellaneous	14,353	10,234	10,620	110,245	61,532

Obj 004	Other Services - Charges	30,223	22,388	24,142	110,245	61,532

Sub 360	Training	91,453	74,880	78,686	110,245	61,532
Undist indirect Labor Costs						
Salaries						
121 3701001	Salaries & Wages	891,665	940,072	865,575		
121 3701002	Salaries-Overtime	33,118	37,988			
121 3701010	Accrued Annual Leave		11,271			
121 3701011	Accrued Comp Time	37,304	7,268-			

Obj 001	Salaries	962,088	982,062	865,575		
Personnel Benefits						
121 3702002	Benefits-Direct	17,848	221,150-	53,135-		
121 3702003	Benefits-Indirect	803,645-	831,469-	816,313-		
121 3702004	Benefits-Bank Accruals	44,396-	34,179-	6,321-		

Obj 002	Personnel Benefits	830,193-	1,086,798-	875,769-		

2011 Final Budget
Expenditures
As of November 30, 2010

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
County Road					
Undist indirect Labor Costs					
Other Services - Charges					
121 3704901					20,411
Obj 004					20,411
Sub 370	131,895	104,737-	10,194-		20,411
Ending Fund Balance					
Reclassification & Cost Alloc.					
121 508200				3,209,114	2,291,179
Obj 000				3,209,114	2,291,179
Sub 508				3,209,114	2,291,179
Engineering					
Salaries					
121 5101001	707,215	669,184	660,328		
121 5101002	39,033	32,349	27,650		
121 5101003	15,183	11,861	480-		
Obj 001	761,431	713,395	687,499		
Personnel Benefits					
121 5102002	285,817	296,610	260,513		
121 5102003	119,262	112,212	116,648		
Obj 002	405,079	408,822	377,161		
Supplies					
121 5103101	15,715	33,846	15,477		
121 5103502			10,000		
Obj 003	15,715	33,846	25,477		
Other Services - Charges					
121 5104101	283,608	138,514	714,137		
121 5104201	89	207	153		
121 5104202	727	209	3,234		
121 5104401	11,464	6,291	13,104		
121 5104501	71,853	75,663	71,230		
121 5104601		3,579			

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
Engineering						
Other Services - Charges						
121 5104701	Utility Services			22		
121 5104801	Repairs & Maintenance	979		34,575		
121 5104901	Miscellaneous	8,357	3,310	385		
Obj 004 Other Services - Charges		377,077	227,773	836,839		
Intergovernmental Services						
121 5105101	Intergov Prof Services	1,247	17,157			
Obj 005 Intergovernmental Services		1,247	17,157			
Sub 510	Engineering	1,560,550	1,400,991	1,926,977		
Right of Way						
Salaries						
121 5201001	Salaries & Wages	118,982	115,640	133,434		
121 5201002	Salaries-Overtime	1,072	643	655		
121 5201003	Salaries-Extra Help	54	70			
Obj 001 Salaries		120,108	116,353	134,088		
Personnel Benefits						
121 5202002	Benefits-Direct	45,625	48,851	50,930		
121 5202003	Benefits-Indirect	19,212	18,606	22,796		
Obj 002 Personnel Benefits		64,836	67,457	73,726		
Supplies						
121 5203101	Office & Operating Supplies		9,261			
Obj 003 Supplies			9,261			
Other Services - Charges						
121 5204101	Professional Services	84,438	101,323	88,380		
121 5204401	Advertising	165	317			
121 5204501	Operating Rentals & Lease	1,883	2,558	859		
121 5204701	Utility Services	661				
121 5204801	Repairs & Maintenance	21,947	367			
121 5204901	Miscellaneous	4,628	2,647	7,356		
Obj 004 Other Services - Charges		113,721	107,212	96,594		
Intergovernmental Services						
121 5205101	Intergov Prof Services	678	1,343	60		

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
Right of Way						
Intergovernmental Services						
121 5205301	Rxternal Taxes & Oper Asmnts	972	685	238		

Obj 005	Intergovernmental Services	1,650	2,028	298		
Capital Outlay						
121 5206101	Land Aquisition	633,684	233,676	1,039,553		
121 5206102	Land Aquisition Services	19,025	4,638	58,875		
121 5206501	Construction	10,790				

Obj 006	Capital Outlay	663,499	238,315	1,098,428		

Sub 520	Right of Way	963,814	540,626	1,403,135		
Roadway						
Salaries						
121 5301001	Salaries & Wages		3,686			
121 5301002	Salaries-Overtime		912			

Obj 001	Salaries		4,598			
Personnel Benefits						
121 5302002	Benefits-Direct		1,931			
121 5302003	Benefits-Indirect		736			

Obj 002	Personnel Benefits		2,667			
Supplies						
121 5303101	Office & Operating Supplies	3,549	107,955			

Obj 003	Supplies	3,549	107,955			
Other Services - Charges						
121 5304401	Advertising	247	61			
121 5304501	Operating Rentals & Lease		6,509			
121 5304701	Utility Services	859	807	18		
121 5304801	Repairs & Maintenance	971		43,562		

Obj 004	Other Services - Charges	2,077	7,378	43,580		
Capital Outlay						
121 5306501	Construction Projects	4,086,253	3,035,561	3,313,340		

Obj 006	Capital Outlay	4,086,253	3,035,561	3,313,340		

Sub 530	Roadway	4,091,879	3,158,159	3,356,920		

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
Storm Drainage						
Capital Outlay						
121 5406501	Construction Projects	632,729	273,591	144,928		

Obj 006	Capital Outlay	632,729	273,591	144,928		

Sub 540	Storm Drainage	632,729	273,591	144,928		
Structures						
Salaries						
121 5501001	Salaries & Wages		990			

Obj 001	Salaries		990			
Personnel Benefits						
121 5502002	Benefits-Direct		366			
121 5502003	Benefits-Indirect		129			

Obj 002	Personnel Benefits		495			
Supplies						
121 5503101	Office & Operating Supplies		20,936			

Obj 003	Supplies		20,936			
Other Services - Charges						
121 5504501	Operating Rentals & Lease		504			
121 5504901	Miscellaneous	185				

Obj 004	Other Services - Charges	185	504			
Capital Outlay						
121 5506501	Construction Projects	1,225,378	207,253	32,560		

Obj 006	Capital Outlay	1,225,378	207,253	32,560		

Sub 550	Structures	1,225,563	230,179	32,560		
Sidewalks						
Capital Outlay						
121 5616501	Construction Projects	243,359	18,417			

Obj 006	Capital Outlay	243,359	18,417			

Sub 561	Sidewalks	243,359	18,417			

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
County Road					
Street Lighting					
Salaries					
121 5631001			27		

Obj 001			27		
Personnel Benefits					
121 5632002			10		
121 5632003			5		

Obj 002			15		
Supplies					
121 5633101			13,399		

Obj 003			13,399		
Other Services - Charges					
121 5634701		2,072	466-		
121 5634801		17,405	366		

Obj 004		19,477	100-		
Capital Outlay					
121 5636501	205,000	3,000	9,204		

Obj 006	205,000	3,000	9,204		

Sub 563	205,000	22,477	22,545		
Traffic Control Devices					
Salaries					
121 5641001		8,874	7,522		
121 5641003		81			

Obj 001		8,956	7,522		
Personnel Benefits					
121 5642002		3,741	2,858		
121 5642003		1,420	1,279		

Obj 002		5,161	4,137		
Supplies					
121 5643101	45,045	356	94,978		
121 5643501		3,246	494		

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
Traffic Control Devices						
Supplies						
121 5643502	Computer Software		1,298	1,298		

Obj 003	Supplies	45,045	4,900	96,770		
Other Services - Charges						
121 5644101	Professional Services			314		
121 5644401	Advertising	139	226			
121 5644501	Operating Rentals & Lease	10,454	1,093	1,647		
121 5644701	Utility Services	54	218	40-		
121 5644801	Repairs & Maintenance	8,460		3,174		

Obj 004	Other Services - Charges	19,107	1,537	5,095		
Capital Outlay						
121 5646501	Construction Projects	849,041	631,189	781,315		

Obj 006	Capital Outlay	849,041	631,189	781,315		

Sub 564	Traffic Control Devices	913,193	651,743	894,840		
Parking Facilities Construct.						
Other Services - Charges						
121 5654801	Repairs & Maintenance			5,500		

Obj 004	Other Services - Charges			5,500		

Sub 565	Parking Facilities Construct.			5,500		
Roadside Development						
Supplies						
121 5703101	Office & Operating Supplies	73,626				

Obj 003	Supplies	73,626				
Capital Outlay						
121 5706501	Construction Projects	156,138	35,926	8,850		

Obj 006	Capital Outlay	156,138	35,926	8,850		

Sub 570	Roadside Development	229,764	35,926	8,850		
Construction Admin & Overhead						
Salaries						
121 5901001	Salaries & Wages	51,650	46,258	47,368		

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
County Road						
Construction Admin & Overhead						
Salaries						
121 5901002	Salaries-Overtime		227			

Obj 001	Salaries	51,650	46,485	47,368		
Personnel Benefits						
121 5902002	Benefits-Direct	19,627	19,524	17,997		
121 5902003	Benefits-Indirect	8,264	7,438	8,053		

Obj 002	Personnel Benefits	27,891	26,962	26,051		
Supplies						
121 5903101	Office & Operating Supplies	623	124	445		
121 5903501	Small Tools & Minor Equipmen	170		52		
121 5903590	Small Attrac-Tracked Invento		216			

Obj 003	Supplies	793	340	497		
Other Services - Charges						
121 5904101	Professional Services		909	20,963		
121 5904201	Communication-Telephone	3,564	2,850	2,321		
121 5904401	Advertising			158		
121 5904501	Operating Rentals & Lease	15,959	19,390	22,628		
121 5904901	Miscellaneous		62			

Obj 004	Other Services - Charges	19,522	23,211	46,070		
Intergovernmental Services						
121 5905101	Intergov Prof Services	102				

Obj 005	Intergovernmental Services	102				
Capital Outlay						
121 5906501	Construction Projects	808,998	543		14,782,000	16,382,000

Obj 006	Capital Outlay	808,998	543		14,782,000	16,382,000

Sub 590	Construction Admin & Overhead	908,958	97,541	119,985	14,782,000	16,382,000
Operating Transfers Out						
Reclassification & Cost Alloc.						
121 7000100	Operating Transfers Out	15,747	36,518	3,727		

Obj 000	Reclassification & Cost Alloc.	15,747	36,518	3,727		

Sub 700	Operating Transfers Out	15,747	36,518	3,727		

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
County Road					
Capitalized Expenditures					
Capital Outlay					
121 9426401	Machinery & Equipment	40,729	23,558	29,056	
121 9436401	Machinery & Equipment				28,905

Obj 006	Capital Outlay	40,729	23,558	29,056	28,905

Sub 940	Capitalized Expenditures	40,729	23,558	29,056	28,905
Operating Transfers Out					
Salaries					
121 9701001	Salaries & Wages	14,385	39,931	43,259	
121 9701002	Salaries-Overtime	2,786	3,249	439	
121 9701003	Salaries-Extra Help	96	389		

Obj 001	Salaries	17,267	43,568	43,698	
Personnel Benefits					
121 9702002	Benefits-Direct	6,543	18,197	16,849	
121 9702003	Benefits-Indirect	2,747	6,906	7,354	

Obj 002	Personnel Benefits	9,291	25,103	24,202	
Supplies					
121 9703101	Office & Operating Supplies	50,500	36,069	38,056	

Obj 003	Supplies	50,500	36,069	38,056	
Other Services - Charges					
121 9704101	Professional Services		32,788	32,145	
121 9704501	Operating Rentals & Lease	8,558	4,888	3,454	
121 9704701	Utility Services	414			
121 9704801	Repairs & Maintenance	153,768	5,451	1,011	
121 9704901	Miscellaneous	47	20	255	

Obj 004	Other Services - Charges	162,787	43,147	36,865	

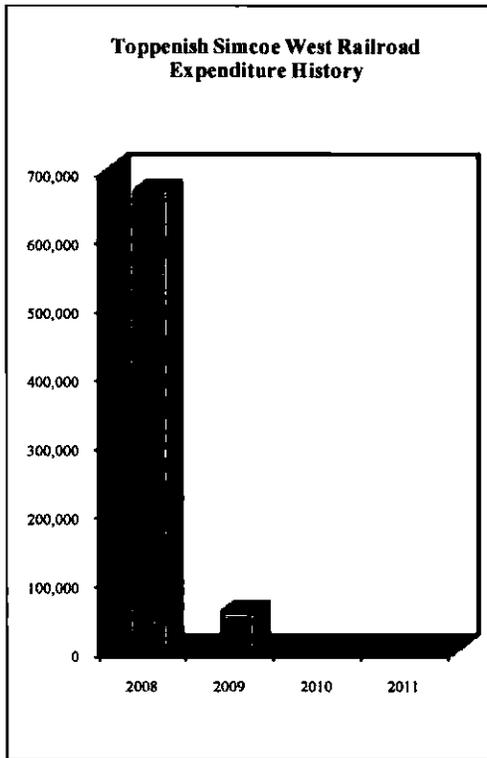
Sub 970	Operating Transfers Out	239,846	147,887	142,822	
Intergovernmental Agreements					
Intergovernmental Services					
121 9805101	Intergov Prof Services		105,287		

Obj 005	Intergovernmental Services		105,287		

Sub 980	Intergovernmental Agreements		105,287		

Fnd 121	County Road	25,259,358	20,995,492	21,361,579	33,094,671
					33,319,541

Toppenish Simcoe West Rail Line



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	4,402	14,153	988	1,020
Personnel Benefits	2,377	8,202	340	370
Supplies	530	1,134	1,000	1,000
Other Services & Charges	16,790	2,533	292	90
Capital Improvements	647,308	31,607	-	-
Total Expenditures	671,407	57,629	2,620	2,480
Ending Fund Balance	41,517	39,172	40,880	39,920
Total Budget			43,500	42,400

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 sawmill 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 grant programs.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Topp/Simcoe West Railroad						
REVENUES						
122	12230800001				29,000	25,900
	Beginning Fund Balance					
122	12233320205	3,750	20,500			
	Fed Hiway Adm-STPKP					
122	12233403603	608,000				
	Dept of Transportation					
122	12234175002	80	140			
	Sales Publications - Plans					
122	12236111001	2,364	714	158	500	500
	Investment Interest					
122	12236132001	77-	101-	5-		
	Unrealized Gain/Losses on In					
122	12236290001	10,342	4,645	17,977	14,000	16,000
	Other Rents & Use Charges					

Fnd 122	Topp/Simcoe West Railroad	624,459	25,898	18,130	43,500	42,400

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Topp/Simcoe & West Railroad					
Railroad Maintenance					
Reclassification & Cost Alloc.					
122 500200				29,880	39,920

Obj 000				29,880	39,920
Salaries					
122 501001	4,402			988	1,020

Obj 001	4,402			988	1,020
Personnel Benefits					
122 502002	1,673			340	370
122 502003	704				

Obj 002	2,377			340	370
Supplies					
122 503101	530	6		1,000	1,000

Obj 003	530	6		1,000	1,000
Other Services - Charges					
122 504101	10,451	602	6,678	11,000	
122 504125			227	290	86
122 504501	6,131				
122 504690			3	2	4
122 504901			260		

Obj 004	16,582	602	7,168	11,292	90
Intergovernmental Services					
122 505301	208	396	399		

Obj 005	208	396	399		

Sub 050	24,099	1,004	7,567	43,500	42,400
Capital Improvements					
Salaries					
122 9471001	12,838	13,935	83		
122 9471002	94	201			
122 9471003	354	17			

Obj 001	13,286	14,153	83		

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Topp/Simcoe & West Railroad						
Capital Improvements						
Personnel Benefits						
122 9472002	Benefits-Direct	4,982	5,940	32		
122 9472003	Benefits-Indirect	2,069	2,262	14		

Obj 002	Personnel Benefits	7,051	8,202	46		
Supplies						
122 9473101	Office & Operating Supplies	287	1,128			

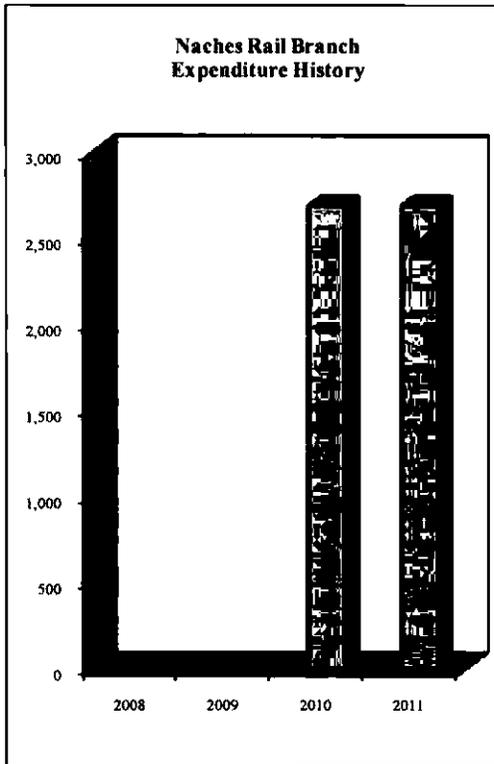
Obj 003	Supplies	287	1,128			
Other Services - Charges						
122 9474202	Communication-Postage	27	45			
122 9474401	Advertising	598	959			
122 9474501	Operating Rental & Leases	3,095	531			

Obj 004	Other Services - Charges	3,720	1,535			
Capital Outlay						
122 9476501	Construction Projects	622,964	31,607			

Obj 006	Capital Outlay	622,964	31,607			

Sub 947	Capital Improvements	647,308	56,625	129		

Fnd 122	Topp/Simcoe West Railroad	671,407	57,628	7,697	43,500	42,400



Naches Rail Branch

Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages			1,797	1,797
Personnel Benefits			697	697
Supplies			200	200
Other Services & Charges			2	4
Capital Improvements			0	0
Total Expenditures			2,696	2,698
Ending Fund Balance			4,304	2,802
Total Expenditures			7,000	5,500

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 work with the Yakima Greenway Foundation to fund a program for the construction of a non-motorized pathway on the rail-banked rail right of way.

Revenue/Expenditure Comments:

Revenues on the line are derived from property lease payments received from property leases along the corridor.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Naches Rail Branch						
REVENUES						
123	12330800001		Beginning Fund Balance		2,000	2,000
123	12336290001		Other Rents & Use Charges	1,000	5,000	3,500

Fnd	123	Naches Rail Branch		1,000	7,000	5,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Naches Rail Branch					
Naches Rail Branch Maintenance					
Reclassification & Cost Alloc.					
123 500200				4,304	2,802

Obj 000				4,304	2,802
Salaries					
123 501001				1,797	1,797

Obj 001				1,797	1,797
Personnel Benefits					
123 502002				697	697

Obj 002				697	697
Supplies					
123 503101				200	200

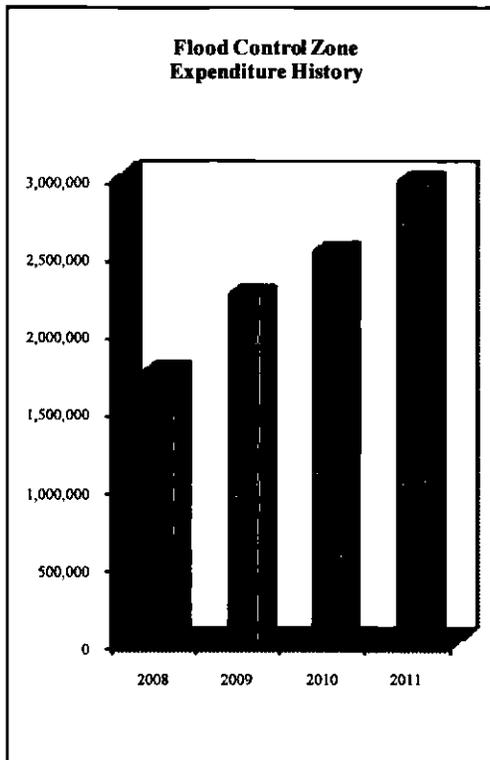
Obj 003				200	200
Other Services - Charges					
123 504690				2	4

Obj 004				2	4

Sub 050				7,000	5,500

Fnd 123				7,000	5,500

Flood Control Zone District



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	682,515	628,131	802,269	699,630
Personnel Benefits	310,044	318,330	231,739	220,940
Supplies	31,104	30,489	14,773	18,577
Other Services & Charges	565,530	1,259,228	1,000,350	835,216
Intergovernmental Services	147,488	6,688	5,522	12,896
Capital Outlay	12,269	0	465,000	1,181,672
Total Expenditures	1,748,950	2,242,866	2,519,653	2,968,931
Ending Fund Balance	3,101,664	3,162,102	1,078,782	2,133,074
Total Budget			3,598,435	5,102,005

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, (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, flood response, 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.
- To inspect and maintain levees and floodgates that are within Corps of Engineers programs.
- To implement the Upper Yakima and Lower Naches Comprehensive Flood Hazard Management Plans.
- To develop Comprehensive Flood Hazard Management Plans for west Yakima Valley area, 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.
- To provide limited guidance and support to local communities affected by the storm water management requirements of new State and Federal regulations while other funds are sought.
- To respond to the listing of Bull Trout and Steelhead as threatened species and ensure that the District complies with the Endangered Species Act while carrying out its activities.
- Provide input to Basin Initiates such as the Yakima Basin Fish and Wildlife Recovery Board and the Yakima Basin Water Resources Agency

Flood Control Zone District (cont.)

- 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 2011 projected expenditures along with costly planning efforts. 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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Flood Control						
REVENUES						
125 12530800001	Beginning Fund Balance				1,545,620	2,527,626
125 12531110001	Real Property	1,185,546	1,215,452	1,240,311	1,288,315	1,301,198
125 12531130001	Sale of Tax Title Property	9		67		
125 12531720001	Leasehold Excise Tax	1,124	1,290	1,004		
125 12531912001	Pers. Prop. Late File Penlty					
125 12533210701	National Agriculture Library	42,122	58,441	17,785		
125 12533215601	Wildlife Refuge	116	113	114		
125 12533311438	Dept commerc-Salmon Restortn	5,686	131,411	35,873		
125 12533397039	WSDM/FEMA-HMGP		140,000			
125 12533403101	Dept of Ecology-FCAAP	123,545	422,373	169,556	613,000	1,114,000
125 12533403112	Dept of Ecology-Water Qualit	137,852				
125 12533602311	DNR PILT NAP/NRCA		482			
125 12533602511	In Lieu of Taxes- State	780	786	836		
125 12534175002	Sales Plans NT		260			
125 12536111001	Investment Interest	109,223	43,583	17,461	151,500	159,181
125 12536132001	Unrealized Gain/Losses on In	1,543-	5,231-	1-		
125 12536260001	Housing/Rentals & Leases		825	9,425		
125 12536990001	Other Misc Revenue	36,914	4,006	3,800		
125 12539180001	Long-Term Intergov P WTF			150,000		
Fnd 125 Flood Control		1,641,373	2,013,791	1,646,230	3,598,435	5,102,005

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Flood Control						
Administration						
Reclassification & Cost Alloc.						
125 310200	Ending Fund Balance				1,078,782	2,133,074
<hr style="border-top: 1px dashed black;"/>						
Obj 000	Reclassification & Cost Alloc.				1,078,782	2,133,074
Salaries						
125 311001	Salaries & Wages	180,719	211,357	213,453	179,613	225,390
125 311002	Salaries-Overtime	63,821-	3,124	603	4,189	
125 311003	Salaries-Extra Help	11				
125 311010	Accrued Annual Leave		4,659			
125 311011	Accrued Comp Time	1,525-	1,973			
<hr style="border-top: 1px dashed black;"/>						
Obj 001	Salaries	115,384	221,113	214,056	183,802	225,390
Personnel Benefits						
125 312002	Benefits-Direct	7,863	11,674	42,144	13,994	71,180
125 312003	Benefits-Indirect	75,636-	63,059-	63,305-	45,396-	
125 312004	Benefits-Bank Accruals	78,618	3,805-	857	3,803-	
<hr style="border-top: 1px dashed black;"/>						
Obj 002	Personnel Benefits	10,845	55,190-	20,304-	35,205-	71,180
Supplies						
125 313101	Office & Operating Supplies	4,716	3,355	1,765	1,577	2,190
125 313501	Small Tools & Minor Equipmen	3,207	477			
125 313502	Computer Software	11,045	4,417	5,474	6,431	6,770
125 313590	Small Attrac-Tracked Invento	1,373	1,033	97		130
<hr style="border-top: 1px dashed black;"/>						
Obj 003	Supplies	20,341	9,283	7,337	8,008	9,090
Other Services - Charges						
125 314101	Professional Services	1,805	3,092		139	
125 314125	Prof Serv-Indirect Costs			14,977	23,744	39,759
125 314191	Prof Serv-Purchasing Serv	1,030	1,030	630	687	504
125 314192	Prof Serv-Tech Services	10,630	12,113	10,226	8,495	10,767
125 314198	Prof Services - GIS			49,306		57,424
125 314199	Prof Serv - DOS					4,005
125 314201	Communication-Telephone	1,031	1,296	527	676	660
125 314202	Communication-Postage	658	282	567	129	710
125 314292	Communication-TS Phone			894		630
125 314301	Travel	5,059	2,733	5,437	2,691	6,720
125 314401	Advertising	6,415				
125 314501	Operating Rentals & Leases	16,680	5,385	5,404	4,066	6,680
125 314590	Rent-Facilities Maintenance		46,345	29,566	32,254	32,254
125 314690	Insurance-Interfund	3,347	6,113	6,460	7,047	9,243
125 314801	Repairs & Maintenance		402	131		170

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Flood Control						
Administration						
Other Services - Charges						
125 314901	Miscellaneous	8,985	3,425	6,144	23,469	10,545
125 314940	Miscellaneous Judgements		68		8	
125 314945	Misc-Interest on Tax Refunds	145	235	103	205	130

Obj 004	Other Services - Charges	55,788	82,520	130,372	103,610	180,201
Intergovernmental Services						
125 315301	External Taxes & Oper Assess	63	43	52	62	70

Obj 005	Intergovernmental Services	63	43	52	62	70

Sub 031	Administration	202,421	257,768	331,512	1,339,059	2,619,005
Planning						
Salaries						
125 321001	Salaries & Wages	454,604	309,233	291,608	371,046	248,520
125 321002	Salaries-Overtime	15,779	9,740	4,442	8,177	
125 321003	Salaries-Extra Help	5,838	4,478			

Obj 001	Salaries	476,221	323,450	296,050	379,223	248,520
Personnel Benefits						
125 322002	Benefits-Direct	163,296	119,068	99,320	128,951	78,480
125 322003	Benefits-Indirect	82,597	42,209	45,050	53,199	
125 322004	Benefits-Bank Accruals	5,699	63			

Obj 002	Personnel Benefits	251,592	161,341	144,370	182,150	78,480
Supplies						
125 323101	Office & Operating Supplies	6,847	7,714	3,952	4,754	4,890
125 323201	Fuel Consumed		6			
125 323501	Small Tools & Minor Equipmen			285		360
125 323590	Small Attrac-Tracked Invento	1,089	221		459	

Obj 003	Supplies	7,936	7,940	4,237	5,213	5,250
Other Services - Charges						
125 324101	Professional Services	286,963	368,646	13,816	488,557	17,080
125 324192	Prof Serv-Tech Services	17,644	20,344	18,615	22,968	19,995
125 324201	Communication-Telephone	23				
125 324202	Communication-Postage		1,614	42	38	60
125 324301	Travel	433	662	269	2,049	340
125 324401	Advertising		782	427		530
125 324501	Operating Rental & Leases	21,691	23,681	19,780	15,884	24,450

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Flood Control						
Planning						
Other Services - Charges						
125	324801	Repair & Maintenance	106,399	89,591	7,499	135,000
125	324901	Miscellaneous	268	4,122-	2,061	4

Obj	004	Other Services - Charges	433,420	501,198	62,509	664,500
Intergovernmental Services						
125	325101	Intergov Prof Services	143,961	7,913		
125	325301	External Taxes & Oper Assess	205	221	231	460

Obj	005	Intergovernmental Services	144,167	8,134	231	460
Capital Outlay						
125	326101	Capital Outlay - Land	241-		71,033	305,000

Obj	006	Capital Outlay	241-		71,033	305,000

Sub	032	Planning	1,313,095	1,002,062	578,431	1,536,546
FCZD Project						
Salaries						
125	331001	Salaries-Wages	68,310		22,665	18,240
125	331002	Salaries-Overtime	419		1,297	

Obj	001	Salaries	68,729		23,962	18,240
Personnel Benefits						
125	332002	Benefits-Direct	23,402		8,148	5,760
125	332003	Benefits-Indirect	12,354		3,675	

Obj	002	Personnel Benefits	35,756		11,823	5,760
Supplies						
125	333101	Office-Operating Supplies	748			
125	333502	Computer Software	146			
125	333590	Small Attrac-Tracked Invento	1,739			

Obj	003	Supplies	2,634			
Other Services - Charges						
125	334101	Professional Services	22,732			
125	334202	Communication-Postage	39			
125	334501	Operating Rentals - Leases	184		452	
125	334901	Miscellaneous				96,000

Obj	004	Other Services - Charges	22,955		452	96,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Flood Control					
FCZD Project					
Intergovernmental Services					
125 335101	3,258				

Obj 005	3,258				

Sub 033	133,332		36,237		120,000
Maintenance					
Salaries					
125 351001	12,684	101,080	24,683		30,400
125 351002		32,079	221		
125 351003	218	267			

Obj 001	12,902	133,426	24,904		30,400
Personnel Benefits					
125 352002	4,861	52,863	9,222		9,600
125 352003	2,029	19,440	4,137		

Obj 002	6,891	72,303	13,358		9,600
Supplies					
125 353101	147	81,615	3,551		
125 353501		649			
125 353590			539		

Obj 003	147	82,265	4,090		
Other Services - Charges					
125 354101		81,261	830		
125 354202		23			
125 354501	9,515	25,942	13,961		
125 354801		335,066	25,606	57,708	
125 354901		637			

Obj 004	9,515	442,928	40,397	57,708	
Intergovernmental Services					
125 355301		239			

Obj 005		239			
Debt Service-Principal					
125 357801					115,000

Obj 007					115,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Flood Control					
Maintenance					
Debt Service-Interest					
125 358201			3,884		
125 358301					3,900

Obj 008			3,884		3,900

Sub 035	29,454	731,161	86,633	57,708	158,900
Capital					
Salaries					
125 931001	9,279	91,321	70,483	231,259	177,080
125 931002		2,689	533	5,427	
125 931003		1,264		2,558	

Obj 001	9,279	95,275	71,016	239,244	177,080
Personnel Benefits					
125 932002	3,427	37,851	24,767	60,709	55,920
125 932003	1,534	13,932	11,186	24,085	

Obj 002	4,961	51,783	35,953	84,794	55,920
Supplies					
125 933101	46	21,116	688	1,552	4,237

Obj 003	46	21,116	688	1,552	4,237
Other Services - Charges					
125 934101	43,811	84,248	11,317	103,984	188,225
125 934202			11		
125 934401		562	284	1,168	2,930
125 934501	30	5,817	3,825	10,427	26,211
125 934801		219,206	54,864	58,953	148,474
125 934901	10	103	65		

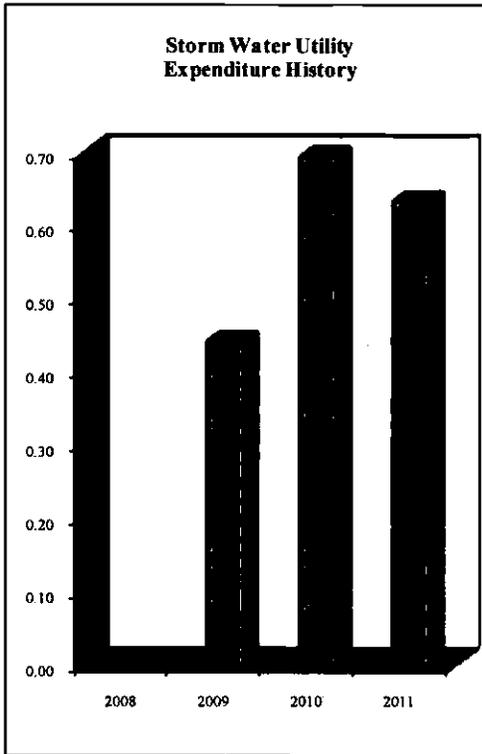
Obj 004	43,852	309,935	70,366	174,532	365,840
Intergovernmental Services					
125 935101		122,628	41,401	5,000	12,536

Obj 005		122,628	41,401	5,000	12,536
Capital Outlay					
125 936101	12,510	2,005,470		160,000	403,093
125 936301					768,579

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Flood Control						
Capital						
Capital Outlay						
125 936401	Other Improvements					10,000
Obj 006	Capital Outlay	12,510	2,005,470		160,000	1,181,672
Sub 093	Capital	70,648	2,606,208	219,424	665,122	1,797,285
Fnd 125	Flood Control	1,748,950	4,597,199	1,252,237	3,598,435	5,102,005

Yakima County Stormwater Utility



Storm Water Utility Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	-	143,300	290,232	243,288
Personnel Benefits	-	77,340	145,116	197,064
Supplies	-	5,000	8,898	12,077
Other Services & Charges	-	186,400	143,022	162,085
Intergovernmental Services	-	-	3,027	19,850
Capital Outlay	-	30,000	104,654	-
Total Expenditures	-	442,040	694,949	634,364
Ending Fund Equity	-	127,960	198,872	451,325
Total Budget			893,821	1,085,689

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 Initiatives 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 2011 projected expenditures. The Stormwater Utility will accumulate 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 funding for on the ground projects. It is also necessary to reserve funds to be used as match for future grant applications.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Storm Water Utility						
REVENUES						
126 12630800001	Beginning Fund Balance				93,831	289,694
126 12633403112	Dept of Ecology-Water Qualit		172,080	122,541	77,229	180,187
126 12633831001	RSPG ILA				207,631	140,807
126 12633831003	Enviromental - RSPG City Rei		162,572	43,260		
126 12636111001	Investment Interest		1,722	3,714	2,075	3,736
126 12636132001	Unrealized Gain/Loss on Inv		1	1-		
126 12636851001	Operating Special Assessment		320,491	399,664	407,778	389,723
126 12636990001	Other Misc Revenue		44,756	22,543	105,277	81,542

Fnd 126	Storm Water Utility		701,622	591,721	893,821	1,085,689

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Storm Water Utility					
Administration					
Reclassification & Cost Alloc.					
126 1000200				198,872	451,325

Obj 000				198,872	451,325
Salaries					
126 1001001		1,435	23,759	71,130	33,789
126 1001002			307	1,513	

Obj 001		1,435	24,065	72,643	33,789
Personnel Benefits					
126 1002002		531	7,944	26,877	11,150
126 1002003		187	3,611	9,444	16,219

Obj 002		717	11,555	36,321	27,369
Supplies					
126 1003101			236	676	1,406
126 1003502				2,757	5,735

Obj 003			236	3,433	7,141
Other Services - Charges					
126 1004101				59	123
126 1004125				4,573	1,576
126 1004191			314	343	91
126 1004192			14,420	15,731	13,948
126 1004198			24,616		24,610
126 1004201				290	603
126 1004202				56	116
126 1004301				305	634
126 1004501			2,750	1,516	3,092
126 1004590			14,783	16,127	14,514
126 1004690			453	494	976
126 1004901				196	22,517
126 1004940				3	6
126 1004945				87	181

Obj 004			57,337	39,780	82,987

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Storm Water Utility						
Administration						
Intergovernmental Services						
126 1005301	External Taxes & Oper Assess				27	56

Obj 005	Intergovernmental Services				27	56
Storm Water Utility						

Sub 100	Administration		2,152	93,193	351,076	602,667
Planning						
Salaries						
126 2001001	Salaries & Benefits		155,581	130,663	217,589	209,499
126 2001002	Salaries-Overtime		308	414		

Obj 001	Salaries		155,888	131,077	217,589	209,499
Personnel Benefits						
126 2002002	Benefits-Direct		57,892	43,443	80,508	69,135
126 2002003	Benefits-Indirect		20,394	19,737	28,287	100,560

Obj 002	Personnel Benefits		78,285	63,179	108,795	169,695
Supplies						
126 2003101	Office & Operating Supplies		21,586	2,845	4,965	4,436
126 2003501	Small Tools & Minor Equipmen			2,386		
126 2003590	Small Attrac Computer/Monito		286		500	500

Obj 003	Supplies		21,871	5,231	5,465	4,936
Other Services - Charges						
126 2004101	Professional Services		109,551	30,865	37,000	66,050
126 2004202	Communications-Postage		24		50	50
126 2004301	Travel		81	1,694	100	100
126 2004401	Advertising		692	204	300	300
126 2004501	Operating Rental & Leases		1,823	2,500	1,250	5,598
126 2004901	Miscellaneous		17,277	2,453	64,542	7,000

Obj 004	Other Services - Charges		129,448	37,716	103,242	79,098
Intergovernmental Services						
126 2005101	Intergov Prof Serv		1,630	162,165	3,000	19,794

Obj 005	Intergovernmental Services		1,630	162,165	3,000	19,794

Sub 200	Planning		387,123	399,368	438,091	483,022

**2011 Final Budget
Expenditures
As of November 30, 2010**

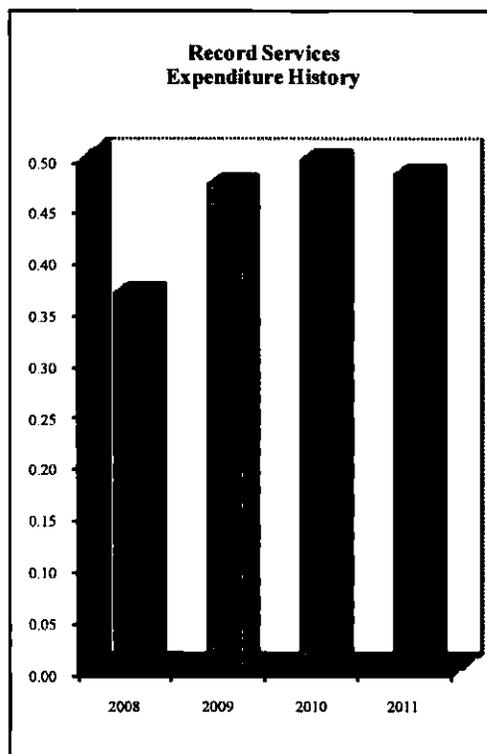
		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Storm Water Utility						
Capital						
Capital Outlay						
126 9406401	Machinery & Equipment		30,486		104,654	

Obj 006	Capital Outlay		30,486		104,654	

Sub 940	Capital		30,486		104,654	

Fnd 126	Storm Water Utility		419,761	492,561	893,821	1,085,689

Record Services



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	53,195	37,486	73,555	62,064
Personnel Benefits	13,971	13,466	22,321	22,004
Supplies	25,280	20,789	58,499	16,500
Other Services & Charges	127,126	304,785	320,798	380,349
Capital Outlay	146,357	95,049	20,000	-
Total Expenditures	365,929	471,575	495,173	480,917
Ending Fund Balance	721,925	518,810	229,966	253,379
Total Budget			725,139	734,296
Staffing / FTE's	0.5	1.0	1.0	1.0

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. Records Services was established to keep an accurate record of monies received and spent for this purpose

Major Objectives:

- Funds will continue to be used to maintain and enhance the recording, indexing, and imaging system. Enhancement includes conversion to a new recording system that includes automated indexing and electronic (e-recording) features.
- Fund will continue to be used to maintain the indexing and imaging system for the county commissioners' minutes and resolutions, and enhance historical document preservation for county departments.

Revenue/Expenditure Comment:

As archival of records become 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 record system and to assist the Commissioner's office in preserving historical documents.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Records Services						
REVENUES						
130	13030800001				386,500	386,500
	Beginning Fund Balance					
130	13030800002				118,139	127,296
	Beginning Fund Balance-Comm					
130	13033604111	110,894	138,869	103,638	90,000	90,000
	Centennial Document Preserva					
130	13034136001	43,113	41,313	33,474	42,000	42,000
	Commissioners Surcharge					
130	13034136002	86,362	82,884	67,104	84,000	84,000
	O & M Auditor Surcharge					
130	13034180001	956	5,394	6,987	4,500	4,500
	Information Access Fee					
130	13036910001			18		
	Sale of Scrap					
Fnd 130 Records Services		241,325	268,460	211,221	725,139	734,296

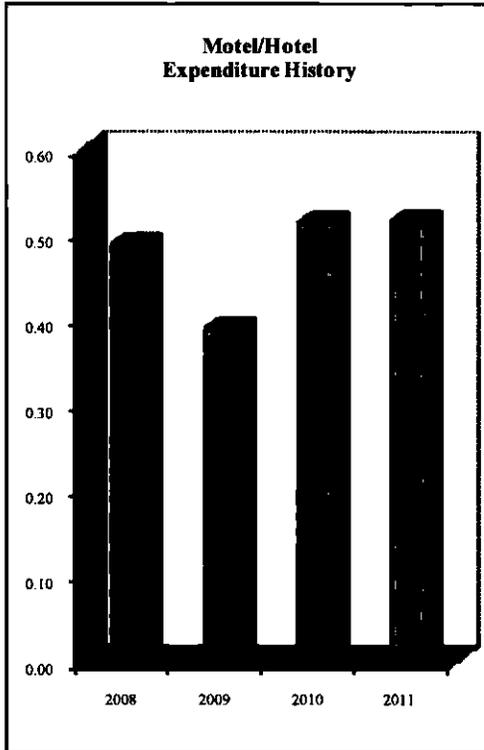
**2011 Final Budget
Expenditures
As of November 30, 2010**

			2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget	
Record Services								
Reclassification & Cost Alloc.								
130	1300200	Ending Fund Balance				139,371	129,483	
							139,371	129,483
Obj	000	Reclassification & Cost Alloc.				139,371	129,483	
Salaries								
130	1301001	Salaries & Wages	23,922	26,865	40,075	73,555	50,064	
130	1301002	Salaries-Overtime	2,824	21	1,302			
130	1301003	Salaries-Extra Help		7,560				
130	1301010	Accrued Annual Leave	290-					
							73,555	50,064
Obj	001	Salaries	26,457	34,447	41,377	73,555	50,064	
Personnel Benefits								
130	1302002	Benefits-Direct	11,547	13,159	11,077	22,321	19,004	
130	1302004	Benefits-Bank Accruals			166-			
							22,321	19,004
Obj	002	Personnel Benefits	11,547	13,159	10,911	22,321	19,004	
Supplies								
130	1303101	Office & Operating Supplies	1,359	4,010	1,843	2,500	3,000	
130	1303501	Small Tools & Minor Equipmen		6,587	233	5,000	2,500	
130	1303502	Computer Software	19,045	799		1,000	1,000	
130	1303590	Small Attrac-Tracked Invento	98-	552	19,066	39,999	10,000	
							48,499	16,500
Obj	003	Supplies	20,306	11,949	21,141	48,499	16,500	
Other Services - Charges								
130	1304101	Professional Services	74,698	131,568	20,505	129,151	200,000	
130	1304125	Prof Serv-Indirect Costs			2,807	4,531	3,189	
130	1304191	Prof Serv-Purchasing Serv					745	
130	1304192	Prof Serv-Info Serv	23,313	69,643	65,883	74,072	67,426	
130	1304202	Communications-Postage		20		100	100	
130	1304301	Travel	106	468	658	3,000	3,000	
130	1304401	Advertising				250	250	
130	1304501	Operating Rentals - E R & R	10,450	67,508	42,242	65,000	70,000	
130	1304690	Liability Insurance	468	372	871	1,100	1,239	
130	1304801	Maintenance Agreements	941	1,082	8,405	3,250	3,000	
130	1304901	Miscellaneous	839	810		800	1,000	
							281,254	349,949
Obj	004	Other Services - Charges	110,815	271,472	141,371	281,254	349,949	
Capital Outlay								
130	1306401	Machinery & Equipment	139,565	88,095				
							88,095	
Obj	006	Capital Outlay	139,565	88,095				

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Records Services					
Records Services					
Sub 130 Record Services	308,690	419,120	214,800	565,000	565,000
Commiss Historic Preservation					
Reclassification & Cost Alloc.					
130 1310200 Ending Fund Balance				90,595	123,896
Obj 000 Reclassification & Cost Alloc.				90,595	123,896
Salaries					
130 1311001 Salaries & Wages					12,000
130 1311002 Salaries-Overtime	3,400				
130 1311003 Salaries-Extra Help	23,338	3,039	858		
Obj 001 Salaries	26,738	3,039	858		12,000
Personnel Benefits					
130 1312002 Benefits-Direct	2,424	307	86		3,000
Obj 002 Personnel Benefits	2,424	307	86		3,000
Supplies					
130 1313502 Computer Software	3,708	6,213		5,000	
130 1313590 Small Attrac-Tracked Invento	1,266	2,628		5,000	
Obj 003 Supplies	4,974	8,841		10,000	
Other Services - Charges					
130 1314101 Professional Services	16,311	18,717	25,633	30,000	27,400
130 1314125 Prof Services-Indirect Costs				1,031	
130 1314192 Prof Serv-Tech Services		14,326		8,513	3,000
130 1314901 Miscellaneous		271			
Obj 004 Other Services - Charges	16,311	33,314	25,633	39,544	30,400
Capital Outlay					
130 1316401 Machinery & Equipment	6,792	6,954		20,000	
Obj 006 Capital Outlay	6,792	6,954		20,000	
Sub 131 Commiss Historic Preservation	57,238	52,455	26,577	160,139	169,296
Fnd 130 Records Services	365,928	471,575	241,377	725,139	734,296

Motel/Hotel



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Other Services & Charges	-	-	-	195
Intergovernmental Services	-	-	-	-
Operating Transfers Out	488,973	390,259	514,035	515,960
Total Expenditures	488,973	390,259	514,035	516,155
Ending Fund Balance	168,321	590,461	965	13,845
Total Budget			515,000	530,000

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. Improvements will be made to the following facilities:

State Fair Park	\$3,810,000
Yakima Convention Center	563,000
Seasons Performance Hall	333,650
Capital Theater	300,000

Revenue/Expenditure Comment:

The Motel/Hotel taxes collected will be used for the general obligation financing for the improvements listed above.

**2011 Final Budget
Revenue
As of November 30, 2010**

			2008	2009	2010	2010	2011
			Actual	Actual	Current	Budget	Budget
Motel/Hotel Tax							
REVENUES							
131	13131330001	Hotel/Motel Transient Tax-Ci	488,793	474,044	414,617	477,000	493,000
131	13131330002	Hotel/Motel Transient Tax-Cn	46,287	41,456	36,536	38,000	37,000
131	13136111001	Investment Interest			934		
131	13139700004	Operating Trans In			59,000		

Fnd	131	Motel/Hotel Tax	535,079	515,500	511,087	515,000	530,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Motel/Hotel Tax						
Stadiums & Auditoriums						
Reclassification & Cost Alloc.						
131 100150	Oper Tran Out-2001A GO Bond	168,321	158,509			
131 100161	Oper Tran Out-CWSF Cap Proj	238,633	670,150			
131 100172	Oper Tran Out-2009 GO Bond			86,671	514,035	515,960
131 100200	Ending Fund Balance				965	13,845

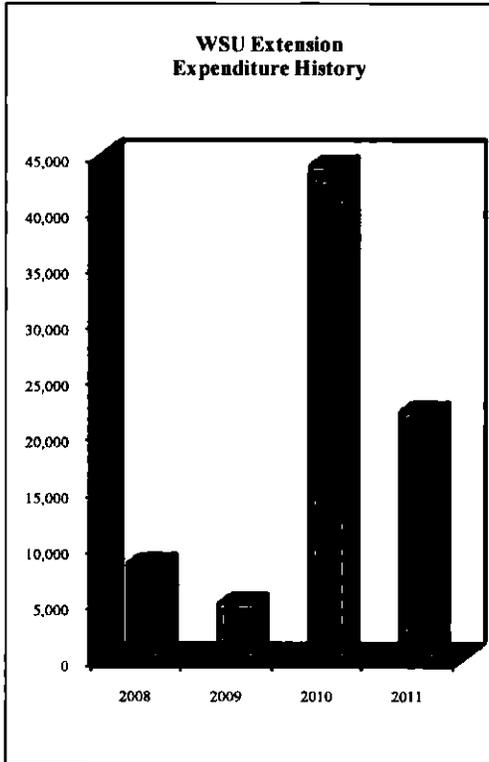
Obj 000	Reclassification & Cost Alloc.	406,954	828,658	86,671	515,000	529,805
Other Services - Charges						
131 104101	Professional Services			219		195

Obj 004	Other Services - Charges			219		195

Sub 010	Stadiums & Auditoriums	406,954	828,658	86,890	515,000	530,000

Fnd 131	Motel/Hotel Tax	406,954	828,658	86,890	515,000	530,000

WSU Extension



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	-	-	4,000	4,000
Personnel Benefits	-	-	-	-
Supplies	7,163	5,009	17,957	11,140
Other Services & Charges	1,511	83	22,280	7,100
Capital Outlay	-	-	-	-
Total Expenditures	8,674	5,092	44,237	22,240
Ending Fund Balance	-	-	-	18,807
Total Expenditures			44,237	41,047

Program Description:

WSU Extension is an educational arm of Washington State University supported in partnership with Yakima County to provide information, credit and non-credit educational programs, and professional development training for citizens of Yakima County.

WSU Extension's mission is to assist the people of Yakima County through education to:

- 1) Improve agricultural and natural resource management;
- 2) Improve capabilities of individuals and families;
- 3) Provide developmental opportunities for youth;
- 4) Aid communities in developing and adapting to changing conditions.

Major Objectives:

Major objectives for 2011 include: 1) Provide educational opportunities for agricultural producers and urban residents on pest management practices, irrigation management, orchard management systems, commercial vegetable management systems, and community horticultural practices; 2) Provide educational and technical support for livestock and dairy management systems; 3) Provide information and education for food preservers, food handlers and low income families on topics such as food safety and nutrition, family economics, clothing construction, basic life skills and parenting; 4) Provide educational opportunities for 4-H youth and adults in personal growth and leadership development; and 5) Provide educational and technical support for the development and implementation of the Yakima River Basin Water Management Plan.

Revenue/Expenditure Comments:

WSU Extension has been supported locally since 1917 as a three-way partnership with Yakima County, USDA-Federal Extension and Washington State University. The 2011 County Budget Request represents approximately 15 percent of the total cost of WSU Cooperative Extension programs committed to Yakima County and reflects a continuation of basic programs.

