

Yakima County, Washington

2012 Final Budget

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YAKIMA COUNTY, WASHINGTON

2012 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.
5. **Outside Revenue Policy** (2011) – This policy defines General Dedicated Revenues as funds that often come from the Federal Government, the State of Washington, other local governments or from private organizations. It is the responsibility of the elected officials and department heads that receive these funds to properly budget, expend and meet all requirements of the contract or agreement as to not create liability for the County or jeopardize future funding opportunities for the County.

**YAKIMA COUNTY
ELECTIVE POSITION PAY PLAN
EFFECTIVE JANUARY 1, 2012**

POSITION	MONTHLY SALARY
Assessor	6,837.00
Auditor	6,837.00
Clerk	6,837.00
Commissioners	7,111.00
Coroner	6,266.00
District Court Judges	11,809.17
Prosecuting Attorney	12,402.67
Sheriff	7,927.00
Superior Court Judges *	12,402.67
	6,201.34
Treasurer	6,837.00

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

YAKIMA COUNTY MASTER PAY PLAN

Monthly Salary

Effective January 1, 2012

Range Number	Classification	7.50 Hour Day	8.00 Hour Day
A-0-1	County Worker	1,536.00 - 2,155.00	1,638.00 - 2,299.00
A-1-1	Maintenance Worker, Office Assistant	1,909.00 - 2,678.00	2,036.00 - 2,856.00
A-1-2	Office Technician	2,077.00 - 2,875.00	2,215.00 - 3,067.00
A-1-3	Cadastral Technician, Financial Technician, Office Support Technician, Maintenance Technician Court Reporter*	2,244.00 - 3,073.00	2,394.00 - 3,278.00 3,970.00 - 5,180.00
B-2-1	Financial Specialist, Maintenance Specialist, Office Specialist, GIS Technician, Offset Duplicator	2,448.00 - 3,332.00	2,611.00 - 3,554.00
B-2-2	Detention Officer, Engineering Technician, Office Coordinator, Program Specialist	2,667.00 - 3,591.00	2,845.00 - 3,830.00
B-2-3	Appraiser, Certified Court Interpreter, Computer Support Technician, Facilities Maintenance Technician, Mechanic, Program Representative, Road Maintenance Technician, Security Officer, Law Enforcement Dispatcher, Utility Maintenance	2,884.00 - 3,848.00	3,076.00 - 4,105.00
B-2-4 / B-3-1	Building Inspector, Case Manager, Commercial Appraiser, Detention Supervisor, Engineering Technical Specialist, Heavy Equipment Operator, Senior Program Representative, Security Supervisor, Utility Maintenance Technician II, Facilities Maintenance Specialist	3,237.00 - 4,170.00	3,453.00 - 4,448.00
B-2-5 / B-3-2	Law Enforcement Dispatch Supervisor, Office Supervisor, Lead Appraiser, Lead Road Maintenance Technician, Facilities Maintenance Supervisor, Paralegal, Senior Engineering Technician, System Support Specialist	3,573.00 - 4,558.00	3,811.00 - 4,862.00

*Market Premium

YAKIMA COUNTY MASTER PAY PLAN

Monthly Salary

Effective January 1, 2012

Range Number	Classification	7.50 Hour Day	8.00 Hour Day
C-4-1	Accountant, Community Programs Nurse, Engineer, Investigator, Planner, Probation Officer, Program Coordinator, System Programmer	3,732.00 - 5,022.00	3,981.00 - 5,357.00
C-4-2	Program Analyst, Senior Planner, Senior Program Coordinator	3,951.00 - 5,289.00	4,214.00 - 5,642.00
C-4-3	Attorney, Natural Resource Specialist, Road Maintenance Supervisor, Project Planner, Technology Administrator, Senior Program Analyst, Senior Accountant	4,167.00 - 5,554.00	4,445.00 - 5,924.00
C-4-4 / C-5-1	Administrative Supervisor, Project Engineer, Senior Project Planner, Senior Technology Administrator		4,734.00 - 6,278.00
C-4-5 / C-5-2	Senior Engineer, Manager, Senior Natural Resource Specialist, Senior Attorney (Zone 1 and 2)		5,236.00 - 7,094.00
D-6-1	Senior Manager D61		5,399.00 - 7,300.00
D-6-2	Senior Manager D62, Appointed Assistant		5,771.00 - 7,771.00
D-6-3	Senior Manager D63		6,137.00 - 8,230.00
D-6-4 / D-7-1	Senior Manager D64		6,524.00 - 8,720.00
E-8-1	Undersheriff (Unclassified), Director, Senior Attorney (Zone 3 and 4)		6,963.00 - 9,273.00
E-8-2	Senior Director		7,425.00 - 9,854.00
E-9	Senior Director		7,870.00 - 10,446.00

Department	Classification	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	7,594.00
	Chief	8,312.00

*Market Premium

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
General Fund					
REVENUES					
Bas 30800	Beginning Fund Balance			4,545,451	
Bas 31110	Real and Personal Property	20,397,220	21,023,058	21,445,302	21,525,000
Bas 31130	Sale of Tax Title Property		1,131	694	500
Bas 31210	Private Harvest Tax	1,100	5,717	28,487	21,000
Bas 31310	Local Retail Sales and Use Tax	7,829,212	7,643,701	6,674,334	7,615,000
Bas 31371	Local Sales Tax-Criminal Just	1,266,061	1,273,320	1,032,603	1,296,000
Bas 31720	Leasehold Excise Tax	22,086	20,884	17,843	22,000
Bas 31731	Excise Taxes	120,209	112,559	93,167	126,000
Bas 31751	Gambling Exc Tax-Punch/Pull Tb	12,847	14,951	10,786	14,500
Bas 31754	Gambling Taxes-Card Games	103,679	102,948	88,017	110,000
Bas 31911	Penalties-Real & Personal Prop	636,294	680,011	626,060	645,000
Bas 31912	Pers. Prop. Late File Penlty	26,810	19,817	25,919	21,000
Bas 31916	Interest-Delinquent Prop Tax	1,189,909	1,248,672	1,245,343	1,190,000
Bas 31980	Penalties & Intrst Other Taxes		100		
Bas 32130	Police & Protectives	5,230	5,160	5,490	5,200
Bas 32191	Franchise Fees	195,946	199,812		198,000
Bas 32220	Marriage Licenses	12,066	13,234	13,698	9,500
Bas 32230	Animal Licenses	45,974	45,711	38,846	50,000
Bas 32290	Other Non-Business Lic/Permits	30,449	32,990	28,755	40,000
Bas 33116	US Dept of Justice	12,679	161,566	267,246	243,435
Bas 33183	Federal Emerge Manage Agency		1,589		
Bas 33210	Federal Forest Yield	255,764	266,115	159,437	200,000
Bas 33215	Federal Payment In-Lieu Taxes	173,875	175,608	175,664	177,400
Bas 33310	Nutrition-USDA	69,568	58,985	45,512	75,000
Bas 33316	US Dept of Justice	65,147	782,038	723,578	403,617
Bas 33320	Federal Highway		7,347		70,000
Bas 33339	GSA		64,319	5,247	
Bas 33396	Indirect Federal Grant	1,809,812	1,760,406	1,182,944	1,811,442
Bas 33397	Indirect Federal Grant		116,198		1,777,969
Bas 33399	Indirect Federal Grants	109,001	59,829	90,778	80,000
Bas 33400	State Grants-Administration	115,186	85,763	76,753	86,916
Bas 33401	St Grant - Law Enforcement	796,040	329,499	215,841	452,650
Bas 33402	ST Grant - Dept of Agriculture	102,425			321,642
Bas 33403	State Grants - Ecology	104,766	75,796	63,606	137,000
Bas 33404	State Grants	2,243,296	2,353,605	1,319,908	2,701,832
Bas 33442	Dept of CTED	36,689	36,726	32,870	33,200
Bas 33500	State Shared Revenues	298,932	242,243	256,374	260,000
Bas 33600	In Lieu of Txes/Ent/Impact Pmts	158,377			265,000
Bas 33601	Judges Task Force (5454)	541,963	636,516	480,227	335,000
Bas 33602	Payment In-Lieu of Taxes	21,278	17,165	54,865	16,800
Bas 33606	In Lieu of Txes/Ent/Impact Pmts	1,725,139	1,747,517	1,696,067	1,789,600
Bas 33812	Court Costs	44,685	22,860	38,736	36,050
Bas 33814	Intergov-Special Assess Dist		2,096		
Bas 33815	Legal Services	220,500	165,750	155,625	458,924
Bas 33819	Other General Gov Services	11,620	9,554	8,187	12,000
Bas 33821	Law Enforcement Services	401,997	350,520	382,590	427,027
Bas 33827	Juvenile Services	105,014	85,181	53,269	403,787
				105,000	110,000

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
General Fund					
REVENUES					
Bas 33828 Intergovernmental Services	93,330	73,498	100,446	100,446	101,952
Bas 33839 Animal/Pest & Nuisance Control	600	600	500	500	500
Bas 33864 Mental Health Services		258,945	163,622	185,381	233,832
Bas 33871 Educational Programs		22,365	22,365	24,399	24,399
Bas 33921 ARRA Indirect	23,424	58,806		60,000	
Bas 34121 Auditors Filings & Recordings	351,716	325,528	269,879	261,250	308,161
Bas 34122 District/Municipal Crt Filings	195,967	174,495	161,508	205,500	168,500
Bas 34123 Civil/Probate & Domestic Filings	338,661	355,105	189,356	362,600	357,500
Bas 34125 Water Rights & Torrens Filings	50	35	70	50	50
Bas 34128 Dist/Munic Other Court Filings	84,402	80,235	89,145	90,000	120,000
Bas 34129 Superior Court Other Filings	38,105	31,597	165,074	30,600	36,600
Bas 34132 Dist Crt Records Services		13			
Bas 34133 District/Munic Crt-Admin Fees	65,963	62,092	60,366	72,000	70,500
Bas 34134 Superior Court Record Services	242,683	245,822	222,096	255,500	256,500
Bas 34135 Other Statutory Cert/Copy Fees	18,623	17,911	16,443	11,900	15,055
Bas 34137 Sup Crt-Administrative Fees	1,337	1,545	1,162	1,650	1,650
Bas 34138 Records Search	208	168	160	150	201
Bas 34141 Assessors Fees	750	500	875	1,000	1,000
Bas 34142 Treasurers Fees	102,423	94,104	99,597	95,600	100,600
Bas 34143 Budgeting and Accounting Serv	38,890	15,800	16,900	15,800	24,000
Bas 34145 Election Services	878,665	247,402	93,880	878,664	257,505
Bas 34148 Motor Vehicle License Fees	1,234,548	1,230,049	1,144,692	1,192,000	1,285,103
Bas 34162 Municipal-District	560	499	470	600	500
Bas 34169 Word Proc, Print & Duplicating	36,253	34,265	28,398	29,850	32,985
Bas 34171 Sales of Taxable Merchandise	2,791		20		
Bas 34175 Sales Nontaxable Merchandise	19,908	769	735	865	1,016
Bas 34180 Data Processing Services	177,026	33,097	14,340	15,675	18,540
Bas 34191 Election Candidate Filing Fees	4,031	28,492	2,975	451	28,492
Bas 34195 Legal Services	3,713	17,161	6,908	12,587	12,587
Bas 34196 Personnel Services	1,467	2,040	860	1,500	500
Bas 34198 County Crime Victim & Witness	78,654	85,734	71,148	89,000	89,000
Bas 34199 Passport & Naturalization Fees	40,400	26,800	19,275	30,000	22,995
Bas 34210 Law Enforcement-Fees	158,039	132,527	102,480	112,200	111,000
Bas 34230 Charges for Detention/Cor Serv					24,000
Bas 34233 Adult Probation Service Charge	19,587	10,849	12,340	21,200	17,100
Bas 34236 House/Monitoring of Prisoners	56,548	41,596	42,903	43,000	44,000
Bas 34270 Juvenile Service Fees	20,579	23,366	16,619	25,150	25,250
Bas 34311 Conservation Services	6,732	1,214			
Bas 34319 Other Environ/Preserv Fees	13,675	15,308	12,450	14,000	12,090
Bas 34393 Animal Control & Shelter Fees	160	250	200	300	300
Bas 34581 Zoning & Subdivision Fees	95,788	104,983	98,483	94,600	93,690
Bas 34589 Other Planning & Develop Fees	33,474	30,289	21,543	24,000	21,260
Bas 34914 Financial Services	1,760,767	2,088,596	1,467,947	1,694,696	1,596,418
Bas 34921 Law Enforcement Services	1,918	2,014	1,548	1,500	1,500
Bas 35130 Other Criminal Fees	24,848	22,380	16,523	24,000	24,000
Bas 35180 Crime Victim Penalty Assess	87,490	88,680	73,921	87,700	87,700
Bas 35190 Other Superior Ct Penalties	33,163	42,437	34,425	32,500	43,500

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
General Fund						
REVENUES						
Bas 35191	Other Felony Penalties	253	481	1,505	400	700
Bas 35230	Proof of Motor Vehicle Insuran	6,039	5,260	5,735	6,000	6,000
Bas 35310	Traffic Infraction Penalties	1,163,945	1,155,394	1,092,098	1,216,100	1,228,200
Bas 35360	Litter Control Violations				100	
Bas 35370	Non-Traffic Infraction Penal	16,331	5,386	8,124	15,100	9,100
Bas 35400	Parking Infraction Penalties	13,834	10,335	14,241	14,000	20,000
Bas 35520	Driving While Intoxicated	161,890	186,802	165,645	170,000	190,000
Bas 35580	Other Criminal Traffic Penalts	212,699	184,345	181,081	225,000	210,000
Bas 35640	BOATING SAFETY FINES		44		100	100
Bas 35680	District Court Felony Fines				100	
Bas 35690	Other Criminal Non-Traffic Pen	68,326	79,618	61,985	72,500	68,500
Bas 35722	Witness Cost	6,591	2,533	6,731	5,000	10,000
Bas 35723	Public Defense Costs	76,087	86,483	74,074	90,000	79,000
Bas 35725	Court Interpreter	29	145	44		100
Bas 35729	Superior Ct Collection Cost	2	4	2		
Bas 35731	Dist Court Jury Demand Costs	368	863	730	500	500
Bas 35732	Witness Costs	104	236	185	300	300
Bas 35733	Public Defense Costs	66,421	60,230	55,575	61,300	74,200
Bas 35734	Law Enforcement Services	3,400	3,186	2,374	3,550	3,500
Bas 36111	Investment Interest	836,276	350,198	246,071	310,000	315,000
Bas 36119	Investment Service Fees	50	11	12	30	15
Bas 36132	Unrealized Gains/Losses on Inv	147,734-	165,534-			
Bas 36140	Interest Earnings	74,383	57,060	38,950	63,000	37,000
Bas 36152	Penatlites Operating Assessmen	2,223	3,780	3,129	2,500	5,500
Bas 36155	Interest	1,008	917	830	847	645
Bas 36158	Interest-Operating	3,787	6,196	6,168	4,500	8,100
Bas 36190	Other Interest Earnings	28,335	36,088	34,385	32,000	38,000
Bas 36250	Space/Facilities-Long Term	12,351	6,477		11,397	1,397
Bas 36290	Other Rents & Use Charges	10,005	235	121	500	500
Bas 36610	Interfund Interest	163	6,723		5,000	
Bas 36711	Donations-Gifts/Pledges-Privat	575	32,979	141,025	141,684	184,292
Bas 36719	Donations - Other	370	2,775	1,270		100
Bas 36851	Operating Special Assessments	1,295	1,178	1,316	1,175	1,150
Bas 36910	Sale of Scrap and Junk	1,094	9,088	864	1,000	1,000
Bas 36930	Confisc Propty/Proceeds Sales		80,221			
Bas 36940	Other Judgments & Settlements	38	36	38		
Bas 36981	Cashier's Overages & Shortages	175	201	246	710	588
Bas 36990	Other Misc Revenue	232,404	249,545	174,783	180,986	179,752
Bas 38680	State Remittance Courts		250			
Bas 39510	Proceeds From Sale/Capital Ast			50,000		
Bas 39520	Comp Loss/Impairment Insurance	1,016	550	50		
Bas 39530	Comp Loss / Impairment Other	15				
Bas 39700	Operating Transfers In	213,039	254,164	186,039	387,300	320,915
Fnd 001	General Fund	50,773,947	50,899,227	46,284,528	56,447,787	51,089,864

2012 Final Budget
Revenue
As of November 30, 2011

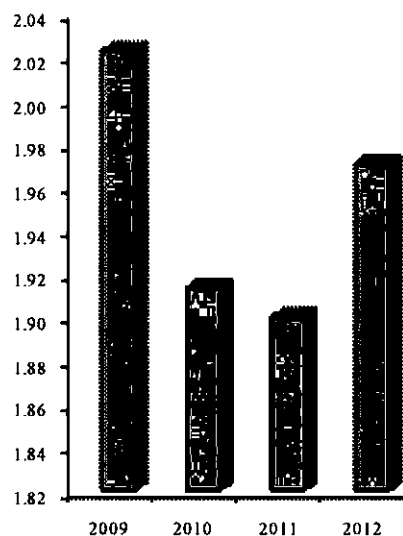
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Fund Balance						
REVENUES						
1 130800001	Beginning Fund Balance				4,007,409	4,507,561
1 130800002	Beginning Fund Balance-Restr				77,534	132,711
1 130800003	Begin Fund Balance-Designate				460,508	1,022,731
Sub 001	Fund Balance				4,545,451	5,663,003

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Fund Balance						
Reclassification & Cost Alloc.						
1 10200	Ending Fund Balance				3,834,660	4,753,780
1 10201	Ending Fund Balance-Restrict				65,391	132,711
1 10202	Ending Fund Balance-Assigned				809,061	585,616
Obj 000	Reclassification & Cost Alloc.				4,709,112	5,472,107
Sub 001	Fund Balance				4,709,112	5,472,107

Department of Property Assessment

Department of Property Assessment
Expenditure History



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	1,175,570	1,047,733	1,072,838	1,069,822
Personnel Benefits	385,944	370,872	371,154	380,583
Supplies	12,133	19,100	19,100	19,100
Other Services & Charges	449,016	475,893	436,663	500,968
Total	2,022,663	1,913,598	1,899,755	1,970,473
Staffing / FTE's	28.40	25.40	24.40	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.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Dept of Property Assessment						
REVENUES						
1 1033400301	Sec of State Local Records	27,483				
1 1033814001	Intergov-Special Assess Dist			2,096		
1 1034141001	Assessors Fees-Open Space	750	250	750		
1 1034141003	Assessors Fees-Computer Acce		250	125	1,000	1,000
1 1034169001	Printing & Duplicating-Copie	929	1,235	539	1,000	1,000
1 1036851001	Operating Special Assessment	647	589	658	500	500
Sub 010	Dept of Property Assessment	29,809	2,324	4,168	2,500	2,500

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Dept of Property Assessment						
Tax Assessment & Eval Services						
Salaries						
1 111001	Salaries & Wages	1,025,134	591,621	394,083	1,059,819	1,057,870
1 111002	Salaries-Overtime	1,424	603	3,515		
1 111003	Salaries-Extra Help	6,756			13,019	11,952
1 111010	Accrued Annual Leave	6,526-	3,491-	23,833		
Obj 001	Salaries	1,026,788	588,733	421,431	1,072,838	1,069,822
Personnel Benefits						
1 112002	Benefits-Direct	330,495	193,949	128,776	371,154	380,583
Obj 002	Personnel Benefits	330,495	193,949	128,776	371,154	380,583
Supplies						
1 113101	Office & Operating Supplies	9,774	8,898	6,851	15,000	15,000
1 113201	Fuel Consumed			40	500	500
1 113501	Small Tools & Minor Equipmen	1,376	466	2,301	1,100	1,100
1 113502	Computer Software	476	585	1,136	2,500	2,500
1 113590	Small Attrac-Tracked Invento	273	693	1,023		
1 11123101	Office & Operating Supplies	223				
Obj 003	Supplies	12,123	10,642	11,350	19,100	19,100
Other Services - Charges						
1 114101	Professional Services	6,177	6,822	3,565	5,575	5,575
1 114191	Prof Serv-Purchasing Serv	2,014	2,014	2,377	2,593	3,365
1 114192	Prof Serv-Tech Services	220,995	239,584	166,046	181,141	166,841
1 114198	Prof Serv-GIS		32,379	29,466	32,145	31,405
1 114199	Prof Serv-DOS			7,445	8,122	8,122
1 114201	Communication-Telephone	2,160	2,325	2,131	6,125	3,800
1 114202	Communication-Postage	31,539	32,396	29,740	30,000	30,000
1 114219	Phone Charges-Allocated					1,701
1 114301	Travel	1,913	1,103	1,130	6,000	6,000
1 114401	Advertising	172	161	169	1,500	1,500
1 114501	Operating Rentals & Leases	63,436	47,950	52,889	45,000	45,000
1 114590	Rent-Facil Maint	57,090	59,685	53,510	58,374	58,374
1 114601	Insurance			340		
1 114690	Insurance-Interfund	34,015	41,356	46,831	51,088	130,285
1 114801	Repairs & Maintenance	2,615	1,348		1,000	1,000
1 114901	Miscellaneous	4,527	5,208	4,295	8,000	8,000
1 11124101	Professional Services	22,363				
Obj 004	Other Services - Charges	449,016	472,331	399,933	436,663	500,968
Fnc 011	Tax Assessment & Eval Services	1,818,422	1,265,655	961,491	1,899,755	1,970,473

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Dept of Property Assessment						
Real Property Appraisers						
Salaries						
1 121001	Salaries & Wages	148,782	426,914	559,405		

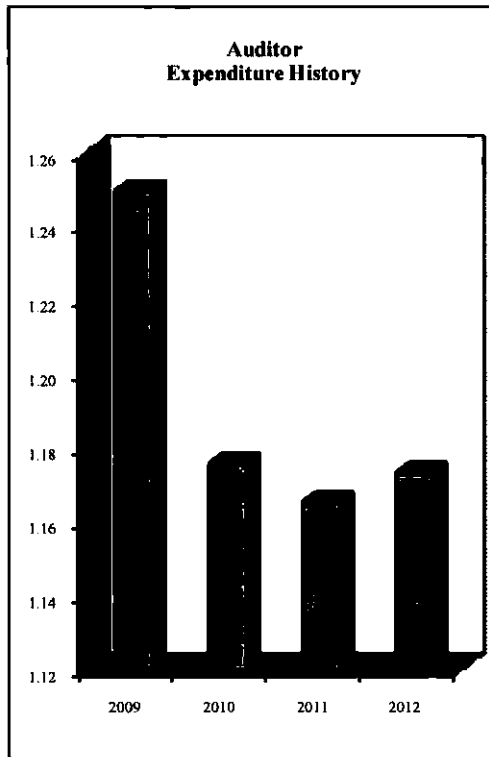
Obj 001	Salaries	148,782	426,914	559,405		
Personnel Benefits						
1 122002	Benefits-Direct	55,450	142,566	190,434		

Obj 002	Personnel Benefits	55,450	142,566	190,434		

Fnc 012	Real Property Appraisers	204,232	569,480	749,839		

Sub 010	Dept of Property Assessment	2,022,654	1,835,135	1,711,331	1,899,755	1,970,473

Auditor



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	711,146	659,161	605,790	600,184
Personnel Benefits	242,005	215,153	204,580	208,328
Supplies	20,779	23,050	29,000	30,930
Other Services & Charges	275,664	278,654	326,176	334,077
Total	1,249,594	1,176,018	1,165,546	1,173,519
Staffing / FTE's	16.49	15.38	13.05	13.68

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 and Licensing Divisions have been combined into one division. This has enabled Licensing to be open the same hours as the rest of the office.

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

3) The Auditor is also ex-officio supervisor of all primary, general and special elections. The Election Division plans, coordinates, and implements all election procedures, and maintains all records pertaining to elections. 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.
- Increase use of e-recording with area title companies.
- Expand cross training among the divisions.
- Improve relations with the state auditors.

Revenue/Expenditure Comment:

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

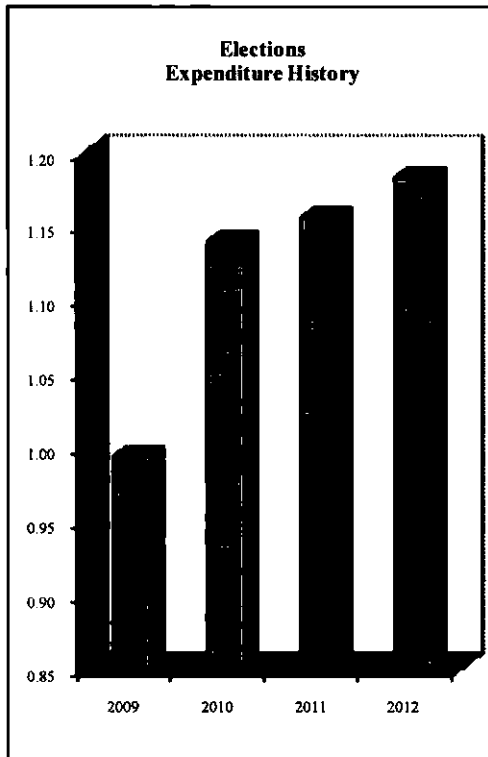
**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Auditor						
REVENUES						
1 2132220001	Marriage Licenses	9,848	9,784	10,168	7,500	9,335
1 2132220002	Marriage License Custom Cert	2,218	3,450	3,530	2,000	3,402
1 2133400301	Sec of State Local Records	9,395				
1 2133400801	State Department of Licensin	3,893	11,347	8,538	12,500	
1 2134121001	Auditor Filing & Recording	339,628	308,301	255,590	250,000	291,594
1 2134121003	Mortgage Fraud Acct	379	313	257	250	279
1 2134121004	Homeles Housing Fee	11,709	16,915	14,032	11,000	16,288
1 2134135001	Other Statutory Cert/Copy Fe	17,631	15,574	13,792	11,000	14,555
1 2134138001	Records Search	208	168	160	150	201
1 2134148001	Motor Vehicle License Fees	1,234,548	1,230,049	1,144,692	1,192,000	1,285,103
1 2134169001	Printing & Duplicating-Copie	13,595	12,728	11,857	10,300	13,587
1 2134169005	Printing/Duplicating: W-2	290	180	110	300	151
1 2134169010	Passport Pictures	5,481	4,518	2,772	4,000	4,217
1 2134199001	Passport & Naturalization Fe	40,400	26,800	19,275	30,000	22,995
1 2136981001	Cashiers Short/Over	96-	11	14-	60	13
1 2136990001	Other Misc Revenue		88		500	105
1 2136990005	Misc-Service Chrg-Returned C	6,791	4,987	250	7,000	441
1 2136990011	Misc-Reimbursement of Costs	880	898	973	700	837
1 2136990041	Notary Fees	2,210	160			
1 2139700015	Oper Trans In-Technology Ser		1,161			

Fnc 021	Auditor	1,699,005	1,647,431	1,485,982	1,539,260	1,663,103

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Auditor						
Auditor						
Salaries						
1 21111001	Salaries & Wages	707,532	652,414	527,987	600,790	598,019
1 21111002	Salaries-Overtime	5,066	2,860	8,722	5,000	2,165
1 21111010	Accrued Annual Leave	315	3,887	3,404-		
1 21111011	Accrued Comp Time	1,767-		4,091		
Obj 001	Salaries	711,146	659,161	537,396	605,790	600,184
Personnel Benefits						
1 21112002	Benefits-Direct	210,005	208,058	159,955	204,580	208,328
1 21112004	Benefits-Bank Accruals	32,000	367	2,099-		
Obj 002	Personnel Benefits	242,005	208,425	157,857	204,580	208,328
Supplies						
1 21113101	Office & Operating Supplies	19,967	17,469	17,355	27,000	29,930
1 21113501	Small Tools & Minor Equipmen	268	730	622-	2,000	1,000
1 21113590	Small Attrac-Tracked Invento	319		2,178		
1 21123101	Office & Operating Supplies	225				
Obj 003	Supplies	20,779	18,198	18,911	29,000	30,930
Other Services - Charges						
1 21114101	Professional Services	457	645	717	600	600
1 21114191	Prof Serv-Purchasing Serv	9,468	9,468	13,132	14,326	18,415
1 21114192	Prof Serv-Tech Services	122,845	126,653	139,686	152,385	162,469
1 21114199	Prof Serv-DOS			15,828	17,267	17,267
1 21114201	Communication-Telephone	2,734	2,611	2,114	1,725	530
1 21114202	Communication-Postage	42,137	49,347	42,556	55,000	55,000
1 21114219	Phone Charges-Allocated					1,071
1 21114301	Travel	2,134	1,207	2,698	2,768	3,000
1 21114401	Advertising	2,070	358	851	2,000	2,000
1 21114501	Operating Rentals & Leases	1,506	1,255	1,109	1,700	2,000
1 21114590	Rent-Facil Maint	68,851	71,977	54,032	58,944	56,990
1 21114601	Insurance	643		595	600	600
1 21114690	Insurance-Interfund	7,554	8,477	9,635	10,511	6,135
1 21114801	Repairs & Maintenance	6	2,218	156	1,845	2,000
1 21114901	Miscellaneous	5,980	4,507	3,301	6,505	6,000
1 21124101	Professional Services	9,280				
Obj 004	Other Services - Charges	275,664	278,722	286,411	326,176	334,077
Fnc 021	Auditor	1,249,594	1,164,506	1,000,576	1,165,546	1,173,519



Elections

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	276,226	263,234	295,196	276,163
Personnel Benefits	83,894	80,055	97,593	91,981
Supplies	210,165	329,993	300,857	299,298
Other Services & Charges	424,112	466,583	462,450	515,758
Total	994,397	1,139,865	1,156,096	1,183,200
Staffing / FTE's	6.26	5.38	5.71	5.34

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.
- Continue to 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.

**2012 Final Budget
Revenue
As of November 30, 2011**

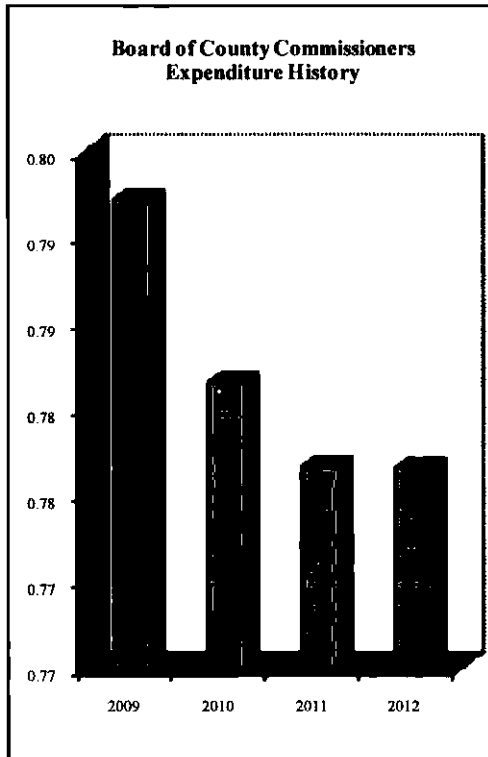
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Elections						
REVENUES						
1 2233339003	HAVA Grant G-2813 Amend 6C			5,247		
1 2233339040	HAVA Grant G-2813		64,319			
1 2234145001	Election Services	787,153	136,897	93,880	787,153	141,000
1 2234145002	Election Services Registrati	91,511	110,505		91,511	116,505
1 2234169001	Printing & Duplicating-Copie	15				
1 2234171001	Sale of Maps & Publications			20		
1 2234175004	Sales of Merchand-Computer L	715	766	581	715	766
1 2234191001	Election Candidate Filing Fe	4,031	28,492	2,975	451	28,492
1 2236910001	Sale of Scrap and Junk		403			
1 2236990001	Misc Other Revenue	120	20	30	120	120

Fnc 022	Elections	883,546	341,404	102,734	879,950	286,883

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Auditor						
Elections						
Salaries						
1 221001	Salaries & Wages	264,272	220,994	223,991	252,897	238,536
1 221002	Salaries-Overtime	4,872	5,795	4,319	15,000	10,000
1 221003	Salaries-Extra Help				12,324	13,347
1 221008	Salaries-Poll Workers	7,939	9,219	6,927	14,975	14,280
1 221010	Accrued Annual Leave	857-	2,689	2,336		
Obj 001	Salaries	276,226	238,697	237,574	295,196	276,163
Personnel Benefits						
1 222002	Benefits-Direct	85,347	83,839	74,265	97,593	91,981
1 222004	Benefits-Bank Accruals	1,452-	130	292		
Obj 002	Personnel Benefits	83,894	83,969	74,557	97,593	91,981
Supplies						
1 223101	Office & Operating Supplies	197,973	216,926	180,789	300,857	299,298
1 223501	Small Tools & Minor Equipmen	60-	8,251	3,295		
1 223590	Small Attrac-Tracked Invento	12,252	2,263	238		
Obj 003	Supplies	210,165	227,440	184,322	300,857	299,298
Other Services - Charges						
1 224101	Professional Services	272,852	174,055	212,807	249,780	285,385
1 224191	Prof Serv-Purchasing Serv	1,397	1,397	3,132	3,417	4,329
1 224192	Prof Serv-Tech Services	28,774	28,959	26,570	28,985	29,851
1 224198	Prof Serv-GIS		13,532	11,496	12,541	12,508
1 224199	Prof Serv-DOS			878	958	958
1 224201	Communication-Telephone	1,804	1,991	1,445	2,025	625
1 224202	Communication-Postage	54,209	52,130	53,149	73,216	95,865
1 224219	Phone Charges-Allocated					693
1 224301	Travel	4,540	2,407	1,722	10,097	9,876
1 224322	Travel-Election	2,584	366	250		
1 224401	Advertising	7,466	6,070	2,880	6,000	2,500
1 224501	Operating Rentals & Leases	25,458	38,760	35,550	38,961	38,961
1 224590	Rent-Facil Maint	18,095	18,913	21,224	23,153	23,147
1 224601	Insurance	3,387				
1 224690	Insurance-Interfund		3,834	4,393	4,792	3,205
1 224801	Repairs & Maintenance	940	2,016	698	4,750	4,500
1 224901	Miscellaneous	2,607	1,972	1,123	3,775	3,355
1 2284101	Professional Services		58,971			
1 2284301	Travel		625	3,222		
1 2284901	Miscellaneous		4,723	2,025		
Obj 004	Other Services - Charges	424,112	410,721	382,563	462,450	515,758
Fnc 022	Elections	994,398	960,827	879,016	1,156,096	1,183,200

Board of County Commissioners



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	376,691	367,898	375,516	389,369
Personnel Benefits	92,905	88,665	106,261	112,986
Supplies	11,075	10,305	9,000	8,400
Other Services & Charges	311,548	314,730	285,955	265,900
Total	792,219	781,598	776,732	776,655
Staffing / FTE's	5.90	5.80	5.80	5.80

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 2012 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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Commissioners						
REVENUES						
1 3031110001	Real Property	20,397,220	21,023,058	21,445,302	21,525,000	21,925,000
1 3031130001	Sale of Tax Title Property		1,131	694	200	500
1 3031310001	Retail Sales & Use Taxes-Loc	7,829,212	7,643,701	6,674,334	7,615,000	7,721,000
1 3031371001	Local Sales Tax-Criminal Jus	1,266,061	1,273,320	1,032,603	1,296,000	1,257,000
1 3031720001	Leasehold Excise Tax	22,086	20,884	17,843	22,000	22,000
1 3031751001	Gambling Exc Tax-Punch/Pull	12,847	14,951	10,786	14,000	14,500
1 3031754001	Gambling Exc Tax-Card Games	103,679	102,948	88,017	110,000	110,000
1 3031912001	Pers. Prop. Late File Penlty	26,810	19,817	25,919	21,000	25,000
1 3031980175	Penalties-Gambling Excise Ta			100		
1 3032191001	Franchise Fees	195,946	199,812		198,000	200,000
1 3033215231	In Lieu of Taxes-Federal	171,935	173,659	173,659	175,400	173,659
1 3033215601	Wildlife Refuge	1,940	1,949	2,005	2,000	2,000
1 3033500911	PUD Privelege Tax	298,932	242,243	256,374	260,000	265,000
1 3033600981	County Assistance	158,377				
1 3033602311	DNR PILT NAP/NRCA	8,084	3,142	3,145	3,000	3,500
1 3033602511	In Lieu of Taxes-State	13,194	14,023	51,719	13,800	52,000
1 3033606101	Motor Vehicle-Criminal Justi	1,160,624	1,200,918	1,221,723	1,230,000	1,247,000
1 3033606311	DSHS-juvenile Rehab-SHB 3900	13,056	12,930	10,643	13,200	11,000
1 3033606511	DUI & Other CJ Assistance	74,251	43,058	48,371	45,000	45,000
1 3033606521	Extraordinary Criminal Justi	15,000				
1 3033606941	Liquor Excise Tax	155,194	161,017	161,942	165,000	169,000
1 3033606951	Liquor Board Profits	260,523	305,170	211,472	288,000	277,000
1 3033864003	ITA Judicial Costs		258,945			
1 3034143001	Budgeting & Accounting Serv	23,090				
1 3034169001	Printing & Duplicating-Copie	66	8	29		
1 3034180001	Title Company Fees	12,197	3,384			
1 3034914001	Indirect Cost	1,672,670	1,994,246	1,467,947	1,607,996	1,506,418
1 3036140001	Interest on Taxes	42,427	21,573	9,849	32,000	7,000
1 3036250001	SDC Space Rental	10,954	5,080		10,000	
1 3036610001	Interfund Interest	163	6,723		5,000	
1 3036711001	Donations from Private Sourc	448		448	500	448
1 3036711006	Donations-Pay Increase Reimb		12,974	5,577	6,084	3,744
1 3036910001	Sale of Scrap and Junk	898		846		
1 3036990001	Other Misc Revenue	29,303	45,845	26,020	35,000	30,000

Sub 030	Commissioners	33,977,189	34,806,508	32,947,370	34,693,180	35,067,769

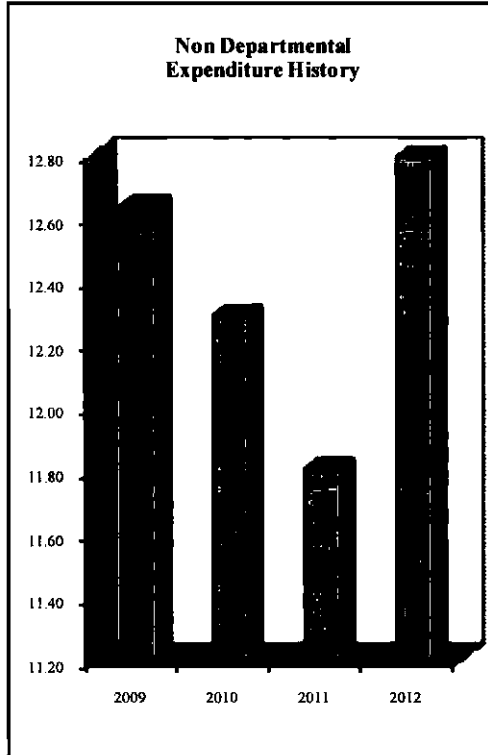
**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Commissioners						
Salaries						
1 311001	Salaries & Wages	375,571	364,892	344,925	374,516	388,369
1 311002	Salaries-Overtime	404	2,463	502	1,000	1,000
1 311003	Salaries-Extra Help			1,150		
1 311010	Accrued Annual Leave	713	703	1,291		
1 311011	Accrued Comp Time	3	28-			
Obj 001	Salaries	376,691	368,030	347,868	375,516	389,369
Personnel Benefits						
1 312002	Benefits-Direct	92,874	87,528	90,512	106,261	112,986
1 312004	Benefits-Bank Accruals	31		17-		
Obj 002	Personnel Benefits	92,905	87,528	90,495	106,261	112,986
Supplies						
1 313101	Office & Operating Supplies	7,162	3,522	3,390	7,500	7,400
1 313501	Small Tools & Minor Equipmen	899	506	176-	1,000	1,000
1 313590	Small Attrac-Trackd Invento	2,396	985			
Obj 003	Supplies	10,457	5,013	3,213	8,500	8,400
Other Services - Charges						
1 314134	Prof Ser-Fixed Asset Trackin				110,286	110,579
1 314137	Prof Ser-Program Support	124,305	125,381	100,621		
1 314191	Prof Serv-Purchasing Serv	542	542	695	758	982
1 314192	Prof Serv-Tech Services	99,734	105,187	92,216	100,599	92,442
1 314199	Prof Serv-DOS			4,593	5,011	5,011
1 314201	Communication-Telephone	3,967	3,372	2,624	750	
1 314202	Communication-Postage	999	740	1,295	1,000	1,000
1 314206	Communication-Cell Phones				3,600	3,200
1 314219	Phone Charges-Allocated					630
1 314301	Travel	14,120	9,575	8,179	12,000	14,000
1 314401	Advertising	1,840	2,684	1,691	1,800	1,800
1 314501	Operating Rentals & Leases	3,521	1,768	2,553	3,600	3,600
1 314590	Rent-Facil Maint	34,936	36,524	24,035	26,220	26,220
1 314601	Insurance		100	340		
1 314690	Insurance-Interfund	2,838	3,392	4,062	4,431	2,936
1 314801	Repairs & Maintenance	724				
1 314901	Miscellaneous	5,224	3,323	2,300	2,000	3,500
Obj 004	Other Services - Charges	292,750	292,588	245,203	272,055	265,900
Fnc 031	Commissioners	772,803	753,159	686,780	762,332	776,655

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Commissioners						
Board of Equalization						
Supplies						
1 343101	Office & Operating Supplies	618	642	321	500	
Obj 003	Supplies	618	642	321	500	
Other Services - Charges						
1 344101	Professional Services	15,234	12,227	12,754	12,000	
1 344201	Communicat-ion-Telephone			336		
1 344202	Communication-Postage	575	1,055	777	600	
1 344301	Travel		1,092	790		
1 344401	Advertising		46		300	
1 344501	Operating Rentals & Leases	2,988	1,474	1,967	1,000	
1 344901	Miscellaneous			38		
Obj 004	Other Services - Charges	18,798	15,892	16,663	13,900	
Fnc 034	Board of Equalization	19,416	16,535	16,984	14,400	
Sub 030	Commissioners	792,219	769,694	703,764	776,732	776,655

Non Departmental



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	3,749	3,200	-	-
Personnel Benefits	824	1,300	500	500
Supplies	440	-	-	-
Other Services & Charges	310,018	391,483	406,170	542,693
Intergovernmental Services	373,419	236,518	234,210	226,564
Debt Service	384,313	15,827	14,403	14,522
Operating Transfers Out	11,566,940	11,643,945	11,153,074	12,008,723
Total	12,639,703	12,292,273	11,808,357	12,793,002

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Non-Departmental						
REVENUES						
1 5033864003	ITA Judicial Costs			11,623	13,112	13,112
1 5034311001	Water Conservancy Applic Fee	6,732	1,214			
1 5034914002	Interfund-Audit Costs	88,097	94,350		86,700	90,000

Sub 050	Non-Departmental	94,829	95,564	11,623	99,812	103,112

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Non-Departmental						
Executive						
Other Services - Charges						
1 514102	Prof Serv-County Code	3,348	4,611	6,581	3,500	7,000
1 514103	Prof Serv-MV Sales Tax	2,720				
1 514590	Rent-Facil Maint-Law Lib/Saf	34,553	35,141	30,998	33,816	33,816
1 514940	Misc-Judgements	1,148			6,500	6,500
1 514945	Misc-Interest on Tax Refunds	3,987	2,044	971		
Obj 004	Other Services - Charges	45,757	41,796	38,550	43,816	47,316
Intergovernmental Services						
1 515103	Intergov-COG	34,189	34,761	34,827	34,827	33,720
Obj 005	Intergovernmental Services	34,189	34,761	34,827	34,827	33,720
Fnc 051	Executive	79,946	76,557	73,377	78,643	81,036
Administration						
Personnel Benefits						
1 522002	Benefits-Direct-OASI Empl Se	482		429	500	500
Obj 002	Personnel Benefits	482		429	500	500
Other Services - Charges						
1 524106	Prof Serv-RSVP	4,000	4,000		4,000	
1 524116	Prof Serv-ASCAP-Music Royalt	71				
1 524119	Prof Serv-Legislative Advoca		3,000	5,536	6,000	6,000
1 524132	Prof Serv-ITA Bill Reconcile			8,418	9,183	8,790
1 524135	Prof Serv-Indirect Cost Plan		7,607	6,875	7,500	8,273
1 524137	Prof Serv-Grants Mgt	11,800	18,782	29,615	85,526	84,416
1 524191	Prof Serv-Purchasing		29,000	514	561	742
1 524198	Prof Serv-GIS		41,512	39,669	43,276	43,295
1 524199	Prof Serv-DOS			4,070	4,440	4,440
1 524905	Misc-NACO	4,543	4,543			4,543
1 524908	Misc-WACO	30,199	29,942	25,006	30,007	30,007
1 524910	Misc-WSAC	37,716	37,392	29,128	32,890	33,613
1 524913	Misc-Minority & Women Busine	5,096	3,662	3,569	5,000	5,000
1 524920	Misc-Chamber of Commerce	2,404				
1 524931	Misc-WSAC/PILT	6,889	6,889	6,889	6,889	6,889
Obj 004	Other Services - Charges	102,717	186,330	159,289	235,272	236,008
Fnc 052	Administration	103,199	186,330	159,718	235,772	236,508
Miscellaneous						
Other Services - Charges						
1 534901	Misc-Yakima Inter Airport	5,790		1,205	1,205	

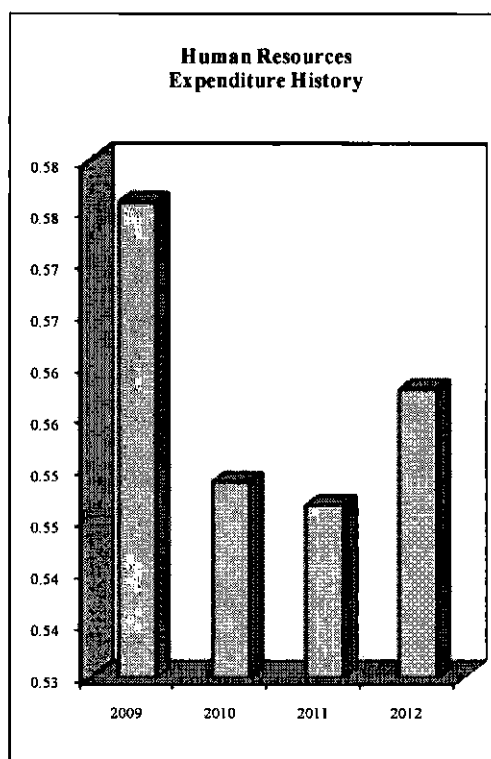
**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Non-Departmental						
Miscellaneous						
Other Services - Charges						
1 534912	Misc-Water Resource Mgt	5,000				
1 534913	Visitor & Convention Bureau	5,000				
1 534914	Citizens For A Safe Communit	20,000				
Obj 004 Other Services - Charges		35,790		1,205	1,205	
Intergovernmental Services						
1 535401	Noxious Weed Assessment	1,017	1,017	1,418	1,100	1,500
Obj 005 Intergovernmental Services		1,017	1,017	1,418	1,100	1,500
Fnc 053	Miscellaneous	36,807	1,017	2,623	2,305	1,500
Pollution Control						
Intergovernmental Services						
1 545102	Intergov-Clean Air	23,384	35,066	35,652	35,652	33,556
Obj 005 Intergovernmental Services		23,384	35,066	35,652	35,652	33,556
Emergency Services						
Intergovernmental Services						
1 555107	Intergov-Emergency Managemen	62,329	62,329	62,631	62,631	57,788
Obj 005 Intergovernmental Services		62,329	62,329	62,631	62,631	57,788
Tuberculosis						
Intergovernmental Services						
1 575106	Intergov-Dist Hlth Funds	252,500	100,000	91,667	100,000	100,000
Obj 005 Intergovernmental Services		252,500	100,000	91,667	100,000	100,000
Operating Transfers						
Reclassification & Cost Alloc.						
1 580101	Oper Trans out Park & Rec	50,000				
1 580141	Oper Trans Out-LEOFF Medical	500,000	500,000	500,000	625,000	750,000
1 580149		384,313				
1 580160	Oper Trans-2002 GO Bond-Othe	15,438	15,767	14,402	14,403	14,522
1 580166	Oper Tran Out-Tax Litigation			5,250	7,000	7,000
1 580168	Oper Tran Out-Dept of Correc	11,001,502	11,143,945	10,208,901	11,146,074	11,251,723
Obj 000 Reclassification & Cost Alloc.		11,951,253	11,659,712	10,728,553	11,792,477	12,023,245
Other Services - Charges						
1 584901	Miscellaneous					109,369
Obj 004 Other Services - Charges						109,369

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Non-Departmental						
Fnc 058	Operating Transfers	11,951,253	11,659,712	10,728,553	11,792,477	12,132,614
County Audit-State Examiners						
Supplies						
1 623101	Office & Operating Supplies	4		7		
Obj 003	Supplies	4		7		
Other Services - Charges						
1 624101	Professional Services	119,928	129,476	132,152	127,082	135,000
1 624590	Rent-Facil Maint	1,991	2,082			
Obj 004	Other Services - Charges	121,919	131,558	132,152	127,082	135,000
Fnc 062	County Audit-State Examiners	121,923	131,558	132,159	127,082	135,000
Board of Equalization						
Salaries						
1 631003	Salaries-Extra Help	3,749	3,463			
Obj 001	Salaries	3,749	3,463			
Personnel Benefits						
1 632002	Benefits-Direct	342	316			
Obj 002	Personnel Benefits	342	316			
Supplies						
1 633101	Office & Operating Supplies	436	65			
Obj 003	Supplies	436	65			
Other Services - Charges						
1 634101	Professional Services					15,000
1 634191	Prof Serv-Purchasing Serv	578	578			
1 634201	Communication-Telephone	312	316			
1 634202	Communication-Postage	89	52			
1 634301	Travel	918	1,604			
1 634401	Advertising	1,938	1,929			
1 634901	Miscellaneous		990	4,385	4,395	
Obj 004	Other Services - Charges	3,834	5,470	4,385	4,395	15,000
Fnc 063	Board of Equalization	8,361	9,313	4,385	4,395	15,000
Sub 050	Non-Departmental	12,639,703	12,261,881	11,290,765	12,438,957	12,793,002

Human Resources



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	357,983	338,039	339,614	346,842
Personnel Benefits	98,655	107,305	110,180	114,931
Supplies	18,528	15,559	9,025	9,511
Other Services & Charges	100,852	88,052	87,892	86,645
Total	576,018	548,955	546,711	557,929
Staffing / FTE's	7.38	6.96	6.79	6.93

Program Description:

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

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

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

Major Objectives:

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

Human Resources (cont.)

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

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Human Resources						
REVENUES						
1 7034196001	Personnel Services	1,467	2,040	860	1,500	500
1 7036990001	Other Misc. Revenue	1,732	856	714	600	400
1 7039700139	Oper Trans In - Liability In	81,216	62,704	60,531	66,500	66,500
Sub 070	Human Resources	84,415	65,600	62,105	68,600	67,400

2012 Final Budget
Expenditures
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Human Resources						
Salaries						
1 711001	Salaries & Wages	354,764	335,818	269,987	295,070	298,718
1 711002	Salaries-Overtime	1,492	965	690		
1 711010	Accrued Annual Leave	1,833	1,880-	2,094		
1 711011	Accrued Comp Time	106-	217-	41		
Obj 001	Salaries	357,983	334,686	272,811	295,070	298,718
Personnel Benefits						
1 712002	Benefits-Direct	98,445	93,972	76,029	94,758	98,437
1 712004	Benefits-Bank Accruals	211	33	369-		
Obj 002	Personnel Benefits	98,655	94,005	75,661	94,758	98,437
Supplies						
1 713101	Office & Operating Supplies	6,734	4,788	3,096	3,885	4,629
1 713104	Printing	3,950	4,775	2,375	3,000	3,000
1 713501	Small Tools & Minor Equipmen	5,796		287		
1 713502	Computer Software	119	3,246			
1 713590	Small Attrac-Tracked Invento	1,930	471			
Obj 003	Supplies	18,528	13,280	5,758	6,885	7,629
Other Services - Charges						
1 714101	Professional Services	2,385	2,071	2,103	2,000	2,000
1 714191	Prof Serv-Purchasing Serv	1,501	1,100	1,201	1,310	1,896
1 714192	Prof Serv-Tech Services	50,742	39,485	34,430	37,560	41,316
1 714199	Prof Serv-DOS			3,657	3,989	2,763
1 714201	Communication-Telephone	1,573	1,627	1,494	1,695	800
1 714202	Communication-Postage	3,221	2,697	1,889	1,995	2,100
1 714219	Phone Charges-Allocated					882
1 714301	Travel	628	207	207	200	1,000
1 714401	Advertising	77				
1 714501	Operating Rentals & Leases	3,265	2,594	2,385	2,500	3,500
1 714590	Rent-Facil Maint	27,819	21,286	18,750	20,454	19,856
1 714601	Insurance	50	200			
1 714690	Insurance-Interfund	3,272	4,359	4,395	4,795	3,150
1 714801	Repairs & Maintenance			53		
1 714901	Miscellaneous	6,320	6,568	4,326	7,000	7,382
Obj 004	Other Services - Charges	100,852	82,193	74,889	83,498	86,645
Fnc 071	Human Resources Department	576,018	524,164	429,119	480,211	491,429

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Human Resources						
Risk & Safety						
Salaries						
1 721001	Salaries & Wages			26,822	44,544	48,124
1 721002	Salaries-Overtime			166		

Obj 001	Salaries			26,989	44,544	48,124
Personnel Benefits						
1 722002	Benefits-Direct			9,550	15,422	16,494

Obj 002	Personnel Benefits			9,550	15,422	16,494
Supplies						
1 723101	Office & Operating Supplies			382	1,000	1,114
1 723104	Printing			573	1,140	768

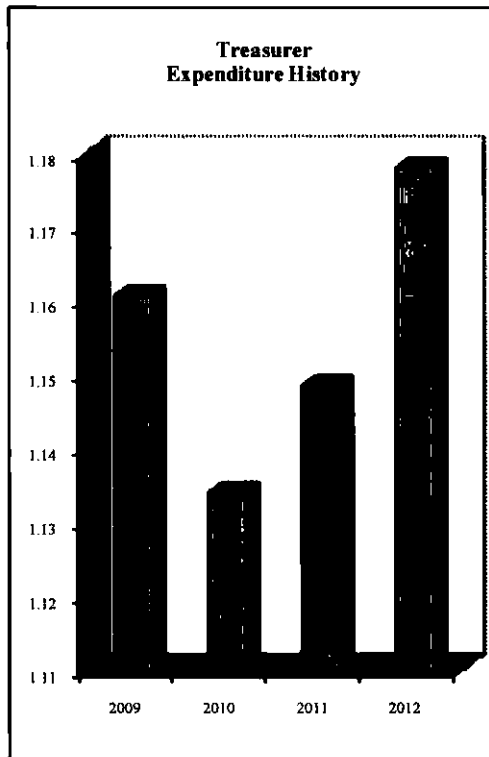
Obj 003	Supplies			955	2,140	1,882
Other Services - Charges						
1 724101	Professional Services			4,864		
1 724191	Prof Serv-Purchasing Serv			133	146	
1 724192	Prof Serv-Tech Services			3,825	4,173	
1 724201	Communication-Telephone			69	75	
1 724401	Advertising			532		

Obj 004	Other Services - Charges			9,422	4,394	

Fnc 072	Risk & Safety			46,916	66,500	66,500

Sub 070	Human Resources	576,018	524,164	476,035	546,711	557,929

Treasurer



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	662,933	630,738	627,528	639,199
Personnel Benefits	208,568	205,461	209,585	218,250
Supplies	40,366	32,500	29,513	36,327
Other Services & Charges	248,811	265,430	281,965	284,257
Total	1,160,678	1,134,129	1,148,591	1,178,033
Staffing / FTE's	15.35	13.85	13.35	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.

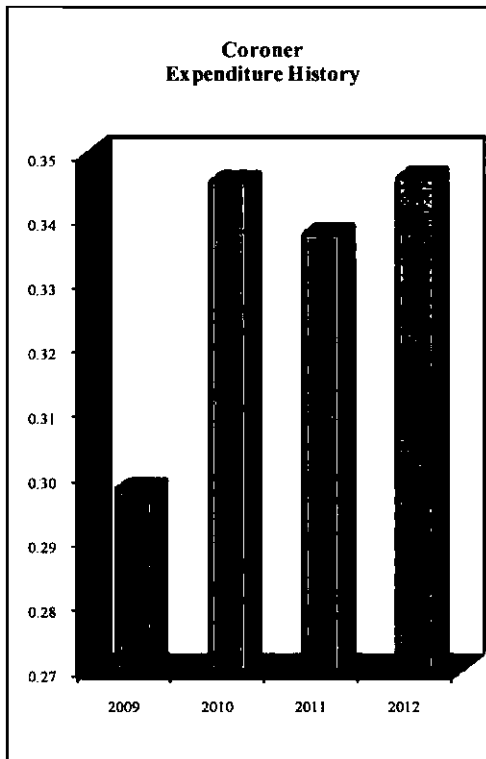
**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Treasurer						
REVENUES						
1 8031210001	Private/Public Harvest Tax	1,100	5,717	28,487	2,500	21,000
1 8031731001	R E Excise Tax-Treas Admn Fe	104,579	97,677	78,913	110,000	90,000
1 8031731002	R E Excise Tax-Treas \$5 Fee	15,631	14,882	14,254	16,000	16,000
1 8031911001	Penalties-Real & Personal Pr	636,294	680,011	626,060	645,000	712,500
1 8031916001	Interest-Real & Personal Pro	1,189,909	1,248,672	1,245,343	1,190,000	1,335,000
1 8034142001	Treasurers Fees	256	144	151	100	100
1 8034142002	Treasurers Fees GT	2,225	2,064	2,564	2,500	2,500
1 8034142003	Treasurers Fees Admin Assess	54,773	56,609	59,689	57,000	60,000
1 8034142004	Treasurers Fees Stormwater	45,169	35,287	37,193	36,000	38,000
1 8034143001	Accounting Serv-SIED/Pub Cor	15,800	15,800	16,900	15,800	24,000
1 8034180001	Title Company Fees			8,540	10,675	8,540
1 8036111001	Investment Interest	836,117	354,395	245,923	310,000	315,000
1 8036119001	Investment Service Fees	26	11	9	30	15
1 8036132001	Unrealized Gains/Losses on I	147,734-	165,534-			
1 8036152002	Penalties Operating Assessme	2,223	3,780	3,129	2,500	5,500
1 8036155001	Interest-Special Assessment	32	24	28	45	45
1 8036155002	Interest-Pre-Determ Spec Ass	975	893	802	802	600
1 8036158001	Interest-Operating Assessmen	425	608	672	500	600
1 8036158002	Interest Operating Assessmen	3,362	5,588	5,496	4,000	7,500
1 8036851001	Operating Special Assessment	647	589	658	675	650
1 8036910001	Sale of Scrap and Junk		14			
1 8036981001	Cashiers Over/Short	210-	195-	402-	100	25
1 8036990001	Other Misc. Revenue			175		
1 8036990005	Misc-Service Chrg-Returned C	5,166	5,214	4,170	5,000	5,160

Sub 080	Treasurer	2,766,764	2,362,250	2,378,753	2,409,227	2,642,735

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Treasurer						
Salaries						
1	811001	Salaries & Wages	652,127	605,025	563,803	619,028
1	811002	Salaries-Overtime	756	2,479	1,805	2,500
1	811003	Salaries-Extra Help	11,175	4,896	6,478	6,000
1	811010	Accrued Annual Leave	845-	101	4,560	
1	811011	Accrued Comp Time	281-			
Obj 001	Salaries	662,933	612,502	576,646	627,528	639,199
Personnel Benefits						
1	812002	Benefits-Direct	208,568	193,438	183,000	209,585
Obj 002	Personnel Benefits	208,568	193,438	183,000	209,585	218,250
Supplies						
1	813101	Office & Operating Supplies	36,821	25,184	14,076	27,513
1	813501	Small Tools & Minor Equipmen	1,406	307	492	500
1	813502	Computer Software	42			500
1	813590	Small Attrac-Tracked Invento	2,096	1,899	2,047	1,000
Obj 003	Supplies	40,366	27,389	16,616	29,513	36,327
Other Services - Charges						
1	814101	Professional Services	6,064	15,190	12,624	16,500
1	814184	Prof Serv Armored Car	9,026	9,541	11,699	13,100
1	814191	Prof Serv-Purchasing Serv	1,745	1,745	3,088	3,369
1	814192	Prof Serv-Tech Services	110,258	108,904	77,953	85,040
1	814199	Prof Serv-DOS			16,253	17,731
1	814201	Communication-Telephone	1,185	1,339	1,227	1,339
1	814202	Communication-Postage	32,632	31,717	29,419	32,000
1	814219	Phone Charges-Allocated				1,034
1	814301	Travel	645		535	3,000
1	814401	Advertising	1,319	138	297	1,000
1	814501	Operating Rentals & Leases	2,667	2,147	1,888	3,000
1	814590	Rent-Facil Maint	37,822	39,542	40,888	44,605
1	814601	Insurance			4,250	5,000
1	814690	Insurance-Interfund	6,148	7,900	8,783	9,581
1	814801	Repairs & Maintenance	3,480	1,903	1,868	2,300
1	814901	Miscellaneous	1,634	1,032	1,037	2,500
1	814933	Misc-Banking Service Fees	34,184	34,765	16,932	45,000
Obj 004	Other Services - Charges	248,811	255,863	228,742	285,065	284,257
Sub 080	Treasurer	1,160,678	1,089,192	1,005,003	1,151,691	1,178,033



Coroner

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	106,054	128,783	128,099	127,239
Personnel Benefits	21,768	39,887	39,264	38,881
Supplies	8,208	7,327	7,107	11,917
Other Services & Charges	162,189	169,784	163,276	168,382
Total	298,219	345,781	337,746	346,419
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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Coroner						
REVENUES						
1 20033606921	Autopsy Cost Reimbursement	46,489	24,425	41,915	48,400	48,000
Sub 200	Coroner	46,489	24,425	41,915	48,400	48,000

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Coroner						
Salaries						
1 2011001	Salaries & Wages	104,944	121,120	112,387	126,099	125,239
1 2011002	Salaries-Overtime	4,017	3,241	3,060	2,000	2,000
1 2011010	Accrued Annual Leave	1,418-	1,278	83		
1 2011011	Accrued Comp Time	1,489-		2,076		
Obj 001	Salaries	106,054	125,639	117,606	128,099	127,239
Personnel Benefits						
1 2012002	Benefits-Direct	21,768	33,346	32,844	39,264	38,881
1 2012004	Benefits-Bank Accruals			1,648-		
Obj 002	Personnel Benefits	21,768	33,346	31,196	39,264	38,881
Supplies						
1 2013101	Office & Operating Supplies	8,208	7,371	2,522	4,007	3,822
1 2013501	Small Tools & Minor Equipmen		592	1,444	500	500
1 2013590	Small Attrac-Trackd Invento		108			
Obj 003	Supplies	8,208	8,071	3,966	4,507	4,322
Other Services - Charges						
1 2014101	Professional Services	106,533	109,356			
1 2014138	Prof Serv-Burials	17,960	7,872	6,361	13,000	10,000
1 2014191	Prof Serv-Purch Serv	285	285	435	474	617
1 2014192	Prof Serv-Tech Services	2,908	5,554	5,144	5,612	5,643
1 2014201	Communication-Telephone	793	225	206	3,000	2,811
1 2014202	Communication-Postage	407	510	412	500	500
1 2014219	Phone Charges-Allocated					189
1 2014301	Travel				500	500
1 2014401	Advertising	232			235	235
1 2014501	Operating Rentals & Leases	15,164	15,370	12,316	12,000	12,000
1 2014590	Rent-Facil Maint	12,956	13,545	12,416	13,545	27,945
1 2014601	Insurance	200	100	340	232	232
1 2014690	Insurance-Interfund	4,414	5,280	5,205	5,678	3,610
1 2014901	Miscellaneous	337	219	119	500	500
Obj 004	Other Services - Charges	162,189	158,316	42,955	55,276	64,782
Fnc 201	Coroner	298,220	325,372	195,724	227,146	235,224
Autopsy Costs						
Supplies						
1 2023101	Office & Operating Supplies			6,994	7,000	7,595
Obj 003	Supplies			6,994	7,000	7,595

**2012 Final Budget
Expenditures
As of November 30, 2011**

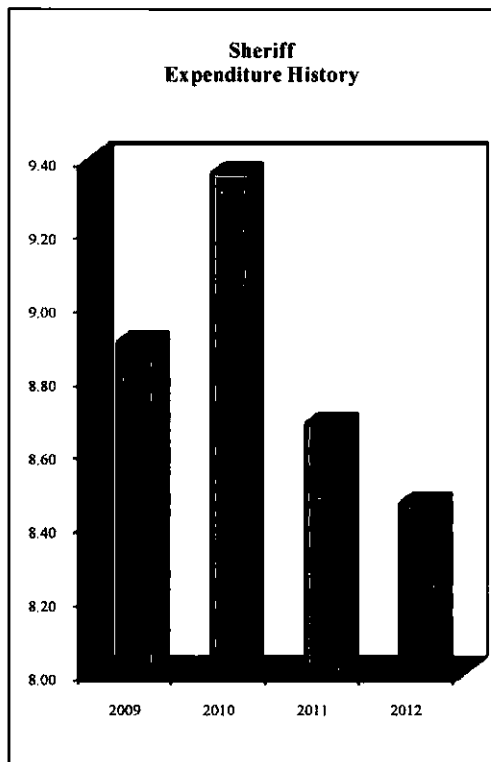
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Coroner						
Autopsy Costs						
Other Services - Charges						
1 2024101	Prof Serv-Doctors			66,230	98,600	98,600
1 2024102	Prof Serv-Xrays			9,042	5,000	5,000

Obj 004	Other Services - Charges			75,272	103,600	103,600

Fnc 202	Autopsy Costs			82,266	110,600	111,195

Sub 200	Coroner	298,220	325,372	277,990	337,746	346,419

Sheriff



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	4,798,247	4,976,031	4,596,967	4,715,418
Personnel Benefits	1,745,411	1,965,291	1,722,364	1,801,181
Supplies	549,766	469,236	464,048	463,704
Other Services & Charges	1,811,251	1,955,089	1,900,323	1,485,315
Total	8,904,675	9,365,647	8,683,702	8,465,618
Staffing / FTE	81.00	75.00	71.75	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.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Sheriff						
REVENUES						
1 21032130002	Kennel License	5,230	5,160	5,490	5,200	5,200
1 21032230001	Dog Licenses	45,974	45,711	38,846	50,000	50,000
1 21033839001	Intergov Animal Control	600	600	500	500	500
1 21034393001	Animal Control & Shelter Fee	160	250	200	300	300
1 21035690101	County Dog Violation	2,092	2,582	2,480	2,500	2,500
1 21036711001	Donations From Private Sourc	127	5		100	100
1 22032290003	Pistol Permits	30,389	32,990	28,705	40,000	40,000
1 22032290004	Alien Fire Arms	59		50	200	
1 22033116202	COPS MORE-US Dept of Justice			244,115	243,435	243,435
1 22033116591	Local Law Enforce Block Gran		32,148	19,915		
1 22033116671	Dept of Just-Bullet Proof Ve		3,733	3,216		
1 22033116744	Dept of Jus-Proj Safe Neighb	12,679				
1 22033183501	FEMA-State/Local Support			1,589		
1 22033210701	National Agriculture Library	174,439	169,616	125,858	160,000	143,000
1 22033210702	Natl Agriculutre Library-Pas	37,500	43,835	32,533	40,000	43,000
1 22033316001	Marijuana Eradication		39,831	15,799	40,000	20,000
1 22033316710	PS Partnership & Policing Gr	25,274	25,432		18,525	
1 22033316738	Edward Bryne Memorial Task		59,605	16,813		33,386
1 22033316802	Gang Emphasis Initiative		252,248	88,808		
1 22033320600	State & Community Hwy Safety		3,621			
1 22033320601	Alcohol Impaired Driving Grt		3,726			
1 22033397074	LETPP Equip Grant		116,198			
1 22033399991	HIDTA-Hi Intens Drug Traf Ar		323	8,781		
1 22033401301	State Patrol	40,000				
1 22033401302	State Patrol-Sex Offender	6,208	480	320-	5,000	
1 22033401305	StateAuto Theft Grant	189,181	84,414	71,688	100,000	97,679
1 22033401306	I Special Target Gang Crimes	102,020			107,500	
1 22033402701	IAC for Outdoor Recreation	102,425				
1 22033403502	WA Traffic Agreement	14,194		9,607	5,000	5,000
1 22033821001	Police Service-Harrah	39,472	41,840	35,740	42,886	43,529
1 22033821002	Police Service-Naches	60,177	63,186	53,972	64,766	65,737
1 22033821003	Police Service-Tieton	7,126	5,612	7,670	7,670	7,785
1 22033821004	Police Service-Moxee	13,947	10,983	15,011	15,011	15,236
1 22033821006	Police Service-Forest Servic	64,500	54,937	50,054	70,087	64,500
1 22033821009	Police Service-Zillah	23,794	18,737	12,804	25,607	
1 22033821200	Residency Verification -WASP	192,981	148,760	201,164	201,000	201,000
1 22033821201	Sex Offender Registration WS		6,464	6,176		6,000
1 22033828002	Communication Service-Grange	27,710	21,821	29,822	29,822	30,269
1 22033828003	Communication Service-Wapato	49,875	39,277	53,678	53,678	54,483
1 22033828005	Communication Services-Mabto	15,746	12,400	16,946	16,946	17,200
1 22033921680	JAG Grant Byrne				60,000	
1 22034135001	Other Statutory Cert/Copy Fe	260	1,481	2,313		
1 22034135002	Records Checks	732	855	338	900	500
1 22034169001	Printing & Duplicating-Copie	14,702	14,380	12,120	13,000	13,000
1 22034210001	Law Enforcement Fees-Sup Crt	3,245	2,288	2,074	3,500	3,500
1 22034210002	Civil Wrnt Fees-General	353	500	345	700	500
1 22034210008	Law Enforcement-Civil Fees	85,748	87,250	65,502	90,000	85,000

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
1 22034210009	Law Enforcement-Other	68,694	42,488	34,560	18,000	22,000
1 22034921001	Law Enforcement Services	1,918	2,014	1,548	1,500	1,500
1 22035734001	Dist Crt-Sheriffs' Costs	3,397	3,186	2,374	3,500	3,500
1 22036910001	Sale of Scrap and Junk	196	8,426		1,000	1,000
1 22036930004	Confisc Property-TFA/DEA		79,690			
1 22036940002	DUI Cost Settlements	38	36	38		
1 22036981001	Cashiers Over/Short	28	67	29		
1 22036990001	Other Misc Revenue	15,911	7,108	8,152	4,980	7,000
1 22036990004	Misc-Court Ordered Revenue	28,003	25,042	16,436	30,000	30,000
1 22036990011	Misc Revenue - LEAD	69,156	62,265	61,329	35,000	50,000
1 22036990012	Misc-Vol Reserve Officers	270	270-			
1 22036990013	Misc-Insurance Reimbursement			108		
1 22036990026	Misc-Travel Reimbursement	3,332	772		5,000	
1 22039520001	Comp Loss/Impairment Insur	1,016	550	50		
1 22039700136	Operating Transfers In LEAD	20,872		88,596	90,000	
1 22039700137	Operating Transfers In HIDTA	381				
1 22039700138	Oper Trans In-Comm Service	4,436				
1 22039700591	Residual Equity Trans In ERR	32,741	142,880			
Sub 220	Sheriff	1,639,309	1,827,515	1,496,619	1,702,813	1,407,339

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Sheriff						
Administration						
Reclassification & Cost Alloc.						
1	2210121			4,885		
1	2210160		29,436	1,313		

Obj 000	Reclassification & Cost Alloc.		29,436	6,197		
Salaries						
1	2211001	4,351,730	4,425,961			
1	2211002	41,658	115,725			
1	2211010	9,143	43,523-	250		
1	2211011	19,005	73,077-	65,187-		

Obj 001	Salaries	4,421,537	4,425,086	64,937-		
Personnel Benefits						
1	2212002	1,446,934	1,565,814	222		
1	2212004	138,870	67,875			
1	2212009	4,162	3,276			
1	2212014	12,882	6,213			
1	2212015	13,923	11,411			

Obj 002	Personnel Benefits	1,616,771	1,654,589	222		
Supplies						
1	2213101	6,768	4,108			
1	2213104	967	456			
1	2213126		4			
1	2213199	41,295	35,009	10-		
1	2213201	272,747	316,152			
1	2213501	17,048	81,661			
1	2213502	75,332	390			
1	2213590	55,881	42,258			

Obj 003	Supplies	470,038	480,039	10-		
Other Services - Charges						
1	2214101	3,909				
1	2214137		14,403			
1	2214164	3,600	1,200			
1	2214177	1,750	1,525			
1	2214191	16,664	16,664			
1	2214192	316,736	395,833			
1	2214198		47,743			
1	2214199	3,883	1,369			
1	2214201	13,409	26,963			
1	2214202	5,975	3,866			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Sheriff						
Administration						
Other Services - Charges						
1	2214301	Travel	6,825	5,733		
1	2214302	Travel-Admin	1,700	2,591		
1	2214401	Advertising	5,862	1,383		
1	2214501	Operating Rentals & Leases	544,466	505,836		
1	2214590	Rent-Facil Maint	28,120	46,600		
1	2214601	Insurance	175	125		
1	2214690	Liability Insurance	297,263	382,802		
1	2214701	Utility Services	35,143	39,494		
1	2214801	Repairs & Maintenance		3,020		
1	2214806	Vehicle Repair & Maintenance	22,796	15,227		
1	2214899	Miscellaneous	8,668	18,103		
1	2214901	Miscellaneous	18,057	144,375		
1	2214999	Miscellaneous	17,434	8,462		

Obj 004	Other Services - Charges		1,352,436	1,683,315		
 Capital Outlay						
1	2216401	Machinery & Equipment	76,556	64,292		
1	2216402	Machinery & Equip Other	20,583			

Obj 006	Capital Outlay		97,139	64,292		

Fnc 221	Administration		7,957,920	8,336,757	58,528-	
 Patrol - Central						
Salaries						
1	2221002	Salaries-Overtime	124,198	34,425		
1	2221011	Accrued Comp Time		25,014		

Obj 001	Salaries		124,198	59,439		
 Personnel Benefits						
1	2222002	Benefits-Direct	31,646	11,168		
1	2222004	Benefits-Bank Accruals		41,682		

Obj 002	Personnel Benefits		31,646	52,850		
 Supplies						
1	2223101	Office & Operating Supplies	4,019	2,741		
1	2223104	Printing	3,253	1,190		
1	2223126	Film Developing	3,150	2,090		
1	2223199	Misc Supplies	17,036	13,820		
1	2223501	Small Tools & Minor Equipmen	785	6,165		
1	2223502	Computer Software	366	70		
1	2223590	Small Attrac-Tracked Invento	639	2,150		

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Sheriff						
Patrol - Central						
Supplies						
1 2223101	Office & Operating Supplies	4,019	2,741			
1 2223104	Printing	3,253	1,190			
1 2223126	Film Developing	3,150	2,090			
1 2223199	Misc Supplies	17,036	13,820			
1 2223501	Small Tools & Minor Equipmen	785	6,165			
1 2223502	Computer Software	366	70			
1 2223590	Small Attrac-Tracked Invento	639	2,150			

Obj 003	Supplies	29,248	28,227			
Other Services - Charges						
1 2224104	Professional Services- Other	1,200				
1 2224177	Prof Serv-Polygraph	175				
1 2224199	Prof Serv-DOS	5,431	5,831			
1 2224201	Communication-Telephone	63,158	51,222			
1 2224202	Communication-Postage	1,227	51			
1 2224301	Travel	2,653				
1 2224806	Vehicle Repair & Maintenance	114,785	110,181			
1 2224808	Comm Equip - Maint	2,230	2,060			
1 2224809	Comm Equip - Repair	553	73			
1 2224811	Towing	5,353	126			
1 2224899	Miscellaneous	2,345	2,361			
1 2224999	Misc Services & Charges	180	7			

Obj 004	Other Services - Charges	199,289	171,911			

Fnc 222	Patrol - Central	384,382	312,428			
Patrol Precint-East Valley						
Other Services - Charges						
1 2244401	Advertising		410			

Obj 004	Other Services - Charges		410			
ORV						
Salaries						
1 2271002	Salaries-Overtime	3,231				
1 2271011	Accrued Comp Time	1,749-				

Obj 001	Salaries	1,482				
Personnel Benefits						
1 2272002	Benefits-Direct	817				

Obj 002	Personnel Benefits	817				

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Sheriff ORV						
Supplies						
1 2273101	Office & Operating Supplies	60				
1 2273199	Misc Supplies	65				
1 2273501	Small Tools & Minor Equipmen	1,856				

Obj 003	Supplies	1,981				
Other Services - Charges						
1 2274201	Communication-Telephone	810				
1 2274202	Communication-Postage	2	14			
1 2274806	Vehicle Repair & Maintenance	4,019				

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

Obj 006	Capital Outlay	18,513				

Fnc 227	ORV	27,624	14			
Civil						
Salaries						
1 2291002	Salaries-Overtime	11,259	9,304			
1 2291011	Accrued Comp Time		1,121			

Obj 001	Salaries	11,259	10,425			
Personnel Benefits						
1 2292002	Benefits-Direct	3,309	2,857			
1 2292004	Benefits-Bank Accruals		328			

Obj 002	Personnel Benefits	3,309	3,185			
Supplies						
1 2293101	Office & Operating Supplies	4,812	4,082			
1 2293104	Printing	1,642	643			
1 2293116	Film	1,093	720			
1 2293199	Misc Supplies	4,089	1,258			
1 2293501	Small Tools & Minor Equipmen	896	595			
1 2293502	Computer Software	453				
1 2293590	Small Attrac-Tracked Invento	775	1,838			

Obj 003	Supplies	13,760	9,135			
Other Services - Charges						
1 2294199	Prof Srev - DOS	1,679	4,470			
1 2294201	Communication-Telephone	6,372	6,569			
1 2294202	Communication-Postage	177	1,142			
1 2294601	Insurance	50				

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Sheriff						
Civil						
Supplies						
1 2273101	Office & Operating Supplies	60				
1 2273199	Misc Supplies	65				
1 2273501	Small Tools & Minor Equipmen	1,856				
Obj 003	Supplies	1,981				
Fnc 229	Civil	37,065	35,871			
Narcotics						
Salaries						
1 2311002	Salaries-Overtime	28,944	25,817			
1 2311011	Accrued Comp Time		258			
Obj 001	Salaries	28,944	26,076			
Personnel Benefits						
1 2312002	Benefits-Direct	6,770	7,265			
1 2312004	Benefits-Bank Accruals		296			
Obj 002	Personnel Benefits	6,770	7,561			
Supplies						
1 2313199	Misc Supplies	58	22			
Obj 003	Supplies	58	22			
Other Services - Charges						
1 2314801	Repairs & Maintenance		57			
1 2314806	Vehicle Repair & Maintenance	663	446			
1 2314811	Repairs & Maintenance-Towing	54				
Obj 004	Other Services - Charges	717	503			
Fnc 231	Narcotics	36,489	34,162			
Enforcement Training						
Salaries						
1 2371002	Salaries-Overtime	10,612	9,503			
Obj 001	Salaries	10,612	9,503			
Personnel Benefits						
1 2372002	Benefits-Direct	2,702	2,425			
Obj 002	Personnel Benefits	2,702	2,425			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Sheriff						
Enforcement Training						
Supplies						
1	2373115	Books - School	663			
1	2373117	Ammunition	14,949	10,998		
1	2373199	Miscellaneous Supplies	4,156	45		

Obj 003	Supplies		19,769	11,04		
Other Services - Charges						
1	2374301	Travel		1,853		
1	2374305	Travel-Training	7,832	5,444		
1	2374806	Vehicle Repair & Maintenance		221		
1	2374932	Misc-Tuition/College	45,166			
1	2374999	Misc Services & Charges	3,969	1,515		

Obj 004	Other Services - Charges		56,967	9,033		

Fnc 237	Enforcement Training		90,049	32,004		
Search & Rescue						
Salaries						
1	2491002	Salaries-Overtime	8,442	8,019		

Obj 001	Salaries		8,442	8,019		
Personnel Benefits						
1	2492002	Benefits-Direct	1,909	1,644		

Obj 002	Personnel Benefits		1,909	1,644		
Supplies						
1	2493101	Office & Operating Supplies	208	615		
1	2493104	Printing	451	340		
1	2493199	Misc Supplies	1,208	2,982		
1	2493201	Fuel Consumed		1,444		
1	2493501	Small Tools & Minor Equipmen	6,719	189		

Obj 003	Supplies		8,587	5,570		
Other Services - Charges						
1	2494201	Communication-Telephone	733	830		
1	2494202	Communication-Postage	41	43		
1	2494301	Travel		568		
1	2494401	Advertising		217		
1	2494701	Utility Services	96	196		
1	2494806	Vehicle Repair & Maintenance	727	2,973		
1	2494899	Miscellaneous		45		
1	2494999	Misc Services & Charges	750	795		

Obj 004	Other Services - Charges		2,347	5,667		

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Sheriff						
Search & Rescue						
Capital Outlay						
1 2496401	Machinery & Equipment	12,468				

Obj 006	Capital Outlay	12,468				

Fnc 249	Search & Rescue	33,755	20,900			
Dive Team						
Supplies						
1 2503101	Office & Operating Supplies		31			
1 2503199	Misc. Supplies		12			

Obj 003	Supplies		44			
Other Services - Charges						
1 2504806	Vehicle Repair and Maintenan		103			
1 2504899	Miscellaneous	397				

Obj 004	Other Services - Charges	397	103			

Fnc 250	Dive Team	397	146			
Communications						
Salaries						
1 2511002	Salaries-Overtime	45,781	57,054			
1 2511011	Accrued Comp Time		3,970			

Obj 001	Salaries	45,781	61,024			
Personnel Benefits						
1 2512002	Benefits-Direct	14,660	17,039			
1 2512004	Benefits-Bank Accruals		8,135			

Obj 002	Personnel Benefits	14,660	25,174			
Supplies						
1 2513101	Office & Operating Supplies	2,135	1,003			
1 2513104	Printing	22				
1 2513199	Misc Supplies	1,099	239			
1 2513502	Small Tools & Minor Equipmen	1,198				
1 2513590	Small Attrac-Tracked Invento	1,060	611			

Obj 003	Supplies	5,515	1,853			
Other Services - Charges						
1 2514199	Prof Serv - Misc		2,220			
1 2514201	Communication-Telephone	16,731	16,384			
1 2514501	Operating Rentals & Leases	3,580	3,684			

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Sheriff						
Communications						
Other Services - Charges						
1 2514701	Utility Services	124				
1 2514808	Comm Equip Maintenance	5,194	5,194			
1 2514809	Comm Equip Repair	346				
1 2514899	Miscellaneous	1,260	1,619			

Obj 004	Other Services - Charges	27,236	29,100			

Fnc 251	Communications	93,192	117,150			
Methamphetamine Initiative						
Salaries						
1 2521001	Salaries & Benefits	62,033				
1 2521002	Salaries-Overtime	1,541				

Obj 001	Salaries	63,575				
Personnel Benefits						
1 2522002	Benefits-Direct	19,608				
1 2522004	Benefits-Bank Accruals	4,777				

Obj 002	Personnel Benefits	24,385				

Fnc 252	Methamphetamine Initiative	87,960				
Reserve Officer Program						
Personnel Benefits						
1 2532002	Benefits-Direct	2,515	2,975	2,070		
1 2532009	Benefits-Uniform Cleaning			171		
1 2532014	Benefits-Uniform Contracts			8		
1 2532015	Benefits-Uniforms/Non Contra	1,295	1,370	828		

Obj 002	Personnel Benefits	3,810	4,345	3,076		
Supplies						
1 2533101	Office & Operating Supplies	189	103	105		
1 2533104	Printing	61	23			
1 2533117	Ammunition			70		
1 2533201	Fuel Consumed			9,061		

Obj 003	Supplies	250	126	9,236		
Other Services - Charges						
1 2534101	Professional Services			10		
1 2534201	Communications-Telephone			974		
1 2534501	Operating Rental & Leases			1,838		
1 2534801	Repair & Maintenance			76		
1 2534806	Vehicle Repair & Maintenance			2,107		

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		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Sheriff						
Reserve Officer Program						
1 2534901	Miscellaneous	200	1,000			
Obj 004	Other Services - Charges	200	1,000	5,005		
Fnc 253	Reserve Officer Program	4,260	5,470	17,316		
Animal Control						
Salaries						
1 2541001	Salaries & Wages	71,278	74,234			
1 2541002	Salaries-Overtime	11,139	9,132			
1 2541011	Accrued Comp Time		2,969			
Obj 001	Salaries	82,417	86,335			
Personnel Benefits						
1 2542002	Benefits-Direct	36,189	36,280			
1 2542004	Benefits-Bank Accruals	2,443	3,405			
1 2542015	Benefits-Uniforms/Non Contra		810			
Obj 002	Personnel Benefits	38,631	40,495			
Supplies						
1 2543101	Office & Operating Supplies		58			
1 2543104	Printing		595			
1 2543199	Misc Supplies	560	281			
Obj 003	Supplies	560	934			
Other Services - Charges						
1 2544199	Prof Serv - DOS	18,119	6,150			
1 2544201	Communication-Telephone	3,029	1,880			
1 2544202	Communication-Postage	1,089	850	1		
1 2544501	Operating Rentals & Leases	6,118	6,862			
1 2544806	Vehicle Repair & Maintenance	1,613	871			
1 2544999	Misc Services & Charges	7				
Obj 004	Other Services - Charges	29,975	16,613	1		
Fnc 254	Animal Control	151,583	144,376	1		
Administration						
Reclassification & Cost Alloc.						
1 2800101	Oper Trans Out - Buena				28,838	28,838
Obj 000	Reclassification & Cost Alloc.				28,838	28,838

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Sheriff						
Administration						
Salaries						
1 2801001	Salaries & Benefits			310,724	309,673	338,540
1 2801002	Salaries-Overtime			5,860	11,000	11,000
1 2801010	Accrued Annual Leave			18,088		

Obj 001	Salaries			334,672	320,673	349,540
Personnel Benefits						
1 2802002	Benefits-Direct			87,415	90,250	110,623
1 2802004	Benefits-Bank Accruals			850-		
1 2802009	Benefits-Uniform Cleaning			37	208	108
1 2802014	Benefits-Uniforms				820	500
1 2802015	Benefits-Uniforms/Non Contra			15		

Obj 002	Personnel Benefits			86,616	91,278	111,231
Supplies						
1 2803101	Office & Operating Supplies			3,617	1,200	2,500
1 2803104	Printing			185	750	500
1 2803126	Film Processing			3	100	
1 2803199	Misc Supplies			6,265	8,000	8,000
1 2803201	Fuel Consumed			2,005	103,823	66,773
1 2803501	Small Tools & Minor Equipmen			273	14,500	10,000
1 2803590	Small Attract Computer/Monit			23,025	77,500	75,000