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
WSU Extension					
REVENUES					
135 13530800001 Begin Unreserv Fund Balance				25,600	31,102
135 13534171003 Sales of Publications-WSU	6,500	5,477	4,428	6,500	7,440
135 13534175001 Sales Map & Publications NT	105	1,005	50		
135 13536711004 Donations-Master Food Preser	1,120	945			500
135 13536981001 Cashiers Over/Short		2	7	5	5
135 13536990006 Dept of Ag - Mech Harvesting				250	
135 13536990011 Misc-Revenues		2		10,382	
135 13536990040 Misc-Livestock	1,500		2,000	1,500	2,000
Fnd 135 WSU Extension	9,225	7,430	6,485	44,237	41,047

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
WSU Extension					
Reclassification & Cost Alloc.					
135 1350200					18,807

Obj 000					18,807
Intergovernmental Services					
135 1355301	32	24	21	120	

Obj 005	32	24	21	120	

Sub 135	32	24	21	120	18,807
WSU Exten-ACG_MCP					
Salaries					
135 6231003				4,000	4,000

Obj 001				4,000	4,000
Supplies					
135 6233101				1,000	
135 6233501				500	500
135 6233590				500	500

Obj 003				2,000	1,000
Other Services - Charges					
135 6234101	3	4		3,172	3,000
135 6234301	957			3,000	2,000
135 6234901				10,382	

Obj 004	960	4		16,554	5,000

Sub 623	960	4		22,554	10,000
WSU Exten-4H Program Donation					
Supplies					
135 6253101				964	700

Obj 003				964	700

Sub 625				964	700
WSU Exten-Master Food Preserve					
Supplies					
135 6263101	851	567		713	600

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
WSU Extension					
WSU Exten-Master Food Preserve					

Obj 003 Supplies	851	567		713	600
Other Services - Charges					
135 6264202 Communications-Postage		11		300	
135 6264901 Miscellaneous	30	43			

Obj 004 Other Services - Charges	30	55		300	

Sub 626 WSU Exten-Master Food Preserve	881	621		1,013	600
WSU Exten-Livestock					
Supplies					
135 6273101 Office & Operating Supplies	790	126		1,161	700
135 6273501 Small Tools & Minor Equipmen	900			500	700
135 6273590 Small Attrac-Traced Inventor			291		

Obj 003 Supplies	1,690	126	291	1,661	1,400
Other Services - Charges					
135 6274202 Communications-Postage			147	300	600
135 6274901 Miscellaneous	156		132		

Obj 004 Other Services - Charges	156		279	300	600

Sub 627 WSU Exten-Livestock	1,845	126	570	1,961	2,000
WSU Exten-Seminars					
Supplies					
135 6293101 Office & Operating Supplies				300	

Obj 003 Supplies				300	
Other Services - Charges					
135 6294101 Professional Services				1,000	500
135 6294301 Travel	323			3,000	500
135 6294501 Operating Rental & Leases	10			506	500
135 6294901 Miscellaneous				500	

Obj 004 Other Services - Charges	333			5,006	1,500

Sub 629 WSU Exten-Seminars	333			5,306	1,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
WSU Extension						
WSU Exten-Sales of Publication						
Supplies						
135 6303401	Purchases for Inv or Resale	4,623	4,316	2,250	12,319	7,440

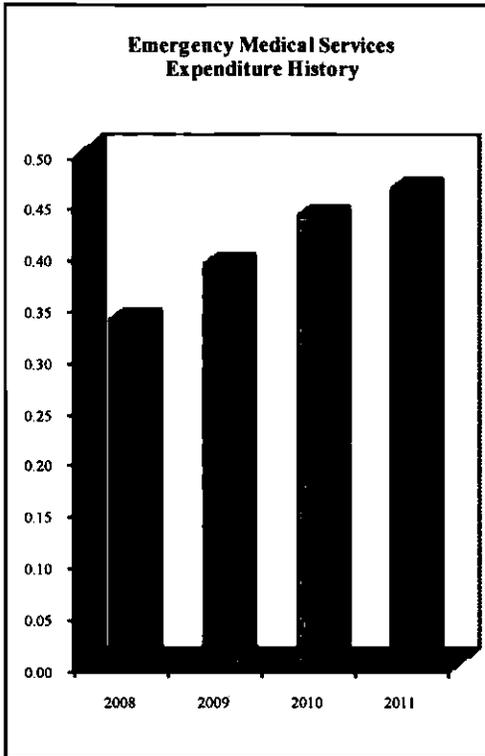
Obj 003	Supplies	4,623	4,316	2,250	12,319	7,440
Other Services - Charges						
135 6304202	Communications-Postage			299		
135 6304901	Miscellaneous			177		

Obj 004	Other Services - Charges			476		

Sub 630	WSU Exten-Sales of Publication	4,623	4,316	2,726	12,319	7,440

Fnd 135	WSU Extension	8,675	5,092	3,316	44,237	41,047

Emergency Medical Services



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	175,640	183,546	192,474	199,504
Personnel Benefits	44,549	43,707	45,972	48,090
Supplies	16,401	50,705	54,000	41,500
Other Services & Charges	100,080	112,726	145,227	159,995
Capital Outlay	-	-	-	15,000
Debt Interest	-	-	-	-
Total Expenditures	336,670	390,684	437,673	464,089
Ending Fund Balance	348,507	382,003	341,076	340,312
Total Budget			778,749	804,401
Staffing / FTE's	3.00	3.00	3.00	3.00

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 2002. 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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Emergency Medical Services							
REVENUES							
140 14030800001	Beginning Fund Balance				367,563	344,325	
140 14031110001	Real Property	352,633	347,971	355,588	364,604	372,097	
140 14031130001	Sale of Tax Title Property	3		19			
140 14031720001	Leasehold Excise Tax	2,811	3,225	2,509	2,000	2,000	
140 14031912001	Pers. Prop. Late File Penlty						
140 14033404901	Dept of Health-Trauma Fund	26,932	27,312	20,973	26,932	26,932	
140 14033602311	DNR PILT NAP/NRCA		141				
140 14033602511	In Lieu of Taxes- State	232	225	239			
140 14034250001	Emergency Service Fees-Admin	2,750	2,750	2,850	2,750	2,882	
140 14034250002	Emergency Service Fees-Train	2,750	2,180	11,380	2,800	11,380	
140 14034250003	Emergency Serv Fees-EMT Trai	8,531	9,524	11,350	10,500	8,500	
140 14036111001	Investment Interest			1,593		1,980	
140 14036990001	Other Misc Revenue	65	2,877	4,505	200	3,000	
140 14130800001	Beginning Fund Balance					26,805	
140 14136990016	Misc Revenue-Out of District	1,266	1,618	4,770	1,400	4,500	
142 14231110001	Real Property		14,469	11,703	11,487		
142 14231130001	Sale of Tax Title Property			1			
142 14233602311	DNR PILT NAP/NRCA		2				
142 14233602511	In Lieu of Taxes- State		10	8			
142 14236111001	Investment Interest			171			
142 14239700001			11,876				

Fnd 140	Emergency Medical Services	397,973	424,180	427,658	790,236	804,401	

2011 Final Budget
Expenditures
As of November 30, 2010

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Emergency Medical Services						
EMS-Administration						
Reclassification & Cost Alloc.						
140	1400200				341,076	317,507

	Obj 000				341,076	317,507
Salaries						
140	1401001	140,164	135,684	127,963	142,474	145,704
140	1401002	2,755	6,685	3,942		3,800
140	1401003	35,005	39,777	54,379	50,000	50,000
140	1401010	2,685-	609			
140	1401011	401	791			

	Obj 001	175,640	183,546	186,284	192,474	199,504
Personnel Benefits						
140	1402002	43,098	42,272	40,376	45,972	48,090
140	1402004	1,451	1,435	414-		

	Obj 002	44,549	43,707	39,961	45,972	48,090
Supplies						
140	1403101	2,476	6,154	6,225	9,000	7,000
140	1403107	5,884	18,888	21,583	24,000	17,500
140	1403190	1,585	1,569	3,268	3,000	2,000
140	1403501	657	5,589	1,358	2,000	2,000
140	1403502		213			
140	1403503	4,383	18,095	6,722	12,000	10,000
140	1403590	1,416	198	216	4,000	3,000

	Obj 003	16,401	50,705	39,373	54,000	41,500
Other Services - Charges						
140	1404101	1,278	1,353	1,422	1,505	2,000
140	1404118	209	181			
140	1404125			36,650	39,982	43,238
140	1404129	13,200	13,200	9,900	13,200	13,200
140	1404191	1,079	1,079	1,103	1,203	2,101
140	1404192	10,425	8,123	6,410	6,993	6,492
140	1404201	6,963	7,336	7,641	7,500	8,500
140	1404202	617	545	632	900	900
140	1404301	16,858	20,394	17,572	19,000	19,000
140	1404401	724	509	509		509
140	1404501	3,447	4,444	3,351	5,000	4,448
140	1404503	28,633	26,966	38,896	28,080	38,040
140	1404601	561	554	545	561	561

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Emergency Medical Services							
EMS-Administration							
Other Services - Charges							
140	1404690	Insurance-Interfund	1,639	2,682	2,955	3,224	4,221
140	1404701	Utility Services	1,551	2,058	1,918	2,079	2,700
140	1404801	Repairs & Maintenance	27	103	168	3,000	2,000
140	1404901	Miscellaneous	2,656	458	297	2,000	1,085
140	1404911	Misc-Training	1,650	2,695	2,759	2,500	2,500
140	1404940	Miscellaneous-Judgements		20			
140	1404945	Misc-Interest on Tax Refunds	43	69	30		

Obj	004	Other Services - Charges	91,560	92,770	132,759	136,727	151,495
Capital Outlay							
140	1406401	Machinery & Equipment					15,000

Obj	006	Capital Outlay					15,000

Sub	140	EMS-Administration	328,150	370,728	398,378	770,249	773,096
EMS-White Pass							
Reclassification & Cost Alloc.							
140	1410200	Ending Fund Balance					22,805

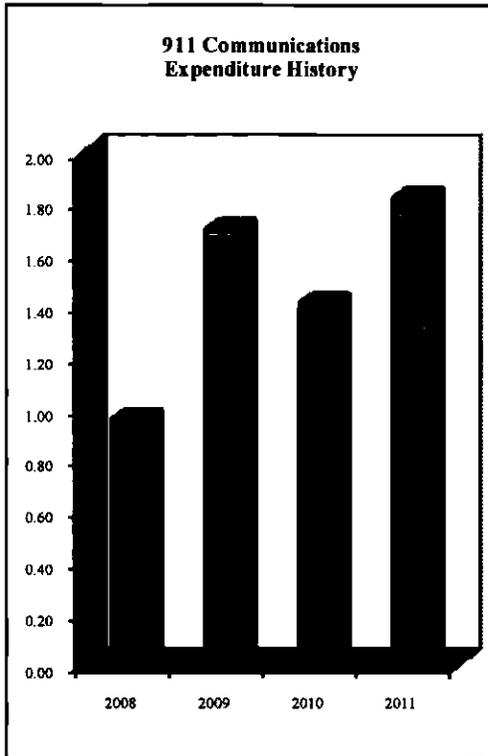
Obj	000	Reclassification & Cost Alloc.					22,805
Other Services - Charges							
140	1414101	Professional Services	8,520	8,080	4,087	8,500	8,500

Obj	004	Other Services - Charges	8,520	8,080	4,087	8,500	8,500

Sub	141	EMS-White Pass	8,520	8,080	4,087	8,500	31,305

Fnd	140	Emergency Medical Services	336,670	378,808	402,465	778,749	804,401

911 Communications



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Supplies	-	-	-	-
Other Services & Charges	961,071	1,313,275	1,413,378	1,823,922
Capital Outlay	-	387,355	-	-
Total Expenditures	961,071	1,700,630	1,413,378	1,823,922
Ending Fund Balance	1,467,297	1,180,291	1,388,353	767,384
Total Budget			2,801,731	2,591,306

Program Description:

The 911 Communications fund was established by a Yakima County voter approved telephone charge of \$.50 per month. This money is dedicated to the implementation and 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 the constituent voted tax. Expenditures are contracted with the City of Yakima.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
911						
	REVENUES					
141 14130800001	Beginning Fund Balance				1,411,731	1,183,806
141 14131741001	911 Switched Access Lines	555,058	511,746	370,726	550,000	550,000
141 14131742001	911 Wireless Access Lines	813,246	890,470	693,894	825,000	850,000
141 14133401801	Military-Emergency Managemen	5,257	9,707	4,301		
141 14136111001	Investment Interest	3,853	1,929	9,065	15,000	7,500
141 14136132001	Unrealized Gain/Losses on In	176	228-	201-		

Fnd 141	911	1,377,590	1,413,624	1,077,785	2,801,731	2,591,306

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
911					
Reclassification & Cost Alloc.					
141 1410200				1,388,353	767,384

Obj 000				1,388,353	767,384
Other Services - Charges					
141 1414101	961,071	1,313,275	1,372,350	1,402,243	1,808,696
141 1414118					150
141 1414125			8,832	9,635	13,576
141 1414137			1,375	1,500	1,500

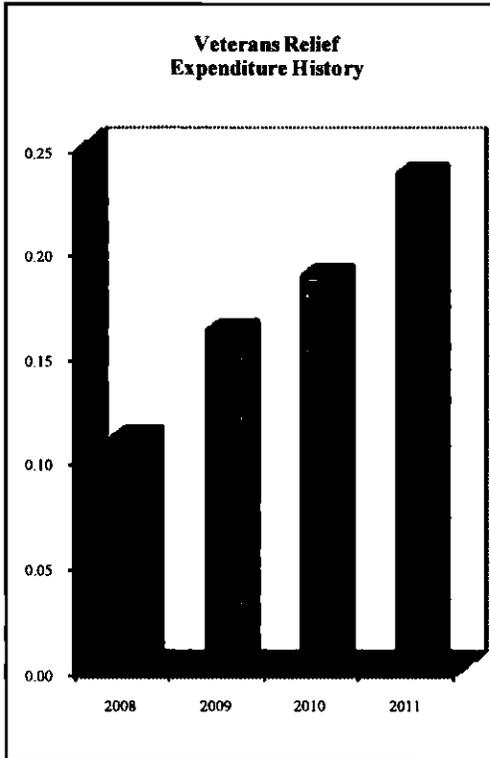
Obj 004	961,071	1,313,275	1,382,557	1,413,378	1,823,922
Capital Outlay					
141 1416401		387,355			

Obj 006		387,355			

Sub 141	961,071	1,700,630	1,382,557	2,801,731	2,591,306

Fnd 141	961,071	1,700,630	1,382,557	2,801,731	2,591,306

Veterans Relief



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Supplies	65,668	110,945	131,988	129,076
Other Services & Charges	44,953	50,566	55,856	107,424
Debt Interest	-	-	-	-
Total Expenditures	110,621	161,511	187,844	236,500
Ending Fund Balance	98,144	67,841	-	-
Total Budget			187,844	236,500
Staffing / FTE's			0.8	0.5

Program Description:

This program assists destitute veterans who have exhausted all other sources of help. Veterans' organizations process all applications for assistance. To qualify, veterans must be Washington State residents for one year, have received an honorable discharge, and be classified as indigent, based on their income level.

Money released to veterans through this program can only be used for items of necessity, i.e. food, rent, utilities, emergency transportation, gasoline, minor emergency expenses, property taxes and burial benefits.

Major Objectives:

To provide relief to indigent veterans in Yakima County.

Revenue/Expenditure Comment:

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

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Veterans Relief						
REVENUES						
150 15030800001	Beginning Fund Balance				49,571	100,000
150 15031110001	Real Property	126,888	130,098	132,761	136,773	135,000
150 15031130001	Sale of Tax Title Property	1		7		
150 15031912001	Pers. Prop. Late File Penlty					
150 15033602311	DNR PILT NAP/NRCA		52			
150 15033602511	In Lieu of Taxes- State	83	84	89		
150 15036111001	Investment Interest	3,263	1,382	747	1,500	1,500
150 15036132001	Unrealized Gain/Losses on In	409	409-			
150 15036711039	Donations-Veterans Relief			490		

Fnd 150	Veterans Relief	130,644	131,207	134,095	187,844	236,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Veterans Relief							
Soldiers & Sailors In-House							
Salaries							
150	1501001	Salaries & Wages	13,804	27,894	25,234	33,161	26,714
150	1501002	Salaries-Overtime	468	408	353		
150	1501010	Accrued Annual Leave	1,068	276			
150	1501011	Accrued Comp Time		209			

	Obj 001	Salaries	15,341	28,787	25,587	33,161	26,714
Personnel Benefits							
150	1502002	Benefits-Direct	3,995	10,706	9,430	13,427	10,570
150	1502004	Benefits-Bank Accruals		175	455-		

	Obj 002	Personnel Benefits	3,995	10,881	8,975	13,427	10,570
Supplies							
150	1503101	Office & Operating Supplies	2,794	2,352	1,622	3,600	1,700
150	1503201	Fuel Consumed	96	53		300	
150	1503501	Small Tools & Minor Equipmen	738				
150	1503502	Computer Software		102			
150	1503590	Small Attrac-Tracked Invento	327	400	220		

	Obj 003	Supplies	3,955	2,907	1,842	3,900	1,700
Other Services - Charges							
150	1504101	Professional Services		13		100	
150	1504118	Prof Serv-Audits	42	56		200	200
150	1504125	Prof Serv-Indirect Costs			988		1,135
150	1504137	Prof Serv-Program Support	24,771	21,947	14,653	24,000	17,500
150	1504191	Prof Serv-Purchasing Serv	2,161	1,261	1,289	1,406	1,445
150	1504201	Communications-Telephone	662	1,280	1,531	1,200	1,700
150	1504202	Communications-Postage	84	283	251	250	250
150	1504301	Travel	3,267	5,173	1,091	3,000	2,000
150	1504401	Advertising	328				
150	1504501	Operating Rentals & Leases	505	150	275		200
150	1504590	Rent-Facil Maint			5,321		9,672
150	1504801	Repairs & Maintenance		367	33	900	250
150	1504901	Miscellaneous-UV Post 379	182	624	105	1,200	47,472
150	1504940	Miscellaneous-Judgements		7			
150	1504945	Misc-Interest on Tax Refunds	15	25	11	100	100

	Obj 004	Other Services - Charges	32,019	31,185	25,548	32,356	81,924

Sub 150	Soldiers & Sailors In-House		55,309	73,760	61,951	82,844	120,908

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Veterans Relief						
Soldiers & Sailors- Upper Valley						
Supplies						
150	1513101	Office & Operating Supplies	26,129	44,728	13,341	52,800
150	1513201	Fuel Consumed	12,159	14,638	5,301	17,500
150	1513501	Small Tools & Minor Equipmen		265		1,500

Obj	003	Supplies	38,288	59,366	18,907	70,300
Other Services - Charges						
150	1514101	Professional Services	985	2,400	40	2,400
150	1514301	Travel	180		66	
150	1514501	Operating Rentals & Leases	5,486	4,064	2,721	5,200
150	1514701	Utility Services	3,322	7,828	5,721	8,900
150	1514801	Repairs & Maintenance	1,045	1,248	243	200
150	1514901	Miscellaneous	105	1,709	1,666	3,000

Obj	004	Other Services - Charges	11,123	17,249	10,458	19,700

Sub	151	Soldiers & Sailors- Upper Valley	49,411	76,615	29,364	90,000
Soldiers & Sailors- Lower Valley						
Supplies						
150	1523101	Office & Operating Supplies	2,736	7,091	2,792	8,000
150	1523201	Fuel Consumed	1,353	1,913	1,081	3,200

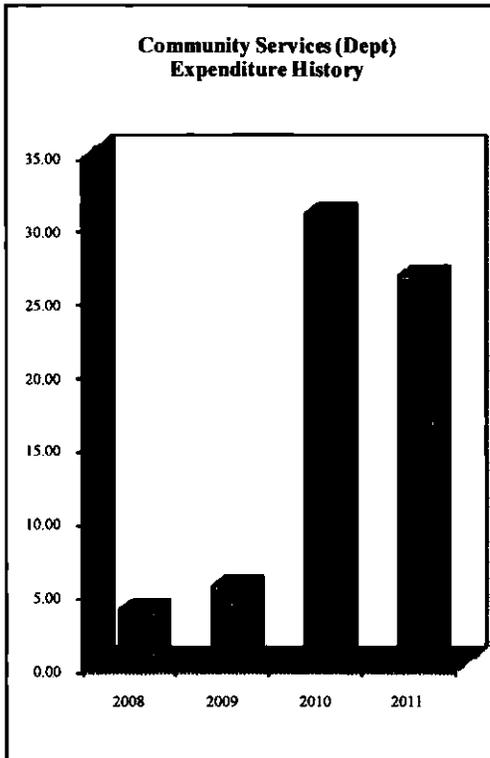
Obj	003	Supplies	4,089	9,004	3,873	11,200
Other Services - Charges						
150	1524101	Professional Services				900
150	1524501	Operating Rentals & Leases	590	275		
150	1524701	Utility Services	1,220	1,336	671	1,900
150	1524901	Miscellaneous		521	34	1,000

Obj	004	Other Services - Charges	1,810	2,132	705	3,800

Sub	152	Soldiers & Sailors- Lower Valley	5,900	11,135	4,578	15,000

Fnd	150	Veterans Relief	110,620	161,511	95,894	187,844

Community Services



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	274,547	391,848	829,291	837,786
Personnel Benefits	37,854	105,345	262,277	299,611
Supplies	20,772	61,149	28,488	48,677
Other Services & Charges	302,211	632,859	652,680	583,092
Intergovernmental Services	18	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Operating Transfers Out	-	-	-	-
Programs	2,984,202	4,113,737	29,025,259	24,552,153
Total Expenditures	3,619,604	5,304,938	30,797,995	26,321,319
Ending Fund Balance	98,144	67,841	-	212,547
Total Budget			30,797,995	26,533,866
Staffing / FTE's	13.00	17.00	16.85	19.80

Program Description:

Community Services performs the administrative functions of planning, program development, funding, and coordination of services in the areas of mental health, developmental disabilities, chemical dependency and prevention activities, and administers the Veteran's Relief Fund, as provided in RCW 73.08.

The Alcohol/Drug Assessment and Referral Center provides alcohol/drug evaluations and treatment placement for persons convicted of DUI, for public assistance eligible persons, and felons with alcohol or drug related problems. It conducts these evaluations for Yakima County Superior Court, DSHS, and Drug Court. It also supervises clients and provides urinalysis monitoring for the Courts, the Department of Corrections, and Drug Court. The program determines public assistance eligibility for indigent clients, refers these clients to the appropriate treatment, and renders case management to all regardless of their status.

Major Objectives:

- Provide financial and technical support to the Mentally Ill Chemically Addicted (MICA) program at JOTC.
- Place persons needing alcohol or drug treatment with the appropriate agency.
- Support Yakima County's Drug Court.
- Monitor drug free behavior via urinalysis and breath analysis.
- Monitor treatment agencies via the Treatment Provider's Alliance and contracts for treatment services.
- Review all contracts and fiscal spending through Grant Management and Assessment Services audits.
- Provide fiscal assistance to qualified veterans.
- Continue supporting YAMI – Yakima.
- Represent Yakima County on the GCRSN Board of Directors dealing with mental health issues.
- Work with DOC to provide chemical dependency and mental health services to inmates.
- Work with Port of Sunnyside to ensure the development of a new facility for Horizon of Sunnyside using SIED funds.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Community Services						
REVENUES						
151 15131110001	Real Property	281,953	289,109	295,022	340,392	370,469
151 15131130001	Sale of Tax Title Property	2		16		
151 15131912001	Pers. Prop. Late File Penlty					
151 15133602311	DNR PILT NAP/NRCA		115			
151 15133602511	In Lieu of Taxes- State	185	187	199		
151 15133606941	Liquor Excise Tax	3,073	2,420	3,286	3,508	1,000
151 15133606951	Liquor Board Profits	5,152	5,317	4,714	4,560	2,000
151 15136111001	Investment Interest	72,988	56,836	27,411		
151 15136132001	Unrealized Gain/Losses on In	10,423	5,423-	5,000-		
151 15136910001	Sale of Scrap and Junk	18		101		
151 151233867001	Intergov-Alcoholism Serv(2%)	41,812	43,480	29,338	33,364	54,226
151 151236990001	Misc Revenue	140,782				
151 151433316588	Violence Agst Women Formula					1,692
151 151433404681	DDD Grant-in-Aid	81,152	177,297	157,387	159,542	200,192
151 151436990016	Misc Revenue		330,000			4,373
151 151439700001	Oper Trans In-Gen Fund-CIT	90,000				
151 151633193104	SAMHSA-CMHI			553,577		
151 151633393104	CMHI for Children SED	25,445	531,731		556,066	665,529
151 151733314228	FBG-Community Development	4,442	2,511	7,967	3,000	3,000
151 151733316588	Violence Agst Women Formula			587		
151 151733404681	DDD Grant-in-Aid	80,596				
151 151733893958	PHP INTERGOVERNMENTAL	423,104	599,504		442,200	565,180
151 151734693778	Medicad Title XIX			439,846		
151 151833393243	SAMHSA-LAUNCH	8,294	76,944	96,415	110,104	114,052
151 151933404651	St - Grant in Aid	120,000			120,000	

Fnd 151	Community Services	1,389,422	2,110,026	1,610,865	1,772,736	1,981,713

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Community Services					
Reclassification & Cost Alloc.					
ODt 0200					212,547

Obj 000					212,547
Salaries					
ODt 1001	164,703	198,031	186,808	600,462	531,657
ODt 1002	5,222	11,622	31,736		
ODt 1003		168,868	287,415	228,829	306,129
ODt 1010	1,078-	10,253			
ODt 1011		3,073			

Obj 001	168,848	391,848	505,959	829,291	837,786
Personnel Benefits					
ODt 2002	40,047	101,866	167,604	262,277	299,611
ODt 2004	2,193-	3,479	1,942-		

Obj 002	37,854	105,345	165,662	262,277	299,611
Supplies					
ODt 3101	12,002	21,419	34,136	28,488	48,677
ODt 3110		2,173			
ODt 3120		77			
ODt 3121		1,651			
ODt 3201	20				
ODt 3501	6,822	2,895	1,199		
ODt 3502	389	6,420			
ODt 3510		12,214			
ODt 3550		6,573			
ODt 3590	1,539	6,737	3,532		
ODt 3591		843			

Obj 003	20,772	61,002	38,867	28,488	48,677
Other Services - Charges					
ODt 4101	8,200	24,613	23,748	47,748	31,023
ODt 4110		1,360			
ODt 4118	3,307	2,675		1,785	1,890
ODt 4121		3,259			
ODt 4125	25,763	16,269	13,892	15,156	27,124
ODt 4129		260			
ODt 4137	117,671	199,946	144,887	164,926	114,684
ODt 4191	964	906	927	1,075	1,911
ODt 4192	16,046	20,815	33,983	39,389	48,427
ODt 4198					1,927
ODt 4201	2,694	6,101	7,576	1,601	2,205

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Community Services						
Other Services - Charges						
ODt 4202	Communication-Postage	951	528	814	543	969
ODt 4301	Travel	7,991	76,035	88,103	51,184	65,276
ODt 4310	Travel-Salvation Army		4,248			
ODt 4401	Advertising	2,133	8,958	2,394	2,000	3,891
ODt 4501	Operating Rentals & Leases	3,768	46,078	47,344	52,910	57,935
ODt 4510	S-Side Substation		430	105		
ODt 4590	Rent-Facil Maint	7,106	6,820	6,536	7,576	9,627
ODt 4690	Insurance-Interfund	4,630	6,812	9,668	11,204	13,182
ODt 4801	Repairs - Maintenance	256	721	574	42,234	567
ODt 4803	Repairs & Maint Tech Svc		15,819			
ODt 4901	Miscellaneous	16,587	13,321	305,406	38,541	27,607
ODt 4902	Misc-Dues	1,431	1,932	2,045		
ODt 4906	Misc-Other		12,045			
ODt 4940	Misc-Judgements		16			
ODt 4945	Misc-Interest on Tax Refunds	34	56	24		39
ODt 4990	Misc Serv & Charges-Interfund	74,740	158,400		174,808	174,808

Obj 004	Other Services - Charges	294,272	628,423	688,024	652,680	583,092
Intergovernmental Services						
ODt 5301	External Taxes & Oper Assess	18				

Obj 005	Intergovernmental Services	18				

Fnd 151	Community Services	521,763	1,186,619	1,398,512	1,772,736	1,981,713

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Community Services-Program						
REVENUES						
152	15236111001	Investment Interest	7,879	5,426	10,622	
152	15236132001	Unrealized Gain/Losses on In	2,214	2,214-		
152	152333393243	Fed-Prev/Early Intrvntn-Jail	205,495	5,000		
152	152433316588	Violence Agst Women Formula	20,937	25,554	15,052	25,855
152	152433404611	DSHS CAK	33,000	450		26,874
152	152433404651	ST-Grant in Aid	46,806	35,023		50,000
152	152433404681	DDD Grant-in-Aid	1,256,732	2,448,665	1,751,350	2,294,582
152	152433864001	Mental Health Misc State Onl		508,492	3,116,570	5,000,000
152	152433864002	State Only Jail Funding			202,486	225,000
152	152436990047	Misc. CIT/JDP	476			
152	152633193104	SAMHSA-CMHI			750,852	
152	152633393104	CMHI for Children SED	17,475	351,133		943,041
152	152733314228	FBG-Community Development	189,548	185,697	177,618	188,697
152	152733316588	Violence Against Women Formu			2,759	185,697
152	152733404611	DSHS CAK	143,068			
152	152733404681	DDD Grant-in-Aid	1,288,681			
152	152734693778	Medicad Title XIX			14,768,538	20,000,000
152	152734693958	Mental Health FBG			167,041	500,000
152	152833393243	SAMHSA-LAUNCH		353,381	560,754	523,084
<hr/>						
Fnd 152	Community Services-Program	3,212,310	3,916,608	21,523,642	29,025,259	24,552,153

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Community Services-Program					
Reclassification & Cost Alloc.					
ODt 0100 Operating Transfers Out	7,939	4,436			

Obj 000 Reclassification & Cost Alloc.	7,939	4,436			
Salaries					
ODt 1001 Salaries & Wages	105,699				

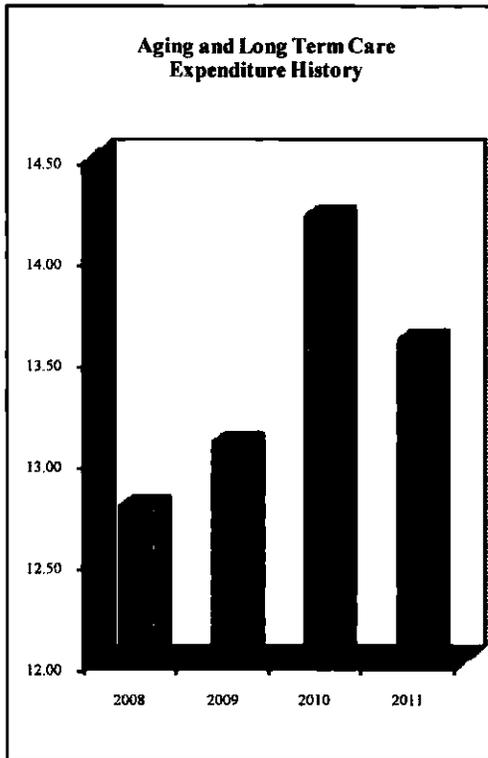
Obj 001 Salaries	105,699				
Supplies					
ODt 3101 Office & Operating Supplies		147			

Obj 003 Supplies		147			
Other Services - Charges					
ODt 4101 Professional Services	17,475	353,416	579,154	1,471,125	1,520,000
ODt 4118 Prof Serv-Audits				93,410	
ODt 4120 Prov Svs Strat Plan		100,437	102,188		
ODt 4122 Prof Serv-Doctors & Experts		200,385	245,445		
ODt 4123 Prof Serv-Exhibits		4,760			
ODt 4134 Prof Serv-Other		5,105	94,655		
ODt 4137 Prof Serv-Program Support	22,000	7,842	7,020		
ODt 4202 Communication-Postage			66		
ODt 4301 Travel	11,027	4,516	3,538	45,000	
ODt 4901 Miscellaneous	2,715,108	3,321,615	20,193,151	27,227,027	22,846,456
ODt 4902 Misc-Dues	33,000	450			
ODt 4906 Misc-Other	185,592	115,210	576,112	188,697	185,697

Obj 004 Other Services - Charges	2,984,202	4,113,737	21,801,328	29,025,259	24,552,153

Fnd 152 Community Services-Program	3,097,840	4,118,320	21,801,328	29,025,259	24,552,153

Aging and Long Term Care (ALTC)



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	3,664,785	3,895,378	4,057,606	4,067,808
Personnel Benefits	1,165,903	1,253,630	1,297,793	1,442,020
Supplies	186,620	112,458	140,250	143,795
Other Services & Charges	991,291	966,375	1,110,154	1,096,036
Capital Outlay	12,992	-	79,727	45,891
Debt Interest	-	-	-	-
Programs	6,752,293	6,859,559	7,520,367	6,797,793
Total Expenditures	12,773,884	13,087,400	14,205,897	13,715,000
Ending Fund Balance	1,277,939	1,673,753	-	-
Total Budget			14,205,897	13,715,000
Staffing / FTE's	97.91	101.46	101.02	103.51

Program Description:

ALTC is responsible to manage, plan, coordinate, educate, and advocate for a comprehensive long-term care system.

ALTC is responsible for administrative operations and procedures which promote the advancement of long term care services. The administrative functions which are performed at ALTC consist of:

- LTC program development
- Advocating through legislation
- Contract management and service delivery assessments
- Planning coordination with agencies to address unmet needs
- Direct delivery of services through Senior Information and Assistance and Copes/Personal Care RN Oversight
- Special projects coordinated with other agencies in order to response to LTC issues

The mission of the Southeast Washington Office of Aging and Long Term Care (ALTC) is to maximize the degree of independence and quality of service within agencies providing, and to individuals using, community based services.

Major Objectives:

- Keep apprised of current technological advances and explore private sponsorship of technologies.
- Actively expand our market and share our expertise with the public and private sectors.
- Emphasize customer/client focus in all services.
- Work with other State and Federal entities to strategically plan directions and services.
- Support self-directed quality management.

Revenue/Expenditure Comment:

The emphasis on community based services has had a dramatic impact on staffing and budgets. There is an increase in funding for Medicaid funded services and staffing increase requests for I & A, Personal Care and Administration to administer the additional responsibilities.

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Aging and Long-Term Care					
REVENUES					
153 133317231	Title V Employment	8,702	12,242	13,632	
153 133317232	Title V-Administration			12,200	8,155
153 133393048	ADRC		117,468	110,525	110,352
153 133393052	Powerfull Tools Training		2,850		
153 133393778	DDD Nursing Services			84,757	93,481
153 133397140	Title XIX-AP/ IP		4,440		
153 133397141	Title XIX Personal Care-Serv			50,000	50,000
153 133397142	Title XIX-Administration			211,831	203,568
153 133397146	Title XIX-Case Management	2,277,002	2,405,720	4,164,104	
153 133397148	T19-Adult Day Health Admin	1,300	2,100	3,600	
153 133397786	Title XIX CCM		23,377		
153 133397787	T-19 Match w/SCSA of Local	70,208	76,874	69,007	70,800
153 133404610	SCSA State Grants	377,081	361,564	304,676	250,535
153 133404622	DSHS-Care Givers Conference	900			
153 133404626	DSHS-Training Access	18,858	26,258		
153 133404630	Pharmacy Connections	2,338	7,585		17,560
153 133404650	Kinship Caregiver Support	8,344	7,312	7,626	18,445
153 133404651	Kinship Navigator			3,912	
153 133404681	DDD Grant in Aid	2,245,704			
153 133404693	Family Caregiver Support	228,052	306,829	355,799	270,401
153 133404696	Limited Mobility Project	35,918	59,063	76,459	87,868
153 133404697	Adult Day Health		2,100	3,200	
153 133404698	AP/ IP		4,445	8,885	8,885
153 133404699	TXIX State		2,408,862	4,515,436	4,510,600
153 133404790	MIPPA			8,632	8,632
153 133855001	HUD-Case Management			18,135	18,264
153 133855147	Training - ALTC	323,406	346,995	8,725	162,961
153 133855148	Training - Contractor			170,906	65,629
153 136990017	Misc-Workshop Registration	6,178	4,675	1,155	
153 433404645	Home Care Quality Authority	190,335	139,380	82,426	120,123
153 15333310502	Sr Farmers Mkt Nutrition Prg	3,224			2,625
153 15333310576	Sr. Farmers Market			2,228	3,000
153 15333393043	Title III E	132,325	105,944	130,067	172,913
153 15333395521	Elder Abuse		1,000		184,209
153 15333396331	Title III-B - Administration	195,692	230,224	153,708	326,073
153 15333396351	Nutrition - C-1	52,408	54,783	58,231	66,360
153 15333396352	Nutrition - C-2	53,255	53,747	60,148	67,800
153 15333396411	Title III-D - Services		11,380	5,630	10,241
153 15333404660	Nutrition Sr Farmers Mrkt		1,340	5,483	2,271
153 15333947005	ARRA Home Delivered Meals			3,363	3,364
153 15333947007	ARRA Indirect Congregate Mea			12,851	12,851
153 15333947235	Title V ARRA		83	706	
153 15333947725	CDSMP ARRA Grant			7,610	9,205
153 15336111001	Investment Interest	27,616	17,854	14,588	16,000
153 15336711001	Donations form Private Sourc	772			10,000
153 15336711022	Donation-Emergency-Ellensbur	75	193	118	500
153 15336711023	Donation-Emergency-Kennewick	110	10	167	300

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Aging and Long-Term Care							
REVENUES							
153	15336711027	Donation-Emergency-Clarkston	9,248	6,254	4,183	4,800	4,750
153	15336711091	Ms Society	590	233			
153	15336711092	WA Dental Service Foundation	68,000	42,269	54,780		
153	15336711095	National Council on Aging			3,996	5,000	
153	15336910001	Sale of Scrap and Junk	850	7	144		
153	15336990001	Other Misc Revenue	23,621	263,101	25,056	63,993	87,016
153	15336990026	Misc-Travel Reimbursement	3,460	4,515	908		
<hr style="border-top: 1px dashed black;"/>							
Fnd 153	Aging and Long-Term Care		6,365,576	6,992,756	6,294,759	6,685,530	6,795,550

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Aging and Long-Term Care						
Salaries						
ODt 1001	Salaries & Wages	3,477,796	3,844,130	3,529,781	4,057,606	4,067,808
ODt 1002	Salaries-Overtime	60,962	42,025	24,559		
ODt 1003	Salaries-Extra Help	1,426	9,144	7,360		
ODt 1010	Accrued Annual Leave	105,891	11,674-			
ODt 1011	Accrued Comp Time	3,966	3,156-			
ODt 1012	Salaries-Training	14,746	14,909	5,572		

Obj 001	Salaries	3,664,785	3,895,378	3,567,273	4,057,606	4,067,808
Personnel Benefits						
ODt 2002	Benefits-Direct	1,159,724	1,251,448	1,145,065	1,297,793	1,442,020
ODt 2004	Benefits-Bank Accruals	6,180	2,182	2,969-		

Obj 002	Personnel Benefits	1,165,903	1,253,630	1,142,095	1,297,793	1,442,020
Supplies						
ODt 3101	Office & Operating Supplies	84,373	68,508	73,769	117,590	126,442
ODt 3109	Supplies-Food	1,266	873	1,175		
ODt 3201	Fuel Consumed	16,759	10,857	13,827	15,660	16,853
ODt 3501	Small Tools & Minor Equipment	16,008	12,254	13,558		500
ODt 3502	Computer Software	32,690	3,560	158		
ODt 3590	Small Attrac-Tracked Inventory	35,525	16,407	25,044	7,000	

Obj 003	Supplies	186,620	112,458	127,530	140,250	143,795
Other Services - Charges						
ODt 4101	Professional Services	68,071	81,811	79,317	41,250	63,982
ODt 4118	Prof Serv-Audits	9,414	10,232			
ODt 4125	Prof Serv-Indirect Costs	90,246	85,630	82,065	89,528	87,648
ODt 4132	Prof Serv-Training		45-			
ODt 4137	Prof Serv-Program Support	104,606	106,645	110,915	109,677	125,186
ODt 4191	Prof Serv-Purchasing Serv	10,051	10,051	10,278	11,212	13,384
ODt 4192	Prof Serv-Tech Services	496	690	462	504	638
ODt 4201	Communication-Telephone	65,273	57,571	56,255	69,745	66,239
ODt 4202	Communication-Postage	25,843	28,977	24,224	30,977	25,040
ODt 4301	Travel	110,054	75,162	74,197	102,108	102,255
ODt 4401	Advertising	27,473	22,273	25,573	27,465	28,947
ODt 4501	Operating Rentals & Leases	316,345	321,194	348,049	317,055	327,530
ODt 4601	Insurance	50	1,105	1,134		
ODt 4690	Insurance-Interfund	37,696	62,267	71,298	77,780	119,103
ODt 4701	Utilities-Services	26,723	28,064	20,823	29,349	26,099
ODt 4801	Repairs - Maintenance	42,455	50,267	102,102	111,067	55,581
ODt 4901	Miscellaneous	56,435	24,481	33,829	92,437	54,404
ODt 4911	Misc-Training	60				

Obj 004	Other Services - Charges	991,291	966,375	1,040,519	1,110,154	1,096,036

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Aging and Long-Term Care					
Capital Outlay					
ODt 6401 Machinery & Equipment	12,992		62,498	79,727	45,891

Obj 006 Capital Outlay	12,992		62,498	79,727	45,891

Fnd 153 Aging and Long-Term Care	6,021,591	6,227,841	5,939,917	6,685,530	6,795,550

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Aging & Long-Term Care-Program						
REVENUES						
154	133317235					
	Senior Community Employment	44,038	89,122	86,014	122,181	73,450
154	133393052			750		
	Powerfull Tools Training			750		
154	133393053	203,943	244,617	191,760	212,373	209,154
	Nutrition NSIP	203,943	244,617	191,760	212,373	209,154
154	133397146	5,853	5,866		18,313	16,397
	Title XIX - Case Management	5,853	5,866		18,313	16,397
154	133397782				135,000	91,000
	Title XIX Training				135,000	91,000
154	133397783				25,000	12,000
	DDD Caregiver Training				25,000	12,000
154	133397784				3,700,000	
	Title XIX BHP				3,700,000	
154	133397785				370,000	300,000
	DDD Health Insurance				370,000	300,000
154	133397787				1,500	1,200
	T-19 Med. Admin. Cost - I&A				1,500	1,200
154	133404610	528,730	457,251	606,146	447,726	485,765
	SCSA State Grants	528,730	457,251	606,146	447,726	485,765
154	133404650	155,437	132,781	57,823	122,483	96,918
	Kinship Caregiver Support	155,437	132,781	57,823	122,483	96,918
154	133404651	90,602	85,656	67,611	82,385	69,080
	Kinship Navigator	90,602	85,656	67,611	82,385	69,080
154	133404681	7,261				
	DDD Grant-In-Aid	7,261				
154	133404690	5,861	5,873	15,965		
	Chore	5,861	5,873	15,965		
154	133404691				13,000	12,000
	SCSA Training				13,000	12,000
154	133404692				75,000	60,000
	SCSA BHP				75,000	60,000
154	133404693	224,525	192,229	186,038	324,610	285,575
	Family Caregiver Support	224,525	192,229	186,038	324,610	285,575
154	133855146	3,635,621	3,843,149	3,296,955		3,240,000
	Agency Workers Health Ins	3,635,621	3,843,149	3,296,955		3,240,000
154	133855148	187,725	164,934	111,493	37,000	
	Training Contractor	187,725	164,934	111,493	37,000	
154	433404645	4,708	1,458			
	Home Care Quality Authority	4,708	1,458			
154	15433393043	118,550	142,849	106,825	126,382	112,091
	Title III E	118,550	142,849	106,825	126,382	112,091
154	15433395521	9,372	4,490	2,130	7,600	12,491
	Elder Abuse	9,372	4,490	2,130	7,600	12,491
154	15433396331	382,785	341,275	310,352	350,302	429,699
	Title III-B	382,785	341,275	310,352	350,302	429,699
154	15433396351	498,852	486,430	502,896	548,640	611,528
	Nutrition - C1	498,852	486,430	502,896	548,640	611,528
154	15433396352	576,518	524,103	587,246	609,300	574,720
	Nutrition - C2	576,518	524,103	587,246	609,300	574,720
154	15433396411	35,213	27,196	11,268	35,600	32,000
	Title III-D	35,213	27,196	11,268	35,600	32,000
154	15433404660		6,415	3,887		
	Nutrition Sr Farmers Mrkt		6,415	3,887		
154	15433404690		2,706			
	Other Activites		2,706			
154	15433947005		32,387	27,521	100,000	
	ARRA Home Delivered Meals		32,387	27,521	100,000	
154	15433947007		42,278	73,373	53,272	
	ARRA Indirect Congregate Mea		42,278	73,373	53,272	
154	15433947235		2,376	17,027		
	Title V ARRA		2,376	17,027		
154	15433947725			20,911		66,725
	CDSMP ARRA Grant			20,911		66,725
154	15436111001	14,136	11,954	11,483		
	Investment Interest	14,136	11,954	11,483		
154	15436711001	57	192	237		3,500
	Donations from Private Sourc	57	192	237		3,500
154	15436711012	2,785	2,600	2,475	2,700	2,500
	Donations-United Way	2,785	2,600	2,475	2,700	2,500
154	15436711095	18,157	13,195	16,559		
	National Council on Aging	18,157	13,195	16,559		
154	15436990001	3,500	17,740			
	Other Misc Revenue	3,500	17,740			
Fnd 154 Aging & Long-Term Care-Program		6,754,229	6,881,121	6,314,744	7,520,367	6,797,793

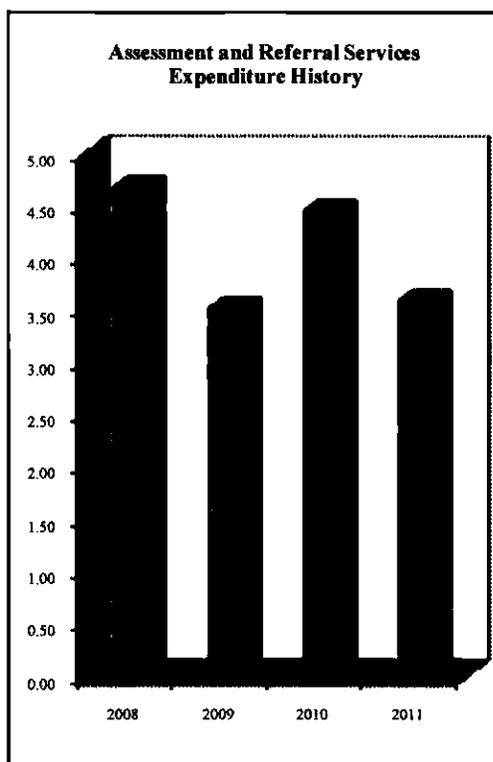
**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Aging & Long-Term Care-Program					
Other Services - Charges					
ODt 4901 Miscellaneous	6,732,791	6,848,289	6,464,911	7,520,367	6,797,793
ODt 4902 Misc-Dues	19,502	11,270	16,349		

Obj 004 Other Services - Charges	6,752,293	6,859,559	6,481,259	7,520,367	6,797,793

Fnd 154 Aging & Long-Term Care-Program	6,752,293	6,859,559	6,481,259	7,520,367	6,797,793

Assessment & Referral Services



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	598,479	519,930	625,095	620,736
Personnel Benefits	222,268	179,792	236,063	231,886
Supplies	80,162	71,133	16,500	14,559
Other Services & Charges	3,781,134	2,750,677	3,576,810	2,731,006
Capital Outlay	-	-	-	-
Total Expenditures	4,682,043	3,521,532	4,454,468	3,598,187
Ending Fund Balance	530,060	209,664	438,250	19,789
Total Budget			4,892,718	3,617,976
Staffing / FTE's	18.75	15.00	13.10	13.10

Program Description:

Assessment and Referral Services Office is a centralized assessment program for persons who have a probable alcohol or other drug problem.

Assessment and Referral includes two main programs: ADATSA (Alcoholism and Drug Addiction Treatment and Support Act) Assessment and Case Monitoring services, and Adult Drug Court Assessment and Case Management services. In addition, four out-stationed staff work at DSHS offices across the county, providing services to welfare recipients and Child Protective Service participants. A Federal substance abuse grants (ATR) is also managed by the A&R Office. Staff support is also provided to the Family Treatment Court, in the form of specialized case management and technical assistance. The A&R Services Office is known to the community as the centralized information center when alcohol/drug assessment and treatment services are sought.

The staff includes one program manager, a clinical program supervisor, six case managers, two recovery support technicians, and two support staff. The office is multicultural with five bilingual (Spanish Speaking) staff, and two Native Americans. All six case managers, as well as the manager and the clinical supervisor are all State licensed Chemical Dependency Professionals.

The A&R program contracts, monitors and manages additional treatment services with five local non-profit agencies providing treatment services at ten sites strategically located throughout the County. In addition the program contracts with Education Services District 105 to provide Alcohol/Drug prevention coordination and prevention services to consumers throughout the County.

Assessment & Referral Services (Cont.)

Major Objectives:

Direct services provided include:

- Diagnostic assessment to determine a client's involvement with alcohol and/or other drugs;
- Treatment placement, when necessary;
- Case management and treatment monitoring;
- Transportation brokering for out-of-county placements;
- Urinalysis collection for Superior Court Adult Drug Court participants;
- Written reports to referring agencies, prosecutors, and courts.

Revenue/Expenditure Comment:

Revenue for Assessment and Referral Services is provided through State legislative appropriated grants and Federal grants.

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Assessment & Referral					
REVENUES					
158 15830800001				330,000	139,500
158 15833399991			16,916		
158 15836111001	3,514	3,542	1,387	4,000	1,500
158 15836910001	27			50	50
158 15839700024	6,886				
158 15893699001	130	2,912	2,468		153,000
158 158733393172	73,795	86,752			
158 158733393230	33,584				
158 158733393275			9,169	400,000	
158 158733399921	4,420	403			
158 158733404644	13,702	7,003	4,426	5,101	8,855
158 158733404645					49,908
158 158733404646	9,295			8,100	
158 158733404650	216,201	131,709	75,686	74,918	92,056
158 158733404651		299,390	341,068	298,919	230,645
158 158733404670	157,400	10,986			
158 158733404673	4,420	403			
158 158733404956	133,684	122,310	65,495	65,539	64,032
158 158933393275	615,004	516,447	449,800	400,000	100,000
158 158933404644			4,099	5,101	
158 158933404650			65,872	74,918	92,056
158 158933404651	635,732	126,249	245,222	298,919	230,645
158 158933404674			1,633		
158 158933404956			53,360	65,539	64,032
158 1587134233003	22				
<hr style="border-top: 1px dashed black;"/>					
Fnd 158 Assessment & Referral	1,907,556	1,302,283	1,336,600	2,031,104	1,226,279

2011 Final Budget
Expenditures
As of November 30, 2010

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Assessment & Referral					
Reclassification & Cost Alloc.					
ODt 0138				45,000	
ODt 0200				193,250	19,789

Obj 000				238,250	19,789
Salaries					
ODt 1001	591,432	520,053	492,372	625,095	620,736
ODt 1002	725				
ODt 1003	6,377				
ODt 1010	607	123-			
ODt 1011	662-				

Obj 001	598,479	519,930	492,372	625,095	620,736
Personnel Benefits					
ODt 2002	222,268	179,792	161,905	236,063	231,886
ODt 2004					

Obj 002	222,268	179,792	161,905	236,063	231,886
Supplies					
ODt 3101	24,991	25,500	52,062	15,689	9,859
ODt 3201	52,882	39,288	30,762		
ODt 3501	76	3,747	738	568	4,017
ODt 3502	435	184	360	243	683
ODt 3590	1,779	2,413	3,927		

Obj 003	80,162	71,133	87,850	16,500	14,559
Other Services - Charges					
ODt 4101	89,531	62,256	53,014	112,495	327
ODt 4118	3,547	4,836		6,000	5,200
ODt 4125	34,710	16,043	20,563	19,757	16,630
ODt 4137	116,713	131,689	123,353	130,000	126,981
ODt 4140	35,484	30,683	16,649	40,000	20,000
ODt 4191	1,962	2,075	2,006	4,748	3,930
ODt 4192	34,586	33,460	30,764	28,927	29,325
ODt 4201	5,326	5,715	4,495	3,632	2,825
ODt 4202	1,100	1,144	906	1,000	860
ODt 4301	24,562	15,224	14,470	10,000	3,120
ODt 4310	4,244				
ODt 4401	325		132	77	
ODt 4501	210,538	159,744	136,650	171,148	23,336
ODt 4590	22,814	23,667	17,927	18,665	16,756
ODt 4601	16,245	20,483	16,080	44,000	25,000
ODt 4690	8,154	14,686	11,625	10,226	14,884

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011	
	Actual	Actual	Current	Budget	Budget	
Assessment & Referral						
Other Services - Charges						
ODt 4701	Utilities-Services	11,661	11,705	6,684	21,000	4,000
ODt 4801	Repairs - Maintenance	19,737	30,286	24,153	814	122
ODt 4901	Miscellaneous	81,284	84,259	71,624	292,707	46,013

Obj 004	Other Services - Charges	722,523	647,954	551,093	915,196	339,309

Fnd 158	Assessment & Referral	1,623,432	1,418,809	1,293,220	2,031,104	1,226,279

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Assessment & Referral-Program						
REVENUES						
164 16430800001	Beginning Fund Balance				200,000	
164 16436111001	Investment Interest	3,919	4,110	2,858	3,926	3,200
164 16439700024	Operating Trans In-Drug Cour	4,177				
164 16493699001	Other Misc Revenue		146			
164 164733393951	Prevention & Treatment Block		222,189	211,182	448,732	317,084
164 164733404644	CJTA Innovative Grant	101,446	95,806	35,094	81,692	79,674
164 164733404646	CA Parents in Reunification	74,178	51,123	35,099	72,900	81,000
164 164733404650	Criminal Justice Trmt Act	223,518	119,311	66,717	289,268	141,259
164 164733404651	St-Grant in Aid		670,076	496,993	1,765,096	1,704,409
164 164733404670	GF-S TANF Services					65,071
164 164933393230	Fed - WASBIRT	281,282				
164 164933393951	Prevention & Treatment Block	781,055	479,486	121,756		
164 164933404644	CJTA Innovative Grant			51,403		
164 164933404646	CA Parents in Reunification			22,726		
164 164933404650	Criminal Justice Trmt Act			66,555		
164 164933404651	St-Grant in Aid	1,607,181	459,630	502,137		
164 164146536990035	Other Misc Rev-Contractor Ad			1,295		

Fnd 164	Assessment & Referral-Program	3,076,756	2,101,876	1,613,815	2,861,614	2,391,697

**2011 Final Budget
Expenditures
As of November 30, 2010**

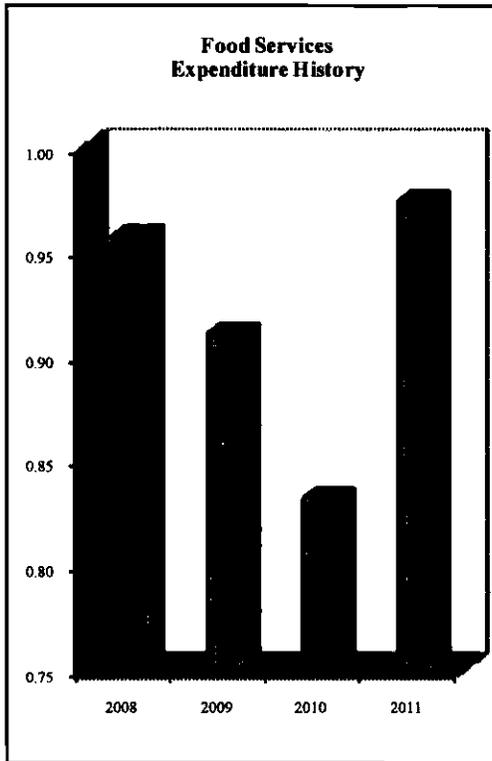
	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Assessment & Referral-Program					
Reclassification & Cost Alloc.					
ODt 0200 Ending Fund Balance				200,000	

Obj 000 Reclassification & Cost Alloc.				200,000	
Other Services - Charges					
ODt 4901 Miscellaneous	3,058,611	2,102,723	1,613,416	2,661,614	2,391,697

Obj 004 Other Services - Charges	3,058,611	2,102,723	1,613,416	2,661,614	2,391,697

Fnd 164 Assessment & Referral-Program	3,058,611	2,102,723	1,613,416	2,861,614	2,391,697

Food Services



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	380,680	369,007	368,279	409,776
Personnel Benefits	126,618	131,321	142,238	173,644
Supplies	278,296	268,260	187,719	273,541
Other Services & Charges	141,269	115,164	109,010	117,121
Capital Outlay	30,628	26,975	25,000	-
Total Expenditures	957,491	910,727	832,246	974,082
Ending Fund Balance	35,976	51,664	-	-
Total Budget			832,246	974,082
Staffing / FTE's	20.83	13.25	11.35	11.60

Program Description:

The Department of Food Services operates a multi-purpose kitchen located in the Juvenile Justice Facility and three off site kitchens which provides congregate and home-delivered meals under Title III of the Older Americans Act to seniors 60 years and older in Yakima County. Food Services contracts with Juvenile Detention providing 7 days a week food service under USDA guidelines.

Major Objectives:

1. In 2011 Food Services will provide 130,000 meals: 52,000 congregate and 78,000 home delivered meals to Yakima County seniors.
2. In 2011 Food Services will provide 71,175 meal plus snacks 7 days a week to the Juvenile Detention Center.