Obj 003	Supplies			35,374	205,873	162,773
Other Services - Charges						
1 2804101	Professional Services			2,175	5,000	5,485
1 2804164	Prof Serv-Psychological Eval				2,000	2,000
1 2804177	Prof Serv-Polygraph				2,000	2,000
1 2804191	Prof Serv-Purchasing			22,379	24,413	32,024
1 2804192	Prof Serv-Tech Services			374,843	408,920	364,462
1 2804197	Prof Serv-Physical Eval				500	500
1 2804198	Prof Serv-GIS			13,817	45,908	17,060
1 2804199	Prof Serv-DOS			289	315	315
1 2804201	Communications-Telephone			9,450	13,880	2,506
1 2804202	Communications-Postage			3,044	2,250	2,900
1 2804219	Phone Charges-Allocated					7,494
1 2804301	Travel			610	2,750	2,750
1 2804302	Travel Admin			455		
1 2804305	Travel Training			92		
1 2804401	Advertising			475	2,750	2,500
1 2804501	Operating Rental & Leases			148,597	231,352	209,668
1 2804590	Rent-Facilities Maint			27,854	30,386	30,386
1 2804601	Insurance			125	500	500

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Sheriff						
Administration						
Other Services - Charges						
1 2804690	Insurance-Interfund			462,446	576,611	235,781
1 2804701	Utilities-Services			26,689	40,000	40,000
1 2804806	Veh Repair & Maintenance			264	35,200	15,000
1 2804808	Comm Equip Maintenance				1,000	
1 2804899	Miscellaneous Repair			4,948		3,000
1 2804901	Miscellaneous			10,034	58,238	8,047
1 2804999	Misc Services & Charges			9,994	6,462	6,462

Obj 004	Other Services - Charges			1,118,580	1,490,435	990,840

Fnc 280	Administration			1,575,242	2,137,097	1,643,222
Animal Control						
Salaries						
1 2811001	Salaries & Benefits			68,698	75,238	75,239
1 2811002	Salaries-Overtime			14,381	6,000	6,000
1 2811010	Accrued Annual Leave			488		
1 2811011	Accrued Comp Leave			3,417		

Obj 001	Salaries			86,983	81,238	81,239
Personnel Benefits						
1 2812002	Benefits-Direct			34,645	37,820	37,782
1 2812004	Benefits-Bank Accruals			3,955-		
1 2812009	Benefits-Uniform Cleaning			3	104	104
1 2812014	Benefits-Uniforms			61	410	410

Obj 002	Personnel Benefits			30,754	38,334	38,296
Supplies						
1 2813101	Office & Operating Supplies			162	350	350
1 2813104	Printing			441	450	500
1 2813117	Ammunition			425		
1 2813199	Misc Supplies			943	900	900
1 2813201	Fuel Consumed			5,671	7,000	7,000
1 2813501	Small Tools & Minor Equipmen			833		

Obj 003	Supplies			8,476	8,700	8,750
Other Services - Charges						
1 2814101	Professional Services			3,050	6,000	1,156
1 2814201	Communications-Telephone			1,394	2,500	1,500
1 2814202	Communications-Postage			658	600	600
1 2814501	Operating Rental & Leases			7,069	7,000	8,000
1 2814806	Veh Repair & Maintenance			2,928	2,200	2,200

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Sheriff						
Animal Control						
Obj 004	Other Services - Charges			15,099	18,300	13,456
Fnc 281	Animal Control			141,312	146,572	141,741
Civil						
Salaries						
1 2821001	Salaries & Benefits			372,160	406,504	406,732
1 2821002	Salaries-Overtime			8,218	5,000	5,000
1 2821010	Accrued Annual Leave			2,544		
1 2821011	Accrued Comp Leave			8,413		
Obj 001	Salaries			391,336	411,504	411,732
Personnel Benefits						
1 2822002	Benefits-Direct			143,067	163,048	163,982
1 2822004	Benefits-Bank Accruals			947		
1 2822009	Benefits-Uniform Cleaning			109	468	468
1 2822014	Benefits-Uniforms				1,845	1,250
Obj 002	Personnel Benefits			144,123	165,361	165,700
Supplies						
1 2823101	Office & Operating Supplies			5,548	2,400	4,000
1 2823104	Printing			818	450	500
1 2823116	Film				500	
1 2823117	Ammunition			449	500	500
1 2823126	Film Processing				250	250
1 2823199	Misc Supplies			1,355	1,500	1,500
1 2823201	Fuel Consumed			13,875	7,000	14,000
1 2823501	Small Tools & Minor Equipmen			808	2,000	2,000
1 2823502	Computer Software			541		
1 2823590	Small Attract Computer/Monit			5,836		2,000
Obj 003	Supplies			29,229	14,600	24,750
Other Services - Charges						
1 2824101	Professional Services			3,642	6,000	1,238
1 2824177	Prof Serv-Polygraph			175		
1 2824201	Communications-Telephone			6,696	11,000	10,000
1 2824202	Communications-Postage			975	1,000	1,200
1 2824301	Travel			939	1,000	1,000
1 2824305	Travel Training			1,064		
1 2824501	Operating Rental & Leases			22,824	7,000	20,000
1 2824806	Veh Repair & Maintenance			7,172	2,200	3,000
1 2824899	Miscellaneous			944		

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Sheriff						
Civil						
Other Services - Charges						
1 2824901	Miscellaneous				1,500	
1 2824999	Misc Services & Charges			180	750	750

Obj 004	Other Services - Charges			44,611	30,450	37,188

Fnc 282	Civil			609,299	621,915	639,370
DEA						
Salaries						
1 2831001	Salaries & Benefits			55,153	70,138	69,712
1 2831002	Salaries-Overtime			11,689	3,000	3,000
1 2831010	Accrued Annual Leave			456		
1 2831011	Accrued Comp Leave			5,067		

Obj 001	Salaries			72,365	73,138	72,712
Personnel Benefits						
1 2832002	Benefits-Direct			22,528	27,342	26,050
1 2832004	Benefits-Bank Accruals			451		
1 2832009	Benefits-Uniform Cleaning				52	52
1 2832014	Benefits-Uniforms				205	205

Obj 002	Personnel Benefits			22,979	27,599	26,307
Supplies						
1 2833101	Office & Operating Supplies				200	200
1 2833104	Printing				250	250
1 2833116	Film				500	
1 2833117	Ammunition			340	500	500
1 2833126	Film Processing				250	
1 2833199	Misc Supplies				1,500	750
1 2833201	Fuel Consumed			3,760	3,500	3,600
1 2833501	Small Tools & Minor Equipmen				750	750
1 2833590	Small Attract Computer/Monit				2,000	2,000

Obj 003	Supplies			4,099	9,450	8,050
Other Services - Charges						
1 2834101	Professional Services				250	250
1 2834201	Communications-Telephone			583	1,250	800
1 2834301	Travel				250	250
1 2834501	Operating Rental & Leases				3,500	
1 2834806	Veh Repair & Maintenance			2,653	1,100	2,500
1 2834901	Miscellaneous			39	500	
1 2834999	Misc Services & Charges				500	500

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Sheriff						
DEA						
Obj 004	Other Services - Charges			3,276	7,350	4,300
Fnc 283	DEA			102,719	117,537	111,369
Detective						
Salaries						
1 2841001	Salaries & Benefits			283,624	183,425	339,952
1 2841002	Salaries-Overtime			16,494	9,000	15,000
1 2841010	Accrued Annual Leave			4,773		
1 2841011	Accrued Comp			8,696		
Obj 001	Salaries			304,041	192,425	354,952
Personnel Benefits						
1 2842002	Benefits-Direct			111,196	69,819	138,010
1 2842004	Benefits-Bank Accruals			7,303		
1 2842009	Benefits-Uniform Cleaning			73	156	260
1 2842014	Benefits-Uniforms			1,016	615	1,500
1 2842015	Benefits-Uniforms Non Contra			538		
Obj 002	Personnel Benefits			120,125	70,590	139,770
Supplies						
1 2843101	Office & Operating Supplies			1,417	500	1,500
1 2843104	Printing			95	250	250
1 2843115	Books- School				250	250
1 2843116	Film				500	65
1 2843117	Ammunition			1,926	1,000	1,000
1 2843126	Film Processing				250	
1 2843199	Misc Supplies			1,544	1,500	1,500
1 2843201	Fuel Consumed			18,838	10,500	20,000
1 2843501	Small Tools & Minor Equipmen				1,500	759
1 2843590	Small Attract Computer/Monit				2,500	2,500
Obj 003	Supplies			23,821	18,750	27,824
Other Services - Charges						
1 2844101	Professional Services			1,310		1,000
1 2844201	Communications-Telephone			5,431	3,000	6,000
1 2844301	Travel			1,336	750	750
1 2844501	Operating Rental & Leases			26,625	7,000	22,000
1 2844806	Veh Repair & Maintenance			10,685	2,200	8,000
1 2844901	Miscellaneous				1,250	
1 2844999	Misc Services & Charges			100	500	500
Obj 004	Other Services - Charges			45,488	14,700	38,250

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Sheriff						
Fnc 284	Detective			493,475	296,465	560,796
Dispatch						
Salaries						
1 2851001	Salaries & Benefits			367,554	433,596	428,586
1 2851002	Salaries-Overtime			81,735	30,000	30,000
1 2851010	Accrued Annual Leave			138		
1 2851011	Accrued Comp Leave			22,799		
Obj 001	Salaries			472,226	463,596	458,586
Personnel Benefits						
1 2852002	Benefits-Direct			166,944	175,740	179,544
1 2852004	Benefits-Bank Accruals			19,445		
1 2852009	Benefits-Uniform Cleaning				520	400
1 2852014	Benefits-Uniforms				2,050	1,500
Obj 002	Personnel Benefits			147,499	178,310	181,444
Supplies						
1 2853101	Office & Operating Supplies			983	1,700	1,400
1 2853104	Printing				200	
1 2853199	Misc Supplies			2,094	1,500	2,000
1 2853501	Small Tools & Minor Equipmen			130	2,500	
Obj 003	Supplies			3,207	5,900	3,400
Other Services - Charges						
1 2854101	Professional Services			2,802	3,000	2,693
1 2854177	Prof Serv-Polygraph			350		
1 2854201	Communications-Telephone			13,756	17,500	17,500
1 2854305	Travel Training			501		
1 2854401	Advertising			262		250
1 2854501	Operating Rental & Leases			6,251		4,500
1 2854808	Comm Equip Maintenance			3,462	3,000	3,000
1 2854901	Miscellaneous				1,000	
1 2854999	Misc Services & Charges			156	500	500
Obj 004	Other Services - Charges			27,541	25,000	28,443
Fnc 285	Dispatch			650,473	672,806	671,873
Financial						
Salaries						
1 2861001	Salaries & Benefits			104,231	119,927	129,295
1 2861002	Salaries-Overtime			2,720	9,000	9,000

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Sheriff						
Financial						
Salaries						
1 2861003	Salaries-Extra Help			2,155		
1 2861010	Accrued Annual Leave			1,954		
1 2861011	Accrued Comp Leave			956		

Obj 001	Salaries			112,016	128,927	138,295
Personnel Benefits						
1 2862002	Benefits-Direct			51,112	47,052	49,514
1 2862004	Benefits-Bank Accruals			304-		
1 2862009	Benefits-Uniform Cleaning				156	100
1 2862014	Benefits-Uniforms				615	500

Obj 002	Personnel Benefits			50,808	47,823	50,114
Supplies						
1 2863101	Office & Operating Supplies			19	550	500
1 2863104	Printing				500	100
1 2863199	Misc Supplies				1,200	600
1 2863501	Small Tools & Minor Equipmen				950	500
1 2863590	Small Attract Computer/Monit				2,000	611

Obj 003	Supplies			19	5,200	2,311
Other Services - Charges						
1 2864201	Communications-Telephone				1,250	
1 2864901	Miscellaneous				1,000	
1 2864999	Misc Services & Charges			100	200	200

Obj 004	Other Services - Charges			100	2,450	200

Fnc 286	Financial			162,943	184,400	190,920
Lead Task Force						
Salaries						
1 2871001	Salaries & Benefits			109,222	135,054	122,171
1 2871002	Salaries-Overtime			16,188	9,000	9,000
1 2871010	Accrued Annual Leave			1,380		
1 2871011	Accrued Comp Leave			13,096		

Obj 001	Salaries			139,886	144,054	131,171
Personnel Benefits						
1 2872002	Benefits-Direct			49,340	61,949	58,760
1 2872004	Benefits-Bank Accruals			29-		
1 2872009	Benefits-Uniform Cleaning				156	100

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Sheriff						
Lead Task Force						
Personnel Benefits						
1 2872014	Benefits-Uniforms				615	500
Obj 002	Personnel Benefits			49,311	62,720	59,360
 Supplies						
1 2873101	Office & Operating Supplies				350	350
1 2873104	Printing				500	149
1 2873115	Books- School				250	
1 2873116	Film				250	
1 2873117	Ammunition				250	250
1 2873126	Film Processing				250	250
1 2873199	Misc Supplies				1,000	1,500
1 2873201	Fuel Consumed			5,793	3,500	
1 2873501	Small Tools & Minor Equipmen				750	
1 2873590	Small Attract Computer/Monit				2,000	2,000
Obj 003	Supplies			5,793	9,100	4,499
 Other Services - Charges						
1 2874201	Communications-Telephone				1,250	
1 2874301	Travel				500	500
1 2874501	Operating Rental & Leases				3,500	
1 2874806	Veh Repair & Maintenance				1,100	
1 2874901	Miscellaneous				1,000	
1 2874999	Misc Services & Charges				500	500
Obj 004	Other Services - Charges				7,850	1,000
Fnc 287	Lead Task Force			194,989	223,724	196,030
 Lower Valley Patrol						
Salaries						
1 2881001	Salaries & Benefits			821,277	1,122,748	944,472
1 2881002	Salaries-Overtime			53,661	48,000	42,000
1 2881010	Accrued Annual Leave			2,613		
1 2881011	Accrued Comp			20,422		
Obj 001	Salaries			897,973	1,170,748	986,472
 Personnel Benefits						
1 2882002	Benefits-Direct			321,605	439,390	365,827
1 2882004	Benefits-Bank Accruals			16,551		
1 2882009	Benefits-Uniform Cleaning			300	832	728
1 2882014	Benefits-Uniforms			936	3,280	2,500
1 2882015	Benefits-Uniforms Non Contra			521-		

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Sheriff						
Lower Valley Patrol						
Obj 002	Personnel Benefits			338,871	443,502	369,055
Supplies						
1 2883101	Office & Operating Supplies			1,038	3,000	2,000
1 2883104	Printing			231	400	400
1 2883115	Books- School				400	400
1 2883116	Film			451	400	750
1 2883117	Ammunition			3,840	4,000	4,000
1 2883126	Film Processing			559	400	650
1 2883199	Misc Supplies			3,925	4,700	4,000
1 2883201	Fuel Consumed			93,791	59,000	68,986
1 2883501	Small Tools & Minor Equipmen			161	5,000	4,000
1 2883590	Small Attract Computer/Monit			22,597	4,500	5,000
Obj 003	Supplies			126,594	81,800	90,186
Other Services - Charges						
1 2884101	Professional Services			2,473	4,750	4,750
1 2884201	Communications-Telephone			15,830	16,500	16,500
1 2884202	Communications-Postage			13		
1 2884301	Travel			629	3,000	3,000
1 2884305	Travel Training			15		
1 2884501	Operating Rental & Leases			110,240	56,000	90,000
1 2884701	Utilities-Services			2,860		
1 2884801	Repairs & Maintenance			22		
1 2884806	Veh Repair & Maintenance			28,077	17,600	36,000
1 2884808	Comm Equip Maintenance			1,671		1,000
1 2884811	Towing				1,500	1,500
1 2884901	Miscellaneous				14,500	
1 2884932	Misc Tuition				4,000	3,000
1 2884999	Misc Services & Charges			1,719	1,000	1,000
Obj 004	Other Services - Charges			163,547	118,850	156,750
Fnc 288	Lower Valley Patrol			1,526,985	1,814,900	1,602,463
Pass Patrol						
Salaries						
1 2891001	Salaries & Benefits			62,928	73,912	73,912
1 2891002	Salaries-Overtime			2,438	3,000	3,000
1 2891010	Accrued Annual Leave			565-		
1 2891011	Accrued Comp Leave			4,282		
Obj 001	Salaries			69,082	76,912	76,912

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Sheriff						
Pass Patrol						
Personnel Benefits						
1 2892002	Benefits-Direct			22,777	27,840	28,473
1 2892004	Benefits-Bank Accruals			3,859		
1 2892009	Benefits-Uniform Cleaning			12	52	52
1 2892014	Benefits-Uniforms			190	205	205
Obj 002	Personnel Benefits			26,838	28,097	28,730
Supplies						
1 2893101	Office & Operating Supplies				200	200
1 2893117	Ammunition			340	250	250
1 2893126	Film Processing				125	
1 2893199	Misc Supplies				500	250
1 2893201	Fuel Consumed			3,959	3,500	3,500
1 2893501	Small Tools & Minor Equipmen				750	500
Obj 003	Supplies			4,298	5,325	4,700
Other Services - Charges						
1 2894101	Professional Services			19		
1 2894201	Communications-Telephone			1,236	1,250	1,250
1 2894301	Travel				250	250
1 2894501	Operating Rental & Leases				3,500	
1 2894806	Veh Repair & Maintenance			1,201	1,100	500
1 2894808	Comm Equip Maintenance			76		
1 2894901	Miscellaneous				500	
Obj 004	Other Services - Charges			2,532	6,600	2,000
Fnc 289	Pass Patrol			102,751	116,934	112,342
Special Operations						
Salaries						
1 2901001	Salaries & Benefits			74,248	70,723	85,443
1 2901002	Salaries-Overtime			7,466	3,000	3,000
1 2901010	Accrued Annual Leave			559		
1 2901011	Accrued Comp Leave			10,177		
Obj 001	Salaries			92,450	73,723	88,443
Personnel Benefits						
1 2902002	Benefits-Direct			29,274	20,058	34,199
1 2902004	Benefits-Bank Accruals			652		
1 2902009	Benefits-Uniform Cleaning			3	52	52
1 2902014	Benefits-Uniforms				205	205
Obj 002	Personnel Benefits			29,929	20,315	34,456

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Sheriff						
Special Operations						
Supplies						
1 2903101	Office & Operating Supplies			671	200	500
1 2903104	Printing			9		100
1 2903117	Ammunition			1,916	250	250
1 2903126	Film Processing				125	
1 2903199	Misc Supplies			2,085	500	1,500
1 2903201	Fuel Consumed			9,604	3,500	9,000
1 2903501	Small Tools & Minor Equipmen			355	750	750

Obj 003	Supplies			14,639	5,325	12,100
Other Services - Charges						
1 2904101	Professional Services			46		
1 2904201	Communications-Telephone			1,358	1,250	1,250
1 2904301	Travel				250	250
1 2904501	Operating Rental & Leases			5,598	3,500	4,500
1 2904701	Utilities-Services			533		
1 2904806	Veh Repair & Maintenance			1,682	1,100	2,800
1 2904901	Miscellaneous				500	
1 2904999	Misc Services & Charges			750		

Obj 004	Other Services - Charges			9,968	6,600	8,800

Fnc 290	Special Operations			146,986	105,963	143,799
Upper Valley Patrol						
Salaries						
1 2911001	Salaries & Benefits			1,155,938	1,180,700	1,354,775
1 2911002	Salaries-Overtime			84,187	48,000	51,000
1 2911010	Accrued Annual Leave			16,534		
1 2911011	Accrued Comp			56,364		

Obj 001	Salaries			1,313,023	1,228,700	1,405,775
Personnel Benefits						
1 2912002	Benefits-Direct			445,298	464,315	529,245
1 2912004	Benefits-Bank Accruals			22,373		
1 2912009	Benefits-Uniform Cleaning			411	832	728
1 2912014	Benefits-Uniforms			6,053	3,280	5,000
1 2912015	Benefits-Uniforms Non Contra			1,857		

Obj 002	Personnel Benefits			475,992	468,427	534,973
Supplies						
1 2913101	Office & Operating Supplies			155	3,250	2,000
1 2913104	Printing			268	500	500

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Sheriff					
Upper Valley Patrol					
Supplies					
1 2913115	Books- School			500	500
1 2913116	Film		451	500	750
1 2913117	Ammunition		3,840	4,500	4,500
1 2913126	Film Processing		370	500	500
1 2913199	Misc Supplies		3,400	5,500	4,000
1 2913201	Fuel Consumed		82,541	55,500	68,986
1 2913501	Small Tools & Minor Equipmen		469	5,000	4,000
1 2913590	Small Attract Computer/Monit		22,260	5,000	5,000

Obj 003	Supplies		113,755	80,750	90,736
Other Services - Charges					
1 2914101	Professional Services		438	4,750	4,750
1 2914199	Prof Serv-DOS		91		
1 2914201	Communications-Telephone		14,725	21,500	18,000
1 2914301	Travel			3,500	3,500
1 2914501	Operating Rental & Leases		89,619	56,000	90,000
1 2914806	Veh Repair & Maintenance		29,265	17,600	36,000
1 2914808	Comm Equip Maintenance		1,906		1,000
1 2914811	Towing		479	1,500	1,500
1 2914901	Miscellaneous			14,500	
1 2914932	Misc Tuition			4,500	3,000
1 2914999	Misc Services & Charges		750	1,000	1,000

Obj 004	Other Services - Charges		137,274	124,850	158,750

Fnc 291	Upper Valley Patrol		2,040,044	1,902,727	2,190,234
Violent Crimes Task Force					
Salaries					
1 2921001	Salaries & Benefits		141,393	227,729	155,989
1 2921002	Salaries-Overtime		29,103	3,600	3,600
1 2921010	Accrued Annual Leave		7,574		
1 2921011	Accrued Comp Leave		9,481		

Obj 001	Salaries		187,550	231,329	159,589
Personnel Benefits					
1 2922002	Benefits-Direct		62,162	79,237	60,359
1 2922004	Benefits-Bank Accruals		10,283-		
1 2922009	Benefits-Uniform Cleaning			156	104
1 2922014	Benefits-Uniforms			615	367

Obj 002	Personnel Benefits		51,880	80,008	60,830

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Sheriff					
Violent Crimes Task Force					
Supplies					
1 2923101 Office & Operating Supplies			555	400	400
1 2923104 Printing			50	250	100
1 2923115 Books- School				250	250
1 2923116 Film				250	250
1 2923117 Ammunition			1,626	250	250
1 2923126 Film Processing				125	125
1 2923199 Misc Supplies			1,521	500	1,000
1 2923201 Fuel Consumed			10,096	10,500	10,500
1 2923501 Small Tools & Minor Equipmen			2,450	750	750
Obj 003 Supplies			16,297	13,275	13,625
Other Services - Charges					
1 2924201 Communications-Telephone			4,425	1,250	4,800
1 2924301 Travel			75	1,000	1,000
1 2924501 Operating Rental & Leases				10,500	
1 2924806 Veh Repair & Maintenance			6,728	3,300	6,600
1 2924901 Miscellaneous				1,500	
1 2924999 Misc Services & Charges				500	500
Obj 004 Other Services - Charges			11,228	18,050	12,900
Fnc 292 Violent Crimes Task Force			266,955	342,662	246,944
Auto Theft					
Supplies					
1 2933101 Office & Operating Supplies			321		
1 2933199 Misc Supplies			2,326		
1 2933201 Fuel Consumed			2,664		
1 2933590 Small Attract Computer/Monit			7,322		
Obj 003 Supplies			12,632		
Other Services - Charges					
1 2934101 Professional Services			65		
1 2934201 Communications-Telephone			2,843		
1 2934202 Communications-Postage			65		
1 2934301 Travel			610		
1 2934801 Repair & Maintenance			261		
1 2934806 Vehicle Repair & Maintenance			3,388		
1 2934901 Miscellaneous			400		
Obj 004 Other Services - Charges			7,632		
Fnc 293 Auto Theft			20,264		

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Sheriff					
Marijuna Erad					
Supplies					
1 2943101			22		
1 2943199			9,967		
1 2943501			69		
1 2943502			68		

Obj 003			10,126		
Other Services - Charges					
1 2944301			320		
1 2944901			194		

Obj 004			515		

Fnc 294			10,641		
Reserve Officer Program					
Personnel Benefits					
1 2952009					300
1 2952015					615

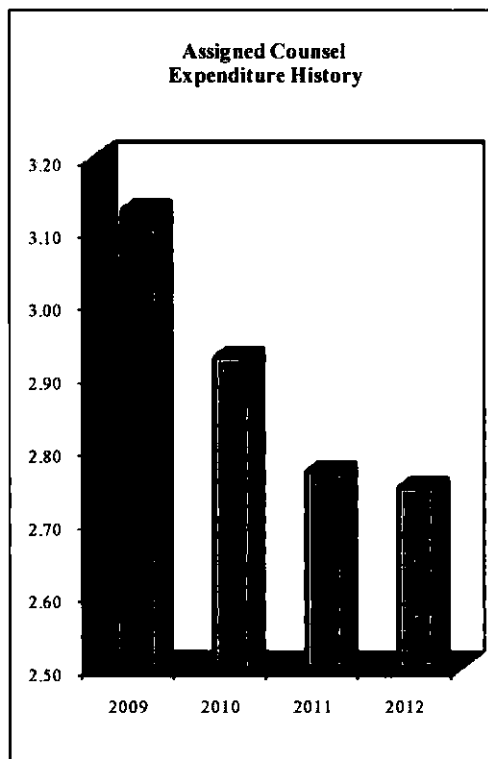
Obj 002					915
Supplies					
1 2953201					10,000

Obj 003					10,000
Other Services - Charges					
1 2954201					1,000
1 2954501					2,000
1 2954806					600

Obj 004					3,600

Fnc 295					14,515

Sub 220	8,904,675	9,039,688	8,003,866	8,683,702	8,465,618



Assigned Counsel

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	1,412,026	1,364,128	1,372,592	1,322,141
Personnel Benefits	372,195	358,972	384,130	382,233
Supplies	37,496	45,500	47,800	43,000
Other Services & Charges	1,308,087	1,158,973	966,534	1,001,465
Total	3,129,804	2,927,573	2,771,056	2,748,839
Staffing / FTE	24.00	23.00	21.00	20.00

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.

Effective January 1, 2010 the responsibility to administer and budget experts and other support services (investigators, court reporters, interpreters, and miscellaneous) for indigent defense was transferred by the courts 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.

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: The caseloads in Superior Court have declined, although the severity of cases is up and the operating conditions are extremely difficult. To the extent available, resources, including some accruing from the reduction force, are being redirected to chronic problem areas, including Becca caseload at Juvenile Court and mental health commitment proceeding.

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 then declined steadily each year since that time to approximately 2,200 filings in 2010. This seems to be following a national trend of declining crime rates. This trend is counterintuitive for the decline in general economic conditions and experts are not certain for the reasons. In Yakima County methamphetamine offenses seem less widespread but this drug is still used and still generates serious associated crime. Gang violence in Yakima County has dramatically increased in the past few years. The number of serious assaults, drive by shootings, and homicide cases has been high.

Assigned Counsel (Cont.)

While caseload has declined, the severity of offenses seems to have increased. For example, the court system has had approximately 40 open homicide cases pending at any given time during the past two years, with new charges replacing resolved ones. This is an incredible number of offenses of this kind for a community the size of Yakima County.

The decline in felony case filings has fortunately corresponded to the county's budget situation and the allocations provided to the Department which required severe budget reductions in 2010. At present, however, resources are matched to need, except for homicide cases, including a pending death penalty case. However, if budgets decline further or if case filings increase then the 2012 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. However, the initial success of that program appears to be waning and cases referred to DAC as criminal matters by the prosecutor's office and court increased substantially in 2011, adding caseload pressure in court. An additional partial contract position is contemplated to relieve this pressure. The Prosecuting Attorney's office has been reviewing all citations and filing by complaint has resulted in decreased caseload, also fortunately corresponding with the budget reductions in 2010. However, this has also resulted in the cases remaining in the system being 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. There is currently a temporary decrease due to difficulty with the prosecuting attorney's office maintaining staff.

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, 2010, and 2011. They are expected to be maintained in 2012.

Assigned Counsel (Cont.)

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 has ended and a report is due on the measured impacts of this program in reducing Juvenile detention populations and early case resolution. DAC will continue this effort, although it may be curtailed if other operational demands are more urgent.

In 2011 the Juvenile Court started a new "Gang Court" for offenders. The Department is participating. It is anticipated that there will be an additional workload for attorney appearing with clients at the weekly and intensive court sessions inherent in the operation of the Gang Court.

Juvenile 'Becca': State funds are provided to help offset for the expense of operations in this area but do not fully cover them. Under current circumstances this workload requires 1.5 to 2 FTE 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 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. However, given the temporary lull in offender cases, the Department may be able to allocate some resources to this area.

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 operate dependency drug court, started in 2007, to address one of the main reasons for 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. 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.

Assigned Counsel (Cont.)

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assigned Counsel						
REVENUES						
1 40033404612	DSHS-Becca Bill	56,004	99,750	49,875	99,700	99,700
1 40033601281	State OPD Indigent Defense	307,015	259,900	256,807		
1 40033815002	State OPD - Contract Service	220,500	153,750	95,625	386,924	371,180
1 40033864003	ITA Judicial Costs			18,766	13,469	57,000
1 40035723001	Sup Crt-Public Defense Costs	69,084	79,393	67,967	83,000	72,000
1 40035733001	Dist Crt-Public Defense Cost	66,165	59,985	55,575	61,000	74,000
1 40036711042	Teamchild DAC Contract		20,000			

Sub 400	Assigned Counsel	718,769	672,778	544,614	644,093	673,880

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assigned Counsel						
General Indigent Defense						
Salaries						
1 4011001	Salaries & Wages	37,279	76,277	11,648	1,092	5,861
1 4011002	Salaries-Overtime		2,857	3,145		
1 4011003	Salaries-Extra Help	6,691				
1 4011010	Accrued Annual Leave	11,981	4,239-	19,162		

Obj 001	Salaries	55,952	74,895	33,956	1,092	5,861
Personnel Benefits						
1 4012002	Benefits-Direct	5,125	1,399	2,359	339	1,818

Obj 002	Personnel Benefits	5,125	1,399	2,359	339	1,818
Other Services - Charges						
1 4014101	Professional Services				25,000	
1 4014111	Prof Serv-Interpreter			70		
1 4014137	Prof Serv-Program Support		13,056	16,896		25,000
1 4014156	Panel Attorneys	4,176	1,288	441	2,500	2,500
1 4014191	Prof Serv-Purchasing Serv	6	2	3	3	22
1 4014192	Prof Serv-Info Services	209	87	99	108	523
1 4014198	Prof Serv-GIS			405	442	528
1 4014199	Prof Serv-DOS			6,597	7,197	468
1 4014501	Operating Rentals & Leases	732	732	750	85	423
1 4014590	Rent-Facil Maint	15	5	6	6	32
1 4014690	Insurance-Interfund	27	11	15	16	53

Obj 004	Other Services - Charges	5,165	15,181	25,281	35,357	29,549

Fnc 401	General Indigent Defense	66,241	91,475	61,595	36,788	37,228
Adult Felony						
Salaries						
1 4021001	Salaries & Wages	681,654	631,643	659,066	737,268	661,585
1 4021002	Salaries-Overtime	3,051	11	657	2,000	2,000
1 4021011	Accrued Comp time			115		

Obj 001	Salaries	684,705	631,654	659,838	739,268	663,585
Personnel Benefits						
1 4022002	Benefits-Direct	181,802	160,627	174,446	202,878	188,088
1 4022004	Benefits-Bank Accruals			90-		

Obj 002	Personnel Benefits	181,802	160,627	174,356	202,878	188,088
Supplies						
1 4023101	Office & Operating Supplies	20,062	17,207	16,650	27,300	22,500

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assigned Counsel						
Adult Felony						
Supplies						
1 4023102	Library	14,550	26,441	12,488	17,500	17,500
1 4023501	Small Tools & Minor Equipmen	1,626	1,252	203	3,000	3,000
1 4023502	Computer Software		825	401		
1 4023590	Small Attrac-Tracked Invento	240	1,516			

Obj 003	Supplies	36,478	47,240	29,743	47,800	43,000
Other Services - Charges						
1 4024101	Professional Services	3,394	3,725	3,070	4,000	4,000
1 4024108	Prof Serv-Court Reporters	5,264	1,566	2,836	6,000	5,000
1 4024111	Prof Serv-Interpreter	6,598	4,640	5,924	12,000	10,000
1 4024112	Prof Serv-Investigators	21,159	3,121		9,500	2,500
1 4024147	Contract Defend-Basic	208,286	126,900	91,800	64,800	64,800
1 4024148	Contract Defend-Special Case	37,116	25,600	21,380	1	1
1 4024149	Contract Defend-Excess Case		11,914		1	1
1 4024150	Contract Defend-Sent Violati	13,500	5,100			
1 4024156	Panel Attorney	33,081	56,294	11,288	15,634	1
1 4024157	Panel Attorney-Homicide	5,187	19,717		1	1
1 4024158	Panel Attorney-Sent Violatio				1	1
1 4024160	Panel Attorney-Appeal			1,500		
1 4024191	Prof Serv-Purchasing Serv	1,187	1,074	1,664	1,815	2,333
1 4024192	Prof Serv-Info Services	40,217	41,642	52,397	57,160	54,309
1 4024198	Prof Serv-GIS		12,342	1,407	1,535	1,490
1 4024199	Prof Serv-DOS					3,612
1 4024201	Communication-Telephone	4,618	4,441	3,780	4,925	1,250
1 4024202	Communication-Postage	3,396	2,224	2,194	2,750	2,750
1 4024219	Phone Charges-Allocated					3,087
1 4024301	Travel	18,191	17,340	12,798	19,000	18,000
1 4024401	Advertising	396	1,111	291	500	500
1 4024501	Operating Rentals & Leases	49,609	49,017	49,278	57,891	56,931
1 4024590	Rent-Facil Maint	2,933	2,628	3,040	3,316	3,253
1 4024601	Insurance	50	50	50	250	250
1 4024690	Insurance-Interfund	5,168	5,475	7,987	8,713	5,466
1 4024801	Repairs & Maintenance	156	162	87	1,000	1,000
1 4024901	Miscellaneous	12,729	13,396	12,434	16,000	15,000

Obj 004	Other Services - Charges	472,235	409,479	285,202	286,793	255,536

Fnc 402	Adult Felony	1,375,220	1,249,000	1,149,140	1,276,739	1,150,209
Adult Misdemeanor						
Salaries						
1 4031001	Salaries & Benefits	318,016	325,518	217,023	235,453	246,205
1 4031002	Salaries-Overtime	1,755	6	217		

Obj 001	Salaries	319,771	325,524	217,240	235,453	246,205

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Assigned Counsel						
Adult Misdemeanor						
Personnel Benefits						
1 4032002	Benefits-Direct	87,503	82,622	54,686	71,689	76,843
Obj 002	Personnel Benefits	87,503	82,622	54,686	71,689	76,843
Supplies						
1 4033501	Small Tools & Minor Equipmen	1,018				
Obj 003	Supplies	1,018				
Other Services - Charges						
1 4034101	Professional Services			10		
1 4034108	Prof Ser-Court Reporters	2,359	46			
1 4034111	Prof Ser-Interpreters	16,066	7,691	7,078		
1 4034112	Prof Ser-Investigations	1,176				
1 4034147	Contract Defend-Basic	322,929	199,235	139,825	174,818	200,569
1 4034148	Contract Defend-Special Case	1,750			1	1
1 4034149	Contract Defend-Excess Case	5,040			1	1
1 4034156	Panel Attorney	756	1,005		1	1
1 4034160	Panel Attorney-Appeal	8,039	12,248	5,457	12,050	12,134
1 4034191	Prof Serv-Purchasing	738	649	675	736	987
1 4034192	Prof Serv-Tech Services	24,948	25,158	21,256	23,188	22,977
1 4034198	Prof Serv-GIS			571	623	630
1 4034199	Prof Serv-DOS					1,528
1 4034501	Operating Rental & Leases	26,243	25,227	26,758	22,922	23,455
1 4034590	Rent-Facilities Maint	1,823	1,588	1,233	1,345	1,376
1 4034690	Insurance-Interfund	3,213	3,308	3,240	3,535	2,313
1 4034801	Repair & Maintenance	57				
Obj 004	Other Services - Charges	415,137	276,154	206,102	239,220	265,972
Fnc 403	Adult Misdemeanor	823,430	684,300	478,028	546,362	589,020
Juvenile Offender						
Salaries						
1 4041001	Salaries & Benefits	114,986	175,607	186,926	206,844	181,276
1 4041002	Salaries-Overtime	903	3			
Obj 001	Salaries	115,890	175,610	186,926	206,844	181,276
Personnel Benefits						
1 4042002	Benefits-Direct	31,995	43,780	48,928	56,944	50,396
1 4042004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	31,995	43,780	48,928	56,944	50,396

2012 Final Budget
Expenditures
As of November 30, 2011

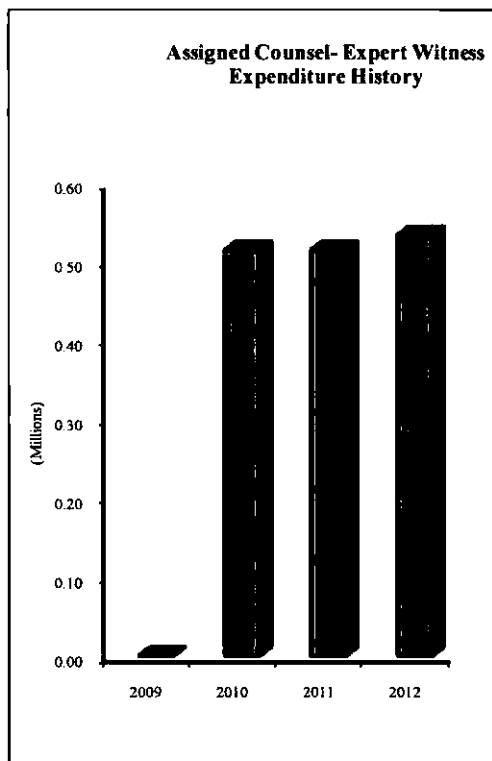
		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Assigned Counsel						
Juvenile Offender						
Other Services - Charges						
1 4044101	Professional Services		89			
1 4044108	Prof Ser-Court Reporters	976	46	224		
1 4044111	Prof Ser-Interpreters	220	540	1,146		
1 4044112	Prof Ser-Investigations	744				
1 4044147	Contract Defend-Basic	271,544	275,184	252,252	275,184	275,184
1 4044148	Contract Defend-Special Case	1,000				
1 4044156	Panel Attorney	1,790	6,206			
1 4044191	Prof Serv-Purchasing	239	397	479	522	563
1 4044192	Prof Serv-Tech Services	8,060	15,399	15,076	16,447	13,107
1 4044198	Prof Serv-GIS			405	442	360
1 4044199	Prof Serv-DOS					872
1 4044501	Operating Rental & Leases	1,399	1,180	998	5,358	5,358
1 4044590	Rent-Facilities Maint	4,721	6,413	6,927	7,557	6,219
1 4044690	Insurance-Interfund	1,038	2,025	2,298	2,507	1,319
Obj 004 Other Services - Charges		291,731	307,478	279,805	308,017	302,982
Fnc 404 Juvenile Offender		439,617	526,868	515,659	571,805	534,654
Juv Depend/Term Parent Rights						
Salaries						
1 4051001	Salaries & Benefits	134,057	89,723	88,962	100,318	104,438
1 4051002	Salaries-Overtime	1,349	3			
Obj 001 Salaries		135,406	89,726	88,962	100,318	104,438
Personnel Benefits						
1 4052002	Benefits-Direct	36,994	22,688	22,656	27,418	29,645
Obj 002 Personnel Benefits		36,994	22,688	22,656	27,418	29,645
Other Services - Charges						
1 4054111	Prof Ser-Interpreters	320	240	400		
1 4054147	Contract Defend-Basic	12,243	13,356	11,575	9,540	8,400
1 4054156	Panel Attorney	32	393	5,256	750	2,000
1 4054191	Prof Serv-Purchasing	213	226	238	260	350
1 4054192	Prof Serv-Tech Services	7,188	8,762	7,513	8,197	8,146
1 4054199	Prof Serv-DOS					542
1 4054501	Operating Rental & Leases	303	342	655		
1 4054590	Rent-Facilities Maint	4,210	3,649	3,452	3,766	3,865
1 4054690	Insurance-Interfund	926	1,152	1,146	1,249	820
Obj 004 Other Services - Charges		25,435	28,119	30,236	23,762	24,123
Fnc 405 Juv Depend/Term Parent Rights		197,836	140,533	141,854	151,498	158,206

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assigned Counsel						
Truancy At-Risk-Youth						
Salaries						
1 4061001	Salaries & Benefits	51,511	56,696	25,938	17,664	46,704
1 4061002	Salaries-Overtime	453	3			
Obj 001 Salaries		51,964	56,699	25,938	17,664	46,704
Personnel Benefits						
1 4062002	Benefits-Direct	15,265	16,194	6,999	4,225	13,479
Obj 002 Personnel Benefits		15,265	16,194	6,999	4,225	13,479
Other Services - Charges						
1 4064111	Prof Ser-Interpreters	40				
1 4064147	Contract Defend-Basic	76,320	66,780	61,883	70,596	72,000
1 4064156	Panel Attorney	1,196	350		1,000	1,000
1 4064191	Prof Serv-Purchasing	126	143	44	48	175
1 4064192	Prof Serv-Tech Services	4,257	5,552	1,384	1,510	4,073
1 4064199	Prof Serv-DOS					271
1 4064590	Rent-Facilities Maint	2,494	2,312	636	694	1,933
1 4064690	Insurance-Interfund	548	730	211	230	410
Obj 004 Other Services - Charges		84,981	75,867	64,158	74,078	79,862
Fnc 406	Truancy At-Risk-Youth	152,210	148,760	97,095	95,967	140,045
Civil Com Mental Health						
Salaries						
1 4071001	Salaries & Benefits	48,223	20,007	25,555	71,953	74,072
1 4071002	Salaries-Overtime	115	3			
Obj 001 Salaries		48,338	20,010	25,555	71,953	74,072
Personnel Benefits						
1 4072002	Benefits-Direct	13,511	7,028	6,319	20,637	21,964
Obj 002 Personnel Benefits		13,511	7,028	6,319	20,637	21,964
Other Services - Charges						
1 4074108	Prof Ser-Court Reporters	221				
1 4074111	Prof Ser-Interpreters		40	1,374		
1 4074147	Contract Defend-Basic					28,800
1 4074156	Panel Attorney	2,013	903	1,904	1,500	1,500
1 4074191	Prof Serv-Purchasing	176	194	193	211	280
1 4074192	Prof Serv-Tech Services	5,392	7,504	6,080	6,633	6,528
1 4074501	Operating Rental & Leases	4,404	4,404	4,505	5,198	5,283
1 4074590	Rent-Facilities Maint	434	474	353	385	391

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assigned Counsel						
Civil Com Mental Health						
Other Services - Charges						
1 4074690	Insurance-Interfund	764	987	927	1,011	657
Obj 004	Other Services - Charges	13,403	14,506	15,336	14,938	43,439
Fnc 407	Civil Com Mental Health	75,252	41,544	47,210	107,528	139,475
Civil Com Sexual Predator						
Other Services - Charges						
1 4084156	Panel Attorney				1	1
Obj 004	Other Services - Charges				1	1
Extraordinary Criminal Case						
Other Services - Charges						
1 4094101	Professional Services			40		
1 4094156	Panel Attorney				1	1
Obj 004	Other Services - Charges			40	1	1
Sub 400	Assigned Counsel	3,129,804	2,882,480	2,490,620	2,786,689	2,748,839