Revenue/Expenditure Comment:

The Department of Food Services is funded by the office of Aging & Long Term Care with Title III funds, Senior Citizen Services Act funds, USDA, and private client donations. The Department of Food Services also receives reimbursement for meals through the Juvenile Detention Center.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Yakima County Food Services						
REVENUES						
159 133855144	COPEES	8,133	8,452	10,805	20,000	25,000
159 15933855002	Food Services-Juvenile	173,546	190,436	166,767	185,000	200,000
159 15933855003	Food Services - ALTC	656,958	633,323	675,572	717,936	650,000
159 15933855005	Food Services - ALTC SMB	3,534	3,385	3,422	3,500	3,500
159 15934171009	Sale Merch Catering Tax	674	1,649	4,940	7,000	
159 15934175009	Sale Merch Catering Non Tax	24,068	12,437	14,993	25,000	22,000
159 15934550002	Senior Nutrition -Other	8,416	9,801	5,812	6,000	8,000
159 15934550003	Senior Nutrition Under 60 Me	25,089	14,386	11,814	14,000	12,000
159 15936111001	Investment Interest	1,186	1,262	787	1,000	582
159 15936132001	Unrealized Gain/Losses on In	292	292-			
159 15936711001	Donations-Private Cong	40,827	38,598	36,390	45,000	47,000
159 15936711005	Donations-Home Delivery	14,177	10,986	11,216	14,000	
159 15936711012	Donations-United Way		163			
159 15936711018	Donations-Unrestricted				2,000	5,000
159 15936711041	Donations-Pet Food		545	210	500	
159 15936910001	Sale of Scrap and Junk	2,984	60	724	800	1,000
159 15936981001	Cashier's Over/Short	22-	32	22-		
159 15936990001	Other Misc. Revenue	331				
159 15939510001	Proceeds From Sale/Fixed Ass		1,190			
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Fnd 159	Yakima County Food Services	960,191	926,414	943,428	1,041,736	974,082

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Yakima County Food Services						
Salaries						
ODt 1001	Salaries & Wages	322,784	335,910	332,695	375,779	409,776
ODt 1002	Salaries-Overtime	13,579	13,466	10,834		
ODt 1003	Salaries-Extra Help	37,043	21,128	23,114	14,500	
ODt 1010	Accrued Annual Leave	7,987	1,439-			
ODt 1011	Accrued Comp Time	714-	58-			

Obj 001	Salaries	380,680	369,007	366,643	390,279	409,776
Personnel Benefits						
ODt 2002	Benefits-Direct	126,560	131,321	131,354	142,238	173,644
ODt 2004	Benefits-Bank Accruals	58		1,407-		

Obj 002	Personnel Benefits	126,618	131,321	129,946	142,238	173,644
Supplies						
ODt 3101	Office & Operating Supplies	8,799	7,327	10,634	8,500	11,906
ODt 3108	Supplies-Kitchen & Site	45,516	32,236	28,225	35,171	34,653
ODt 3109	Supplies-Food	211,577	221,043	234,239	253,532	214,271
ODt 3201	Fuel Consumed	8,796	5,585	6,798	12,500	6,833
ODt 3501	Small Tools & Minor Equipment		17	477	1,000	833
ODt 3502	Computer Software				1,500	
ODt 3590	Small Attrac-Tracked Inventory	3,607	2,051	2,630	700	5,044

Obj 003	Supplies	278,296	268,260	283,003	312,903	273,540
Other Services - Charges						
ODt 4101	Professional Services	23,289	9,346	6,424	15,600	5,248
ODt 4118	Prof Serv-Audits	485	483		1,000	
ODt 4125	Prof Serv-Indirect Costs	20,006	15,875	14,674	16,008	14,635
ODt 4137	Prof Serv-Program Support	18,544	15,726	15,533	16,882	16,635
ODt 4191	Prof Serv-Purchasing Serv	4,748	4,748	4,855	5,296	6,170
ODt 4192	Prof Serv-Tech Services	10,028	11,013	9,395	10,249	10,130
ODt 4201	Communication-Telephone	2,924	1,973	2,605	450	450
ODt 4202	Communication-Postage	422	244	243	2,656	273
ODt 4301	Travel	5,901	4,927	4,213	4,000	4,699
ODt 4307	Travel-Volunteer	112	312		750	
ODt 4401	Advertising	3,883	3,258	5,028	5,700	5,094
ODt 4501	Operating Rentals & Leases	2,301	2,121	2,274	1,250	2,478
ODt 4590	Rent-Facil Maint	23,182	23,182	22,517	33,870	24,710
ODt 4690	Insurance-Interfund	3,490	8,167	6,132	10,689	6,967
ODt 4701	Utilities-Services	3,002	2,650	6,700	6,250	7,900
ODt 4801	Repairs - Maintenance	11,361	3,621	4,741	7,800	5,696
ODt 4901	Miscellaneous	5,873	5,956	1,891	31,479	3,661
ODt 4902	Misc-Dues	75	75	125	300	250
ODt 4906	Misc-Other	1,638	1,479	1,073	1,087	2,126

Obj 004	Other Services - Charges	141,264	115,156	108,423	171,316	117,122

**2011 Final Budget
Expenditures
As of November 30, 2010**

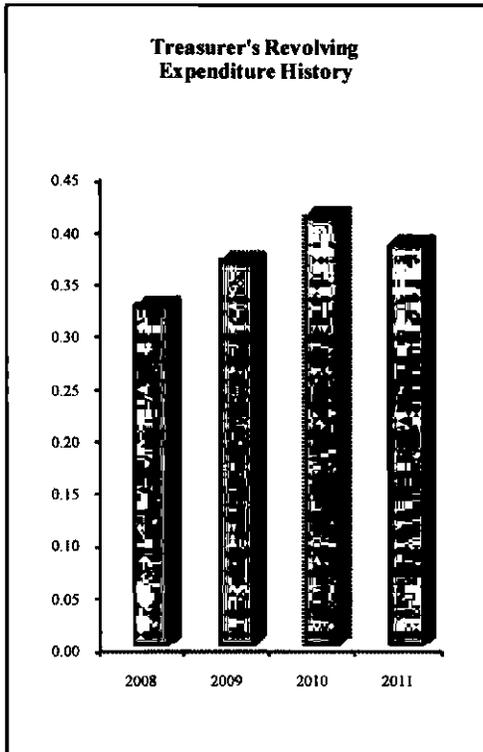
		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Yakima County Food Services						
Intergovernmental Services						
ODt 5301	External Taxes & Oper Assess	5	8	16		

Obj 005	Intergovernmental Services	5	8	16		
Capital Outlay						
ODt 6401	Machinery & Equipment	30,628	26,975		25,000	

Obj 006	Capital Outlay	30,628	26,975		25,000	

Fnd 159	Yakima County Food Services	957,489	910,727	888,031	1,041,736	974,082

Treasurer's Revolving



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	134,416	150,218	160,554	141,924
Personnel Benefits	42,816	46,466	48,104	45,782
Supplies	12,722	15,022	16,000	13,000
Other Services & Charges	133,474	154,441	182,995	180,656
Capital Outlay	-	-	1,500	1,500
Debt Interest	-	-	-	-
Total Expenditures	323,428	366,147	409,153	382,862
Ending Fund Balance	117,828	102,316	49,550	50,000
Total Budget			458,703	432,862
Staffing / FTE's	3.10	3.10	3.10	2.85

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 is 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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Treasurer's Revolving						
REVENUES						
160 16030800001	Beginning Fund Balance				75,000	50,000
160 16034142001	Treasurers Fees	280,031	348,289	285,178	382,703	381,362
160 16034142002	Treasurers Fees GT	1,004	2,347	204	1,000	1,000
160 16036111001	Investment Interest			576		500

Fnd 160	Treasurer's Revolving	281,035	350,636	285,958	458,703	432,862

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Treasurer's Revolving						
Reclassification & Cost Alloc.						
160	1600200				49,550	50,000

Obj	000				49,550	50,000
Salaries						
160	1601001	131,660	145,838	138,883	151,754	139,124
160	1601002	399	25	64	500	500
160	1601003	2,084	3,792	1,358	8,000	2,000
160	1601010	274	563		300	300

Obj	001	134,416	150,218	140,305	160,554	141,924
Personnel Benefits						
160	1602002	42,816	46,466	42,774	48,104	45,782

Obj	002	42,816	46,466	42,774	48,104	45,782
Supplies						
160	1603101	11,520	13,679	7,991	14,000	11,000
160	1603501		142	11	1,000	1,000
160	1603502	969	230			
160	1603590	233	971		1,000	1,000

Obj	003	12,722	15,022	8,003	16,000	13,000
Other Services - Charges						
160	1604101	28,148	39,215	40,822	41,622	45,000
160	1604125			7,930	8,651	4,425
160	1604191	623	623	637	767	1,319
160	1604192	39,063	39,378	35,653	38,894	34,836
160	1604201	276	276	299	326	326
160	1604202	15,415	14,477	14,252	20,000	20,000
160	1604301	333	92		428	500
160	1604401	5,320	7,545	5,037	8,000	8,500
160	1604501	982	926	669	1,200	1,200
160	1604590	15,397	13,508	12,945	14,122	15,931
160	1604601		50	50	50	
160	1604690	862	1,430	1,611	2,135	2,369
160	1604801	305	1,162	634	1,300	750
160	1604901	26,751	35,760	33,154	45,500	45,500

Obj	004	133,474	154,441	153,693	182,995	180,656

**2011 Final Budget
Expenditures
As of November 30, 2010**

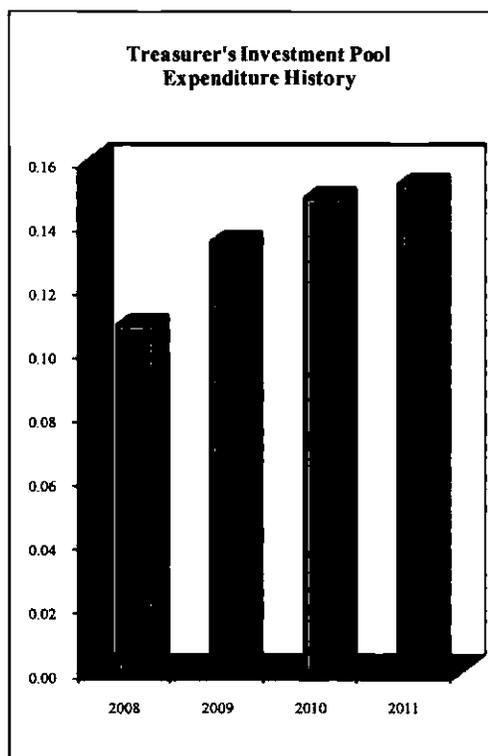
		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Treasurer's Revolving						
Capital Outlay						
160	1606401				1,500	1,500

	Obj 006				1,500	1,500

	Sub 160	323,428	366,148	344,775	458,703	432,862

	Fnd 160	323,428	366,148	344,775	458,703	432,862

Treasurer's Investment Pool



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	74,384	95,322	98,566	101,056
Personnel Benefits	21,123	26,555	26,864	28,470
Supplies	758	668	2,450	2,450
Other Services & Charges	12,466	12,284	20,827	20,974
Capital Outlay	-	-	-	-
Total Expenditures	108,731	134,829	148,707	152,950
Ending Fund Balance	64,841	43,812	14,814	15,000
Total Budget			163,521	167,950
Staffing / FTE's	1.05	1.55	1.55	1.55

Program Description:

The Yakima County Treasurer's Office actively manages an investment portfolio of approximately \$250 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 280 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.

**2011 Final Budget
Revenue
As of November 30, 2010**

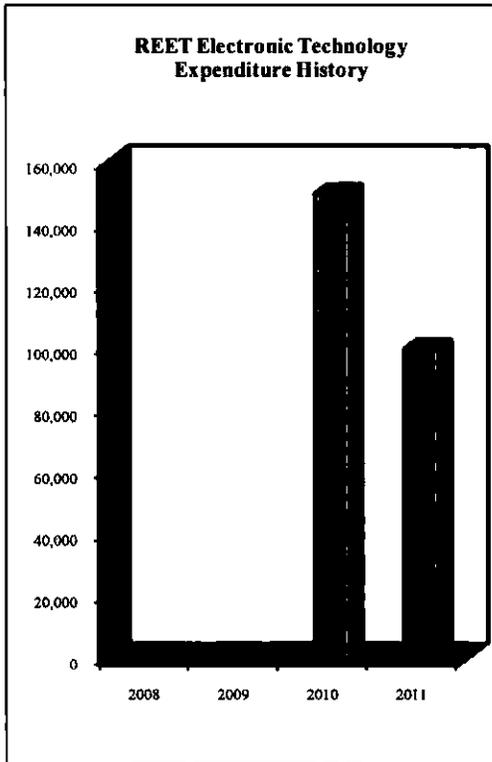
		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Treas Investment Pool Maint						
REVENUES						
165 16530800001	Beginning Fund Balance				45,521	47,350
165 16536111001	Investment Interest			424		600
165 16536119001	Investment Pool Service Fees	113,737	113,801	121,195	118,000	120,000

Fnd 165	Treas Investment Pool Maint	113,737	113,801	121,618	163,521	167,950

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Treas Investment Pool Maint					
Reclassification & Cost Alloc.					
165 1650200				14,814	15,000
<hr style="border-top: 1px dashed black;"/>					
Obj 000				14,814	15,000
Salaries					
165 1651001	73,894	93,727	91,070	97,116	99,578
165 1651002	151	105	114	500	500
165 1651010	339	1,489		950	978
<hr style="border-top: 1px dashed black;"/>					
Obj 001	74,384	95,322	91,184	98,566	101,056
Personnel Benefits					
165 1652002	21,123	26,555	24,770	26,864	28,470
<hr style="border-top: 1px dashed black;"/>					
Obj 002	21,123	26,555	24,770	26,864	28,470
Supplies					
165 1653101	758	668	457	2,000	2,000
165 1653501			2	350	350
165 1653590				100	100
<hr style="border-top: 1px dashed black;"/>					
Obj 003	758	668	459	2,450	2,450
Other Services - Charges					
165 1654101	61	68	8	4,814	5,273
165 1654191	125	125	127	153	141
165 1654192	7,813	7,876	7,131	7,779	6,967
165 1654201	123	123	124	135	135
165 1654202		59	62	150	150
165 1654301		551		1,500	1,500
165 1654401				200	200
165 1654501	187	185	135	120	190
165 1654590	3,079	2,702	2,589	2,824	3,186
165 1654690	283	501	733	972	1,107
165 1654801	6	5		180	180
165 1654901	788	90	98	2,000	1,945
<hr style="border-top: 1px dashed black;"/>					
Obj 004	12,466	12,284	11,008	20,827	20,974
<hr style="border-top: 1px dashed black;"/>					
Sub 165	108,730	134,830	127,421	163,521	167,950
<hr style="border-top: 1px dashed black;"/>					
Fnd 165	108,730	134,830	127,421	163,521	167,950

REET Electronic Technology



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages			0	0
Personnel Benefits			0	0
Supplies			0	0
Other Services & Charges			150,000	100,000
Capital Improvements			0	0
Total Expenditures			150,000	100,000
Ending Fund Balance			44,000	97,000
Total Expenditures			194,000	197,000

Program Description:

The Real Estate Excise Tax Electronic Technology fund was established to assist local government with development, implementation, and maintenance of an electronic processing and reporting system for real estate excise tax affidavits.

Major Objectives:

Assist local government with developing and enhancing automated systems in order to be compatible with the automated real estate excise tax system developed by the Department of Revenue.

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. The Treasurers remit this fee to the State Treasurer and then the State Treasurer distribute it back to each County Treasurer according to the following formula: Three-quarters 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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
REET Electronic Tech Fund						
REVENUES						
166 16630800001	Beginning Fund Balance				180,000	195,000
166 16633600971	RE Excise-State Tech Fee Dis	30,910	28,107	17,571	12,000	
166 16636111001	Investment Interest	4,708	2,923	1,972	2,000	2,000
166 16636132001	Unrealized Gain/Losses on In	328	263-	337-		

Fnd 166	REET Electronic Tech Fund	35,946	30,768	19,205	194,000	197,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

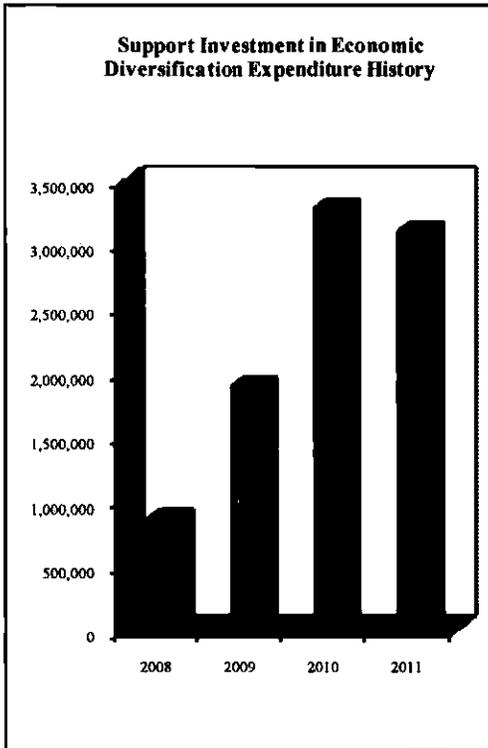
	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
REET Electronic Tech Fund					
Reclassification & Cost Alloc.					
Ending Fund Balance					
166 1660200				44,000	97,000

Obj 000				44,000	97,000
Other Services - Charges					
Professional Services					
166 1664101			54	150,000	75,000
Prof Serv-Tech Services					
166 1664192					25,000

Obj 004			54	150,000	100,000

Fnd 166			54	194,000	197,000

Support Investment in Economic Diversification



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Capital Outlay	879,212	1,905,354	3,297,471	1,404,976
Total Expenditures	<u>879,212</u>	<u>1,905,354</u>	<u>3,297,471</u>	<u>1,404,976</u>
Ending Fund Balance	-	-	-	1,710,920
Total Budget			<u>3,297,471</u>	<u>3,115,896</u>

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.

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%.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Support Invest in Econ Divers						
REVENUES						
178 17830800001	Beginning Fund Balance				165,188	162,702
178 17831318001	Rural County Sales & Use Tax	2,830,635	2,634,731	2,196,070	2,389,086	2,329,096
178 17836111001	Investment Interest	179,045	119,553	81,074	119,968	60,000
178 17836132001	Unrealized Gain/Losses on In	24,945	12,443-	12,502-		
178 17836140002	Interest on Loans	169,524	283,286	256,408	623,229	564,098
<hr style="border-top: 1px dashed black;"/>						
Fnd 178	Support Invest in Econ Divers	3,204,150	3,025,127	2,521,049	3,297,471	3,115,896

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Support Invest In Econ Divers						
Program Administration						
Reclassification & Cost Alloc.						
178 100200	Ending Fund Balance					1,710,920

Obj 000	Reclassification & Cost Alloc.					1,710,920
Other Services - Charges						
178 104101	Professional Services	51,800	80,800	63,300	120,912	91,600
178 104118	Prof Serv-Audits	825	443		500	500
178 104125	Prof Serv-Indirect Costs			11,416	12,454	7,872
178 104137	Prof Serv-Program Support	7,788	5,068	3,631	7,853	5,000
178 104191	Pro Services Purchasing					4
178 104202	Communication-Postage	24	18	18		
178 104301	Travel	1				

Obj 004	Other Services - Charges	60,437	86,330	78,365	141,719	104,976

Sub 010	Program Administration	60,437	86,330	78,365	141,719	1,815,896
Program Contracts						
Reclassification & Cost Alloc.						
178 200108	Oper Transfers Out-PW	10,083		23,548		

Obj 000	Reclassification & Cost Alloc.	10,083		23,548		
Other Services - Charges						
178 204101	Professional Services	624,500	647,524	278,000		1,000,000

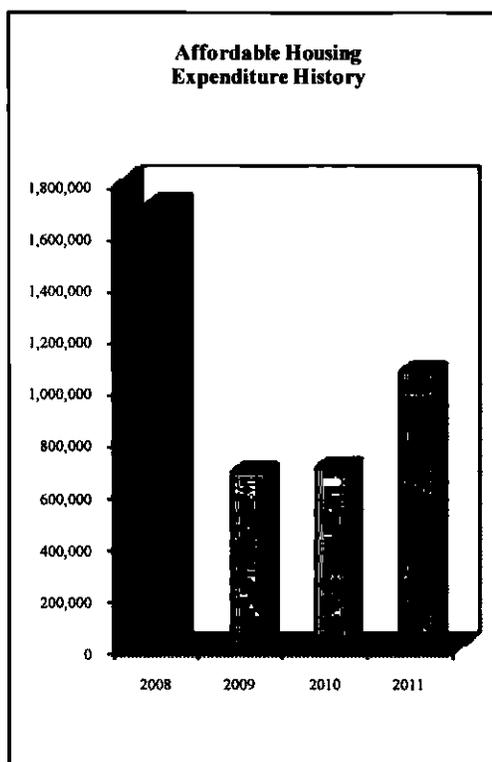
Obj 004	Other Services - Charges	624,500	647,524	278,000		1,000,000
Intergovernmental Services						
178 205101	Intergov Prof Services	184,192	1,171,500	1,122,738	3,155,752	300,000

Obj 005	Intergovernmental Services	184,192	1,171,500	1,122,738	3,155,752	300,000

Sub 020	Program Contracts	818,775	1,819,024	1,424,286	3,155,752	1,300,000

End 178	Support Invest in Econ Divers	879,213	1,905,354	1,502,651	3,297,471	3,115,896

Affordable Housing



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Other Services & Charges	1,277,480	301,455	699,415	1,069,500
Total Expenditures	1,277,480	301,455	699,415	1,069,500
Ending Fund Balance	436,855	379,950	-	-
Total			699,415	1,069,500

Staffing / FTE's 4.3 4.3

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 are required to develop a HOME Consortium that include interlocal agreements between the County and local government jurisdictions in order to receive HOME funding. Each HOME recipient jurisdiction is required to develop a comprehensive consolidated plan for affordable housing that provides an assessment of needs, outlines five-year strategies, and establishes an annual plan including the proposed use of grant funds.

The following partners have formed a consortium to address the issue of providing housing opportunities throughout Yakima County. Additional jurisdictions may join the Consortium in subsequent years, which would increase the Consortium's Federal allocation:

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

Major Objectives:

The Yakima County HOME Consortium has developed the following goals and program planning and the implementation of 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

Affordable Housing (continued)

Eligible Activities:

Strategy 1. Support local efforts to improve residential neighborhoods.

Expected Outcomes: 62 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: 2 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 multifamily housing resources throughout the area.

Expected Outcomes: 37 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 approximately \$750,000 a year from HUD. 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 the total amount of available funds to just over \$900,000. 10% of the pre-match award can be used for administration of the funds by the lead entity. Additionally, 15% of the total funds (after admin is taken out and with match included) must be set aside for local Community Housing Development Organizations (CHDO's) in the County. Yakima Valley Habitat for Humanity would be an example of a CHDO.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Affordable Housing						
REVENUES						
182 18230800001	Beginning Fund Balance				475,000	470,000
182 18234126001	Affordable Housing - Admin	17,028	16,095	12,815	16,500	13,750
182 18234126002	Affordable Housing - Program	194,114	183,483	146,091	184,500	156,750
182 18236111001	Investment Interest	39,410	7,656	2,805	8,000	4,000
182 18236711040	Donations-Community Housing	225	37,001		2,000	
182 18236990001	Othe Miscellaneous Revenue		315		333,500	425,000
<hr style="border-top: 1px dashed black;"/>						
Fnd 182	Affordable Housing	250,776	244,549	161,711	1,019,500	1,069,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Affordable Housing						
Year 1						
Salaries						
182 41010511001	Salaries & Wages	11,057				
182 41010511002	Salaries-Overtime	282				
182 41010511003	Extra Help- Salaries	3,047				
182 41010511011	Accrued Comp Time		98			
182 42020511001	Salaries & Wages	11,968	54,156	51,774	105,346	172,507
182 42020511002	Salaries -Overtime		968	700	1,000	
182 42020511003	Salaries -Extra Help		13,867		5,000	
182 42020511010	Accrued Annual Leave		1,019			

Obj 001	Salaries	26,354	70,107	52,473	111,346	172,507
Personnel Benefits						
182 41010512002	Benefits-Direct	4,378				
182 41010512004	Benefits-Bank Accruals					
182 42020512002	Benefits Direct Program	2,609	18,818	14,979	37,893	63,476
182 42020512004	Benefits Bank Accruals		23	7-		

Obj 002	Personnel Benefits	6,987	18,842	14,972	37,893	63,476
Supplies						
182 41010513101	Office & Operating Supplies	1,010	175		500	250
182 41010513501	Small Tools & Minor Equipmen	394			100	250
182 41010513502	Computer Software	1,053			100	250
182 41010513590	Small Attrac-Tracked Invento	2,948			2,000	2,500
182 42020513501	Small Tools & Minor Equipmen			107		300
182 44220413101	Supplies HOME			1,430		2,500
182 45910513502	Computer Software		512			
182 45920513101	Office & Operating Supplies	133	726	841	700	1,500
182 45920513501	Small Tools & Minor Equipmen			126		
182 45920513502	Computer Software	186			1,100	500
182 45920513590	Small Attrac Tracked Invento			361		2,500

Obj 003	Supplies	5,724	1,413	2,866	4,500	10,550
Other Services - Charges						
182 41010514137	Prof Serv-Program Support	17,395	18,200	11,739	17,000	14,500
182 41010514201	Communication-Telephone	241	119		500	500
182 41010514202	Communication-Postage	485	534		950	
182 41010514301	Travel	604	196		6,000	250
182 41010514401	Communication-Telephone	127				100
182 41010514801	Repairs-Maintenance	14				250
182 41010514901	Miscellaneous	91	60		2,798	1,000
182 42020514118	Prof Serv Audit Cost		167			
182 42020514125	Prof Serv-Indirect Costs			5,220		2,220

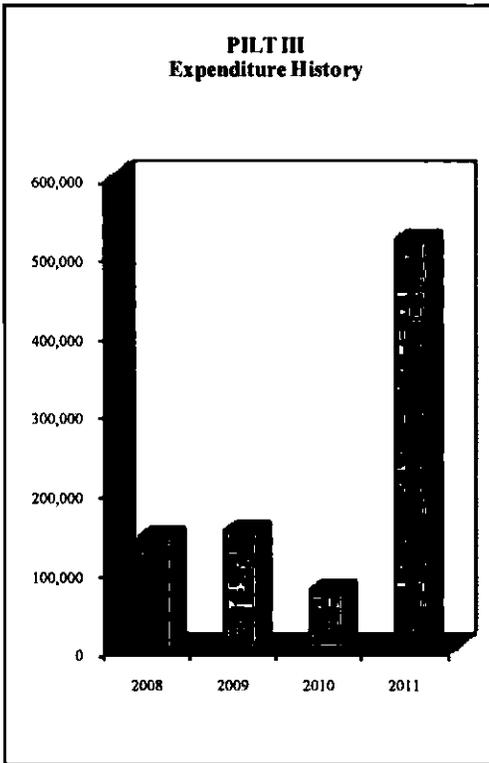
**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget	
Affordable Housing						
Year 1						
Other Services - Charges						
182 42020514137	Prof Serv-Program Support	13,216	15,114	13,228	18,000	20,000
182 42020514191	Prof Serv-Purchasing		57	58		32
182 42020514192	Prof Serv-Tech Services		1,301	2,124		2,500
182 42020514198	Prof Serv GIS Services			2,036		
182 42020514201	Communication Telephone		6	133		150
182 42020514301	Travel		3,987			498
182 42020514590	Rent Facilit Main		426	409		500
182 42020514690	Insurance Interfund		426	604		700
182 42020514901	Affordable Housing Misc		730		2,600	
182 43020514901	Miscellaneous	7,297	3,111	2,500		
182 43120514901	Miscellaneous	22,477	23,566	51,086		25,000
182 43220514701	Utilities-Services	25,410				
182 43220514901	Miscellaneous	59,190				
182 43420514901	Miscellaneous	6,150			17,000	
182 43520514901	Next Step Housing yr 1		15,000			
182 43620514401	Advertising	418	494		250	
182 43620514901	Miscellaneous	194	236		250	
182 43720514901	Generating Hope/ Noah's Ark	84,492				
182 43820514901	Miscellaneous	49,739				
182 43920514901	Miscellaneous	25,000				
182 44020514901	Miscellaneous	58,590			45,000	
182 44120514901	Supportive Housing Yr 1		2,509			
182 44210514137	Pro Serv Program Support			3,369		
182 44220414202	Communcation Postage HOME			123		
182 44220414301	Travel HOME			2,904		2,000
182 44220414401	Advertising HOME			888		2,000
182 44220414901	Miscellaneous HOME			38,406		670,917
182 45910514118	Prof Serv-Audit Cost	376			105	
182 45910514125	Prof Serv-Indirect Cost				892	
182 45910514191	Prof Serv-Purchasing Service	57			63	
182 45910514192	Prof Serv-Tech Services	944			2,317	
182 45910514201	Communications - Telephone				86	
182 45910514301	Travel		218		600	500
182 45910514401	Advertising	3,444				
182 45910514590	Prof Serv-Facilities Maint	418			446	
182 45910514690	Prof Serv-Liability Insuranc	272			659	
182 45910514901	Miscellaneous	232	355	10		500
182 45920514101	Professional Services		13			
182 45920514118	Prof Serv-Audit Cost		644			
182 45920514201	Communications Telephone	690	1,304	1,127	1,000	1,500
182 45920514301	Travel	4,856	2,832	1,520		2,000
182 45920514401	Advertising		270			
182 45920514801	Repairs Miscellaneous		16	37		100
182 45920514901	Miscellaneous		28,378	145,333	377,750	75,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Affordable Housing					
Year 1					
Obj 004 Other Services - Charges	382,417	73,136	282,850	494,266	822,717
Sub 004 Year 1	421,483	163,498	353,161	648,005	1,069,250
Year 2					
Supplies					
182 71010513101 Office & Operating Supplies				100	250
Obj 003 Supplies				100	250
Other Services - Charges					
182 72020514137 Prof Serv-Program Support				4,655	
182 72020514901 Affordable Housing Misc				4,655	
182 73120514901 Miscellaneous	3,694	48,819	2,063		
182 73220514701 Utilities-Services	6,839	25,751			
182 73220514901 Miscellaneous	8,734	51,276			
182 73420514901 Miscellaneous	26,209			17,000	
182 73520514901 Next Step Housing Yr 2	122,788			15,000	
182 73720514901 Generating Hope/ Noah's Ark		12,111	27,889	10,000	
Obj 004 Other Services - Charges	168,263	137,956	29,952	51,310	
Sub 007 Year 2	168,263	137,956	29,952	51,410	250
Housing & Community Services					
Reclassification & Cost Alloc.					
182 20100100 Oper Trans Out-Housing	687,411				
Obj 000 Reclassification & Cost Alloc.	687,411				
Salaries					
182 20101010	322				
Obj 001 Salaries	322				
Sub 020 Housing & Community Services	687,734				
Fnd 182 Affordable Housing	1,277,480	301,454	383,113	699,415	1,069,500

PILT Title III



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Other Services & Charges	6,144	3,585	4,152	2,586
Total Expenditures	6,144	3,585	4,152	2,586
Ending Fund Balance	136,781	146,625	71,511	517,953
Total			75,663	520,539

Program Description:

This fund was created to account for the proceeds of the Property in Lieu of Tax (PILT) Title III funds.

Major Objectives:

- Nonregulatory critical areas and natural resources protection program development.
- Urban wildlife fire prevention.
- Yakima County Sheriff's Search and Rescue.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
PILT Title III Funds						
REVENUES						
183 18330800001	Beginning Fund Balance				56,778	56,781
183 18333210701	National Agriculture Librar			206,295		453,758
183 18336111001	Investment Interest	36,388	16,883	8,605	18,885	10,000
183 18336132001	Unrealized Gain/Losses on In	3,454	3,454-			

Fnd 183	PILT Title III Funds	39,842	13,429	214,900	75,663	520,539

2011 Final Budget
Expenditures
As of November 30, 2010

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
PILT Title III						
Program Administration						
Reclassification & Cost Alloc.						
183 1830200	Ending Fund Balance				71,511	517,953

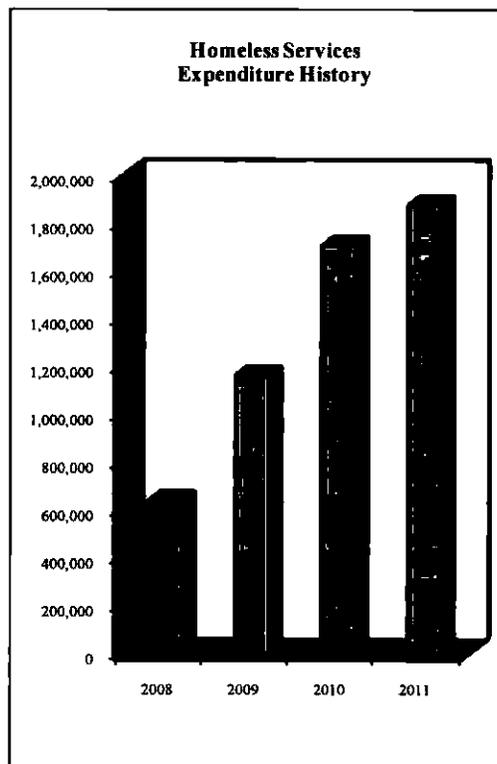
Obj 000	Reclassification & Cost Alloc.				71,511	517,953
Other Services - Charges						
183 104118	Prof Serv-Audits	3	3			
183 104125	Prof Serv-Indirect Costs			116	126	30
183 104137	Prof Serv-Program Support	6,142	3,582	2,706	4,026	2,556

Obj 004	Other Services - Charges	6,144	3,585	2,821	4,152	2,586

Sub 010	Program Administration	6,144	3,585	2,821	75,663	520,539

Fnd 183	PILT Title III Funds	6,144	3,585	2,821	75,663	520,539

Homeless Services



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	42,873	103,602	109,839	97,706
Personnel Benefits	12,751	35,277	36,416	32,583
Supplies	20,825	16,704	36,812	7,100
Other Services & Charges	568,814	1,012,074	1,527,622	1,743,711
Total Expenditures	645,263	1,167,657	1,710,689	1,881,100
Ending Fund Balance	623,505	766,448	260,841	-
Total Expenditures			1,971,530	1,881,100

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 ten-year homeless plans "which shall be aimed at eliminating homelessness, with a minimum goal of fifty percent by July 1, 2015."

Major Objectives:

The Act requires county governments to:

- Develop a ten-year plan to reduce homelessness by 50 percent.
- Conduct an annual point in time count of homeless persons.
- Report progress implementing plans annually to CTED.
- Use the local portion of a \$10 document recording fee (\$10 million per year) to reduce homelessness

Permissible Uses Under the Law:

1. Rental and furnishing of dwelling units for the use of homeless persons;
2. Costs of developing affordable housing for homeless persons, and services for formerly homeless individuals and families residing in transitional housing or permanent housing and still at risk of homelessness;
3. Operating subsidies for transitional housing or permanent housing serving formerly homeless families or individuals;
4. Services to prevent homelessness, such as emergency eviction prevention programs including temporary rental subsidies to prevent homelessness;
5. Temporary services to assist persons leaving state institutions and other state programs to prevent them from becoming or remaining homeless;
6. Outreach services for homeless individuals and families;
7. Development and management of local homeless plans including homeless census data collection; identification of goals, performance measures, strategies, and costs and evaluation of progress towards established goals;

Homeless Services (continued)

8. Rental vouchers payable to landlords for persons who are homeless or below thirty percent of the median income or in immediate danger of becoming homeless; and
9. Other activities to reduce and prevent homelessness as identified for funding in the local plan.

Revenue/Expenditure Comments:

The Homeless Housing and Assistance Act is funded by a \$10 surcharge for each document recorded by the county auditor with the exception of documents recording a birth, marriage, divorce or death. The auditor must retain 2 percent of the \$10 surcharge for collection of the fee. Of the remaining funds, 60 percent of the funds will remain within the participating county of origin to be used for local programs and projects directly related to the accomplishment of goals outlined in the county's 10-year strategic plan to reduce homelessness. Six percent of local funds may be used for administrative costs related to the homeless housing program.

In the Spring of 2007, the Legislature passed the Affordable Housing for All Act SHB 1359, which assesses a separate \$8.00 surcharge for recorded documents. The auditor remits 90% to the county to be deposited into a fund 6% of which may be used by the county for administrative costs related to its homeless housing plan, and the remainder for programs that directly accomplish the goals of the county's local homeless housing plan. The auditor shall remit the remaining funds to the state treasurer for deposit into the Department of Commerce Home Security Fund account.

In 2009, the Legislature passed HB 2331, which increased the original document recording surcharge collected by the county auditors under the Homeless housing and Assistance Act of 2005 from \$10 to \$30 during the 2009-2011 and 2011-2013 biennia. The auditor retains 2% for collection of the fee, and of the remainder, 60% shall be remitted to the county to be deposited into the homeless and housing fund, 6% of which may be used by the county for administrative costs related to its homeless and housing plan. The auditor shall remit the remaining funds to the state treasurer for deposit into the Department of Commerce Home Security Fund account. Such funds are designed to "augment" the local government's investments in homeless housing programs.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Homeless Services Fund						
REVENUES						
184 18430800001	Beginning Fund Balance				300,000	371,700
184 18434127001	Homeless - AHFA Admin	26,722	34,332	37,863	34,000	40,700
184 18434127002	Homeless - AHFA Prog	420,845	541,692	597,622	537,200	642,400
184 18436111001	Investment Interest	9,696	11,618	10,155	9,330	9,300
184 18436711013	Donations- Homeless Services	1,915	1,000	5,000	2,000	3,000
184 18436990001	Othe Miscellaneous Revenue				405,000	685,000
184 18439700005	Operating Trans In-Homeless	667,963				
184 18443671101	WFF Foundation	16,759	3,806	42,000		42,000
184 18473671101	WFF Foundation		20,154	7,270	42,000	
184 184334104210	WFF-Commerce	16,759				42,000
184 184334204210	not this oneHGAP-CTED	107,439			400,000	45,000
184 184433404210	HMIS Commerce			5,000		
184 184433914257	Homeless Prev & Respect Hous				200,000	
184 184433921420	Homeless Prev & Respect Hous			657,553		
184 1844334104210	WFF-CTED		3,806	42,000		
184 1844334204210	HGAP-Commerce		262,795	81,717		
184 1847334104210	WFF-CTED		20,154	7,270	42,000	
184 1847334204210	HGAP CTED		411,244	205,874		
184 18447333194013	Americorp VISTA			883		
<hr/>						
Fnd 184	Homeless Services Fund	1,268,098	1,310,601	1,700,207	1,971,530	1,881,100

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Homeless Services						
Year 1						
Salaries						
184	41010511001	7,582				
184	41010511002	126				
184	42020511001		22,236	25,238	107,839	58,536
184	42020511002		236	70	2,000	
184	46920311001	12,709	23,211	29,018		
184	46920311002		409	274		
184	46920511001	20,220	16,344			
184	46920511002	429	145			
184	46920511010	1,809	895			
184	46920511011		98			
184	47220411001			7,009		

Obj 001	Salaries	42,873	63,574	61,609	109,839	58,536
Personnel Benefits						
184	41010512002	1,285				
184	42020512002		8,099	7,330	36,416	19,752
184	46920312002	4,216	8,140	9,379		
184	46920312004		138	10-		
184	46920512002	7,251	5,925			
184	46920512004		92	98-		
184	47220412002			2,534		

Obj 002	Personnel Benefits	12,751	22,394	19,136	36,416	19,752
Supplies						
184	41010513101	920	141			
184	41010513501	111				
184	41010513590	633				
184	42020513101				312	
184	42020513590			99	5,000	
184	46420513101	9,989	3,744	1,411	100	
184	46520513101	104	85	79		500
184	46522513101		205			
184	46720513101		291			
184	46810513101					100
184	46910313101	60	26		100	
184	46920313502	186				
184	46920313590	1,600				
184	46920513101	506	458		1,200	500
184	46920513502	873				
184	46920513590	405				
184	47220413101			155		
184	47910513101		59		100	500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Homeless Services						
Year 1						
Supplies						
184 47920513101	Office & Operating Supplies	5,438	1,539	1,072	3,000	1,000
184 47920513501	Small Tools & Equipment			126		
184 47920513502	Computer Software			83		1,500
184 47920513590	Small Attrac-Tracked Invento		431	361	6,000	2,500

Obj 003	Supplies	20,825	6,980	3,385	15,812	6,600
Other Services - Charges						
184 41010514137	Prof Serv-Program Support	67,750	15,667	14,374	25,000	18,000
184 41010514201	Communication-Telephone	140	79		400	
184 41010514202	Communication-Postage	49	410	60	50	400
184 41010514301	Travel	609	264		1,000	300
184 41010514801	Repairs-Maintenance	14				
184 41010514901	Miscellaneous	20	60		100	250
184 42020514118	Prof Serv-Audit Cost		167			
184 42020514125	Prof Serv-Indirect Costs			4,967		9,082
184 42020514137	Prof Serv-Program Support	36,731	11,851	20,338	20,000	18,000
184 42020514191	Prof Serv-Purchasing Serv		57	58		145
184 42020514192	Prof Serv-Tech Services		1,301	2,124		
184 42020514201	Communication Telephone		6	189		150
184 42020514590	Rent Facil Maint		426	409		500
184 42020514690	Insurance Interfund		426	604		660
184 46020514901	Miscellaneous	61,826	40,283	23,780	38,000	53,000
184 46120514101	Prof Serv-Program Support	17,213		9,560		
184 46220514901	Miscellaneous	12,156			20,000	30,000
184 46320514901	Miscellaneous	25,896	32,746	18,394		59,000
184 46420514202	Communication Postage			153		
184 46420514301	Travel	2,713		3,085	1,400	4,000
184 46420514501	Opearting Rentals & Leases			1,081		1,315
184 46420514901	Miscellaneous			1,299	10,000	13,800
184 46520514101	Professional Services	22,900		15,940		18,000
184 46520514901	Miscellaneous	4,048	13,139	27		2,000
184 46521514301	Network Supp Proj 1 Travel		603			
184 46521514901	Network Supp Proj 1 Misc		54			2,400
184 46522514301	Network Supp Proj 2 Travel		388	108		
184 46720314301	Travel HMIS DATA PROG			5,694		
184 46720314901	Miscellaneous HMIS DATA			1,500		8,950
184 46720514101	Professional Services	246	4,200		100	30,000
184 46720514901	Miscellaneous	16,360	495	12,488	1,287	4,200
184 46810314137	Prof Serv -Program Support	8,042				
184 46810514137	Prof Serv-Program Support WF		5,301		8,500	2,500
184 46810524137	Prof Serv -Program Support		358	8,263	4,000	8,400
184 46820314101	Professional Services	950			1,000	
184 46820314901	Miscellaneous-State	12,263	3,627	22,585	50,000	42,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Homeless Services					
Year 1					
Other Services - Charges					
184 46820524101				2,500	
184 46820524301				500	
184 46820524901	12,263	3,627	25,023	50,000	42,000
184 46821514901	35,201	11,374	39,929	75,000	84,000
184 46910314137	3,179	4,784	8,066		
184 46910314202	35	8	1	100	
184 46910314301				1,000	
184 46910514137				10,500	
184 46920314101	3,525			100	
184 46920314201	169	506	440	500	
184 46920314301		2,015	52	5,000	
184 46920314401	3,270			500	
184 46920314901	78,490	223,697	44,355	375,000	
184 46920514101	105			100	
184 46920514201			8	500	
184 46920514301	707	735		1,500	
184 46920514401	125			500	
184 46920514801		7		100	
184 46920514901	45,974	75,621	8,849	135,000	156,960
184 47020514901	28,564				
184 47120514901					5,000
184 47210414137			14,951		
184 47220414202			212		
184 47220414401			161		
184 47220414901			636,043	200,000	766,278
184 47310414137			502		
184 47320414101			1,514		
184 47910514118				210	
184 47910514125				1,783	
184 47910514191	57			1,004	
184 47910514192	944			4,634	
184 47910514201	141	79		173	
184 47910514301	19	218		500	
184 47910514590	418			891	
184 47910514690	272			1,035	
184 47910514901	232	365		950	
184 47920514101		6,008		100	
184 47920514137				4,655	
184 47920514201	515	991	945	850	1,070
184 47920514202			22		
184 47920514301	8,704	55	1,061	2,000	
184 47920514401		74			
184 47920514501	125				
184 47920514801		16	37	100	

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Homeless Services							
Year 1							
Other Services - Charges							
184	47920514901	Miscellaneous	6,101	9,428	174	405,000	195,350
184	48510514137	Prof Serv-Program Support HU		25,529	26,858	15,000	35,000
Obj 004		Other Services - Charges	519,062	497,043	976,282	1,478,122	1,612,710
Sub 004		Year 1	595,512	589,991	1,060,411	1,640,189	1,697,598
Year 2							
Salaries							
184	76920311001	Salaries & Wages Proj Coord		39,796	34,470		39,170
184	76920311002	Salaries Overtime		232	430		
Obj 001		Salaries		40,028	34,900		39,170
Personnel Benefits							
184	76920312002	Benefits Direct Proj Coord		12,884	11,242		12,831
Obj 002		Personnel Benefits		12,884	11,242		12,831
Supplies							
184	76420513101	Office & Operating Supplies		9,000		20,000	
184	76420513109	Supplies Food		49			
184	76720513502	Computer Software		649		1,000	
184	76910313101	Office & Operating Supplies		26			
184	76920313101	Office & Operating Supplies			9		500
184	76920313501	Small Tools			107		
Obj 003		Supplies		9,724	116	21,000	500
Other Services - Charges							
184	76120514101	Prof Serv-Program Support		13,880		6,000	14,000
184	76220514901	Miscellaneous		7,774	21,315		
184	76320514901	Miscellaneous	30,897	18,644		18,000	
184	76420514301	Travel		8,078		8,000	
184	76420514501	Operating Rentals & Leases		1,650		2,000	
184	76420514901	Miscellaneous		338		1,000	
184	76520514101	Professional Services		1,080		4,000	
184	76520514901	Miscellaneous	13,665	200	2,500		
184	76720514101	Professional Services	4,200		4,200		
184	76720514901	Miscellaneous	990	24,750	495	10,000	2,500
184	76810514137	Prof Serv-Program Support-WF			682		4,500
184	76810524137	Prof Serv -Program Support		5,638	2,739		
184	76810524202	Communciation- Postage			23		
184	76820314901	Miscellaneous-State		16,835	5,789		20,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

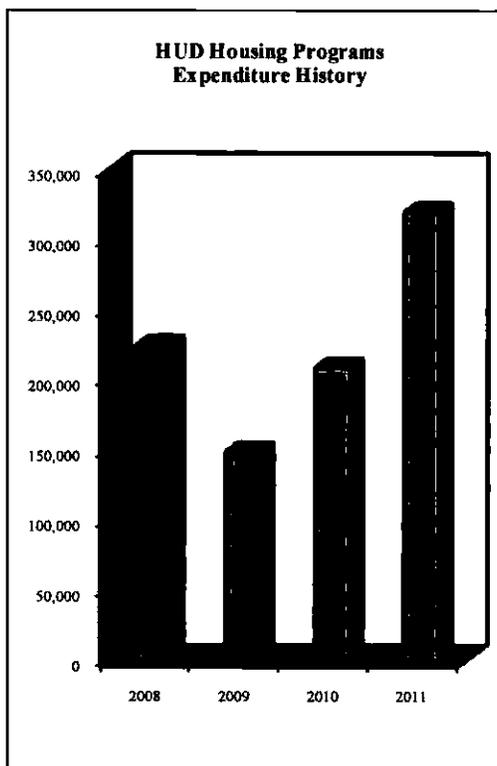
		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Homeless Services							
Year 2							
Other Services - Charges							
184	76820524101		1,000				
184	76820524901		16,835	5,989		20,000	
184	76821514901		40,023	14,936		20,000	
184	76910314137		12,823	10,049			
184	76910314202		53	21			
184	76910314301		14				
184	76910514137					15,000	
184	76920314101			3,120			
184	76920314201		458	438			
184	76920314301		265	1,198			
184	76920314901		344,694	144,790	500	35,001	

Obj	004	Other Services - Charges	49,752	515,031	218,283	49,500	131,001

Sub	007	Year 2	49,752	577,667	264,541	70,500	183,502

Fnd	184	Homeless Services Fund	645,264	1,167,658	1,324,952	1,710,689	1,881,100

HUD Housing Programs



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services & Charges	185,384	108,724	178,500	320,105
Total Expenditures	185,384	108,724	178,500	320,105
Ending Fund Balance	39,842	40,565	30,750	-
Total Expenditures			209,250	320,105
Staffing / FTE's		2	2	2

Program Description:

The HUD McKinney-Vento Homeless Assistance Act was created in 1987 to address the specific housing and supportive service needs of the country's homeless families and individuals. Communities are awarded funds competitively and require the development of a "Continuum of Care" system in the community where assistance is being sought. A continuum of care system is designed to address the critical problem of homelessness through a coordinated community-based process of identifying needs and building a system to address those needs.

Major Objectives:

The HUD McKinney Supportive Housing Program provides support to help homeless persons meet three overall goals:

- Achieve residential stability,
- Increase their skill levels and/or incomes, and
- Obtain greater self-determination (i.e., more influence over decisions that affect their lives).

Eligible Activities:

- Supportive services
- Leasing of homeless housing
- Acquisition, new construction & rehabilitation of homeless housing
- Homeless housing operation costs

HUD Housing Programs (continued)

Revenue/Expenditure Comments:

The County submits an annual application to HUD that supports 10 separate ongoing projects. The County directly funds 8 of these projects through sponsor organizations and the remaining two projects are operated by independent non-profit organizations that receive funding directly from HUD. Each of these SHP projects requires local matching funding with the exception of leasing projects. As the grantee, Yakima County receives 5% admin from each funded project.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
HUD Housing Programs Fund						
REVENUES						
185 18530800001	Beginning Fund Balance				30,000	40,000
185 18536111001	Investment Interest	1,607	723	427	750	425
185 18536990001	Othe Miscellaneous Revenue					1,253
185 18536990034	Misc-Housing Rehab Reimburse	18,572				
185 18539700005	Operating Trans In-HUD	19,449				
185 18548033314235	Project 101/ SHP4		20,977	1,345	10,000	23,572
185 18548133314235	FABT/ SHPI	3,642	4,658	3,869	5,000	7,872
185 18548233314238	SHELTER & CARE	8,180		3,783	4,000	6,000
185 18548333314235	BIENESTAR	2,176	25,321		87,500	52,299
185 18548433314235	BUILDING BRIDGES	46,466				20,205
185 18548633314235	906 PROJECT	16,200	1,769	9,046	5,250	7,173
185 18548733314235	904 PROJECT	43,287	15,100	27,080	15,000	32,682
185 18578033314235	Project 101/ SHP4	12,481	5,681	15,668	10,000	2,000
185 18578133314235	FABT/ SHPI	1,233	5,981	2,506	5,000	4,039
185 18578233314238	Shelter & Care		6,134	3,428	4,000	106,000
185 18578333314235	BIENESTAR	12,693	3,388	50,439	12,500	4,375
185 18578633314235	906 PROJECT	10,399	416	4,250	5,250	3,693
185 18578733314235	904 PROJECT	28,628	19,300	13,017	15,000	8,517

Fnd 185	HUD Housing Programs Fund	225,012	109,448	134,858	209,250	320,105

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
HUD Housing Programs					
Year 1					
Other Services - Charges					
185 48010414125			13		
185 48010414137				450	1,241
185 48010414201			3		
185 48010414590				9,550	
185 48010414901		1,427			
185 48020414901		21,568	1,329		29,775
185 48030414901		2,019-			7,444-
185 48110414125			175		
185 48110414137	381		176	700	297
185 48110414191	8				
185 48110414192	144				
185 48110414201	109		21		
185 48110414590	58				
185 48110414690	38				
185 48110414901		124			
185 48120414201			7		
185 48120414501	2,673			2,650	
185 48120414901	231	5,318	3,690	1,650	10,100
185 48130414901		783-	200-		2,525-
185 48220414901	8,180		4,540	4,000	6,000
185 48310414137				1,600	2,251
185 48310414901	17	3,278			
185 48320414901	2,159	24,012		75,000	66,731
185 48330414901		1,970-		10,900	16,683-
185 48410414137	2,650				1,067
185 48410414191	3				
185 48410414192	39				
185 48410414201	41				
185 48410414590	23				
185 48410414690	15				
185 48420414901	54,617				25,518
185 48430414901	10,923-				6,380-
185 48610414125			178		
185 48610414137	1,523		168	1,500	306
185 48610414191	3				
185 48610414192	39				
185 48610414201	41		18		
185 48610414590	23				
185 48610414690	15				
185 48610414901		131		3,750	
185 48620414201			20		
185 48620414901	14,555	1,637	8,663		10,300
185 48710414125			79		3,433-
185 48710414137	2,173		170	1,000	2,086

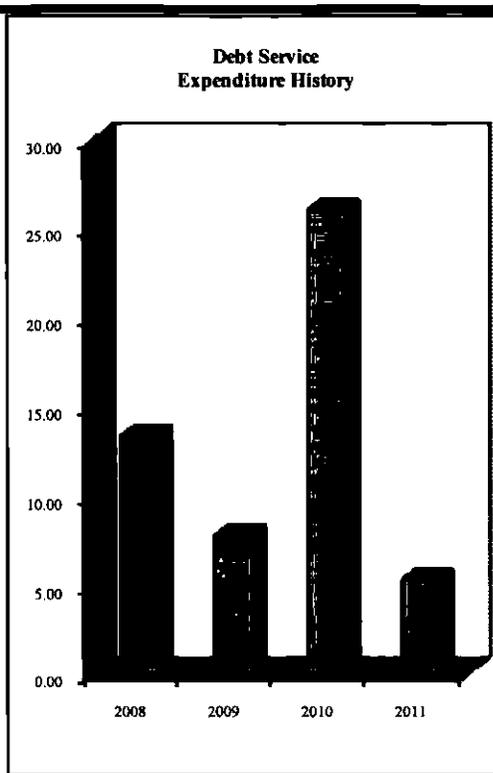
**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
HUD Housing Programs						
Year 1						
Other Services - Charges						
185 48710414191	Prof Serv-Purchasing	3				
185 48710414192	Prof Serv-Tech Support	39				
185 48710414201	Communications Telephone	26		18		
185 48710414590	Rend- Facilities Maint	23				
185 48710414690	Insurance-Interfund	15				
185 48710414901	Miscellaneous		2,028			
185 48720414901	Miscellaneous	41,007	21,525	33,657	14,000	45,894
185 48730414901	Miscellaneous Match		8,453-	6,845-		15,298-
185 48910414202	Communications-Postage			75		
185 49910414125	Prof Serv Indirect Costs					979
185 49920414201	Communications- Telephone			26		400
185 49920414901	Miscellaneous					40,299
Obj 004 Other Services - Charges		119,950	67,823	45,980	126,750	191,481
Sub 004 Year 1		119,950	67,823	45,980	126,750	191,481
Year 2						
Other Services - Charges						
185 78010414125	Prof Service- Indirect Cost			260		
185 78010414137	Prof Serv- Program Support	2,211		1,064	450	125
185 78010414201	Communication Telephone			12		
185 78010414901	Miscellaneous	628	47			
185 78020414201	Communication Telephone			44		
185 78020414501	Operating Rental & Leases	8,646				
185 78020414901	Miscellaneous	995	6,938	19,442	9,550	2,500
185 78030414901	Miscellaneous-Match		1,303-	1,515-		625-
185 78110414125	Prof Service- Indirect Cost			137		
185 78110414137	Prof Serv-Program Support			118	700	252
185 78110414201	Communications-Telephone			12		
185 78110414901	Miscellaneous	268				
185 78120414201	Communication Telephone			12		
185 78120414901	Miscellaneous	965	7,257	2,987	4,300	5,050
185 78130414901	Miscellaneous Match		1,276-	296-		1,263-
185 78220414901	Misc- STC		6,134	3,428	4,000	106,000
185 78310414125	Prof Service- Indirect Cost			286		
185 78310414137	Prof Serv-Program Support	3,173		2,112	1,600	205
185 78310414191	Prof Serv- Purchasing	3				
185 78310414192	Prof Serv-Tech Support	39				
185 78310414201	Communications- Telephone	41		36		
185 78310414590	Rent Facilities Maint	38				
185 78320414201	Communication Telephone			26		
185 78320414901	Misc-Bienstar	9,398	3,715	53,424	10,900	5,560
185 78330414901	Miscellaneous Match		327-	5,445-		1,390-

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
HUD Housing Programs						
Year 2						
Other Services - Charges						
185	78610414125			105		
185	78610414137			169	1,500	260
185	78610414201			12		
185	78610414901	100	416			
185	78620414201			6		
185	78620414901	10,300		8,781	3,750	5,150
185	78630414901			2,927-		
185	78710414125			207		1,717-
185	78710414137	1,660		1,916	1,000	850
185	78710414201			11		
185	78710414901	464	170			
185	78720414201			32		
185	78720414901	26,504	25,316	19,848	14,000	11,500
185	78730414901		6,186-	6,616-		3,833-
Obj 004 Other Services - Charges		65,434	40,900	97,686	51,750	128,624
Sub 007 Year 2		65,434	40,900	97,686	51,750	128,624
Fnd 185	HUD Housing Programs Fund	185,384	108,724	143,666	178,500	320,105

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All Debt Service Funds

Expenditures	2008	2009	2010	2011
	Actual	Actual	Budget	Budget
1997 G O Bond	4,465,735	325,661	12,233	10,058
1999 G O Bond	365,843	3,140,823	-	-
2010A Bond Redemption	-	-	-	1,525,018
2010B Bond Redemption	-	-	-	292,171
2002 G O Bond	2,244,295	2,240,295	24,224,889	1,721,538
RID #99	21,763	15,001	19,914	16,417
CRID #5 Bond	13,536	9,773	9,132	655
2009 Bond Redemption	-	-	838,898	839,830
2008 G O Bond	4,402,836	807,161	992,830	917,548
2008B G O Bond	4,641	13,075	12,925	17,700
LID #3	143	21,196	24,301	20,993
Total	11,518,792	6,572,985	26,135,122	5,361,928

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.