Assigned Counsel-Expert Services

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Other Services & Charges	-	515,000	515,000	533,500
Total	-	515,000	515,000	533,500

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.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assigned Counsel						
REVENUES						
1 55033601006	SVP State Reimbursement		229,160	114,457	235,000	235,000
1 55033601061	DSHS Reimb-MH Evals		17,508	14,366		18,500
Sub 550	Assigned Counsel		246,668	128,824	235,000	253,500

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assigned Counsel						
Flex Cost-Gen Indigent Defense						
Other Services - Charges						
1 5514122	Prof Serv-Experts				50,000	

Obj 004	Other Services - Charges				50,000	
Flex Cost-Adult Felony						
Other Services - Charges						
1 5524108	Prof Serv-Court Reporters		9,614	2,935	12,000	8,000
1 5524111	Prof Serv-Interpreters		975	450	2,500	2,500
1 5524112	Prof Serv-Investigators		34,432	20,971	35,000	36,000
1 5524122	Prof Serv-Experts		123,153	55,329	120,000	118,500

Obj 004	Other Services - Charges		168,174	79,685	169,500	165,000
Flex Cost-Adult Misdemeanor						
Other Services - Charges						
1 5534108	Prof Serv-Court Reporters			2,320		3,000
1 5534111	Prof Serv-Interpreters			100		
1 5534112	Prof Serv-Investigators			612		
1 5534122	Prof Serv-Experts		150	2,475		

Obj 004	Other Services - Charges		150	5,506		3,000
Flex Cost-Juvenile Offender						
Other Services - Charges						
1 5544108	Prof Serv-Court Reporters		56	154		
1 5544112	Prof Serv-Investigators			105		
1 5544122	Prof Serv-Experts		17,800	27,450	25,000	35,000

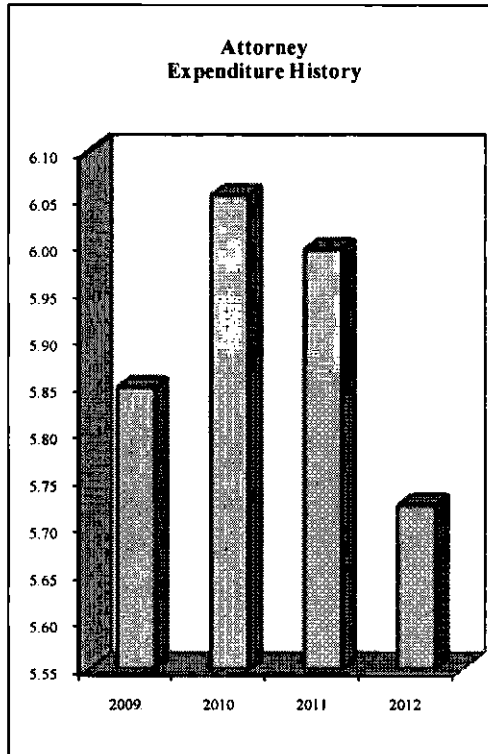
Obj 004	Other Services - Charges		17,856	27,708	25,000	35,000
Flex Cost-ITA Commitments						
Other Services - Charges						
1 5574122	Prof Serv-Experts		12,975	21,251	15,000	20,000

Obj 004	Other Services - Charges		12,975	21,251	15,000	20,000
Flex Cost-Sex Predator						
Other Services - Charges						
1 5584108	Prof Serv-Court Reporters		2,699	1,115	3,000	3,000
1 5584112	Prof Serv-Investigators		6,644	14,334	2,500	2,500
1 5584122	Prof Serv-Experts		58,061	15,607	75,000	75,000
1 5584156	Prof Serv-Panel Attorneys		149,516	135,974	145,000	145,000

Obj 004	Other Services - Charges		216,920	167,029	225,500	225,500

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assigned Counsel					
Flex Cost-Aggravated Murder 1					
Other Services - Charges					
1 5594108 Prof Serv-Court Reporters			910		
1 5594111 Prof Serv-Interpreters		68			
1 5594112 Prof Serv-Investigators		1,392	34,642		30,000
1 5594122 Prof Serv-Experts		1,466	60,794	50,000	30,000
1 5594156 Prof Serv-Panel Attorneys		2,579			
1 5594157 Prof Serv-Panel Attys-Homici		35,099	109,479	130,000	25,000
Obj 004 Other Services - Charges		40,604	205,824	180,000	85,000
Sub 550 Assigned Counsel		456,679	507,004	665,000	533,500



Attorney

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	3,779,057	3,889,909	3,786,380	3,545,138
Personnel Benefits	1,060,333	1,088,315	1,205,054	1,122,907
Supplies	86,440	57,600	53,974	46,822
Other Services & Charges	923,718	1,018,346	951,784	1,009,767
Total	5,849,548	6,054,170	5,997,192	5,724,634
Staffing / FTE	67.80	70.10	70.08	63.08

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.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Attorney						
REVENUES						
1 41033316581	I Dept of Comm Dev-Assist Prog	35,783			45,905	
1 41033316588	Violence Agst Women Formula		26,533	21,425	25,855	28,566
1 41033316589	Stop Program Recovery Act		36,892			.
1 41033316737	Edward Bryne Gang Grant		83,333	100,000	133,332	
1 41033316738	Edward Byrne Memorial Task		116,706	106,419	140,000	70,000
1 41033316802	Gang Emphasis Initiative		73,958			
1 41033316804	Safe & Drug free JAG		67,500			
1 41033396791	Child Support Enforcement	1,094,739	1,149,058	856,852	1,106,034	1,152,000
1 41033396793	Child Support-Grant County	220,215	185,222	150,615	233,439	204,000
1 41033399991	HIDTA-Hi Intens Drug Traf Ar		32,697	68,345		
1 41033400111	Attorney Salary	74,416	74,416	68,215	74,416	74,416
1 41033401306	Special Target Gang Crimes	72,499				
1 41033404201	Dept of Comm Dev-Atty Narc	38,615	37,613	16,596	37,226	32,500
1 41033404214	DCD-STOP Grant	25,855				
1 41033404603	DSHS-Child Support Enforceme	531,951	556,637	415,831	536,000	558,000
1 41033404612	DSHS-Becca Bill	38,368	34,974	15,684	28,000	28,000
1 41033404623	DSHS-Child Support-Grant Coun	104,628	86,010	70,288	112,000	96,000
1 41033442002	GPRA Stop Grant	14,189				
1 41033442003	Safe & Drug Free JAG	22,500				
1 41033442004	Dept of Comm Dev-VWA Grant		36,726	32,870		33,200
1 41033815003	Grandview Agreement		12,000	60,000	72,000	72,000
1 41033864003	ITA Judicial Costs			39,458	47,030	47,030
1 41033921680	JAG Edward Bryne Grant		46,744			
1 41034169001	Printing & Duplicating-Copie	450	429	437	250	500
1 41034195001	Legal Services	3,713	17,161	6,908	12,587	12,587
1 41034198001	Mun Crt Crim Victim & Wit Pr	78,654	85,734	71,148	89,000	89,000
1 41035180002	Atty-Crime Victim Penlty Ass	34,383	35,985	29,582	36,000	36,000
1 41035180031	JUVENILE CRIME VICTIMS	9,972	9,391	8,504	10,000	10,000
1 41036910001	Sale of Scrap and Junk		245			
1 41036930001	Confiscated Property		530			
1 41036990001	Other Misc Revenue			47,628		
1 41036990011	Misc-Reimbursement LEAD	22,961				
1 41036990026	Misc-Travel Reimbursement		840	737		
1 41036990032	Misc-LEAD Paralegal Reimb	28,713	32,480	2,770	50,250	50,250
1 41036990037	Misc Revenue - BounceBack	1,866	1,102	560		
1 41039700001	Operating Transfers In		31,300	36,912	115,000	30,000
1 41039700136		73,392				
Sub 410	Attorney	2,527,861	2,872,213	2,227,782	2,904,324	2,624,049

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Attorney						
Felony Division						
Salaries						
1 4111001	Salaries & Wages	1,723,028	1,799,643	1,640,191	1,790,683	1,458,049
1 4111002	Salaries-Overtime	10,881	4,500	8,667		
1 4111010	Accrued Annual Leave	7,218-	37,894	17,725	10,000	4,024
1 4111011	Accrued Comp Time	1,173-	140-	3,017		
Obj 001 Salaries		1,725,518	1,841,897	1,669,600	1,800,683	1,462,073
Personnel Benefits						
1 4112002	Benefits-Direct	491,011	492,292	454,583	495,256	443,497
1 4112004	Benefits-Bank Accruals	188	30	2,961-		
Obj 002 Personnel Benefits		491,198	492,322	451,623	495,256	443,497
Supplies						
1 4113101	Office & Operating Supplies	28,980	20,548	16,544	22,224	20,572
1 4113113	Supplies-Publications	13,745	3,313	1,852	3,000	2,000
1 4113501	Small Tools & Minor Equipmen	1,348	5,876	481	500	500
1 4113502	Computer Software	132	1,349-			
1 4113590	Small Attrac-Tracked Invento	1,975	2,085			
Obj 003 Supplies		46,179	30,474	18,877	25,724	23,072
Other Services - Charges						
1 4114101	Professional Services	1,767	14,035			
1 4114117	Prof Serv-Contract Attorney	79,343	118,250	20,863	20,000	36,000
1 4114122	Professional Services-Expert	12,262	6,930			
1 4114128	Professional Services - Lexi	10,821	11,737	10,077	12,132	13,000
1 4114191	Prof Serv-Purchasing Serv	7,907	7,907	10,548	11,507	14,831
1 4114192	Prof Serv-Info Services	262,240	316,618	249,908	272,627	309,886
1 4114198	Prof Serv-GIS		12,342	11,446	12,486	11,967
1 4114199	Prof Serv-DOS			31,995	34,904	34,904
1 4114201	Communication-Telephone	7,775	8,023	5,250	8,900	1,490
1 4114202	Communication-Postage	8,219	7,934	5,498	8,000	6,000
1 4114219	Phone Charges-Allocated					4,410
1 4114301	Travel	1,227	10,422	3,684	8,457	6,563
1 4114303	Travel-Witness	5,689	5,205	167		
1 4114401	Advertising	718	1,215	4,343	1,500	1,500
1 4114501	Operating Rentals & Leases	26,519	28,392	16,886	27,000	27,000
1 4114590	Rent-Facil Maint	88,638	92,667	71,041	77,499	77,499
1 4114601	Insurance	100	330	50	100	100
1 4114690	Insurance-Interfund	36,579	43,046	53,119	57,948	46,917
1 4114801	Repairs & Maintenance	878	1,367	346		
1 4114901	Miscellaneous	1,567	1,502	1,425		
1 4114913	Miscellaneous - Bar Dues	6,140	7,870	7,134	7,000	7,500
1 4114915	Miscellaneous - Registration	776		130		

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Attorney						
Felony Division						
Obj 004	Other Services - Charges	559,163	695,790	503,910	560,060	599,567
Fnc 411	Felony Division	2,822,058	3,060,483	2,644,009	2,881,723	2,528,209
Narcotics Investigation						
Salaries						
1 4121001	Salaries & Wages	124,743	155,004	121,923	136,320	138,702
1 4121002	Salaries-Overtime	211	249	609		
1 4121011	Accrued Comp Time		43	318		
Obj 001	Salaries	124,954	155,297	122,850	136,320	138,702
Personnel Benefits						
1 4122002	Benefits-Direct	17,249	47,877	37,964	42,653	48,558
1 4122004	Benefits-Bank Accruals		50	226-		
Obj 002	Personnel Benefits	17,249	47,927	37,738	42,653	48,558
Fnc 412	Narcotics Investigation	142,203	203,224	160,588	178,973	187,260
Lower Valley Task Force						
Salaries						
1 4141001	Salaries & Wages	160,268	163,452	157,329	162,396	142,948
Obj 001	Salaries	160,268	163,452	157,329	162,396	142,948
Personnel Benefits						
1 4142002	Benefits-Direct	37,931	37,504	35,905	41,790	40,567
Obj 002	Personnel Benefits	37,931	37,504	35,905	41,790	40,567
Fnc 414	Lower Valley Task Force	198,199	200,956	193,234	204,186	183,515
Support Division						
Salaries						
1 4151001	Salaries & Wages	952,190	959,238	900,236	982,218	1,005,365
1 4151002	Salaries-Overtime	4,183	2,590	1,940		
1 4151011	Accrued Comp Time	409-	22-	354		
Obj 001	Salaries	955,964	961,806	902,531	982,218	1,005,365
Personnel Benefits						
1 4152002	Benefits-Direct	280,751	293,002	273,002	298,564	334,344
1 4152004	Benefits-Bank Accruals	41	16	318-		
Obj 002	Personnel Benefits	280,791	293,018	272,684	298,564	334,344

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Attorney						
Support Division						
Supplies						
1 4153101	Office & Operating Supplies	16,702	11,320	7,119	12,000	9,000
1 4153113	Supplies-Publications	1,231	1,155	727	700	1,000
1 4153501	Small Tools & Minor Equipmen	2,334	541	302	250	250
Obj 003	Supplies	20,267	13,016	8,148	12,950	10,250
Other Services - Charges						
1 4154101	Professional Services	33,112	32,005	27,564	30,000	30,000
1 4154128	Professional Services - Lexi	1,962	2,250	1,987	2,377	2,500
1 4154201	Communication-Telephone	2,016	2,175	1,994	2,100	273
1 4154202	Communication-Postage	16,705	17,156	13,368	17,000	17,000
1 4154219	Phone Charges-Allocated					1,827
1 4154301	Travel	2,088	2,431	2,688	3,500	3,500
1 4154401	Advertising	121		57	500	
1 4154501	Operating Rentals & Leases	122,128	125,589	116,840	129,000	130,000
1 4154601	Insurance	50	50	50		
1 4154801	Repairs & Maintenance	294		179		
1 4154901	Miscellaneous	330		30		
1 4154913	Miscellaneous - Bar Dues	1,280	1,428	1,427	1,500	1,500
1 4154915	Miscellaneous - Registration			50		
Obj 004	Other Services - Charges	180,085	183,085	166,233	185,977	186,600
Fnc 415	Support Division	1,437,107	1,450,925	1,349,595	1,479,709	1,536,559
Grant County Support Division						
Salaries						
1 4161001	Salaries & Wages	256,453	250,667	238,099	267,104	273,360
1 4161002	Salaries-Overtime	1,075	236			
1 4161003	Salaries-Extra Help		2,061	5,394		
1 4161011	Accrued Comp Time	41-				
Obj 001	Salaries	257,487	252,963	243,493	267,104	273,360
Personnel Benefits						
1 4162002	Benefits-Direct	74,823	75,382	76,969	84,690	87,770
1 4162004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	74,823	75,382	76,969	84,690	87,770
Supplies						
1 4163101	Office & Operating Supplies	2,583	2,018	1,372	2,300	2,000
1 4163113	Supplies-Publications	150	238		250	250
1 4163501	Small Tools & Minor Equipmen				250	250
Obj 003	Supplies	2,733	2,256	1,372	2,800	2,500

**2012 Final Budget
Expenditures
As of November 30, 2011**

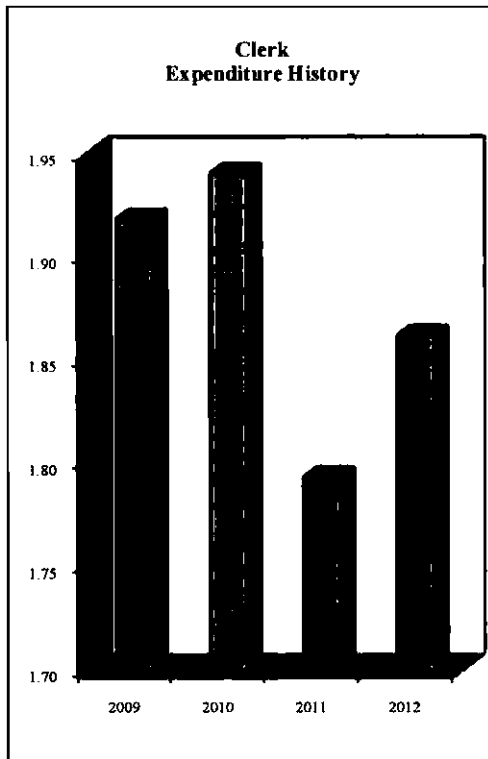
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Attorney						
Grant County Support Division						
Other Services - Charges						
1 4164101	Professional Services	22,252	23,007	18,626	25,000	23,000
1 4164128	Professional Services - Lexi	783	1,023	917	1,076	1,200
1 4164201	Communication-Telephone	5,177	5,232	4,411	5,500	5,500
1 4164202	Communication-Postage	3,000	3,000	4,000	3,000	3,000
1 4164301	Travel	2,587	2,664	1,758	3,000	2,800
1 4164401	Advertising			92		
1 4164501	Operating Rentals & Leases	22,736	24,678	18,524	25,000	25,000
1 4164601	Insurance		80		100	
1 4164701	Utility Services	2,964	2,842	2,584	3,000	3,000
1 4164913	Miscellaneous - Bar Dues	427	476	476	500	500
Obj 004 Other Services - Charges		59,927	63,003	51,388	66,176	64,000
Fnc 416 Grant County Support Division		394,970	393,604	373,222	420,770	427,630
District Court						
Salaries						
1 4171001	Salaries & Benefits	69,524	87,058	100,560	112,324	124,329
1 4171002	Salaries-Overtime	284	895	331		
1 4171010	Accrued Annual Leave	6,327-	276	46		
1 4171011	Accrued Comp Time	16-		74		
Obj 001 Salaries		63,466	88,229	101,011	112,324	124,329
Personnel Benefits						
1 4172002	Benefits-Direct	26,427	32,581	36,695	43,969	46,224
1 4172004	Benefits-Bank Accruals			73-		
Obj 002 Personnel Benefits		26,427	32,581	36,622	43,969	46,224
Supplies						
1 4173101	Office & Operating Supplies	5,037	3,466	3,324	3,500	3,500
1 4173113	Supplies-Publications	266				
1 4173201	Fuel Consumed			46		
Obj 003 Supplies		5,303	3,466	3,370	3,500	3,500
Other Services - Charges						
1 4174101	Professional Services	161				
1 4174128	Prof Serv-Lexis	3,315	3,915	3,087	3,677	3,800
1 4174201	Communications-Telephone	352				
1 4174202	Communications-Postage	48	3			
1 4174301	Travel	1,583	1,197	820	1,500	1,500
1 4174501	Operating Rental & Leases	15,860	13,486	11,038	13,000	13,000
1 4174913	Miscellaneous - Bar Dues		1,488	480		500

2012 Final Budget
Expenditures
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Attorney						
District Court						
Obj 004	Other Services - Charges	21,320	20,089	15,425	18,177	18,800
Fnc 417	District Court	116,516	144,365	156,428	177,970	192,853
Corporate Counsel						
Salaries						
1 4181001	Salaries & Benefits	252,087	257,807	244,039	262,407	273,813
1 4181010	Accrued Annual Leave	15,122	15,196-	615		
Obj 001	Salaries	267,209	242,611	244,654	262,407	273,813
Personnel Benefits						
1 4182002	Benefits-Direct	63,832	62,819	61,765	70,753	75,693
Obj 002	Personnel Benefits	63,832	62,819	61,765	70,753	75,693
Supplies						
1 4183101	Office & Operating Supplies	2,368	3,867	2,110	3,500	3,000
1 4183113	Supplies-Publications	3,607	197			
1 4183501	Small Tools & Minor Equipmen	72	51			
Obj 003	Supplies	6,048	4,116	2,110	3,500	3,000
Other Services - Charges						
1 4184134	Prof Ser - Labor & Employmen	78,595	47,443	140,611	170,000	120,000
1 4184137	Prof Serv-Program Support	2,627				
1 4184202	Communications-Postage	1,369	1,566	1,295	1,800	1,800
1 4184301	Travel	1,420	1,634	1,718	1,500	1,500
1 4184501	Operating Rental & Leases	4,906	5,396	4,652	5,250	5,500
1 4184601	Insurance				100	
1 4184901	Miscellaneous		135			
1 4184913	Miscellaneous - Bar Dues	2,308	2,380	2,378	2,500	2,500
1 4184915	Miscellaneous - Registration	394				
Obj 004	Other Services - Charges	91,619	58,554	150,654	181,150	131,300
Fnc 418	Corporate Counsel	428,707	368,100	459,184	517,810	483,806
Juvenile Division						
Salaries						
1 4191001	Salaries & Benefits	209,847	164,004	113,563	125,928	124,548
1 4191002	Salaries-Overtime	641	458	582		
1 4191003	Salaries-Extra Help	13,770				
1 4191011	Accrued Comp	67-		112		
Obj 001	Salaries	224,191	164,462	114,257	125,928	124,548

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Attorney						
Juvenile Division						
Personnel Benefits						
1 4192002	Benefits-Direct	68,082	51,031	39,056	44,379	46,254
1 4192004	Benefits-Bank Accruals			148-		
Obj 002	Personnel Benefits	68,082	51,031	38,909	44,379	46,254
Supplies						
1 4193101	Office & Operating Supplies	5,822	4,778	2,674	5,000	4,000
1 4193113	Supplies-Publications	89				
1 4193501	Small Tools & Minor Equipmen				500	500
Obj 003	Supplies	5,910	4,778	2,674	5,500	4,500
Other Services - Charges						
1 4194101	Professional Services	50				
1 4194128	Prof Serv-Lexis	2,798	2,522	1,987	2,377	2,500
1 4194202	Communications-Postage	2,380	1,888	1,522	2,000	2,000
1 4194301	Travel	1,146	817	903	867	1,000
1 4194501	Operating Rental & Leases	5,438	4,431	2,109	4,500	4,000
1 4194601	Insurance			50		
1 4194801	Repair & Maintenance			383		
1 4194901	Miscellaneous		60			
1 4194913	Miscellaneous - Bar Dues	206-	1,205		500	
Obj 004	Other Services - Charges	11,605	10,923	6,954	10,244	9,500
Fnc 419	Juvenile Division	309,789	231,194	162,793	186,051	184,802
Sub 410	Attorney	5,849,549	6,052,852	5,499,054	6,047,192	5,724,634



Clerk

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	1,142,536	1,084,880	1,050,912	1,097,497
Personnel Benefits	389,807	392,653	394,633	419,850
Supplies	40,121	108,194	25,470	24,500
Other Services & Charges	346,228	355,134	323,042	320,592
Total	1,918,692	1,940,861	1,794,057	1,862,439
Staffing / FTE	30.25	28.00	28.20	29.20

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:

1. Continue improving Public service utilizing technology to include Web Access to public court records, electronic filing of court documents and digital certification of court documents
2. Continued work on jury management and case management.
3. 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.

2012 Final Budget
Revenue
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Clerk					
REVENUES					
1 4203868081		500			
1 42033396792	332,177	278,046	126,130	350,000	300,000
1 42033401203		13,750			
1 42033401207	47,015	47,015	45,320	47,015	47,015
1 42033403101	54,397	9,750	10,250	30,000	30,000
1 42033404612	22,502	20,830	11,881	25,000	25,000
1 42033812004	950			950	950
1 42033812006	18,792	8,129	14,531	15,000	15,000
1 42033819010	11,620	9,554	8,187	12,000	12,000
1 42033864003			39,173	46,690	46,690
1 42034123001	11,793	11,085	8,485	12,000	12,000
1 42034123003	305	5,023	4,246	5,000	5,000
1 42034123051			1,750		
1 42034123228	11,041				
1 42034123261		182	186	100	200
1 42034123401		219		300	100
1 42034123960	19,873-				
1 42034123961	22,438	22,263	11,102	20,000	20,000
1 42034123971	165	198	231	200	200
1 42034123981	219,740	224,854	120,642	230,000	230,000
1 42034123991	93,052	91,281	42,713	95,000	90,000
1 42034125001	50	35	70	50	50
1 42034129001	37,585	31,037	41,985	30,000	36,000
1 42034129003			122,409		
1 42034129021	520	560	680	600	600
1 42034134001	220,938	224,554	195,384	220,000	220,000
1 42034134410		302	129	500	2,500
1 42034134411			4,025		
1 42034134510	3,685	6,206	5,249	5,000	5,000
1 42034137001	167	178	159	150	150
1 42034137002	1,170	1,366	1,003	1,500	1,500
1 42034180001		29,714	5,800	5,000	10,000
1 42034233005	480				
1 42034236010	20,380	6,736	9,031	7,000	8,000
1 42034270003	300	190	170	150	250
1 42035130001	24,848	22,380	16,523	24,000	24,000
1 42035180001	46	72	37	100	100
1 42035180003	23	78	6	100	100
1 42035180004	1,522	1,779	1,052	1,500	1,500
1 42035180011	31,628	32,289	26,510	32,000	32,000
1 42035180031	9,916	9,086	8,229	8,000	8,000
1 42035190001	29,723	39,476	31,934	29,000	40,000
1 42035190021	3,499	2,959	2,491	3,500	3,500
1 42035190023	59-				
1 42035191096			13		
1 42035191401	253	481	1,493	400	700

2012 Final Budget
Revenue
As of November 30, 2011

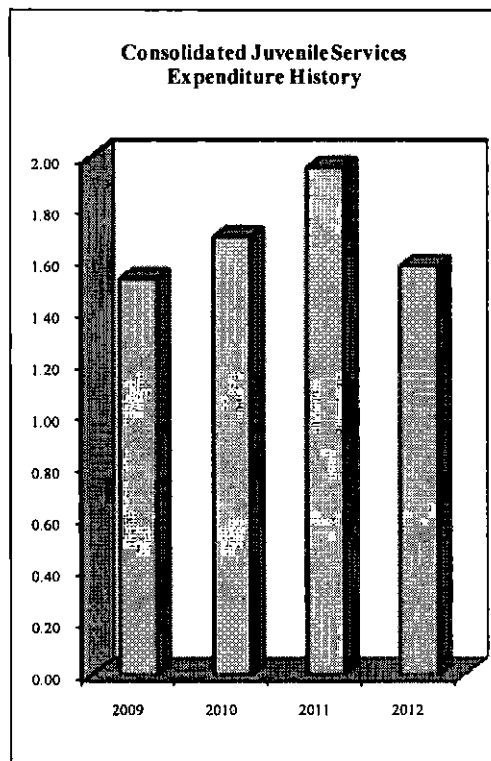
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Clerk						
REVENUES						
1 42035723201	Sup Crt-Juv Pub Def Costs	7,003	7,090	6,107	7,000	7,000
1 42035725001	Sup Crt-Interpreter	29	145	44		100
1 42035729001	Superior Court-Sanctions	2	4	2		
1 42036111002	Investment Interest-Clrks Tr	160	4,197-	148		
1 42036119002	Investment Service Fees-Cler	24		3		
1 42036140201	Interest-LFO	15,846	17,609	14,437	16,000	16,000
1 42036981001	Cashiers Over/Short	254-	111-	142		
1 42036990001	Misc Revenues		59			
1 42036990023	Small Overpayments	12		18		
1 42036990026	Misc-Travel Reimbursement			337	600	600

Sub 420	Clerk	1,235,608	1,172,758	940,447	1,281,405	1,251,805

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Clerk						
Salaries						
1 4211001	Salaries & Wages	1,102,060	1,054,362	910,924	1,055,960	1,097,497
1 4211002	Salaries-Overtime	22,074	17,814	9,550	8,500	
1 4211003	Salaries-Extra Help	18,550	17,819	39,430	20,000	
1 4211010	Accrued Annual Leave	325-	5,571-	2,769		
1 4211011	Accrued Comp Time	177	5-	119		
Obj 001	Salaries	1,142,536	1,084,419	962,793	1,084,460	1,097,497
Personnel Benefits						
1 4212002	Benefits-Direct	389,609	366,876	322,753	410,351	419,850
1 4212004	Benefits-Bank Accruals	198	197	15-		
Obj 002	Personnel Benefits	389,807	367,073	322,738	410,351	419,850
Supplies						
1 4213101	Office & Operating Supplies	37,727	21,661	18,878	26,075	20,000
1 4213501	Small Tools & Minor Equipmen	1,329	2,372	4,524	1,000	2,000
1 4213502	Computer Software	1,065	54,509		1,470	1,500
1 4213590	Small Attrac-Tracked Invento		16,348		1,000	1,000
Obj 003	Supplies	40,121	94,891	23,402	29,545	24,500
Other Services - Charges						
1 4214101	Professional Services	13,818	15,231	2,684	6,375	2,500
1 4214191	Prof Serv-Purchasing Serv	4,813	4,813	8,146	8,886	11,324
1 4214192	Prof Serv-Info Serv	197,110	209,498	127,469	139,057	150,335
1 4214199	Prof Serv-DOS			23,557	25,699	25,717
1 4214201	Communication-Telephone	3,976	4,123	3,231	5,800	1,165
1 4214202	Communication-Postage	30,267	29,780	27,504	31,000	30,000
1 4214219	Phone Charges-Allocated					2,835
1 4214301	Travel	4,640	941	1,126	1,500	1,500
1 4214401	Advertising	314	118	210	600	300
1 4214501	Operating Rentals & Leases	8,700	7,172	5,944	9,000	5,267
1 4214590	Rent-Facil Maint	65,772	68,746	66,116	72,127	72,127
1 4214601	Insurance	50		2,430	2,500	100
1 4214690	Insurance-Interfund	13,058	15,477	17,690	19,298	12,922
1 4214801	Repairs & Maintenance	870	601	1,352	4,000	3,000
1 4214901	Miscellaneous	2,839	1,136	1,165	1,500	1,500
Obj 004	Other Services - Charges	346,228	357,636	288,624	327,342	320,592
Fnc 421	Clerk	1,918,691	1,904,019	1,597,556	1,851,698	1,862,439

Consolidated Juvenile Services



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	828,989	892,891	821,728	837,222
Personnel Benefits	271,290	309,131	281,738	303,977
Supplies	12,526	17,110	32,624	11,315
Other Services & Charges	416,986	473,538	827,128	427,986
Total	1,529,791	1,692,670	1,963,218	1,580,500
Staffing / FTE	22.05	19.30	16.30	18.15

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.

**2012 Final Budget
Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Consolidated Juvenile Services						
REVENUES						
1 43033116541	Youth Gang Grant		125,685			
1 43033316541	Youth Gang Project			374,315		
1 43033401204	OAC - CASA/GAL	185,146	154,105	79,670	148,135	146,948
1 43033404602	DSHS-Cons Juvenile Serv	345,476	353,912	180,545	334,065	338,755
1 43033404604	DSHS-SSODA	136,163	163,063	76,661	107,713	103,822
1 43033404612	DSHS-Becca Bill	240,742	327,847	152,193	261,787	241,744
1 43033404615	DSHS-JRA-CDDA-Chem Dep Disp	70,401	26,225	32,197	58,546	54,546
1 43033404616	DSHS-JRA-CJAA-Com Juv Acct A	174,150	135,708	52,089	108,477	42,925
1 43033404617	DSHS-JRA-3900 Impact	172,481	131,828	66,963	133,923	123,316
1 43033404618	DSHS-JRA-Diagnostic Eval off	22,600				
1 43033404619	DSHS-JRA-JAIBG	21,185	16,399		21,076	21,076
1 43033404620	DSHS-CJAA Expansion	236,774	327,036	160,996	289,496	265,425
1 43033404625	DSHS-Firearms on School Prop				500,000	
1 43036711043	Gates Foundation Grant			135,000	135,000	180,000
1 43036719001	Donations-CASA	370	2,775	1,270		100
1 43036990001	Misc Revenue	346	145			
1 43039700001	Operating Transfers In					61,843

Sub 430	Consolidated Juvenile Services	1,605,835	1,764,727	1,311,898	2,098,218	1,580,500

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Consolidated Juvenile Services						
CDDA-Chem Depend Disp Alt						
Salaries						
1 4311001	Salaries & Wages	10,195	1,399	10,041	11,036	11,036
1 4311002	Salaries-Overtime	374	17			
1 4311011	Accrued Comp Time	300-	142-			
Obj 001 Salaries		10,269	1,274	10,041	11,036	11,036
Personnel Benefits						
1 4312002	Benefits-Direct	4,317	247	2,930	3,404	3,529
1 4312004	Benefits-Bank Accruals					
Obj 002 Personnel Benefits		4,317	246	2,930	3,404	3,529
Supplies						
1 4313101	Office & Operating Supplies	382				
1 4313201	Fuel Consumed	80				
Obj 003 Supplies		462				
Other Services - Charges						
1 4314101	Professional Services	40	265	379		
1 4314160	Prof Serv-Chemical Treatment	24,632	2,642	15,599	17,000	15,000
1 4314161	Prof Serv-Chemical Assmts	926	1,902	234	12,000	10,000
1 4314162	Prof Serv				13,940	13,940
1 4314192	Prof Serv-Info Serv	430	366	534	583	722
1 4314301	Travel	8		80	200	200
1 4314901	Miscellaneous				383	119
Obj 004 Other Services - Charges		26,036	5,175	16,827	44,106	39,981
Fnc 431 CDDA-Chem Depend Disp Alt		41,084	6,695	29,798	58,546	54,546
CJAA-Comm Juv Acctability Act						
Salaries						
1 4321001	Salaries & Wages	60,819	72,318	59,629	57,648	11,883
1 4321002	Salaries-Overtime	360	132	106		
1 4321003	Salaries-Extra Help	93				
1 4321011	Accrued CompTime	256-	44-	315		
Obj 001 Salaries		61,015	72,406	60,049	57,648	11,883
Personnel Benefits						
1 4322002	Benefits-Indirect	22,405	25,054	20,788	20,609	3,529
1 4322004	Benefits-Bank Accruals	155-	9	218-		
Obj 002 Personnel Benefits		22,250	25,062	20,571	20,609	3,529

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Consolidated Juvenile Services						
CJAA-Comm Juv Acctability Act						
Supplies						
1 4323101	Office & Operating Supplies	1,661	2,641	211	1,000	1,000
1 4323104	Printing	83	1,036	55	500	500
1 4323501	Small Tools & Minor Equipmen		48			
1 4323502	Computer Software		49			
Obj 003	Supplies	1,745	3,774	266	1,500	1,500
 Other Services - Charges						
1 4324101	Professional Services		664			
1 4324162	Prof Serv-MST	41,793	24,887	12,833	9,000	9,000
1 4324165	Prof Serv-JRA FFT	35,600	1,200	15,960	8,000	8,000
1 4324192	Prof Serv-Info Services	6,694	10,745	6,412	6,995	4,330
1 4324201	Communication-Telephone	283	810	124	500	500
1 4324202	Communication-Postage	330	717	1,004	500	500
1 4324301	Travel	369	1,575		1,000	1,000
1 4324501	Operating Rentals & Leases	1,076	1,275		2,500	2,500
1 4324801	Repairs & Maintenance	87				
1 4324901	Miscellaneous		235		225	183
Obj 004	Other Services - Charges	86,232	42,109	36,334	28,720	26,013
Fnc 432	CJAA-Comm Juv Acctability Act	171,242	143,351	117,220	108,477	42,925
 SSODA						
Salaries						
1 4331001	Salaries & Wages	71,166	72,025	67,063	62,268	58,452
1 4331002	Salaries-Overtime	118	8-	102		
1 4331011	Accrued Comp Time	247-		315		
Obj 001	Salaries	71,038	72,017	67,480	62,268	58,452
 Personnel Benefits						
1 4332002	Benefits-Direct	22,266	20,231	19,739	19,428	18,646
1 4332004	Benefits-Bank Accruals	205	40			
Obj 002	Personnel Benefits	22,471	20,271	19,739	19,428	18,646
 Supplies						
1 4333101	Office & Operating Supplies	10		31	218	218
1 4333104	Printing			18		
Obj 003	Supplies	10		50	218	218
 Other Services - Charges						
1 4334101	Professional Services	2,487	1,950	2,048	500	500

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Consolidated Juvenile Services						
SSODA						
Other Services - Charges						
1 4334134	Prof Serv-Parent Group	630			500	500
1 4334162	Prof Serv-Counsel-Group	10,280	16,000	19,643	6,000	6,000
1 4334163	Prof Serv-Counsel-Individual	21,298	30,798	32,568	10,000	10,000
1 4334166	Prof Serv-SSODA Evals	2,100	4,900	4,200	2,770	2,770
1 4334167	Prof Serv-SSODA Polygraph	2,200	3,050	2,050	2,000	2,000
1 4334192	Prof Serv-Info Services	3,544	4,396	2,939	3,206	3,969
1 4334201	Communication-Telephone	87		121	223	223
1 4334301	Travel	64			500	500
1 4334901	Miscellaneous	99		40	100	44
Obj 004	Other Services - Charges	42,789	61,093	63,608	25,799	26,506
Fnc 433	SSODA	136,308	153,382	150,877	107,713	103,822
Administration						
Salaries						
1 4351010	Accrued Annual Leave	6,852-	5,093	4,502		
Obj 001	Salaries	6,852-	5,093	4,502		
CJS at Risk or High Risk Youth						
Salaries						
1 4361001	Salaries & Wages	166,045	127,468	109,314	166,122	171,356
1 4361002	Salaries-Overtime	555-	481	410		
1 4361011	Accrued Comp Time	141-	828-	366		
Obj 001	Salaries	165,349	127,121	110,089	166,122	171,356
Personnel Benefits						
1 4362002	Benefits Direct	53,786	39,188	34,352	54,175	57,895
1 4362004	Benefits-Bank Accruals	1,200	394	332-		
Obj 002	Personnel Benefits	54,986	39,582	34,020	54,175	57,895
Supplies						
1 4363101	Office & Operating Supplies	1,110	2,114	252	1,500	100
1 4363104	Printing	34	2,012	98	400	100
1 4363501	Small Tools & Minor Equipmen	138	356	108		
Obj 003	Supplies	1,282	4,483	459	1,900	200
Other Services - Charges						
1 4364101	Professional Services	1,505	4,529	2,021	1,000	1,319
1 4364134	Prof Serv-Parent Group	140				
1 4364160	Prof Serv-Chemical Treatment				500	

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Consolidated Juvenile Services						
CJS at Risk or High Risk Youth						
Other Services - Charges						
1 4364161	Prof Serv-Chemical Assmts				500	
1 4364162	Prof Serv-Counsel-Group		250		500	
1 4364163	Prof Serv-Counsel-Individual	2,590	2,590	1,190	1,000	1,000
1 4364164	Prof Serv-Psychological Eval			180	500	500
1 4364192	Prof Serv-Info Services	20,189	13,147	10,820	11,804	11,907
1 4364201	Communication-Telephone	1,358	2,627	1,383	2,000	1,400
1 4364202	Communication-Postage	330	645	674	353	383
1 4364301	Travel	96	1,239		1,000	
1 4364501	Operating Rentals & Leases	7,669	16,255	12,441		
1 4364901	Miscellaneous		200	40		84
Obj 004 Other Services - Charges		33,878	41,481	28,749	19,157	16,593
Fnc 436 CJS at Risk or High Risk Youth		255,494	212,666	173,317	241,354	246,044
System Access Prevention						
Salaries						
1 4391001	Salaries & Wages	61,514	65,183	57,077	62,268	62,268
1 4391002	Salaries-Overtime	644	1,089	1,045		
1 4391011	Accrued Comp Time	4		61		
Obj 001 Salaries		62,161	66,272	58,183	62,268	62,268
Personnel Benefits						
1 4392002	Benefits-Indirect	18,215	19,532	17,028	19,428	20,133
1 4392004	Benefits-Bank Accruals	457	461	402-		
Obj 002 Personnel Benefits		18,672	19,993	16,626	19,428	20,133
Supplies						
1 4393101	Office & Operating Supplies	718	679	112	1,196	1,297
1 4393104	Printing	503	1,601	533	1,500	1,000
Obj 003 Supplies		1,222	2,280	645	2,696	2,297
Other Services - Charges						
1 4394192	Prof Serv-Info Services		4,925	2,939	3,206	3,969
1 4394201	Communication-Telephone	340	578	174	800	600
1 4394202	Communication-Postage	330	643	674	500	500
1 4394301	Travel	406	327	311	1,000	1,000
1 4394501	Operating Rentals & Leases	2,339	1,909	1,104	2,813	1,944
1 4394601	Insurance		163			
1 4394901	Miscellaneous	50		90		
Obj 004 Other Services - Charges		3,465	8,546	5,292	8,319	8,013

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Consolidated Juvenile Services						
Fnc 439	System Access Prevention	85,519	97,090	80,745	92,711	92,711
3900 Impact						
Salaries						
1 4821001	Salaries & Wages	72,318	72,660	62,617	76,787	66,897
1 4821002	Salaries--Overtime		15	131		1,204
1 4821011	Accrued Comp Time	139-	35	280		
Obj 001	Salaries	72,179	72,710	63,028	76,787	68,101
Personnel Benefits						
1 4822002	Benefits-Direct	25,146	22,082	19,855	24,179	21,480
1 4822004	Benefits-Bank Accruals		8	35-		
Obj 002	Personnel Benefits	25,146	22,090	19,820	24,179	21,480
Supplies						
1 4823101	Office & Operating Supplies	303	128	89		
1 4823201	Fuel Consumed	85				
1 4823501	Small Tools & Minor Equipmen	8				
Obj 003	Supplies	396	128	89		
Other Services - Charges						
1 4824191	Prof Serv-Purchasing Serv	849	852	626	683	1,338
1 4824192	Prof Serv-Info Serv	9,665	8,547	6,465	7,053	4,943
1 4824201	Communication-Telephone	229	334	928		1,000
1 4824301	Travel					3,000
1 4824501	Operating Rentals & Leases	1,800				
1 4824590	Rent-Facilities Maintenance	24,556	23,186	20,385	22,238	20,596
1 4824690	Liability Insurance	4,549	4,170	2,735	2,984	2,712
1 4824901	Miscellaneous		50	40		146
Obj 004	Other Services - Charges	41,649	37,140	31,180	32,958	33,735
Fnc 482	3900 Impact	139,370	132,068	114,117	133,924	123,316
Diagnostic Eval of Offenders						
Salaries						
1 4831001	Salaries & Wages	10,141				
1 4831002	Salaries--Overtime	4-				
1 4831011	Accrued Comp Time	175-				
Obj 001	Salaries	9,962				

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Consolidated Juvenile Services						
Diagnostic Eval of Offenders						
Personnel Benefits						
1 4832002	Benefits-Direct	3,191				

Obj 002	Personnel Benefits	3,191				
 Supplies						
1 4833101	Office & Operating Supplies	181				

Obj 003	Supplies	181				
 Other Services - Charges						
1 4834191	Prof Serv-Purchasing Serv	36				
1 4834192	Prof Serv-Info Serv	716				
1 4834590	Rent-Facilities Maintenance	2,062				
1 4834690	Liability Insurance	192				

Obj 004	Other Services - Charges	3,005				

Fnc 483	Diagnostic Eval of Offenders	16,339				
 Juvenile Acct Incent Bk Grant						
Salaries						
1 4841001	Salaries & Wages	17,025	16,367	15,003	15,782	15,855

Obj 001	Salaries	17,025	16,367	15,003	15,782	15,855
 Personnel Benefits						
1 4842002	Benefits-Direct	4,615	4,541	4,379	4,855	5,221

Obj 002	Personnel Benefits	4,615	4,541	4,379	4,855	5,221
 Supplies						
1 4843101	Office & Operating Supplies				439	

Obj 003	Supplies				439	

Fnc 484	Juvenile Acct Incent Bk Grant	21,640	20,907	19,382	21,076	21,076
 BECCA/Truancy Program						
Salaries						
1 4851001	Salaries & Benefits	148,176	130,411	119,264	147,948	135,701
1 4851002	Salaries-Overtime	1,107	1,768	2,082	1,679	
1 4851003	Salaries-Extra Help	2,213	7,062			
1 4851011	Accrued Comp Time	1	5	30		

Obj 001	Salaries	151,497	139,246	121,376	149,627	135,701

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Consolidated Juvenile Services						
BECCA/Truancy Program						
Personnel Benefits						
1 4852002	Benefits-Direct	48,794	48,992	44,350	56,717	54,528
1 4852004	Benefits-Bank Accruals	59	188	178-		
Obj 002 Personnel Benefits		48,854	49,180	44,171	56,717	54,528
Supplies						
1 4853101	Office & Operating Supplies	352	3,337	617	2,500	700
1 4853104	Printing	640	1,438	2,240	1,000	1,000
1 4853501	Small Tools & Minor Equipmen		126			
1 4853502	Computer Software		97			
1 4853590	Small Attrac Computer/Monito	1,518	68	92		
Obj 003 Supplies		2,510	5,067	2,950	3,500	1,700
Other Services - Charges						
1 4854101	Professional Services	2,880	9,274	5,955	6,000	2,000
1 4854191	Prof Serv-Purchasing	376	503	533	581	858
1 4854192	Prof Serv-Tech Services	7,517	10,989	10,553	11,512	13,349
1 4854201	Communications-Telephone	190	354	138	500	100
1 4854202	Communications-Postage	288	67		500	
1 4854301	Travel	261	451	620	590	
1 4854501	Operating Rental & Leases		522		1,000	
1 4854590	Rent-Facilities Maint	21,649	28,823	25,117	27,400	30,853
1 4854601	Insurance		163			
1 4854690	Insurance-Interfund	2,015	3,306	3,445	3,758	2,655
1 4854801	Repair & Maintenance	96	571			
1 4854901	Miscellaneous	79	760	653	101	
Obj 004 Other Services - Charges		35,351	55,784	47,013	51,942	49,815
Fnc 485 BECCA/Truancy Program		238,212	249,277	215,510	261,786	241,744
CASA/GAL-AOC						
Salaries						
1 4861001	Salaries & Benefits	106,886	94,704	91,370	94,456	93,625
1 4861002	Salaries-Overtime	190	62			
1 4861011	Accrued Comp Time	15	61-			
Obj 001 Salaries		107,091	94,705	91,370	94,456	93,625
Personnel Benefits						
1 4862002	Benefits-Direct	27,740	26,754	27,418	31,659	33,504
1 4862004	Benefits-Bank Accruals	69				
Obj 002 Personnel Benefits		27,809	26,754	27,418	31,659	33,504

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Consolidated Juvenile Services						
CASA/GAL-AOC						
Supplies						
1 4863101	Office & Operating Supplies	1,349	342	208	751	
1 4863104	Printing	832	207	1,078		
Obj 003 Supplies		2,181	549	1,286	751	
Other Services - Charges						
1 4864101	Professional Services	803	497	931	300	
1 4864191	Prof Serv-Purchasing	430	168	155	169	464
1 4864192	Prof Serv-Tech Services	12,887	3,663	2,672	2,915	5,412
1 4864201	Communications-Telephone	1,133	767	972	262	
1 4864202	Communications-Postage	380	114	1,038	100	
1 4864301	Travel	3,654	526	2,756	100	
1 4864401	Advertising	2,388	940	813	350	
1 4864501	Operating Rental & Leases	7,773	2,842	1,275		
1 4864590	Rent-Facilities Maint	15,464	9,608	14,560	15,884	12,508
1 4864601	Insurance		163			
1 4864690	Insurance-Interfund	2,303	1,102	998	1,089	1,435
1 4864901	Miscellaneous	200	250	200	100	
Obj 004 Other Services - Charges		47,414	20,640	26,371	21,269	19,819
Fnc 486	CASA/GAL-AOC	184,495	142,649	146,444	148,135	146,948
Gang Grant						
Salaries						
1 4891001	Salaries & Benefits		14,500	26,138	36,698	
Obj 001 Salaries			14,500	26,138	36,698	
Personnel Benefits						
1 4892002	Benefits-Direct		5,151	9,304	13,282	
Obj 002 Personnel Benefits			5,151	9,304	13,282	
Supplies						
1 4893101	Office & Operating Supplies		261	49	16,020	
Obj 003 Supplies			261	49	16,020	
Other Services - Charges						
1 4894101	Professional Services		105,772	339,183	425,680	
1 4894301	Travel				8,320	
Obj 004 Other Services - Charges			105,772	339,183	434,000	
Fnc 489	Gang Grant		125,685	374,673	500,000	

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Consolidated Juvenile Services						
CJAA Expansion Grant						
Salaries						
1 4931001	Salaries & Wages	107,320	137,970	48,926	89,036	84,547
1 4931002	Salaries-Overtime	915	53	11		
1 4931010	Accrued Annual Leave	377	377-			
1 4931011	Accrued Comp Time	357-	59-	12-		
Obj 001 Salaries		108,255	137,587	48,925	89,036	84,547
Personnel Benefits						
1 4932002	Benefits-Indirect	38,899	45,245	18,246	34,002	31,910
1 4932004	Benefits-Bank Accruals	81	14	12-		
Obj 002 Personnel Benefits		38,979	45,259	18,233	34,002	31,910
Supplies						
1 4933101	Office & Operating Supplies	2,042	7,947	115	4,600	4,600
1 4933104	Printing	495	692	23	1,000	800
Obj 003 Supplies		2,537	8,639	138	5,600	5,400
Other Services - Charges						
1 4934101	Professional Services	42,951	2,630	950	104,986	91,000
1 4934162	Prof Serv-MST	7,593	15,720	17,650		
1 4934164	Prof Serv-JRA FFT	2,800	4,000			
1 4934165	Prof Serv-JRA FFT		42,700	31,705		
1 4934191	Prof Serv-Purchasing Serv	618	420	502	548	580
1 4934192	Prof Serv-Info Services	17,182	14,653	8,683	9,472	9,020
1 4934201	Communication-Telephone	293	743	149	1,000	1,000
1 4934202	Communication-Postage		575	1,004		1,000
1 4934301	Travel	2,317	480		5,000	5,000
1 4934501	Operating Rentals & Leases		11,195	1,820	10,000	13,000
1 4934590	Rent-Facil Maint	20,103	20,011	23,661	25,812	20,847
1 4934690	Insurance-Interfund	3,311	2,755	3,245	3,540	1,793
1 4934801	Repairs & Maintenance		85			
1 4934901	Miscellaneous		770	40	500	328
Obj 004 Other Services - Charges		97,168	116,736	89,409	160,858	143,568
Fnc 493 CJAA Expansion Grant		246,939	308,222	156,705	289,496	265,425
Gates Foundation Grant						
Salaries						
1 4941001	Salaries & Benefits			21,252	42,225	79,860
1 4941002	Salaries-Overtime			55		
Obj 001 Salaries				21,306	42,225	79,860

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Consolidated Juvenile Services						
Gates Foundation Grant						
Personnel Benefits						
1 4942002	Benefits-Direct			9,991	19,508	36,197
1 4942004	Benefits-Bank Accruals			109-		

Obj 002	Personnel Benefits			9,882	19,508	36,197
 Supplies						
1 4943101	Office & Operating Supplies			1,194	5,000	
1 4943104	Printing			106	500	

Obj 003	Supplies			1,299	5,500	
 Other Services - Charges						
1 4944101	Professional Services			11,725	60,000	63,943
1 4944201	Communications-Telephone			474	1,000	
1 4944501	Operating Rental & Leases			3,482	6,000	
1 4944901	Miscellaneous			20	767	

Obj 004	Other Services - Charges			15,701	67,767	63,943

Fnc 494	Gates Foundation Grant			48,188	135,000	180,000
 Systems of Care						
Salaries						
1 4951001	Salaries & Benefits			14,936		44,538

Obj 001	Salaries			14,936		44,538
 Personnel Benefits						
1 4952002	Benefits-Direct			5,444		17,405

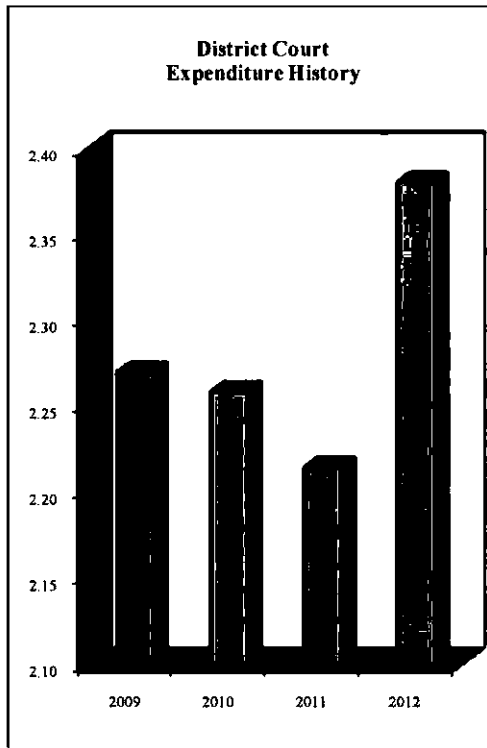
Obj 002	Personnel Benefits			5,444		17,405
 Supplies						
1 4953101	Office & Operating Supplies			29		
1 4953104	Printing			635		

Obj 003	Supplies			664		
 Other Services - Charges						
1 4954501	Operating Rental & Leases			650		

Obj 004	Other Services - Charges			650		

Fnc 495	Systems of Care			21,694		61,943

Sub 430	Consolidated Juvenile Services	1,529,790	1,597,084	1,653,171	2,098,218	1,580,500



District Court

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	1,356,058	1,321,745	1,260,684	1,341,571
Personnel Benefits	408,567	376,137	354,648	392,689
Supplies	53,780	74,343	45,000	63,000
Other Services & Charges	451,923	486,929	554,837	584,127
Total	2,270,328	2,259,154	2,215,169	2,381,387
Staffing / FTE	24.07	24.07	20.74	22.14

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).

2012 Final Budget
Revenue
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
District Court						
REVENUES						
1 44033320600	Wa Traffic Com for DUI					70,000
1 44033601290	Judges Task Force (5454)	99,103	95,320	94,596	100,000	95,320
1 44033812001	Crt Costs-Cities Filing Fees	2,049	2,769	1,312	2,100	2,100
1 44033812005	Crt Costs-Tieton Filing Fees	7,502	3,927	4,939	3,000	3,000
1 44034122001	District Court Civil Filings	191,513	171,323	159,032	200,000	165,000
1 44034122002	Dist Crt-Anti Harrassment Fe	4,432	3,172	2,476	4,500	3,500
1 44034122041	Dist Crt-Local Crime Fees	22			1,000	
1 44034128001	Small Claims Filings	5,634	4,852	4,794	5,000	5,000
1 44034128002	Other Court Filings-Civil Mi	78,768	75,383	66,507	85,000	70,000
1 44034128003	Dist Court JST Court Filing			17,844		45,000
1 44034132006	Abstract Driving Record Fee		13			
1 44034133001	Name Change-Auditor Fees	1,202-	1,500	241	1,500	4,000
1 44034133002	Name Change-District Court	1,061	1,782	1,076	1,500	1,500
1 44034133021	Dist Crt-Warrant Admin Fees	24,206	17,424	19,451	25,000	23,000
1 44034133031	Dist Crt-Def Prosecution Fee	12,915	11,738	13,767	14,000	14,000
1 44034133061	Dist Crt-Infract Time Pay Fe	28,984	29,649	25,830	30,000	28,000
1 44034162001	District Court Copies	560	499	470	600	500
1 44034230015	DUI Court Fees					24,000
1 44034236003	Detention-Incarceration Fees			33,872	36,000	36,000
1 44035230001	Mandatory Insurance Cost	6,039	5,260	5,735	6,000	6,000
1 44035310001	Traffic Infraction Penalties	899,383	895,577	858,799	950,000	915,000
1 44035310002	Traffic Infraction JIS	4,966	3,610	1,595	3,000	1,600
1 44035310003	Traf Infr-Local Schl Zone Sf	2,000	1,665	1,007	1,500	1,500
1 44035310004	Traf Infr-Trauma Care Charge	254,054	252,050	155,284	260,000	180,000
1 44035310010	Local Legislative Assessment			74,931		129,000
1 44035310101	Infraction-Disabled Parking	2,315	1,744	481	1,500	1,000
1 44035310981	Snowmobile Infraction	1,227	749	1	100	100
1 44035360001	Litter Control Violations				100	
1 44035370001	Other Non-Parking Infrac Pen	16,331	5,357	8,124	15,000	9,000
1 44035370101	Infraction-Littering		29		100	100
1 44035400001	Parking Infraction Penalties	13,834	10,335	14,241	14,000	20,000
1 44035520001	DUI Penalties	161,890	186,802	165,645	170,000	190,000
1 44035580001	Othr Crim Traffic Misdem Pen	212,699	184,345	181,081	225,000	210,000
1 44035640001	Boating Safety Fines		44		100	100
1 44035680001	District Court Felony Fines				100	
1 44035690001	Other Criminal Non-Traffic P	66,234	77,036	59,506	70,000	66,000
1 44035731001	Dist Crt-Jury Demand Costs	368	863	730	500	500
1 44035732001	Dist Crt-Witness Costs	104	236	185	300	300
1 44035733001	Dist Crt-Public Defense Cost	256	244		300	200
1 44035734001	Dist Crt-Sheriffs' Costs	3			50	
1 44036190001	Other Interest Earnings	28,335	36,088	34,385	32,000	38,000
1 44036250002	Space/Facil-Courthouse	1,397	1,397		1,397	1,397
1 44036981001	Cashiers Over/Short	138	19	2-	100	100
1 44036981002	Overpay/Underpay	481	409	444	350	350
1 44036981003	Misc Cash	88	4	50	100	100
1 44036990001	Other Misc Revenue		2,184			

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
District Court						
REVENUES						
1 44036990005	Misc-Service Chrg-Returned C	1,142	1,300	891	1,000	600
1 44036990011	Misc - Reimbursements of Cos		29,844			
1 44036990026	Misc-Travel Reimbursement	260		150	200	200
Sub 440	District Court	2,129,092	2,116,541	2,009,473	2,261,997	2,361,067

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
District Court						
Salaries						
1 4411001	Salaries & Wages	703,932	629,278	540,398	595,846	599,079
1 4411002	Salaries-Overtime	7,998	3,308	9,236	4,000	4,000
1 4411003	Salaries-Extra Help	4,802			2,000	2,000
1 4411010	Accrued Annual Leave	24,783-	5,040-	23,954		
1 4411011	Accrued Comp Time	2,178-	521	607		
1 4411020	Salaries-Judges	566,840	583,191	534,574	566,840	556,212
1 4411026	Salaries-Judge Pro Tem	18,191	30,863	19,996	21,420	25,000
Obj 001	Salaries	1,274,802	1,242,121	1,128,765	1,190,106	1,186,291
Personnel Benefits						
1 4412002	Benefits-Direct	372,456	347,969	279,835	338,083	347,714
1 4412004	Benefits-Bank Accruals	3,601	4,131	3,377-		
Obj 002	Personnel Benefits	376,057	352,100	276,458	338,083	347,714
Supplies						
1 4413101	Office & Operating Supplies	6,407	7,102	3,830	6,000	6,000
1 4413104	Supplies-Forms & Printing	24,614	17,883	14,292	16,000	18,000
1 4413130	Supplies-Law Books	12,874	5,232	1,572	7,000	3,000
1 4413132	Supplies-Courtroom Costs	89	250	200		1,000
1 4413134	Supplies-Copier	5,393	5,698	4,868	8,000	8,000
1 4413501	Small Tools & Minor Equipmen	539		379	1,500	1,500
1 4413502	Computer Software	39	230		500	500
1 4413504	Small Tools-Office Equipment	846			1,000	20,000
1 4413507	Small Tools-PC Parts	332	266	431	500	500
1 4413508	Small Tools-Furniture	160			1,000	1,000
1 4413590	Small Attrac-Tracked Invento	1,521	32,141	632	2,000	2,000
Obj 003	Supplies	52,815	68,801	26,203	43,500	61,500
Other Services - Charges						
1 4414101	Professional Services	5,328	2,709	1,302	1,500	1,500
1 4414106	Prof Serv-Court Administrato	39,396	39,396	39,396	40,000	42,000
1 4414111	Prof Serv-Interpreter	35,954	50,159	32,433	42,356	46,613
1 4414191	Prof Serv-Purchasing Serv	4,402	4,402	5,009	5,464	7,117
1 4414192	Prof Serv-Info Services	113,842	144,101	109,621	119,586	137,477
1 4414199	Prof Serv-DOS			46,816	51,072	51,072
1 4414201	Communication-Telephone	8,980	7,814	5,760	8,000	4,346
1 4414202	Communication-Postage	8,718	8,558	7,268	7,000	7,000
1 4414219	Phone Charges-Allocated					3,654
1 4414301	Travel	4,821	1,775	3,948	6,000	7,000
1 4414401	Advertising	1,264	207	257	1,500	1,500
1 4414501	Operating Rentals & Leases	6,951	5,811	4,930	9,000	9,000
1 4414590	Rent-Facil Maint	151,713	158,319	139,079	151,722	151,722

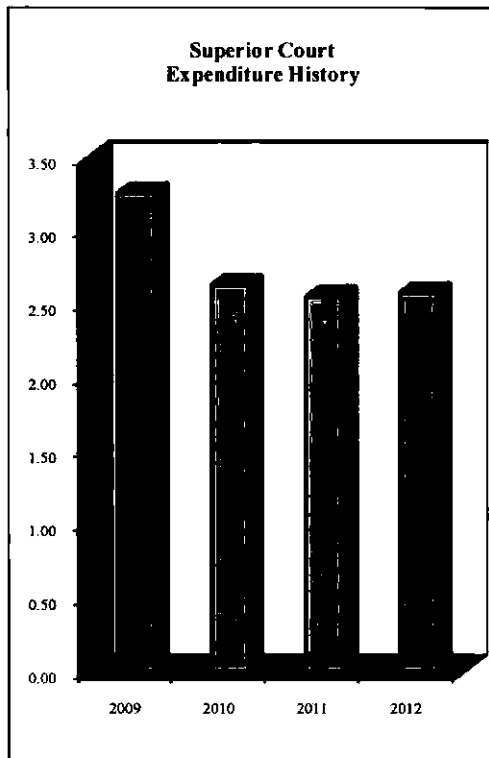
**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
District Court						
Other Services - Charges						
1 4414601	Insurance			50		
1 4414690	Insurance-Interfund	12,290	13,060	15,843	17,283	10,231
1 4414801	Repairs & Maintenance	3,261	3,684	2,991	2,000	2,000
1 4414901	Miscellaneous	41	4,440	61	9,904	4,963
1 4414909			17-			
1 4414911	Misc-Training	1,360	913	1,615	2,500	2,500
1 4414913	Misc-Dues	3,555	3,210	3,330	4,000	4,000
1 4414929	Misc-Subscriptions/Law Books	518	194		2,000	2,000
Obj 004	Other Services - Charges	402,396	448,736	419,706	480,887	495,695
Fnc 441	District Court	2,106,070	2,111,758	1,851,132	2,052,576	2,091,200
Trial Court Task Fund						
Salaries						
1 4421001	Salaries & Wages	51,997	46,099	30,262	33,430	83,094
1 4421002	Salaries-Overtime	538	797	650		
1 4421011	Accrued Comp Time	747-	427	12		
1 4421021	Extra Help-Pro Tems				5,000	5,000
1 4421025	Salaries-Court Commissioners	29,469	32,148	29,469	32,148	32,148
Obj 001	Salaries	81,256	79,471	60,393	70,578	120,242
Personnel Benefits						
1 4422002	Benefits-Direct	32,354	23,401	14,268	16,565	42,581
1 4422004	Benefits-Bank Accruals	156	490	392-		
Obj 002	Personnel Benefits	32,510	23,891	13,876	16,565	42,581
Other Services - Charges						
1 4424301	Travel				5,000	5,000
1 4424901	Miscellaneous					7,164
Obj 004	Other Services - Charges				5,000	12,164
Fnc 442	Trial Court Task Fund	113,766	103,362	74,268	92,143	174,987
DUI Court						
Salaries						
1 4441001	Salaries & Benefits			47		24,410
1 4441020	Salaries Judges					10,628
Obj 001	Salaries			47		35,038

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
District Court						
DUI Court						
Personnel Benefits						
1 4442002	Benefits-Direct			15		2,394
Obj 002	Personnel Benefits			15		2,394
Supplies						
1 4443502	Computer Software			5,000		
Obj 003	Supplies			5,000		
Other Services - Charges						
1 4444101	Professional Services					28,568
1 4444301	Travel					4,000
Obj 004	Other Services - Charges					32,568
Fnc 444	DUI Court			5,062		70,000
District Court-Flex Costs						
Supplies						
1 4453131	Supplies-Jury Costs	965	1,288	599	1,500	1,500
Obj 003	Supplies	965	1,288	599	1,500	1,500
Other Services - Charges						
1 4454102	Prof Serv-Cost Bills	1,685			2,000	2,000
1 4454501	Operating Rentals & Leases	189	100	72	200	200
1 4454904	Misc-Jury Fees\Mileage	46,204	30,410	15,509	35,500	35,500
1 4454906	Misc-Jury Meals				500	500
1 4454909	Misc-Witness Fees\Mileage	1,449	983	740	5,500	5,500
Obj 004	Other Services - Charges	49,527	31,494	16,321	43,700	43,700
Fnc 445	District Court-Flex Costs	50,492	32,782	16,920	45,200	45,200
Sub 440	District Court	2,270,328	2,247,902	1,947,382	2,189,919	2,381,387

Superior Court



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	1,444,710	1,409,783	1,300,761	1,211,862
Personnel Benefits	201,638	211,578	172,732	153,330
Supplies	74,908	82,431	68,500	55,321
Other Services & Charges	1,546,523	939,203	1,019,588	1,166,463
Total	3,267,779	2,642,995	2,561,581	2,586,976
Staffing / FTE	22.29	19.95	17.01	15.21

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Superior Court						
REVENUES						
1 45033316521	Legal Assistance for Victims	4,091				
1 45033396792	Fed Child Support Enforcemen	162,681	148,081	49,347	121,969	121,969
1 45033399991	HIDTA - Hi Intens Drug Traf	82,126	26,809	13,652	80,000	80,000
1 45033401203	AOC - Interpreter Services	151,133	29,735	19,484	45,000	30,000
1 45033401501	AOC-LAP Plan	2,838				
1 45033403102	Dept of Ecology-Sup Crt	36,175	42,000	21,000	42,000	42,000
1 45033403128	Dept of Ecology-Contractors		14,118	8,395	60,000	64,000
1 45033404612	DSHS-Becca Bill	5,400	4,950	2,700	5,000	3,000
1 45033404650	Criminal Justice Trmnt Act				30,823	30,823
1 45033601006	Reimburse Civil Commit Cost	135,845	34,628			
1 45033812006	Intergov Serv-Yakima City Ju	15,392	8,035	17,953	15,000	15,000
1 45033864003	ITA Judicial Costs			54,602	65,080	70,000
1 45034134002	Superior Ct Arbitration DeNo	3,540	2,440	3,670	5,000	4,000
1 45034134003	Superior Ct Arbitration	14,520	12,320	13,640	25,000	25,000
1 45034233005	Drug Court Fees	19,107	10,849	12,340	21,000	17,000
1 45034233006	Drug Ct-Medical/Housing Cost				200	100
1 45035190009	Forest Production Violations		1			
1 45035722001	Sup Crt-Witness Costs	6,591	2,533	6,731	5,000	10,000
1 45036140401	Sup Crt-Interest LFO	16,110	17,878	14,664	15,000	14,000
1 45036990001	Misc-Reimburse of Costs				1,000	
1 45036990011	Misc-Reimbursement of Costs	10,564	23,687			
1 45036990026	Misc-Travel Reimbursement	1,070	406	363	1,000	1,000
1 450133404650	Criminal Justice Tmt Act		30,823	15,412		
1 450233399991	HIDTA Grant2-Hi Intens Drg T	26,875				
Sub 450	Superior Court	694,057	409,294	253,954	538,072	527,892

2012 Final Budget
Expenditures
As of November 30, 2011

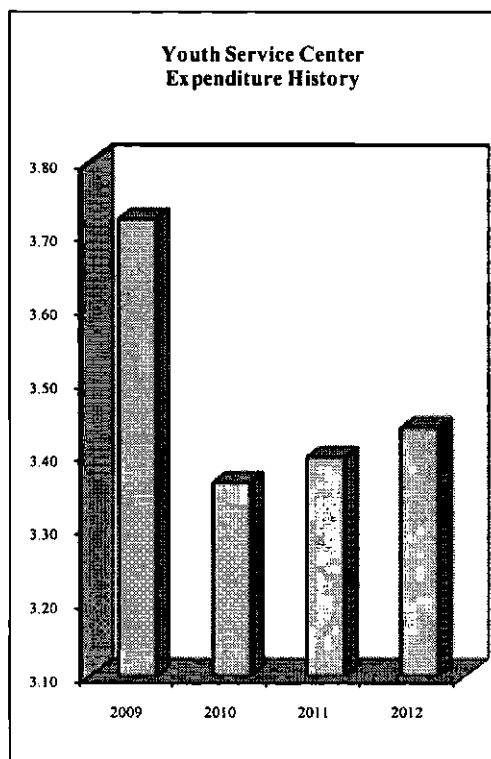
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Superior Court						
Salaries						
1 4511001	Salaries & Wages	384,247	373,243	262,458	257,416	167,890
1 4511002	Salaries-Overtime	5,552	4,530	1,670	593-	1,000
1 4511003	Salaries-Extra Help			2,213	1,000	1,000
1 4511004	Salaries-Bailiffs	53,807	47,648	38,055	44,000	45,000
1 4511010	Accrued Annual Leave	4,018-	9,164-	34,001		
1 4511011	Accrued Comp Time	1,672-	1,456-	521-		
1 4511020	Salaries-Judges	595,329	595,329	543,946	595,328	595,328
1 4511024	Salaries-Court Reporters	61,951	62,130	56,849	62,160	62,160
1 4511025	Salaries-Court Commissioners	214,320	249,115	227,429	262,555	262,555
1 4511026	Salaries-Judge Pro Tem	18,156	2,296	340	14,000	5,000
1 4511027	Salaries-Commissioners Pro T	42,914	13,500	5,698	15,117	12,000
Obj 001	Salaries	1,370,585	1,337,170	1,172,139	1,250,983	1,151,933
Personnel Benefits						
1 4512002	Benefits-Direct	176,097	176,328	140,795	160,119	133,259
1 4512004	Benefits-Bank Accruals	2,352	690	514-		
Obj 002	Personnel Benefits	178,450	177,018	140,280	160,119	133,259
Supplies						
1 4513101	Office & Operating Supplies	5,786	4,266	3,241	5,000	5,000
1 4513104	Supplies-Forms & Printing	9,896	14,230	15,070	19,000	20,821
1 4513130	Supplies-Law Books	40,538	25,582	5,767	14,000	7,000
1 4513132	Supplies-Courtroom Costs	1,128	291	315	5,000	4,000
1 4513134	Supplies-Copier	4,447	5,379	3,561	7,000	7,000
1 4513501	Small Tools & Minor Equipmen	1,190	1,757	639	1,000	2,000
1 4513502	Computer Software	607	667	434	1,000	1,000
1 4513504	Small Tools-Office Equipment	75	10		2,500	2,500
1 4513507	Small Tools-PC Parts	298	274	509	1,000	1,000
1 4513508	Small Tools-Furniture				2,000	2,000
1 4513590	Small Attrac-Tracked Invento		26,500	316	1,000	1,000
Obj 003	Supplies	63,965	78,956	29,854	58,500	53,321
Other Services - Charges						
1 4514101	Professional Services	2,615	10,076	3,795	60,000	64,000
1 4514106	Prof Serv-Court Administrato	39,396	39,396	39,396	40,000	40,000
1 4514109	Prof Serv-Interpreters JUV	2,681	5,289	565		
1 4514111	Prof Serv-Interpreters SUP	54,389	46,038	31,843	36,637	38,000
1 4514116	Prof Serv-Arbitrators	18,800	12,110	13,447	15,000	15,000
1 4514191	Prof Serv-Purchasing Serv	1,925	1,925	2,434	2,655	3,480
1 4514192	Prof Serv-Info Services	126,185	154,345	139,748	152,452	162,029
1 4514199	Prof Serv-DOS			80,970	88,331	88,435
1 4514201	Communication-Telephone	6,371	5,527	5,083	6,500	2,405

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Superior Court						
Other Services - Charges						
1 4514202	Communication-Postage	1,478	1,132	1,090	1,000	1,000
1 4514219	Phone Charges-Allocated					4,095
1 4514301	Travel	7,075	3,915	3,577	7,000	5,000
1 4514306	Travel-Visiting Judges	1,791	1,424	1,032	1,000	1,000
1 4514401	Advertising	173	175	244	1,000	1,000
1 4514501	Operating Rentals & Leases	5,033	4,542	3,516	3,000	3,000
1 4514590	Rent-Facil Maint	295,229	308,649	279,459	304,864	307,620
1 4514601	Insurance	50	50			
1 4514690	Insurance-Interfund	10,646	12,654	14,120	15,349	8,865
1 4514801	Repairs & Maintenance	15,888	19,323	9,785	17,000	17,000
1 4514901	Miscellaneous	178	294	30		11,616
1 4514911	Misc-Training	1,689	981	2,070	2,000	3,000
1 4514913	Misc-Dues	9,625	10,295	9,175	10,000	10,000
1 4514926	Misc-Shipping			13		100
1 4514929	Misc-Subscriptions/Law Books	188		108	300	300
1 4514960	Misc-Jury Fees City of Yakim	7,442	9,374	5,888	20,000	20,000
Obj 004	Other Services - Charges	608,845	647,514	647,388	784,088	806,945
Capital Outlay						
1 4516401	Machinery & Equipment	12,986				
Obj 006	Capital Outlay	12,986				
Fnc 451	Superior Court	2,234,831	2,240,658	1,989,662	2,253,690	2,145,458
Drug Court						
Supplies						
1 4533101	Office & Operating Supplies	2,871	1,873	3,235		
1 4533104	Forms & Printing	59	190			
1 4533501	Small Tools & Minor Equipmen	528				
Obj 003	Supplies	3,457	2,063	3,235		
Other Services - Charges						
1 4534101	Professional Services			1,573		
1 4534301	Travel	161				
1 4534901	Miscellaneous	331				
1 4534911	Miscellaneous-Training	68				
Obj 004	Other Services - Charges	559		1,573		
Fnc 453	Drug Court	4,017	2,063	4,808		

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Superior Court						
HIDTA Grant						
Salaries						
1 4541001	Salaries & Benefits	73,595	39,767	38,439	59,929	59,929
1 4541002	Salaries-Overtime	695	4,371-	917		
1 4541010	Accrued Annual Leave	168				
1 4541011	Accrued Comp Time	334-	48	48-		
Obj 001	Salaries	74,125	35,444	39,308	59,929	59,929
 Personnel Benefits						
1 4542002	Benefits-Direct	23,188	19,538	13,387	20,071	20,071
1 4542004	Benefits-Bank Accruals		55	159		
Obj 002	Personnel Benefits	23,188	19,593	13,546	20,071	20,071
 Supplies						
1 4543104	Forms & Printing			32		
Obj 003	Supplies			32		
Fnc 454	HIDTA Grant	97,313	55,037	52,886	80,000	80,000
 Superior Court Flex Costs						
Supplies						
1 4553131	Supplies-Jury Costs	4,440	1,312	1,095	10,000	2,000
Obj 003	Supplies	4,440	1,312	1,095	10,000	2,000
 Other Services - Charges						
1 4554102	Prof Serv-Cost Bills	278,507	20,980	20,743	20,000	30,518
1 4554107	Prof Serv-DP Cost Bills	250,952				
1 4554501	Operating Rentals & Leases	447	342	401	1,000	1,000
1 4554904	Misc-Jury Fees	375,741	288,184	231,101	194,500	308,000
1 4554906	Misc-Jury Meals	6,774	6,433	5,183	10,000	10,000
1 4554909	Misc-Witness Fees	11,713	3,257	7,523	10,000	10,000
Obj 004	Other Services - Charges	924,132	319,195	264,951	235,500	359,518
Fnc 455	Superior Court Flex Costs	928,572	320,507	266,046	245,500	361,518
Sub 450	Superior Court	3,264,733	2,618,265	2,313,403	2,579,190	2,586,976



Youth Service Center

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	1,992,674	1,769,116	1,704,279	1,685,435
Personnel Benefits	732,684	603,648	624,765	631,798
Supplies	102,104	64,235	67,234	59,321
Other Services & Charges	895,445	926,658	1,002,222	1,061,995
Total	3,722,907	3,363,657	3,398,500	3,438,549
Staffing / FTE	45.54	38.54	37.45	36.60

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.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Youth Service Center						
REVENUES						
1 46033310501	National School Lunch Prg US	69,568	58,985	45,512	75,000	75,000
1 46033827001	Juvenile Services	105,014	85,181	53,269	105,000	110,000
1 46034270002	Juvenile Diversion Fees	20,279	23,176	16,443	25,000	25,000
1 46034270005	Juvenile - Day Reporting Fee			6		
1 46036290001	Other Rents & Use Charges	405	235	121	500	500
1 46036990001	Other Misc Revenue	182	306	250		
1 46039530001	Comp Loss/Impairment Other	15				
Sub 460	Youth Service Center	195,463	167,883	115,600	205,500	210,500

2012 Final Budget
Expenditures
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Youth Service Center						
Administration						
Salaries						
1 4611001	Salaries & Wages	232,458	295,725	225,662	282,013	290,334
1 4611002	Salaries-Overtime	2,427	1,042	3,779	1,000	1,000
1 4611010	Accrued Annual Leave	3,012	8,673-	12,024-		
1 4611011	Accrued Comp Time	37-	457	1,729		

Obj 001	Salaries	237,859	288,550	219,146	283,013	291,334
Personnel Benefits						
1 4612002	Benefits-Direct	76,350	84,030	89,973	95,245	107,008
1 4612004	Benefits-Bank Accruals	180	533	898-		

Obj 002	Personnel Benefits	76,530	84,563	89,074	95,245	107,008
Supplies						
1 4613101	Office & Operating Supplies	8,232	872	3,137	6,000	6,000
1 4613104	Printing	6,620	1,325	8,286	7,500	7,500
1 4613134	Printing Supplies	1,904	2,659	1,531	1,000	1,000
1 4613501	Small Tools & Minor Equipmen	1,089		393	1,000	1,000
1 4613502	Computer Software or Equipme		161			
1 4613590	Small Attrac-Tracked Invento	1,497	562	500	146	146

Obj 003	Supplies	19,341	5,579	13,848	15,646	15,646
Other Services - Charges						
1 4614101	Professional Services	51,532	7,895	16,965	4,000	4,000
1 4614106	Prof Ser-Ct Admin	12,384	12,384	12,384	15,000	15,000
1 4614191	Prof Serv-Purchasing Serv	952	944	1,598	1,743	1,970
1 4614192	Prof Serv-Info Services	16,359	17,583	14,267	15,564	26,558
1 4614199	Prof Serv-DOS			76,316	83,254	84,365
1 4614201	Communication-Telephone	4,635	2,233	2,758	3,000	1,000
1 4614202	Communication-Postage	2,790	549	129	3,300	2,100
1 4614219	Phone Charges-Allocated					2,000
1 4614301	Travel	2,781	1,421	2,504	3,000	3,000
1 4614401	Advertising				500	200
1 4614501	Operating Rentals & Leases	7,339	3,291	5,336	7,000	6,000
1 4614590	Rent-Facil Maint	79,524	79,679	75,278	82,121	70,879
1 4614601	Insurance	50		50		
1 4614690	Insurance-Interfund	5,099	7,628	11,633	12,691	7,527
1 4614801	Repairs & Maintenance	4,462	905	749	15,000	15,000
1 4614901	Miscellaneous	730	2,497	3,857	257	211

Obj 004	Other Services - Charges	188,637	137,010	223,825	246,430	239,810

Fnc 461	Administration	522,368	515,702	545,893	640,334	653,798

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Youth Service Center						
Intake						
Salaries						
1 4621001	Salaries & Wages	64,951	63,880	46,100	50,302	68,850
1 4621002	Salaries-Overtime	7				
Obj 001	Salaries	64,958	63,880	46,100	50,302	68,850
 Personnel Benefits						
1 4622002	Benefits-Direct	18,987	17,928	14,584	15,958	24,674
Obj 002	Personnel Benefits	18,987	17,928	14,584	15,958	24,674
 Supplies						
1 4623101	Office & Operating Supplies	5	97	12		
1 4623104	Printing	322	706			
Obj 003	Supplies	327	804	12		
 Other Services - Charges						
1 4624101	Professional Services	6,550			2,000	4,000
1 4624122	Prof Serv-Doctors and Expert	7,850			1,000	1,000
1 4624191	Prof Serv-Purchasing Serv	215	168	309	337	348
1 4624192	Prof Serv-Info Serv	6,443	7,448	4,008	4,372	5,412
1 4624201	Communication-Telephone	277	49	37	300	300
1 4624301	Travel					200
1 4624401	Advertising	343				
1 4624590	Rent-Facil Maint	12,371	9,608	14,560	15,884	12,508
1 4624690	Insurance-Interfund	1,152	1,102	1,997	2,179	1,076
1 4624909	Misc-Witness Fees	4,082	2,933	2,630	2,500	2,500
Obj 004	Other Services - Charges	39,283	21,308	23,542	28,572	27,344
Fnc 462	Intake	123,555	103,919	84,238	94,832	120,868
 Case Supervision						
Salaries						
1 4641001	Salaries & Wages	241,018	219,350	222,058	280,800	157,036
1 4641002	Salaries-Overtime	1,089-	1,247-	1,879	2,000	2,000
1 4641011	Accrued Comp Time	113	47	190		
Obj 001	Salaries	240,042	218,150	224,126	282,800	159,036
 Personnel Benefits						
1 4642002	Benefits-Direct	72,792	67,029	70,713	97,000	47,889
1 4642004	Benefits-Bank Accruals	1,840	1,912	1,682-		
Obj 002	Personnel Benefits	74,632	68,940	69,031	97,000	47,889

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Youth Service Center						
Case Supervision						
Supplies						
1 4643101	Office & Operating Supplies	3,556	748	1,271	5,750	5,750
1 4643104	Printing	880	399	1,080	250	250
1 4643501	Small Tools & Minor Equipmen			22		
1 4643590	Small Attrac-Tracked Invento	425				

Obj 003	Supplies	4,860	1,147	2,373	6,000	6,000
Other Services - Charges						
1 4644101	Professional Services	608	293	58	300	300
1 4644191	Prof Serv-Purchasing Serv	672	447	695	758	580
1 4644192	Prof Serv-Info Serv	16,502	17,095	6,091	6,645	9,020
1 4644201	Communication-Telephone	4,951	2,932	2,992	4,000	1,000
1 4644202	Communication-Postage		28	38		
1 4644219	Phone Charges-Allocated					2,000
1 4644301	Travel	1,500	667	1,167	2,500	2,500
1 4644401	Advertising			230	250	250
1 4644501	Operating Rentals & Leases	34,466	14,344	22,708	32,000	46,000
1 4644590	Rent-Facil Maint	38,659	26,425	41,861	45,667	48,364
1 4644601	Insurance	637	500	842	2,200	1,600
1 4644690	Insurance-Interfund	3,599	2,939	4,494	4,902	1,794
1 4644801	Repairs & Maintenance	141		206		
1 4644901	Miscellaneous	99	200	115	500	553

Obj 004	Other Services - Charges	101,834	65,870	81,496	99,722	113,961

Fnc 464	Case Supervision	421,369	354,108	377,027	485,522	326,886
Dependency						
Salaries						
1 4651001	Salaries & Wages	131,251	111,355	86,520	106,000	211,559
1 4651002	Salaries-Overtime	414	101-	114	1,000	200
1 4651011	Accrued CompTime	163-	4	23		

Obj 001	Salaries	131,501	111,259	86,658	107,000	211,759
Personnel Benefits						
1 4652002	Benefits-Direct	40,858	31,465	27,385	34,000	74,035
1 4652004	Benefits-Bank Accruals	138	144	125-		

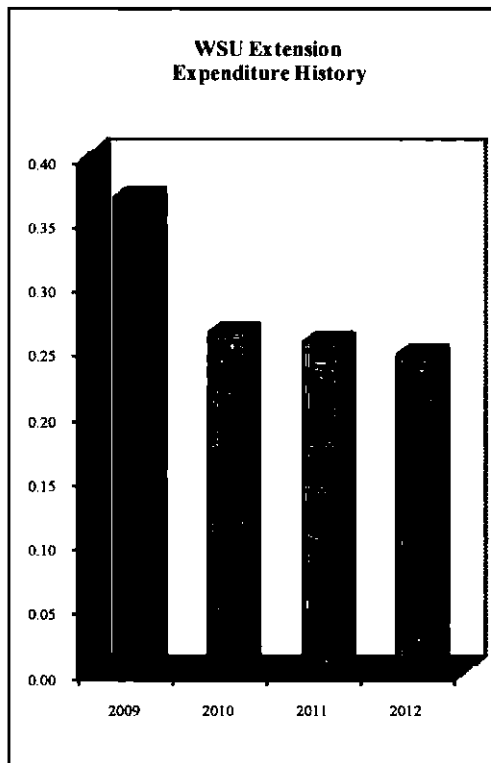
Obj 002	Personnel Benefits	40,996	31,609	27,259	34,000	74,035
Supplies						
1 4653101	Office & Operating Supplies	627	613	347	113	700
1 4653104	Printing	572	757	110	275	275
1 4653590	Small Attrac-Tracked Invento			123		

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Youth Service Center						
Dependency						
Obj 003	Supplies	1,199	1,370	581	388	975
Other Services - Charges						
1 4654101	Professional Services	331	684	902	750	124
1 4654191	Prof Serv-Purchasing Serv	323	727	1,004	1,095	1,158
1 4654192	Prof Serv-Info Services	8,591	18,316	17,366	18,945	19,844
1 4654201	Communication-Telephone	3,030	2,568	1,714	3,000	2,000
1 4654202	Communication-Postage	2,284	2,837	916	3,000	500
1 4654301	Travel	1,712	4,860	2,646	3,500	3,600
1 4654401	Advertising	20,424	13,422	13,662	16,000	6,500
1 4654501	Operating Rentals & Leases		3,149	1,719	3,000	3,500
1 4654590	Rent-Facil Maint	18,556	41,633	40,041	43,681	45,863
1 4654601	Insurance					100
1 4654690	Insurance-Interfund	1,727	4,775	6,491	7,081	3,588
1 4654801	Repairs & Maintenance	378				
1 4654901	Miscellaneous			40		
Obj 004	Other Services - Charges	57,356	92,971	86,500	100,052	86,777
Fnc 465	Dependency	231,051	237,208	200,999	241,440	373,546
Resident Care & Custody						
Salaries						
1 4661001	Salaries & Wages	1,188,650	1,009,182	885,183	885,535	889,984
1 4661002	Salaries-Overtime	120,300	71,790	67,479	72,000	64,472
1 4661003	Salaries-Extra Help	16,738	31,244	88,869		
1 4661011	Accrued Comp Time	7,373	5,006	4,075		
Obj 001	Salaries	1,318,314	1,107,210	1,045,606	957,535	954,456
Personnel Benefits						
1 4662002	Benefits-Direct	510,164	410,561	359,918	375,740	378,192
1 4662004	Benefits-Bank Accruals	11,373	9,145	522		
Obj 002	Personnel Benefits	521,537	419,706	360,440	375,740	378,192
Supplies						
1 4663101	Office & Operating Supplies	27,166	13,354	16,072	15,000	10,000
1 4663104	Printing	1,329	1,176	1,145	700	700
1 4663157	Staff Uniforms					12,000
1 4663197	Uniforms Staff	22,036	11,027	10,194	14,000	
1 4663198	Misc Supplies (Inmates)			4,094	5,000	2,500
1 4663199	Misc Supplies (Janitorial)	13,169	10,687	7,011	10,000	5,000
1 4663501	Small Tools & Minor Equipmen	2,803	759	432	1,500	1,500
1 4663502	Computer Software		49			

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Youth Service Center						
Resident Care & Custody						
Supplies						
1 4663590	Small Attrac-Tracked Invento	9,876	323	1,406	9,000	5,000
Obj 003	Supplies	76,378	37,376	40,355	55,200	36,700
 Other Services - Charges						
1 4664101	Professional Services	12,454	25,617	24,601	24,000	20,000
1 4664175	Prof Serv - Medical Contract	27,125	96,804	97,312	106,000	121,000
1 4664191	Prof Serv-Purchasing Serv	3,225	3,468	3,089	3,370	4,868
1 4664192	Prof Serv-Info Serv	36,513	41,516	53,433	58,291	75,769
1 4664193	Prof Serv-Meals-OANP	190,436	182,374	125,019	158,433	158,433
1 4664201	Communication-Telephone	3,429	2,747	2,630	3,000	1,519
1 4664202	Communication-Postage	1,405	1,079	674	1,300	1,300
1 4664219	Phone Changes-Allocated					1,481
1 4664301	Travel	5,587	1,703	2,282	2,000	2,000
1 4664401	Advertising	1,415	510	823	1,000	1,500
1 4664501	Operating Rentals & Leases	10,145	4,447	5,378	6,000	8,000
1 4664502	Rentals Equipment			60		
1 4664590	Rent-Facil Maint	185,563	198,556	145,605	158,842	175,111
1 4664690	Insurance-Interfund	17,273	22,774	19,971	21,786	15,068
1 4664801	Repairs & Maintenance	3,625		3,327	500	5,000
1 4664901	Miscellaneous	512	270	360	375	54
Obj 004	Other Services - Charges	498,706	581,866	484,564	544,897	591,103
Fnc 466	Resident Care & Custody	2,414,935	2,146,157	1,930,965	1,933,372	1,960,451
 Facilities						
Supplies						
1 4683101	Office & Operating Supplies			29		
Obj 003	Supplies			29		
 Staff Training						
Other Services - Charges						
1 4694132	Prof Serv-Training			50		
1 4694301	Travel	2,099	353			1,500
1 4694501	Operating Rentals & Leases	3,633			2,000	1,000
1 4694901	Miscellaneous	3,898	167	50	1,000	500
Obj 004	Other Services - Charges	9,630	520	100	3,000	3,000
Sub 460	Youth Service Center	3,722,908	3,357,613	3,139,251	3,398,500	3,438,549



WSU Extension

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	132,636	58,444	41,268	42,108
Personnel Benefits	43,124	18,003	14,932	15,514
Supplies	3,390	100	100	100
Other Services & Charges	189,375	187,040	199,851	188,752
Total	368,525	263,587	256,151	246,474
Staffing / FTE's	3.00	1.00	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 2012 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 2012 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.