1999 G O Bond Redemption – A fund to account for redemption of bonds to be used for the 1999 Restitution Center.

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

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

2002 G O Bond Redemption – A fund to account for redemption of bonds to be used for Capital Improvement Plan.

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 – Fund to be used for the refunding of the 1999 restitution center.

Community Improvement District (CID) Bond Redemption - A fund to account for the redemption of Local Improvement Bonds and Road Improvement Bonds.

County Road Improvement District (CRID) - 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 with the benefiting area is assessed a proportionate share of the costs.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption						
REVENUES						
207 20730800001	Beginning Fund Balance				1,330	2,407
207 20731110001	Real Property	843,349	18,330	8,181	10,903	7,651
207 20731130001	Sale of Tax Title Property	5				
207 20731210001	Private Harvest Tax	2,355	215			
207 20731912001	Pers. Prop. Late File Penlty					
207 20733602311	DNR PILT NAP/NRCA		226			
207 20733602511	In Lieu of Taxes- State	1,316				
207 20739700001	Operating Transfer In	3,666,267				

Fnd 207	1997 G.O. Bond Redemption	4,513,293	18,771	8,181	12,233	10,058

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption						
Reclassification & Cost Alloc.						
207 2070100	Operating Tran 2008 Go Bond	707,396	325,400	8,363	11,500	9,000
207 2070200	Ending Fund Balance				533	958

Obj 000	Reclassification & Cost Alloc.	707,396	325,400	8,363	12,033	9,958
Other Services - Charges						
207 2074940	Misc.-Judgements		51		100	
207 2074945	Misc-Interest on Tax Refund	172	210	83	100	100

Obj 004	Other Services - Charges	172	261	83	200	100
Debt Service-Principal						
207 2077101	Principal-G.O. Bonds	3,605,000				

Obj 007	Debt Service-Principal	3,605,000				
Debt Service-Interest						
207 2078301	Interest on L-T External Deb	153,167				

Obj 008	Debt Service-Interest	153,167				

Sub 207	1997 G.O. Bond Redemption	4,465,735	325,661	8,446	12,233	10,058

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
2002 G.O. Bond Redemption						
REVENUES						
213	21339210001			1,066,276	1,066,277	
213	21339310001			20,450,000	20,450,000	
213	21339700002	15,748	19,563	3,727	15,767	9,299
213	21339700107	2,088,655	2,055,989	967,544	2,053,012	1,327,163
213	21339700108	15,747	15,438	3,727	15,767	9,299
213	21339700110	124,145	126,763	30,046	127,690	75,589
213	21339700111				466,940	282,563
213	21339700140		22,541	7,294	29,436	17,625
<hr style="border-top: 1px dashed black;"/>						
Fnd	213 2002 G.O. Bond Redemption	2,244,295	2,240,295	22,528,613	24,224,889	1,721,538

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
2002 G.O. Bond Redemption						
Debt Service-Principal						
213	2137101	Principal-G.O. Bonds	1,100,000	1,140,000		1,435,000
213	2135937101	Other Debt Service Principal		433,910	433,910	
213	2135997101	Other Debt Service Principal		18,951,090	18,951,090	

Obj	007	Debt Service-Principal	1,100,000	1,140,000	19,385,000	20,820,000
Debt Service-Interest						
213	2138301	Interest on L-T External Deb	1,144,295	1,100,295	531,338	792,613
213	2138401	Interest on L-T External Deb			362,603	362,603
213	2135938101	Other Debt Service Interest			47,090	47,090
213	2135998101	Other Debt Service Interest			2,202,583	2,202,583

Obj	008	Debt Service-Interest	1,144,295	1,100,295	3,143,613	3,404,889

Sub	213	2002 G.O. Bond Redemption	2,244,295	2,240,295	22,528,613	24,224,889
						1,721,538

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
214	21430800001				241,079	184,854
	Beginning Fund Balance					
214	21431110001		724,866	731,521	736,916	719,044
	Real Property					
214	21431130001			41		
	Sale of Tax Title Property					
214	21431210001		1,271	671	2,185	500
	Private Harvest Tax					
214	21433602311		107			
	DNR PILT NAP/NRCA					
214	21433602511		1,146	1,178	1,150	1,150
	In Lieu of Taxes- State					
214	21436111001	10,440		3,817		3,000
	Investment Interest					
214	21439370001	3,685,000				
	Proceeds of Refunding/Other					
214	21439700001	707,396	325,400	8,363	11,500	9,000
	Operating Tran In-1997 GO Bo					

Fnd 214	2008 GO Bond Redemption	4,402,836	1,052,790	745,591	992,830	917,548

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
2008 GO Bond (ref 1997 GO)					
Reclassification & Cost Alloc.					
214 2140100	3,666,267				
214 2140200				186,050	112,628

Obj 000	3,666,267			186,050	112,628
Other Services - Charges					
214 2144101	10,000				
214 2144901	344	302		305	305
214 2144945		4	21	500	100

Obj 004	10,344	306	21	805	405
Debt Service-Principal					
214 2147101	690,000	720,000	740,000	740,000	760,000

Obj 007	690,000	720,000	740,000	740,000	760,000
Debt Service-Interest					
214 2148301	27,013	86,855	65,975	65,975	44,515
214 2148401	9,213				

Obj 008	36,226	86,855	65,975	65,975	44,515

Sub 214	4,402,836	807,161	805,996	992,830	917,548

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
215	21536190001		Other Interest Earnings	45		
215	21539700001	4,596	Operating Tran In-Noxious We	13,075	9,000	12,925

Fnd	215	2008 GO Bond Redemption	4,641	13,075	9,000	12,925
						17,700

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
2008B GO Bond (Nox Weed)						
Debt Service-Principal						
215	2157101		5,000	5,000	5,000	10,000

Obj	007		5,000	5,000	5,000	10,000
Debt Service-Interest						
215	2158301	4,641	8,075	4,000	7,925	7,700

Obj	008	4,641	8,075	4,000	7,925	7,700

Sub	215	4,641	13,075	9,000	12,925	17,700

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
2009 Bond Redemption					
REVENUES					
216 21639700001 Operating Tran In-Hotel/Mote			86,671	510,701	515,960
216 21639700002 Operating Tran In-DOC			46,311	328,197	323,870

End 216 2009 Bond Redemption			132,982	838,898	839,830

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
2009 Bond Redemption					
Debt Service-Principal					
216 2167101 Principal-G.O. Bonds				600,000	640,000

Obj 007 Debt Service-Principal				600,000	640,000
Debt Service-Interest					
216 2168301 Interest on L-T External Deb			132,982	238,898	199,830

Obj 008 Debt Service-Interest			132,982	238,898	199,830

Sub 216 2009 Bond Redemption			132,982	838,898	839,830

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
2010A Bond Redemption						
REVENUES						
217 21739700002	Oper Trans In-Gen Fund-Other					5,103
217 21739700015	Oper Trans In-Tech Services					55,849
217 21739700040	Oper Trans In-REET					129,281
217 21739700107	Oper Trans In-DOC					1,040,130
217 21739700108	Oper Trans In-Public Works					5,103
217 21739700110	Oper Trans In-Facilities Ser					39,638
217 21739700111	Oper Trans In-Solid Waste					158,861
217 21739700140	Oper Trans In-GF Sheriff					8,416
217 21739700180	Oper Trans In-Ter Hgts Water					82,637
Fnd 217	2010A Bond Redemption					1,525,018

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
2010A Bond Redmpt					
Debt Service-Principal					
217 2177101 Principal-G.O. Bonds					405,000

Obj 007 Debt Service-Principal					405,000
Debt Service-Interest					
217 2178301 Interest on L-T External Deb					1,120,018

Obj 008 Debt Service-Interest					1,120,018

Sub 217 2010A Bond Redmpt					1,525,018

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
2010B Bond Redemption					
REVENUES					
218 21833221030 Clean Energy Renewal Subsidy					97,095
218 21836111001 Investment Interest					110
218 21839700040 Oper Trans In-REET					194,966

Fnd 218 2010B Bond Redemption					292,171

2011 Final Budget
Expenditures
As of November 30, 2010

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
2010B Bond Redmpt					
Reclassification & Cost Alloc.					
218 2180200 Ending Fund Balance					147,383
Obj 000 Reclassification & Cost Alloc.					147,383
Debt Service-Interest					
218 2188301 Principal-G.O. Bonds					144,788
Obj 008 Debt Service-Interest					144,788
Sub 218 2010B Bond Redmpt					292,171

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Consolidated LID #3 2008 Bond						
REVENUES						
223 22330800001	Beginning Fund Balance				9,726	4,968
223 22336111001	Investment Interest			20	20	15
223 22336151001	Penalties-Special Assessment		133	127	126	58
223 22336155001	Interest-Special Assessment		87	98	97	55
223 22336155002	Interest-Pre-Determ Spec Ass	175	3,872	3,688	3,688	3,765
223 22336810001	Assessment Principal	5,327	18,307	10,644	10,644	12,132
223 22336990001	Other Misc Revenue	3,000				
223 22338230001	Special Assessment Bond Proc	165				
<hr style="border-top: 1px dashed black;"/>						
Fnd 223	Consolidated LID #3 2008 Bond	8,667	22,399	14,578	24,301	20,993

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
CLID #2008-1 Bond Redemption						
Reclassification & Cost Alloc.						
223	2230200				4,968	3,237

Obj	000				4,968	3,237
Other Services - Charges						
223	2234901	143	172	170	175	175

Obj	004	143	172	170	175	175
Debt Service-Principal						
223	2237301		17,000	15,000	15,000	14,000

Obj	007		17,000	15,000	15,000	14,000
Debt Service-Interest						
223	2238301		4,024	4,158	4,158	3,581

Obj	008		4,024	4,158	4,158	3,581

Sub	223	143	21,196	19,328	24,301	20,993

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
CRID #5 Bond Redemption Fund						
REVENUES						
248	24830800001				3,009	655
	Beginning Fund Balance					
248	24836151001	61	93	24		
	Penalties-Special Assessment					
248	24836155001	81	123	32		
	Interest-Special Assessment					
248	24836155002	4,007	764	382	382	
	Interest-Pre-Determ Spec Ass					
248	24836190001	35				
	Other Interest Earnings					
248	24836810001	9,359	5,741	5,741	5,741	
	Assesment Principal					
248	24839700001	1,160				
	Operating Tran In-CRID #5					
Fnd 248 CRID #5 Bond Redemption Fund		14,702	6,720	6,178	9,132	655

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
CRID #5 Bond Redemption Fund					
Reclassification & Cost Alloc.					
248 2480200 Ending Fund Balance				424	655

Obj 000 Reclassification & Cost Alloc.				424	655
Other Services - Charges					
248 2484901 Miscellaneous	174	175		176	

Obj 004 Other Services - Charges	174	175		176	
Debt Service-Principal					
248 2487301 Principal-Special Assess Bon	11,500	8,500	8,000	8,000	

Obj 007 Debt Service-Principal	11,500	8,500	8,000	8,000	
Debt Service-Interest					
248 2488301 Interest on L-T External Deb	1,862	1,097	532	532	

Obj 008 Debt Service-Interest	1,862	1,097	532	532	

Sub 248 CRID #5 Bond Redemption Fund	13,536	9,773	8,532	9,132	655

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
RID #99						
REVENUES						
250	25030800001				6,873	3,925
	Beginning Fund Balance					
250	25036111001			13		10
	Investment Interest					
250	25036151001	102	63	61	60	
	Penalties-Special Assessment					
250	25036155001	88	55	53	52	
	Interest-Special Assessment					
250	25036155002	3,568	3,122	2,676	2,676	2,229
	Interest-Pre-Determ Spec Ass					
250	25036190001	25				
	Other Interest Earnings					
250	25036810001	10,253	10,253	10,253	10,253	10,253
	Assessment Principal					

Fnd 250	RID #99	14,035	13,492	13,055	19,914	16,417

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
RID #99						
Reclassification & Cost Alloc.						
250	2500200				3,912	2,231

Obj	000				3,912	2,231
Other Services - Charges						
250	2504901	174	174	174	174	174

Obj	004	174	174	174	174	174
Debt Service-Principal						
250	2507301	17,500	11,500	13,000	13,000	11,750

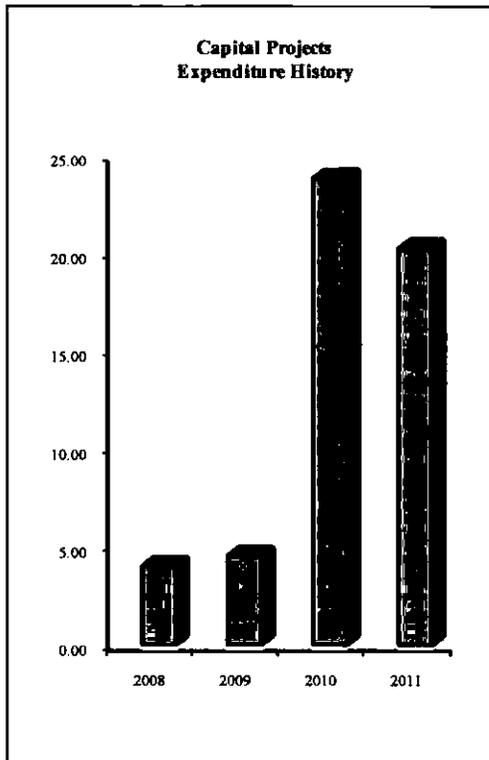
Obj	007	17,500	11,500	13,000	13,000	11,750
Debt Service-Interest						
250	2508301	4,089	3,328	2,828	2,828	2,262

Obj	008	4,089	3,328	2,828	2,828	2,262

Sub	250	21,763	15,001	16,001	19,914	16,417

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Capital Projects



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
2010A GO Bond & Refin Cap	-	-	9,955,119	8,648,000
2010B QECC Bond Capital	-	-	2,430,000	2,910,000
Community Development	31,876	72,466	910,000	2,355,000
General Capital	16,268	13,799	1,086,140	502,000
Fairgrounds Capital Projects	1,642,767	373,285	559,181	400,000
Lodging Tax Capital Projects	-	345,482	5,010,000	3,202,000
Ascend Royalties	8,645	4	241,945	126,500
Public Works Capital Projects	1,461,477	2,831,478	3,021,486	1,507,645
Real Estate Excise Capital	846,896	802,149	567,232	551,240
Naches Rail Branch Line	12,264	96,923	-	-
Total	4,020,193	4,535,586	23,781,103	20,202,385

Program Description:

Community Development Grants:

- Parker Water System – A fund to account for the water system in Parker.

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.

2009 Lodging Tax Capital Project – A fund to account for the G.O. Bond Proceeds funded by the new Lodging Tax.

Ascend Royalties – A fund to account for upgrades to the Treasurer’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.

2010A GO Bond – A fund to account for various capital improvement projects and refunding of 2002 GO Bond.

2010B GO Bond – A fund to account for Qualified Energy Conservation Bonds for a new energy efficient shell for the county courthouse.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Community Development Grants						
REVENUES						
388 38836111001	Investment Interest	1,778	925	533		
388 38836132001	Unrealized Gain/Loss on Inve	91	197-	7-		
390 39030800001	Beginning Fund Balance				10,000	10,000
390 390333110760	Dir Fed Grant-USDA-RUS				900,000	2,345,000
390 39033310760	Water & Disposal Systems Rur		71,577			
390 39036111001	Investment Interest	46	18	6		
390 39036132001	Unrealized Gain/Loss on Inve		1	1-		
<hr style="border-top: 1px dashed black;"/>						
End 308	Community Development Grants	1,915	72,325	531	910,000	2,355,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Community Development Grants						
Salaries						
390 9341001	Salaries & Benefits	7,013	779			

Obj 001	Salaries	7,013	779			
Personnel Benefits						
390 9342002	Benefits-Direct	2,665	313			
390 9342003	Benefits-Indirect	1,122	125			

Obj 002	Personnel Benefits	3,787	438			
Supplies						
390 9343101	Office & Operating Supplies	162				

Obj 003	Supplies	162				
Other Services - Charges						
390 9344101	Professional Services	2,430	897	110		
390 9344401	Advertising	407				
390 9344901	Miscellaneous			900		
396 9344101	Professional Services	15,974				
396 9354101	Professional Services	1,795				

Obj 004	Other Services - Charges	20,606	897	1,010		
Capital Outlay						
390 9346101	Land		69,725			
390 9346501	Construction in Progress				910,000	2,355,000

Obj 006	Capital Outlay		69,725		910,000	2,355,000
Debt Service-Interest						
390 9348201	Interest on Interfund Debt	308	627			

Obj 008	Debt Service-Interest	308	627			

Fnd 308	Community Development Grants	31,876	72,466	1,010	910,000	2,355,000

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Fairgrounds Capital Proj Fund						
REVENUES						
309 30930800001	Beginning Fund Balance				9,694-	
309 30933402103	Dept of Ag-CWSFA Electrical			40,000		
309 30936111001	Investment Interest	3,726	442	277	500	
309 30936132001	Unrealized Gain/Loss on Inve	30	52-	46-		
309 30936990001	Other Misc Revenue	49,821	47,382	48,376	48,375	
309 30939510001	Proceeds From Sale/Cap Asset	1,500,000				
392 39230800001	Beginning Fund Balance				520,000	396,100
392 39236111001	Investment Interest			4,001		3,900
392 39239700004	Operating Trans In-Motel/Hot	238,633	670,150			
392 39239700025	Oper Trans In-Capital Projec			35,140		

End 309	Fairgrounds Capital Proj Fund	1,792,210	717,921	127,748	559,181	400,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Fairgrounds Capital Proj Fund						
Reclassification & Cost Alloc.						
309 5080200	Ending Fund Balance				36,100	
309 9750100	Operating Transfers Out			35,140		

Obj 000	Reclassification & Cost Alloc.			35,140	36,100	
Other Services - Charges						
309 9754101	Professional Services	4,423	828			
309 9754901	Miscellaneous	1,498,335		40,000		

Obj 004	Other Services - Charges	1,502,758	828	40,000		
Debt Service-Interest						
309 9758201	Interest on Interfund Debt	10,112	4,972	3,081	3,081	

Obj 008	Debt Service-Interest	10,112	4,972	3,081	3,081	
Fairgrounds-90% Motel/Hotel						
Reclassification & Cost Alloc.						
392 9750100	Operating Transfers Out			59,000		
392 9750200	Ending Fund Balance					400,000

Obj 000	Reclassification & Cost Alloc.			59,000		400,000
Other Services - Charges						
392 9754901	Miscellaneous	129,897	367,485	120,000	520,000	

Obj 004	Other Services - Charges	129,897	367,485	120,000	520,000	

Fnd 309	Fairgrounds Capital Proj Fund	1,642,767	373,285	257,221	559,181	400,000

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
General Capital Improv Proj						
REVENUES						
312 31230800001	Beginning Fund Balance				900,000	500,000
312 31236111001	Investment Interest			10,035		2,000
312 31239510001	Proceeds from Sale/Capital A	299,763				
312 75539700001	Operating Transfer In-Liab I			186,140	186,140	

Fnd 312	General Capital Improv Proj	299,763		196,174	1,086,140	502,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
General Capital Improve Proj						
Supplies						
312 9183501	Small Tools & Minor Equipmen	15,521	13,799			
312 9213101	Office & Operating Supplies			10,606		
312 9213501	Small Tools & Minor Equipmen			3,587		
312 9213590	Small Attrac Computer/Monito			6,909		

Obj 003	Supplies	15,521	13,799	21,102		
Other Services - Charges						
312 7554101	Professional Services				486,140	
312 9184101	Professional Services	22			600,000	502,000
312 9184801	Repair & Maintenance	725				
312 9214101	Professional Services			153		
312 9214401	Advertising			435		
312 9214801	Repair & Maintenance			431,205		
312 9214901	Miscellaneous			230		

Obj 004	Other Services - Charges	747		432,023	1,086,140	502,000

Fnd 312	General Capital Improv Proj	16,268	13,799	453,125	1,086,140	502,000

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
REVENUES						
315 31530800001	Beginning Fund Balance					963,145
315 31533404222	CFED-Yakima Bears Stadium	94,078	482,848			
315 31533842001	Road Sidewalk Impr-City			175,277		
315 31533918112	Energy Efficiency Conservatio				150,000	469,500
315 31534175002	Sales Plans NT		240			
315 31536111001	Investment Interest	3,621	5,957	2,234		
315 31536132001	Unrealized Gain/Losses on In	834	844-	145-		
315 31536940001	Other Judgments & Settlement			175,000	175,000	
315 31536990001	Other Misc. Revenue	95	586		1,196,486	
315 31539700002	Oper Transf In-Fund 580 CIP	1,751,500	2,000,000	1,500,000	1,500,000	
315 31539700107	Oper Transf In-DOC					75,000

Fnd 315	Public Works Capital Projects	1,850,128	2,488,788	1,852,366	3,021,486	1,507,645

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
Reclassification & Cost Alloc.						
315 5110101	Oper Trans Out-Fund 317					65,000
315 5110200	Ending Fund Balance				500,000	184,326

Obj 000	Reclassification & Cost Alloc.				500,000	249,326
Salaries						
315 5111001	Salaries & Wages	36,272	89,954	51,927		96,455
315 5111002	Salaries-Overtime	3,196	13,782	2,671		
315 5111003	Salaries-Extra Help	13,566	2,827			
315 5211001	Salaries & Wages		208			
315 5211002	Salaries-Overtime		47			
315 5231001	Salaries & Wages	7,385	14,360	9,504		
315 5231002	Salaries-Overtime	1,033	452			
315 5231003	Salaries-Extra Help	12,019	4,360			
315 5621001	Salaries & Wages	13,460	353			
315 5621002	Salaries-Overtime	922				
315 5621003	Salaries-Extra Help	4,175				
315 9111001	Salaries & Benefits	4,498	5,945			
315 9111002	Salaries-Overtime	403	941			
315 9211001	Salaries & Benefits	93				
315 9231001	Salaries & Benefits	18,383	23,126	21,600		
315 9231002	Salaries-Overtime	1,485	1,232	866		
315 9231003	Salaries-Extra Help	33	2,529			

Obj 001	Salaries	116,924	160,115	86,568		96,455
Personnel Benefits						
315 5112002	Benefits-Direct	287	15,454	1,601		31,864
315 5112003	Benefits-Indirect	110	5,676	426		
315 5232002	Benefits-Direct			160		
315 5232003	Benefits-Indirect			13		
315 5622002	Benefits-Direct	28				
315 9112002	Benefits-Direct	245				
315 9112003	Benefits-Indirect	103				
315 9232002	Benefits-Direct		337	5,124		
315 9232003	Benefits-Indirect		129	2,292		

Obj 002	Personnel Benefits	772	21,597	9,615		31,864
Supplies						
315 5113101	Office & Operating Supplies	11,065	48,803	12,468		
315 5113501	Small Tools & Minor Equip	33,106	1,406			
315 5113590	Small Attac-Tracked Inventor	7,754	3,556			
315 5213101	Office & Operating Supplies		59			
315 5233101	Office & Operating Supplies	30,802	22,224	11,816		
315 5623101	Office & Operating Supplies	13,900				

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
Supplies						
315 5623501	Small Tools & Minor Equip	425				
315 5623590	Small Attrac-Tracked Inv	5,469				
315 9113101	Office & Operating Supplies	328	1,405			
315 9113501	Small Tools & Minor Equipmen	50,521	80,340			
315 9233101	Office & Operating Supplies	2,160	1,947	214		

Obj 003	Supplies	155,530	159,739	24,499		
Other Services - Charges						
315 5114101	Professional Services	69,071	69,682	137,239	1,500,000	160,000
315 5114201	Communications-Telephone		18			
315 5114301	Travel	1,448		107		
315 5114401	Advertising	537	1,216	203		
315 5114501	Operating Rental & Leases		3,536	21,711		
315 5114801	Repair & Maintenance	615,891	1,031,506	839,199	600,000	
315 5114901	Miscellaneous	8,180	2,986	3,331		
315 5214101	Professional Services		10,647			70,000
315 5234101	Professional Services	11,743	27,599	63,462		250,000
315 5234501	Operating Rental & Leases	536				
315 5234801	Repair & Maintenance	32,370	87,110			
315 5234901	Miscellaneous	2,594				
315 5624101	Professional Services	10,574				
315 5624401	Advertising	176				
315 5624801	Repair & Maintenance	76,976				
315 5624901	Miscellaneous	1,195				
315 9114101	Professional Services	28,721	204,706			650,000
315 9114202	Communications-Postage	23	37			
315 9114301	Travel	81	44			
315 9114401	Advertising		176			
315 9114501	Operating Rental & Leases	90				
315 9114801	Repair & Maintenance	4,084	125,340			
315 9214101	Professional Services	7,692				
315 9234101	Professional Services	85,132	24,527	6,597		
315 9234401	Advertising	405	424			
315 9234801	Repair & Maintenance	209,275	618,139	384,069	421,486	
315 9234901	Miscellaneous	3,238	311	917		

Obj 004	Other Services - Charges	1,170,031	2,208,003	1,456,834	2,521,486	1,130,000
Intergovernmental Services						
315 5115101	Intergov Prof Serv		1,888	480		
315 9115101	Intergov Prof Serv		1,823			

Obj 005	Intergovernmental Services		3,711	480		

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
Capital Outlay						
315 5116401	Machinery & Equipment	8,848	21,694			
315 5116501	Construction in Progress		3,036-			
315 5236401	Machinery & Equipment	9,373				
315 9116401	Machinery & Equipment		259,656			

Obj 006	Capital Outlay	18,220	278,314			

Fnd 315	Public Works Capital Projects	1,461,477	2,831,478	1,577,996	3,021,486	1,507,645

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
2009 Lodging Tax Cap Proj						
REVENUES						
316 130800001	Beginning Fund Balance				3,810,000	3,000,000
316 136132001	Unrealized Gain/Losses on In		6,870	6,870-		
316 139110001	2009 GO Bond Proceeds		3,810,000			
316 230800001	Beginning Fund Balance				563,000	100,000
316 236132001	Unrealized Gain/Losses on In		1,015	1,015-		
316 239110001	2009 GO Bond Proceeds		563,000			
316 330800001	Beginning Fund Balance				333,650	100,000
316 336132001	Unrealized Gain/Losses on In		512	512-		
316 339110001	2009 GO Bond Proceeds		333,650			
316 430800001	Beginning Fund Balance				300,000	
316 436132001	Unrealized Gain/Losses on In		541	541-		
316 439110001	2009 GO Bond Proceeds		300,000			
316 31636111001	Investment Interest		14,866	44,182	3,350	2,000
316 31639110001	2009 GO Bond Proceeds		53,350			
316 31639110003	2009 GO Bond Reoffering Prem		144,378			
316 31639700001	Operating Trf In		15,220			

Fnd 316	2009 Lodging Tax Cap Proj		5,243,403	35,244	5,010,000	3,202,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
2009 Lodging Tax Cap Proj					
Central WA State Fair Assn					
Other Services - Charges					
316 14137			683		
316 14901			1,522,685		3,000,000

Obj 004			1,523,368		3,000,000
Capital Outlay					
316 16401				3,810,000	

Obj 006				3,810,000	
Convention Center					
Other Services - Charges					
316 24901			258,942	563,000	100,000

Obj 004			258,942	563,000	100,000
Seasons Performance Hall					
Other Services - Charges					
316 34901		135,533	114,283	333,650	100,000

Obj 004		135,533	114,283	333,650	100,000
Capital Theater					
Other Services - Charges					
316 44901				300,000	

Obj 004				300,000	
2009 Capital Project Fund					
Other Services - Charges					
316 54101				3,350	2,000

Obj 004				3,350	2,000
Debt Service-Interest					
316 3168401		209,949			

Obj 008		209,949			

Fnd 316		345,482	1,896,594	5,010,000	3,202,000

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
2010A GO Bond & Refunding						
REVENUES						
317 31730800001	Beginning Fund Balance					8,628,000
317 31736111001	Investment Interest			787		20,000
317 31739110001	2010A GO Bond Proceeds			9,550,000	9,550,000	
317 31739210001	2010A GO Bond Premium			411,213	405,119	

Fnd 317	2010A GO Bond & Refunding			9,962,000	9,955,119	8,648,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
2010A GO Bond & Refunding					
2010A G O Bond					
Reclassification & Cost Alloc.					
317 3170181 Oper Tran Out 2010B GO Bond					518,600

Obj 000 Reclassification & Cost Alloc.					518,600
Capital Outlay					
317 3176401 Machinery & Equipment				9,768,000	8,129,400

Obj 006 Capital Outlay				9,768,000	8,129,400
Debt Service-Interest					
317 3178401 Debt Issue Costs			187,119	187,119	

Obj 008 Debt Service-Interest			187,119	187,119	

Fnd 317 2010A GO Bond & Refunding			187,119	9,955,119	8,648,000

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
2010B GO Bond QECB						
REVENUES						
318 31830800001	Beginning Fund Balance					2,381,400
318 31836111001	Investment Interest			187		10,000
318 31839110001	2010B GO Bond Proceeds			2,430,000	2,430,000	
318 31839700001	Operating Transfers In					518,600

Fnd 318	2010B GO Bond QECB			2,430,187	2,430,000	2,910,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
2010B GO Bond QECB					
2010B GO Bond					
Capital Outlay					
318 3186401 Machinery & Equipment				2,381,400	2,910,000

Obj 006 Capital Outlay				2,381,400	2,910,000

Debt Service-Interest					
318 3188401 Debt Issue Costs			48,600	48,600	

Obj 008 Debt Service-Interest			48,600	48,600	

Fnd 318 2010B GO Bond QECB			48,600	2,430,000	2,910,000

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Ascend Royalties Capital Proj							
REVENUES							
331 33130800001	Beginning Fund Balance				150,000	125,000	
331 33136111001	Investment Interest	6,365	3,166	1,782	1,500	1,500	
331 33136132001	Unrealized Gain/Loss on Inve	285	366-	334-			
331 33136990011	Reimbursement EREET COST			90,445	90,445		

Fnd 331	Ascend Royalties Capital Proj	6,650	2,800	91,893	241,945	126,500	

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj					
Reclassification & Cost Alloc.					
331 3310200				93,625	76,500

Obj 000				93,625	76,500
Supplies					
331 3313101			78	80	
331 3313501			98	100	
331 3313502			61,674	65,000	
331 3313590			1,912	1,920	

Obj 003			63,763	67,100	
Other Services - Charges					
331 3314101	8,645	4	69,850	70,000	50,000

Obj 004	8,645	4	69,850	70,000	50,000
Capital Outlay					
331 3316401			11,217	11,220	

Obj 006			11,217	11,220	

Fnd 331	8,645	4	144,830	241,945	126,500

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
RE Excise Capital Projects							
REVENUES							
332	33231734001	Real Estate Excise Tax	723,829	507,977	401,638	520,000	515,000
332	33236111001	Investment Interest			1,060		1,200
332	33239700001	Operating Transfers In	88,209	46,920	47,232	47,232	35,040

Fnd	332	RE Excise Capital Projects	812,038	554,897	449,930	567,232	551,240

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
RE Excise Capital Projects						
Reclassification & Cost Alloc.						
332	3320108	Oper Tran Out-Utilities	50,000	50,000	50,000	50,000
332	3320120	Oper Tran Out-Buena Sewer	10,000	10,000	10,000	10,000
332	3320121	Oper Tran Out-2010 GO Bond				324,247
332	3320149	Oper Tran Out-2001 B GO Bond	576,000	580,000		
332	3320175	Oper Tran Out-1998 GO Bond	45,220			
332	3320200	Ending Fund Balance				10,683

Obj	000	Reclassification & Cost Alloc.	681,220	640,000	60,000	60,000
Other Services - Charges						
332	3324101	Professional Services	607			

Obj	004	Other Services - Charges	607			
Debt Service-Principal						
332	3327801	Intergov Loans-Prin-CERB	145,978			
332	3327802	Intergov Loan-Prin-PW Trust		145,978	145,978	145,978
332	3327901	Other Debt			348,002	

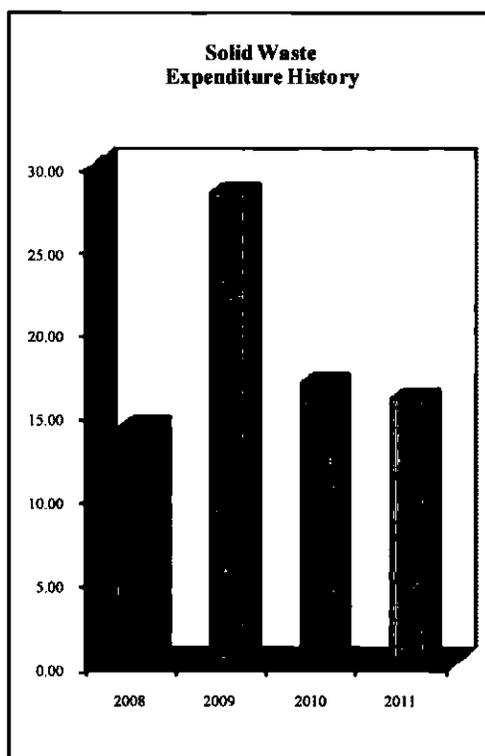
Obj	007	Debt Service-Principal	145,978	145,978	145,978	493,980
Debt Service-Interest						
332	3328201	Interest on Interfund Debt			6,192	
332	3328302	Intergov Loan-Intrst-PW Trus	19,091	16,171	13,252	13,252

Obj	008	Debt Service-Interest	19,091	16,171	19,444	13,252

Fnd	332	RE Excise Capital Projects	846,896	802,149	225,421	567,232
						551,240

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Solid Waste



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	593,538	620,795	713,935	692,390
Planning, Research	158,965	172,570	150,625	100,700
Depreciation	1,545,115	850,000	1,500,000	1,500,000
Marketing/Recycle	376,955	385,196	418,137	384,195
Operations-Gen. Drop Box	803	-	-	-
Operations--Land Fill	3,168,381	3,675,969	4,090,563	3,960,925
Operations--Transfer Station	964,891	1,041,061	1,058,250	1,177,222
Capital Outlay	14,006	3,000,000	3,180,000	3,225,000
HSBWCF	446,179	524,165	566,163	526,000
Debt Service	241,596	235,000	355,000	467,013
Total Expenditures	7,510,429	10,504,756	12,032,673	12,033,445
Ending Fund Equity	6,771,570	17,806,606	4,851,585	3,919,574
Total Budget			16,884,258	15,953,019

Staffing / FTE's	38.92	38.92	39.97	39.97
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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.
- Expansion of Cheyne Landfill as the future disposal site for municipal solid waste in Yakima County.

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, with the exception of \$267,000 in grant money from the Department of Ecology, are generated through tip fee for waste disposal.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Solid Waste						
REVENUES						
401 40130800001	Beginning Fund Balance				7,769,108	7,041,340
401 40133403101	Department of Ecology	381,548	437,342	229,429	333,000	267,179
401 40134175002	Sales of Plans NT		2,205	75		
401 40134370001	Garbage/Solid Waste Fees	5,623,252	6,529,360	6,944,659	7,259,150	7,520,000
401 40134370007	Sale of Compost Material	852	241	188	1,000	
401 40134370008	Sale of Compost-Wood Chips	3,729	8,735	6,503	3,000	6,000
401 40134370010	Recycling Fees	139,099	224,562	128,818	150,000	150,000
401 40134370013	Garbage - Yard Waste	219,923	262,750	273,305	224,000	240,000
401 40134370015	Garbage - Septage	287,389	325,436	341,310	327,000	348,000
401 40134370016	Garbage - Tires	66,988	80,678	100,934	75,000	75,000
401 40134370017	Garbage - Appliances	42,983	40,570	29,363	50,000	37,500
401 40134370531	Garbage - Unsecured Load	16,540	12,870	14,640	15,000	15,000
401 40134370532	Garbage - Late Fee	1,234	712	2,311		
401 40136111001	Investment Interest	678,707	356,447	195,983	675,000	250,000
401 40136132001	Unrealized Gain/Loss on Inve	26,469	36,690-	32,740-		
401 40136140001	Interest Earnings		14-			
401 40136910005	Sale of Scrap-Batteries	3,584	3,022	1,924	3,000	3,000
401 40136940001	Other Judgements/Settlements		76			
401 40136981001	Cashiers Over/Short	579-	638	1,058		
401 40136990001	Other Misc Revenue	15,420	15,435	11,386		
401 40136990057	Misc - SW Customer Discount	2,260-	2,268-	2,923-		
401 40138880001	Prior Years Correction	129,209-				
401 40139540001	Gain/Loss on Fixed Asset	35,992-				

Fnd 401	Solid Waste	7,339,678	8,262,107	8,246,222	16,884,258	15,953,019

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				4,851,585	3,919,574

Obj 000	Reclassification & Cost Alloc.				4,851,585	3,919,574

Sub 508	Ending Fund Balance				4,851,585	3,919,574
 Administration-General						
Salaries						
401 7101001	Salaries & Wages	238,859	257,535	280,786	276,250	279,550
401 7101002	Salaries-Overtime	1,205	2,882-	1,469	2,000	2,000
401 7101010	Accrued Annual Leave	5,018	4,712			
401 7101011	Accrued Comp Time	2,387	1,227			

Obj 001	Salaries	247,469	260,593	282,255	278,250	281,550
 Personnel Benefits						
401 7102002	Benefits-Direct	299,043	363,430	370,000	124,313	117,300
401 7102003	Benefits-Indirect	25,295	25,720	27,942		
401 7102004	Benefits-Bank Accruals	487-	6,626			

Obj 002	Personnel Benefits	323,851	395,776	397,942	124,313	117,300
 Supplies						
401 7103101	Office & Operating Supplies	3,770	8,008	3,138	6,000	5,000
401 7103501	Small Tools & Minor Equipmen	134	385	1,176	1,000	500
401 7103502	Computer Software		246	216	500	
401 7103590	Small Attract Tract Inventor	10,137	151		13,500	17,000

Obj 003	Supplies	14,041	8,790	4,531	21,000	22,500
 Other Services - Charges						
401 7104101	Professional Services	2,379	2,749	3,731	3,000	3,000
401 7104125	Prof Serv-Indirect Costs	87,140	78,676	80,222	87,515	48,661
401 7104191	Prof Serv-Purchasing	9,860	9,385	6,353	6,930	8,479
401 7104192	Prof Serv-Info Serv	43,606	37,860	32,155	48,846	56,340
401 7104201	Communication-Telephone	762	458	735	700	700
401 7104202	Communication-Postage	551	756	1,674	300	1,500
401 7104301	Travel	1,432	3,045	1,325	5,000	3,000
401 7104401	Advertising	3,492	393		4,000	
401 7104501	Operating Rentals & Lease	4,316	4,610	4,513	4,200	4,500
401 7104690	Liability Insurance	38,218	55,020	75,516	82,381	88,360
401 7104801	Repairs & Maintenance	2,015	2,922	1,491	1,500	1,500
401 7104901	Miscellaneous	5,791	4,171	5,655	8,000	5,000

Obj 004	Other Services - Charges	199,563	200,046	213,370	252,372	221,040

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Solid Waste						
Administration-General						
Intergovernmental Services						
401 7105101	Intergov Prof Services	37,739	33,541	35,019	38,000	50,000

Obj 005	Intergovernmental Services	37,739	33,541	35,019	38,000	50,000
Capital Outlay						
401 7106401	Machinery & Equipment	5,713				

Obj 006	Capital Outlay	5,713				

Sub 710	Administration-General	828,375	898,745	933,116	713,935	692,390
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	113,385	129,564	84,549		

Obj 001	Salaries	113,385	129,564	84,549		
Personnel Benefits						
401 7192002	Benefits-Direct	183,660-	262,393-	245,916-		
401 7192003	Benefits-Indirect	164,118-	176,744-	176,721-		
401 7192004	Benefits-Bank Accruals	444-	2,383-	3,757-		

Obj 002	Personnel Benefits	348,221-	441,520-	426,393-		

Sub 719	Fringe Overhead	234,837-	311,956-	341,845-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	28,903	30,501	31,000	32,500	32,900

Obj 001	Salaries	28,903	30,501	31,000	32,500	32,900
Personnel Benefits						
401 7202002	Benefits-Direct	12,139	13,718	13,020	14,625	13,800
401 7202003	Benefits-Indirect	4,624	4,578	4,960		

Obj 002	Personnel Benefits	16,764	18,296	17,980	14,625	13,800
Supplies						
401 7203101	Office & Operating Supplies			880	500	500

Obj 003	Supplies			880	500	500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Solid Waste						
Administration-Planning						
Other Services - Charges						
401 7204101	Professional Services	110,769	53,787	13,536	100,000	50,000
401 7204401	Advertising		369			
401 7204501	Operating Rentals & Lease	2,530	2,897	2,482	3,000	3,500
401 7204901	Miscellaneous		260			
Obj 004 Other Services - Charges		113,299	57,313	16,018	103,000	53,500
Intergovernmental Services						
401 7205101	Intergov Prof Services		2,283			
Obj 005 Intergovernmental Services			2,283			
Sub 720 Administration-Planning		158,965	108,392	65,878	150,625	100,700
Depreciation						
Other						
401 7309101	Depreciation/Ammortization	575,551	569,377		600,000	600,000
401 7309110	Reserve	969,564	3,128,089-		900,000	900,000
Obj 009 Other		1,545,115	2,558,712-		1,500,000	1,500,000
Sub 730 Depreciation		1,545,115	2,558,712-		1,500,000	1,500,000
Recycling						
Salaries						
401 7701001	Salaries & Wages	80,737	91,647	85,045	113,750	115,100
401 7701002	Salaries-Overtime	5,933	5,224	7,498	7,000	7,000
Obj 001 Salaries		86,670	96,871	92,542	120,750	122,100
Personnel Benefits						
401 7702002	Benefits-Direct	36,376	43,586	38,867	51,187	48,295
401 7702003	Benefits-Indirect	13,860	14,533	14,811		
Obj 002 Personnel Benefits		50,236	58,119	53,678	51,187	48,295
Supplies						
401 7703101	Office & Operating Supplies	81,602	22,926	7,815	40,000	10,000
Obj 003 Supplies		81,602	22,926	7,815	40,000	10,000
Other Services - Charges						
401 7704101	Professional Services	116,614	144,507	99,038	150,000	150,000
401 7704201	Communication-Telephone	641	562	524	700	700

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Solid Waste						
Recycling						
Other Services - Charges						
401 7704202	Communication-Postage	23			500	100
401 7704301	Travel	587	2,038	4,200	2,000	1,000
401 7704401	Advertising	17,593	19,407	14,339	25,000	25,000
401 7704501	Operating Rentals & Lease	15,598	15,865	14,765	24,000	24,000
401 7704801	Repairs & Maintenance	4,716	956	911	1,000	2,000
401 7704901	Miscellaneous	2,676	2,249	304	3,000	1,000
Obj 004 Other Services - Charges		158,448	185,583	134,080	206,200	203,800
Intergovernmental Services						
401 7705101	Intergov Prof Services		67,982			
Obj 005 Intergovernmental Services			67,982			
Capital Outlay						
401 7706401	Machinery & Equipment		27,078			
Obj 006 Capital Outlay			27,078			
Sub 770 Recycling		376,955	458,558	288,116	418,137	384,195
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	465,041	525,750	563,958	796,250	805,800
401 7811002	Salaries-Overtime	21,874	35,320	27,997	20,000	20,000
401 7811003	Salaries-Extra Help	4,702	6,379	3,417	20,000	5,000
Obj 001 Salaries		491,617	567,449	595,372	836,250	830,800
Personnel Benefits						
401 7812002	Benefits-Direct	205,034	253,106	247,223	376,313	338,000
401 7812003	Benefits-Indirect	77,902	84,241	95,138		
Obj 002 Personnel Benefits		282,935	337,347	342,360	376,313	338,000
Supplies						
401 7813101	Office & Operating Supplies	199,322	62,869	91,818	75,000	75,000
401 7813501	Small Tools & Minor Equipmen	1,270	1,995	63,234	2,000	2,000
401 7813502	Computer Software	200	400			
401 7813590	Small Attract Tract Inventor	8,215	3,940	6,479	20,000	10,000
Obj 003 Supplies		209,007	69,205	161,532	97,000	87,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Solid Waste						
Landfill Operations						
Other Services - Charges						
401 7814101	Professional Services	282,172	338,207	263,089	250,000	250,000
401 7814201	Communication-Telephone	3,574	4,052	3,541	5,000	4,000
401 7814202	Communication-Postage	1,870	1,527	34	3,000	3,000
401 7814292	Communication-TS Phone			1,031		1,125
401 7814301	Travel	45	235	1,302	3,000	2,000
401 7814401	Advertising	7,384	5,205	2,295	8,000	5,000
401 7814501	Operating Rentals & Lease	1,483,664	1,653,555	1,504,551	1,800,000	2,000,000
401 7814701	Utility Services	39,931	41,607	32,698	40,000	40,000
401 7814801	Repairs & Maintenance	247,389	209,415	146,731	500,000	200,000
401 7814901	Miscellaneous	10,010	34,394	58,280	20,000	10,000
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Obj 004	Other Services - Charges	2,076,041	2,288,197	2,013,554	2,629,000	2,515,125
Intergovernmental Services						
401 7815101	Intergov Prof Services	26,822	9,186	170	2,000	40,000
401 7815301	External Taxes	81,958	102,761	121,208	150,000	150,000
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Obj 005	Intergovernmental Services	108,781	111,946	121,378	152,000	190,000
Capital Outlay						
401 7816401	Machinery & Equipment		8,625			
401 7816501	Construction Projects		426,013	2,665,360		
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Obj 006	Capital Outlay		434,638	2,665,360		
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Sub 781	Landfill Operations	3,168,381	3,808,782	5,899,556	4,090,563	3,960,925
Drop Box Operations						
Other Services - Charges						
401 7824701	Utility Services	786	837			
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Obj 004	Other Services - Charges	786	837			
Intergovernmental Services						
401 7825301	External Taxes	17	26			
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Obj 005	Intergovernmental Services	17	26			
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Sub 782	Drop Box Operations	803	863			
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	266,110	307,525	269,808	260,000	263,100
401 7831002	Salaries-Overtime	13,543	15,337	11,103	15,000	15,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Solid Waste						
Operations-Transfer Station						
Salaries						
401 7831003	Salaries-Extra Help	11,928	64	966		

Obj 001	Salaries	291,581	322,926	281,877	275,000	278,100
Personnel Benefits						
401 7832002	Benefits-Direct	119,351	145,259	118,022	123,750	110,400
401 7832003	Benefits-Indirect	44,745	48,442	44,957		

Obj 002	Personnel Benefits	164,096	193,701	162,979	123,750	110,400
Supplies						
401 7833101	Office & Operating Supplies	22,146	8,339	3,728	5,000	5,000
401 7833501	Small Tools & Minor Equipmen	58	815	244	1,000	1,000
401 7833590	Small Attract Tract Inventor	2,991		3,203	4,000	5,000

Obj 003	Supplies	25,195	9,154	7,175	10,000	11,000
Other Services - Charges						
401 7834101	Professional Services	5,609	4,005	3,579	6,000	30,847
401 7834201	Communication-Telephone	1,610	1,474	763	1,500	1,000
401 7834301	Travel	129	330	502	1,000	1,000
401 7834401	Advertising	509	300	200	1,000	1,000
401 7834501	Operating Rentals & Lease	458,660	596,369	532,746	600,000	659,875
401 7834701	Utility Services	5,841	6,456	5,868	7,000	7,000
401 7834801	Repairs & Maintenance	10,780	16,050	13,677	30,000	75,000
401 7834901	Miscellaneous	807	1,043	703	2,000	1,000

Obj 004	Other Services - Charges	483,944	626,025	558,039	648,500	776,722
Intergovernmental Services						
401 7835101	Intergov Prof Services	75		84	1,000	1,000

Obj 005	Intergovernmental Services	75		84	1,000	1,000
Debt Service-Interest						
401 7838310	Interest on L-T External Deb	241,596	232,018	112,131	120,000	212,013

Obj 008	Debt Service-Interest	241,596	232,018	112,131	120,000	212,013

Sub 783	Operations-Transfer Station	1,206,487	1,383,824	1,122,285	1,178,250	1,389,235
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	79,665	107,836	93,401	146,250	111,600

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Solid Waste						
HSBWCF Operations						
Salaries						
401 7841002	Salaries & Wages-Overtime	1,822	2,846	170	2,000	1,000
401 7841003	Salaries & Wages-Extra Help			24		

Obj 001	Salaries	81,487	110,683	93,595	148,250	112,600
Personnel Benefits						
401 7842002	Benefits - Direct	34,168	49,769	39,246	66,713	44,100
401 7842003	Benefits - Indirect	13,025	16,615	14,986		

Obj 002	Personnel Benefits	47,192	66,384	54,232	66,713	44,100
Supplies						
401 7843101	Office Operating Supplies	27,640	38,768	21,888	30,000	30,000
401 7843201	Fuel Consumed	16,480	9,966	1,132	25,000	20,000
401 7843501	Small Tools & Equipment	4,404	341	834	5,000	1,000
401 7843590	Small Attract Tract Inventor	923		1,347	1,500	2,000

Obj 003	Supplies	49,448	49,074	25,201	61,500	53,000
Other Services - Charges						
401 7844101	Professional Services	231,800	152,078	112,382	240,000	200,000
401 7844201	Communications Telephone	599	775	511	500	600
401 7844202	Communication-Postage				100	100
401 7844301	Travel	185	250	703	2,000	1,000
401 7844401	Advertising	9,621	101	480	10,000	5,000
401 7844501	Rentals	18,011	14,904	11,327	24,000	24,000
401 7844701	Utility Services				1,500	
401 7844801	Repairs & Maintenance	4,282	24,594	5,074	7,500	7,500
401 7844901	Misc.	3,514	3,895	2,877	4,000	78,000

Obj 004	Other Services - Charges	268,013	196,596	133,355	289,600	316,200
Intergovernmental Services						
401 7845101	Intergov Prof Serv	39	207		100	100

Obj 005	Intergovernmental Services	39	207		100	100
Capital Outlay						
401 7846401	Machinery & Equipment			12,073		

Obj 006	Capital Outlay			12,073		

Sub 784	HSBWCF Operations	446,179	422,945	318,456	566,163	526,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Solid Waste					
Debt Redemption					
Debt Service-Principal					
401 8207501				235,000	255,000

Obj 007				235,000	255,000

Sub 820				235,000	255,000
Capital Outlay					
Salaries					
401 9401001	18	11,698	11,946		
401 9401002		585	599		

Obj 001	18	12,283	12,546		
Personnel Benefits					
401 9402002	7	5,137	4,767		
401 9402003	3	1,951	2,133		

Obj 002	10	7,088	6,900		
Supplies					
401 9403101	74	1,019	216		

Obj 003	74	1,019	216		
Other Services - Charges					
401 9404101	13,905	44,490	20,983		
401 9404202		69			
401 9404401		1,067	701		
401 9404501		2,394	2,030		

Obj 004	13,905	48,021	23,714		
Intergovernmental Services					
401 9405101		39,837			

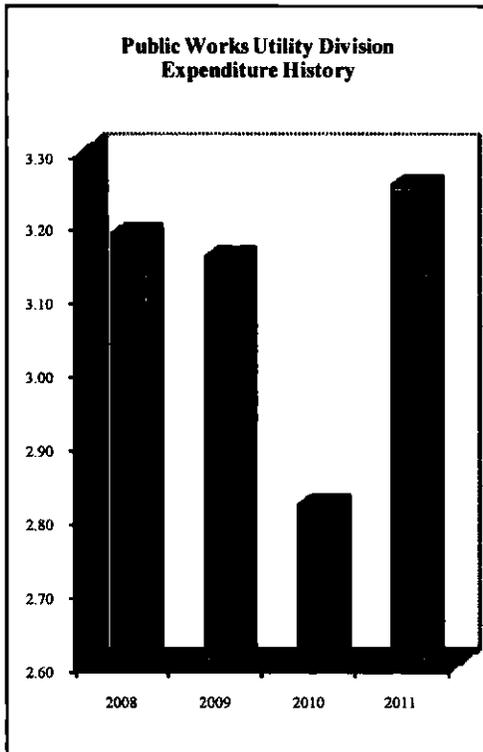
Obj 005		39,837			
Capital Outlay					
401 9406301				3,180,000	
401 9406401					1,525,000
401 9406501		729,108	444,988		1,700,000

Obj 006		729,108	444,988	3,180,000	3,225,000

Sub 940	14,006	837,357	488,364	3,180,000	3,225,000

Fnd 401	7,510,429	5,048,798	8,773,927	16,884,258	15,953,019

Public Works Utility Division



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Buena Water	92,038	77,948	79,868	89,146
Gibson Water	1,711	2,002	1,425	1,542
Utility Review	45,533	48,993	50,377	421,869
Buena Sewer	317,120	310,660	97,701	99,829
Star Crest Water	1,646	1,297	1,221	1,221
Terrace Heights Water	993,510	902,743	1,048,997	1,307,039
Gala Estates	21,393	23,303	18,930	17,208
Wyseacre Water	1,674	1,834	1,425	1,650
Meadowbrook Water	2,119	1,478	1,628	1,328
Wendt Road Water	2,724	1,571	1,119	922
Kodiak Water	3,242	2,211	2,035	2,000
Mt Shadows	8,139	7,589	4,681	3,486
Huntzinger Water	3,920	3,996	2,035	2,343
Heysman Water	2,391	1,989	1,628	1,200
Crewport Water	44,819	45,508	27,419	25,600
Ray Symmonds Water	3,569	4,147	2,748	2,792
Stein Water	4,318	3,981	2,544	2,100
North Bon Air Water	10,075	2,537	1,425	1,300
Nagler Water	2,434	2,526	1,221	1,316
Buchanan Water	3,835	4,651	1,730	1,756
Fairway Estates Water	7,028	7,666	4,987	5,909
Beckonridge Water	2,600	2,458	1,323	1,227
Speyers	2,392	3,003	1,119	1,362
Bittner Water	-	-	-	1,231
Norman Water	-	-	-	1,640
Total Expenditures	1,578,230	1,464,091	1,357,586	1,997,016
Ending Fund Balance	1,608,949	1,690,013	1,458,568	1,256,584
Total Budget			2,816,154	3,253,600

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 28 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 complete the construction of a potable water system in the community of Parker.
- To update the Comprehensive Water System Plans for the Terrace Heights, Buena, and Gala water systems.
- To rehabilitate the Country Club Water Tower in the Terrace Heights Water System.
- To increase supply capacity in the Terrace Heights Water System.

Revenue/Expenditure Comment:

Revenue to fund this department is generated through user fees.

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Buena Water					
REVENUES					
421 42130800001				116,000	100,200
	Beginning Fund Balance				
421 42134340211	48,225	52,512	47,444	54,835	57,494
	Water Service-Residential				
421 42134340219	35	105	35	42	117
	Residential Inspections				
421 42134340281	894	807	826	1,016	883
	Water Service-Misc Penalties				
421 42134340291	945	3,095	735	1,074	652
	Water Service-Turn on Fee				
421 42134340292		2,535-			
	Water Service-New Permit Cha				
421 42136111001	3,797	1,897	1,035	1,888	2,077
	Investment Interest				
421 42136132001	126	204-	193-	855-	223-
	Unrealized Gain/Loss on Inve				
421 42136981001					
	Cashiers Over/Short				
421 42136990001	30	30			
	Other Misc Revenue				
421 42137910001		2,500			
	Contributed Capital-Private				

Sub 421 Buena Water	54,053	58,206	49,882	174,000	161,200

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				94,132	72,054

Obj 000	Reclassification & Cost Alloc.				94,132	72,054
Salaries						
421 4101001	Salaries & Wages	13,042	10,590	8,044	9,489	11,233
421 4101002	Salaries-Overtime	347	168		252	179
421 4501001	Salaries & Wages	9,390	7,725	8,610	6,654	8,267
421 4501002	Salaries-Overtime	617	1,495	514	437	1,600
421 4501003	Salaries-Extra Help	1,748	742	607	1,239	794
421 9211001	Salaries & Wages			388		

Obj 001	Salaries	25,144	20,722	18,163	18,071	22,073
Personnel Benefits						
421 4102002	Benefits-Direct	5,088	4,119	2,938	3,702	4,369
421 4102003	Benefits-Indirect	2,142	1,721	1,308	1,559	1,826
421 4502002	Benefits-Direct	4,135	3,564	3,390	2,929	3,815
421 4502003	Benefits-Indirect	1,601	1,475	1,458	1,135	1,579
421 9212002	Benefits-Direct			141		
421 9212003	Benefits-Indirect			63		

Obj 002	Personnel Benefits	12,966	10,880	9,297	9,325	11,589
Supplies						
421 4103101	Office & Operating Supplies	615	446	50	448	473
421 4103501	Small Tools & Minor Equipmen			37		
421 4503101	Office & Operating Supplies	3,174	4,392	2,601	2,249	4,700
421 4503501	Small Tools & Minor Equipmen	966	169		684	641
421 4503590	Small Attrac-Tracked Invento		599			

Obj 003	Supplies	4,755	5,606	2,688	3,381	5,814
Other Services - Charges						
421 4104101	Professional Services	30	2,365		22	608
421 4104125	Prof Serv-Indirect			796	868	800
421 4104191	Prof Serv-Purchasing	31	31	54	23	95
421 4104192	Prof Serv-Info Serv	671	333	457	487	462
421 4104198	Prof Serv-GIS			1,050		930
421 4104201	Communication - Telephone	7	30			
421 4104202	Communication - Postage	715	718	562	524	792
421 4104292	Communication - TS Phone			92		
421 4104301	Travel		204			216
421 4104501	Operating Rentals & Leases	473	604	502	344	511
421 4104590	Rent-Facil Maint		163	299		302
421 4104690	Liability Insurance	281	437	1,123	205	1,610
421 4104901	Miscellaneous	144	353	102	105	374

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Buena Water						
Other Services - Charges						
421 4504101	Professional Services	813	538	1,731	576	549
421 4504201	Communication - Telephone	1,502	1,600	1,433	1,064	1,712
421 4504301	Travel	77			54	
421 4504501	Operating Rentals & Leases	6,994	5,336	5,561	4,956	4,679
421 4504701	Utility Services	2,212	2,537	2,333	1,568	2,715
421 4504801	Repairs & Maintenance	1,649	302	188	1,169	330
421 4504901	Misellaneous	430-	120	47	305-	1,337
421 9214101	Professional Services	8,855		6,710	6,274	

Obj 004	Other Services - Charges	24,023	15,669	23,039	17,934	18,022
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,156	1,287	1,048	841	1,365
421 4505101	Intergov Prof Services	247	239	794	175	283

Obj 005	Intergovernmental Services	1,403	1,526	1,842	1,016	1,648
Capital Outlay						
421 9216401	Machinery & Equipment	200			141	
421 9216501	Construction Projects				30,000	30,000

Obj 006	Capital Outlay	200			30,141	30,000
Other						
421 4309101	Depreciation	23,547	23,547			

Obj 009	Other	23,547	23,547			

Sub 421	Buena Water	92,038	77,948	55,029	174,000	161,200

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Gibson Water System						
REVENUES						
422 42230800001	Beginning Fund Balance				16,300	18,300
422 42234340211	Water Service-Residential	2,088	2,088	1,914	2,198	2,216
422 42234340281	Water Service-Misc Penalties	26	28	29	27	30
422 42234340291	Water Service-Turn on Fee			35		
422 42236111001	Investment Interest	461	248	155	257	274
422 42236132001	Unrealized Gain/Loss on Inve	12	19-	20-	82-	20-
422 42236990001	Other Misc Revenue		10			
<hr style="border-top: 1px dashed black;"/>						
Sub 422	Gibson Water System	2,586	2,355	2,114	18,700	20,800

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				17,275	19,258

Obj 000	Reclassification & Cost Alloc.				17,275	19,258
Salaries						
422 4101001	Salaries & Wages	289	134	79	353	119
422 4501001	Salaries & Wages	148	164	129	185	145
422 4501002	Salaries-Overtime		311			327
422 4501003	Salaries-Extra Help		58			

Obj 001	Salaries	437	668	208	538	591
Personnel Benefits						
422 4102002	Benefits-Direct	110	53	29	135	47
422 4102003	Benefits-Indirect	46	22	13	56	21
422 4502002	Benefits-Direct	56	186	46	70	165
422 4502003	Benefits-Indirect	24	76	21	30	68

Obj 002	Personnel Benefits	236	336	108	291	301
Supplies						
422 4103101	Office & Operating Supplies	5			6	
422 4503101	Office & Operating Supplies		82			72

Obj 003	Supplies	5	82		6	72
Other Services - Charges						
422 4104101	Professional Services	1	1		1	1
422 4104125	Prof Serv-Indirect			23	25	13
422 4104191	Prof Serv-Purchasing	1	1	1	1	2
422 4104192	Prof Serv-Info Serv	25	11	8	30	8
422 4104198	Prof Serv-GIS			18		15
422 4104202	Communication - Postage	30	30		37	27
422 4104501	Operating Rentals & Leases	7	15	8	8	13
422 4104590	Rent-Facil Maint		3	6		5
422 4104690	Liability Insurance	12	19	19	15	27
422 4104901	Misellaneous					2
422 4504101	Professional Services	22	71	28	27	64
422 4504501	Operating Rentals & Leases	7	170	99	8	151
422 4504701	Utility Services	302	233	151	379	207

Obj 004	Other Services - Charges	407	554	360	531	535
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	49	49	53	59	43

Obj 005	Intergovernmental Services	49	49	53	59	43

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Gibson Water System						
Other						
422 4309101	Depreciation	578	313			

Obj 009	Other	578	313			

Sub 422	Gibson Water System	1,711	2,002	729	18,700	20,800

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Utility Review						
REVENUES						
423 42330800001	Beginning Fund Balance				9,000	13,600
423 42333403101	Dept of Ecology				35,200	360,000
423 42333858002	Water/Well Study	3,500				
423 42336111001	Investment Interest	413	476	232	413	478
423 42336132001	Unrealized Gain/Loss on Inve	17	22	39-	17	22
423 42339700003	Transfers In-R/E Excise Tax	50,000	50,000	50,000	49,970	50,000
<hr style="border-top: 1px dashed black;"/>						
Sub 423	Utility Review	53,930	50,498	50,193	94,600	424,100

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Utility Review					
Reclassification & Cost Alloc.					
423 4200200				9,023	2,231

Obj 000				9,023	2,231
Salaries					
423 4201001	26,885	28,307	33,338	36,632	35,381
423 4201003		17			

Obj 001	26,885	28,324	33,338	36,632	35,381
Personnel Benefits					
423 4202002	10,216	10,478	12,003	13,206	13,089
423 4202003	4,302	4,529	5,335	5,877	5,657

Obj 002	14,518	15,007	17,338	19,083	18,746
Supplies					
423 4203101		46	102		58

Obj 003		46	102		58
Other Services - Charges					
423 4204101	252	355		274	364
423 4204125			804	877	555
423 4204191	26	26	34	28	66
423 4204192	507	221	288	552	320
423 4204198			662		645
423 4204202	91		23	5,099	
423 4204401	130		204	1,142	
423 4204501	2,886	3,140	2,416	3,137	4,094
423 4204590		138	188		210
423 4204690	238	370	708	253	1,115
423 4204701		252	28		315
423 4204801			2,336		
423 4204901		93-	2,500	18,500	360,000

Obj 004	4,130	4,409	10,192	29,862	367,684
Intergovernmental Services					
423 4205101		1,206			

Obj 005		1,206			

Sub 423	45,533	48,993	60,969	94,600	424,100

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Buena Sewer						
REVENUES						
424 42430800001	Beginning Fund Balance				399,900	481,600
424 42434350001	Sewer Service Charges	110,010	119,026	104,482	113,311	123,023
424 42434350281	Sewer Service Misc Penalties	2,331	2,522	1,899	2,401	2,606
424 42434350291	Sewer Service-Turn on Fee	140	1,355		144	109
424 42434350292	Sewer Service-New Permit Cha		1,250-	1,250		2,584
424 42436111001	Investment Interest	14,941	7,445	4,406	7,455	7,695
424 42436132001	Unrealized Gain/Loss on Inve	794	984-	769-	3,611-	1,017-
424 42437910001	Contributed Capital-Private	2,500	10,000			
424 42439700003	Operating Trans-In/RE Excise	10,000	10,000	10,000	10,300	
<hr style="border-top: 1px dashed black;"/>						
Sub 424	Buena Sewer	140,716	148,114	121,269	529,900	616,600

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				385,499	516,771
<hr/>						
Obj 000	Reclassification & Cost Alloc.				385,499	516,771
Salaries						
424 5101001	Salaries & Wages	12,247	6,614	6,428	12,056	6,584
424 5101002	Salaries-Overtime	318			313	
424 5501001	Salaries & Wages	18,323	18,294	17,976	19,940	18,039
424 5501002	Salaries-Overtime	438	1,141	1,161	1,250	1,126
424 5501003	Salaries-Extra Help	180	499			
<hr/>						
Obj 001	Salaries	31,506	26,547	25,565	33,559	25,749
Personnel Benefits						
424 5102002	Benefits-Direct	4,775	2,599	2,358	4,701	2,587
424 5102003	Benefits-Indirect	2,010	1,058	1,050	1,978	1,052
424 5502002	Direct Benefits	7,158	7,393	6,886	7,700	7,290
424 5502003	Benefits-Indirect	3,005	3,103	3,041	3,400	3,060
<hr/>						
Obj 002	Personnel Benefits	16,947	14,153	13,335	17,779	13,989
Supplies						
424 5103101	Office & Operating Supplies	32	152	125	250	151
424 5103501	Small Tools & Minor Equipmen			8		
424 5503101	Office & Operating Supplies	8,758	1,819	15,894	20,000	1,799
424 5503501	Small Tools & Minor Equipmen		3,814	1,566		536
424 5503502	Computer Software	493			483	
<hr/>						
Obj 003	Supplies	9,283	5,785	17,593	20,733	2,486
Other Services - Charges						
424 5104101	Professional Services	49	69		48	68
424 5104125	Prof Serv-Indirect			1,559	1,701	889
424 5104191	Prof Serv-Purchasing	120	120	66	118	105
424 5104192	Prof Serv-Info Serv	2,345	1,022	559	2,310	514
424 5104198	Prof Serv-GIS			1,284	1,500	1,034
424 5104201	Communication - Telephone	7	30			30
424 5104202	Communication - Postage	152	176	143	150	
424 5104501	Operating Rentals & Leases	456	639	484	550	637
424 5104590	Rent-Facil Maint		640	365	400	336
424 5104690	Liability Insurance	1,101	1,712	1,373	1,500	1,791
424 5104901	Misellaneous	370	445	122	365	1,080
424 5504101	Professional Services	11,440	10,665	9,711	22,399	10,516
424 5504201	Communication - Telephone	1,874	2,023	1,715	2,000	1,995
424 5504401	Advertising	111			109	
424 5504501	Operating Rentals & Leases	7,023	6,728	7,372	8,128	6,635
424 5504701	Utility Services	6,027	6,668	5,842	6,300	6,576

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Buena Sewer						
Other Services - Charges						
424 5504801	Repairs & Maintenance	42,475	44,177	16,322	19,500	19,249
424 5504901	Miscellaneous	459	938	481	600	925

Obj 004	Other Services - Charges	74,010	76,052	47,399	67,678	52,380
Intergovernmental Services						
424 5105301	External Taxes & Oper Assess	3,596	3,990	3,086	3,540	3,971
424 5505101	Intergov Prof Services	1,136	1,272	909	1,112	1,254

Obj 005	Intergovernmental Services	4,732	5,262	3,995	4,652	5,225
Other						
424 5309101	Depreciation	180,642	182,861			

Obj 009	Other	180,642	182,861			

Sub 424	Buena Sewer	317,120	310,660	107,887	529,900	616,600

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Star Crest Water System						
REVENUES						
425 42530800001	Beginning Fund Balance				13,500	14,200
425 42534340211	Water Service-Residential	1,635	1,710	1,568	1,866	1,803
425 42534340281	Water Service-Misc Penalties	4	5	5	5	5
425 42536111001	Investment Interest	393	200	129	189	207
425 42536132001	Unrealized Gain/Loss on Inve	5	14-	15-	60-	15-

Sub 425	Star Crest Water System	2,037	1,901	1,687	15,500	16,200

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				14,279	14,979

Obj 000	Reclassification & Cost Alloc.				14,279	14,979
Salaries						
425 4101001	Salaries & Wages	349	193	199	326	239
425 4501001	Salaries & Wages	221	143	124	186	165

Obj 001	Salaries	570	336	323	512	404
Personnel Benefits						
425 4102002	Benefits-Direct	133	73	72	125	89
425 4102003	Benefits-Indirect	56	31	32	53	39
425 4502002	Benefits-Direct	84	53	45	70	62
425 4502003	Benefits-Indirect	35	23	20	30	26

Obj 002	Personnel Benefits	308	180	168	278	216
Supplies						
425 4103101	Office & Operating Supplies	2			2	

Obj 003	Supplies	2			2	
Other Services - Charges						
425 4104101	Professional Services		1	19		1
425 4104125	Prof Serv-Indirect				21	10
425 4104191	Prof Serv-Purchasing	1	1	1	1	1
425 4104192	Prof Serv-Info Serv	23	10	7	22	6
425 4104198	Prof Serv-GIS			17		12
425 4104202	Communication - Postage	15	15		14	18
425 4104501	Operating Rentals & Leases	15	19	15	14	31
425 4104590	Rent-Facil Maint		6	5		4
425 4104601	Insurance	11	17	17		
425 4104690	Liability Insurance				9	21
425 4504101	Professional Services	61	25	26	50	30
425 4504501	Operating Rentals & Leases	55	64	59	46	74
425 4504701	Utility Services	259	298	207	218	344

Obj 004	Other Services - Charges	440	455	373	395	552
Intergovernmental Services						
425 4105301	External Taxes & Oper Assess	38	40	33	34	49

Obj 005	Intergovernmental Services	38	40	33	34	49
Other						
425 4309101	Depreciation	287	287			

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Star Crest Water System		-----				
Obj 009	Other	287	287			

Sub 425	Star Crest Water System	1,646	1,297	896	15,500	16,200

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Terrace Heights Water System						
REVENUES						
426 42630800001	Beginning Fund Balance				845,600	725,600
426 42634175002	Sales of Plans NT	20		260		
426 42634340211	Water Serv-Resident-T/Estate	680,890	692,095	653,689	729,907	755,692
426 42634340219	Residential Inspections	17,395	17,920	18,095	18,648	21,153
426 42634340241	Water Service-Fire Protectio	20,880	22,310	21,419	22,384	25,616
426 42634340281	Water Service-Misc Penalties	7,911	10,575	9,298	8,480	7,790
426 42634340291	Water Service-Turn on Fee	7,315	7,665	7,315	7,841	6,796
426 42634340292	Water Service-New Permit Cha			54,670		63,986
426 42636111001	Investment Interest	24,985	13,525	7,553	13,291	8,740
426 42636132001	Unrealized Gain/Loss on Inve	1,580	1,555-	1,475-	6,369-	3,255-
426 42636610001	Interfund Interest	1,139	1,304	411		909
426 42636810005	Assessment Principal LID #2	37,924				
426 42636810006	Assessment Principal LID #3	78,544				
426 42636981001	Cashiers Over/Short	7-	5			
426 42636990001	Other Misc Revenue	90	40	600	97	573
426 42637910001	Contributed Capital-Private	74,140	179,477		30,911	
426 42638230001	Special Assessment Bond Proc	124,835				
426 42639700021	Transfers In-SEID	10,083		23,548	10,810	
Sub 426 Terrace Heights Water System		1,087,726	943,360	795,383	1,681,600	1,613,600

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100108	Operating Transfers Out	88,209	46,920	47,232		
426 4100200	Ending Fund Balance				632,603	306,561
<hr style="border-top: 1px dashed black;"/>						
Obj 000	Reclassification & Cost Alloc.	88,209	46,920	47,232	632,603	306,561
Salaries						
426 4101001	Salaries & Wages	101,074	158,568	147,075	113,011	181,519
426 4101002	Salaries-Overtime	693	1,961	635	775	2,147
426 4101003	Salaries-Extra Help	373	174	244		190
426 4101010	Accrued Annual Leave		20,566			
426 4101011	Accrued Comp Time	1,824	1,421-			
426 4501001	Salaries & Wages	104,307	117,344	115,946	116,207	133,854
426 4501002	Salaries-Overtime	7,402	5,065	6,286	8,246	5,540
426 4501003	Salaries-Extra Help	2,750	4,095	3,936		4,499
426 4501009	Call Out/Standby	18,431	19,120	16,559		20,921
426 9261001	Salaries & Wages	5,005	4,989	24,070		
426 9261002	Salaries-Overtime	251		2,694		
426 9261003	Salaries-Extra Help		17			
<hr style="border-top: 1px dashed black;"/>						
Obj 001	Salaries	242,111	330,478	317,445	238,239	348,670
Personnel Benefits						
426 4102002	Benefits-Direct	38,742	47,771	39,885	43,318	55,259
426 4102003	Benefits-Indirect	16,283	8,182-	12,439-	18,206	7,680-
426 4102004	Benefits-Bank Accruals		1,084-	848-		
426 4502002	Benefits-Direct	49,967	45,970	46,624	55,666	52,471
426 4502003	Benefits-Indirect	20,834	10,222	13,109	23,210	13,693
426 4502004	Benefits-Bank Accruals		1,495			
426 9262002	Benefits-Direct	1,997	1,985	10,023		
426 9262003	Benefits-Indirect	840	798	4,472		
<hr style="border-top: 1px dashed black;"/>						
Obj 002	Personnel Benefits	128,664	98,976	100,826	140,400	113,743
Supplies						
426 4103101	Office & Operating Supplies	3,347	1,379	780	3,742	1,521
426 4103501	Small Tools & Minor Equipmen		123	388	130	218
426 4103590	Small Attrac-Tracked Invento	117	75			
426 4503101	Office & Operating Supplies	32,848	32,292	28,316	36,595	35,334
426 4503501	Small Tools & Minor Equipmen		987	629		1,081
426 4503590	Small Attrac-Tracked Invento	1,795	889	3,058	1,998	973
426 9263101	Office & Operating Supplies	26		891		
<hr style="border-top: 1px dashed black;"/>						
Obj 003	Supplies	38,132	35,746	34,061	42,465	39,127
Other Services - Charges						
426 4104101	Professional Services	499	18,141	8,652	558	619
426 4104125	Prof Serv-Indirect			10,997	11,997	11,750

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Terrace Heights Water System						
Other Services - Charges						
426 4104191	Prof Serv-Purchasing Serv	776	776	707	867	1,393
426 4104192	Prof Serv-Info Services	15,359	6,813	6,005	17,173	6,789
426 4104198	Prof Serv-GIS			13,795		13,662
426 4104201	Communication-Telephone	294	358	221	329	
426 4104202	Communication-Postage	7,335	7,526	7,154	8,201	8,630
426 4104292	Communication-TS Phone			183		
426 4104301	Travel	116	333		129	364
426 4104401	Advertising	782	1,450		874	1,588
426 4104501	Operating Rentals & Leases	2,275	5,102	4,725	2,543	10,110
426 4104590	Rent-Facil Maint		4,135	3,923		4,436
426 4104690	Liability Insurance	7,108	11,053	14,749	7,947	23,661
426 4104901	Miscellaneous	2,222	1,536	1,296	2,483	1,681
426 4504101	Professional Services	20,675	23,435	13,272	23,033	21,091
426 4504201	Communications - Telephone	2,433	2,419	2,039	2,717	2,654
426 4504202	Communications - Postage	7	7			
426 4504301	Travel	77			85	
426 4504501	Operating Rentals / Leases	27,692	28,792	35,659	30,851	31,535
426 4504701	Utility services	58,259	60,928	52,713	64,904	66,666
426 4504801	Repairs & Maintenance	27,327	8,747	28,651	30,444	9,570
426 4504901	Miscellaneous	4,846-	11,949	9,885-	5,400-	13,076
426 9264101	Professional Services	30,644	1,466	53		
426 9264401	Advertising	463		714		
426 9264501	Operating Rentals & Leases	261	28	4,285		
426 9264901	Miscellaneous	3,417-				
Obj 004 Other Services - Charges		196,341	194,994	199,908	199,735	229,275
Intergovernmental Services						
426 4105101	Intergov Prof Services		3,705			
426 4105301	External Taxes & Oper	19,420	18,389	16,808	21,714	24,182
426 4505101	Intergovernmental Prof Servi	2,227	1,866	3,694	2,481	2,042
426 4505301	External Taxes	1,592			1,774	
Obj 005 Intergovernmental Services		23,239	23,960	20,502	25,969	26,224
Capital Outlay						
426 9266401	Machinery & Equipment	1,800				
426 9266501	Construction in Progress	154,892	73,825	65,067	402,189	550,000
Obj 006 Capital Outlay		156,692	73,825	65,067	402,189	550,000
Debt Service-Principal						
426 9107901	Other Debt	14,050	6,000	4,000		
Obj 007 Debt Service-Principal		14,050	6,000	4,000		

**2011 Final Budget
Expenditures
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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Terrace Heights Water System						
Debt Service-Interest						
426 4268401	Debt Issue Costs	1,250				
426 9238301	Interest on L-T External Deb	12,978				

Obj 008	Debt Service-Interest	14,228				
Other						
426 4309101	Depreciation	91,844	91,844			

Obj 009	Other	91,844	91,844			

Sub 426	Terrace Heights Water System	993,510	902,743	789,041	1,681,600	1,613,600

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Gala Estates Water						
REVENUES						
427 42730800001	Beginning Fund Balance				8,900	6,200
427 42734340211	Water Service-Residential	15,499	17,001	15,478	19,653	19,489
427 42734340281	Water Service-Misc Penalties	93	179	631	116	204
427 42734340291	Water Service-Turn on Fee	140	35	140	177	40
427 42736111001	Investment Interest	142	58	26	56	66
427 42736132001	Unrealized Gain/Loss on Inve	5-	1-	1-	2-	1
427 42737910001	Contributed Capital-Private	4,000				

Sub 427	Gala Estates Water	19,869	17,272	16,274	28,900	26,000

**2011 Final Budget
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As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				9,970	8,792

Obj 000	Reclassification & Cost Alloc.				9,970	8,792
Salaries						
427 4101001	Salaries & Wages	1,069	778	906	1,192	684
427 4101002	Salaries-Overtime				200	
427 4501001	Salaries & Wages	5,590	4,990	3,598	6,055	4,358
427 4501002	Salaries-Overtime	185	703	174		613
427 4501003	Salaries-Extra Help	11			12	

Obj 001	Salaries	6,855	6,472	4,678	7,459	5,655
Personnel Benefits						
427 4102002	Benefits-Direct	406	292	327	453	256
427 4102003	Benefits-Indirect	171	125	146	191	110
427 4502002	Benefits-Direct	2,197	2,115	1,358	2,379	1,847
427 4502003	Benefits-Indirect	924	911	604	1,000	795

Obj 002	Personnel Benefits	3,698	3,443	2,434	4,023	3,008
Supplies						
427 4103101	Office & Operating Supplies	48	11	10	53	9
427 4503101	Office & Operating Supplies	2,698	896	266	2,922	783

Obj 003	Supplies	2,745	908	276	2,975	792
Other Services - Charges						
427 4104101	Professional Services		9			7
427 4104125	Prof Serv-Indirect			303	330	151
427 4104191	Prof Serv-Purchasing	9	9	13	10	18
427 4104192	Prof Serv-Info Serv	174	76	108	194	87
427 4104198	Prof Serv-GIS			248		176
427 4104202	Communication - Postage	178	183	158	199	161
427 4104501	Operating Rentals & Leases	70	87	78	79	118
427 4104590	Rent-Facil Maint		47	71		57
427 4104690	Liability Insurance	81	127	266	90	305
427 4104901	Misellaneous			20		
427 4504101	Professional Services	590	992	749	639	865
427 4504201	Communication - Telephone	488	489	450	528	427
427 4504501	Operating Rentals & Leases	399	3,186	2,815	432	2,782
427 4504701	Utility Services	1,872	2,288	1,535	2,027	1,998
427 4504801	Repairs & Maintenance		164			143
427 4504901	Misellaneous	703-	60	15	761-	52

Obj 004	Other Services - Charges	3,158	7,717	6,829	3,767	7,347

2011 Final Budget
Expenditures
As of November 30, 2010

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Gala Estates Water							
Intergovernmental Services							
427	4105301	External Taxes & Oper Assess	483	421	340	539	369
427	4505101	Intergov Prof Services	154	43	190	167	37

Obj	005	Intergovernmental Services	637	464	530	706	406
Other							
427	4309101	Depreciation	4,300	4,300			

Obj	009	Other	4,300	4,300			

Sub	427	Gala Estates Water	21,393	23,303	14,746	28,900	26,000

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Wysacre Water Service						
REVENUES						
428 42830800001	Beginning Fund Balance				8,300	9,900
428 42834340211	Water Service-Residential	3,024	2,952	2,664	3,190	3,064
428 42834340281	Water Service-Misc Penalties	65	94	84	68	97
428 42834340291	Water Service-Turn on Fee	70	35	35	6-	36
428 42836111001	Investment Interest	139	98	76	74	101
428 42836132001	Unrealized Gain/Loss on Inve	4-	2	5-	74	2

Sub 428	Wysacre Water Service	3,293	3,181	2,853	11,700	13,200

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Wysacre Water Service					
Reclassification & Cost Alloc.					
428 4100200				10,275	11,550
<hr style="border-top: 1px dashed black;"/>					
Obj 000				10,275	11,550
Salaries					
428 4101001	107			139	
428 4501001	210	292	144	236	333
428 4501002			19		52
428 4501003		46			
<hr style="border-top: 1px dashed black;"/>					
Obj 001	317	338	163	375	385
Personnel Benefits					
428 4102002	41			54	
428 4102003	17			23	
428 4502002	80	116	59	89	132
428 4502003	34	47	26	38	53
<hr style="border-top: 1px dashed black;"/>					
Obj 002	171	162	85	204	185
Supplies					
428 4103101	6			8	
<hr style="border-top: 1px dashed black;"/>					
Obj 003	6			8	
Other Services - Charges					
428 4104101	2	1		3	1
428 4104125			23	25	15
428 4104191	1	1	1	1	2
428 4104192	16	7	8	21	8
428 4104198			18		17
428 4104202	34	35		45	54
428 4104501		1	1		1
428 4104590		4	6		6
428 4104690	7	11	19	9	30
428 4104901					6
428 4504101	22	26	77	24	30
428 4504501	36	146	99	40	167
428 4504701	514	556	305	573	634
<hr style="border-top: 1px dashed black;"/>					
Obj 004	632	788	557	741	971
Intergovernmental Services					
428 4105301	73	71	59	97	109
<hr style="border-top: 1px dashed black;"/>					
Obj 005	73	71	59	97	109

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Wysacre Water Service						
Other						
428 4309101	Depreciation	475	475			

Obj 009	Other	475	475			

Sub 428	Wysacre Water Service	1,674	1,834	864	11,700	13,200

**2011 Final Budget
Revenue
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			2008	2009	2010	2010	2011
			Actual	Actual	Current	Budget	Budget
Meadowbrook Water System							
REVENUES							
429 42930800001	Beginning Fund Balance					14,400	16,200
429 42934340211	Water Service-Residential		2,388	2,448	2,244	2,561	2,586
429 42934340281	Water Service-Misc Penalties		3			3	
429 42936111001	Investment Interest		394	217	144	198	152
429 42936132001	Unrealized Gain/Loss on Inve		6	13-	18-	62-	38-
<hr style="border-top: 1px dashed black;"/>							
Sub 429	Meadowbrook Water System		2,791	2,652	2,370	17,100	18,900

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				15,472	17,572

Obj 000	Reclassification & Cost Alloc.				15,472	17,572
Salaries						
429 4101001	Salaries & Wages	201	77	60	228	92
429 4501001	Salaries & Wages	242	192	125	267	222
429 4501003	Salaries-Extra Help	5			6	

Obj 001	Salaries	448	269	185	501	314
Personnel Benefits						
429 4102002	Benefits-Direct	77	30	21	87	36
429 4102003	Benefits-Indirect	32	12	10	37	14
429 4502002	Benefits-Direct	93	71	45	102	82
429 4502003	Benefits-Indirect	39	31	20	43	36

Obj 002	Personnel Benefits	240	144	96	269	168
Supplies						
429 4103101	Office & Operating Supplies	5			6	
429 4503101	Office & Operating Supplies	97			108	

Obj 003	Supplies	102			114	
Other Services - Charges						
429 4104101	Professional Services	1	1		1	1
429 4104125	Prof Serv-Indirect			26	28	12
429 4104191	Prof Serv-Purchasing	1	1	1	1	1
429 4104192	Prof Serv-Info Serv	23	10	9	26	7
429 4104198	Prof Serv-GIS			21		14
429 4104202	Communication - Postage	30	30		33	36
429 4104501	Operating Rentals & Leases	6	8	7	6	16
429 4104590	Rent-Facil Maint		6	6		4
429 4104690	Liability Insurance	11	17	23	12	24
429 4504101	Professional Services	22	74	28	24	85
429 4504501	Operating Rentals & Leases	100	94	87	111	109
429 4504701	Utility Services	517	405	342	573	467
429 4504901	Misellaneous	121-			134-	

Obj 004	Other Services - Charges	589	647	549	681	776
Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	55	58	47	63	70

Obj 005	Intergovernmental Services	55	58	47	63	70

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Meadowbrook Water System						
Other						
429 4309101	Depreciation	685	360			

Obj 009	Other	685	360			

Sub 429	Meadowbrook Water System	2,119	1,478	877	17,100	18,900

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Wendt Road Water System						
REVENUES						
430 43030800001	Beginning Fund Balance				4,500	5,300
430 43034340211	Water Service-Residential	1,405	1,490	1,445	1,648	1,640
430 43036111001	Investment Interest	100	57	37	56	61
430 43036132001	Unrealized Gain/Loss on Inve	4-	1-	1-	4-	1-

Sub 430	Wendt Road Water System	1,501	1,545	1,481	6,200	7,000

**2011 Final Budget
Expenditures
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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				3,119	6,078

Obj 000	Reclassification & Cost Alloc.				3,119	6,078
Salaries						
430 4101001	Salaries & Wages	209	79	87	212	80
430 4501001	Salaries & Wages	143	168	682	839	135
430 4501002	Salaries-Overtime			214	300	

Obj 001	Salaries	352	247	983	1,351	215
Personnel Benefits						
430 4102002	Benefits-Direct	79	30	31	79	30
430 4102003	Benefits-Indirect	33	13	14	34	13
430 4502002	Benefits-Direct	55	62	323	403	50
430 4502003	Benefits-Indirect	23	27	143	172	22

Obj 002	Personnel Benefits	190	131	511	688	115
Supplies						
430 4103101	Office & Operating Supplies	1			1	
430 4503101	Office & Operating Supplies			1		

Obj 003	Supplies	1		1	1	
Other Services - Charges						
430 4104101	Professional Services	1	1		1	1
430 4104125	Prof Serv-Indirect			17	19	9
430 4104191	Prof Serv-Purchasing	1	1	1	1	1
430 4104192	Prof Serv-Info Serv	20	9	6	20	5
430 4104198	Prof Serv-GIS			15		10
430 4104202	Communication - Postage	5	5		5	4
430 4104501	Operating Rentals & Leases	8	10	8	7	11
430 4104590	Rent-Facil Maint		5	4		3
430 4104690	Liability Insurance	9	14	16	8	18
430 4504101	Professional Services	22	74	130	180	60
430 4504501	Operating Rentals & Leases	48	70	291	350	56
430 4504701	Utility Services	432	467	160	418	378

Obj 004	Other Services - Charges	545	655	647	1,009	556
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	33	35	30	32	36

Obj 005	Intergovernmental Services	33	35	30	32	36

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Wendt Road Water System						
Other						
430	4309101	Depreciation	1,603	503		

Obj	009	Other	1,603	503		

Sub	430	Wendt Road Water System	2,724	1,571	2,173	6,200
						7,000

**2011 Final Budget
Revenue
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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Kodiak Water						
REVENUES						
431 43130800001	Beginning Fund Balance				32,200	36,000
431 43134340211	Water Service-Residential	4,802	4,804	4,397	5,000	4,836
431 43134340281	Water Service-Penalty Charg	69	60	50	72	60
431 43134340291	Water Service-Turn on Fee	35	35	70	36	35
431 43136111001	Investment Interest	888	508	332	479	512
431 43136132001	Unrealized Gain/Loss on Inve	39	43-	50-	187-	43-
<hr style="border-top: 1px dashed black;"/>						
Sub 431	Kodiak Water	5,832	5,364	4,799	37,600	41,400

**2011 Final Budget
Expenditures
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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				35,565	39,400

Obj 000	Reclassification & Cost Alloc.				35,565	39,400
Salaries						
431 4101001	Salaries & Wages	186	63	67	220	82
431 4501001	Salaries & Wages	235	223	197	265	276

Obj 001	Salaries	421	286	264	485	358
Personnel Benefits						
431 4102002	Benefits-Direct	71	24	24	85	32
431 4102003	Benefits-Indirect	30	10	11	36	13
431 4502002	Benefits-Direct	89	83	71	99	102
431 4502003	Benefits-Indirect	38	36	32	43	44

Obj 002	Personnel Benefits	227	152	137	263	191
Supplies						
431 4103101	Office & Operating Supplies	13			16	

Obj 003	Supplies	13			16	
Other Services - Charges						
431 4104101	Professional Services	1	1		1	1
431 4104125	Prof Serv-Indirect			32	35	18
431 4104191	Prof Serv-Purchasing Serv	3	3	1	3	2
431 4104192	Prof Serv-Info Sev	55	24	12	66	10
431 4104198	Prof Serv-GIS			27		21
431 4104501	Operating Rentals & Leases	86	93	9	8	33
431 4104590	Rent-Facilities Maintenance		15	7		7
431 4104690	Liability Insurance	26	40	28	31	36
431 4504101	Professional Services	50	100	52	57	123
431 4504501	Operating Rentals & Leases	34	121	115	39	150
431 4504701	Utility Services	796	730	946	897	901

Obj 004	Other Services - Charges	1,050	1,126	1,228	1,137	1,302
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	113	113	94	134	149

Obj 005	Intergovernmental Services	113	113	94	134	149
Other						
431 4309101	Depreciation/Amortization	1,419	535			

Obj 009	Other	1,419	535			

Sub 431	Kodiak Water	3,242	2,211	1,724	37,600	41,400

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Fairway Estates Water						
REVENUES						
432 43230800001	Beginning Fund Balance				33,700	36,900
432 43234340211	Water Service-Residential	4,608	4,608	5,579	4,768	5,353
432 43234340281	Sewer Service-Penalty Charg	189	570	235		
432 43234340291	Water Service-Turn on Fee		35			
432 43234350001	Sewer Service Charges	4,788	4,788	5,138	4,956	5,563
432 43234350281	Sewer Service Misc Penalties				196	662
432 43234350291	Sewer Service - Turn on Fee		35	35		
432 43236111001	Investment Interest	815	506	332	466	588
432 43236132001	Unrealized Gain/Loss on Inve	45	40-	51-	186-	47-
432 43237910001	Contrib Capital-Local source					81
Sub 432 Fairway Estates Water		10,445	10,502	11,269	43,900	49,100

2011 Final Budget
Expenditures
As of November 30, 2010

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				36,374	43,191

Obj 000	Reclassification & Cost Alloc.				36,374	43,191
Salaries						
432 4101001	Salaries & Wages	108			139	
432 4501001	Salaries & Wages	443	466	622	800	595
432 4501002	Salaries-Overtime		28			133

Obj 001	Salaries	551	494	622	939	728
Personnel Benefits						
432 4102002	Benefits-Direct	41			53	
432 4102003	Benefits-Indirect	17			22	
432 4502002	Benefits-Direct	168	183	224	300	179
432 4502003	Benefits-Indirect	71	79	99	140	470

Obj 002	Personnel Benefits	297	262	323	515	649
Supplies						
432 4103101	Office & Operating Supplies	5			6	
432 4503101	Office & Operating Supplies	226	322	1,085	1,300	

Obj 003	Supplies	230	322	1,085	1,306	
Other Services - Charges						
432 4104101	Professional Services	111	163	115	145	224
432 4104125	Prof Serv-Indirect			80	87	53
432 4104191	Prof Serv-Purchasing Serv	4	4	4	5	6
432 4104192	Prof Serv-Info Sev	78	34	29	102	31
432 4104198	Prof Serv-GIS			66		62
432 4104202	Communication-Postage	30	30		39	
432 4104501	Operating Rentals & Leases		6	5		37
432 4104590	Rent-Facilities Maintenance		21	19		20
432 4104690	Liaability Insurance	37	57	71	48	107
432 4104901	Miscellaneous		186	62		255
432 4504201	Communication-Telephone	948	945	844	1,200	1,207
432 4504501	Operating Rentals & Leases	280	398	509	600	508
432 4504701	Utility Services	473	606	399	599	774
432 4504801	Repairs & Maintenance	550	732	1,060	1,300	934
432 4504901	Miscellaneous			248	300	

Obj 004	Other Services - Charges	2,510	3,182	3,509	4,425	4,218
Intergovernmental Services						
432 4105301	External Taxes & Oper Assess	263	229	109	341	314

Obj 005	Intergovernmental Services	263	229	109	341	314

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Fairway Estates Water						
Other						
432 4309101	Depreciation/Amortization	3,177	3,177			

Obj 009	Other	3,177	3,177			

Sub 432	Fairway Estates Water	7,029	7,666	5,648	43,900	49,100

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Mountain Shadows Sewer						
REVENUES						
433 43330800001	Beginning Fund Balance				10,400	13,600
433 43334350001	Sewer Service Charges	3,392	4,167	4,287	4,554	5,046
433 43334350281	Sewer Service Misc Penalties	17	39	7	23	47
433 43336111001	Investment Interest	314	173	121	168	210
433 43336132001	Unrealized Gain/Loss on Inve	1-	4-	16-	45-	3-
433 43337910001	Contributed Capital-Private		2,500			

Sub 433	Mountain Shadows Sewer	3,722	6,875	4,399	15,100	18,900

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				10,419	15,414

Obj 000	Reclassification & Cost Alloc.				10,419	15,414
Salaries						
433 4101001	Salaries & Wages	115	7		119	8
433 4501001	Salaries & Wages					710
433 4501002	Salaries-Overtime					64
433 5501001	Salaries & Benefits	733	621	653	741	
433 5501002	Salaries-Overtime	158	56	147	159	

Obj 001	Salaries	1,006	684	800	1,019	782
Personnel Benefits						
433 4102002	Benefits-Direct	44	3		45	3
433 4102003	Benefits-Indirect	18	1		19	1
433 4502002	Benefits-Direct					291
433 4502003	Benefits-Indirect					123
433 5502002	Benefits-Direct	339	254	288	342	
433 5502003	Benefits-Indirect	143	108	128	145	

Obj 002	Personnel Benefits	543	366	416	551	418
Supplies						
433 4103101	Office & Operating Supplies	4			4	
433 4503101	Office & Operating Supplies					2
433 5503101	Office & Operating Supplies	11	2	589	11	

Obj 003	Supplies	15	2	589	15	2
Other Services - Charges						
433 4104101	Professional Services	1	2		1	2
433 4104125	Prof Serv-Indirect			74	81	31
433 4104191	Prof Serv-Purchasing Serv	3	3	3	2	4
433 4104192	Prof Serv-Info Sev	51	22	27	52	18
433 4104198	Prof Services - GIS			61		36
433 4104202	Communication-Postage	25	25		25	31
433 4104501	Operating Rentals & Leases		4	5		22
433 4104590	Rent-Facilities Maintenance		14	17		12
433 4104690	Liaability Insurance	24	37	65	24	62
433 4504101	Professional Services					48
433 4504201	Communication-Telephone					540
433 4504501	Operating Rentals & Leases					604
433 4504701	Utility Services					332
433 4504901	Miscellaneous					71
433 5504101	Professional Services		42			
433 5504201	Communications-Telephone	467	472	395	473	

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Mountain Shadows Sewer						
Other Services - Charges						
433 5504501	Operating Rental & Leases	300	529	660	303	
433 5504701	Utilities-Services	203	290	100	204	
433 5504801	Repair & Maintenance	1,189	1,036		1,201	
433 5504901	Miscellaneous	406	62	203	410	

Obj 004	Other Services - Charges	2,667	2,539	1,609	2,776	1,813
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	107	207	269	109	256
433 4505101	Intergov Prof Services					215
433 5505101	Intergov Prof Serv				211	

Obj 005	Intergovernmental Services	107	207	269	320	471
Other						
433 4309101	Depreciation/Amortization	3,800	3,800			

Obj 009	Other	3,800	3,800			

Sub 433	Mountain Shadows Sewer	8,139	7,598	3,683	15,100	18,900

2011 Final Budget
Revenue
As of November 30, 2010

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Huntzinger Water						
REVENUES						
434 43430800001	Beginning Fund Balance				19,400	21,900
434 43434340211	Water Service-Residential	3,682	3,845	3,529	4,064	3,852
434 43434340281	Water Service-Penalty Charg	58	77	72	64	77
434 43436111001	Investment Interest	509	291	190	272	291
434 43436132001	Unrealized Gain/Loss on Inve	17	21-	26-	100-	20-
<hr style="border-top: 1px dashed black;"/>						
Sub 434	Huntzinger Water	4,266	4,192	3,765	23,700	26,100

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				21,665	23,757

Obj 000	Reclassification & Cost Alloc.				21,665	23,757
Salaries						
434 4101001	Salaries & Benefits	129	21		132	29
434 4501001	Salaries & Benefits	360	298	246	350	403
434 4501002	Salaries-Overtime					25
434 4501003	Salaries-Extra Help	16	104	83	16	

Obj 001	Salaries	505	423	330	498	457
Personnel Benefits						
434 4102002	Benefits-Direct	49	9		49	12
434 4102003	Benefits-Indirect	21	3		21	4
434 4502002	Benefits-Direct	140	128	103	137	136
434 4502003	Benefits-Indirect	58	48	39	57	51

Obj 002	Personnel Benefits	267	188	142	264	203
Supplies						
434 4103101	Office & Operating Supplies	7			7	
434 4503101	Office & Operating Supplies		26			27

Obj 003	Supplies	7	26		7	27
Other Services - Charges						
434 4104101	Professional Services	2	1		1	1
434 4104125	Prof Serv-Indirect			32	35	21
434 4104191	Prof Serv-Purchasing	2	2	1	2	2
434 4104192	Prof Serv-Tech Services	41	18	12	41	12
434 4104198	Prof Serv-GIS			27		24
434 4104202	Communications-Postage	39	40		40	52
434 4104501	Operating Rental & Leases		3	2		18
434 4104590	Rent-Facilities Maint		11	7		8
434 4104690	Insurance-Interfund	19	30	28	20	41
434 4504101	Professional Services	44	50	146	43	53
434 4504501	Operating Rental & Leases	24	287	216	24	443
434 4504701	Utilities-Services	996	940	552	973	863

Obj 004	Other Services - Charges	1,167	1,382	1,022	1,179	1,538
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	86	90	75	87	118

Obj 005	Intergovernmental Services	86	90	75	87	118

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget

Huntzinger Water						
Other						
434 4309101	Depreciation/Amortizati	1,887	1,887			

Obj 009	Other	1,887	1,887			

Sub 434	Huntzinger Water	3,920	3,996	1,569	23,700	26,100

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Heysman Water						
REVENUES						
435 43530800001	Beginning Fund Balance				13,500	15,900
435 43534340211	Water Service-Residential	2,881	2,879	2,640	3,021	3,027
435 43534340281	Water Service-Penalty Charge	22	39	60	23	41
435 43534340291	Water Service-Turn on Fee	35	35	35	37	37
435 43536111001	Investment Interest	330	199	135	180	208
435 43536132001	Unrealized Gain/Loss on Inve	11	12-	17-	61-	13-
<hr style="border-top: 1px dashed black;"/>						
Sub 435	Heysman Water	3,279	3,140	2,853	16,700	19,200

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				15,072	18,000

Obj 000	Reclassification & Cost Alloc.				15,072	18,000
Salaries						
435 4101001	Salaries & Benefits	568	230	135	657	
435 4101002	Salaries-Overtime					283
435 4101003	Salaries-Extra Help	11	12		13	

Obj 001	Salaries	579	241	135	670	283
Personnel Benefits						
435 4102002	Benefits-Direct	218	87	48	252	103
435 4102003	Benefits-Indirect	91	37	21	106	43

Obj 002	Personnel Benefits	309	124	70	358	146
Supplies						
435 4503101	Office & Operating Supplies	7	9		8	10

Obj 003	Supplies	7	9		8	10
Other Services - Charges						
435 4104101	Professional Services	1	1		1	1
435 4104125	Prof Serv-Indirect			26	28	10
435 4104191	Prof Serv-Purchasing	1	1	1	1	1
435 4104192	Prof Serv-Tech Services	23	10	9	26	6
435 4104198	Prof Serv-GIS			21		12
435 4104202	Communications-Postage	39	40		45	47
435 4104501	Operating Rental & Leases		2	2		9
435 4104590	Rent-Facilities Maint		6	6		4
435 4104690	Insurance-Interfund	11	17	23	13	21
435 4504101	Professional Services	22	25	74	24	31
435 4504501	Operating Rental & Leases	33	108	90	37	133
435 4504701	Utilities-Services	306	344	269	339	406

Obj 004	Other Services - Charges	437	554	521	514	681
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	68	68	58	78	80

Obj 005	Intergovernmental Services	68	68	58	78	80
Other						
435 4309101	Depreciation/Amortizati	993	993			

Obj 009	Other	993	993			

Sub 435	Heysman Water	2,391	1,989	783	16,700	19,200

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Crewport Water						
REVENUES						
436	43630800001				14,500	39,200
	Beginning Fund Balance					
436	43634340211	27,298	27,732	26,392	31,055	29,767
	Water Service-Residential					
436	43634340281	606	590-	724	689	634-
	Water Service-Penalty Charg					
436	43634340291	140	70	175	159	113
	Water Service-Turn on Fee					
436	43634340292		35			
	Water Service-New Permit Cha					
436	43636111001	291	329	244	197	354
	Investment Interest					
436	43636132001	9	32	58-		
	Unrealized Gain/Loss on Inve					
436	43637910001		21,838			
	Contributed Capital-Private					
Sub 436 Crewport Water		28,343	49,446	27,477	46,600	68,800

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				19,181	43,200
<hr style="border-top: 1px dashed black;"/>						
Obj 000	Reclassification & Cost Alloc.				19,181	43,200
Salaries						
436 4101001	Salaries & Benefits	2,812	331	243	2,899	306
436 4101002	Salaries-Overtime	212			218	
436 4501001	Salaries & Benefits	4,138	5,271	4,462	4,276	4,770
436 4501002	Salaries-Overtime	231	672	691	239	608
436 4501003	Salaries-Extra Help	112	284	24		
<hr style="border-top: 1px dashed black;"/>						
Obj 001	Salaries	7,505	6,559	5,420	7,632	5,684
Personnel Benefits						
436 4102002	Benefits-Direct	1,149	139	92	1,185	129
436 4102003	Benefits-Indirect	484	53	41	499	49
436 4502002	Benefits-Direct	1,682	2,258	1,859	1,738	2,044
436 4502003	Benefits-Indirect	699	951	824	722	860
<hr style="border-top: 1px dashed black;"/>						
Obj 002	Personnel Benefits	4,013	3,401	2,817	4,144	3,082
Supplies						
436 4103101	Office & Operating Supplies	59	16	12	61	15
436 4503101	Office & Operating Supplies	1,742	1,042	534	1,800	944
<hr style="border-top: 1px dashed black;"/>						
Obj 003	Supplies	1,801	1,057	547	1,861	959
Other Services - Charges						
436 4104101	Professional Services	13	12		13	11
436 4104125	Prof Serv-Indirect			437	477	232
436 4104191	Prof Serv-Purchasing	11	11	18	11	28
436 4104192	Prof Serv-Tech Services	209	91	157	215	134
436 4104198	Prof Serv-GIS			361		270
436 4104202	Communications-Postage	218	219	189	224	203
436 4104501	Operating Rental & Leases		16	28		67
436 4104590	Rent-Facilities Maint		57	103		88
436 4104690	Insurance-Interfund	98	152	386	101	468
436 4504101	Professional Services	632	1,459	1,997	653	1,320
436 4504501	Operating Rental & Leases	2,507	4,536	3,289	2,591	4,107
436 4504701	Utilities-Services	1,458	1,688	1,299	1,506	1,528
436 4504801	Repair & Maintenance	221	702	1,844	229	636
436 4504901	Miscellaneous	11	60	39	11	6,068
<hr style="border-top: 1px dashed black;"/>						
Obj 004	Other Services - Charges	5,375	9,003	10,147	6,031	15,160
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	654	634	581	674	587

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Crewport Water						
Intergovernmental Services						
436 4505101	Intergov Prof Serv	60	65	115	62	59
436 4505301	External Taxes & Oper Assess	71	76	80	73	69

Obj 005	Intergovernmental Services	785	775	776	809	715
Debt Service-Principal						
436 4107801	Intergovernmental Loans-Prin				5,942	

Obj 007	Debt Service-Principal				5,942	
Debt Service-Interest						
436 4108201	Interest on Interfund Debt	4,477	3,848	3,901	1,000	

Obj 008	Debt Service-Interest	4,477	3,848	3,901	1,000	
Other						
436 4309101	Depreciation/Amortizati	20,863	20,863			

Obj 009	Other	20,863	20,863			

Sub 436	Crewport Water	44,819	45,508	23,608	46,600	68,800

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Ray Symmonds Water						
REVENUES						
437 43730800001	Beginning Fund Balance				4,900	4,800
437 43734340211	Water Service-Residential	2,507	2,767	2,736	2,983	3,235
437 43734340281	Water Service-Penalty Charg	59	83	102	69	97
437 43734340291	Water Service-Turn on Fee			35		
437 43736111001	Investment Interest	124	58	33	54	69
437 43736132001	Unrealized Gain/Loss on Inve	4-	1-	2-	6-	1-
<hr style="border-top: 1px dashed black;"/>						
Sub 437	Ray Symmonds Water	2,686	2,907	2,905	8,000	8,200

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				4,067	5,408

Obj 000	Reclassification & Cost Alloc.				4,067	5,408
Salaries						
437 4101001	Salaries & Benefits	1,057	783	563	1,070	675
437 4501001	Salaries & Benefits	260	528	501	650	434
437 4501002	Salaries-Overtime	91	183		95	150

Obj 001	Salaries	1,409	1,494	1,064	1,815	1,259
Personnel Benefits						
437 4102002	Benefits-Direct	402	329	214	407	283
437 4102003	Benefits-Indirect	169	125	96	171	108
437 4502002	Benefits-Direct	132	263	181	250	216
437 4502003	Benefits-Indirect	55	114	80	110	95

Obj 002	Personnel Benefits	758	831	570	938	702
Supplies						
437 4103101	Office & Operating Supplies	5			4	
437 4503101	Office & Operating Supplies		54	130	200	45

Obj 003	Supplies	5	54	130	204	45
Other Services - Charges						
437 4104101	Professional Services	1	1		1	1
437 4104125	Prof Serv-Indirect			44	48	25
437 4104191	Prof Serv-Purchasing	2	2	2	2	3
437 4104192	Prof Serv-Tech Services	37	16	16	37	14
437 4104198	Prof Serv-GIS			36		29
437 4104202	Communications-Postage	30	30		30	27
437 4104501	Operating Rental & Leases		3	3		11
437 4104590	Rent-Facilities Maint		10	10		9
437 4104690	Insurance-Interfund	17	27	39	18	50
437 4504101	Professional Services	22	72	25	100	60
437 4504501	Operating Rental & Leases	33	288	249	350	236
437 4504701	Utilities-Services	266	323	270	330	265

Obj 004	Other Services - Charges	408	773	693	916	730
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	59	65	60	60	56

Obj 005	Intergovernmental Services	59	65	60	60	56

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Ray Symmonds Water						
Other						
437 4309101	Depreciation/Amortizati	931	931			

Obj 009	Other	931	931			

Sub 437	Ray Symmonds Water	3,569	4,147	2,518	8,000	8,200

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Stein Water System						
REVENUES						
438 43830800001	Beginning Fund Balance				19,300	24,800
438 43834340211	Water Service-Residential	4,680	4,800	4,400	4,991	5,026
438 43834340281	Water Service-Penalty Charge	92	74	79	98	77
438 43834340291	Water Service-Turn on Fee	35		35	37	
438 43836111001	Investment Interest	494	304	210	277	220
438 43836132001	Unrealized Gain/Loss on Inve	20	21-	29-	103-	23-

Sub 438	Stein Water System	5,321	5,157	4,695	24,600	30,100

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				20,910	28,000

Obj 000	Reclassification & Cost Alloc.				20,910	28,000
Salaries						
438 4101001	Salaries & Wages	115	7		132	8
438 4501001	Salaries & Wages	390	172	522	650	185
438 4501002	Salaries-Overtime	220	270	239	300	290
438 4501003	Salaries-Extra Help	11		24	50	

Obj 001	Salaries	735	449	785	1,132	483
Personnel Benefits						
438 4102002	Benefits-Direct	44	3		50	3
438 4102003	Benefits-Indirect	18	1		20	1
438 4502002	Benefits-Direct	234	166	279	350	179
438 4502003	Benefits-Indirect	97	71	122	150	76

Obj 002	Personnel Benefits	393	241	401	570	259
Supplies						
438 4103101	Office & Operating Supplies	13			15	
438 4503101	Office & Operating Supplies	288		259	316	

Obj 003	Supplies	302		259	331	
Other Services - Charges						
438 4104101	Professional Services	1	1		1	1
438 4104125	Prof Serv-Indirect			40	44	19
438 4104191	Prof Serv-Purchasing Serv	2	2	2	2	2
438 4104192	Prof Serv-Info Sev	37	16	15	42	11
438 4104198	Prof Serv-GIS			34		22
438 4104202	Communication-Postage	79	81		89	93
438 4104501	Operating Rentals & Leases		3	3		45
438 4104590	Rent-Facilities Maintenance		10	10		7
438 4104690	Liability Insurance	17	27	37	19	38
438 4504101	Professional Services	44	50	146	200	54
438 4504501	Operating Rental & Leases	101	221	382	480	238
438 4504701	Utilities-Services	445	722	499	650	700

Obj 004	Other Services - Charges	726	1,133	1,167	1,527	1,230
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	115	112	94	130	128

Obj 005	Intergovernmental Services	115	112	94	130	128

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Stein Water System						
Other						
438 4309101	Depreciation/Amortization	2,046	2,046			

Obj 009	Other	2,046	2,046			

Sub 438	Stein Water System	4,318	3,981	2,706	24,600	30,100

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
North Bon Air Water System						
REVENUES						
439 43930800001	Beginning Fund Balance				5,200	7,700
439 43934340211	Water Service-Residential	2,544	2,572	2,490	2,847	2,811
439 43934340281	Water Service-Penalty Charge		8	11		8
439 43934340291	Water Service-Turn on Fee			35		
439 43936111001	Investment Interest	212	75	58	59	81
439 43936132001	Unrealized Gain/Loss on Inve	18-		3-	6-	