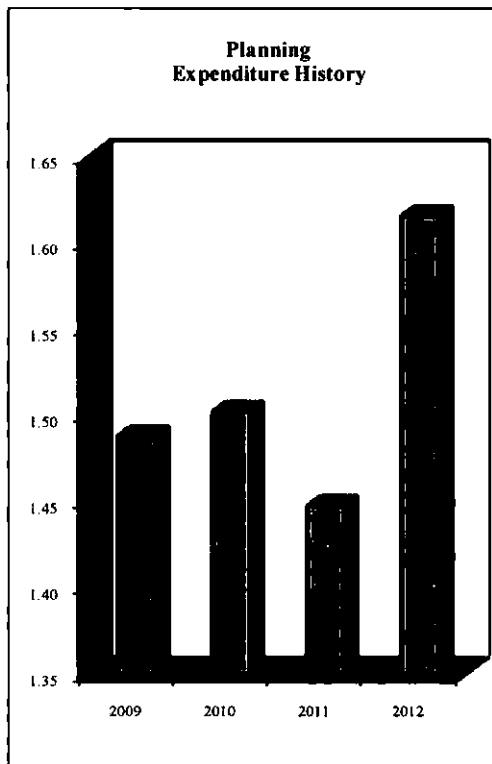
2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Cooperative Extension						
REVENUES						
1 62033871002	Expanded Food & Nutrition Ed		22,365	22,365	24,399	24,399
1 62036990011	Misc-Reimbursement of Costs	2,779	3,202	2,722	3,036	3,039
1 62039700141	Oper Trans In-WSU Ext				12,800	
1 62039700591	Oper Trans In-ERR		12,023			
Sub 620	Cooperative Extension	2,779	37,590	25,087	40,235	27,438

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Cooperative Extension						
Salaries						
1 6211001	Salaries & Wages	131,687	59,039	37,829	41,268	42,108
1 6211002	Salaries-Overtime	1,136				
1 6211010	Accrued Annual Leave	122-	2,699-	3,699		
1 6211011	Accrued Comp Time	65-				
Obj 001	Salaries	132,636	56,340	41,528	41,268	42,108
Personnel Benefits						
1 6212002	Benefits-Direct	43,124	16,527	12,976	14,932	15,514
Obj 002	Personnel Benefits	43,124	16,527	12,976	14,932	15,514
Supplies						
1 6213101	Office & Operating Supplies	3,390	99	94	100	100
Obj 003	Supplies	3,390	99	94	100	100
Other Services - Charges						
1 6214101	Professional Services	88,802	66,930	60,368	90,860	94,665
1 6214191	Prof Serv-Purchasing Serv	1,006	1,006	887	968	1,278
1 6214192	Prof Serv-Info Services	37,338	38,503	35,381	38,597	41,639
1 6214199	Prof Serv-DOS			63	69	69
1 6214201	Communication-Telephone	1,455	1,425	1,306	1,425	
1 6214202	Communication-Postage	62		11	500	100
1 6214219	Phone Charges-Allocated					1,134
1 6214301	Travel	4,445	3,040	1,297	6,226	466
1 6214501	Operating Rentals & Leases	3,219	27			
1 6214590	Rent-Facil Maint	48,391	50,589	46,827	51,084	48,594
1 6214690	Insurance-Interfund	3,987	4,727	4,306	4,697	617
1 6214801	Repairs & Maintenance	282			3,400	100
1 6214901	Miscellaneous	389			2,025	90
Obj 004	Other Services - Charges	189,375	166,246	150,446	199,851	188,752
Fnc 621	Cooperative Extension	368,526	239,212	205,045	256,151	246,474
Extension-Livestock						
Supplies						
1 6273101	Office & Operating Supplies		12			
Obj 003	Supplies		12			
Sub 620	Cooperative Extension	368,526	239,225	205,045	256,151	246,474

Planning



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	908,666	922,466	861,626	965,843
Personnel Benefits	245,716	267,898	259,103	302,541
Supplies	30,915	22,100	21,191	30,900
Other Services & Charges	303,155	290,359	306,246	317,101
Total	1,488,452	1,502,823	1,448,166	1,616,385
Staffing / FTE's	17.00	16.92	14.83	16.63

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:

- Conduct CU/SP(Code Update Simplification Project), BOCC initiative.
- 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.

Major 2012 Projects:

- Conduct CU/SP(Code Update Simplification Project).
- Implement a new Fee Schedule to recover more of the Planning Services Division costs.
- Complete appeals of Critical Areas Ordinance and Shoreline.
- 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 2012 based on staffing levels, BOCC CU/SP initiative, 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. SEID funds will be allocated to offset some of the costs associated with the BOCC CU/SP directive.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Planning						
REVENUES						
1 64033210701	National Agriculture Library	43,825	52,664	1,046		
1 64033403301	Farmland Preservation		9,929	14,354		
1 64033404212	Dept of Comm Dev-Planning On				13,000	
1 64034169001	Printing & Duplicating-Copie	726	787	534	1,000	530
1 64034175001	Sales Maps & Publications NT	25	3	153	150	250
1 64034319001	Environment-SEPA Fees	9,955	11,988	10,445	10,000	9,650
1 64034319002	Environment-Critical Area Fe	3,720	3,320	2,005	4,000	2,440
1 64034581002	Subdivision Fees	56,443	53,709	56,012	56,000	50,830
1 64034581003	Zoning Fees	38,239	50,706	41,849	38,000	42,260
1 64034581007	BRB Fees	1,106	568	622	600	600
1 64034589002	Other Planning Recording Fee	33,474	30,289	21,543	24,000	21,260
1 64036910001	Sale of Scrap & Junk			18		
1 64036981001	Cashier Over & Short		3-			
1 64039510001	Proceeds From Sale/Capital A			50,000		
1 64039700001	Operating Transfers In				103,000	162,572

Sub 640	Planning	187,513	213,958	198,581	249,750	290,392

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Planning						
Salaries						
1 6411001	Salaries & Wages	829,186	838,061	742,131	850,626	956,843
1 6411002	Salaries-Overtime	2,845	1,728	3,088		3,000
1 6411003	Salaries-Extra Help	5,179		5,103		6,000
1 6411010	Accrued Annual Leave	1,977	11,245	6,443		
1 6411011	Accrued Comp Time	1,688-	1,358	2,610-		
Obj 001	Salaries	837,498	852,392	754,155	850,626	965,843
Personnel Benefits						
1 6412002	Benefits-Direct	227,538	212,306	207,045	257,103	302,541
1 6412003	Benefits-Indirect	26,215-	19,198-	12,559-		
1 6412004	Benefits-Bank Accruals	3,243	513	2,250-		
Obj 002	Personnel Benefits	204,567	193,621	192,236	257,103	302,541
Supplies						
1 6413101	Office & Operating Supplies	30,426	26,330	19,629	19,740	24,600
1 6413201	Fuel Consumed				100	100
1 6413501	Small Tools & Minor Equipmen	213		127	351	2,300
1 6413502	Computer Software	276			500	500
1 6413590	Small Attrac-Tracked Invento			1,944	500	3,400
Obj 003	Supplies	30,915	26,330	21,700	21,191	30,900
Other Services - Charges						
1 6414101	Professional Services	1,259	1,266	6,492		45,855
1 6414170	Prof Serv-Hearings Examiner	88,929	32,159	24,347	29,000	35,000
1 6414191	Prof Serv-Purchasing Serv	3,121	3,121	3,915	4,271	5,525
1 6414192	Prof Serv-Info Services	60,379	66,450	64,206	70,043	62,172
1 6414198	Prof Serv-GIS		26,773	24,774	27,031	26,531
1 6414199	Prof Serv-DOS			9,167	10,000	10,000
1 6414201	Communication-Telephone	1,301	1,274	626	580	800
1 6414202	Communication-Postage	9,895	8,881	6,468	8,000	9,700
1 6414292	Communication-TS Phone		1,650	1,719	1,875	1,323
1 6414301	Travel	4,572	1,004	2,467	2,000	3,500
1 6414401	Advertising	15,504	12,717	10,814	14,000	17,400
1 6414501	Operating Rentals & Leases	6,079	4,224	3,060	2,000	6,300
1 6414590	Rent-Facil Maint	33,077	53,824	34,342	53,824	37,464
1 6414601	Insurance		50	80	50	50
1 6414690	Insurance-Interfund	36,369	41,904	48,530	52,942	25,871
1 6414801	Repairs & Maintenance		83		230	250
1 6414901	Miscellaneous	1,346	1,419	1,502	400	1,400
1 6414902	Misc-Dues	1,885	560	1,103	1,600	1,600
1 6414911	Misc-Training	3,811	1,584	1,617	3,500	5,100
1 6414935	Misc - Recording Fees	35,627	30,302	15,835	24,000	21,260

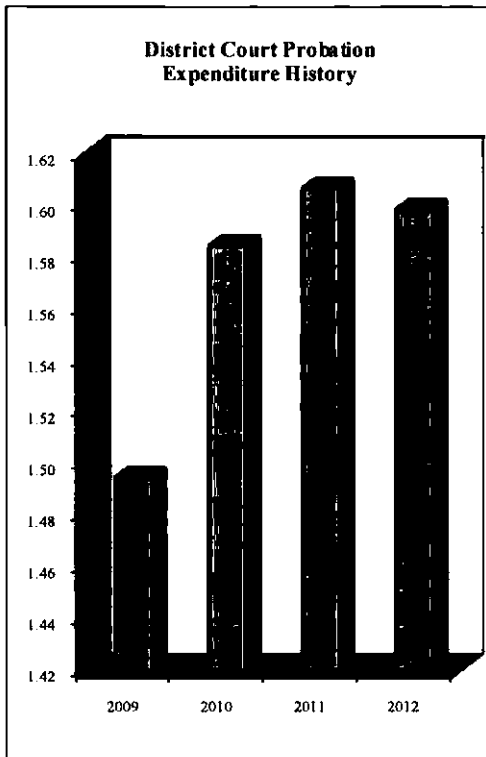
**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Planning						
Obj 004	Other Services - Charges	303,155	289,244	261,063	305,346	317,101
Fnc 641	Planning	1,376,135	1,361,587	1,229,154	1,434,266	1,616,385
Boundary Review Board						
Other Services - Charges						
1 6424202	Communication-Postage				300	
1 6424911	Misc-Training				600	
Obj 004	Other Services - Charges				900	
PILT Natural Resources-CAO						
Salaries						
1 6471001	Salaries & Benefits	28,050	35,390	3,466		
1 6471002	Salaries-Overtime	42				
Obj 001	Salaries	28,092	35,390	3,466		
Personnel Benefits						
1 6472002	Benefits-Direct	10,677	15,332	1,147		
1 6472003	Benefits-Indirect	5,055	5,268	624		
Obj 002	Personnel Benefits	15,733	20,600	1,771		
Fnc 647	PILT Natural Resources-CAO	43,825	55,991	5,236		
CTED Emerging Issues						
Salaries						
1 6481001	Salaries & Benefits				11,000	
Obj 001	Salaries				11,000	
Personnel Benefits						
1 6482002	Benefits-Direct				2,000	
Obj 002	Personnel Benefits				2,000	
Fnc 648	CTED Emerging Issues				13,000	
Shoreline Master Program						
Salaries						
1 6491001	Salaries-Wages	740	1,037	2,075		
Obj 001	Salaries	740	1,037	2,075		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Planning						
Shoreline Master Program						
Personnel Benefits						
1 6492002	Benefits-Direct	1,709	3,651	3,621		
Obj 002	Personnel Benefits	1,709	3,651	3,621		
Fnc 649	Shoreline Master Program	2,448	4,688	5,696		
CTED - GMS Program						
Salaries						
1 6521001	Salaries-Wages	42,146	41,938	53,208	69,300	
1 6521002	Salaries-Overtime	190				
Obj 001	Salaries	42,336	41,938	53,208	69,300	
Personnel Benefits						
1 6522002	Benefits-Direct	16,088	14,681	17,572	20,700	
1 6522003	Benefits-Indirect	7,620	6,292	9,577		
Obj 002	Personnel Benefits	23,708	20,973	27,149	20,700	
Other Services - Charges						
1 6524101	Professional Services				13,000	
Obj 004	Other Services - Charges				13,000	
Fnc 652	CTED - GMS Program	66,044	62,911	80,357	103,000	
Sub 640	Planning	1,488,451	1,485,177	1,320,443	1,551,166	1,616,385

District Court Probation



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	966,419	993,479	1,027,087	936,913
Personnel Benefits	297,228	323,783	343,106	324,064
Supplies	16,363	25,800	21,800	27,000
Other Services & Charges	214,988	241,474	214,870	310,633
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	1,494,998	1,584,536	1,606,863	1,598,610
Ending Fund Balance	149,609	257,655	177,277	244,613
Total Budget			1,784,140	1,843,223
Staffing / FTE	23.60	23.10	20.60	21.60

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
District Court Probation						
REVENUES						
101 10130800001	Beginning Fund Balance				109,000	199,723
101 10133819001	Probation Ser-City of Yakima	25,000				
101 10134233001	Adult Probation Service Char	1,382,325	1,366,718	1,259,265	1,405,560	1,420,000
101 10134233008	DWLS Recovery Program	124,130	95,465	69,951	140,000	90,000
101 10134233009	Traffic Safety-Relicense Pro	450				
101 10134233010	Shoplifting Cost Recovery	13,900	13,572	15,925	16,000	20,000
101 10134233012	Adult Prob-Interstate Compac	330	250	120	2,080	2,000
101 10134233013	Defensive Driving Fees	85,235	87,005	74,954	100,000	100,000
101 10134233014	DV Impact Panel		375	115		
101 10134236003	Day Detentnion	5,865	3,920	5,920	6,500	6,500
101 10136111001	Investment Interest				5,000	5,000

Fnd 101	District Court Probation	1,637,235	1,567,305	1,426,249	1,784,140	1,843,223

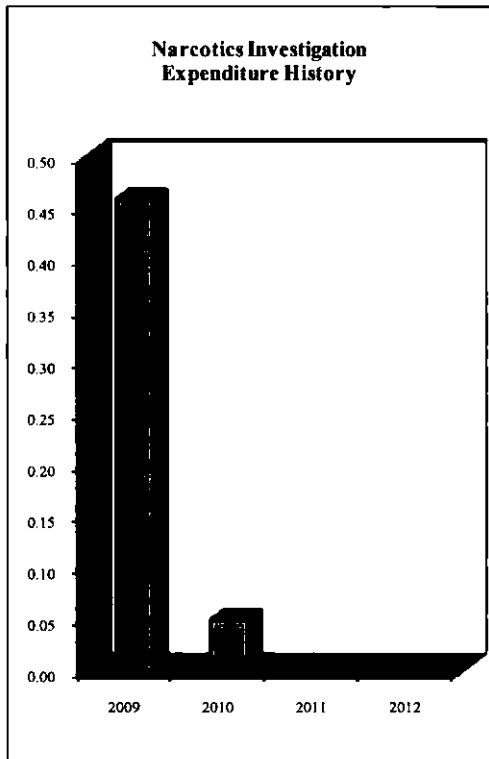
2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
District Court Probation						
Reclassification & Cost Alloc.						
101 101200	Ending Fund Balance-Restrict				177,277	244,613
Obj 000	Reclassification & Cost Alloc.				177,277	244,613
Salaries						
101 1011001	Salaries & Wages	943,462	997,130	946,619	1,006,087	915,913
101 1011002	Salaries-Overtime	1,068	316-	1,151	1,000	1,000
101 1011003	Salaries-Extra Help	19,769	31,119	11,492	20,000	20,000
101 1011010	Accrued Annual Leave	1,857	3,115	6,821		
101 1011011	Accrued Comp Time	263	64-	184		
Obj 001	Salaries	966,419	1,030,984	966,266	1,027,087	936,913
Personnel Benefits						
101 1012002	Benefits-Direct	297,228	313,713	296,276	343,106	324,064
101 1012004	Benefits-Bank Accruals		227	345-		
Obj 002	Personnel Benefits	297,228	313,941	295,932	343,106	324,064
Supplies						
101 1013101	Office & Operating Supplies	9,033	9,122	9,613	10,000	15,000
101 1013104	Forms/Printing	3,379	2,412	1,772	5,000	5,000
101 1013134	Supplies-Copier	1,915	2,514	2,819	3,000	3,200
101 1013501	Small Tools & Minor Equipmen	178	617	865	500	500
101 1013502	Computer Software				500	500
101 1013504	Small Tools-Office Equipment				200	200
101 1013507	Small Tools/PC Parts			44	100	100
101 1013508	Small Tools/Furniture	1,858	291	2,708	500	500
101 1013590	Small Attrac-Tracked Invento		4,853	5,116	2,000	2,000
Obj 003	Supplies	16,363	19,808	22,937	21,800	27,000
Other Services - Charges						
101 1014101	Professional Services	5,868	2,150	24,102	30,000	25,000
101 1014106	Prof Serv-Court Administrato	21,384	21,384	21,384	20,500	22,000
101 1014118	Prof Serv-St Audit				500	500
101 1014125	Prof Serv-Indirect Costs	40,688	42,589	23,864	26,033	24,287
101 1014132	Prof Serv-Training			276		
101 1014182	Prof Serv-Drug Screening	718	501	872	1,000	1,000
101 1014191	Prof Serv-Purchsing Serv	1,926	2,148	2,835	3,093	4,012
101 1014192	Prof Serv-Info Serv	70,222	61,610	48,523	52,934	65,269
101 1014201	Communications-Telephone	2,577	1,650	2,063	4,000	2,047
101 1014202	Communications-Postage	3,621	5,312	3,072	4,000	4,000
101 1014219	Phone Charges-Allocated					1,953

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
District Court Probation						
Other Services - Charges						
101 1014301	Travel	6,031	4,519	5,664	4,500	5,000
101 1014401	Advertising	164	115	686	100	100
101 1014501	Operating Rentals & Leases	8,027	9,561	9,292	8,500	8,500
101 1014590	Rent-Facil Maint	30,547	31,936	29,275	31,936	32,304
101 1014601	Insurance		50			
101 1014690	Insurance-Interfund	9,791	11,741	14,139	15,424	104,861
101 1014701	Utility Services	1,061			3,000	
101 1014801	Repairs & Maintenance	6,508	99	822	3,000	3,000
101 1014901	Miscellaneous	527	608	852	1,500	1,500
101 1014911	Misc-Training	3,930	982	1,147	4,000	4,000
101 1014913	Misc-Dues	1,400	2,205	1,400	850	1,300
Obj 004	Other Services - Charges	214,988	199,160	190,266	214,870	310,633
Sub 101	District Court Probation	1,494,998	1,563,893	1,475,401	1,784,140	1,843,223
Fnd 101	District Court Probation	1,494,998	1,563,893	1,475,401	1,784,140	1,843,223

Narcotics Investigation



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	38,623	-	-	-
Personnel Benefits	14,677	-	-	-
Supplies	2,295	-	-	-
Other Services & Charges	403,825	50,000	1,070	1,070
Capital Outlay	-	-	-	-
Operating Transfer Out	-	-	-	-
Total Expenditures	459,420	50,000	1,070	1,070
Ending Fund Balance	310,030	-	-	-
Total Budget			1,070	1,070
Staffing / FTE	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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Narcotics Investigation						
REVENUES						
144 14430800001	Beginning Fund Balance				235,670	
144 14435650001	Investigat Fund Assess-State	75,151	64,922	17,274	1,070	1,070
144 14436111001	Investment Interest	1,285				
144 14436132001	Unrealized Gain/Loss on Inve	691-				
144 14439700137	Operating Transfers In HIDTA	39,158				
145 14530800001	Beginning Fund Balance				139,118	
145 14535650002	Investigat Fund Assess-Feder	111,211	130,489			
145 14536111001	Investment Interest	715				
145 14536132001	Unrealized Gain/Loss on Inve	385-				
Fnd 104	Narcotics Investigation	226,445	195,411	17,274	375,858	1,070

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Narcotics Investigation State						
Reclassification & Cost Alloc.						
144	1440100			74,750	74,750	
	Obj 000			74,750	74,750	
Salaries						
144	1441001	43,739				
144	1441002	97				
144	1441010	5,168-				
144	1441011	44-				
	Obj 001	38,623				
Personnel Benefits						
144	1442002	14,677				
	Obj 002	14,677				
Supplies						
144	1443101	1,936				
144	1443113	114				
144	1443501	245				
	Obj 003	2,295				
Other Services - Charges						
144	1444101	30,800	802			
144	1444125	6,529				
144	1444128	744				
144	1444201	1,819				
144	1444202	345				
144	1444301	729				
144	1444501	62,978				
144	1444690	1,294	1,631	64	70	
144	1444701	717				
144	1444801	6,040	452		1,000	1,070
144	1444901	52,406		160,920	160,920	
144	1444913	1,202				
	Obj 004	165,602	2,885	160,984	161,990	1,070
Sub 144	Narcotics Investigation State	221,197	2,885	235,734	236,740	1,070

2012 Final Budget
Expenditures
As of November 30, 2011

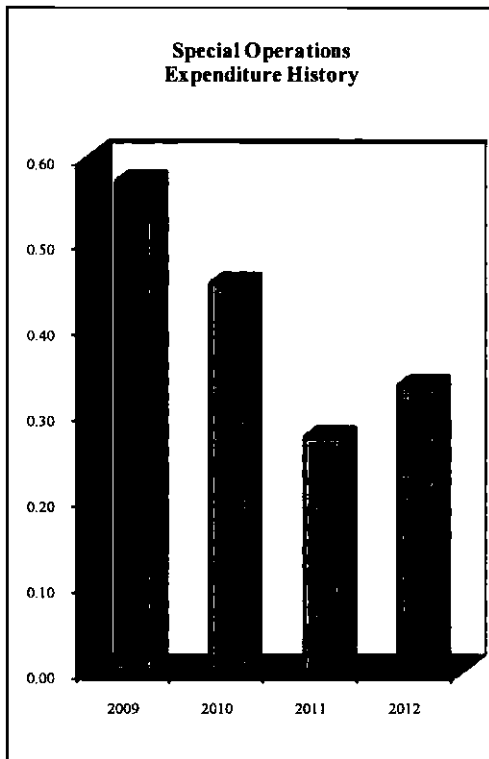
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Narcotics Investigation Federa						
Reclassification & Cost Alloc.						
145 1450100	Oper Tran Out-CCNU	63,383	31,300	45,213	45,213	

Obj 000	Reclassification & Cost Alloc.	63,383	31,300	45,213	45,213	
Other Services - Charges						
145 1454901	Miscellaneous	238,223		93,904	93,905	

Obj 004	Other Services - Charges	238,223		93,904	93,905	

Sub 145	Narcotics Investigation Federa	301,606	31,300	139,118	139,118	

Special Operations



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	12,992	16,000	14,000	14,000
Personnel Benefits	3,193	4,750	4,000	4,000
Supplies	30,559	37,000	18,472	32,627
Other Services & Charges	386,105	312,785	219,699	279,435
Capital Outlay	7,445	60,000	6,000	5,495
Operating Transfer Out	133,804	24,253	12,980	-
Total Expenditures	574,098	454,788	275,151	335,557
Ending Fund Balance	77,512	166,554	400,203	216,116
Total Budget			675,354	551,673

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2012 Final Budget
Revenue
As of November 30, 2011

	2009	2010	2011	2011	2012
	Actual	Actual	Current	Budget	Budget
Special Operations					
REVENUES					
105 10530800001				449,159	232,508
105 10533316579	148,625	31,314	31,314-		
105 10533316738		188,036	39,908	39,907	104,260
105 10533320601		2,586	3,950	5,000	3,000
105 10533397012	1,791	20,594	42,421	49,600	28,905
105 10533399991	325,771	150,347	179,133	186,242	142,000
105 10533402405	9,573				
105 10533403501	2,586			2,500	
105 10533600841	88,785		28,054	28,054	30,000
105 10533855004	187	535	165	500	500
105 10534175002	9,365	14,660	10,081	10,000	5,000
105 10536190001			6		
105 10536711001	4,611	2,205	186,437	187,102	2,000
105 10536711003	106,054	108,138	2,040	2,040	2,000
105 10536711013		10,000	1,000		
105 10536990002	761	804	1,103	1,500	1,500
105 105239700001	63,383				

End 105 Special Operations	761,492	529,219	462,983	961,604	551,673

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Special Operations						
D.A.R.E						
Reclassification & Cost Alloc.						
105 100200	Ending Fund Balance Restrict				234,440	216,116
Obj 000	Reclassification & Cost Alloc.				234,440	216,116
Sub 010	D.A.R.E				234,440	216,116
County Narcotics						
Other Services - Charges						
105 204901	Miscellaneous		11,465	8,452		
Obj 004	Other Services - Charges		11,465	8,452		
Sub 020	County Narcotics		11,465	8,452		
Canine						
Supplies						
105 303101	Office & Operating Supplies			62		
Obj 003	Supplies			62		
Sub 030	Canine			62		
Crime Prevention						
Supplies						
105 403101	Office & Operating Supplies	5,254	1,183	4,617		500
105 403590	Small Attrac-Tracked Invento	3,177		1,197		
Obj 003	Supplies	8,431	1,183	5,814		500
Other Services - Charges						
105 404101	Professional Services	79		1,823		
105 404301	Travel	146		375		
105 404401	Advertising		500		500	
105 404701	Utility Services			2,862		
105 404801	Repairs & Maintenance		3,450	209		
105 404901	Miscellaneous	100				
Obj 004	Other Services - Charges	325	3,950	5,269	500	
Capital Outlay						
105 406401	Machinery & Equipment			166,130	166,130	
Obj 006	Capital Outlay			166,130	166,130	
Sub 040	Crime Prevention	8,756	5,133	177,213	166,630	500

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Special Operations						
Boating Safety						
Salaries						
105 501002	Salaries-Overtime	5,006	2,863		8,000	8,000
Obj 001	Salaries	5,006	2,863		8,000	8,000
 Personnel Benefits						
105 502002	Benefits-Direct	1,297	798		2,000	2,000
105 502010	Benefits-Retiree Medical Pre		470			
105 502014	Benefits Uniforms			745		
Obj 002	Personnel Benefits	1,297	1,268	745	2,000	2,000
 Supplies						
105 503101	Office & Operating Supplies	5,604	8,321	621	1,222	1,222
105 503201	Fuel Consumed			4,311		
105 503501	Small Tools & Minor Equipmen	196	217		2,500	2,500
105 503590	Small Attrac-Tracked Invento	378	2,514			2,000
Obj 003	Supplies	6,177	11,052	4,931	3,722	5,722
 Other Services - Charges						
105 504101	Professional Services	587	808		200	200
105 504125	Prof Serv-Indirect Costs		2,089		2,278	2,416
105 504191	Prof Serv-Purchasing Serv			217	237	306
105 504201	Communication-Telephone	5,993	4,930	4,127	6,500	6,500
105 504202	Communication-Postage			2		
105 504301	Travel	2,527		787	1,500	1,500
105 504501	Operating Rentals & Lease	6,897	5,139	4,984	10,000	6,000
105 504690	Liability Insurance	298	9,456	10,884	11,873	7,253
105 504801	Repairs & Maintenance	1,790	2,876	1,724	3,000	3,000
105 504901	Miscellaneous	2,250	1,725		2,000	
Obj 004	Other Services - Charges	20,342	27,022	22,724	37,588	27,175
 Capital Outlay						
105 506401	Machinery & Equipment	7,445			6,000	5,495
Obj 006	Capital Outlay	7,445			6,000	5,495
Sub 050	Boating Safety	40,267	42,205	28,401	57,310	48,392
 Boating Safety Grant						
Salaries						
105 511001	Salaries & Wages			496		
105 511002	Salaries-Overtime	7,987	13,720	12,597	6,000	6,000

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Special Operations						
Boating Safety Grant						
Obj 001	Salaries	7,987	13,720	13,093	6,000	6,000
Personnel Benefits						
105 512002	Benefits-Direct	1,896	3,335	2,691	2,000	2,000
Obj 002	Personnel Benefits	1,896	3,335	2,691	2,000	2,000
Supplies						
105 513101	Office & Operating Supplies		1,985	460	1,000	1,000
105 513501	Office & Operating Supplies		1,375	5,567		4,405
105 513590	Office & Operating Supplies		8,271	5,032		12,000
Obj 003	Supplies		11,631	11,059	1,000	17,405
Other Services - Charges						
105 514301	Travel	1,274				
105 514801	Repairs & Maintenance	206	16,677	1,032	1,000	3,000
105 514901	Miscellaneous				500	500
Obj 004	Other Services - Charges	1,481	16,677	1,032	1,500	3,500
Sub 051	Boating Safety Grant	11,364	45,364	27,875	10,500	28,905
Search & Rescue						
Supplies						
105 603101	Office & Operating Supplies	245		1,421	1,000	1,000
105 603199	Misc Supplies			89		
105 603201	Fuel Consumed			170		
105 603501	Small Tools & Minor Equipmen	5,538		1,194		
105 603590	Small Attrac-Tracked Invento			3,385	2,000	2,000
Obj 003	Supplies	5,783		6,259	3,000	3,000
Other Services - Charges						
105 604125	Prof Serv-Indirect Costs		1,044	2,088	1,911	
105 604201	Communication-Telephone			76		
105 604801	Repairs & Maintenance			108		
Obj 004	Other Services - Charges		1,044	2,272	1,911	
Capital Outlay						
105 606401	Machinery & Equipment		63,402	193,700	193,700	
Obj 006	Capital Outlay		63,402	193,700	193,700	

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Special Operations						
Sub 060	Search & Rescue	5,783	64,446	202,232	198,611	3,000
LEARN						
Other Services - Charges						
105 704801	Repairs & Maintenance	1,685	1,686		2,000	2,000
Obj 004	Other Services - Charges	1,685	1,686		2,000	2,000
Sub 070	LEARN	1,685	1,686		2,000	2,000
LEAD Task Force						
Reclassification & Cost Alloc.						
105 1050136		94,265				
Obj 000	Reclassification & Cost Alloc.	94,265				
Other Services - Charges						
105 804901	Miscellaneous	95,069	181,560	39,878	175,000	104,260
Obj 004	Other Services - Charges	95,069	181,560	39,878	175,000	104,260
Sub 080	LEAD Task Force	189,333	181,560	39,878	175,000	104,260
HIDTA Yakima Task Force						
Reclassification & Cost Alloc.						
105 1000106	Operating Trans Out-Tech Ser				12,980	
105 1050137		39,540				
Obj 000	Reclassification & Cost Alloc.	39,540			12,980	
Other Services - Charges						
105 1004192	Prof Serv-Info Serv	24,278	28,639	13,216	13,216	
105 1004901	Miscellaneous	10,910				
105 1004907	Grant Pass Through				73,811	
105 1054907	Pass Thru Grant HIDTA	228,474	89,826	196,624		142,000
Obj 004	Other Services - Charges	263,661	118,465	209,840	87,027	142,000
Sub 100	HIDTA Yakima Task Force	303,201	118,465	209,840	100,007	142,000
Traffic Safety						
Supplies						
105 1103501	Small Tools & Minor Equipmen	2,586	2,586	1,423	3,000	3,000
105 1103590	Small Attrac - Tracked			2,846		
Obj 003	Supplies	2,586	2,586	4,268	3,000	3,000

**2012 Final Budget
Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Special Operations						
Sub 110	Traffic Safety	2,586	2,586	4,268	3,000	3,000
ORV						
Supplies						
105 1203101	Office & Operating Supplies				500	
Obj 003	Supplies				500	
Sub 120	ORV				500	
Project Lifesaver						
Supplies						
105 1303101	Office & Operating Supplies	279	390		750	1,000
105 1303501	Small Tools & Minor Equipmen				1,500	
105 1303590	Small Attrac Computer/Monito				500	
Obj 003	Supplies	279	390		2,750	1,000
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	367	390		3,350	1,000
ORV-Maps						
Supplies						
105 1603101	Office & Operating Supplies	5,463	4,094			2,000
105 1603104	Printing			5,156	5,156	
105 1603199	Misc Supplies				500	
105 1603501	Small Tools & Minor Equipmen	1,460	3,936		4,000	
105 1603590	Small Attrac Computer/Monito	381				
Obj 003	Supplies	7,303	8,030	5,156	9,656	2,000
Other Services - Charges						
105 1604101	Professional Services	1,558	1,848	1,008		500
105 1604202	Communications-Postage	2	115		500	
105 1604801	Repair & Maintenance	1,886				
105 1604901	Miscellaneous				100	
Obj 004	Other Services - Charges	3,445	1,963	1,008	600	500

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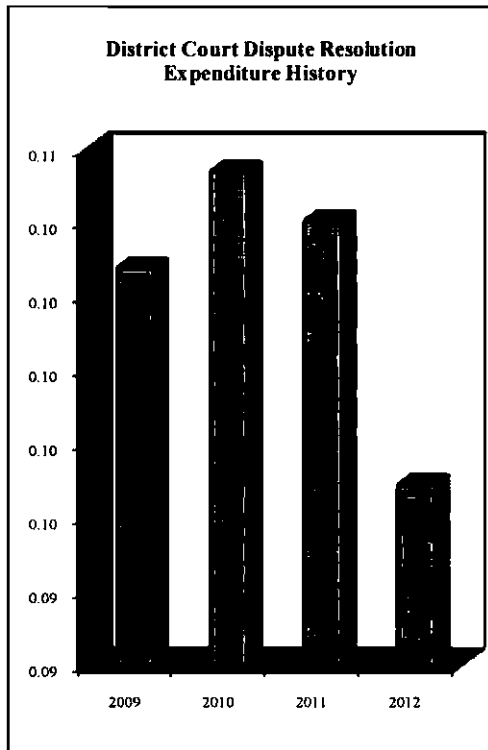
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Special Operations						
ORV-Maps						
Intergovernmental Services						
105 1605301	External Taxes & Oper Assess	8	6			

Obj 005	Intergovernmental Services	8	6			

Sub 160	ORV-Maps	10,757	9,998	6,164	10,256	2,500

Fnd 105	Special Operations	574,098	483,298	704,385	961,604	551,673

District Court Dispute Resolution



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Other Services & Charges	102,785	105,417	104,075	96,907
Total Expenditures	102,785	105,417	104,075	96,907
Ending Fund Balance	38,868	42,508	40,864	22,402
Total Budget			144,939	119,309

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.

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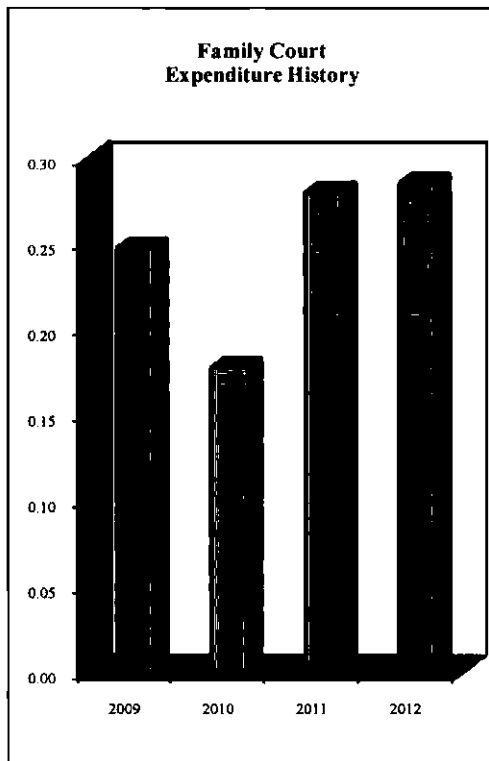
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Dist. Court Dispute Resolution						
REVENUES						
106 10630800001	Beginning Fund Balance				41,939	23,309
106 10634124001	Dispute Resolution Surcharge	97,750	86,065	79,985	103,000	96,000

Fnd 106	Dist. Court Dispute Resolution	97,750	86,065	79,985	144,939	119,309

**2012 Final Budget
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	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Dist Court Dispute Resolution					
Reclassification & Cost Alloc.					
106 1060200 Ending Fund Balance Restrict				40,864	22,402
Obj 000 Reclassification & Cost Alloc.				40,864	22,402
Other Services - Charges					
106 1064101 Professional Services	102,687	95,328	71,147	103,000	96,000
106 1064125 Prof Serv-Indirect Costs		1,180	850	927	821
106 1064690 Liability Insurance	98	116	136	148	86
Obj 004 Other Services - Charges	102,785	96,624	72,132	104,075	96,907
Sub 106 Dist Court Dispute Resolution	102,785	96,624	72,132	144,939	119,309
Fnd 106 Dist. Court Dispute Resolution	102,785	96,624	72,132	144,939	119,309

Family Court



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	168,113	115,338	186,496	188,701
Personnel Benefits	44,398	37,662	62,780	65,198
Supplies	23,420	12,500	13,000	13,000
Other Services & Charges	12,188	12,806	18,518	19,348
Capital Outlay	-	-	-	-
Total Expenditures	248,119	178,306	280,794	286,247
Ending Fund Balance	74,946	146,897	55,017	24,616
Total Budget			335,811	310,863
Staffing / FTE	2.50	2.50	4.00	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 and paternity 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. Investigators appointed by the Court research, interview parties of the case, collect collateral documentation, testifies at trials, and submit reports with recommendations to the Family Court Judge.

Major Objectives:

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

Family Court (continued)

Revenue/Expenditure Comment:

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

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

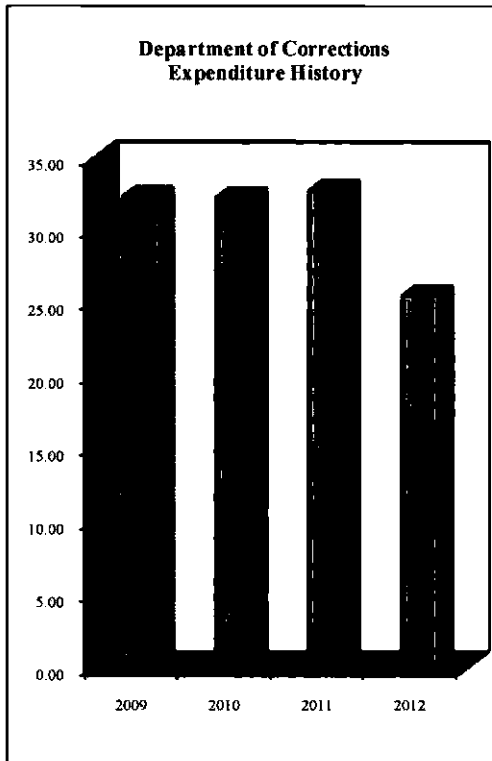
**2012 Final Budget
Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Family Court						
REVENUES						
107 10730800001	Begin Unreserv Fund Balance				71,811	61,863
107 10732222001	Family Court Fees	28,316	28,083	29,233	28,000	30,000
107 10733401204	AOC - GAL Services	10,660	4,945			
107 10734123165	Facilitator User Fee-Clerk	8,098	17,554	14,836	20,000	18,000
107 10734165021	Facilitator Forms Fee	48,257	50,786	43,522	58,000	55,000
107 10734510101	Facilitator Filing Fee-Clerk	6,167	5,540	4,480	6,000	6,000
107 10734510201	Facilitator User Fee-Clerk	65,806	79,787	94,903	127,000	115,000
107 10735729001	Superior Court-Sanctions	17,377	27,022	22,479	25,000	25,000
Fnd 107	Family Court	184,681	213,715	209,453	335,811	310,863

2012 Final Budget
Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Family Court						
Reclassification & Cost Alloc.						
107 1070200	Ending Fund Balance Restrict				55,017	24,616
Obj 000	Reclassification & Cost Alloc.				55,017	24,616
Salaries						
107 1071001	Salaries & Wages	163,384	112,225	168,575	185,496	187,701
107 1071002	Salaries-Overtime	660	1,162	1,351	1,000	1,000
107 1071010	Accrued Annual Leave	4,266	3,450-	5,933		
107 1071011	Accrued Comp Time	198-	30	319-		
Obj 001	Salaries	168,113	109,966	175,539	186,496	188,701
Personnel Benefits						
107 1072002	Benefits-Direct	43,799	34,948	54,595	62,780	65,198
107 1072004	Benefits-Bank Accruals	600	639	64		
Obj 002	Personnel Benefits	44,398	35,587	54,659	62,780	65,198
Supplies						
107 1073101	Office & Operating Supplies	1,212	1,215	2,864	1,000	1,000
107 1073104	Supplies Forms & Printing	19,952	15,425	10,372	11,000	11,000
107 1073502	Computer Software	998	667		500	500
107 1073504	Small Tools-Office Equipment	49	143		500	500
107 1073590	Small Attrac-Tracked Invento	1,210		300		
Obj 003	Supplies	23,420	17,450	13,536	13,000	13,000
Other Services - Charges						
107 1074101	Professional Services	496	373			
107 1074125	Prof Serv-Indirect Costs		2,130	2,224	2,426	1,925
107 1074191	Prof Serv-Purchasing Serv	102	114	189	206	267
107 1074192	Prof Serv-Info Serv	7,044	6,587	10,964	11,961	13,049
107 1074201	Communications-Telephone	216	225	206	225	48
107 1074202	Communications-Postage	334	249		500	500
107 1074219	Phone Charges-Allocated					252
107 1074301	Travel	60	511	1,350	1,000	1,000
107 1074501	Operating Rentals & Leases	1,143	1,140	951		
107 1074690	Liability Insurance	1,008	1,250	1,558	1,700	1,807
107 1074801	Repairs & Maintenance	1,785	103	124	500	500
107 1074901	Miscellaneous		120			
Obj 004	Other Services - Charges	12,188	12,801	17,567	18,518	19,348
Sub 107	Family Court	248,119	175,804	261,300	335,811	310,863

Department of Corrections



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	11,764,742	11,970,316	12,547,949	9,604,400
Personnel Benefits	5,193,864	5,273,019	5,741,761	4,437,765
Supplies	3,876,806	3,715,750	3,238,153	768,665
Other Services & Charges	9,172,218	8,972,786	8,639,959	8,138,079
Debt Service	2,422,031	2,420,867	2,691,212	2,679,833
Total Expenditures	32,429,661	32,352,738	32,859,034	25,628,742
Ending Fund Balance	2,974,046	3,236,926	3,685,576	1,193,078
Total Budget			36,544,610	26,821,820
Staffing / FTE	250	252	252	179

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.