Sub 439	North Bon Air Water System	2,738	2,654	2,590	8,100	10,600

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				6,675	9,300

Obj 000	Reclassification & Cost Alloc.				6,675	9,300
Salaries						
439 4101001	Salaries & Wages	125	7		114	9
439 4501001	Salaries & Wages	325	258	231	248	282
439 4501002	Salaries-Overtime	554				

Obj 001	Salaries	1,004	265	231	362	291
Personnel Benefits						
439 4102002	Benefits-Direct	48	3		44	4
439 4102003	Benefits-Indirect	20	1		19	1
439 4502002	Benefits-Direct	334	95	83	254	104
439 4502003	Benefits-Indirect	141	41	37	107	45

Obj 002	Personnel Benefits	542	141	120	424	154
Supplies						
439 4103101	Office & Operating Supplies	5			4	
439 4503101	Office & Operating Supplies		14			15

Obj 003	Supplies	5	14		4	15
Other Services - Charges						
439 4104101	Professional Services	1	4		1	5
439 4104125	Prof Serv-Indirect			23	25	12
439 4104191	Prof Serv-Purchasing Serv	1	1	1	1	1
439 4104192	Prof Serv-Info Serv	27	12	8	25	7
439 4104198	Prof Serv-GIS			18		14
439 4104202	Communications-Postage	30	30		27	41
439 4104501	Operating Rental & Leases		2	1		12
439 4104590	Rent-Facilities Maintenance		7	6		4
439 4104690	Liability Insurance	13	20	19	11	24
439 4504101	Professional Services	25	71	26	19	77
439 4504501	Operating Rental & Leases	304	187	171	232	205
439 4504701	Utilities-Services	315	342	273	240	356
439 4504801	Repair & Maintenance	6,367				

Obj 004	Other Services - Charges	7,083	677	545	581	758
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	59	60	53	54	82

Obj 005	Intergovernmental Services	59	60	53	54	82

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
North Bon Air Water System						
Other						
439 4309101	Depreciation/Amortization	1,381	1,381			

Obj 009	Other	1,381	1,381			

Sub 439	North Bon Air Water System	10,075	2,537	949	8,100	10,600

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Nagler Water System						
REVENUES						
440 44030800001	Beginning Fund Balance				13,100	14,800
440 44034340211	Water Service-Residential	2,520	2,541	2,426	2,677	2,765
440 44034340281	Water Service-Penalty Charge	4	16	11	4	17
440 44036111001	Investment Interest	326	195	127	181	131
440 44036132001	Unrealized Gain/Loss on Inve	10	13-	16-	62-	13-

Sub 440	Nagler Water System	2,860	2,738	2,548	15,900	17,700

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				13,805	16,384

Obj 000	Reclassification & Cost Alloc.				13,805	16,384
Salaries						
440 4101001	Salaries & Wages	124	7		150	9
440 4501001	Salaries & Wages	134	253	126	158	293
440 4501003	Salaries-Extra Help			310	400	

Obj 001	Salaries	258	260	436	708	302
Personnel Benefits						
440 4102002	Benefits-Direct	47	3		56	4
440 4102003	Benefits-Indirect	20	1		25	1
440 4502002	Benefits-Direct	51	98	98	160	113
440 4502003	Benefits-Indirect	21	40	20	25	46

Obj 002	Personnel Benefits	140	143	118	266	164
Supplies						
440 4103101	Office & Operating Supplies	6			7	
440 4503101	Office & Operating Supplies	6	22		7	26

Obj 003	Supplies	12	22		14	26
Other Services - Charges						
440 4104101	Professional Services	1	1		1	1
440 4104125	Prof Serv-Indirect			19	21	12
440 4104191	Prof Serv-Purchasing Serv	1	1	1	1	1
440 4104192	Prof Serv-Info Serv	27	12	7	32	7
440 4104198	Prof Serv-GIS			17		14
440 4104202	Communications-Postage	34	35		42	47
440 4104501	Operating Rental & Leases		2	1		12
440 4104590	Rent-Facilities Maintenance		7	5		4
440 4104690	Liability Insurance	13	20	17	16	24
440 4504101	Professional Services	22	25	115	200	29
440 4504501	Operating Rental & Leases	12	241	171	215	278
440 4504701	Utilities-Services	430	274	206	509	315

Obj 004	Other Services - Charges	541	618	558	1,037	744
Intergovernmental Services						
440 4105301	External Taxes & Oper Assess	58	59	51	70	80

Obj 005	Intergovernmental Services	58	59	51	70	80

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Nagler Water System						
Other						
440 4309101	Depreciation/Amortizati	1,425	1,425			

Obj 009	Other	1,425	1,425			

Sub 440	Nagler Water System	2,434	2,526	1,163	15,900	17,700

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Buchanan Water						
REVENUES						
441 44130800001	Beginning Fund Balance				8,200	12,600
441 44134340211	Water Service-Residential	4,256	4,453	4,250	4,529	4,783
441 44134340281	Water Service-Penalty Cha	5	5	27	5	5
441 44134340291	Water Service-Turn on Fee			35		
441 44136111001	Investment Interest	142	108	99	87	112
441 44136132001	Unrealized Gain/Loss on Inve	4	1-	9-	21-	
<hr style="border-top: 1px dashed black;"/>						
Sub 441	Buchanan Water	4,407	4,565	4,402	12,800	17,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				11,070	15,744

Obj 000	Reclassification & Cost Alloc.				11,070	15,744
Salaries						
441 4101001	Salaries & Wages	108			157	
441 4501001	Salaries & Wages	192	369	135	269	301
441 4501002	Salaries-Overtime	17	300	197	23	246
441 4501003	Salaries-Extra Help	11	12		15	10

Obj 001	Salaries	327	681	332	464	557
Personnel Benefits						
441 4102002	Benefits-Direct	41			59	
441 4102003	Benefits-Indirect	17			25	
441 4502002	Benefits-Direct	81	270	121	115	221
441 4502003	Benefits-Indirect	33	107	54	46	87

Obj 002	Personnel Benefits	173	377	175	245	308
Supplies						
441 4103101	Office & Operating Suppli	7			10	
441 4503101	Office & Operating Suppli		107			87

Obj 003	Supplies	7	107		10	87
Other Services - Charges						
441 4104101	Professional Services	1	1		1	1
441 4104125	Prof Serv-Indirect			28	30	16
441 4104191	Prof Serv-Purchasing Serv	1	1	1	1	2
441 4104192	Prof Serv-Info Serv	21	9	10	32	9
441 4104198	Prof Serv-GIS			23		19
441 4104202	Communications-Postage	39	40		58	46
441 4104501	Operating Rental & Leases		2	2		7
441 4104590	Rent-Facilities Maintenanc		6	6		6
441 4104690	Liability Insurance	10	16	25	14	33
441 4504101	Professional Services	64	26	28	90	21
441 4504501	Operating Rental & Leases	10	264	130	14	231
441 4504701	Utilities-Services	448	382	188	628	297

Obj 004	Other Services - Charges	594	747	440	868	688
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	99	104	90	143	116

Obj 005	Intergovernmental Services	99	104	90	143	116

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Buchanan Water						
Other						
441 4309101	Depreciation/Amortizati	2,636	2,636			

Obj 009	Other	2,636	2,636			

Sub 441	Buchanan Water	3,835	4,651	1,037	12,800	17,500

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Beckonridge Water						
REVENUES						
442 44230800001	Beginning Fund Balance				11,100	13,400
442 44234340211	Water Service-Residential	3,135	3,180	2,915	3,344	3,361
442 44234340281	Water Service-Penalty Cha	28	50	47	30	53
442 44234340291	Water Service-Turn on Fee	35	35	140	37	37
442 44236111001	Investment Interest	219	147	110	124	155
442 44236132001	Unrealized Gain/Loss on Inve	6	6-	11-	35-	6-

Sub 442	Beckonridge Water	3,423	3,406	3,201	14,600	17,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				10,115	15,773

Obj 000	Reclassification & Cost Alloc.				10,115	15,773
Salaries						
442 4101001	Salaries & Wages	108			139	
442 4501001	Salaries & Wages	204	167	616	750	222
442 4501002	Salaries-Overtime	31		577	700	
442 4501003	Salaries-Extra Help	11	12	36	100	

Obj 001	Salaries	354	178	1,229	1,689	222
Personnel Benefits						
442 4102002	Benefits-Direct	41			53	
442 4102003	Benefits-Indirect	17			22	
442 4502002	Benefits-Direct	91	64	436	600	79
442 4502003	Benefits-Indirect	38	27	191	250	34

Obj 002	Personnel Benefits	187	90	626	925	113
Supplies						
442 4103101	Office & Operating Suppli	7			9	
442 4503101	Office & Operating Suppli			212	200	

Obj 003	Supplies	7		212	209	
Other Services - Charges						
442 4104101	Professional Services	1	1		1	1
442 4104125	Prof Serv-Indirect			21	23	10
442 4104191	Prof Serv-Purchasing Serv	1	1	1	1	1
442 4104192	Prof Serv-Info Serv	16	7	8	21	6
442 4104198	Prof Serv-GIS			18		12
442 4104202	Communications-Postage	39	40		50	57
442 4104501	Operating Rental & Leases		1	1		6
442 4104590	Rent-Facilities Maintenanc		4	6		4
442 4104690	Liability Insurance	7	11	19	9	21
442 4504101	Professional Services	22	71	28	100	89
442 4504501	Operating Rental & Leases	22	93	473	600	118
442 4504701	Utilities-Services	354	368	279	412	459
442 4504801	Repair & Maintenance			275	350	

Obj 004	Other Services - Charges	462	596	1,129	1,567	784
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	73	76	69	95	108

Obj 005	Intergovernmental Services	73	76	69	95	108

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Beckonridge Water						
Other						
442 4309101	Depreciation/Amortizati	1,517	1,517			

Obj 009	Other	1,517	1,517			

Sub 442	Beckonridge Water	2,600	2,458	3,265	14,600	17,000

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Speyers Water						
REVENUES						
443 44330800001	Beginning Fund Balance				3,200	3,900
443 44334340211	Water Service-Residential	1,832	1,906	1,960	1,923	2,266
443 44334340281	Water Service-Penalty Cha	24	30	30	25	32
443 44334340291	Water Service-Turn on Fee	35	70	35	37	74
443 44336111001	Investment Interest	14	25	25	15	28
443 44336132001	Unrealized Gain/Loss on Inve					
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Sub 443	Speyers Water	1,905	2,031	2,049	5,200	6,300

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Speyers Water						
Reclassification & Cost Alloc.						
443 4100200	Ending Fund Bal				3,366	4,938

Obj 000	Reclassification & Cost Alloc.				3,366	4,938
Salaries						
443 4501001	Salaries & Wages	183	195	149	348	212

Obj 001	Salaries	183	194	149	348	212
Personnel Benefits						
443 4502002	Benefits-Direct	69	70	54	133	76
443 4502003	Benefits-Indirect	29	29	24	56	32

Obj 002	Personnel Benefits	99	99	78	189	108
Supplies						
443 4503101	Office & Operating Suppli	6	13		11	14

Obj 003	Supplies	6	13		11	14
Other Services - Charges						
443 4104101	Professional Services					
443 4104125	Prof Serv-Indirect			17	19	12
443 4104191	Prof Serv-Purchasing Serv			1		1
443 4104192	Prof Serv-Info Serv			6		7
443 4104198	Prof Serv-GIS			15		14
443 4104202	Communications-Postage		35			43
443 4104590	Rent-Facilities Maintenanc			5		4
443 4104690	Liability Insurance			16		24
443 4504101	Professional Services	22	112	25	42	122
443 4504501	Operating Rental & Leases	37	119	85	72	130
443 4504701	Utilities-Services	295	563	533	564	614
443 4504901	Miscellaneous	113-			500	

Obj 004	Other Services - Charges	242	830	702	1,197	971
Intergovernmental Services						
443 4105301	External Taxes & Oper Ass	43	47	42	89	57

Obj 005	Intergovernmental Services	43	47	42	89	57
Other						
443 4309101	Depreciation/Amortizati	1,820	1,820			

Obj 009	Other	1,820	1,820			

Sub 443	Speyers Water	2,392	3,003	971	5,200	6,300

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Bittner Water System						
REVENUES						
444 44430800001	Beginning Fund Balance					500
444 44434340211	Water Service-		490	1,078	1,906	1,342
444 44434340281	Water Service-		10	55		58
444 44438810001	Contrib Capital-Local Sou		37,253			
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Sub 444	Bittner Water System		37,753	1,133	1,906	1,900

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Bittner Water System					
Reclassification & Cost Alloc.					
444 4100200				282	669

Obj 000	Reclassification & Cost Alloc.			282	669
Salaries					
444 4101001				105	104
444 4501001		12	251	350	288
444 4501002				28	
444 4501003				9	

Obj 001	Salaries			492	392
Personnel Benefits					
444 4102002				40	40
444 4102003				16	16
444 4502002		5	90	150	104
444 4502003		2	40	100	46

Obj 002	Personnel Benefits			306	206
Supplies					
444 4103101				6	6

Obj 003	Supplies			6	6
Other Services - Charges					
444 4104101				1	1
444 4104125			17	18	10
444 4104191			1	1	1
444 4104192			6	15	6
444 4104198			13		12
444 4104202				38	38
444 4104501			1		
444 4104590			4		4
444 4104690			14	6	21
444 4504101			72	150	150
444 4504501		6	112	200	179
444 4504701			136	319	133

Obj 004	Other Services - Charges			748	555
Intergovernmental Services					
444 4105301		7	23	72	72

Obj 005	Intergovernmental Services			72	72

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Bittner Water System						
Other						
444 4309101	Depreciation		566			

Obj 009	Other		566			

Sub 444	Bittner Water System		598	780	1,906	1,900

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Norman Water System						
REVENUES						
445 44530800001	Beginning Fund Balance					1,500
445 44534340211	Water Service-		665	1,463	1,664	1,664
445 44534340281	Water Service-		3	5		
445 44534340291	Water Service-		35		36	36
445 44536111001	Investment Interest			1		
445 44538810001	Contrib Capital-Local Sou		54,801			
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Sub 445	Norman Water System		55,504	1,470	1,700	3,200

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Norman Water System						
Reclassification & Cost Alloc.						
445 4100200	Ending Fund Balance				72	1,560

Obj 000	Reclassification & Cost Alloc.				72	1,560
Salaries						
445 4101001	Salaries & Benefits				174	173
445 4501001	Salaries & Benefits		49	124	291	291
445 4501002	Salaries-Overtime				44	44
445 4501003	Salaries-Extra Help				15	15

Obj 001	Salaries		49	124	524	523
Personnel Benefits						
445 4102002	Benefits-Direct				66	66
445 4102003	Benefits-Indirect				27	27
445 4502002	Benefits-Direct		18	45	130	130
445 4502003	Benefits-Indirect		8	20	54	54

Obj 002	Personnel Benefits		26	64	277	277
Supplies						
445 4103101	Office & Operating Supplies				11	11

Obj 003	Supplies				11	11
Other Services - Charges						
445 4104101	Professional Services				2	2
445 4104125	Prof Serv-Indirect			26	28	15
445 4104190	Prof Serv-Communications			6		
445 4104191	Prof Serv-Purchasing			1	1	2
445 4104192	Prof Serv-Tech Services			9	25	8
445 4104198	Prof Serv-GIS			21		17
445 4104202	Communications-Postage				64	64
445 4104501	Operating Rental & Leases			2		
445 4104590	Rent-Facilities Maint					6
445 4104690	Insurance-Interfund			23	11	30
445 4504101	Professional Services			26	31	31
445 4504501	Operating Rental & Leases		30	59	31	31
445 4504701	Utilities-Services		28	145	504	504

Obj 004	Other Services - Charges		58	318	697	710
Intergovernmental Services						
445 4105301	External Taxes & Oper Ass		9	31	119	119

Obj 005	Intergovernmental Services		9	31	119	119

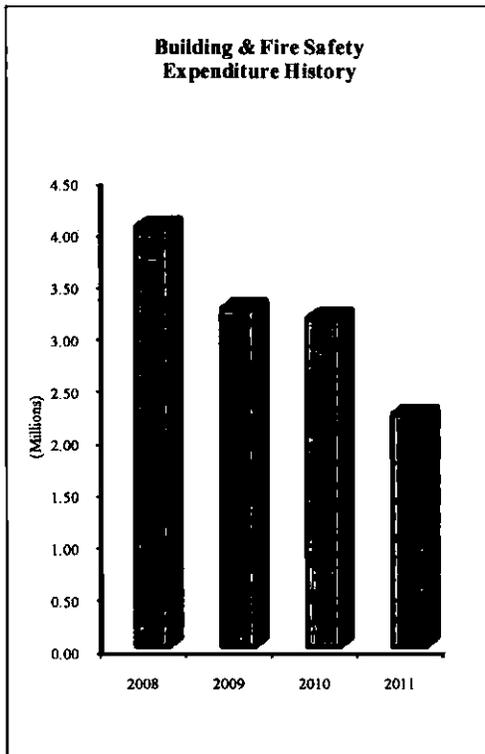
**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Norman Water System						
Other						
445 4309101	Depreciation		773			

Obj 009	Other		773			

Sub 445	Norman Water System		914	537	1,700	3,200

Building & Fire Safety



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	1,380,954	1,406,388	1,551,049	999,402
Personnel Benefits	449,626	480,371	513,161	328,097
Supplies	96,211	40,688	66,300	43,550
Other Services & Charges	465,766	480,506	495,346	483,246
Transfer Out	-	-	-	-
Reserves	-	-	-	262,491
Capital Outlay	34,016	-	-	-
Total Expenditures	2,426,573	2,407,953	2,625,856	2,116,786
Ending Fund Equity	1,607,671	838,495	530,073	117,636
Total Budget			3,155,929	2,234,422
Staffing / FTE's	28.86	30.00	30.00	20.00

Program Description:

Yakima County Building and Fire Safety administers and enforces the Yakima County Building, Mechanical, Plumbing 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, Indoor Air Quality, Barrier Free 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 agencies.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Building and Fire Safety						
REVENUES						
450 45030800001	Beginning Fund Balance				1,093,993	526,707
450 45032210001	Building Permits	839,167	677,005	687,176	1,027,758	735,596
450 45032210002	Plumbing Permits	49,204	39,013	36,085	45,103	37,122
450 45032210003	Mechanical Permits	46,438	38,641	35,423	36,479	66,725
450 45032210006	Flood Hazard Permit		520			
450 45032290004	Fire Permits	70,124	69,028	52,060	85,577	60,566
450 45032290006	Fire Life Safety Permit	110,235	121,356	119,038	73,126	100,679
450 45033210701	National Agriculture Library	13,052	6,500	11,291		5,020
450 45033824001	Protective Inspection-BLD	72,672	141,157	125,331	100,000	160,340
450 45034175003	Sales of Merchandise-Reports	9	57	291	4	24
450 45034240004	Certificate of Nuisance Remv	21,776	36,531	35,445	37,358	35,588
450 45034583001	Plan Checking Fees	564,406	382,564	420,197	630,577	499,651
450 45036111001	Investment Interest	73,547	24,288	6,443	25,904	6,404
450 45036132001	Unrealized Gain/Losses on In	148-	4,632-	410-		
450 45036140001	Interest Notes/Contract AR R		147	45		
450 45036981001	Cashier Over/Short		26		50	
450 45036990001	Other Misc Revenue	159	44-			
450 45037410001	Capital Contrb-Fed/State/Loc	17,860-				

Fnd 450	Building and Fire Safety	1,842,781	1,532,157	1,528,415	3,155,929	2,234,422

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Building and Fire Safety						
Ending Fund Balance						
Reclassification & Cost Alloc.						
450 5080200	Ending Fund Balance				530,073	117,636

Obj 000	Reclassification & Cost Alloc.				530,073	117,636
Other						
450 5089110	Operating Cash Reserves					262,491

Obj 009	Other					262,491

Sub 508	Ending Fund Balance				530,073	380,127
Administration						
Salaries						
450 6111001	Salaries & Wages	373,704	422,608	330,827	279,826	186,569
450 6111002	Salaries-Overtime	15,973	1,058-	8,166	6,000	10,000
450 6111003	Salaries-Extra Help	11,057	11,749	2,459	11,100	
450 6111010	Accrued Annual Leave		13,606			
450 6111011	Accrued Comp Time	9,943-	4,265-			

Obj 001	Salaries	390,791	442,641	341,453	296,926	196,569
Personnel Benefits						
450 6112002	Benefits-Direct	94,785	108,435	60,191	75,517	65,556
450 6112003	Benefits-Indirect	40,722	40,365	25,227		
450 6112004	Benefits-Bank Accruals	16,076	26,369	4,609-		

Obj 002	Personnel Benefits	151,583	175,169	80,809	75,517	65,556
Supplies						
450 6113101	Office & Operating Supplies	16,138	12,524	4,049	12,000	7,000
450 6113501	Small Tools & Minor Equipmen	4,004	185		500	500
450 6113502	Computer Software	8,140	1,318	516	7,000	2,000
450 6113590	Small Attrac-Tracked Invento	7,262	1,286	155	4,000	2,500

Obj 003	Supplies	35,545	15,314	4,720	23,500	12,000
Other Services - Charges						
450 6114101	Professional Services	1,709	1,404	82		
450 6114125	Prof Serv-Indirect Costs	98,262	107,612	105,772	73,672	50,960
450 6114191	Prof Serv-Purchasing Serv	4,673	4,673	4,778	5,212	5,731
450 6114192	Prof Serv-Information Serv	69,515	96,030	92,884	101,328	119,788
450 6114198	Prof Services - GIS			24,442		27,026
450 6114201	Communication-Telephone				2,000	
450 6114202	Communication-Postage		999	3,357		

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Building and Fire Safety						
Administration						
Other Services - Charges						
450 6114292	Communication-TS Phone			2,131		2,550
450 6114301	Travel	11,533	202	172	3,000	1,000
450 6114401	Advertising	3,317	179	54	1,100	500
450 6114501	Operating Rentals & Leases	22,116	33,409	30,129	35,988	32,916
450 6114590	Rent-Facil Maint	47,340	37,694	35,987	39,258	39,258
450 6114601	Insurance	50	50			
450 6114690	Insurance-Interfund	21,153	36,046	35,732	38,980	69,382
450 6114801	Repairs & Maintenance			292		
450 6114901	Miscellaneous	4,987	4,074	5,060	4,000	4,000
Obj 004 Other Services - Charges		284,655	322,372	340,871	304,538	353,111
Sub 611 Administration		862,574	955,496	767,853	700,481	627,236
Insp/Permits/Cert/Licenses						
Salaries						
450 6121001	Salaries & Wages	732,399	729,109	556,089	1,048,902	348,053
450 6121002	Salaries-Overtime	42,915	15,119	2,470	20,000	5,000
450 6121003	Salaries-Extra Help	4,149	4,478	5,827	19,495	
Obj 001 Salaries		779,464	748,705	564,386	1,088,397	353,053
Personnel Benefits						
450 6122002	Benefits-Direct	264,889	289,819	196,196	381,424	118,489
450 6122003	Benefits-Indirect	143,082	117,313	81,341		
450 6122004	Benefits-Bank Accruals	16,972	1,625			
Obj 002 Personnel Benefits		424,942	408,757	277,537	381,424	118,489
Supplies						
450 6123101	Office & Operating Supplies	43,671	16,308	23,180	12,000	7,000
450 6123501	Small Tools & Minor Equipmen	2,721	2,365	263	22,500	5,000
450 6123502	Computer Software	1,354	1,546		500	250
450 6123590	Small Attrac-Tracked Invento	10,966	3,477	1,136	3,000	1,500
Obj 003 Supplies		58,712	23,696	24,579	38,000	13,750
Other Services - Charges						
450 6124101	Professional Services	17,442	3,642	1,840	3,000	3,000
450 6124201	Communication-Telephone	12,579	11,971	8,459	10,500	5,250
450 6124202	Communication-Postage	3,493	1,994		3,000	1,500
450 6124301	Travel	20,525	6,522	1,612	20,000	1,000
450 6124401	Advertising	1,276	108		2,000	
450 6124501	Operating Rentals & Leases	64,967	79,903	67,656	78,345	24,387

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Building and Fire Safety						
Insp/Permits/Cert/Licenses						
Other Services - Charges						
450 6124601	Insurance		209	209-		
450 6124801	Repairs & Maintenance	3,577	160			
450 6124901	Miscellaneous	17,441	5,591	3,183	6,000	3,000

Obj 004	Other Services - Charges	141,300	110,100	82,540	122,845	38,137

Sub 612	Insp/Permits/Cert/Licenses	1,404,418	1,291,258	949,042	1,630,666	523,429
Training						
Other Services - Charges						
450 6134301	Travel				18,000	1,000
450 6134901	Miscellaneous				10,000	10,000

Obj 004	Other Services - Charges				28,000	11,000

Sub 613	Training				28,000	11,000
Enforcement						
Salaries						
450 6141001	Salaries & Wages	174,995	204,839	213,251	152,726	123,899
450 6141002	Salaries-Overtime	18,524	10,872	3,670	13,000	
450 6141003	Salaries-Extra Help	5,103				
450 6141011	Accrued Comp Time	12,526				

Obj 001	Salaries	211,148	215,711	216,921	165,726	123,899
Personnel Benefits						
450 6142002	Benefits-Direct	70,653	86,407	78,234	56,220	40,088
450 6142003	Benefits-Indirect	38,466	34,514	32,683		
450 6142004	Benefits-Bank Accruals	9,302				

Obj 002	Personnel Benefits	118,421	120,921	110,917	56,220	40,088
Supplies						
450 6143101	Office & Operating Supplies	518	1,302	853	1,800	1,800
450 6143501	Small Tools & Minor Equipmen	54		92	1,000	1,000
450 6143502	Computer Software				500	250
450 6143590	Small Attrac-Tracked Invento	1,383	376		1,500	1,000

Obj 003	Supplies	1,955	1,678	945	4,800	4,050
Other Services - Charges						
450 6144101	Professional Services		105	11	250	250
450 6144201	Communication-Telephone	1,863	1,945	1,249	1,800	1,800

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Building and Fire Safety					
Enforcement					
Other Services - Charges					
450 6144202	Communication-Postage	383	728		
450 6144301	Travel	226	40	1,288	1,000
450 6144401	Advertising	418	129	234	1,500
450 6144501	Operating Rentals & Leases	18,730	23,243	15,705	22,413
450 6144801	Repairs & Maintenance	244	595		
450 6144901	Miscellaneous	12,786	15,820	17,396	14,000

Obj 004	Other Services - Charges	34,651	42,605	35,883	41,796

Sub 614	Enforcement	366,175	380,915	364,665	266,709

FPB Permits, Inspections, Cont					
Salaries					
450 6151001	Salaries & Benefits				320,881
450 6151002	Salaries-Overtime				5,000

Obj 001	Salaries				325,881
Personnel Benefits					
450 6152002	Benefits-Direct				103,964

Obj 002	Personnel Benefits				103,964
Supplies					
450 6153101	Office & Operating Supplies				7,000
450 6153501	Small Tools & Minor Equipmen				5,000
450 6153502	Computer Software				250
450 6153590	Small Attrac Computer/Monito				1,500

Obj 003	Supplies				13,750
Other Services - Charges					
450 6154201	Communications-Telephone				5,250
450 6154202	Communications-Postage				1,500
450 6154301	Travel				1,000
450 6154501	Operating Rental & Leases				28,452
450 6154901	Miscellaneous				3,000

Obj 004	Other Services - Charges				39,202

Sub 615	FPB Permits, Inspections, Cont				482,797

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Building and Fire Safety						
Fringe Overhead						
Salaries						
450 6191001	Salaries & Wages	448-	670-	851		

Obj 001	Salaries	448-	670-	851		
Personnel Benefits						
450 6192002	Benefits-Direct	7,312	37,976-	9,569		
450 6192003	Benefits-Indirect	198,809-	167,980-	138,672-		
450 6192004	Benefits-Bank Accruals	53,823-	18,519-	2,475-		

Obj 002	Personnel Benefits	245,321-	224,475-	131,578-		

Sub 619	Fringe Overhead	245,769-	225,145-	130,727-		
Capital Outlay						
Capital Outlay						
450 9406401	Machinery & Equipment	34,016				

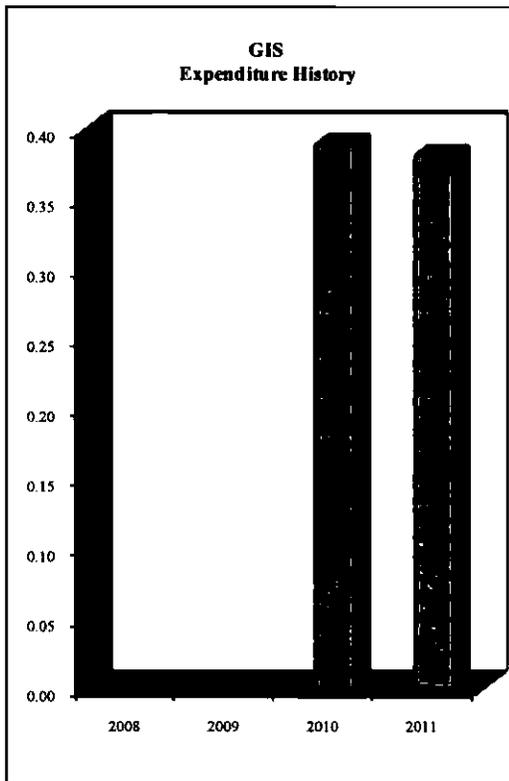
Obj 006	Capital Outlay	34,016				
Other						
450 9409101	Deprecitation/Amortization	5,160	5,429			

Obj 009	Other	5,160	5,429			

Sub 940	Capital Outlay	39,176	5,429			

Fnd 450	Building and Fire Safety	2,426,574	2,407,953	1,950,832	3,155,929	2,234,422

Geographic Information Systems (GIS)



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	-	-	218,321	222,012
Personnel Benefits	-	-	65,050	68,242
Supplies	-	-	7,000	9,000
Other Services & Charges	-	-	86,820	69,092
Capital Outlay	-	-	12,534	13,470
Total Expenditures	-	-	389,725	381,816
Ending Fund Equity	-	-	100,000	14,704
Total Budget			489,725	396,520
Staffing / FTE's	-	-	4.00	4.00

Note: Moved from General Fund in 2010.

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
GIS						
REVENUES						
501	50130800001					10,000
	Beginning Fund Balance					
501	50134171001			3,119	2,500	1,500
	Sale of Maps & Publications					
501	50134175001			11,983	15,000	15,000
	Sales Maps & Publications NT					
501	50134180002			19,190	7,000	6,842
	Info Processing-Public					
501	50134880001			329,796	365,225	323,813
	Info Proc Serv-County					
501	50134880002					28,265
	YakCorps					
501	50136111001			1,352		1,500
	Investment Interest					
501	50136290001			8,400		9,600
	Rents/Leases-Yakimap.com					
501	50139700591			118,536	100,000	
	Oper Trans In-ER&R					

End	501 GIS			492,376	489,725	396,520

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
GIS					
Reclassification & Cost Alloc.					
501 5010200				100,000	14,704

Obj 000	Reclassification & Cost Alloc.			100,000	14,704
Salaries					
501 5011001			198,869	218,321	222,012

Obj 001	Salaries			198,869	218,321
Personnel Benefits					
501 5012002			58,397	65,050	68,242

Obj 002	Personnel Benefits			58,397	68,242
Supplies					
501 5013101			7,155	5,000	7,000
501 5013501			1,082	1,000	1,000
501 5013502			1,537	1,000	1,000

Obj 003	Supplies			9,775	9,000
Other Services - Charges					
501 5014101			30,545	32,142	31,867
501 5014132			650	3,350	3,350
501 5014137			4,583	5,000	5,000
501 5014191			847	924	1,021
501 5014192			9,356	10,206	7,243
501 5014201			1,737	2,000	2,000
501 5014202			87	200	200
501 5014301			2,115	3,965	3,965
501 5014501				15,060	
501 5014590			10,890	11,880	11,638
501 5014690			1,919	2,093	2,808
501 5014901			173		

Obj 004	Other Services - Charges			62,901	86,820
Intergovernmental Services					
501 5015301			23		

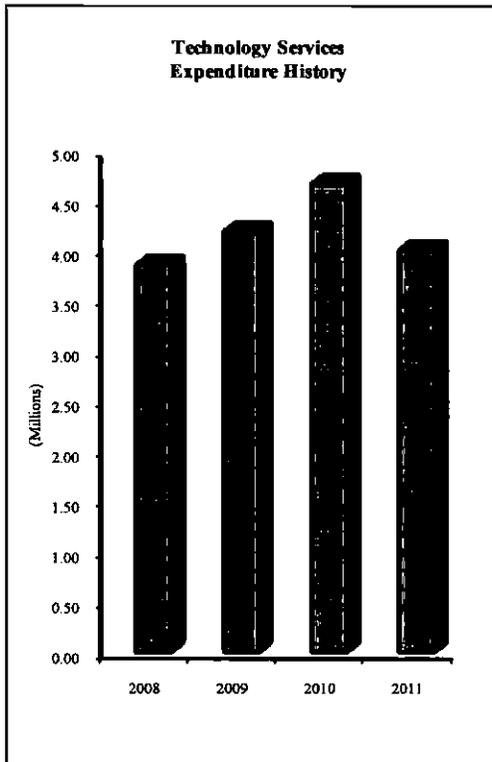
Obj 005	Intergovernmental Services			23	
Capital Outlay					
501 5016401				12,534	13,470

Obj 006	Capital Outlay			12,534	13,470

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
GIS						
Capital Outlay						
501	5016401				12,534	13,470
					12,534	13,470
				329,965	489,725	396,520
Fnd	501			329,965	489,725	396,520

Technology Services



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	1,394,666	1,546,028	1,614,878	1,483,301
Personnel Benefits	403,100	438,505	452,497	448,176
Supplies	131,084	189,502	82,864	101,650
Other Services & Charges	1,464,741	1,651,467	2,020,284	1,613,967
Capital Outlay	117,370	122,969	249,000	29,000
Depreciation	289,230	190,209	176,930	194,179
Operating Xfer Out	54,727	51,049	71,139	142,139
Total Expenditures	3,854,918	4,189,729	4,667,592	4,012,412
Ending Fund Equity	1,113,597	1,141,724	68,714	645,604
Total Budget			4,736,306	4,658,016
Staffing / FTE's	32.00	31.00	27.00	27.00

Program Description:

Technology Services provides computer hardware and software support, data base management, voice and data communications services, software development, Internet services, and desktop computing support for all departments within the County organization.

Major Objectives:

- Continue implementation of the wide area network for outlying county agencies and other law enforcement agencies.
- Install new KIOSK units to extend access to County government.
- Continue to maintain the County Home Page on the Internet giving Yakima County an increasing worldwide presence on the information highway.
- Increase distribution of access to the Internet server and continue to provide free public access to County information and data.
- Maintain and administer the state-of-art client/server computing environment, wide and local area networks and voice communications systems.
- Provide hardware and software support for 700 desktop computer users throughout the County organization.

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
REVENUES						
502 50230800001	Begin Unreserv Fund Balance				579,236	568,714
502 50233406903	DIS-Domestic Violence		140,336	36,744		
502 50234180001	Info Proce Serv-Public	153,916	156,513	159,935	188,295	88,788
502 50234180004	Info Proce Serv-Public-Depre	6,832	19,514	3,899	4,253	4,985
502 50234180005	Tech Serv-Wireless Access	26,065	27,484	275		
502 50234180006	Tech Serv-SDC Services	1,002				
502 50234180007	Tech Serv-Spec Op HIDTA			28,639		
502 50234810001	Communication Serv-County	692	13,481	12,458		
502 50234810003	Internet Access Charge		640			
502 50234880001	Info Proc Serv-County	3,103,261	3,347,512	3,422,292	3,762,448	3,735,979
502 50234880002	Info Proc Serv-County-Deprec	190,404	170,947	162,981	177,797	139,300
502 50234880003	Tech Serv-VDI Purchase			2,662		
502 50236111001	Investment Interest	25,496	24,089	16,446		2,000
502 50236132001	Unrealized Gain/Losses on In	2,906	855-	3,185-		
502 50236140002	Interest on Loans	7,059	3,111			
502 50236910001	Sale of Scrap and Junk			1		
502 50236990001	Other Misc. Revenue	143,673	53,920	6,511		
502 50236990011	Misc. Reimbursement of Costs	4,819				
502 50236990060	Misc. - Phone Charges	2,042	106,403	99,947		118,250
502 50239510001	Proceeds From Sale/Fixed Ass	288				
502 50239540001	Gain on Disposal of Fixed As	25,094-				
502 50239700001	Operating Transfers-In	71,623				
502 50239700002	Operating Transfers In-GF	10,000				
502 50239700109	Transfer In - Spec Ops HIDTA				24,277	

Fnd 502	Technology Services	3,724,983	4,063,095	3,949,604	4,736,306	4,658,016

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
Administration						
Reclassification & Cost Alloc.						
502 100182	Oper Trans Out-Auditor			1,161		
502 100200	Ending Fund Balance				68,714	645,604
<hr/>						
Obj 000	Reclassification & Cost Alloc.			1,161	68,714	645,604
Salaries						
502 101001	Salaries & Wages	188,348	149,056	106,819	146,772	146,772
502 101002	Salaries-Overtime	228	70		1,000	1,000
502 101003	Salaries-Extra Help		34,419	19,898	10,000	10,000
502 101010	Accrued Annual Leave	7,527	13,355			
502 101011	Accrued Comp Time	414	414-			
<hr/>						
Obj 001	Salaries	196,517	196,487	126,717	157,772	157,772
Personnel Benefits						
502 102002	Benefits-Direct	48,345	43,925	24,144	37,345	39,310
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Obj 002	Personnel Benefits	48,345	43,925	24,144	37,345	39,310
Supplies						
502 103101	Office & Operating Supplies	4,592	4,569	2,509	6,114	9,000
502 103501	Small Tools & Minor Equipmen	6,010	6,430	386	1,000	1,000
502 103502	Software	417	267	3,246	4,000	9,400
502 103590	Small Attrac-Tracked Invento	4,078	3,211	452	5,000	5,000
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Obj 003	Supplies	15,097	14,477	6,593	16,114	24,400
Other Services - Charges						
502 104101	Professional Services	59,551	27,028	24,113	18,600	37,100
502 104191	Prof Serv-Purchasing Serv	6,337	6,337	6,479	7,068	7,421
502 104201	Communication-Telephone	9,647	10,404	3,851	3,500	3,500
502 104202	Communication-Postage	875	580	383	300	300
502 104301	Travel	3,678	2,536	2,181	4,000	4,000
502 104401	Advertising	3,561	2,596		3,000	3,000
502 104501	Operating Rentals & Lease	5,517	5,723	4,857	2,000	2,000
502 104590	Rent-Facil Maint	77,000	70,884	67,931	74,106	77,811
502 104690	Liability Insurance	8,575	15,428	16,642	18,155	25,000
502 104701	Utility Services	15				
502 104801	Repairs & Maintenance		3,111	8,025		
502 104901	Miscellaneous	1,264	1,186	290	2,000	2,000
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Obj 004	Other Services - Charges	176,020	145,813	134,750	132,729	162,132
Other						
502 109101	Depreciation/Ammortization			283	309	309

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
Administration						
Obj 009	Other			283	309	309
Sub 010	Administration	435,979	400,701	293,648	412,983	1,029,527
Phones						
Other Services - Charges						
502 154201	Communication-Telephone	4	8,226	93,961		115,750
502 154210	Integra-Long Distance				2,500	
502 154211	Integra-T1				7,500	
502 154220	Qwest Circuits		580		150	
502 154221	Call Charges		85,118		99,600	
502 154401	Advertising		1,152	1,182	1,200	2,500
Obj 004	Other Services - Charges	4	95,076	95,143	110,950	118,250
Sub 015	Phones	4	95,076	95,143	110,950	118,250
Network Operations						
Salaries						
502 201001	Salaries & Wages	329,471	199,946	283,927	362,460	309,604
502 201002	Salaries-Overtime	1,430	2,717	3,500	4,000	4,000
Obj 001	Salaries	330,901	202,663	287,427	366,460	313,604
Personnel Benefits						
502 202002	Benefits-Direct	95,118	55,089	61,865	105,875	91,171
502 202004	Benefits-Bank Accruals			699		
Obj 002	Personnel Benefits	95,118	55,089	62,564	105,875	91,171
Supplies						
502 203101	Office & Operating Supplies	2,677	6,827	11,588	3,000	11,000
502 203501	Small Tools & Minor Equipmen	6,145	6,803	10,438	3,500	3,500
502 203502	Software	481	5,930	10,031	3,500	3,500
502 203590	Small Attrac-Tracked Invento	11,236	9,213	2,198	6,000	6,000
Obj 003	Supplies	20,540	28,774	34,254	16,000	24,000
Other Services - Charges						
502 204101	Professional Services	43,602		5,453		
502 204110	Prof Serv-Surf Control		14,060		13,500	13,500
502 204111	Prof Serv-Exec Backup		4,162		7,000	8,100
502 204112	Prof Serv-Network Instrument		4,550		4,000	4,000
502 204113	Prof Serv-NEC/One Call		1,008	83		
502 204114	Prof Serv-Secure FTP Process					1,200

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
Network Operations						
Other Services - Charges						
502 204115	Prof Serv-Rain Net Barracuda					4,400
502 204201	Communication-Telephone	14,015	3,748	7,502		
502 204202	Communication-Postage			14		
502 204211	Comm-Pagers		167		215	
502 204212	Comm-Cell Phones		1,471	1,161	1,500	5,000
502 204213	Comm - DIS-IGN		11,715	9,585	13,860	13,860
502 204214	Comm-NoaNet-Pac Wireless				7,800	7,800
502 204215	Comm-Charter Net Bandwidth					9,600
502 204301	Travel	2,930	4,283	2,106	3,100	3,100
502 204501	Operating Rentals & Lease				200	200
502 204510	Comm-Pacific Wireless		7,150	6,550		
502 204701	Utility Services		92			
502 204801	Repairs & Maintenance	44,194	6,194	51,911		
502 204810	Rep & Maint - Cabling				2,000	2,000
502 204811	Rep & Maint - Switch Maint		2,678			
502 204812	Rep&Maint - JC Liebert Maint		6,860		6,900	
502 204813	Rep&Maint - Solarwinds Net M		427		500	500
502 204814	Rep&Maint - Cisco		35,833		34,000	49,000
502 204815	Rep & Maint-Emerson Net Powe					7,880
502 204817	Repairs - Harris OC3 Radios		2,792		2,800	
502 204818	Repairs - Benton REA				200	300
502 204820	Repairs - Misc.				2,000	2,000
502 204901	Miscellaneous	416	634	550		
502 204991	Miscellaneous-Training		3,347		10,000	10,000

Obj 004	Other Services - Charges	105,158	111,173	84,915	109,575	142,440
Capital Outlay						
502 206401	Machinery & Equipment	3,860			14,000	29,000

Obj 006	Capital Outlay	3,860			14,000	29,000
Other						
502 209101	Depreciation/Ammortization	148,701	39,761	22,237	24,259	94,156

Obj 009	Other	148,701	39,761	22,237	24,259	94,156

Sub 020	Network Operations	704,276	437,461	491,397	636,169	694,371
Work Station Support						
Salaries						
502 301001	Salaries & Wages	306,548	321,124	253,605	312,822	257,026
502 301002	Salaries-Overtime	1,202	1,045	4,146	1,500	1,500
502 301003	Salaries-Extra Help	2,113		3,928		

Obj 001	Salaries	309,864	322,170	261,679	314,322	258,526

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
Work Station Support						
Personnel Benefits						
502 302002	Benefits-Direct	105,355	110,839	91,779	110,289	94,289
502 302004	Benefits-Bank Accruals			1,761-		
Obj 002 Personnel Benefits		105,355	110,839	90,018	110,289	94,289
Supplies						
502 303101	Office & Operating Supplies	885	710	32	1,500	1,500
502 303501	Small Tools & Minor Equipmen	2,632	1,470	1,919	2,500	2,500
502 303502	Software	35	24		2,500	2,500
502 303590	Small Attrac-Tracked Invento	6,629	1,000	1,838	5,000	5,000
Obj 003 Supplies		10,180	3,205	3,789	11,500	11,500
Other Services - Charges						
502 304101	Professional Services	19			4,000	1,500
502 304110	Profess Serv - Ghost		2,480			2,500
502 304111	Profess Serv - Dameware		265			
502 304201	Communication-Telephone	1,298	1,320	648	2,000	2,000
502 304301	Travel	723	2,158	215	5,000	5,000
502 304801	Repairs-Maintenance	10,633	14,332	11,149	16,000	16,000
502 304901	Miscellaneous	2,232			7,000	
502 304991	Miscellaneous - Training		4,795			7,000
Obj 004 Other Services - Charges		14,906	25,350	12,012	34,000	34,000
Sub 030	Work Station Support	440,305	461,563	367,497	470,111	398,315
Systems Administration						
Salaries						
502 401001	Salaries & Wages	371,104	520,827	403,617	517,415	354,365
502 401002	Salaries-Overtime	4,772	9,273	20,075		
502 401003	Salaries-Extra Help	2,606	15,125			
Obj 001 Salaries		378,482	545,225	423,693	517,415	354,365
Personnel Benefits						
502 402002	Benefits-Direct	102,243	149,020	142,173	125,818	107,180
502 402004	Benefits-Bank Accruals	58		9,161-		
Obj 002 Personnel Benefits		102,300	149,020	133,012	125,818	107,180

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
Systems Administration						
Supplies						
502 403101	Office & Operating Supplies	5,663	1,363	726	5,000	5,000
502 403201	Fuel Consumed	4	45			
502 403501	Small Tools & Minor Equipmen	4,231	9,025	645	2,000	2,000
502 403502	Software	4,304	2,930	732	3,500	3,500
502 403590	Small Attrac-Tracked Invento	528	2,399	211	4,000	4,000
<hr/>						
Obj 003	Supplies	14,731	15,762	2,315	14,500	14,500
Other Services - Charges						
502 404101	Professional Services	602,664	37,059	505		
502 404110	DBA Serv-Oracle, UNIX, Infor		24,000	44,000	48,000	16,800
502 404111	DBA Serv-Cayenta		44,000	11,000	12,000	12,000
502 404112	DBA Serv-Spillman		28,000	41,200	48,000	
502 404115	Prof Serv-CA RainNetwork		8,115	15,439	11,000	5,500
502 404120	Prof Serv-Cayenta		92,638	110,259	110,000	125,000
502 404121	Prof Serv-Cayenta HR		21,081	21,502	22,000	22,000
502 404122	Prof Serv-Cayenta/Uniface			938		1,000
502 404125	Prof Serv-Unique			480	500	500
502 404131	Prof Serv-Fidlar		48,690	48,690	49,000	49,000
502 404132	Prof Serv-Informix		37,715	37,892	40,000	
502 404133	Prof Serv-Pro Trak		35,000	35,000	35,000	23,334
502 404134	Prof Serv-Spillman		96,602	105,102	108,431	175
502 404135	Prof Serv-Sigma		25,500	36,788	37,000	39,400
502 404136	Prof Serv-Marshall&Swift		13,764	13,681	12,000	14,500
502 404137	Prof Serv-Data Direct Ascend		2,781		2,800	
502 404138	Prof Serv-Accela Tidemark		37,651	41,416	27,000	30,000
502 404139	Prof Serv-Accela Wireless				15,000	17,000
502 404150	Prof Serv-Manatron/Asix		50,022	54,124	50,022	54,123
502 404151	Prof Serv-Manatron/New Era		7,534	8,061	9,000	8,062
502 404152	Prof Serv-Manatron/Wrnt Rec		8,035	9,302	8,600	9,600
502 404153	Prof Serv-Manatron/Ascend We		8,618	9,221	8,600	9,500
502 404160	Prof Serv-Sonat/Ascend Web				1,700	
502 404161	Prof Serv-Front Range/HEAT		7,173	907	8,000	100
502 404163	Prof Serv-Jury System Plus		6,065	7,415	7,000	8,025
502 404164	Prof Serv-Liberty/Eagle		20,575	22,728	23,000	38,000
502 404165	Prof Serv-IKON/Image System		44,014	42,824	48,515	46,233
502 404166	Prof Serv-IKON/Kofax		12,611	13,293	13,000	13,390
502 404168	Prof Serv-Cross Match		1,753			
502 404169	Prof Serv-SpringBrook		4,849	5,091	5,100	5,500
502 404170	Prof Serv-Maximus AssetMaxx				13,000	
502 404171	Prof Serv-Paradigm		12,600	14,282	2,800	13,600
502 404172	Prof Serv-Porter Lee/BEAST		2,589			3,000
502 404173	Prof Serv-Oracle				1,300	
502 404174	Prof Serv-FaxBack		1,055	1,055	1,000	1,300
502 404178	Prof Serv-Stancil				2,400	2,400

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404179	Prof Serv-Rain Netwrks Barac		8,094	3,891	4,400	
502 404180	Prof Serv-Assetworks			1,477		1,500
502 404199	Prof Serv-Software Assurance	218,877	209,170	210,430	210,000	210,000
502 404201	Communication-Telephone	895	1,192	1,160	2,000	2,000
502 404301	Travel	3,280	4,954	6,474	2,000	2,000
502 404801	Repairs & Maintenance	9,196				
502 404810	Maint - YCFMS		6,968		475	475
502 404811	Maint - YC Law & Justice				1,750	
502 404812	Maint - YC Tax & Assessment				3,920	3,920
502 404813	Maint - Canon Scanners			140	4,500	4,500
502 404814	Maint - Cheque Scribe				760	760
502 404901	Miscellaneous	11,391	167-	101		
502 404991	Misc - Training		11,733	5,970	25,000	25,000
<hr/>						
Obj 004	Other Services - Charges	846,302	982,032	981,840	1,035,573	819,197
<hr/>						
Capital Outlay						
502 406401	Machinery & Equipment	17,523	9,945	8,995	15,000	
<hr/>						
Obj 006	Capital Outlay	17,523	9,945	8,995	15,000	
<hr/>						
Other						
502 409101	Depreciation/Ammortization	127,927	103,102	102,331	111,634	37,438
<hr/>						
Obj 009	Other	127,927	103,102	102,331	111,634	37,438
<hr/>						
Sub 040	Systems Administration	1,487,264	1,805,086	1,652,185	1,819,940	1,332,680
<hr/>						
YAKCORPS						
Salaries						
502 421001	Salaries & Benefits					49,386
<hr/>						
Obj 001	Salaries					49,386
<hr/>						
Personnel Benefits						
502 422002	Benefits-Direct					16,638
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Obj 002	Personnel Benefits					16,638
<hr/>						
Supplies						
502 423101	Office & Operating Supplies					1,000
502 423501	Small Tools & Minor Equipmen					500
502 423502	Computer Software					500
502 423590	Small Attrac Computer/Monito					-----
Obj 003	Supplies					2,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
YAKCORPS						
Other Services - Charges						
502 424110	Prof Serv - DBA Services					4,800
502 424112	Prof Serv - Amy Dice					24,000
502 424134	Prof Serv - Spillman/YAKCORP					112,429
502 424201	Communications-Telephone					2,000
502 424301	Travel					2,000
502 424991	Misc - Training					1,600

Obj 004	Other Services - Charges					146,829
Debt Service-Principal						
502 427801	Capital Bond					71,000

Obj 007	Debt Service-Principal					71,000
Other						
502 429101	Depreciation/Amortizati					16,030

Obj 009	Other					16,030

Sub 042	YAKCORPS					302,383
WEB Development						
Salaries						
502 501001	Salaries & Wages	76,470	85,273	110,688	82,270	53,434
502 501002	Salaries-Overtime		767	412	250	250

Obj 001	Salaries	76,470	86,040	111,099	82,520	53,684
Personnel Benefits						
502 502002	Benefits-Direct	21,809	23,335	20,693	22,716	15,801

Obj 002	Personnel Benefits	21,809	23,335	20,693	22,716	15,801
Supplies						
502 503101	Office & Operating Supplies		53		250	250
502 503501	Small Tools & Minor Equipmen				1,000	1,000
502 503502	Software	448	575	27	1,500	1,500
502 503590	Small Attrac-Tracked Invento		2,234		1,000	1,000

Obj 003	Supplies	448	2,862	27	3,750	3,750

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
WEB Development						
Other Services - Charges						
502 504101	Professional Services	98	2,927			
502 504201	Communication-Telephone	10,819	1,502	13	10,200	
502 504210	Communication-Charter		7,314	7,700		
502 504211	Communication-5K Technologie		430			
502 504301	Travel	306	21	185	500	500
502 504901	Miscellaneous		75		225	
502 504910	Misc - Trust ID					225
Obj 004 Other Services - Charges		11,223	12,269	7,898	10,925	725
Sub 050 WEB Development		109,950	124,506	139,717	119,911	73,960
Capital						
Capital Outlay						
502 606401	Machinery & Equipment			6,489		
502 606471	Two Level Authentication				85,000	
502 606472	Intrusion Detection				20,000	
502 606473	Exchange 2010 Upgrade				100,000	
502 606474	Netmotion Redundancy				15,000	
Obj 006 Capital Outlay				6,489	220,000	
Sub 060 Capital				6,489	220,000	
Telephony						
Salaries						
502 701001	Salaries & Wages	80,782	117,944	80,184	92,154	84,311
502 701002	Salaries-Overtime	481	3,102	2,045	1,500	1,500
502 701003	Salaries-Extra Help	9,448				
Obj 001 Salaries		90,712	121,046	82,230	93,654	85,811
Personnel Benefits						
502 702002	Benefits-Direct	27,252	36,042	25,780	26,325	27,411
502 702004	Benefits-Bank Accruals			177-		
Obj 002 Personnel Benefits		27,252	36,042	25,604	26,325	27,411
Supplies						
502 703101	Office & Operating Supplies	1,373	180	222	4,000	4,000
502 703401	Purchases for Inv or Resale				1,000	1,000
502 703501	Small Tools & Minor Equipmen	94	1,639	163	2,000	2,000
502 703502	Computer Software	1,027	8,276	216	500	500
502 703590	Small Attrac-Tracked Invento	235				
Obj 003 Supplies		2,729	10,096	601	7,500	7,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
Telephony						
Other Services - Charges						
502 704201	Communications-Telephone	2,746	210	13		
502 704210	Communications-Telewaves		160		200	
502 704211	Communications-Cell Phones		51	17	360	1,000
502 704220	Comm-Qwest Circuits		725			
502 704301	Travel	1,226	429	955	3,200	3,200
502 704701	Utilities-Services		20			
502 704801	Repair & Maintenance	39,443		56,995	44,000	
502 704811	Repair & Maint-Cisco		43,862			41,000
502 704812	Repair & Maint-MicroTel					2,100
502 704901	Miscellaneous	178	20	3,200	2,500	
502 704991	Misc. - Training		1,842			2,500

Obj 004	Other Services - Charges	43,593	47,318	61,179	50,260	49,800
Debt Service-Principal						
502 707801	Intergovernmental Loans				46,730	46,730

Obj 007	Debt Service-Principal				46,730	46,730
Debt Service-Interest						
502 708201	Interest on Interfund Debt	54,727	27,132	24,409	24,409	24,409

Obj 008	Debt Service-Interest	54,727	27,132	24,409	24,409	24,409
Other						
502 709101	Depreciation/Amortizati	788	44,878	35,429	38,650	33,202

Obj 009	Other	788	44,878	35,429	38,650	33,202

Sub 070	Telephony	219,800	286,512	229,451	287,528	274,863
Exception						
Supplies						
502 803101	Office & Operating Supplies	1,924	277	97		
502 803501	Small Tools & Minor Equipmen	892	13,900	2,662		
502 803502	Computer Software	34,874	28,035	63,461		
502 803590	Small Attrac-Tracked Invento	13,995	4,322	15,585		

Obj 003	Supplies	51,685	46,534	81,805		
Other Services - Charges						
502 804101	Professional Services	112,921	74,558	85,741	400,000	
502 804202	Communications-Postage		110			
502 804801	Repair & Maintenance	10,551	6,975	16,978		
502 804901	Miscellaneous		3,222			

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
Exception						
Obj 004	Other Services - Charges	123,472	84,865	102,719	400,000	
Capital Outlay						
502 806401	Machinery & Equipment	95,988	17,160	182,644		
Obj 006	Capital Outlay	95,988	17,160	182,644		
Sub 080	Exception	271,145	148,559	367,168	400,000	
Virtual Desk Tops						
Salaries						
502 851001	Salaries & Benefits			32,636		90,108
502 851002	Salaries-Overtime			334		
Obj 001	Salaries			32,970		90,108
Personnel Benefits						
502 852002	Benefits-Direct			3,895		20,897
Obj 002	Personnel Benefits			3,895		20,897
Supplies						
502 853101	Office & Operating Supplies		71			
502 853501	Small Tools & Minor Equipmen		5,276	828		
502 853502	Computer Software		29,534	568		
502 853590	Small Attrac Computer/Monito		23,990	19,710		
Obj 003	Supplies		58,871	21,106		
Other Services - Charges						
502 854132	Prof Serv-Training			27,246		
502 854901	Miscellaneous		2,245			
Obj 004	Other Services - Charges		2,245	27,246		
Capital Outlay						
502 856401	Machinery & Equipment		89,986			
Obj 006	Capital Outlay		89,986			
Other						
502 859101	Depreciation/Amortizati					13,044
Obj 009	Other					13,044
Sub 085	Virtual Desk Tops		151,102	85,217		124,049

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
Domestic Violence						
Other Services - Charges						
502 864101	Professional Services		86,865			

Obj 004	Other Services - Charges		86,865			

Sub 086	Domestic Violence		86,865			
Fixed Mobile Convergence						
Salaries						
502 871001	Salaries & Benefits			2,764		17,608
502 871002	Salaries-Overtime			42		

Obj 001	Salaries			2,806		17,608
Personnel Benefits						
502 872002	Benefits-Direct			781		5,408

Obj 002	Personnel Benefits			781		5,408
Supplies						
502 873501	Small Tools & Minor Equipmen		4,624	145		

Obj 003	Supplies		4,624	145		
Other Services - Charges						
502 874101	Professional Services		18,016			
502 874110	Prof Serv-Davitas Licenses					6,000

Obj 004	Other Services - Charges		18,016			6,000
Capital Outlay						
502 876401	Machinery & Equipment		5,878			

Obj 006	Capital Outlay		5,878			

Sub 087	Fixed Mobile Convergence		28,518	3,732		29,016
Wireless Network						
Salaries						
502 901001	Salaries & Benefits		69,311	62,531	76,195	54,136
502 901002	Salaries-Overtime		534	1,135		

Obj 001	Salaries		69,845	63,666	76,195	54,136
Personnel Benefits						
502 902002	Benefits-Direct		19,683	17,589	22,349	16,417

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
Wireless Network						
Personnel Benefits						
502 902004	Benefits-Bank Accruals			68-		

Obj 002	Personnel Benefits		19,683	17,521	22,349	16,417
Supplies						
502 903101	Office & Operating Supplies	1,399	564	7	500	500
502 903501	Small Tools & Minor Equipmen	3,795	1,439	132	1,000	1,000
502 903502	Computer Software	4,323	70	216	1,000	1,000
502 903590	Small Attrac Computer/Monito	3,900	1,323	666	10,000	10,000

Obj 003	Supplies	13,417	3,396	1,021	12,500	12,500
Other Services - Charges						
502 904101	Professional Services	19,749		3,998		
502 904110	Prof Serv - Pole Inspections		393		3,000	3,000
502 904111	Prof Serv - Net Motion		13,517	13,517	13,525	14,827
502 904112	Prof Serv - Airwave		3,998		4,100	4,000
502 904201	Communications-Telephone	129	106			
502 904301	Travel	305	227			
502 904501	Operating Rental & Leases	9,643	4,083	325	11,500	11,500
502 904701	Utilities-Services	228	163	220	360	360
502 904801	Repair & Maintenance	9,794	6,145	14,808	2,900	
502 904811	Repair & Maint - Misc.		6,960			1,000
502 904901	Miscellaneous	119	115			

Obj 004	Other Services - Charges	39,966	35,705	32,868	35,385	34,687
Other						
502 909101	Depreciation/Ammortization	11,815	2,469	1,905	2,078	

Obj 009	Other	11,815	2,469	1,905	2,078	

Sub 090	Wireless Network	65,199	131,097	116,980	148,507	117,740
SDC						
Salaries						
502 991001	Salaries & Benefits	11,719	2,552	12,740	6,540	48,301
502 991002	Salaries-Overtime			175		

Obj 001	Salaries	11,719	2,552	12,915	6,540	48,301
Personnel Benefits						
502 992002	Benefits-Direct	2,922	572	2,081	1,780	13,654
502 992004	Benefits-Bank Accruals			194-		

Obj 002	Personnel Benefits	2,922	572	1,887	1,780	13,654

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
SDC						
Supplies						
502 993101	Office & Operating Supplies	599	135	301	1,000	1,000
502 993201	Fuel Consumed			686		
502 993501	Small Tools & Minor Equipmen	1,658				
502 993590	Small Attrac Computer/Monito		767			

Obj 003	Supplies	2,257	902	987	1,000	1,000
Other Services - Charges						
502 994101	Professional Services	85		439	1,000	1,000
502 994201	Communications-Telephone	12			300	300
502 994301	Travel	95	20		500	500
502 994590	Rent-Facilities Maint	68,187	29,642-	18,333	70,587	72,187
502 994801	Repair & Maintenance	35,719	8,144	29,624		
502 994810	Repair & Maint-Apollo SM HVA		8,144		6,300	2,720
502 994811	Repair&Maint-Liebert UPS Mai		17,799		18,000	
502 994812	Repair & Maint-Simplex Ginne				1,200	
502 994813	Repair & Maint-e3		275			19,000
502 994814	Repair & Maint-SDC Fixes				3,000	4,200

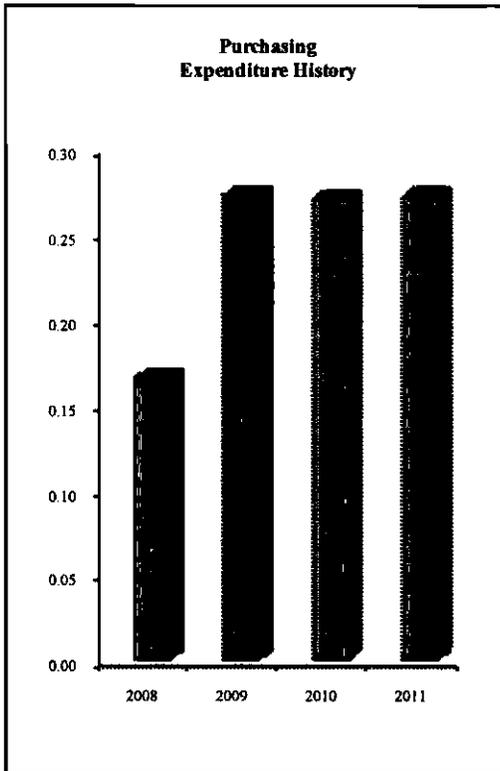
Obj 004	Other Services - Charges	104,098	4,741	48,396	100,887	99,907
Debt Service-Interest						
502 998201	Interest on Interfund Debt		23,916	11,377		

Obj 008	Debt Service-Interest		23,916	11,377		

Sub 099	SDC	120,996	32,683	75,562	110,207	162,862

Fnd 502	Technology Services	3,854,918	4,189,729	3,924,188	4,736,306	4,658,016

Purchasing



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	83,310	87,879	8,600	13,000
Personnel Benefits	26,655	25,058	1,800	2,500
Supplies	3,995	3,272	1,000	1,000
Other Services & Charges	49,211	154,586	259,175	255,696
Capital Outlay	-	-	-	-
Depreciation	2,053	2,053	-	-
Debt Interest	-	-	-	-
Total Expenditures	165,224	272,848	270,575	272,196
Ending Fund Equity	128,317	47,408	-	2,598
Total Budget			270,575	274,794
Staffing / FTE's	3.00	3.00	0.00	0.00

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 departments 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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Purchasing						
REVENUES						
503 50330800001	Beginning Fund Balance				37,564	3,427
503 50334175001	Sales of Merchandise NT	30	12			
503 50334194001	Purchasing Services	177,468	186,936	210,334	229,581	270,867
503 50334894001	Purchasing Service Fees & Ch	3,306	3,075	3,129	3,430	
503 50336111001	Investment Interest			241		
503 50336910001	Sale of Scrap and Junk	347				
503 50336990001	Other Misc Revenue		1,916	2,914		500

Fnd 503	Purchasing	181,151	191,939	216,618	270,575	274,794

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Purchasing Services						
Reclassification & Cost Alloc.						
503 100200	Ending Fund Balance					2,598

Obj 000	Reclassification & Cost Alloc.					2,598
Salaries						
503 101001	Salaries & Wages	71,980	76,647	8,107	8,600	13,000
503 101002	Salaries-Overtime	3,173	7,452			
503 101003	Salaries-Extra Help	7,426	6,158			
503 101010	Accrued Annual Leave	1,051	5,752-			
503 101011	Accrued Comp Time	321-				

Obj 001	Salaries	83,310	84,505	8,107	8,600	13,000
Personnel Benefits						
503 102002	Benefits-Direct	26,655	24,320	1,645	1,800	2,500

Obj 002	Personnel Benefits	26,655	24,320	1,645	1,800	2,500
Supplies						
503 103101	Office & Operating Supplies	3,090	3,272	944	1,000	1,000
503 103501	Small Tools & Minor Equipmen	905				

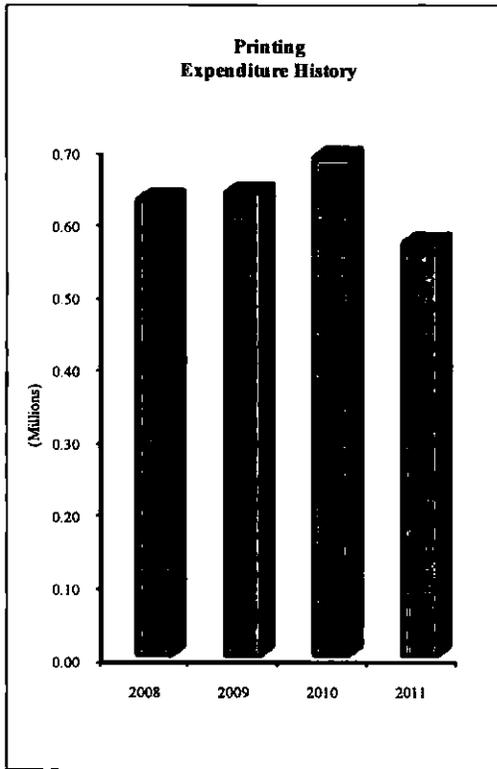
Obj 003	Supplies	3,995	3,272	944	1,000	1,000
Other Services - Charges						
503 104101	Professional Services	17,238	9,503	27,133	20,788	8,000
503 104102	Financial Service P Cards				5,000	5,000
503 104103	City of Yakima ILA			77,861	218,049	227,755
503 104118	Prof Serv-St Audit	106	82		185	125
503 104137	Prof Serv-Program Support	1,302	29,707	6,878-		
503 104192	Prof Serv-Info Services	8,316	8,269	6,840	7,462	7,870
503 104201	Communication-Telephone	216	216	69	100	75
503 104202	Communication-Postage	563	169	9		10
503 104301	Travel	1,011	172			
503 104401	Advertising	127	278			
503 104501	Operating Rentals & Lease	876	1,041	730		1,000
503 104590	Rent-Facil Maint	9,097	9,460			
503 104690	Insurance-Interfund	749	1,249	1,458	1,591	361
503 104801	Repairs & Maintenance	4,069	4,836	3,223	2,000	
503 104901	Miscellaneous	5,540	5,447	5,250	4,000	5,500

Obj 004	Other Services - Charges	49,211	70,428	115,696	259,175	255,696
Other						
503 109101	Depreciation/Ammortization	2,053	2,053			

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Purchasing Services					
Obj 009 Other	2,053	2,053			
Sub 010 Purchasing Services	165,223	184,579	126,393	270,575	274,794
Consolidation					
Salaries					
503 201001 Salaries & Wages		3,374			
Obj 001 Salaries		3,374			
Personnel Benefits					
503 202002 Benefits-Direct		738			
Obj 002 Personnel Benefits		738			
Other Services - Charges					
503 204101 Professional Services		84,158	105,141		
Obj 004 Other Services - Charges		84,158	105,141		
Sub 020 Consolidation		88,269	105,141		
Fnd 503 Purchasing	165,223	272,848	231,534	270,575	274,794

Printing



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	162,018	178,808	185,353	147,354
Personnel Benefits	62,360	66,068	80,930	53,935
Supplies	192,495	173,798	208,000	186,000
Other Services & Charges	148,820	145,451	132,817	120,949
Capital Outlay	29,978	48,620	45,300	30,300
Depreciation	32,702	25,548	35,000	30,000
Total Expenditures	628,373	638,293	687,400	568,538
Ending Fund Equity	211,871	164,204	32,930	762
Total Budget			720,330	569,300
Staffing / FTE's	5.00	5.00	4.00	3.00

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Printing						
REVENUES						
504 50430800001	Beginning Fund Balance				68,000	
504 50434169001	Printing & Duplicating	87,084	60,638	49,751	91,000	65,000
504 50434169003	Printing & Duplicating-Copie	4,151	5,521	4,473	4,000	4,000
504 50434860001	Printing & Dup Charges	383,296	332,444	264,610	400,000	350,000
504 50434860002	Printing & Dup Charges-Copie	150,572	152,917	130,515	157,000	150,000
504 50436111001	Investment Interest	307	154	67	300	300
504 50436132001	Unrealized Gain/Losses on In	14	18-	16-	30	
504 50436990001	Other Misc. Revenue	20,897				
504 50439540001	Gain on Disposal of Fixed As	37,251-	9,352-			

Fnd 504	Printing	609,069	542,303	449,399	720,330	569,300

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Printing					
Reclassification & Cost Alloc.					
504 5040200				32,930	762
Obj 000				32,930	762
Salaries					
504 5041001	162,972	178,465	150,759	183,353	146,354
504 5041010	954-	343		2,000	1,000
Obj 001	162,018	178,808	150,759	185,353	147,354
Personnel Benefits					
504 5042002	62,360	66,068	51,810	80,930	53,935
Obj 002	62,360	66,068	51,810	80,930	53,935
Supplies					
504 5043101	3,246	5,694	3,785	5,000	4,000
504 5043401	185,879	163,615	115,400	195,000	175,000
504 5043501				1,500	1,500
504 5043502		1,027		1,500	1,500
504 5043590	3,370	3,462		5,000	4,000
Obj 003	192,495	173,798	119,185	208,000	186,000
Other Services - Charges					
504 5044101				250	
504 5044118	291	300		350	350
504 5044191	860	860	879	959	983
504 5044192	5,196	6,764	6,897	7,524	7,624
504 5044201	288	288	275	300	300
504 5044202	685	504	118	800	800
504 5044301				500	500
504 5044401				250	500
504 5044501	61,294	51,910	34,947	40,000	20,000
504 5044590	25,850	25,850	24,773	27,025	27,027
504 5044690	1,417	2,336	2,621	2,859	3,865
504 5044801	51,152	55,291	26,428	50,000	57,000
504 5044901	1,787	1,347	1,181	2,000	2,000
Obj 004	148,820	145,451	98,119	132,817	120,949
Intergovernmental Services					
504 5045301	423	295	192	300	300
Obj 005	423	295	192	300	300

**2011 Final Budget
Expenditures
As of November 30, 2010**

			2008	2009	2010	2010	2011
			Actual	Actual	Current	Budget	Budget
Printing							
Capital Outlay							
504 5046401		Machinery & Equipment	29,555	48,325	3,931	45,000	30,000

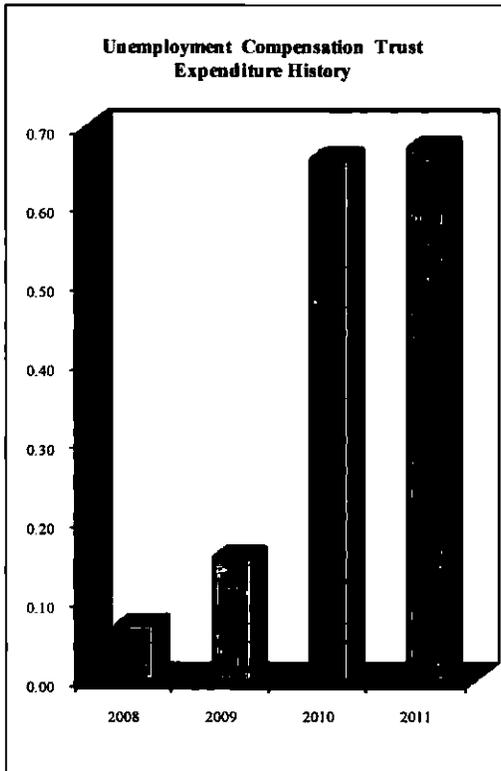
Obj 006	Capital Outlay		29,555	48,325	3,931	45,000	30,000
Other							
504 5049101		Depreciation/Ammortization	32,702	25,548		35,000	30,000

Obj 009	Other		32,702	25,548		35,000	30,000

Sub 504	Printing		628,373	638,294	423,995	720,330	569,300

Fnd 504	Printing		628,373	638,294	423,995	720,330	569,300

Unemployment Compensation Trust



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	11,628	13,150	37,735	44,900
Personnel Benefits	2,920	3,098	10,485	13,026
Supplies	-	-	-	-
Other Services & Charges	56,827	141,068	613,148	618,004
Total Expenditures	71,375	157,316	661,368	675,930
Ending Fund Equity	2,027,692	2,059,643	1,381,324	1,541,713
Total Budget			2,042,692	2,217,643
Staffing / FTE's	0.35	0.19	0.61	0.72

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. Unemployment claims are administered by TALX UC eXpress.

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Unemployment Comp Trust							
REVENUES							
505 50530800001	Beginning Fund Balance				2,027,692	2,059,643	
505 50536111001	Investment Interest	33,987	17,891	18,176	15,000	18,000	
505 50536132001	Unrealized Gain/Losses on In	1,556	313-	3,477-			
505 50536650001	Interfund Trust Contribution	160,047	171,690	139,508		140,000	

Fnd 505	Unemployment Comp Trust	195,591	189,267	154,207	2,042,692	2,217,643	

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Unemployment Comp Trust						
Administration						
Reclassification & Cost Alloc.						
505 100200	Ending Fund Balance				1,381,324	1,541,713

Obj 000	Reclassification & Cost Alloc.				1,381,324	1,541,713
Salaries						
505 101001	Salaries & Wages	12,001	13,058	33,862	37,735	44,900
505 101002	Salaries-Overtime	50	15	82		
505 101010	Accrued Annual Leave	423-	77			

Obj 001	Salaries	11,628	13,150	33,944	37,735	44,900
Personnel Benefits						
505 102002	Benefits-Direct	2,920	3,098	7,755	10,485	13,026

Obj 002	Personnel Benefits	2,920	3,098	7,755	10,485	13,026
Other Services - Charges						
505 104101	Professional Services	6,252	6,640	8,606	9,400	10,000
505 104118	Prof Serv-Audits	44	36		100	100
505 104191	Prof Serv-Purchasing			88	96	92
505 104192	Prof Serv-Info Serv			3,162	3,449	4,434
505 104301	Travel	871			200	200
505 104590	Rent-Facil Maint			1,704	1,859	2,173
505 104690	Insurance-Interfund	236	318	224	244	505
505 104901	Miscellaneous	327			500	500

Obj 004	Other Services - Charges	7,730	6,994	13,783	15,848	18,004

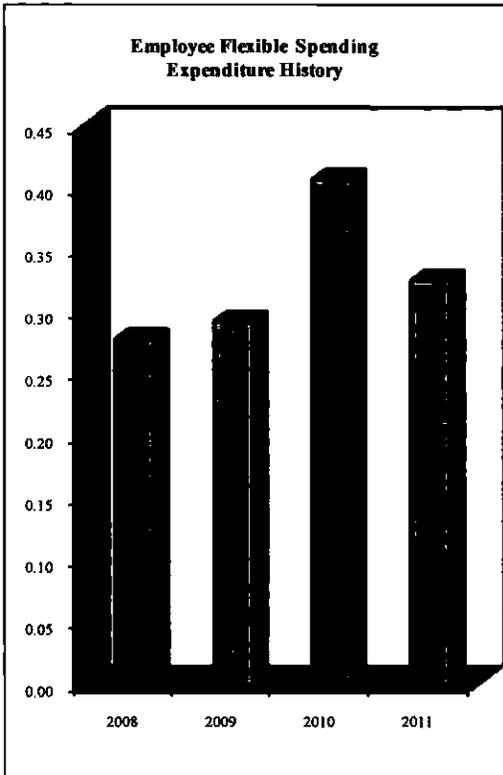
Sub 010	Administration	22,277	23,242	55,482	1,445,392	1,617,643
Payments to Claimants						
Other Services - Charges						
505 304901	Miscellaneous	49,097	134,075	350,502	597,300	600,000

Obj 004	Other Services - Charges	49,097	134,075	350,502	597,300	600,000

Sub 030	Payments to Claimants	49,097	134,075	350,502	597,300	600,000

Fnd 505	Unemployment Comp Trust	71,374	157,316	405,984	2,042,692	2,217,643

Employee Flexible Spending



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Other Services & Charges	277,911	292,386	407,018	325,381
Total Expenditures	277,911	292,386	407,018	325,381
Ending Fund Equity	82,018	65,380	-	-
Total Budget			407,018	325,381

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-side by employees.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Employee Flexible Spend Fund						
REVENUES						
506 50630800001	Beginning Fund Balance				82,018	65,381
506 50634897001	Flex Spend Acct-Health Care	221,291	209,560	192,597	250,000	200,000
506 50634897002	Flex Spend Acct-Child Care	74,091	66,188	53,396	75,000	60,000

Fnd 506	Employee Flexible Spend Fund	295,382	275,748	245,992	407,018	325,381

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Employee Flexible Spend Fund						
Administration						
Other Services - Charges						
506 104690	Insurance-Interfund					571
506 104901	Miscellaneous				82,018	64,810

Obj 004	Other Services - Charges				82,018	65,381

Sub 010	Administration				82,018	65,381
Health Care						
Other Services - Charges						
506 204901	Miscellaneous	202,029	226,116	196,603	250,000	200,000

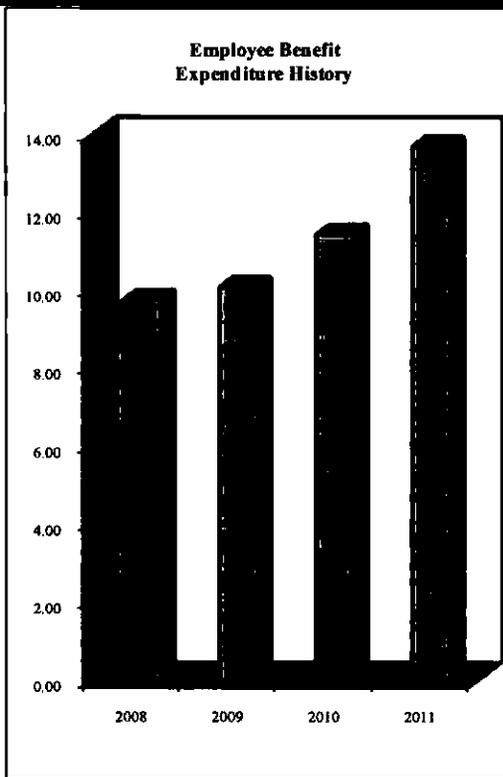
Obj 004	Other Services - Charges	202,029	226,116	196,603	250,000	200,000

Sub 020	Health Care	202,029	226,116	196,603	250,000	200,000
Child Care						
Other Services - Charges						
506 304901	Miscellaneous	75,881	66,270	57,201	75,000	60,000

Obj 004	Other Services - Charges	75,881	66,270	57,201	75,000	60,000

Sub 030	Child Care	75,881	66,270	57,201	75,000	60,000

Fnd 506	Employee Flexible Spend Fund	277,911	292,386	253,804	407,018	325,381



Employee Benefit

Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	37,125	52,577	53,685	52,780
Personnel Benefits	9,909	13,827	15,698	15,955
Supplies	2,761	2,765	3,500	4,000
Other Services & Charges	9,715,661	10,030,012	11,379,664	13,638,694
Total Expenditures	9,765,456	10,099,181	11,452,547	13,711,429
Ending Fund Equity	1,320,618	1,546,427	1,519,472	147,998
Total Budget			12,972,019	13,859,427
Staffing / FTE's	0.8	0.9	1.0	0.92

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Employee Benefit Fund						
REVENUES						
507 5073322110	COBRA Subsidy		10,351	57,360	12,000	45,000
507 50730800001	Beginning Fund Balance				1,320,619	1,546,427
507 50734197001	Medical Premium-Ext Employer	82,398	67,771	77,208	86,000	90,000
507 50734197002	Med Admin Prem-Ext Employer	2,301	1,859	1,534	1,900	2,000
507 50734897003	Medical Premium-Employee	997,602	1,119,601	1,193,083	1,500,000	1,750,000
507 50734897004	Medical Premium-Employer	7,989,304	8,300,906	8,035,045	9,200,000	9,500,000
507 50734897005	Medical Premium-Self Pay	536,670	597,997	546,882	650,000	700,000
507 50734897006	Medical Premium-COBRA	35,710	36,798	42,334	20,000	30,000
507 50734897007	Medical Admin Prem-Employer	188,507	188,105	149,989	180,000	195,000
507 50734897030	VEBA Contract reserve		206			
507 50736111001	Investment Interest	3,161	1,583	910	1,500	1,000
507 50736132001	Unrealized Gain/Losses on In	145	187-	165-		
507 50736940001	Other Settlements			766		

Fnd 507	Employee Benefit Fund	9,835,798	10,324,990	10,104,946	12,972,019	13,859,427

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Employee Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
507 100200	Ending Fund Balance				1,519,472	147,998

Obj 000	Reclassification & Cost Alloc.				1,519,472	147,998
Salaries						
507 101001	Salaries & Wages	35,884	51,073	48,289	53,685	52,780
507 101002	Salaries-Overtime	144	47	87		
507 101003	Salaries-Extra Help	32				
507 101010	Accrued Annual Leave	1,066	1,457			

Obj 001	Salaries	37,125	52,577	48,376	53,685	52,780
Personnel Benefits						
507 102002	Benefits-Direct	9,909	13,747	12,538	15,698	15,955
507 102004	Benefits-Bank Accruals		81			

Obj 002	Personnel Benefits	9,909	13,827	12,538	15,698	15,955
Supplies						
507 103101	Office & Operating Supplies	262	71	464	500	1,000
507 103104	Printing	2,499	2,695	1,491	3,000	3,000
507 103502	Computer Software			78		

Obj 003	Supplies	2,761	2,765	2,033	3,500	4,000
Other Services - Charges						
507 104101	Professional Services	82,651	78,919	75,566	100,000	105,000
507 104118	Prof Serv-St Audit	5,339	5,064		6,000	6,000
507 104191	Prof Serv-Purchasing			138	150	144
507 104192	Prof Serv-Info Services			4,944	5,393	5,665
507 104202	Communication-Postage				500	500
507 104301	Travel	425			500	500
507 104501	Operating Rentals & Lease		309			
507 104590	Rent-Facil Maint			2,666	2,908	2,776
507 104690	Insurance-Interfund	4,769	9,821	12,112	13,213	16,632
507 104901	Miscellaneous	25	741	746	1,000	1,477

Obj 004	Other Services - Charges	93,209	94,855	96,171	129,664	138,694

Sub 010	Administration	143,003	164,024	159,117	1,722,019	359,427
Claims to Process						
Other Services - Charges						
507 204101	Professional Services	9,622,378	9,935,157	10,128,685	11,250,000	13,500,000

Obj 004	Other Services - Charges	9,622,378	9,935,157	10,128,685	11,250,000	13,500,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Employee Benefit Fund					

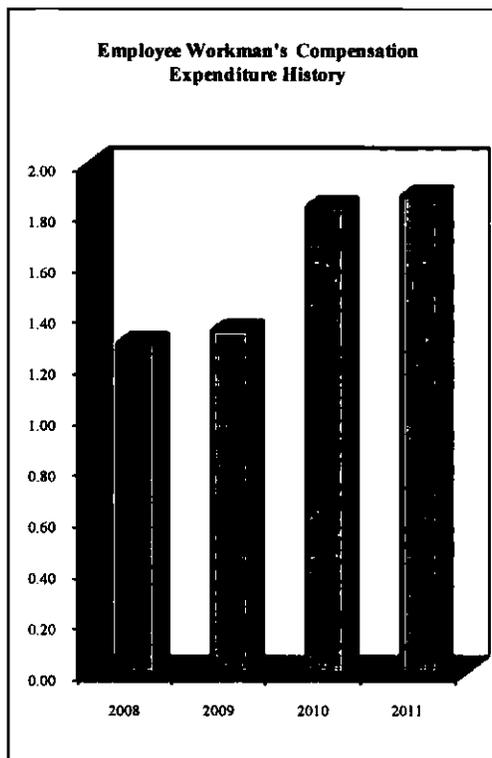
Sub 020 Claims to Process	9,622,378	9,935,157	10,128,685	11,250,000	13,500,000
Payments to Claimants					
Other Services - Charges					
507 304901 Miscellaneous	75				

Obj 004 Other Services - Charges	75				

Sub 030 Payments to Claimants	75				

Fnd 507 Employee Benefit Fund	9,765,456	10,099,182	10,287,802	12,972,019	13,859,427

Employees Worker's Compensation



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	46,621	49,443	50,823	57,628
Personnel Benefits	12,849	13,030	13,958	16,327
Supplies	2,505	1,511	1,100	2,000
Other Services & Charges	1,238,619	1,286,386	1,772,428	1,804,168
Total Expenditures	1,300,594	1,350,370	1,838,309	1,880,123
Ending Fund Equity	2,350,140	2,828,678	1,864,832	1,836,556
Total Budget			3,703,141	3,716,679
Staffing / FTE's	0.85	0.80	0.80	0.88

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., as the third party administrator for Employees Worker's Compensation. 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:

- 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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Employee's Worker's Comp						
REVENUES						
508 50830800001	Beginning Fund Balance				2,305,141	2,828,679
508 50836111001	Investment Interest	16,900	9,989	21,251	8,000	18,000
508 50836132001	Unrealized Gain/Losses on In	774	1,974	3,859-		
508 50836650001	Interfund Trust Contribution	1,622,885	1,594,293	1,293,994	1,300,000	780,000
508 50836940001	Other Judgements/Settlements	16,517	126,372	16,397	10,000	10,000
508 50836972001	Ext Trust Contrib-Employee M	90,203	96,220	89,189	80,000	80,000
508 50836990001	Other Misc Revenue	60	60	55		

Fnd 508	Employee's Worker's Comp	1,747,339	1,828,908	1,417,027	3,703,141	3,716,679

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Employee's Workmen's Comp						
Administration						
Reclassification & Cost Alloc.						
508 100200	Ending Fund Balance				1,864,832	1,836,556

Obj 000	Reclassification & Cost Alloc.				1,864,832	1,836,556
Salaries						
508 101001	Salaries & Wages	46,957	48,388	46,038	50,823	57,628
508 101002	Salaries-Overtime	41	15	22		
508 101010	Accrued Annual Leave	377-	1,039			

Obj 001	Salaries	46,621	49,443	46,059	50,823	57,628
Personnel Benefits						
508 102002	Benefits-Direct	12,849	13,030	12,013	13,958	16,327

Obj 002	Personnel Benefits	12,849	13,030	12,013	13,958	16,327
Supplies						
508 103101	Office & Operating Supplies		374	156	500	1,000
508 103104	Printing	978	234	585	600	1,000
508 103501	Small Tools & Minor Equipmen	1,527				
508 103502	Computer Software		270	495		
508 103590	Small Attrac-Tracked Invento		634			

Obj 003	Supplies	2,505	1,511	1,236	1,100	2,000
Other Services - Charges						
508 104101	Professional Services	356,189	308,909	380,112	500,000	400,000
508 104118	Prof Serv-Audits	794	656		2,000	2,000
508 104191	Prof Serv-Purchasing			116	126	121
508 104192	Prof Serv-Info Serv			4,164	4,542	5,419
508 104301	Travel	334	1,266	358	900	1,000
508 104590	Rent-Facil Maint			2,245	2,449	2,656
508 104601	Insurance	46,757	52,758	53,217	60,000	65,000
508 104690	Insurance-Interfund	1,131	2,017	2,210	2,411	3,064
508 104901	Miscellaneous	292,950	360,932	229,673	325,000	349,908

Obj 004	Other Services - Charges	698,156	726,539	672,093	897,428	829,168

Sub 010	Administration	760,131	790,523	731,402	2,828,141	2,741,679
Claims Process						
Other Services - Charges						
508 204101	Professional Services		3,173			

Obj 004	Other Services - Charges		3,173			

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Employee's Workmen's Comp						

Sub 020	Claims Process		3,173			
Payments to Claimants						
Other Services - Charges						
508 304101	Professional Services	312,569	301,686	167,161	500,000	550,000
508 304901	Miscellaneous	227,895	254,988	197,220	375,000	425,000

Obj 004	Other Services - Charges	540,464	556,674	364,381	875,000	975,000

Sub 030	Payments to Claimants	540,464	556,674	364,381	875,000	975,000

Fnd 508	Employee's Worker's Comp	1,300,595	1,350,370	1,095,783	3,703,141	3,716,679

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
LEOFF Benefit Fund						
REVENUES						
509 50930800001	Beginning Fund Balance				419,973	336,996
509 50936971002	LEOFF 1 Med Premium-Self Pay	12,681	11,903	12,093	10,000	15,000
509 50939700002	Operating Transfers In-GF	500,000	500,000	500,000	500,000	500,000

Fnd 509	LEOFF Benefit Fund	512,681	511,903	512,093	929,973	851,996

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
LEOFF Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
509 100200	Ending Fund Balance				199,224	

Obj 000	Reclassification & Cost Alloc.				199,224	
Salaries						
509 101001	Salaries & Benefits	8,185	8,924	8,473	9,533	10,420
509 101002	Salaries-Overtime	70	103	61		
509 101010	Accrued Annual Leave	353	505			
509 101011	Accrued Comp Time	25	25-			

Obj 001	Salaries	8,634	9,507	8,534	9,533	10,420
Personnel Benefits						
509 102002	Benefits-Direct	1,316	1,380	1,191	2,964	3,335
509 102004	Benefits-Bank Accruals	25				

Obj 002	Personnel Benefits	1,341	1,380	1,191	2,964	3,335
Other Services - Charges						
509 104118	Prof Serv-Audits	243	243		250	250
509 104191	Prof Serv-Purchasing			28	30	29
509 104192	Prof Serv-Tech Services			989	1,079	1,247
509 104301	Travel			493	1,000	966
509 104590	Rent-Facilities Maint			534	582	611
509 104690	Insurance-Interfund			560	611	866

Obj 004	Other Services - Charges	243	243	2,604	3,552	3,969

Sub 010	Administration	10,218	11,131	12,329	215,273	17,724
LEOFF I Medical Premiums						
Other Services - Charges						
509 204101	Professional Services	360,626	450,804	495,435	526,000	653,572

Obj 004	Other Services - Charges	360,626	450,804	495,435	526,000	653,572

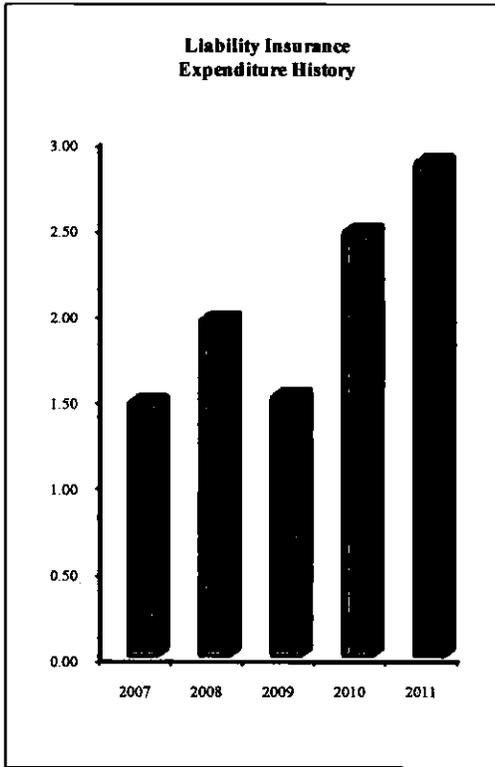
Sub 020	LEOFF I Medical Premiums	360,626	450,804	495,435	526,000	653,572
LEOFF I Medical Expenses						
Other Services - Charges						
509 304101	Professional Services	111,448	131,466	141,494	188,000	180,000
509 304301	Travel		929			
509 304901	Miscellaneous	275	550	300	700	700

Obj 004	Other Services - Charges	111,723	132,946	141,794	188,700	180,700

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
LEOFF Benefit Fund						
Sub 030	LEOFF I Medical Expenses	111,723	132,946	141,794	188,700	180,700
Fnd 509	LEOFF Benefit Fund	482,567	594,880	649,558	929,973	851,996

Liability Insurance



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	277,235	298,817	314,364	314,321
Personnel Benefits	70,173	74,499	79,593	83,875
Supplies	2,140	-	1,000	1,000
Other Services & Charges	1,179,993	1,049,753	2,006,461	2,405,227
Debt Interest	-	-	-	-
Operating Transfers Out	419,354	81,216	62,704	61,368
Total Expenditures	1,948,895	1,504,285	2,464,122	2,865,791
Ending Fund Equity	673,188	899,073	718,701	515,000
Total Budget			3,182,823	3,380,791
Staffing / FTE's	3.25	3.25	4.40	4.40

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 apportioned to all County departments (both general fund departments and non-general fund departments) according to past claims history, number of staff, number of vehicles and operating budget.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Liability Insurance						
REVENUES						
520 52030800001	Beginning Fund Balance				1,069,863	856,413
520 52036111001	Investment Interest	12,909	2,390	4,242		
520 52036132001	Unrealized Gain/Losses on In	688-	283-	250-		
520 52036580001	Interfund Insurance Premiums	1,413,823	1,728,063	1,945,926	2,112,960	2,517,378
520 52036990001	Other Misc Revenue	5		166		
520 52039520001	Comp Loss/Impariment Insuran	107,925				
520 52039700002	Operating Transfers In-GF					7,000

Fnd 520	Liability Insurance	1,533,975	1,730,170	1,950,085	3,182,823	3,380,791

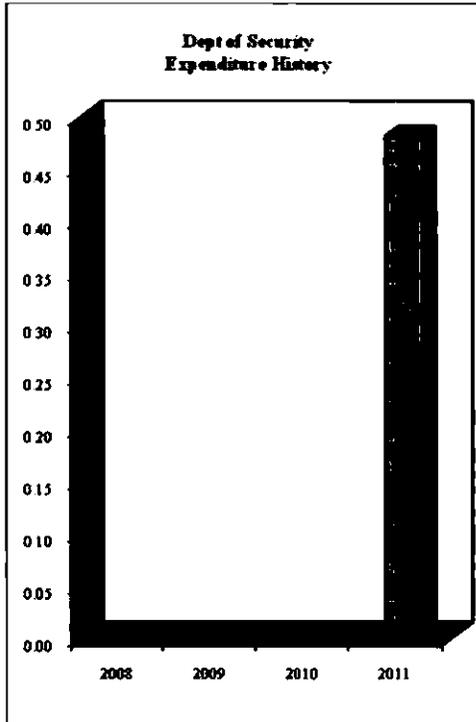
**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Liability Insurance						
Administration						
Reclassification & Cost Alloc.						
520 100100	Operating Transfers Out			186,140		
520 100200	Ending Fund Balance				718,701	515,000
520 5200100	Operating Transfers Out	419,354	81,216	57,479	62,704	61,368
Obj 000 Reclassification & Cost Alloc.		419,354	81,216	243,618	781,405	576,368
Salaries						
520 101001	Salaries & Wages	265,787	288,829	273,105	300,864	303,321
520 101002	Salaries-Overtime	43	471	548		
520 101010	Accrued Annual Leave	11,405	9,517		13,500	11,000
Obj 001 Salaries		277,235	298,817	273,654	314,364	314,321
Personnel Benefits						
520 102002	Benefits-Direct	70,173	74,468	68,814	79,593	83,875
520 102004	Benefits-Bank Accruals	1-	31	336-		
Obj 002 Personnel Benefits		70,173	74,499	68,478	79,593	83,875
Supplies						
520 103101	Office & Operating Supplies			1,956	1,000	1,000
520 103113	Supplies-Publications	2,140				
Obj 003 Supplies		2,140		1,956	1,000	1,000
Other Services - Charges						
520 104101	Professional Services	778	13,027	29,187	5,000	5,000
520 104128	Prof Serv-Lexis	2,265	2,477	2,640	3,600	3,600
520 104191	Prof Serv-Purchasing					37
520 104301	Travel	528				
520 104302	Travel-Administration	173			1,000	1,000
520 104305	Travel-Training	502	205		1,500	1,500
520 104401	Advertising				1,000	1,000
520 104501	Operating Rentals & Lease			2,272		
520 104601	Insurance	634,021	537,270	562,447	615,090	615,090
520 104901	Miscellaneous				1,000	1,000
520 104911	Misc-Registrn-Training	75	90		1,000	1,000
520 104915	Misc-Registration	695	395			
Obj 004 Other Services - Charges		639,037	553,464	596,546	629,190	629,227
Sub 010	Administration	1,407,938	1,007,996	1,184,252	1,805,552	1,604,791

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Liability Insurance						
Payments to Claimants						
Other Services - Charges						
520 304101	Professional Services	4,354	7,086	67,294	19,500	50,000
520 304119	Prof Serv-Consultants	2,347	15,106	23,078	100,000	75,000
520 304121	Prof Serv-Depositions	1,822	10,887	4,036	25,000	10,000
520 304127	Prof Serv-Legal	16,319	155,820	382,670		150,000
520 304202	Communication-Postage	182	204	143		
520 304301	Travel		855			
520 304304	Travel-Staff		350		1,000	1,000
520 304901	Miscellaneous	990	85		500	
520 304914	Misc-Payments to Claimants	497,167	267,567	351,958	1,161,271	1,435,000
Obj 004 Other Services - Charges		523,182	457,959	829,179	1,307,271	1,721,000
Sub 030 Payments to Claimants		523,182	457,959	829,179	1,307,271	1,721,000
Tax Assessment Litigation						
Other Services - Charges						
520 404101	Professional Services	9,032	19,898		65,000	20,000
520 404121	Prof Serv-Depositions	153			5,000	5,000
520 404127	Prof Serv-Legal	8,412	18,432	24,871		25,000
520 404202	Communication-Postage	177				
520 404901	Miscellaneous					5,000
Obj 004 Other Services - Charges		17,774	38,330	24,871	70,000	55,000
Sub 040 Tax Assessment Litigation		17,774	38,330	24,871	70,000	55,000
Fnd 520	Liability Insurance	1,948,894	1,504,285	2,038,302	3,182,823	3,380,791

Department of Security



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	-	-	-	302,854
Personnel Benefits	-	-	-	142,819
Supplies	-	-	-	5,096
Other Services & Charges	-	-	-	31,826
Total Expenditures	-	-	-	482,595
Ending Fund Equity	-	-	-	12,681
Total Budget	-	-	-	495,276
Staffing / FTE's	-	-	-	7.00

Note: Moved from General Fund in 2011.

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Department of Security						
REVENUES						
530	53034918001					396,788
530	53034918002					98,488

Fnd 530	Department of Security					495,276

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Department of Security					
Reclassification & Cost Alloc.					
530 5300200					12,681

Obj 000	Reclassification & Cost Alloc.				12,681
Salaries					
530 5301001					294,854
530 5301002					8,000

Obj 001	Salaries				302,854
Personnel Benefits					
530 5302002					139,419
530 5302007					500
530 5302009					400
530 5302015					2,500

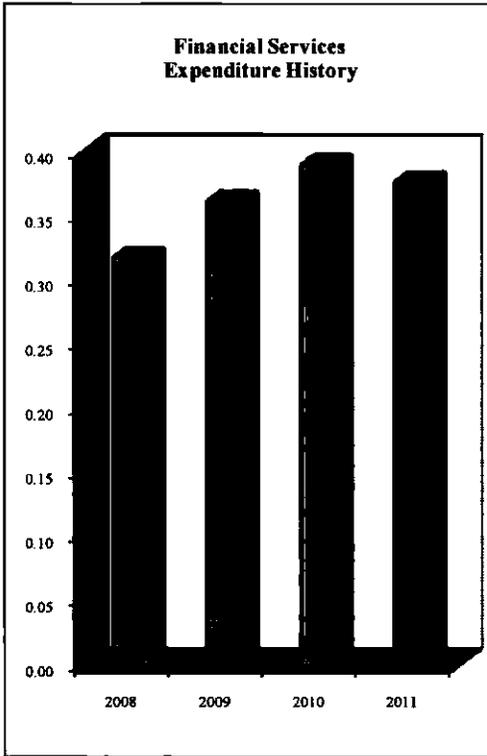
Obj 002	Personnel Benefits				142,819
Supplies					
530 5303101					500
530 5303104					100
530 5303199					100
530 5303201					3,696
530 5303501					500
530 5303590					200

Obj 003	Supplies				5,096
Other Services - Charges					
530 5304101					1,000
530 5304191					13
530 5304192					8,544
530 5304305					500
530 5304501					8,000
530 5304590					7,556
530 5304690					3,713
530 5304806					2,000
530 5304901					500

Obj 004	Other Services - Charges				31,826

Fnd 530	Department of Security				495,276

NOTE: Prior to 2011 Department of Security was budgeted in the General Fund.



Financial Services

Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	228,695	256,130	272,346	258,144
Personnel Benefits	68,530	76,695	83,048	78,765
Supplies	3,180	3,904	4,501	4,500
Other Services & Charges	17,317	25,052	30,363	35,353
Total Expenditures	317,722	361,781	390,258	376,762
Ending Fund Balance	-	-	-	-
Total Budget			390,258	376,762
Staffing / FTE's	5.00	5.00	5.20	4.70

Note: Prior to 2011 Financial Services budgeted as a Special Revenue fund.

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 currently not centralized in another accounting division within the County.

Current services provided include the following:

- Full accounting for Facilities Services, Technology, Department of Corrections, GIS, Purchasing, Board of County Commissioners, Non-Departmental.
- Manage asset inventory county-wide (excluding Public Services).
- Manage P-Cards, Travel Cards, Office Max, and Costco accounts.

County – wide Budgeting Support

- Mail room operations.
- Indirect Cost Plan creation.
- Capital projects.
- Other activities as required.

Major Objectives:

Effectively manage the financial and accounting functions of the departments and funds served.

Revenue/Expenditure Comment:

The expenses of operating the fund are covered through program support charges to departments and funds served.

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Financial Services					
REVENUSS					
540 54034914003 Program Support					376,762
Fnd 540 Financial Services					376,762

2011 Final Budget
Expenditures
As of November 30, 2010

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Financial Services					
Salary/Benefits/Misc					
Salaries					
540 9991001					258,144

Obj 001					258,144
Personnel Benefits					
540 9992002					78,765

Obj 002					78,765
Supplies					
540 9993101					3,300
540 9993501					400
540 9993590					800

Obj 003					4,500
Other Services - Charges					
540 9994125					4,163
540 9994191					553
540 9994192					14,476
540 9994201					615
540 9994202					100
540 9994301					800
540 9994401					600
540 9994590					9,798
540 9994690					3,448
540 9994901					800

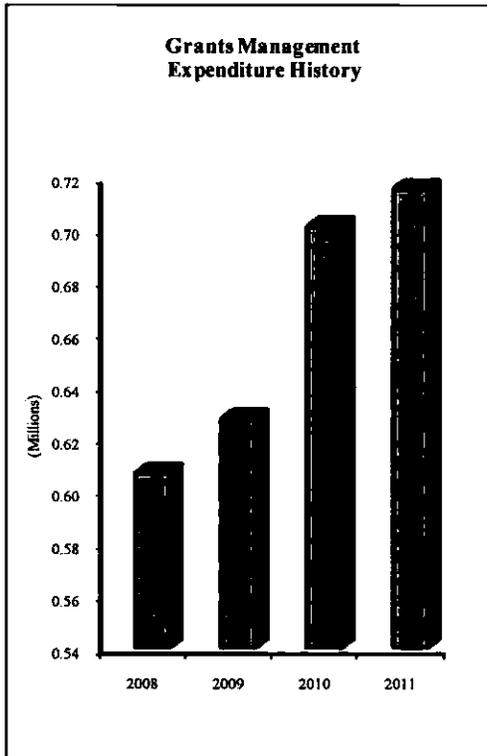
Obj 004					35,353

Sub 999					376,762

Fnd 540					376,762

NOTE: Prior to 2011 Financial Services was budgeted as a Special Revenue fund.
 Budget history for Financial Services will be found under Fund 136 in budget documents prior to 2011.

Grant Management



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	419,632	440,930	461,417	479,666
Personnel Benefits	123,987	132,658	147,957	155,077
Supplies	7,788	8,673	23,145	14,000
Other Services & Charges	55,418	45,281	68,714	66,984
Capital Outlay	-	-	-	-
Total Expenditures	606,825	627,542	701,233	715,727
Ending Fund Balance	9,441	16,475	-	-
Total Budget			701,233	715,727
Staffing / FTE's	10	10	9.68	9.63

Note: Grant Management budgeted as a Special Revenue fund prior to 2011.

Program Description:

The Department of Grant Management serves as a central grant administration department, responsible for the coordination of grant programs. The department provides program support to other County departments by ensuring fiscal and programmatic accountability of Federal and State funds, property, and other assets awarded to Yakima County. An infrastructure for funding opportunities is maintained within the department to respond to the loss of revenue and the transfer of new responsibilities to the County.

Major Objectives:

- To ensure proper disbursement of and accounting for Federal and State funds, property, and assets.
- Performs sub-recipient audit and monitoring of pass through funding.
- To ensure compliance with requirements applicable to Federal and State financial assistance programs.
- To serve as the County's liaison to funding agencies, other municipalities, local businesses and the general public.

Revenue/Expenditure Comment:

This department is primarily funded by Community Services, and the Office of Aging and Long-Term Care. General grant management activities and support to other departments are funded by the General Fund and other revenue sources.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Grants Management						
REVENUES						
545 54534914003	Program Support					715,727

Fnd 545	Grants Management					715,727

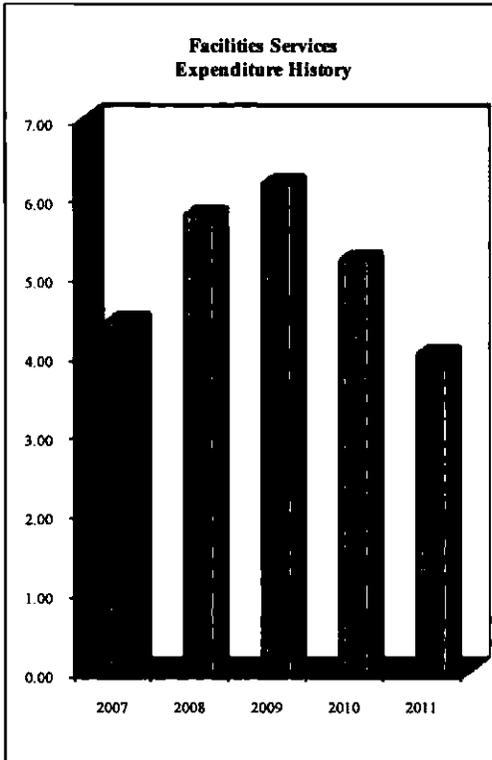
**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Grants Management					
Grants Costs					
Salaries					
545 1501001					469,866
545 1501002					9,800
<hr style="border-top: 1px dashed black;"/>					
Obj 001	Salaries				479,666
Personnel Benefits					
545 1502002	Benefits-Direct				155,077
<hr style="border-top: 1px dashed black;"/>					
Obj 002	Personnel Benefits				155,077
Supplies					
545 1503101	Office & Operating Supplies				6,250
545 1503501	Small Tools & Minor Equipmen				3,500
545 1503590	Small Attract Computer/Monit				4,250
<hr style="border-top: 1px dashed black;"/>					
Obj 003	Supplies				14,000
Other Services - Charges					
545 1504118	Prof Serv-Audits				350
545 1504125	Prof Serv-Indirect Costs				6,812
545 1504191	Prof Serv-Purchasing				738
545 1504192	Prof Serv-Tech Services				21,546
545 1504201	Communications-Telephone				2,410
545 1504202	Communications-Postage				250
545 1504301	Travel				8,500
545 1504401	Advertising				800
545 1504501	Operating Rental & Leases				1,400
545 1504590	Rent-Facilities Maint				11,477
545 1504690	Insurance-Interfund				6,576
545 1504801	Repair & Maintenance				125
545 1504901	Miscellaneous				6,000
<hr style="border-top: 1px dashed black;"/>					
Obj 004	Other Services - Charges				66,984
<hr style="border-top: 1px dashed black;"/>					
Sub 150	Grants Costs				715,727
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Fnd 545	Grants Management				715,727

NOTE: Prior to 2011 Grants Management was budgeted as a Special Revenue fund.

Budget history for Grants Management will be found under Fund 161 in budget documents prior to 2011.