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Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
REVENUES						
108 10830800001	Begin Unreserv Fund Balance				4,300,000	1,254,071
108 10833116571	State Crim Alien Assist-SCAA	234,793	168,524	125,718	150,000	150,000
108 10833404703	ESD Make it Work		3,710			
108 10833823001	House of Pris-US Marshal	2,546,903	2,901,090	1,957,126	3,084,615	2,683,615
108 10833823004	House of Pris-INS	332,898	89,170	68,622	154,231	92,538
108 10833823005	House of Pris-Grandview	10,320	9,513	4,408	14,554	9,490
108 10833823006	House of Pris-Granger	7,205	13,421	2,579	29,109	11,863
108 10833823008	House of Pris-Mabton	4,987	2,970	10,015	4,657	5,931
108 10833823009	House of Pris-Moxee	35,745	37,824	44,567	43,663	35,588
108 10833823011	House of Pris-Selah	51,711	63,940	34,411	52,396	42,705
108 10833823012	House of Pris-Sunnyside	53,501	75,717	75,739	84,415	59,313
108 10833823013	House of Pris-Tieton	11,243	12,758	11,045	23,287	17,794
108 10833823014	House of Pris-Toppenish	8,856	11,930	12,299	10,188	11,863
108 10833823015	House of Pris-Union Gap	337,166	310,839	294,221	224,137	260,975
108 10833823016	House of Pris-Wapato	32,099	23,367	3,424	23,287	14,235
108 10833823017	House of Pris-Yakima	1,601,161	1,087,993	1,407,314	1,251,676	2,200,000
108 10833823018	House of Pris-Zillah	3,186	5,400	1,461	8,150	7,118
108 10833823021	House of Pris-King Co Consor	9,741,976	10,905,607	255,409	9,648,045	1,423,500
108 10833823022	House of Pris-State DOC	3,403,380	4,746,424	3,153,208		
108 10833823023	House of Pris-State OAA				4,790,625	3,723,000
108 10833823025	House of Pris-Out of County	2,244				
108 10834171005	Sales of Merchand-Commissary	82,848	83,247		250,000	200,000
108 10834175005	Sales NT Merch-Commissary	598,952	558,727	155,630		
108 10834236001	Housing-Agency Home Detentio	57,740	68,935	6,869	45,000	10,000
108 10834236003	Housing-Client Home Detentio	332,384	442,054	409,051	325,000	500,000
108 10834236005	Work Ethics Client	45,423	654	90		
108 10834236006	Work Ethics Agency	4,982	2,679			
108 10834236007	Housing-Pre Trial	9,973	1,375-			
108 10834927001	Juvenile Meal Pmt			109,545		150,000
108 10836111001	Investment Interest	50,561	32,865	37,434	25,001	40,000
108 10836132001	Unrealized Gain/Losses on In	4,696	9,061-	4,365		
108 10836190001	Other Interest Earnings	89	85	2,807		
108 10836910001	Sale of Scrap and Junk		95	1,300		
108 10836920001	Unclaimed Property	1,967	3,665	5,195		
108 10836981001	Cashiers Over/Short	1,414-	271-			
108 10836990001	Other Misc Revenue	6,309	6,026	1,503	500	500
108 10836990003	Misc-Inmate Telephone	402,614	503,629	272,476	630,000	450,000
108 10836990008	Misc-Medical Serv Reimburse	1,047,793	1,300,259	583,394	650,000	500,000
108 10836990009	Misc-Extradistion Reimburse			54		
108 10836990011	Misc-Reimb of Costs	814	2,994	1,584	1,000	998
108 10836990018	Misc-Work Crews	151,053	75,518	10,019		
108 10836990020	Misc-Stamp Reimbursements	20,271	16,690		15,000	15,000
108 10836990029	Reimburse of Costs - SSA	49,600	65,800	56,600	50,000	60,000
108 10836990031	Misc-Medical Clinic Reimburs	15,494	22,226	16,324	10,000	15,000
108 10839510001	Proceeds from Sale/Fixed Ass			667		
108 10839700002	Operating Transfer In - GF	11,001,502	11,143,945	10,208,901	10,646,074	11,251,723
108 10839700113	Operating Transfer In-DOC Co					1,625,000

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
REVENUES						
108 10839700114	Operating Transfer In-DOC ER		37,740			
Fnd 108	Department of Corrections	32,303,024	34,827,322	19,345,376	36,544,610	26,821,820

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
Office of the Director						
Director						
Salaries						
108 1011001	Salaries & Benefits	147,692	104,487	97,625	107,298	108,981
108 1011002	Salaries-Overtime	2,982-	381			
108 1011010	Accrued Annual Leave	6,080	6,239-	696		
108 1011011	Accrued Comp Time	387	3,266-			
Obj 001	Salaries	151,177	95,362	98,321	107,298	108,981
Personnel Benefits						
108 1012002	Benefits-Direct	17,955	26,261	25,250	28,971	29,553
108 1012004	Benefits-Bank Accruals	3,744				
108 1012008	Benefits-Uniform	185	113	669	205	205
108 1012009	Benefits-Uniform Cleaning				52	52
Obj 002	Personnel Benefits	21,884	26,374	25,919	29,228	29,810
Supplies						
108 1013101	Office & Operating Supplies	1,855	1,619	1,683	2,000	2,000
108 1013104	Printing	177		118	100	100
108 1013105	Operating Supplies			19		
108 1013501	Small Tools & Minor Equipmen	2,694	930	380	2,500	1,000
108 1013590	Small Attrac Computer/Monito	319		774	500	500
Obj 003	Supplies	5,046	2,549	2,974	5,100	3,600
Other Services - Charges						
108 1014101	Professional Services		10,134	1,702	100	500
108 1014201	Communications-Telephone	698	1,233	1,112	800	1,000
108 1014202	Communications-Postage		15		50	50
108 1014219	Phone Charges Allocated					63
108 1014301	Travel	125	1,147	1,223	1,000	1,000
108 1014401	Advertising		2,211		10,000	1,000
108 1014501	Operating Rental & Leases		11,100	9,675		16,000
108 1014801	Repair & Maintenance				100	110
108 1014901	Miscellaneous	846	925	477	1,000	1,000
Obj 004	Other Services - Charges	1,669	26,765	14,188	13,050	20,723
Fnc 001	Director	179,776	151,050	141,402	154,676	163,114
Sub 001	Office of the Director	179,776	151,050	141,402	154,676	163,114

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Department of Corrections						
Deputy Director						
Deputy Director Staff						
Salaries						
108 2011001	Salaries & Benefits	82,452	65,550	47,322	52,656	52,828
108 2011002	Salaries-Overtime	974	473	130		
108 2011010	Accrued Annual Leave	972-	1,144-	338		
108 2011011	Accrued Comp Time	1,829-				
Obj 001	Salaries	80,625	64,879	47,790	52,656	52,828
Personnel Benefits						
108 2012002	Benefits-Direct	26,059	19,270	14,773	17,123	17,737
108 2012008	Benefits-Uniform	817	1,276		205	205
108 2012009	Benefits-Uniform Cleaning	86	24		52	52
Obj 002	Personnel Benefits	26,963	20,570	14,773	17,380	17,994
Supplies						
108 2013101	Office & Operating Supplies	3,553	3,484	1,961	5,000	3,500
108 2013104	Printing	106		514	200	400
108 2013105	Operating Supplies	11	96		200	100
108 2013501	Small Tools & Minor Equipmen	835	581		1,250	1,000
108 2013502	Computer Software	206				
108 2013590	Small Attrac Computer/Monito	2,854			250	250
Obj 003	Supplies	7,565	4,161	2,475	6,900	5,250
Other Services - Charges						
108 2014201	Communications-Telephone	307	183		500	
108 2014219	Phone Charges Allocated					126
108 2014301	Travel	188	4,379		1,000	250
108 2014501	Operating Rental & Leases	7,432	2,572	794	5,500	1,000
108 2014801	Repair & Maintenance		857		200	100
108 2014901	Miscellaneous	2,191	823	993	1,500	1,500
Obj 004	Other Services - Charges	10,118	8,814	1,788	8,700	2,976
Fnc 001	Deputy Director Staff	125,271	98,425	66,826	85,636	79,048
Accounting						
Salaries						
108 2021001	Salaries & Benefits	174,894	184,204	185,784	185,820	151,042
108 2021002	Salaries-Overtime	1,000	975	2,347		
108 2021010	Accrued Annual Leave	712	307-	2,575		
108 2021011	Accrued Comp Time	366-	349-	71-		
Obj 001	Salaries	176,240	184,523	190,635	185,820	151,042

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Department of Corrections						
Deputy Director						
Accounting						
Personnel Benefits						
108 2022002	Benefits-Direct	74,807	74,555	79,023	82,547	67,996
108 2022004	Benefits-Bank Accruals	2,205	1,840	1,494-		
108 2022008	Benefits-Uniform	121	416	213	1,025	820
108 2022009	Benefits-Uniform Cleaning			279	260	208

Obj 002	Personnel Benefits	77,133	76,811	78,021	83,832	69,024
Supplies						
108 2023101	Office & Operating Supplies	3,027	2,968	3,274	3,000	3,000
108 2023104	Printing	114	98	55		
108 2023105	Operating Supplies		1,203			
108 2023501	Small Tools & Minor Equipmen		262		500	250
108 2023502	Computer Software	206				
108 2023590	Small Attrac Computer/Monito	463			500	250

Obj 003	Supplies	3,810	4,531	3,329	4,000	3,500
Other Services - Charges						
108 2024219	Phone Charges Allocated					378
108 2024301	Travel	12				
108 2024501	Operating Rental & Leases	1,080	1,224	1,072	1,200	1,200
108 2024801	Repair & Maintenance	181			200	100
108 2024901	Miscellaneous	20	10	10	400	200

Obj 004	Other Services - Charges	1,293	1,234	1,082	1,800	1,878

Fnc 002	Accounting	258,476	267,099	273,067	275,452	225,444
Financial Management						
Salaries						
108 2031001	Salaries & Benefits	107,586	131,749	70,329	137,028	74,568
108 2031002	Salaries-Overtime	863	17	203		
108 2031010	Accrued Annual Leave	2,195	1,020-	328-		
108 2031011	Accrued Comp Time	518-	109-	222-		

Obj 001	Salaries	110,125	130,637	69,982	137,028	74,568
Personnel Benefits						
108 2032002	Benefits-Direct	47,794	57,206	31,317	64,290	33,840
108 2032004	Benefits-Bank Accruals	375	270	222-		
108 2032008	Benefits-Uniform	234	266	68	820	410
108 2032009	Benefits-Uniform Cleaning	242	248	204	208	104

Obj 002	Personnel Benefits	48,645	57,990	31,368	65,318	34,354

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Department of Corrections						
Deputy Director						
Financial Management						
Supplies						
108 2033101	Office & Operating Supplies	2,800	2,111	1,968	3,000	3,000
108 2033104	Printing	361	2,646		500	500
108 2033105	Operating Supplies			7		
108 2033501	Small Tools & Minor Equipmen	5,418		383	1,000	600
108 2033502	Computer Software	2,161			2,000	500
108 2033590	Small Attrac Computer/Monito	4,734			4,000	500
Obj 003	Supplies	15,473	4,756	2,358	10,500	5,100
Other Services - Charges						
108 2034101	Professional Services		1,158	1,683		1,800
108 2034219	Phone Charges Allocated					126
108 2034801	Repair & Maintenance				200	200
108 2034901	Miscellaneous	20	210		500	500
Obj 004	Other Services - Charges	20	1,368	1,683	700	2,626
Fnc 003	Financial Management	174,262	194,751	105,391	213,546	116,648
Video Visiting						
Salaries						
108 2041001	Salaries & Benefits	181,362	178,129	175,959	198,077	177,323
108 2041002	Salaries-Overtime	865	5,294	7,187		
108 2041010	Accrued Annual Leave	802-	1,470	514-		
108 2041011	Accrued Comp Time	1,819	1,015-	824		
Obj 001	Salaries	183,244	183,878	183,456	198,077	177,323
Personnel Benefits						
108 2042002	Benefits-Direct	85,059	81,483	84,571	97,417	85,207
108 2042004	Benefits-Bank Accruals	4,201	2,470	2,760-		
108 2042008	Benefits-Uniform	344	326	177	1,230	1,025
108 2042009	Benefits-Uniform Cleaning	8		12	312	260
Obj 002	Personnel Benefits	89,612	84,279	82,001	98,959	86,492
Supplies						
108 2043101	Office & Operating Supplies	2,321	1,486	1,757	2,000	2,500
108 2043104	Printing		410	1,516	100	250
108 2043105	Operating Supplies	1,618	1,614	599	1,200	1,000
108 2043501	Small Tools & Minor Equipmen	2,224	506		2,000	500
108 2043590	Small Attrac Computer/Monito	320	1,570		500	250
Obj 003	Supplies	6,484	5,586	3,872	5,800	4,500

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Department of Corrections						
Deputy Director						
Video Visiting						
Other Services - Charges						
108 2044101	Professional Services			43,608		
108 2044201	Communications-Telephone	1,019	1,023	940	1,000	1,000
108 2044202	Communications-Postage	23				
108 2044219	Phone Charges Allocated					1,419
108 2044401	Advertising	75				
108 2044501	Operating Rental & Leases	12,894	13,968	7,646	11,000	10,000
108 2044801	Repair & Maintenance				250	250
108 2044901	Miscellaneous	10			500	500
Obj 004	Other Services - Charges	14,020	14,991	52,195	12,750	13,169
Fnc 004	Video Visiting	293,360	288,733	321,523	315,586	281,484
 Communications						
Salaries						
108 2051001	Salaries & Benefits	44,891	48,631	47,055	53,796	53,798
108 2051002	Salaries-Overtime	3,351	2,470	2,192		
108 2051010	Accrued Annual Leave	1,199	103	335		
108 2051011	Accrued Comp Time	442-	24	66		
Obj 001	Salaries	48,999	51,228	49,648	53,796	53,798
 Personnel Benefits						
108 2052002	Benefits-Direct	20,005	20,715	20,286	23,634	24,529
108 2052004	Benefits-Bank Accruals	229	268	21-		
108 2052008	Benefits-Uniform	373	47	149	205	205
108 2052009	Benefits-Uniform Cleaning	124	90	68	52	52
Obj 002	Personnel Benefits	20,731	21,119	20,483	23,891	24,786
 Supplies						
108 2053101	Office & Operating Supplies	533	187	105	800	250
108 2053104	Printing		89			
108 2053105	Operating Supplies		54	49		
108 2053201	Fuel Consumed		26			
108 2053501	Small Tools & Minor Equipmen	346	434	70	250	250
108 2053502	Computer Software	2,154		506		
108 2053590	Small Attrac Computer/Monito	600	1,540		800	500
Obj 003	Supplies	3,633	2,330	730	1,850	1,000
 Other Services - Charges						
108 2054201	Communications-Telephone	1,304	1,505	978	1,000	1,000

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Department of Corrections						
Deputy Director						
Communications						
Other Services - Charges						
108 2054202	Communications-Postage			20		
108 2054219	Phone Charges Allocated					63
108 2054301	Travel	122	1,848	583		500
108 2054801	Repair & Maintenance	601			500	250
108 2054901	Miscellaneous	130	504		250	250
Obj 004	Other Services - Charges	2,157	3,857	1,581	1,750	2,063
Fnc 005	Communications	75,519	78,535	72,441	81,287	81,647
Budget						
Reclassification & Cost Alloc.						
108 1080200	Ending Fund Balance Restrict				3,685,576	1,193,078
108 2060169	Oper Trans Out - RC	366,043	328,196	323,870	323,870	323,770
108 2060170	Oper Trans Out - YCCC	2,055,989	2,053,012	1,943,288	1,943,288	1,929,200
108 2060173	Oper Trans Out - Main Jail R			424,004	424,054	426,863
Obj 000	Reclassification & Cost Alloc.	2,422,031	2,381,208	2,691,162	6,376,788	3,872,911
Supplies						
108 2063101	Office & Operating Supplies		408	340		
108 2063105	Operating Supplies			451		
108 2063501	Small Tools & Minor Equipmen		98	263		
108 2063502	Computer Software	4,328		143		
108 2063590	Small Attrac Computer/Monito	28,002	6,918	35,116	110,000	140,000
Obj 003	Supplies	32,330	7,424	36,313	110,000	140,000
Other Services - Charges						
108 2064101	Professional Services	85,171	88,026	149,031	140,000	140,000
108 2064125	Prof Serv-Indirect	921,501	974,934	679,597	741,379	698,422
108 2064191	Prof Serv-Purchasing	29,874	33,321	39,724	43,335	56,991
108 2064192	Prof Serv-Tech Services	558,605	603,055	589,856	643,479	617,095
108 2064198	Prof Serv-GIS			1,239	1,352	1,090
108 2064201	Communications-Telephone	15,372	19,860	18,931	19,860	
108 2064219	Phone Charges-Allocated					63
108 2064301	Travel		96	836		
108 2064590	Rent-Facilities Maint	2,121,476	2,217,844	1,368,964	2,217,844	1,747,547
108 2064690	Insurance-Interfund	319,693	360,795	415,763	453,560	302,285
108 2064901	Miscellaneous	1,091	1,764	26,624	2,000	2,000
Obj 004	Other Services - Charges	4,052,783	4,299,695	3,290,567	4,262,809	3,565,493

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Department of Corrections						
Deputy Director						
Budget						
Capital Outlay						
108	2066401		8,575		500,000	
	Obj 006		8,575		500,000	
	Fnc 006	6,507,144	6,696,903	6,018,042	11,249,597	7,578,404
Startup/One Time Costs						
Salaries						
108	2071001		3,882	599		
108	2071002		548			
	Obj 001		4,430	599		
Personnel Benefits						
108	2072002		1,371	2,987		
108	2072003			353		
	Obj 002		1,371	3,340		
Supplies						
108	2073101	432				
108	2073105	106	914			
108	2073501	316				
108	2073502	14,460	15,205			
108	2073590	146,047				
	Obj 003	161,361	16,119			
Other Services - Charges						
108	2074101	36,138	41,346			
108	2074401	78				
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	77,993	3,939		

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Department of Corrections						
Deputy Director						
Disposition						
Salaries						
108 2081001	Salaries & Benefits	239,945	262,353	224,670	269,978	192,841
108 2081002	Salaries-Overtime	13,424	12,337	6,749		
108 2081010	Accrued Annual Leave	581	744	225		
108 2081011	Accrued Comp Time	951-	432-	590-		
Obj 001	Salaries	252,999	275,002	231,054	269,978	192,841
Personnel Benefits						
108 2082002	Benefits-Direct	106,951	119,849	107,443	130,041	87,724
108 2082004	Benefits-Bank Accruals	2,854	1,813	91-		
108 2082008	Benefits-Uniform	2,022	645	358	1,640	1,025
108 2082009	Benefits-Uniform Cleaning	436	615	271	416	260
Obj 002	Personnel Benefits	112,264	122,923	107,980	132,097	89,009
Supplies						
108 2083101	Office & Operating Supplies	6,766	4,688	4,098	6,000	4,500
108 2083104	Printing				100	100
108 2083501	Small Tools & Minor Equipmen	530	81		750	500
108 2083502	Computer Software	1,748			1,500	500
108 2083590	Small Attrac Computer/Monito	3,309			3,000	500
Obj 003	Supplies	12,353	4,768	4,098	11,350	6,100
Other Services - Charges						
108 2084219	Phone Charges Allocated					378
108 2084301	Travel	12	366			
108 2084501	Operating Rental & Leases	3,703	3,339	3,014	4,000	3,000
108 2084801	Repair & Maintenance	374			600	250
108 2084901	Miscellaneous	1,310		30	1,500	500
Obj 004	Other Services - Charges	5,400	3,705	3,044	6,100	4,128
Fnc 008	Disposition	383,015	406,398	346,177	419,525	292,078
Internal Affairs						
Salaries						
108 2091001	Salaries & Benefits	92,812	84,936	34,824	114,864	66,207
108 2091002	Salaries-Overtime	6,072	3,666	492		
108 2091010	Accrued Annual Leave	1,578	2,467-	1,384		
108 2091011	Accrued Comp Time	1,533	2,165-	24-		
Obj 001	Salaries	101,996	83,970	36,677	114,864	66,207

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Department of Corrections						
Deputy Director						
Internal Affairs						
Personnel Benefits						
108 2092002	Benefits-Direct	39,525	34,548	13,639	48,357	26,543
108 2092004	Benefits-Bank Accruals	2,409	27	48		
108 2092008	Benefits-Uniform	391		94	410	205
108 2092009	Benefits-Uniform Cleaning	88	63	1	104	52
Obj 002	Personnel Benefits	42,414	34,638	13,781	48,871	26,800
 Supplies						
108 2093101	Office & Operating Supplies	568	245	284	500	500
108 2093104	Printing	40		81	100	100
108 2093105	Operating Supplies				100	
108 2093501	Small Tools & Minor Equipmen	70		242	100	100
108 2093590	Small Attrac Computer/Monito	187	1,211	750	500	500
Obj 003	Supplies	865	1,456	1,357	1,300	1,200
 Other Services - Charges						
108 2094201	Communications-Telephone	297	269	423	300	300
108 2094219	Phone Charges Allocated					63
108 2094301	Travel	35	708	559	500	500
108 2094901	Miscellaneous	580	1,020	519	500	500
Obj 004	Other Services - Charges	912	1,997	1,501	1,300	1,363
Fnc 009	Internal Affairs	146,187	122,061	53,316	166,335	95,570
Sub 002	Deputy Director	8,673,124	8,230,897	7,260,721	12,806,964	8,750,323
 Administrative Division						
Admin Chief Staff						
Salaries						
108 3011001	Salaries & Benefits	104,082	59,326			
108 3011002	Salaries-Overtime	768-	2,071			
108 3011010	Accrued Annual Leave	5,289	5,289-			
108 3011011	Accrued Comp Time	2,011	2,011-			
Obj 001	Salaries	110,614	54,097			
 Personnel Benefits						
108 3012002	Benefits-Direct	43,320	23,483			
108 3012004	Benefits-Bank Accruals	2,217				
108 3012008	Benefits-Uniform	972				
108 3012009	Benefits-Uniform Cleaning	114	21			

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Department of Corrections						
Administrative Division						
Admin Chief Staff						
Obj 002	Personnel Benefits	46,622	23,504			
Supplies						
108 3013101	Office & Operating Supplies	1,505	2,192	943	2,000	1,500
108 3013104	Printing	88			600	250
108 3013105	Operating Supplies	106			200	
108 3013501	Small Tools & Minor Equipmen	4,171			2,500	500
Obj 003	Supplies	5,869	2,192	943	5,300	2,250
Other Services - Charges						
108 3014101	Professional Services				500	250
108 3014201	Communications-Telephone	1,384	1,346		1,000	250
108 3014202	Communications-Postage	16				
108 3014301	Travel	104			500	
108 3014501	Operating Rental & Leases	1,081	4,097	1,495	1,000	1,000
108 3014801	Repair & Maintenance	253			500	250
108 3014901	Miscellaneous	359			500	250
Obj 004	Other Services - Charges	3,198	5,442	1,495	4,000	2,000
Fnc 001	Admin Chief Staff	166,303	85,236	2,437	9,300	4,250
Training						
Salaries						
108 3021001	Salaries & Benefits	101,327	88,531	86,192	56,472	103,468
108 3021002	Salaries-Overtime	3,883	738	487		
108 3021010	Accrued Annual Leave	208	165-	360		
Obj 001	Salaries	105,418	89,103	87,039	56,472	103,468
Personnel Benefits						
108 3022002	Benefits-Direct	41,824	35,114	38,776	24,035	48,388
108 3022004	Benefits-Bank Accruals	155	389	691		
108 3022008	Benefits-Uniform	1,063	250	101	205	410
108 3022009	Benefits-Uniform Cleaning	94	78	3	52	104
Obj 002	Personnel Benefits	43,136	35,831	39,570	24,292	48,902
Supplies						
108 3023101	Office & Operating Supplies	1,274	724	870	1,500	1,000
108 3023104	Printing				1,000	250
108 3023105	Operating Supplies	10,860	22,777	14,920	30,000	15,000

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Department of Corrections						
Administrative Division						
Training						
Supplies						
108 3023201	Fuel Consumed	51	15	68	200	100
108 3023501	Small Tools & Minor Equipmen	4,310			6,000	250
108 3023590	Small Attrac Computer/Monito		2,944			
Obj 003	Supplies	16,496	26,460	15,859	38,700	16,600
Other Services - Charges						
108 3024101	Professional Services		13,443			
108 3024201	Communications-Telephone				500	
108 3024219	Phone Charges Allocated					63
108 3024301	Travel	369		991	1,000	1,000
108 3024501	Operating Rental & Leases	8,017	4,550	3,709	6,000	4,000
108 3024601	Insurance			50		
108 3024801	Repair & Maintenance	88	2,231	65	200	100
108 3024901	Miscellaneous	150	35	1,090	1,500	250
Obj 004	Other Services - Charges	8,625	20,259	5,905	9,200	5,413
Fnc 002	Training	173,674	171,653	148,373	128,664	174,383
Recruiting						
Salaries						
108 3031001	Salaries & Benefits	50,754	53,934	50,096	56,472	56,477
108 3031002	Salaries-Overtime	341-	1,315-	1,590		
108 3031010	Accrued Annual Leave	104	108	6,252		
108 3031011	Accrued Comp Time	120		256		
Obj 001	Salaries	50,637	52,727	58,195	56,472	56,477
Personnel Benefits						
108 3032002	Benefits-Direct	20,167	20,522	20,394	24,035	24,964
108 3032004	Benefits-Bank Accruals	1,855	1,948	1,699-		
108 3032008	Benefits-Uniform				205	205
108 3032009	Benefits-Uniform Cleaning				52	52
Obj 002	Personnel Benefits	22,022	22,470	18,695	24,292	25,221
Supplies						
108 3033101	Office & Operating Supplies	5	156	524	500	500
108 3033105	Operating Supplies		105		2,000	500
108 3033501	Small Tools & Minor Equipmen				200	200
Obj 003	Supplies	5	261	524	2,700	1,200

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Department of Corrections						
Administrative Division						
Recruiting						
Other Services - Charges						
108 3034101	Professional Services	22,898	9,776	66	30,000	15,000
108 3034219	Phone Charges Allocated					63
108 3034301	Travel	5	200			
108 3034401	Advertising	1,459	762		10,000	5,000
108 3034801	Repair & Maintenance				100	100
108 3034901	Miscellaneous	99	75		250	250
Obj 004	Other Services - Charges	24,462	10,813	66	40,350	20,413
Fnc 003	Recruiting	97,127	86,271	77,480	123,814	103,311
Records						
Salaries						
108 3041001	Salaries & Benefits	51,709	65,548	34,622	67,300	36,630
108 3041002	Salaries-Overtime	66	14			
108 3041010	Accrued Annual Leave	434	868	1,153		
Obj 001	Salaries	52,208	66,402	33,469	57,300	36,630
Personnel Benefits						
108 3042002	Benefits-Direct	22,738	29,026	15,625	31,971	16,816
108 3042004	Benefits-Bank Accruals	20	21	6		
108 3042008	Benefits-Uniform	83	340		410	205
108 3042009	Benefits-Uniform Cleaning	162	159	12	104	52
Obj 002	Personnel Benefits	23,003	29,545	15,643	32,485	17,073
Supplies						
108 3043101	Office & Operating Supplies	2,530	1,595	580	4,000	1,000
108 3043104	Printing	9				
108 3043105	Operating Supplies	30			500	250
108 3043501	Small Tools & Minor Equipmen	910	88		400	200
Obj 003	Supplies	3,479	1,682	580	4,900	1,450
Other Services - Charges						
108 3044101	Professional Services	1,120			1,200	750
108 3044202	Communications-Postage	22	63	28		75
108 3044219	Phone Charges Allocated					63
108 3044301	Travel				100	100
108 3044801	Repair & Maintenance				200	100
108 3044901	Miscellaneous	209	171		500	250
Obj 004	Other Services - Charges	1,351	234	28	2,000	1,338

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Department of Corrections						
Administrative Division						
Fnc 004	Records	80,042	97,863	49,719	106,685	56,491
Sub 003	Administrative Division	517,146	441,023	278,010	368,463	338,435
Security Operations Division						
SO Chief Staff						
Salaries						
108 4011001	Salaries & Benefits	66,430	23,172	145,399	201,760	225,664
108 4011002	Salaries-Overtime			1,500		
108 4011010	Accrued Annual Leave	3,242-	2,928	7,279		
Obj 001	Salaries	63,188	26,100	154,178	201,760	225,664
Personnel Benefits						
108 4012002	Benefits-Direct	27,448	10,654	68,240	109,380	114,270
108 4012008	Benefits-Uniform	503	32	42	615	615
108 4012009	Benefits-Uniform Cleaning	45	7	84	156	156
Obj 002	Personnel Benefits	27,996	10,694	68,366	110,151	115,041
Supplies						
108 4013101	Office & Operating Supplies	257	95	525	500	500
108 4013104	Printing			43		
108 4013105	Operating Supplies			89	100	100
108 4013501	Small Tools & Minor Equipmen	1,344		843	500	500
108 4013590	Small Attrac Computer/Monito		303	775		
Obj 003	Supplies	1,601	398	2,275	1,100	1,100
Other Services - Charges						
108 4014201	Communications-Telephone	690	494	2,018	600	1,500
108 4014219	Phone Charges Allocated					252
108 4014301	Travel		96	1,178		
108 4014501	Operating Rental & Leases	5,587	3,761	2,743	4,000	3,500
108 4014801	Repair & Maintenance		216		200	200
108 4014901	Miscellaneous			234	500	500
Obj 004	Other Services - Charges	6,277	4,567	6,173	5,300	5,952
Fnc 001	SO Chief Staff	99,062	41,759	230,992	318,311	347,757
OOC Transport						
Salaries						
108 4021001	Salaries & Benefits	446,460	445,578	243,633	479,316	266,996

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Department of Corrections						
Security Operations Division						
OOO Transport						
Salaries						
108 4021002	Salaries-Overtime	66,508	35,986	8,930	55,121	10,680
108 4021010	Accrued Annual Leave	1,837-	2,569	2,312-		
108 4021011	Accrued Comp Time	1,356-	1,415-	2,427-		
Obj 001	Salaries	509,775	482,718	247,824	534,437	277,676
Personnel Benefits						
108 4022002	Benefits-Direct	206,733	191,315	102,982	219,626	121,154
108 4022004	Benefits-Bank Accruals	5,422	6,779	1,140-		
108 4022008	Benefits-Uniform	1,489	3,039	447	2,845	2,025
108 4022009	Benefits-Uniform Cleaning	288	214	143	468	260
Obj 002	Personnel Benefits	213,932	201,347	102,432	222,939	123,439
Supplies						
108 4023101	Office & Operating Supplies	3,931	3,906	386	4,000	500
108 4023104	Printing	320			100	
108 4023105	Operating Supplies	299	259		500	250
108 4023501	Small Tools & Minor Equipmen	3,262	119		3,000	500
108 4023590	Small Attrac Computer/Monito			402		
Obj 003	Supplies	7,811	4,284	788	7,600	1,250
Other Services - Charges						
108 4024201	Communications-Telephone	3,415	3,222	2,219	3,000	2,500
108 4024219	Phone Charges Allocated					126
108 4024301	Travel	13,044	14,926	3,132	12,000	4,000
108 4024501	Operating Rental & Leases	199,777	171,603	38,977	205,000	50,000
108 4024601	Insurance	50				
108 4024801	Repair & Maintenance	888	1,996		500	500
108 4024901	Miscellaneous	50	290		500	500
Obj 004	Other Services - Charges	217,225	192,038	44,328	221,000	57,626
Fnc 002	OOO Transport	948,743	880,387	395,372	985,976	459,991
Internal/Local Transport						
Salaries						
108 4031001	Salaries & Benefits	597,504	671,956	603,308	702,024	702,053
108 4031002	Salaries-Overtime	35,429	29,326	12,423		
108 4031010	Accrued Annual Leave	1,182-	3,780	1,921-		
108 4031011	Accrued Comp Time	1,033-	304-	1,859-		
Obj 001	Salaries	630,719	704,759	611,951	702,024	702,053

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Department of Corrections						
Security Operations Division						
Internal/Local Transport						
Personnel Benefits						
108 4032002	Benefits-Direct	259,571	274,371	254,737	307,627	319,312
108 4032004	Benefits-Bank Accruals	5,464	5,437	2,305-		
108 4032008	Benefits-Uniform	1,700	3,374	2,576	3,665	3,665
108 4032009	Benefits-Uniform Cleaning	692	657	479	676	676
Obj 002	Personnel Benefits	267,427	283,839	255,486	311,968	323,653
Supplies						
108 4033101	Office & Operating Supplies	581	1,297	1,077	500	750
108 4033104	Printing	16	38			
108 4033105	Operating Supplies	179	212	80	500	100
108 4033201	Fuel Consumed	21	58			
108 4033501	Small Tools & Minor Equipmen	3,795		591	250	100
108 4033590	Small Attrac Computer/Monito		313			
Obj 003	Supplies	4,593	1,918	1,748	1,250	950
Other Services - Charges						
108 4034101	Professional Services	400				
108 4034201	Communications-Telephone	1,761	1,662	1,079	2,000	1,000
108 4034219	Phone Charges Allocated					693
108 4034301	Travel	543	904	427	500	250
108 4034501	Operating Rental & Leases	43,102	41,558	20,760	45,000	20,000
108 4034601	Insurance		50			
108 4034801	Repair & Maintenance	1,292	730	359	250	250
108 4034901	Miscellaneous	10	40	30	250	250
Obj 004	Other Services - Charges	47,108	44,945	22,654	48,000	22,443
Fnc 003	Internal/Local Transport	949,847	1,035,460	891,840	1,063,242	1,049,099
Main Facility Operations						
Salaries						
108 4041001	Salaries & Benefits	4,556,707	5,149,884	5,829,659	6,058,799	6,035,142
108 4041002	Salaries-Overtime	927,324	689,294	230,065	696,762	241,406
108 4041010	Accrued Annual Leave	18,354	27,421	14,832		
108 4041011	Accrued Comp Time	9,732-	847	10,140-		
Obj 001	Salaries	5,492,654	5,867,445	6,064,416	6,755,561	6,276,548
Personnel Benefits						
108 4042002	Benefits-Direct	2,419,306	2,522,278	2,649,629	3,007,363	2,879,582
108 4042004	Benefits-Bank Accruals	46,499	72,935	91,352		

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Department of Corrections						
Security Operations Division						
Main Facility Operations						
Personnel Benefits						
108 4042008	Benefits-Uniform	33,162	28,133	8,807	30,420	28,370
108 4042009	Benefits-Uniform Cleaning	4,979	4,855	3,831	6,448	5,928
108 4042013	Benefits-Staff Meals	42,050	52,689	5,690		
Obj 002	Personnel Benefits	2,545,996	2,680,890	2,759,310	3,044,231	2,913,880
Supplies						
108 4043101	Office & Operating Supplies	26,578	25,101	12,827	25,000	15,000
108 4043104	Printing	28,222	26,293	6,504	25,000	10,000
108 4043105	Operating Supplies	74,208	69,232	60,574	85,000	61,000
108 4043150	Operating Supplies-Laundry	37,452	23,797	16,478	35,000	17,000
108 4043151	Operating Supplies-Hygiene	82,174	95,210	77,907	71,000	75,000
108 4043152	Operating Supplies-Clothing	105,183	82,673	65,617	80,000	61,000
108 4043153	Operating Supplies-Linen	28,572	14,603	21,502	25,000	14,000
108 4043154	Operating Supplies-Sanitatio	60,325	33,647	21,696	50,000	22,000
108 4043201	Fuel Consumed		43			
108 4043501	Small Tools & Minor Equipmen	36,596	16,155	5,386	25,000	10,000
108 4043502	Computer Software			1,081		
108 4043590	Small Attrac Computer/Monito	31,941	13,705	7,806	10,000	2,000
Obj 003	Supplies	511,250	400,458	297,377	431,000	287,000
Other Services - Charges						
108 4044101	Professional Services	49,187	35,309	7,418	45,000	10,000
108 4044153	Prof Svr-Lower Valley Housin	27,787	31,419	35,283	30,000	5,000
108 4044175	Prof Svr-Lower Valley Medica	1,678				
108 4044201	Communications-Telephone	4,921	5,443	4,816	5,000	5,500
108 4044202	Communications-Postage	2,248	2,710	2,428	2,000	2,500
108 4044204	Postage-Inmate Welfare	17,151	17,397	10,181	14,000	16,000
108 4044219	Phone Charges Allocated					5,355
108 4044301	Travel	3,553	1,711	3,602	1,000	5,000
108 4044401	Advertising		203	108		
108 4044501	Operating Rental & Leases	14,224	15,108	13,227	18,000	15,000
108 4044590	Rent-Facilities Maint			355		
108 4044601	Insurance	350	200			
108 4044801	Repair & Maintenance	1,032	626	606	5,000	750
108 4044901	Miscellaneous	10,014	8,222	10,240	7,000	10,000
Obj 004	Other Services - Charges	132,146	118,349	88,263	127,000	75,105
Fnc 004	Main Facility Operations	8,682,045	9,067,143	9,209,366	10,357,792	9,552,533

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		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Security Operations Division						
JC Operations						
Salaries						
108 4051001	Salaries & Benefits	1,454,713	1,512,617	127,767	1,690,113	
108 4051002	Salaries-Overtime	296,000	157,424	13,470		
108 4051010	Accrued Annual Leave	966	8,316-	51,748-		
108 4051011	Accrued Comp Time	6,329-	1,914-	5,776-		
Obj 001 Salaries		1,745,350	1,659,812	83,714	1,690,113	
Personnel Benefits						
108 4052002	Benefits-Direct	732,605	711,622	59,440	795,427	
108 4052004	Benefits-Bank Accruals	26,843	26,759	3,823-		
108 4052008	Benefits-Uniform	4,793	3,160	290	6,970	
108 4052009	Benefits-Uniform Cleaning	2,551	2,193	130	1,768	
108 4052013	Benefits-Staff Meals	17,902	19,946	865		
Obj 002 Personnel Benefits		784,694	763,679	56,901	804,165	
Supplies						
108 4053101	Office & Operating Supplies	11,067	8,590	102	8,500	
108 4053104	Printing	1,543	6,159		4,000	
108 4053105	Operating Supplies	24,541	24,151	1,974	20,000	
108 4053150	Operating Supplies-Laundry	10,787	8,700	89	10,000	
108 4053151	Operating Supplies-Hygiene	35,865	34,077	1,876	35,000	
108 4053152	Operating Supplies-Clothing	32,641	22,215	2,139	25,000	
108 4053153	Operating Supplies-Linen	12,037	5,727		10,000	
108 4053154	Operating Supplies-Sanitatio	36,401	16,198	1,998	35,000	
108 4053501	Small Tools & Minor Equipmen	9,160	2,345	771	7,500	
108 4053590	Small Attrac Computer/Monito	3,846	214		5,000	
Obj 003 Supplies		177,889	128,376	8,948	160,000	
Other Services - Charges						
108 4054101	Professional Services	5,688	2,429	255	3,000	
108 4054201	Communications-Telephone	1,251	637	461	1,000	
108 4054301	Travel	147	534		500	
108 4054501	Operating Rental & Leases	4,610	3,891	129	4,000	
108 4054590	Rent-Facilities Maint			266,053		
108 4054601	Insurance		100			
108 4054801	Repair & Maintenance	28	258		500	
108 4054901	Miscellaneous	630	675		1,000	
Obj 004 Other Services - Charges		12,354	8,522	266,899	10,000	
Fnc 005 JC Operations		2,720,287	2,560,389	416,462	2,664,278	

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Department of Corrections						
Security Operations Division						
Booking						
Salaries						
108 4061001	Salaries & Benefits	170,439	195,422	199,027	241,383	114,946
108 4061002	Salaries-Overtime	6,372	1,751	1,193		
108 4061010	Accrued Annual Leave	786	3,868	740-		
108 4061011	Accrued Comp Time	235	632-	713-		

Obj 001	Salaries	177,832	200,409	198,767	241,383	114,946
Personnel Benefits						
108 4062002	Benefits-Direct	81,193	87,277	86,813	114,836	51,262
108 4062004	Benefits-Bank Accruals	2,740	2,077	1,204		
108 4062008	Benefits-Uniform	2,356	898	571	1,435	615
108 4062009	Benefits-Uniform Cleaning	652	658	286	364	156

Obj 002	Personnel Benefits	86,942	90,910	88,874	116,635	52,033
Supplies						
108 4063101	Office & Operating Supplies	558	1,869	915	750	750
108 4063104	Printing			64	1,000	500
108 4063105	Operating Supplies			162	1,000	250
108 4063501	Small Tools & Minor Equipmen		1,339			

Obj 003	Supplies	558	3,208	1,141	2,750	1,500
Other Services - Charges						
108 4064219	Phone Charges Allocated					189
108 4064301	Travel	12	24			
108 4064901	Miscellaneous	194	10		500	500

Obj 004	Other Services - Charges	206	34		500	689

Fnc 006	Booking	265,538	294,560	288,782	361,268	169,168
Restitution Center						
Supplies						
108 4073105	Operating Supplies			313		
108 4073501	Small Tools & Minor Equipmen		988	120		

Obj 003	Supplies		988	432		
Other Services - Charges						
108 4074801	Repair & Maintenance		160			

Obj 004	Other Services - Charges		160			

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Department of Corrections						
Security Operations Division						
Fnc 007 Restitution Center			1,148	432		
Sub 004 Security Operations Division		13,665,523	13,880,846	11,433,245	15,750,867	11,578,548
Prog/Population Mgmt Division						
Management Chief Staff						
Salaries						
108 5011001	Salaries & Benefits	126,019	149,266	125,494	135,480	147,332
108 5011002	Salaries-Overtime	3,454	1,365-	2,178		
108 5011010	Accrued Annual Leave	2,024	9,398-	10,908		
108 5011011	Accrued Comp Time		1,884	1,884-		
Obj 001	Salaries	131,498	140,387	136,697	135,480	147,332
Personnel Benefits						
108 5012002	Benefits-Direct	48,597	57,569	62,626	77,027	79,403
108 5012004	Benefits-Bank Accruals	26	3,573	2,093-	30,491	
108 5012008	Benefits-Uniform	414	1,182	305	410	410
108 5012009	Benefits-Uniform Cleaning	308	259	165	104	104
Obj 002	Personnel Benefits	49,345	62,582	61,003	108,032	79,917
Supplies						
108 5013101	Office & Operating Supplies	370	1,275	340	500	500
108 5013104	Printing	43	38	15	100	100
108 5013105	Operating Supplies		109		100	100
108 5013501	Small Tools & Minor Equipmen	2,890		234	500	500
108 5013590	Small Attrac Computer/Monito			775		
Obj 003	Supplies	3,303	1,422	1,364	1,200	1,200
Other Services - Charges						
108 5014101	Professional Services	7				
108 5014201	Communications-Telephone	1,016	1,030	2,196	1,000	2,000
108 5014219	Phone Charges Allocated					126
108 5014301	Travel		1,142	1,076		500
108 5014901	Miscellaneous	356	375	1,078	500	990
Obj 004	Other Services - Charges	1,379	2,546	4,351	1,500	3,616
Fnc 001	Management Chief Staff	185,525	206,937	203,416	246,212	232,065