Facilities Services



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	1,147,982	1,271,480	1,259,506	1,109,871
Personnel Benefits	417,497	459,278	458,587	413,494
Supplies	373,544	355,699	390,600	382,891
Other Services & Charges	1,681,402	1,955,143	1,928,199	1,956,351
Intergovernmental	7,664	13,758	20,500	15,500
Capital Outlay	22,443	6,955	40,000	25,000
Operating Transfers Out	2,141,431	2,126,763	1,125,000	126,763
Total Expenditures	5,791,963	6,189,076	5,222,392	4,029,870
Ending Fund Equity	4,699,930	2,641,155	1,470,424	2,349,281
Total Budget			6,692,816	6,379,151
Staffing / FTE's	33.00	33.00	31.00	31.00

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Facilities Services						
REVENUES						
580 58030800001	Beginning Fund Balance				2,415,322	2,115,707
580 58033401801	FEMA State/Local Support		6,451			
580 58034171002	Sale of Maps & Publications			450		
580 58034892001	Property Management Serv Fee				661	
580 58036111001	Investment Interest	198,764	69,224	22,607		9,998
580 58036132001	Unrealized Gain/Losses on In	4,452	14,007-	4,938-		
580 58036230001	Parking	26,380	28,900	23,320	35,040	35,040
580 58036550002	Interfund Rent-Courthouse	1,070,559	1,066,529	1,030,225	1,122,083	1,120,296
580 58036550004	Interfund Rent-Youth Center	508,370	508,670	487,623	531,952	531,952
580 58036550005	Interfund Rent-Detention Cor	995,929	995,929	954,432	1,041,199	1,041,199
580 58036550008	Interfund Rent-Law Library	21,600	21,600	19,800	21,600	
580 58036550009	Interfund Rent-Rest Center	146,483	134,355	128,720	140,422	140,422
580 58036550010	Interfund Rent-Gen Admin Bld	84,989	145,231	139,175	151,827	151,827
580 58036550011	Interfund Rent-1st Street Co	25,909	25,909	24,829	27,086	27,086
580 58036550012	Interfund Rent-Tech Serv Bld	77,000	70,884	67,931	74,106	74,106
580 58036550014	Interfund Rent-New Jail Faci	982,091	1,024,691	981,978	1,071,249	1,071,249
580 58036550015	Interfund Rent-Safeway Bldg	33,050	33,050	31,670	34,549	34,549
580 58036550016	Interfund Rent-NYSO Facil	25,800	25,720	23,577	25,720	25,720
580 58036910001	Sale of Scrap and Junk			316		
580 58036990001	Other Misc. Revenue	5,924	2,998	619		
580 58039510001	Proceeds from Sale/Fixed Ass	10,511	30,716-			
580 58039540001	Gain on Disposal of Fixed As	38,231-				
<hr/>						
Fnd 580	Facilities Services	4,179,580	4,115,418	3,932,333	6,692,816	6,379,151

**2011 Final Budget
Expenditures
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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Facilities Maintenance						
Administration Non Bldg						
Reclassification & Cost Alloc.						
580 1000101	Transfers Out-Fund 315	1,751,500	500,000	1,500,000	1,000,000	
580 1000102	Transfers Out-Debt	32,302			125,000	126,763
580 1000103	Transfers Out-Fund 315	265,786				
580 1000119	Transfers Out-Capital Projec		1,500,000			
580 1000200	Ending Fund Balance				1,470,424	2,349,281

Obj 000	Reclassification & Cost Alloc.	2,049,588	2,000,000	1,500,000	2,595,424	2,476,044
Salaries						
580 1001001	Salaries & Benefits				1,186,006	1,036,371
580 1001002	Salaries-Overtime				58,500	58,500
580 1001009	Call out/ Standby				15,000	15,000
580 1101001	Salaries & Benefits	53,826	88,878	39,500		
580 1101002	Salaries-Overtime	6,078	3,386	3,200		
580 1101003	Salaries-Extra Help	1,408	1,030			
580 1101010	Accrued Annual Leave	625	44-			
580 1101011	Accrued Comp Time	30	43			
580 1151001	Salaries & Benefits	573	788	167		
580 1151002	Salaries-Overtime	11	24	3		
580 1151010	Accrued Annual Leave	6				
580 1151011	Accrued Comp Time					
580 1201001	Salaries & Benefits	4,355	6,520	18,074		
580 1201002	Salaries-Overtime	71	61	120		
580 1201010	Accrued Annual Leave	48	3-			
580 1201011	Accrued Comp Time	2	3			
580 1251001	Salaries & Benefits	60,257	75,178	57,748		
580 1251002	Salaries-Overtime	2,178	1,116	1,816		
580 1251003	Salaries-Extra Help	519				
580 1251010	Accrued Annual Leave	649	36-			
580 1251011	Accrued Comp Time	31	35			
580 1301001	Salaries & Benefits	2,359	2,003	2,363		
580 1301002	Salaries-Overtime	183	10	1		
580 1301010	Accrued Annual Leave	27	1-			
580 1301011	Accrued Comp Time	1	1			

Obj 001	Salaries	133,240	178,991	122,991	1,259,506	1,109,871
Personnel Benefits						
580 1002002	Benefits Direct				458,587	413,494
580 1102002	Benefits-Direct	20,531	30,618	14,197		
580 1102004	Benefits-Bank Accruals	342	110	416-		
580 1152002	Benefits-Direct	215	273	76		
580 1152004	Benefits-Bank Accruals	4-	5	4-		
580 1202002	Benefits-Direct	1,851	2,642	6,907		
580 1202004	Benefits-Bank Accruals	13	2	21-		

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Facilities Maintenance						
Administration Non Bldg						
Personnel Benefits						
580 1252002	Benefits-Direct	22,159	25,144	19,743		
580 1252004	Benefits-Bank Accruals	103	12	292		
580 1302002	Benefits-Direct	1,022	794	859		
580 1302004	Benefits-Bank Accruals	22	13	2		

Obj 002	Personnel Benefits	46,255	59,562	41,051	458,587	413,494
Supplies						
580 1003101	Office & Operating Supplies				19,000	19,382
580 1003104	Printing				1,700	1,700
580 1003105	Operating Supplies				289,000	294,809
580 1003201	Fuel Consumed				2,000	2,000
580 1003501	Small Tools & Minor Equipmen				18,000	18,000
580 1003502	Computer Software				18,900	5,000
580 1003590	Small Attrac Computer/Monito				42,000	42,000
580 1103101	Office Supplies	1,009	295	621		
580 1103105	Operating Supplies	65	4,524	95		
580 1103501	Small Tools & Minor Equipmen	771	387			
580 1103502	Computer Software	3,081				
580 1103590	Small Attrac Computer/Monito	4,379	725			
580 1153101	Office Supplies				18	
580 1203101	Office Supplies	52			77	
580 1203502	Computer Software	419				
580 1253101	Office Supplies	10,631	8,382	6,289		
580 1253105	Operating Supplies	130	457	55		
580 1253501	Small Tools & Minor Equipmen	1,106				
580 1253502	Computer Software	5,983	497			
580 1253590	Small Attrac Computer/Monito	867	4,432			
580 1303101	Office Supplies		20	6		

Obj 003	Supplies	28,492	19,719	7,053	390,600	382,891
Other Services - Charges						
580 1004101	Professional Services				193,500	50,000
580 1004137	Prof Serv-Program Support					65,000
580 1004191	Prof Serv-Purchasing				27,925	30,891
580 1004192	Prof Serv-Tech Services				34,950	35,292
580 1004201	Communications-Telephone				975	8,000
580 1004202	Communications-Postage				1,500	1,500
580 1004301	Travel				14,500	2,500
580 1004401	Advertising			253	4,900	2,500
580 1004501	Operating Rental & Leases				46,000	22,000
580 1004690	Insurance-Interfund				47,725	61,873
580 1004701	Utillities-Services				1,368,224	1,417,786
580 1004801	Repair & Maintenance				149,000	200,000

**2011 Final Budget
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	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance					
Administration Non Bldg					
Other Services - Charges					
580 1004901			40	39,000	39,000
580 1104101	140	1,550	805		
580 1104201	1,190				
580 1104202		33	70		
580 1104301	7,101	2,378	1,902		
580 1104401	3,589		992		
580 1104501	313				
580 1104801		14			
580 1104901	6,866	943	190		
580 1154101	1,464	1,795			
580 1154801		6,815			
580 1154901	200	300			
580 1204101	88,138	103,203	100,120		
580 1204201	21				
580 1204202	66				
580 1204301	3,668				
580 1254101	2,368				
580 1254191	14,897	25,036	25,598		
580 1254192	21,404	31,332	32,038		
580 1254201	985				
580 1254202	561	969	277		
580 1254401	672				
580 1254501	159	66			
580 1254690	6,688	28,183	43,748		
580 1254801	48		882		
Obj 004	160,537	202,617	206,915	1,928,199	1,936,342
Intergovernmental Services					
580 1005101				9,500	9,500
580 1005301				11,000	6,000
Obj 005				20,500	15,500
Capital Outlay					
580 1006401				40,000	25,000
Obj 006				40,000	25,000
Other					
580 1009101					20,009
Obj 009					20,009
Sub 100	2,418,111	2,460,889	1,878,009	6,692,816	6,379,151

**2011 Final Budget
Expenditures
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	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance					
Property Mgmt Division					
Salaries					
580 2101001	Salaries & Benefits	117	94	73	
580 2101010	Accrued Annual Leave	1			
580 2101011	Accrued Comp Time				
580 2151001	Salaries & Benefits	2,156		19,708	
580 2151010	Accrued Annual Leave	23			
580 2151011	Accrued Comp Time	1			
580 2201001	Salaries & Benefits			39	
580 2301001	Salaries & Benefits		92		
580 2301010	Accrued Annual Leave				
580 2301011	Accrued Comp Time				

Obj 001	Salaries	2,298	187	19,821	
Personnel Benefits					
580 2102002	Benefits-Direct	51	37	31	
580 2102004	Benefits-Bank Accruals				
580 2152002	Benefits-Direct	716		7,366	
580 2152003	Benefits-Indirect	198		2,771	
580 2152004	Benefits-Bank Accruals	2		12	
580 2202002	Benefits-Direct			18	
580 2302002	Benefits-Direct		31		

Obj 002	Personnel Benefits	967	67	10,198	
Supplies					
580 2103105	Operating Supplies	494			

Obj 003	Supplies	494			
Other Services - Charges					
580 2104501	Operating Rental & Leases	18,000	14,250		
580 2154901	Miscellaneous	302			
580 2304801	Repair & Maintenance		2,000		

Obj 004	Other Services - Charges	18,302	16,250		
Intergovernmental Services					
580 2105301	Extenal Taxes & Oper Assess	2,390			

Obj 005	Intergovernmental Services	2,390			

Sub 200	Property Mgmt Division	24,451	16,504	30,019	

**2011 Final Budget
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	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance					
Capital Projects					
Reclassification & Cost Alloc.					
580 3300102	Oper Trans Out-Debt	91,843	126,763	30,046	

Obj 000	Reclassification & Cost Alloc.	91,843	126,763	30,046	
Salaries					
580 3101001	Salaries & Benefits	1,060	204	68	
580 3101002	Salaries-Overtime	154	8	1	
580 3101003	Salaries-Extra Help		579		
580 3101010	Accrued Annual Leave	12			
580 3101011	Accrued Comp Time	1			
580 3151001	Salaries & Benefits	8,913	16,164	14,245	
580 3151002	Salaries-Overtime	475	67	94	
580 3151003	Salaries-Extra Help	728			
580 3151010	Accrued Annual Leave	108	8-		
580 3151011	Accrued Comp Time	5	8		
580 3201001	Salaries & Benefits	7,954	6,693	8,306	
580 3201002	Salaries-Overtime	1,141	486	57	
580 3201003	Salaries-Extra Help		203		
580 3201010	Accrued Annual Leave	112	4-		
580 3201011	Accrued Comp Time	5	4		
580 3251001	Salaries & Benefits	131	259	59	
580 3251010	Accrued Annual Leave	2			
580 3251011	Accrued Comp Time				

Obj 001	Salaries	20,801	24,663	22,830	
Personnel Benefits					
580 3102002	Benefits-Direct	415	194	24	
580 3102004	Benefits-Bank Accruals	56-	5-	1-	
580 3152002	Benefits-Direct	4,051	5,841	5,137	
580 3152004	Benefits-Bank Accruals	21-	30-	6	
580 3202002	Benefits-Direct	5,693	5,070	6,063	
580 3202004	Benefits-Bank Accruals	21-	5-	61-	
580 3252002	Benefits-Direct	98	155	31	
580 3252004	Benefits-Bank Accruals	1			

Obj 002	Personnel Benefits	10,160	11,220	11,200	
Supplies					
580 3103101	Office Supplies	16	37		
580 3103105	Operating Supplies	222			
580 3103502	Computer Software		1,228		
580 3153101	Office Supplies	158			
580 3153105	Operating Supplies	370		234	
580 3253101	Office Supplies		9		

**2011 Final Budget
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	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Facilities Maintenance					
Capital Projects					
Supplies					
580 3253502			2,159		

Obj 003	766	1,274	2,393		
Other Services - Charges					
580 3254101	2,118	8,397			

Obj 004	2,118	8,397			

Sub 300	125,689	172,316	66,469		
Physical Plant Environmental					
Salaries					
580 4151001	220	99			
580 4151002	166	9	1		
580 4151010	4				
580 4151011					
580 4201001	38	167			
580 4201010					
580 4201011					

Obj 001	429	275	1		
Personnel Benefits					
580 4152002	86	40			
580 4152004	22	10	1		
580 4202002	12	90			
580 4202004					

Obj 002	120	120	1		
Supplies					
580 4153105		57			
580 4203101		41			

Obj 003		99			
Other Services - Charges					
580 4104101	5,505				
580 4154801		23,157			
580 4154901			45		
580 4204101		3,308			
580 4204701		141			

Obj 004	5,505	26,606	45		

**2011 Final Budget
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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Facilities Maintenance						
Physical Plant Environmental						
Intergovernmental Services						
580 4155101	Intergov Prof Serv	146				

Obj 005	Intergovernmental Services	146				

Sub 400	Physical Plant Environmental	6,199	27,100	45		
Physical Plant Operations						
Salaries						
580 5101001	Salaries & Benefits	25,043	29,935	18,799		
580 5101002	Salaries-Overtime	861	252	252		
580 5101010	Accrued Annual Leave	263	14-			
580 5101011	Accrued Comp Time	13	14			
580 5151001	Salaries & Benefits	9,777	18,530	19,294		
580 5151002	Salaries-Overtime	1,419	286	419		
580 5151003	Salaries-Extra Help	82	208			
580 5151010	Accrued Annual Leave	114	9-			
580 5151011	Accrued Comp Time	6	9			
580 5201001	Salaries & Benefits	6,338	5,963	4,393		
580 5201002	Salaries-Overtime	1,380	73	28		
580 5201010	Accrued Annual Leave	79	3-			
580 5201011	Accrued Comp Time	4	3			
580 5251001	Salaries & Benefits	7,989	7,358	5,276		
580 5251002	Salaries-Overtime	18,815	10,372	7,753		
580 5251009	Salaries-Call Out/Standby	1,160	11,781	13,931		
580 5251010	Accrued Annual Leave	277	13-			
580 5251011	Accrued Comp Time	13	13			
580 5301001	Salaries & Benefits	690	366			
580 5301002	Salaries-Overtime	59	3			
580 5301010	Accrued Annual Leave	8				
580 5301011	Accrued Comp Time					

Obj 001	Salaries	74,389	85,127	70,145		
Personnel Benefits						
580 5102002	Benefits-Direct	8,508	9,062	6,055		
580 5102004	Benefits-Bank Accruals	101	34-	7-		
580 5152002	Benefits-Direct	3,754	7,151	7,255		
580 5152004	Benefits-Bank Accruals	103-	35-	76-		
580 5202002	Benefits-Direct	2,528	2,207	1,638		
580 5202004	Benefits-Bank Accruals	159	85-	6-		
580 5252002	Benefits-Direct	7,240	7,450	7,057		
580 5252004	Benefits-Bank Accruals	1,216	267	1,307-		
580 5302002	Benefits-Direct	260	133			
580 5302004	Benefits-Bank Accruals	2-	3-			

Obj 002	Personnel Benefits	23,660	26,113	20,610		

**2011 Final Budget
Expenditures
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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Facilities Maintenance						
Physical Plant Operations						
Supplies						
580 5103101	Office Supplies	111	194	516		
580 5103105	Operating Supplies	720	1,124	136		
580 5103590	Small Attrac Computer/Monito	2,464				
580 5153101	Office Supplies	699	118			
580 5153105	Operating Supplies	5,785	11,330	4,126		
580 5153501	Small Tools & Minor Equipmen	529				
580 5203101	Office Supplies	6	36	35		
580 5203105	Operating Supplies	1,296	1,614	1,207		
580 5253101	Office Supplies		17			
580 5253105	Operating Supplies			23		
580 5303101	Office Supplies	25				
580 5303105	Operating Supplies	76				

Obj 003	Supplies	11,711	14,434	6,043		
Other Services - Charges						
580 5104101	Professional Services	5,646	7,913	3,500		
580 5104201	Communications-Telephone	882	922	453		
580 5104501	Operating Rental & Leases	11,412	18,548	14,995		
580 5104801	Repair & Maintenance	1,494	14,527	11,096		
580 5154101	Professional Services	30	5,494	798		
580 5154202	Communications-Postage			8		
580 5154301	Travel	23				
580 5154501	Operating Rental & Leases			184		
580 5154701	Utilities-Services	68				
580 5154801	Repair & Maintenance	2,099	4,462	26,812		
580 5154901	Miscellaneous	84	1,002			
580 5204101	Professional Services	196	625	575		
580 5204801	Repair & Maintenance	21,517	213	963		
580 5204901	Miscellaneous	3,011	1,857			
580 5254201	Communications-Telephone	126				
580 5254301	Travel	648				
580 5254801	Repair & Maintenance	4,024		292		
580 5304101	Professional Services	41				
580 5304201	Communications-Telephone	5,501	6,122	5,072		
580 5304301	Travel		140			
580 5304501	Operating Rental & Leases			5		
580 5304701	Utilities-Services	1,176,750	1,368,052	1,140,673		
580 5304901	Miscellaneous		687			

Obj 004	Other Services - Charges	1,233,548	1,430,566	1,205,427		
Intergovernmental Services						
580 5155101	Intergov Prof Services	1,023	1,371	1,567		
580 5205101	Intergov Profess Services	219	2,909	1,565		

**2011 Final Budget
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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Facilities Maintenance						
Physical Plant Operations						
Intergovernmental Services						
580 5305101	Intergovernmental Services	526	580	69		
580 5305301	Extenal Taxes & Oper Assess	3,079	5,090	6,919		
		<hr style="border-top: 1px dashed black;"/>				
Obj 005	Intergovernmental Services	4,848	9,950	10,119		
Capital Outlay						
580 5106401	Machinery & Equipment	22,443				
		<hr style="border-top: 1px dashed black;"/>				
Obj 006	Capital Outlay	22,443				
		<hr style="border-top: 1px dashed black;"/>				
Sub 500	Physical Plant Operations	1,370,600	1,566,189	1,312,343		
Physical Plant Maintenance						
Salaries						
580 6101001	Salaries & Benefits	69,653	85,443	57,012		
580 6101002	Salaries-Overtime	2,872	1,339	774		
580 6101003	Salaries-Extra Help	1,066				
580 6101010	Accrued Annual Leave	747	41-			
580 6101011	Accrued Comp Time	36	40			
580 6151001	Salaries & Benefits	61,689	64,785	42,407		
580 6151002	Salaries-Overtime	9,892	3,524	1,490		
580 6151003	Salaries-Extra Help	520				
580 6151010	Accrued Annual Leave	734	33-			
580 6151011	Accrued Comp Time	36	32			
580 6201001	Salaries & Benefits	56,432	61,799	49,507		
580 6201002	Salaries-Overtime	2,605	2,727	1,656		
580 6201003	Salaries-Extra Help	850				
580 6201010	Accrued Annual Leave	618	31-			
580 6201011	Accrued Comp Time	30	31			
580 6251001	Salaries & Benefits	31,740	29,600	35,115		
580 6251002	Salaries-Overtime	5,738	2,302	1,177		
580 6251003	Salaries-Extra Help	1,107				
580 6251010	Accrued Annual Leave	389	15-			
580 6251011	Accrued Comp Time	19	15			
580 6301001	Salaries & Benefits	136,888	142,008	87,640		
580 6301002	Salaries-Overtime	15,514	9,191	1,408		
580 6301003	Salaries-Extra Help	5,508				
580 6301010	Accrued Annual Leave	1,656	75-			
580 6301011	Accrued Comp Time	80	73			
580 6351001	Salaries & Benefits	63,029	76,359	60,473		
580 6351002	Salaries-Overtime	2,232	784	1,563		
580 6351003	Salaries-Extra Help	51				
580 6351010	Accrued Annual Leave	675	37-			
580 6351011	Accrued Comp Time	33	36			
580 6401001	Salaries & Benefits	1,275	1,227	1,569		

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Facilities Maintenance						
Physical Plant Maintenance						
Salaries						
580 6401002	Salaries-Overtime	89	5	1		
580 6401010	Accrued Annual Leave	12	1-			
580 6401011	Accrued Comp Time	1	1			
580 6451001	Salaries & Benefits	41,570	64,322	118,262		
580 6451002	Salaries-Overtime	3,098	1,959	884		
580 6451003	Salaries-Extra Help	308				
580 6451010	Accrued Annual Leave	463	32-			
580 6451011	Accrued Comp Time	22	31			
580 6501001	Salaries & Benefits	3,335	2,213	29		
580 6501002	Salaries-Overtime	194	77	9		
580 6501010	Accrued Annual Leave	37	1-			
580 6501011	Accrued Comp Time	2	1			
<hr style="border-top: 1px dashed black;"/>						
Obj 001	Salaries	522,842	549,657	460,974		
Personnel Benefits						
580 6102002	Benefits-Direct	24,408	29,165	20,190		
580 6102004	Benefits-Bank Accruals	228	44-	149-		
580 6152002	Benefits-Direct	24,061	25,369	15,804		
580 6152004	Benefits-Bank Accruals	301	158-	429-		
580 6202002	Benefits-Direct	21,115	23,445	18,533		
580 6202004	Benefits-Bank Accruals	210	209	313-		
580 6252002	Benefits-Direct	12,414	10,803	13,352		
580 6252004	Benefits-Bank Accruals	73	62-	363-		
580 6302002	Benefits-Direct	57,805	57,666	33,965		
580 6302004	Benefits-Bank Accruals	1,865	206	1,095-		
580 6352002	Benefits-Direct	23,271	27,506	22,205		
580 6352004	Benefits-Bank Accruals	77	63-	134-		
580 6402002	Benefits-Direct	255	521	699		
580 6402004	Benefits-Bank Accruals	8-	3-	4-		
580 6452002	Benefits-Direct	15,374	22,957	44,278		
580 6452004	Benefits-Bank Accruals	428	35	151-		
580 6502002	Benefits-Direct	1,390	718	12		
580 6502004	Benefits-Bank Accruals	38-	5-	10-		
<hr style="border-top: 1px dashed black;"/>						
Obj 002	Personnel Benefits	183,226	198,267	166,392		
Supplies						
580 6103101	Office Supplies	1,286	270	35		
580 6103105	Operating Supplies	42,960	37,983	18,969		
580 6103201	Fuel Consumed		180			
580 6103501	Small Tools & Minor Equipmen	6,619	3,631	1,619		
580 6103590	Small Attrac Computer/Monito	4,269	28,162			
580 6153101	Office Supplies	3,641	380	27		
580 6153105	Operating Supplies	41,253	18,542	10,498		

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Facilities Maintenance						
Physical Plant Maintenance						
Supplies						
580 6153501	Small Tools & Minor Equipmen		149			
580 6203101	Office Supplies	2,043	581	18		
580 6203105	Operating Supplies	29,186	31,001	11,825		
580 6203590	Small Attrac Computer/Monito		552			
580 6253101	Office Supplies	715	89			
580 6253105	Operating Supplies	11,231	8,625	22,700		
580 6253501	Small Tools & Minor Equipmen	1,316		2,590		
580 6303101	Office Supplies	2,835	866	179		
580 6303105	Operating Supplies	57,036	52,878	16,183		
580 6303501	Small Tools & Minor Equipmen	5,449	1,948			
580 6303590	Small Attrac Computer/Monito		800			
580 6353101	Office Supplies	8,754	1,657	1,025		
580 6353105	Operating Supplies	24,580	34,003	15,619		
580 6353501	Small Tools & Minor Equipmen	2,275	176	2,698		
580 6353590	Small Attrac Computer/Monito	992		1,098		
580 6403105	Operating Supplies	18	579	231		
580 6453101	Office Supplies	194	140			
580 6453105	Operating Supplies	16,702	17,784	33,590		
580 6453201	Fuel Consumed		1,514			
580 6453501	Small Tools & Minor Equipmen	259		370		
580 6453590	Small Attrac Computer/Monito	4,028	3,415			
580 6503105	Operating Supplies	87				

Obj 003	Supplies	267,727	245,906	139,272		
Other Services - Charges						
580 6104101	Professional Services	610		893		
580 6104202	Communications-Postage		25	25		
580 6104401	Advertising		88			
580 6104501	Operating Rental & Leases	12		364		
580 6104801	Repair & Maintenance	17,220	61,629	51,635		
580 6104901	Miscellaneous			2,338		
580 6154201	Communications-Telephone	346				
580 6154202	Communications-Postage			20		
580 6154501	Operating Rental & Leases		87			
580 6154801	Repair & Maintenance	3,686	5,949	3,070		
580 6204101	Professional Services		5,510			
580 6204202	Communications-Postage		7	76		
580 6204501	Operating Rental & Leases	65	54	38		
580 6204801	Repair & Maintenance	8,906	4,762	8,923		
580 6254101	Professional Services	5,464				
580 6254801	Repair & Maintenance	33,961	42,367	29,367		
580 6304101	Professional Services	3,075	859			
580 6304201	Communications-Telephone	82				
580 6304202	Communications-Postage		174	13		

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Facilities Maintenance						
Physical Plant Maintenance						
Other Services - Charges						
580 6304301	Travel	28				
580 6304501	Operating Rental & Leases	2,237	174	197		
580 6304701	Utilities-Services		2,786			
580 6304801	Repair & Maintenance	30,699	26,039	3,016		
580 6304901	Miscellaneous	35	115		39	
580 6354202	Communications-Postage		326		285	
580 6354501	Operating Rental & Leases	887	265	314		
580 6354801	Repair & Maintenance	20,024	8,618	2,431		
580 6354901	Miscellaneous				613	
580 6404801	Repair & Maintenance	195				
580 6454101	Professional Services	2,292				
580 6454401	Advertising		166			
580 6454801	Repair & Maintenance	2,784	9,832	25,641		
580 6504101	Professional Services	9,878				
580 6504201	Communications-Telephone	88				
580 6504801	Repair & Maintenance	17,206	16,206			
580 6504901	Miscellaneous	1,677	31			
Obj 004 Other Services - Charges		161,457	186,069	129,297		
Intergovernmental Services						
580 6105101	Intergov Prof Services	282				
580 6205101	Intergov Prof Services		3,808	1,219		
Obj 005 Intergovernmental Services		282	3,808	1,219		
Sub 600 Physical Plant Maintenance		1,135,534	1,183,707	897,153		
Physical Plant Custodial						
Salaries						
580 7101001	Salaries & Benefits	93,555	88,327	82,348		
580 7101002	Salaries-Overtime	1,727	1,520	724		
580 7101003	Salaries-Extra Help	2,227				
580 7101010	Accrued Annual Leave	1,034	44-			
580 7101011	Accrued Comp Time	50	43			
580 7151001	Salaries & Benefits	232,063	287,075	186,655		
580 7151002	Salaries-Overtime	11,449	9,891	2,928		
580 7151003	Salaries-Extra Help	10,194	914			
580 7151010	Accrued Annual Leave	2,692	147-			
580 7151011	Accrued Comp Time	131	143			
580 7201001	Salaries & Benefits	4,812	4,920	3,154		
580 7201002	Salaries-Overtime	170	32	4		
580 7201003	Salaries-Extra Help	12	1,840			
580 7201010	Accrued Annual Leave	51	3-			
580 7201011	Accrued Comp Time	2	3			

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance					
Physical Plant Custodial					
Salaries					
580 7251001	Salaries & Benefits	2,936	4		
580 7251002	Salaries-Overtime	245	13	2	
580 7251010	Accrued Annual Leave	32			
580 7251011	Accrued Comp Time	2			

Obj 001	Salaries	363,386	394,533	275,815	
Personnel Benefits					
580 7102002	Benefits-Direct	38,124	33,411	32,314	
580 7102004	Benefits-Bank Accruals	213	79	223-	
580 7152002	Benefits-Direct	98,735	112,833	72,520	
580 7152004	Benefits-Bank Accruals	1,326	566	1,172-	
580 7202002	Benefits-Direct	1,726	2,228	1,264	
580 7202004	Benefits-Bank Accruals	26	3	1-	
580 7252002	Benefits-Direct	1,164	3		
580 7252004	Benefits-Bank Accruals	89-	14-	2-	

Obj 002	Personnel Benefits	141,224	149,109	104,701	
Supplies					
580 7103105	Operating Supplies	71	304		
580 7103590	Small Attrac Computer/Monito	2,110	1,296		
580 7153101	Office Supplies	728	618	844	
580 7153105	Operating Supplies	49,566	52,506	43,480	
580 7153501	Small Tools & Minor Equipmen		370	427	
580 7153590	Small Attrac Computer/Monito	2,694		1,132	

Obj 003	Supplies	55,170	55,095	45,883	
Other Services - Charges					
580 7104101	Professional Services	960			
580 7104301	Travel		8		
580 7104801	Repair & Maintenance	12			
580 7104901	Miscellaneous		16		
580 7154101	Professional Services		9,600	8,640	
580 7154301	Travel		35		
580 7154701	Utilities-Services	32		959	
580 7154801	Repair & Maintenance		406		
580 7154901	Miscellaneous	22,437	25,185	16,011	
580 7204901	Miscellaneous	45	89		
580 7254101	Professional Services		960		
580 7254801	Repair & Maintenance	6,720	2,651		

Obj 004	Other Services - Charges	30,205	38,949	25,610	

Sub 700	Physical Plant Custodial	589,985	637,687	452,008	

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Facilities Maintenance						
Campus Open Space & Park						
Salaries						
580 8101001	Salaries & Benefits	20,315	29,452	25,493		
580 8101002	Salaries-Overtime	516	455	131		
580 8101003	Salaries-Extra Help	360				
580 8101010	Accrued Annual Leave	230	15-			
580 8101011	Accrued Comp Time	11	14			
580 8151001	Salaries & Benefits	6,085	6,361	7,420		
580 8151002	Salaries-Overtime	2,871	1,780	1,102		
580 8151003	Salaries-Extra Help	113				
580 8151010	Accrued Annual Leave	91	4-			
580 8151011	Accrued Comp Time	4	4			
<hr style="border-top: 1px dashed black;"/>						
Obj 001	Salaries	30,596	38,046	34,146		
Personnel Benefits						
580 8102002	Benefits-Direct	9,051	11,624	11,046		
580 8102004	Benefits-Bank Accruals	6-	42	10		
580 8152002	Benefits-Direct	3,222	3,088	3,352		
580 8152004	Benefits-Bank Accruals	383-	65	311-		
<hr style="border-top: 1px dashed black;"/>						
Obj 002	Personnel Benefits	11,884	14,819	14,098		
Supplies						
580 8103101	Office Supplies		82	9		
580 8103105	Operating Supplies	4,075	8,772	3,242		
580 8103501	Small Tools & Minor Equipmen			153		
580 8103590	Small Attrac Computer/Monito		6,914			
580 8153101	Office Supplies	978	65	128		
580 8153105	Operating Supplies	4,231	3,343	3,765		
580 8153501	Small Tools & Minor Equipmen	100-		433		
580 8153590	Small Attrac Computer/Monito			4,470		
<hr style="border-top: 1px dashed black;"/>						
Obj 003	Supplies	9,184	19,174	12,199		
Other Services - Charges						
580 8104101	Professional Services	99		2,994		
580 8104501	Operating Rental & Leases		2,461			
580 8104701	Utilities-Services		282	282		
580 8104801	Repair & Maintenance	34,267	12,452	2,801		
580 8104901	Miscellaneous		1,290	910		
580 8154501	Operating Rental & Leases	226				
580 8154801	Repair & Maintenance	13,080	9,195	5,453		
<hr style="border-top: 1px dashed black;"/>						
Obj 004	Other Services - Charges	47,672	25,679	12,441		

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Facilities Maintenance						
Campus Open Space & Park						
Capital Outlay						
580 8156401	Machinery & Equipment		6,955			

Obj 006	Capital Outlay		6,955			

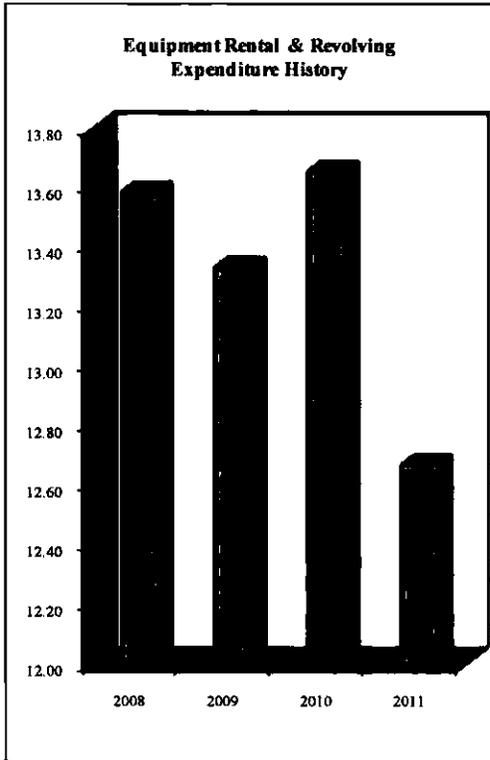
Sub 800	Campus Open Space & Park	99,337	104,675	72,883		
Courthouse						
Other						
580 8309101	Depreciation/Amortization	22,058	20,009			

Obj 009	Other	22,058	20,009			

Sub 830	Courthouse	22,058	20,009			

Fnd 580	Facilities Services	5,791,963	6,189,077	4,708,930	6,692,816	6,379,151

Equipment Rental & Revolving Fund



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Equipment Rental	8,015,341	8,310,473	9,254,017	8,059,759
Central Stores	4,652,095	3,836,112	3,246,815	3,442,073
Mechanical Shop	733,375	959,547	971,388	946,935
ER&R Facility	-	-	-	-
Fabrication Shop	191,215	231,792	190,473	225,667
Total Expenditures	13,592,026	13,337,924	13,662,693	12,674,434
Ending Fund Equity	11,738,558	2,076,857	3,053,605	7,583,346
Total Budget			16,716,298	20,257,780
Staffing / FTE's	10.93	10.93	10.93	10.74

Program Description:

The Equipment Rental and Revolving Fund handles the purchase, maintenance, and repair of County equipment. It also purchases materials and supplies needed by the County Road Division, such as crushed rock, pipe, guardrails, etc. It is responsible for the operation and maintenance of the Public Services Maintenance Facilities located in Yakima and Sunnyside.

Major Objectives:

- Regular replacement of County equipment to insure low maintenance and operations costs while providing modern efficient equipment for use by County departments.
- Continued the review of the County's pit and stockpile sites to meet State requirements and the County's mineral resource for current and future needs.

Revenue/Expenditure Comment:

Funding for this program comes from rental rates charged for use of equipment and facilities.

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Equipment Rental and Revolving					
REVENUES					
591 59130800001				7,039,833	7,146,170
591 59136111001			65,877		83,000
591 59136510001	5,378,565	5,871,055	5,155,011	5,334,400	5,870,000
591 59136560002	10,000				
591 59136610001	57,625	155,926	90,259	145,600	145,600
591 59136910001	10,064	14,347	9,233	7,500	12,500
591 59136981001		1			
591 59136990001		1,082			
591 59138880001	336,391				
591 59138900001	406,988	98,851	792	500,000	250,000
591 59139510001	129,536	33,496	65,123	70,000	100,000
591 59139510002		970,000	758,000	630,000	750,000
591 59139520001	400	3,449	863		
591 59139540001	103,352-	55,177-		126,300-	80,000-
591 59139570001			52,006-		
592 59230800001				1,437,644	2,428,330
592 59234175002	300				
592 59234820001	422,786	387,623	125,067	300,000	300,000
592 59234820002	2,492	10,209	1,043	50,000	10,000
592 59234820003	16,859	23,717	13,203	20,000	25,000
592 59234820005		5			
592 59234820007	2,894	1,498	217	2,000	2,000
592 59234820008		1		100	
592 59234820009	361			4,000	
592 59234870001	83	80	173		
592 59234948001	641,519	719,297	14,880	727,000	727,000
592 59234948002	1,351,065	821,050	33,610	1,200,000	1,000,000
592 59234948003	8,646	9,969	913	10,000	10,000
592 59236111001			28,034		28,000
592 59236290001	300	300	300		300
592 59236990011		3,691	6		
592 59239510001				45,000	
595 59530800001				1,608,858-	464,620
595 59533210701		50,000			
595 59533403123	22,522	4,923			
595 59534175002		360			
595 59534830001		57	168		
595 59534948001	218,168	201,742	260,268	200,000	200,000
595 59536111001			4,910		
595 59536550001	577,962	480,133	548,211	492,000	500,000
597 59730800001				93,379	132,260
597 59733403501		1,783			
597 59734870001	149,762	228,669	60,008	140,000	150,000
597 59736111001			704		
597 59736910001				3,000	3,000

Fnd 590	9,641,934	10,038,139	7,184,867	16,716,298	20,257,780

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Equipment Rental & Revolving					
Administration					
Reclassification & Cost Alloc.					
591 1000200				4,347,016	6,217,511

Obj 000				4,347,016	6,217,511
Salaries					
591 1001001	182,506	187,982	165,399	186,895	190,633
591 1001002	24	101	180		
591 1001010		257			

Obj 001	182,530	188,340	165,580	186,895	190,633
Personnel Benefits					
591 1002002	68,554	77,523	62,752	98,350	100,317
591 1002003	27,591	29,091	26,419		

Obj 002	96,145	106,614	89,171	98,350	100,317
Supplies					
591 1003101	1,437	176		2,500	2,000
591 1003501			464		500

Obj 003	1,437	176	464	2,500	2,500
Other Services - Charges					
591 1004101	2,974	3,100			
591 1004125			67,604	73,750	44,444
591 1004191	6,470	6,470	6,616	7,217	8,220
591 1004192	3,456	3,457	3,169	3,457	
591 1004202	36	36		50	50
591 1004301	314	646	315	500	350
591 1004401	160	200	545	500	700
591 1004501	204,065	203,921	210,507	237,000	287,628
591 1004701	2,692	2,593	1,823	2,400	2,700
591 1004801	76			6,345	

Obj 004	220,243	220,423	290,578	331,219	344,092

Sub 100	500,354	515,553	545,793	4,965,980	6,855,053

Prior Period Corrections					
Reclassification & Cost Alloc.					
591 5870591		32,741	307,243		

Obj 000		32,741	307,243		

Sub 588		32,741	307,243		

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Equipment Rental & Revolving					
Depreciation					
Other					
591 6309101	Depreciation/Amortization	2,091,243	2,373,448	2,500,000	2,500,000
<hr style="border-top: 1px dashed black;"/>					
Obj 009	Other	2,091,243	2,373,448	2,500,000	2,500,000
<hr style="border-top: 1px dashed black;"/>					
Sub 630	Depreciation	2,091,243	2,373,448	2,500,000	2,500,000
EQ Operations					
Salaries					
591 6801001	Salaries & Wages	9,633	4,611	4,149	9,880
591 6801003	Salaries-Extra Help	21			10,078
<hr style="border-top: 1px dashed black;"/>					
Obj 001	Salaries	9,654	4,611	4,149	9,880
<hr style="border-top: 1px dashed black;"/>					
Personnel Benefits					
591 6802002	Benefits-Direct	3,673	1,937	1,577	5,308
591 6802003	Benefits-Indirect	1,541	737	705	5,414
<hr style="border-top: 1px dashed black;"/>					
Obj 002	Personnel Benefits	5,214	2,674	2,282	5,308
<hr style="border-top: 1px dashed black;"/>					
Supplies					
591 6803101	Office & Operating Supplies	589,066	509,422	390,888	550,000
591 6803201	Fuel Consumed	1,406,248	901,754	988,491	1,000,000
591 6803501	Small Tools & Minor Equipmen	8,798		917	5,000
591 6803590	Small Attrac-Tracke Invento		1,081		5,000
<hr style="border-top: 1px dashed black;"/>					
Obj 003	Supplies	2,004,112	1,412,257	1,380,295	2,055,000
<hr style="border-top: 1px dashed black;"/>					
Other Services - Charges					
591 6804101	Professional Services	720	727	553	1,100
591 6804201	Communication-Telephone	814	803	679	850
591 6804202	Communication-Postage				80
591 6804501	Operating Rentals & Leases	11,531	15,591	9,869	20,000
591 6804601	Insurance	21,666	35,993		
591 6804690	Liability Insurance			32,123	35,043
591 6804801	Repairs & Maintenance	1,018,523	956,575	863,550	968,639
591 6804901	Miscellaneous	2,388	1,550	2,225	3,000
<hr style="border-top: 1px dashed black;"/>					
Obj 004	Other Services - Charges	1,055,642	1,011,240	908,999	1,041,725
<hr style="border-top: 1px dashed black;"/>					
Other					
591 6809101	Depreciation/Amortization	223,795-	203,783-	158,444-	188,208-
<hr style="border-top: 1px dashed black;"/>					
Obj 009	Other	223,795-	203,783-	158,444-	188,208-
<hr style="border-top: 1px dashed black;"/>					
Sub 680	EQ Operations	2,850,827	2,226,999	2,137,282	2,922,053
<hr style="border-top: 1px dashed black;"/>					

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Equipment Rental & Revolving						
Capital Outlay						
Capital Outlay						
591 9406401	Machinery & Equipment	2,572,918	3,050,396	3,467,539	3,213,000	2,500,000

Obj 006	Capital Outlay	2,572,918	3,050,396	3,467,539	3,213,000	2,500,000

Sub 940	Capital Outlay	2,572,918	3,050,396	3,467,539	3,213,000	2,500,000
Central Stores						
Administration						
Reclassification & Cost Alloc.						
592 1000200	Ending Fund Balance				548,929	1,088,557

Obj 000	Reclassification & Cost Alloc.				548,929	1,088,557
Salaries						
592 1001001	Salaries & Wages	88,014	80,014	81,824	91,346	93,173
592 1001002	Salaries-Overtime	577	906	389		
592 1001003	Salaries-Extra Help	700	13			
592 1001010	Accrued Annual Leave		2,059			

Obj 001	Salaries	89,291	82,993	82,213	91,346	93,173
Personnel Benefits						
592 1002002	Benefits-Direct	29,054	34,880	29,896	43,424	44,292
592 1002003	Benefits-Indirect	13,373	11,380	12,447		

Obj 002	Personnel Benefits	42,427	46,260	42,344	43,424	44,292
Supplies						
592 1003101	Office & Operating Supplies		526	710	500	500
592 1003501	Small Tools & Minor Equipmen		173		1,500	1,000

Obj 003	Supplies		698	710	2,000	1,500
Other Services - Charges						
592 1004101	Professional Services	1,519	1,964			2,500
592 1004192	Prof Serv-Info Services	3,025	3,025	2,773	3,025	
592 1004201	Communication-Telephone			43		
592 1004401	Advertising	85	240		200	
592 1004501	Operating Rentals & Leases	146,072	145,517	181,013	150,000	150,000
592 1004701	Utility Services			231		
592 1004801	Repairs & Maintenance				500	500
592 1004901	Miscellaneous	15,921	18,157	14,586	15,000	18,000

Obj 004	Other Services - Charges	166,621	168,903	198,645	168,725	171,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Equipment Rental and Revolving						
Central Stores						
Administration						
Intergovernmental Services						
592 1005101	Intergov Prof Services		719			
592 1005301	External Taxes & Oper Assess	74	93	10	150	150
Obj 005	Intergovernmental Services	74	812	10	150	150
Other						
592 1009101	Depreciation/Amortization	3,875-	1,660		13,000	1,000
Obj 009	Other	3,875-	1,660		13,000	1,000
Sub 100	Administration	294,537	301,326	323,922	867,574	1,399,672
Pits/Quarries Operations						
Salaries						
592 2801001	Salaries & Wages	18,417	1,136	1,943	24,993	25,493
592 2801002	Salaries-Overtime	6,012				
592 2801003	Salaries-Extra Help		6			
Obj 001	Salaries	24,430	1,142	1,943	24,993	25,493
Personnel Benefits						
592 2802002	Benefits-Direct	9,283	476	738	13,492	13,762
592 2802003	Benefits-Indirect	3,909	181	330		
Obj 002	Personnel Benefits	13,192	656	1,068	13,492	13,762
Supplies						
592 2803101	Office & Operating Supplies	204				
592 2803401	Purchases for Inv of Resale	100,168	133,483	35,651-	150,000	150,000
Obj 003	Supplies	100,372	133,483	35,651-	150,000	150,000
Other Services - Charges						
592 2804202	Communication-Postage	145				
592 2804301	Travel	331				
592 2804401	Advertising	632				
592 2804501	Operating Rentals & Leases	18,606	2,290	1,829		
592 2804701	Utility Services			48		
592 2804801	Repairs & Maintenance	291,061				
592 2804901	Miscellaneous	81	589			
Obj 004	Other Services - Charges	310,856	2,879	1,878		
Other						
592 2809201	Store Issues	85,201	531,767		198,000	460,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Equipment Rental and Revolving					
Central Stores					
Pits/Quarries Operations					
Obj 009 Other	85,201	531,767		198,000	460,000
Sub 280 Pits/Quarries Operations	534,051	669,926	30,762-	386,485	649,255
Central Stores Operations					
Salaries					
592 4801001 Salaries & Wages	553	499	2,089	590	602
592 4801003 Salaries-Extra Help	21				
Obj 001 Salaries	574	499	2,089	590	602
Personnel Benefits					
592 4802002 Benefits-Direct	214	209	794	295	301
592 4802003 Benefits-Indirect	88	80	355		
Obj 002 Personnel Benefits	302	289	1,149	295	301
Supplies					
592 4803401 Purchases for Inv of Resale	708,887	696,159	93,984	768,000	768,000
Obj 003 Supplies	708,887	696,159	93,984	768,000	768,000
Other Services - Charges					
592 4804401 Advertising			102	300	300
592 4804501 Operating Rentals & Leases	392	496	769	500	500
Obj 004 Other Services - Charges	392	496	871	800	800
Other					
592 4809201 Store Issues	613,762	734,459		650,000	650,000
Obj 009 Other	613,762	734,459		650,000	650,000
Sub 480 Central Stores Operations	1,323,916	1,431,902	98,093	1,419,685	1,419,703
Fuel Operations					
Supplies					
592 5803401 Purchases for Inv of Resale	2,436,877	1,633,068	804,422	1,060,000	1,000,000
Obj 003 Supplies	2,436,877	1,633,068	804,422	1,060,000	1,000,000
Intergovernmental Services					
592 5805101 Intergov Prof Services		578	658		
Obj 005 Intergovernmental Services		578	658		

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Equipment Rental and Revolving						
Central Stores						
Fuel Operations						
Other						
592 5809201	Store Issues	62,713	33,838-	865,181-	62,000	62,000

Obj 009	Other	62,713	33,838-	865,181-	62,000	62,000

Sub 580	Fuel Operations	2,499,590	1,599,808	60,101-	1,122,000	1,062,000
Capital Outlay						
Other Services - Charges						
592 9404801	Repairs & Maintenance		5,719			

Obj 004	Other Services - Charges		5,719			

Sub 940	Capital Outlay		5,719			
Mechanical Shop						
Administration						
Reclassification & Cost Alloc.						
595 1000200	Ending Fund Balance				1,888,246-	217,685

Obj 000	Reclassification & Cost Alloc.				1,888,246-	217,685
Salaries						
595 1001001	Salaries & Wages	63,982	83,860	70,291	57,359	58,506
595 1001002	Salaries-Overtime	2,582-	1,551-	2,560		
595 1001003	Salaries-Extra Help	4,110	70	7,712		
595 1001010	Accrued Annual Leave		2,638			
595 1001011	Accrued Comp Time	1,127	460-			
595 1001099	Accrued Annual Leave	10,611-				

Obj 001	Salaries	56,027	84,557	80,563	57,359	58,506
Personnel Benefits						
595 1002002	Benefits-Direct	80,707	88,982	81,310	103,953	106,032
595 1002003	Benefits-Indirect	3,855	5,215	4,371		
595 1002004	Benefits-Bank Accruals	17,099	2,694	2,803-		

Obj 002	Personnel Benefits	101,661	96,891	82,877	103,953	106,032
Supplies						
595 1003101	Office & Operating Supplies	26,609	15,718	6,162	36,000	30,000
595 1003501	Small Tools & Minor Equipmen	811	521	92-	2,000	2,000
595 1003502	Computer Software			287	2,000	2,000
595 1003590	Small Attrac-Tracked Invento	3,719		348	2,000	2,000

Obj 003	Supplies	31,139	16,239	6,705	42,000	36,000

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Equipment Rental and Revolving						
Mechanical Shop						
Administration						
Other Services - Charges						
595 1004101	Professional Services	15,755	18,473	12,088	16,000	16,000
595 1004192	Prof Serv-Info Services	1,946	1,946	1,454	1,586	
595 1004201	Communication-Telephone	5,855	5,761	4,525	6,000	6,000
595 1004202	Communication-Postage	102	75	16	100	100
595 1004292	Communication-TS Phone			344		
595 1004301	Travel	108				
595 1004401	Advertising		270		900	500
595 1004501	Operating Rentals & Leases	15,642	18,590	20,605	10,000	15,000
595 1004701	Utility Services	88,859	92,826	89,052	82,000	85,000
595 1004801	Repairs & Maintenance	34,828	23,166	16,139	26,000	26,000
595 1004901	Miscellaneous	15,451	16,216	9,715	15,000	15,000
Obj 004 Other Services - Charges		178,547	177,323	153,938	157,586	163,600
Intergovernmental Services						
595 1005101	Intergov Prof Services	1,086	603	484	1,000	1,000
595 1005301	External Taxes & Oper Assess	1,540	2,174	2,939	3,000	3,000
Obj 005 Intergovernmental Services		2,627	2,777	3,423	4,000	4,000
Other						
595 1009101	Depreciation/Amortization	212,267	215,873		210,000	210,000
Obj 009 Other		212,267	215,873		210,000	210,000
Sub 100 Administration		582,268	593,658	327,506	1,313,348-	795,823
Fringe Overhead						
Salaries						
595 1091001	Salaries & Wages	14,908	16,594	17,034	15,261	15,566
Obj 001 Salaries		14,908	16,594	17,034	15,261	15,566
Personnel Benefits						
595 1092002	Benefits-Direct	68,174-	75,279-	69,633-	69,745-	76,785-
595 1092003	Benefits-Indirect	39,854-	42,858-	40,884-	40,770-	43,715-
595 1092004	Benefits-Bank Accruals	363-	163	296-	369-	166
Obj 002 Personnel Benefits		108,391-	117,973-	110,813-	110,884-	120,334-
Sub 109 Fringe Overhead		93,483-	101,379-	93,779-	95,623-	104,768-
EQ Operations						
Salaries						
595 3801001	Salaries & Wages	111,387	107,697	113,285	118,256	120,621

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	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Equipment Rental and Revolving					
Mechanical Shop					
EQ Operations					
Salaries					
595 3801002	Salaries-Overtime	4,181	2,989	1,716	
595 3801003	Salaries-Extra Help		336	191	
<hr style="border-top: 1px dashed black;"/>					
Obj 001	Salaries	115,568	111,023	115,191	118,256
Personnel Benefits					
595 3802002	Benefits-Direct	42,762	44,380	43,723	60,307
595 3802003	Benefits-Indirect	16,184	16,628	17,273	
<hr style="border-top: 1px dashed black;"/>					
Obj 002	Personnel Benefits	58,946	61,008	60,996	60,307
Supplies					
595 3803101	Office & Operating Supplies	21,012	38,525	38,243	20,000
595 3803501	Small Tools & Minor Equipmen	321	7,383	3,707	500
595 3803590	Small Attrac-Tracked Invento	3,582	4,238	4,411	3,000
<hr style="border-top: 1px dashed black;"/>					
Obj 003	Supplies	24,915	50,147	46,361	23,500
Other Services - Charges					
595 3804501	Operating Rentals & Leases	279	2,837	3,269	1,000
595 3804801	Repairs & Maintenance	23,370	31,461	30,004	15,000
595 3804901	Miscellaneous		80	21-	
<hr style="border-top: 1px dashed black;"/>					
Obj 004	Other Services - Charges	23,649	34,378	33,251	16,000
Intergovernmental Services					
595 3805101	Intergov Prof Services		123		
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Obj 005	Intergovernmental Services		123		
Capital Outlay					
595 3806401	Machinery & Equipment		24,953		
<hr style="border-top: 1px dashed black;"/>					
Obj 006	Capital Outlay		24,953		
Other					
595 3809101	Depreciation/Amortization		3,776		
<hr style="border-top: 1px dashed black;"/>					
Obj 009	Other		3,776		
<hr style="border-top: 1px dashed black;"/>					
Sub 380	EQ Operations	223,078	285,408	255,800	218,063
Capital Outlay					
Salaries					
595 9401001	Salaries & Wages	5,580	12,005	256	5,677
					12,245

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		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Equipment Rental and Revolving						
Mechanical Shop						
Capital Outlay						
Salaries						
595 9401002	Salaries-Overtime		107			109
595 9401003	Salaries-Extra Help	17	12			12

Obj 001	Salaries	5,597	12,123	256	5,677	12,366
Personnel Benefits						
595 9402002	Benefits-Direct	2,124	5,087	97	3,023	5,189
595 9402003	Benefits-Indirect	893	1,937	43		1,976

Obj 002	Personnel Benefits	3,017	7,024	141	3,023	7,165
Supplies						
595 9403101	Office & Operating Supplies		1,297		1,200	1,200
595 9403501	Small Tools & Minor Equipmen				1,500	1,500

Obj 003	Supplies		1,297		2,700	2,700
Other Services - Charges						
595 9404201	Communication-Telephone				50	
595 9404401	Advertising		1,298		1,200	1,200
595 9404501	Operating Rentals & Leases	95	317		1,400	1,000
595 9404801	Repairs & Maintenance	20,016	815		5,000	5,000
595 9404901	Miscellaneous		187			

Obj 004	Other Services - Charges	20,112	2,617		7,650	7,200
Capital Outlay						
595 9406201	Buildings & Structures		75,378			75,000
595 9406401	Machinery & Equipment		6,586		50,000	25,000
595 9406501	Construction Projects		38,088	250-	100,000	

Obj 006	Capital Outlay		120,051	250-	150,000	100,000
Debt Service-Interest						
595 9408201	Interest on Interfund Debt	7,214-	99,906	47,508	105,000	100,000

Obj 008	Debt Service-Interest	7,214-	99,906	47,508	105,000	100,000

Sub 940	Capital Outlay	21,512	243,018	47,654	274,050	229,431
Fabrication Shop						
Administration						
Reclassification & Cost Alloc.						
597 1000200	Ending Fund Balance				45,906	59,593

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As of November 30, 2010

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Equipment Rental and Revolving						
Fabrication Shop						
Administration						
Salaries						
597 1001001	Salaries & Wages	6,322	6,770	8,455	6,488	6,618

Obj 001	Salaries	6,322	6,770	8,455	6,488	6,618
Personnel Benefits						
597 1002002	Benefits-Direct	2,339	2,708	3,213	3,244	3,309
597 1002003	Benefits-Indirect	885	1,015	1,307		

Obj 002	Personnel Benefits	3,224	3,723	4,520	3,244	3,309
Other Services - Charges						
597 1004101	Professional Services	39	37		80	
597 1004192	Prof Serv-Info Services	1,262	1,262	1,157	1,262	
597 1004501	Operating Rentals & Leases	35,687	35,495	36,918	35,738	35,740

Obj 004	Other Services - Charges	36,988	36,795	38,075	37,080	35,740

Sub 100	Administration	46,534	47,288	51,050	92,718	105,260
Fab Shop Operations						
Salaries						
597 3801001	Salaries & Wages		1,447			

Obj 001	Salaries		1,447			
Personnel Benefits						
597 3802002	Benefits-Direct		608			
597 3802003	Benefits-Indirect		231			

Obj 002	Personnel Benefits		839			
Supplies						
597 3803401	Purchases for Inv of Resale	27,784	22,286	13,358	30,000	30,000

Obj 003	Supplies	27,784	22,286	13,358	30,000	30,000
Other						
597 3809201	Store Issues	116,896	183,587		113,661	150,000

Obj 009	Other	116,896	183,587		113,661	150,000

Sub 380	Fab Shop Operations	144,680	208,158	13,358	143,661	180,000

Fnd 590	Equipment Rental and Revolving	13,592,026	13,483,969	7,390,597	16,716,298	20,257,780

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