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Department of Corrections						
Prog/Population Mgmt Division						
Medical						
Supplies						
108 5023101	Office & Operating Supplies	2,407	1,616	1,427	2,000	2,000
108 5023104	Printing	5,037	4,507	3,499	4,000	4,000
108 5023105	Operating Supplies	2,283	405	78	500	500
108 5023158	Operating Supplies-Medical	2,230	4,027	1,447	2,000	2,000
108 5023159	Operating Supplies-RX	526,942	567,598	426,768	550,000	233,665
108 5023501	Small Tools & Minor Equipmen	4,082	791	437	1,000	500
108 5023590	Small Attrac Computer/Monito	156	1,095	419		
Obj 003 Supplies		543,137	580,039	434,074	559,500	242,665
Other Services - Charges						
108 5024101	Professional Services	2,229,820	2,036,408	1,630,660	2,250,000	1,747,735
108 5024141	Prof Services-Drs/Clinic	247,683	427,629	155,407	120,000	120,000
108 5024142	Prof Services-Hospital	819,174	976,372	441,892	350,000	350,000
108 5024143	Prof Services-Ambulance	8,593	23,594	3,230	5,000	5,000
108 5024144	Prof Services-Dental	96,524	92,371	57,667	5,000	60,000
108 5024145	Prof Services-Labs	24,328	23,329	13,851	20,000	20,000
108 5024146	Prof Services-X-Rays/CTs	47,459	61,319	40,260	2,000	18,495
108 5024201	Communications-Telephone	496	556	504	500	500
108 5024202	Communications-Postage			16		
108 5024219	Phone Charges Allocated					252
108 5024401	Advertising		124	131		
108 5024901	Miscellaneous	40	40	20	500	500
Obj 004 Other Services - Charges		3,474,117	3,641,744	2,343,638	2,753,000	2,322,482
Fnc 002	Medical	4,017,253	4,221,783	2,777,712	3,312,500	2,565,147
Mental Health						
Supplies						
108 5033101	Office & Operating Supplies	921	977	504	1,000	1,000
108 5033104	Printing	1,762	691	1,174	1,000	1,000
108 5033501	Small Tools & Minor Equipmen		256			
108 5033590	Small Attrac Computer/Monito		547			
Obj 003 Supplies		2,682	2,471	1,678	2,000	2,000
Other Services - Charges						
108 5034101	Professional Services	474,843	459,898	224,042	465,000	275,000
108 5034201	Communications-Telephone		214	129		
108 5034219	Phone Charges Allocated					126
108 5034901	Miscellaneous	10	20	10	250	250
Obj 004 Other Services - Charges		474,853	460,132	224,181	465,250	275,376

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Department of Corrections						
Prog/Population Mgmt Division						
Fnc 003	Mental Health	477,536	462,603	225,859	467,250	277,376
Food Services						
Supplies						
108 5043105	Operating Supplies	2,256	748		2,000	2,000
108 5043167	Inmate Meals	1,854,588	1,940,181	155,961		
108 5043168	Food Products-Juvenile Meals				1,800,000	
Obj 003	Supplies	1,856,844	1,940,930	155,961	1,802,000	2,000
Other Services - Charges						
108 5044107	Inmate Meals DOC			1,169,957		1,440,000
108 5044113	Inmate Meals Juvenile			84,536		110,000
108 5044114	Staff Meals- DOC			47,968		61,000
108 5044115	Staff Meals- Juvenile			13,768		22,000
108 5044219	Phone Charges Allocated					189
108 5044901	Miscellaneous	2,660	2,760	840	2,000	1,000
Obj 004	Other Services - Charges	2,660	2,760	1,317,068	2,000	1,634,189
Fnc 004	Food Services	1,859,504	1,943,690	1,473,029	1,804,000	1,636,189
Commissary						
Salaries						
108 5051001	Salaries & Benefits	109,528	85,208			
108 5051002	Salaries-Overtime	1,888	185			
108 5051010	Accrued Annual Leave	1,553-	2,505-	1,976-		
108 5051011	Accrued Comp Time	1,454-	94-			
Obj 001	Salaries	108,408	82,794	1,976-		
Personnel Benefits						
108 5052002	Benefits-Direct	48,786	35,459			
108 5052004	Benefits-Bank Accruals	106				
108 5052008	Benefits-Uniform	1,359	175			
Obj 002	Personnel Benefits	50,252	35,634			
Supplies						
108 5053101	Office & Operating Supplies	2,230	976			
108 5053104	Printing	5,592	4,572			
108 5053105	Operating Supplies	10,156	6,705			
108 5053201	Fuel Consumed	273	169			
108 5053404	Purchase for Resale-JC	373,822	295,662			

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Department of Corrections						
Prog/Population Mgmt Division						
Commissary						
Supplies						
108 5053501	Small Tools & Minor Equipmen	1,222				
108 5053590	Small Attrac Computer/Monito	3,923				
Obj 003	Supplies	397,219	308,083			
Other Services - Charges						
108 5054401	Advertising		118			
108 5054801	Repair & Maintenance	191	428			
108 5054901	Miscellaneous		10			
Obj 004	Other Services - Charges	191	557			
Fnc 005	Commissary	556,070	427,068	1,976-		
Jail Industries						
Salaries						
108 5061001	Salaries & Benefits	429,766	423,442	306,888	434,344	391,674
108 5061002	Salaries-Overtime	59,560	42,404	4,823		
108 5061010	Accrued Annual Leave	364	388-	2,097-		
108 5061011	Accrued Comp Time	671	746-	222		
Obj 001	Salaries	490,360	464,712	309,837	434,344	391,674
Personnel Benefits						
108 5062002	Benefits-Direct	190,635	179,875	126,495	192,009	175,032
108 5062004	Benefits-Bank Accruals	2,607	2,003	366		
108 5062008	Benefits-Uniform	1,383	1,241	589	1,640	1,435
108 5062009	Benefits-Uniform Cleaning	419	332	167	416	364
Obj 002	Personnel Benefits	195,044	183,451	127,618	194,065	176,831
Supplies						
108 5063101	Office & Operating Supplies	2,232	4,554	3,904	3,000	4,000
108 5063104	Printing	43	38		200	200
108 5063105	Operating Supplies	13,316	11,550	5,329	14,000	9,000
108 5063201	Fuel Consumed	32				
108 5063501	Small Tools & Minor Equipmen	4,135	2,786	892	2,500	1,500
108 5063590	Small Attrac Computer/Monito	402			500	100
Obj 003	Supplies	20,161	18,928	10,126	20,200	14,800
Other Services - Charges						
108 5064101	Professional Services	32		179		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Jail Industries						
Other Services - Charges						
108 5064201	Communications-Telephone	410	528	781	500	500
108 5064219	Phone Charges Allocated					378
108 5064301	Travel	651	387	1,087		
108 5064501	Operating Rental & Leases	3,958	3,412	2,144	4,500	2,500
108 5064601	Insurance		150			
108 5064801	Repair & Maintenance	528	372	709	500	500
108 5064901	Miscellaneous	109	550	1,191	500	500
Obj 004	Other Services - Charges	5,688	5,398	6,091	6,000	4,378
Fnc 006	Jail Industries	711,253	672,489	453,671	654,609	587,683
Classification						
Salaries						
108 5071001	Salaries & Benefits	266,755	276,420	214,301	286,374	247,353
108 5071002	Salaries-Overtime	66,907	35,674	1,997		
108 5071010	Accrued Annual Leave	1,514	435	90		
108 5071011	Accrued Comp Time	545-	173-	400-		
Obj 001	Salaries	334,630	312,356	215,987	286,374	247,353
Personnel Benefits						
108 5072002	Benefits-Direct	129,690	123,500	93,312	132,914	115,128
108 5072004	Benefits-Bank Accruals	1,005	551	498		
108 5072008	Benefits-Uniform	1,045	597	329	1,230	1,025
108 5072009	Benefits-Uniform Cleaning	186	147	93	312	260
Obj 002	Personnel Benefits	131,926	124,795	94,231	134,456	116,413
Supplies						
108 5073101	Office & Operating Supplies	835	1,461	1,117	1,000	500
108 5073104	Printing		38			
108 5073105	Operating Supplies	205		518		
108 5073501	Small Tools & Minor Equipmen	251	1,520		500	100
Obj 003	Supplies	1,291	3,018	1,634	1,500	600
Other Services - Charges						
108 5074201	Communications-Telephone	293	529	430		
108 5074219	Phone Charges Allocated					252
108 5074301	Travel	221	734	12	500	250
108 5074601	Insurance		50			
108 5074901	Miscellaneous	752	40	495	500	100

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Classification						
Obj 004	Other Services - Charges	1,265	1,353	937	1,000	602
Fnc 007	Classification	469,113	441,523	312,790	423,330	364,968
Pre-Trail Release						
Salaries						
108 5081001	Salaries & Benefits	235,251	138,059			
108 5081002	Salaries-Overtime	596	1,000			
108 5081010	Accrued Annual Leave	1,002	5,728-			
108 5081011	Accrued Comp Time	94	448-			
Obj 001	Salaries	236,944	132,882			
Personnel Benefits						
108 5082002	Benefits-Direct	97,307	54,303			
108 5082004	Benefits-Bank Accruals	565				
108 5082008	Benefits-Uniform		1,152			
108 5082009	Benefits-Uniform Cleaning	174	22			
Obj 002	Personnel Benefits	98,046	55,478			
Supplies						
108 5083101	Office & Operating Supplies	2,260	1,082			
108 5083104	Printing	43	9			
108 5083501	Small Tools & Minor Equipmen	7,643	1,049			
108 5083502	Computer Software	874				
108 5083590	Small Attrac Computer/Monito	2,072				
Obj 003	Supplies	12,893	2,140			
Other Services - Charges						
108 5084101	Professional Services	12				
108 5084202	Communications-Postage	1				
108 5084501	Operating Rental & Leases	1,152	536			
108 5084901	Miscellaneous	645	30			
Obj 004	Other Services - Charges	1,810	566			
Fnc 008	Pre-Trail Release	349,692	191,065			
Work Crews						
Salaries						
108 5101001	Salaries & Benefits	250,809	149,403	82,570	120,000	

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Work Crews						
Salaries						
108 5101002	Salaries-Overtime	38,078	818	463		
108 5101010	Accrued Annual Leave	3,066-	4,562-	503		
108 5101011	Accrued Comp Time	2,912-	1	30-		

Obj 001	Salaries	282,909	145,660	83,506	120,000	
Personnel Benefits						
108 5102002	Benefits-Direct	110,941	58,321	34,508	49,124	
108 5102004	Benefits-Bank Accruals	707	35	30-		
108 5102008	Benefits-Uniform	338	45		410	
108 5102009	Benefits-Uniform Cleaning	299	177		104	

Obj 002	Personnel Benefits	112,284	58,578	34,477	49,638	
Supplies						
108 5103101	Office & Operating Supplies	411	158		500	
108 5103104	Printing				100	
108 5103105	Operating Supplies	3,865	683	49	3	
108 5103501	Small Tools & Minor Equipmen	325			600	

Obj 003	Supplies	4,600	841	49	1,203	
Other Services - Charges						
108 5104101	Professional Services	3,807	2,550	1,336	3,000	
108 5104201	Communications-Telephone	1,082	593	154	1,000	
108 5104202	Communications-Postage				100	
108 5104301	Travel	52				
108 5104501	Operating Rental & Leases	23,026	13,702	4,790	26,000	
108 5104801	Repair & Maintenance	210	81			
108 5104901	Miscellaneous	194	18		500	

Obj 004	Other Services - Charges	28,371	16,944	6,280	30,600	

Fnc 010	Work Crews	428,165	222,024	124,312	201,441	
HD						
Salaries						
108 5111001	Salaries & Benefits	135,133	141,865	131,494	146,712	146,991
108 5111002	Salaries-Overtime	396	310	222		
108 5111010	Accrued Annual Leave	641	232	2,356		
108 5111011	Accrued Comp Time	22	10	39		

Obj 001	Salaries	136,192	142,417	134,110	146,712	146,991

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
Prog/Population Mgmt Division						
HD						
Personnel Benefits						
108 5112002	Benefits-Direct	55,159	56,951	54,840	64,065	66,322
108 5112004	Benefits-Bank Accruals	100	116	157-		
108 5112008	Benefits-Uniform	293	410	821	615	615
108 5112009	Benefits-Uniform Cleaning		48	85	156	156
Obj 002	Personnel Benefits	55,552	57,525	55,590	64,836	67,093
Supplies						
108 5113101	Office & Operating Supplies	1,627	1,247	1,132	1,500	1,500
108 5113104	Printing	696	8			
108 5113105	Operating Supplies	4,609	6,117	2,193	2,500	1,500
108 5113501	Small Tools & Minor Equipmen		87	499	2,500	500
108 5113502	Computer Software			15,205		
108 5113590	Small Attrac Computer/Monito	1,124	366	746	5,000	500
Obj 003	Supplies	8,057	7,825	19,775	11,500	4,000
Other Services - Charges						
108 5114101	Professional Services	1,950	2,250	1,446	2,500	1,500
108 5114201	Communications-Telephone	4,472	508	641	3,000	1,000
108 5114219	Phone Charges Allocated					5,862
108 5114501	Operating Rental & Leases	4,846	4,178	4,724	6,000	4,000
108 5114801	Repair & Maintenance			12,596	100	8,000
108 5114901	Miscellaneous			5,853	250	100
Obj 004	Other Services - Charges	11,268	6,935	25,259	11,850	20,462
Fnc 011	HD	211,069	214,703	234,735	234,898	238,546
WED						
Supplies						
108 5123105	Operating Supplies	506				
Obj 003	Supplies	506				
Other Services - Charges						
108 5124101	Professional Services	174	18			
Obj 004	Other Services - Charges	174	18			
Fnc 012	WED	680	18			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Inmate Education						
Supplies						
108 5133101	Office & Operating Supplies	503	46	144	250	250
108 5133104	Printing		56			
108 5133105	Operating Supplies	6,881	1,042	223	3,000	1,000
108 5133501	Small Tools & Minor Equipmen	315				
108 5133590	Small Attrac Computer/Monito		304			
Obj 003	Supplies	7,699	1,448	367	3,250	1,250
Other Services - Charges						
108 5134101	Professional Services		9,734	18,054	18,000	18,000
108 5134201	Communications-Telephone			35	600	
108 5134801	Repair & Maintenance				250	250
108 5134901	Miscellaneous	1,140	1,132	1,198	6,000	2,000
Obj 004	Other Services - Charges	1,140	10,867	19,287	24,850	20,250
Fnc 013	Inmate Education	8,839	12,315	19,655	28,100	21,500
Chaplains						
Supplies						
108 5143101	Office & Operating Supplies	1,032	739	588	1,000	750
108 5143105	Operating Supplies	18,282	15,778	6,782	18,000	14,000
108 5143501	Small Tools & Minor Equipmen	936	400		2,000	250
108 5143590	Small Attrac Computer/Monito	165				
Obj 003	Supplies	20,415	16,917	7,370	21,000	15,000
Other Services - Charges						
108 5144101	Professional Services	59,585	67,847	44,949	66,000	50,000
108 5144201	Communications-Telephone	563	444	317	500	400
108 5144202	Communications-Postage			33		100
108 5144219	Phone Charges Allocated					126
108 5144801	Repair & Maintenance				100	100
108 5144901	Miscellaneous	10			250	100
Obj 004	Other Services - Charges	60,158	68,291	45,299	66,850	50,826
Fnc 014	Chaplains	80,573	85,207	52,669	87,850	65,826
Volunteers						
Supplies						
108 5153101	Office & Operating Supplies			48	100	100
108 5153104	Printing	1,190	985	725	2,500	1,500

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Volunteers						
Supplies						
108 5153105	Operating Supplies				100	
108 5153501	Small Tools & Minor Equipmen	191				

Obj 003	Supplies	1,382	985	773	2,700	1,600
Other Services - Charges						
108 5154801	Repair & Maintenance				250	250
108 5154901	Miscellaneous				500	250

Obj 004	Other Services - Charges				750	500

Fnc 015	Volunteers	1,382	985	773	3,450	2,100
Inmate Trust						
Supplies						
108 5173105	Operating Supplies		1,272			
108 5173501	Small Tools & Minor Equipmen	13,388				
108 5173590	Small Attrac Computer/Monito	4,761	540			

Obj 003	Supplies	18,149	1,812			
Other Services - Charges						
108 5174601	Insurance	19,291	16,775	5,299		
108 5174801	Repair & Maintenance		3,727			

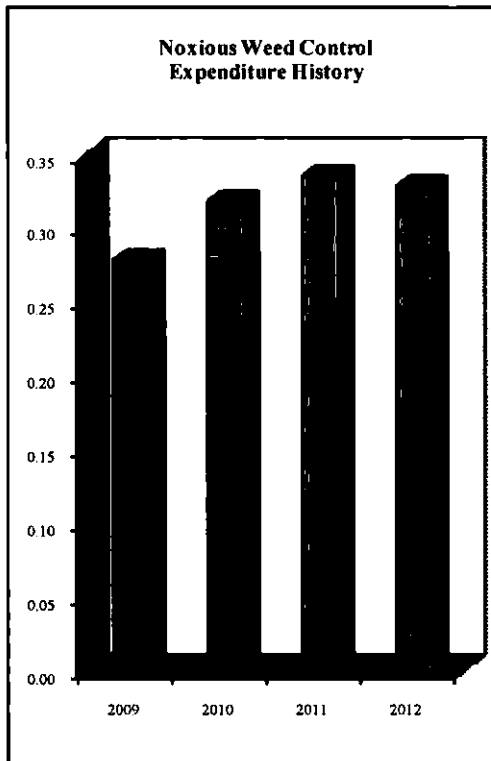
Obj 004	Other Services - Charges	19,291	20,501	5,299		

Fnc 017	Inmate Trust	37,440	22,313	5,299		

Sub 005	Prog/Population Mgmt Division	9,394,092	9,124,722	5,881,943	7,463,640	5,991,400

Fnd 108	Department of Corrections	32,429,661	31,828,539	24,995,322	36,544,610	26,821,820

Noxious Weed Control



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	153,847	159,171	164,554	163,198
Personnel Benefits	55,209	61,438	62,928	64,309
Supplies	26,878	33,563	35,772	37,975
Other Services & Charges	32,910	46,900	49,983	41,087
Capital Outlay	10,175	17,925	22,700	22,400
Total Expenditures	279,019	318,997	335,937	328,969
Ending Fund Balance	111,412	33,085	45,363	73,181
Total Budget			381,300	402,150
Staffing / FTE's	4.75	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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Noxious Weed						
REVENUES						
110 11030800001	Beginning Fund Balance				15,691	45,363
110 11031870001	Operating Assessments				344,609	337,187
110 11031985001	Interest-Assessments				2,000	2,000
110 11033403122	DOE-Dog Lake				5,000	
110 11033602311	DNR PILT NAP/NRCA	207	91	118		
110 11034316001	Weed Control Service Fees	28,233	19,418	20,046	3,500	3,500
110 11036111001	Investment Interest	2,939	1,852	1,572	3,000	1,600
110 11036132001	Unrealized Gain/Losses on In	318-	379-	132		
110 11036158001	Interest-Operating Assessmen	2,508	2,828	2,791		
110 11036851001	Operating Special Assessment	248,776	249,160	331,995		
110 11036990001	Other Misc Revenue				7,500	12,500
Fnd 110	Noxious Weed	282,345	272,970	356,655	381,300	402,150

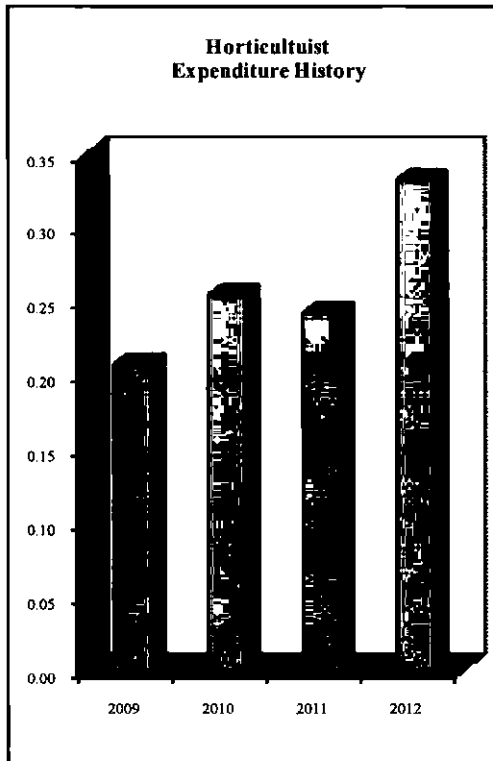
2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Noxious Weed						
Reclassification & Cost Alloc.						
110 10180	Oper Tran Out 2008B Bond			13,925		17,400
110 10200	Ending Fund Balance Restrict				45,363	73,181
Obj 000	Reclassification & Cost Alloc.			13,925	45,363	90,581
Salaries						
110 11001	Salaries and Wages	144,495	150,989	143,440	153,477	155,222
110 11002	Salaries-Overtime	56	33	646		
110 11003	Salaries-Extra Help	8,769			5,952	2,976
110 11010	Accrued Annual Leave	464	6,395	2,356		
110 11011	Accrued Comp Time	64	93	448		
Obj 001	Salaries	153,847	157,509	146,891	159,429	158,198
Personnel Benefits						
110 12002	Benefits-Direct	54,846	53,420	52,091	62,928	64,309
110 12004	Benefits-Bank Accruals	363	369	343-		
Obj 002	Personnel Benefits	55,209	53,789	51,748	62,928	64,309
Supplies						
110 13101	Office & Operating Supplies	21,022	21,842	23,398	26,280	26,483
110 13201	Fuel Consumed	4,883	5,331	7,291	7,000	9,000
110 13501	Small Tools and Minor Equip		93		1,192	1,192
110 13502	Computer Software				300	300
110 13590	Small Attrac-Tracked Invento	974	481		1,000	1,000
Obj 003	Supplies	26,878	27,747	30,689	35,772	37,975
Other Services - Charges						
110 14101	Professional Services	260	572		625	625
110 14125	Prof Serv-Indirect Costs	6,284	8,063	2,746	2,996	3,560
110 14191	Prof Serv-Purchasing Serv			946	1,032	1,317
110 14192	Prof Serv-Info Services	5,593	5,658	5,297	5,779	6,112
110 14201	Communications-Telephone	2,010	1,354	1,549	2,600	1,400
110 14202	Communications-Postage	1,250	1,405	1,378	1,365	1,433
110 14219	Phone Charges-Allocated					252
110 14301	Travel	853	912	827	1,610	1,610
110 14401	Advertising	229	724	318	1,200	1,200
110 14501	Operating Rentals and Leases	326	411	447	550	550
110 14690	Liability Insurance	10,682	16,206	20,672	22,551	13,353
110 14701	Utilities	2,432	2,252	2,413	3,100	3,100
110 14801	Repair and Maintenance	1,996	4,614	3,075	5,000	5,000
110 14901	Miscellaneous	870	455	465	1,575	1,575

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Noxious Weed						
Obj 004	Other Services - Charges	32,785	42,626	40,133	49,983	41,087
Intergovernmental Services						
110 15101	Intergov Prof Services	90	120	120		
110 15301	External Taxes & Oper Assess	35	40	43		
Obj 005	Intergovernmental Services	125	160	163		
Capital Outlay						
110 16401	Machinery & Equipment	10,175			5,000	5,000
Obj 006	Capital Outlay	10,175			5,000	5,000
Debt Service-Principal						
110 17101	Principal-GO Bonds				10,000	
Obj 007	Debt Service-Principal				10,000	
Debt Service-Interest						
110 18301	Interest on LT Debt				7,700	
Obj 008	Debt Service-Interest				7,700	
Sub 001	Noxious Weed	279,020	281,831	283,548	376,175	397,150
Japanese Knotweed						
Salaries						
110 51001	Salaries & Benefits				5,125	5,000
Obj 001	Salaries				5,125	5,000
Sub 005	Japanese Knotweed				5,125	5,000
Fnd 110	Noxious Weed	279,020	281,831	283,548	381,300	402,150

Horticulturist



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	52,635	62,309	64,432	78,125
Personnel Benefits	16,084	18,000	18,000	18,000
Supplies	5,602	25,192	33,765	17,750
Other Services & Charges	28,110	102,539	115,548	158,810
Capital Improvements	20,243	1,500	3,000	1,500
Total Expenditures	122,674	209,540	234,745	274,185
Ending Fund Balance	85,409	45,366	7,755	58,526
Total Budget			242,500	332,711
Staffing / FTE's	1	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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Horticulture						
REVENUES						
112 11230800001	Beginning Fund Balance					135,211
112 11231870001	Operating Assessments-Parcel				97,000	
112 11231870002	Operating Assessments-Acre				100,500	
112 11233402101	WSDA Apple Maggot Control	20,711			45,000	
112 11236851001	Operating Special Assessment	171,458	173,264	174,787		197,500
112 11236990001	Other Misc Revenue			1,000		
112 112333402101	Dept of Ag.-Pest Control	15,915	38,342			
Fnd 112	Horticulture	208,083	211,606	175,787	242,500	332,711

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Horticulture						
Administration						
Reclassification & Cost Alloc.						
112 10200	Ending Fund Balance Restrict				7,755	58,526
Obj 000	Reclassification & Cost Alloc.				7,755	58,526
Salaries						
112 11001	Salaries & Benefits	45,294	47,088	43,802	49,500	66,629
112 11003	Salaries-Extra Help	5,406			10,000	5,000
112 11010	Accrued Annual Leave	1,936	77	312	4,932	6,496
Obj 001	Salaries	52,635	47,165	44,114	64,432	78,125
Personnel Benefits						
112 12002	Benefits-Direct	16,084	15,611	14,453	18,000	18,000
Obj 002	Personnel Benefits	16,084	15,611	14,453	18,000	18,000
Supplies						
112 13101	Office & Operating Supplies	2,577	3,996	3,031	5,865	1,000
112 13102	Horticultural Supplies			56	8,000	1,500
112 13104	Supplies-Printing			2	3,000	3,000
112 13201	Fuel Consumed	48			7,000	7,000
112 13501	Small Tools & Minor Equipmen		617		2,000	1,000
112 13502	Computer Software	206			400	300
112 13590	Small Attrac Tracked Invento		216		1,800	250
112 13591	Small Attrac Computer/Printe				3,200	3,200
Obj 003	Supplies	2,831	4,829	3,090	31,265	17,250
Other Services - Charges						
112 14101	Professional Services	2,114	1,934	1,000	10,000	700
112 14102	Prof Serv-Board Membr Per Di				1,000	1,000
112 14103	Prof Serv-Clerical Support				16,000	2,000
112 14125	Prof Serv-Indirect		1,494	896	977	1,548
112 14191	Prof Serv-Purchasing			68	74	96
112 14192	Prof Serv-Tech Services		1,712	1,481	1,616	1,714
112 14198	Prof Serv-GIS		1,603	1,477	1,611	1,612
112 14201	Communications-Telephone				700	900
112 14202	Communications-Postage	73	82	84	1,000	1,200
112 14301	Travel	284	48		1,500	1,500
112 14401	Advertising	2,350	705	2,276	3,000	2,000
112 14501	Operating Rental & Leases	9,914	14,205	5,794	8,000	8,000
112 14502	Operating Rental-ER&R	418		6,956	3,600	4,000
112 14690	Insurance-Interfund	21	2,193	4,263	4,670	2,940
112 14801	Repair & Maintenance				1,000	500

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Horticulture						
Administration						
Other Services - Charges						
112 14901	Miscellaneous	486	410	1,003	800	300
Obj 004	Other Services - Charges	15,660	24,386	25,297	55,548	30,010
Capital Outlay						
112 16401	Machinery & Equipment				3,000	1,500
Obj 006	Capital Outlay				3,000	1,500
Debt Service-Interest						
112 18201	Interest on Interfund Debt	163				
Obj 008	Debt Service-Interest	163				
Sub 001	Administration	87,372	91,991	86,954	180,000	203,411
Apple Maggot Control						
Supplies						
112 23101	Office & Operating Supplies	2,771	1,701	604	2,500	500
Obj 003	Supplies	2,771	1,701	604	2,500	500
Other Services - Charges						
112 24101	Professional Services	11,124	36,301	57,417	25,000	50,000
112 24201	Communications-Telephone	151				
112 24401	Advertising	1,175	1,094		3,500	3,000
112 24801	Repair & Maintenance		6,173		2,000	800
112 24901	Miscellaneous		20	181		
Obj 004	Other Services - Charges	12,450	43,588	57,599	30,500	53,800
Sub 002	Apple Maggot Control	15,221	45,290	58,203	33,000	54,300
Abandon Orchard						
Other Services - Charges						
112 34101	Professional Services		29,500		29,500	75,000
Obj 004	Other Services - Charges		29,500		29,500	75,000
Sub 003	Abandon Orchard		29,500		29,500	75,000

**2012 Final Budget
Expenditures
As of November 30, 2011**

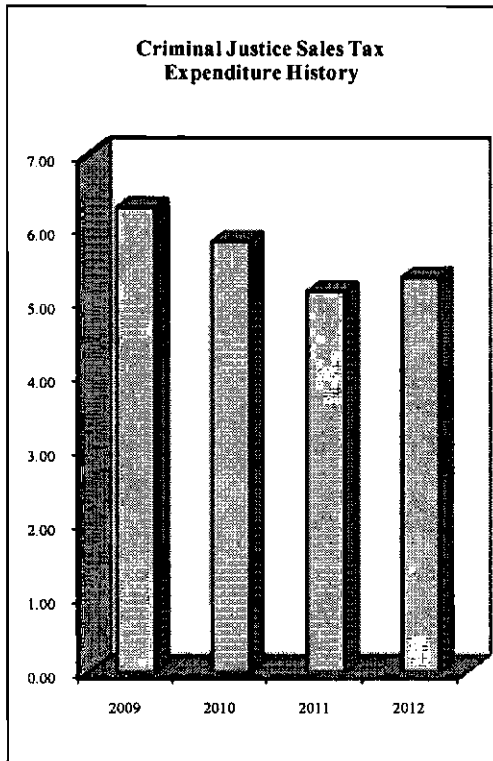
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Horticulture						
Grant 3						
Capital Outlay						
112 46401	Machinery & Equipment	20,080				

Obj 006	Capital Outlay	20,080				

Sub 004	Grant 3	20,080				

Fnd 112	Horticulture	122,674	166,781	145,157	242,500	332,711

Criminal Justice Sales Tax



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	3,478,758	3,132,661	2,675,042	2,759,836
Personnel Benefits	1,156,500	1,111,026	964,266	1,016,092
Supplies	36,104	50,950	73,885	87,216
Other Services & Charges	1,621,357	1,543,280	1,444,773	1,484,644
Capital Outlay	-	-	-	-
Total Expenditures	6,292,719	5,837,917	5,157,966	5,347,788
Ending Fund Balance	766,962	-	31,987	79,664
Total Budget			5,189,953	5,427,452
Staffing / FTE	71	65	54	57

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
REVENUES						
115 11531373001	Local Sales Tax-Criminal Jus	4,728,037	4,757,231	4,022,188	4,697,374	4,805,000
115 11533401306	Special Target Gang Crimes	317,771				
115 11533812008	Intergov-Grndview Crt Contra	151,173	140,274	122,390	146,167	166,223
115 11535732002	Dist Crt-Witness Costs Grand	70	12			
115 11536111001	Investment Interest		2,511	3,753		
115 11536132001	Unrealized Gain/Losses on In		535-	535		
115 11539700591	Operating Trans In ER&R		500,023			
115 22130800001	Begin Unreserv Fund Balance				177,479	
115 40130800001	Begin Unreserv Fund Balance				36,052	63,175
115 41130800001	Begin Unreserv Fund Balance				196,196	209,000
115 42130800001	Begin Unreserv Fund Balance					60,091
115 44130800001	Begin Unreserv Fund Balance				15,000	10,000
115 44330800001	Begin Unreserv Fund Balance				19,900	44,959
115 45130800001	Begin Unreserv Fund Balance				44,000	46,855
115 46130800001	Begin Unreserv Fund Balance				66,638	22,149
Fnd 115	Criminal Justice Sales Tax	5,197,051	5,399,516	4,148,866	5,398,806	5,427,452

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax					
Public Safety					
3/10 Other Costs					
3/10 Loan					
Debt Service-Interest					
115 1928201 Loans - Interest	3,111				
Obj 008 Debt Service-Interest	3,111				
Fnc 192 3/10 Loan	3,111				
Administration					
Other Services - Charges					
115 1994137 Prof Serv-Program Support		1,134	1,155		
Obj 004 Other Services - Charges		1,134	1,155		
Fnc 199 Administration		1,134	1,155		
Sub 190 3/10 Other Costs	3,111	1,134	1,155		
Sheriff					
Administration					
Reclassification & Cost Alloc.					
115 2210160	26,666				
Obj 000 Reclassification & Cost Alloc.	26,666				
Salaries					
115 2211001 Salaries & Benefits	1,072,992	967,771			
115 2211002 Salaries-Overtime	24,127	44,881			
115 2211010 Accrued Annual Leave	9,490	30,671-	4,684-		
115 2211011 Accrued Comp Time	2,492	23,610-	17,731-		
Obj 001 Salaries	1,109,101	958,371	22,414-		
Personnel Benefits					
115 2212002 Benefits-Direct	345,388	395,653	4,940-		
115 2212004 Benefits-Bank Accruals	39,503	19,012	296-		
115 2212015 Benefits-Uniforms/Non Contra		55			
115 2212016 Benefits-Shoes		180-			
Obj 002 Personnel Benefits	384,892	414,541	5,236-		
Supplies					
115 2213101 Office & Operating Supplies	388				
115 2213199 Misc Supplies	7,877	3,730			
115 2213501 Small Tools & Minor Equipmen		1,557			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Administration						
Supplies						
115 2213502	Computer Software	117				
115 2213590	Small Attrac Computer/Monito	2,935	887-			
Obj 003	Supplies	11,317	4,400			
Other Services - Charges						
115 2214101	Professional Services	708				
115 2214177	Prof Serv-Polygraph		150-			
115 2214191	Prof Serv-Purchasing			226		
115 2214192	Prof Serv-Tech Services	19,685	35,649	20,435		
115 2214199	Prof Serv-DOS		905			
115 2214201	Communications-Telephone	1,907	3,604			
115 2214202	Communications-Postage		5			
115 2214301	Travel	489	1,330			
115 2214501	Operating Rental & Leases	62,805	50,887			
115 2214690	Insurance-Interfund	42,824	55,204	65,602		
115 2214806	Vehicle Repair & Maint	487	1,397			
115 2214901	Miscellaneous	118,039			51,332	
Obj 004	Other Services - Charges	246,945	148,832	86,263	51,332	
Fnc 221	Administration	1,778,920	1,526,144	58,613	51,332	
Patrol - Central						
Salaries						
115 2221002	Salaries-Overtime	71,264	66,163			
115 2221010	Accrued Annual Leave		23,984			
115 2221011	Accrued Comp Time		5,189	5,189-		
Obj 001	Salaries	71,264	95,336	5,189-		
Personnel Benefits						
115 2222002	Benefits-Direct	16,489	17,424			
115 2222004	Benefits-Bank Accruals	10,874	9,683			
Obj 002	Personnel Benefits	27,363	27,107			
Fnc 222	Patrol - Central	98,627	122,443	5,189-		
Enforcement Training						
Salaries						
115 2371002	Salaries-Overtime	2,116	3,168			
Obj 001	Salaries	2,116	3,168			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Enforcement Training						
Personnel Benefits						
115 2372002	Benefits-Direct	597	811			
Obj 002	Personnel Benefits	597	811			
Supplies						
115 2373101	Office & Operating Supplies	2,156	644			
Obj 003	Supplies	2,156	644			
Other Services - Charges						
115 2374201	Communications-Telephone	81	68			
Obj 004	Other Services - Charges	81	68			
Fnc 237	Enforcement Training	4,951	4,691			
Administration						
Other Services - Charges						
115 2804191	Prof Serv-Purchasing					319
115 2804192	Prof Serv-Tech Services					23,976
115 2804690	Insurance-Interfund					38,550
Obj 004	Other Services - Charges					62,845
Fnc 280	Administration					62,845
Civil						
Other Services - Charges						
115 2824501	Operating Rentals & Leases			412		
Obj 004	Other Services - Charges			412		
Fnc 282	Civil			412		
DEA						
Salaries						
115 2831001	Salaries & Benefits			12,097		
115 2831002	Salaries-Overtime			3,007		
Obj 001	Salaries			15,105		
Personnel Benefits						
115 2832002	Benefits-Direct			5,239		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax					
Public Safety					
Sheriff					
DEA					
Personnel Benefits					
115 2832004 Benefits-Bank Accruals			1,614-		
Obj 002 Personnel Benefits			3,626		
Fnc 283 DEA			18,730		
Detective					
Salaries					
115 2841001 Salaries & Benefits			233,615	288,908	274,956
115 2841002 Salaries-Overtime			20,572		
115 2841011 Accrued Comp			4,450		
Obj 001 Salaries			258,637	288,908	274,956
Personnel Benefits					
115 2842002 Benefits-Direct			92,914	108,244	121,058
115 2842004 Benefits-Bank Accruals			474		
115 2842009 Benefits-Uniform Cleaning			16	820	615
115 2842014 Benefits-Uniforms				208	156
Obj 002 Personnel Benefits			93,404	109,272	121,829
Supplies					
115 2843101 Office & Operating Supplies				500	400
115 2843104 Printing				200	
115 2843116 Film				250	
115 2843117 Ammunition			570	500	500
115 2843126 Film Processing				250	
115 2843199 Misc Supplies				500	500
115 2843201 Fuel Consumed			3,367	14,000	15,422
115 2843501 Small Tools & Minor Equipmen				500	500
115 2843590 Small Attract Computer/Monit				3,500	2,080
Obj 003 Supplies			3,937	20,200	19,402
Other Services - Charges					
115 2844201 Communications-Telephone			750	7,500	5,000
115 2844202 Communications-Postage				500	
115 2844301 Travel				500	500
115 2844501 Operating Rental & Leases			6,720	14,000	10,000
115 2844806 Veh Repair & Maintenance				4,400	4,300
115 2844999 Misc Services & Charges				500	
Obj 004 Other Services - Charges			7,470	27,400	19,800

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax					
Public Safety					
Sheriff					

Fnc 284 Detective			363,448	445,780	435,987
Lower Valley Patrol					
Salaries					
115 2881001 Salaries & Benefits			236,522	341,330	275,911
115 2881002 Salaries-Overtime			23,436		
115 2881011 Accrued Comp			7,531		

Obj 001 Salaries			267,490	341,330	275,911
Personnel Benefits					
115 2882002 Benefits-Direct			99,918	138,830	115,961
115 2882004 Benefits-Bank Accruals			6,547		
115 2882009 Benefits-Uniform Cleaning				615	820
115 2882014 Benefits-Uniforms				156	208

Obj 002 Personnel Benefits			106,464	139,601	116,989
Supplies					
115 2883101 Office & Operating Supplies				500	400
115 2883104 Printing			25	100	91
115 2883116 Film				250	
115 2883117 Ammunition			570	500	500
115 2883126 Film Processing				250	
115 2883199 Misc Supplies			95	500	450
115 2883201 Fuel Consumed			14,077	20,500	23,000
115 2883501 Small Tools & Minor Equipmen				500	500
115 2883590 Small Attract Computer/Monit				3,500	3,500

Obj 003 Supplies			14,767	26,600	28,441
Other Services - Charges					
115 2884101 Professional Services			65		
115 2884201 Communications-Telephone			1,337	15,000	10,000
115 2884301 Travel				500	500
115 2884501 Operating Rental & Leases			11,685	12,819	14,000
115 2884806 Veh Repair & Maintenance			2,545	3,300	8,400
115 2884808 Comm. Equipment Maint.			76		
115 2884999 Misc Services & Charges				1,000	

Obj 004 Other Services - Charges			15,707	32,619	32,900

Fnc 288 Lower Valley Patrol			404,428	540,150	454,241

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Upper Valley Patrol						
Salaries						
115 2911001	Salaries & Benefits			200,484	276,928	210,216
115 2911002	Salaries-Overtime			12,064		
115 2911011	Accrued Comp			2,858		
Obj 001	Salaries			215,406	276,928	210,216
Personnel Benefits						
115 2912002	Benefits-Direct			90,107	119,099	90,219
115 2912004	Benefits-Bank Accruals			8,711		
115 2912009	Benefits-Uniform Cleaning			83	820	820
115 2912014	Benefits-Uniforms			438	208	208
Obj 002	Personnel Benefits			99,338	120,127	91,247
Supplies						
115 2913101	Office & Operating Supplies				500	400
115 2913104	Printing			50	100	100
115 2913116	Film				250	
115 2913117	Ammunition			594	500	500
115 2913126	Film Processing				250	
115 2913199	Misc Supplies			698-	500	450
115 2913201	Fuel Consumed			10,574	14,000	23,000
115 2913501	Small Tools & Minor Equipmen				500	500
115 2913590	Small Attract Computer/Monit				3,500	3,500
Obj 003	Supplies			10,520	20,100	28,450
Other Services - Charges						
115 2914101	Professional Services			15		
115 2914201	Communications-Telephone			1,127	7,500	5,000
115 2914301	Travel				500	500
115 2914501	Operating Rental & Leases			18,436	14,000	14,000
115 2914806	Veh Repair & Maintenance			2,799	4,400	8,400
115 2914808	Comm. Equipment Maint.			243		
115 2914999	Misc Services & Charges				1,000	
Obj 004	Other Services - Charges			22,620	27,400	27,900
Fnc 291	Upper Valley Patrol			347,885	444,555	357,813
Violent Crines Task Force						
Other Services - Charges						
115 2924201	Communications-Telephone			380		

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Expenditures
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	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax					
Public Safety					
Sheriff					
Violent Crimes Task Force					
Obj 004 Other Services - Charges			380		
Fnc 292 Violent Crimes Task Force			380		
Sub 220 Sheriff	1,882,497	1,653,277	1,188,707	1,481,817	1,310,886
Department of Security					
Department of Security					
Salaries					
115 3011001 Salaries & Benefits	23,447				
115 3011002 Salaries-Overtime	1,122	179-			
115 3011010 Accrued Annual Leave		1,529-			
Obj 001 Salaries	24,569	1,709-			
Personnel Benefits					
115 3012002 Benefits-Direct	11,994	4-			
115 3012004 Benefits-Bank Accruals	647-				
Obj 002 Personnel Benefits	11,347	5-			
Fnc 301 Department of Security	35,916	1,713-			
Sub 300 Department of Security	35,916	1,713-			
Justice Services					
Assigned Counsel					
General Indigent Defense					
Reclassification & Cost Alloc.					
115 4010200 Ending Fund Balance Restrict				2,690	15,779
Obj 000 Reclassification & Cost Alloc.				2,690	15,779
Other Services - Charges					
115 4014101 Professional Services	551	704			
115 4014501 Operating Rental & Leases	669	714	728		
Obj 004 Other Services - Charges	1,220	1,417	728		
Fnc 401 General Indigent Defense	1,220	1,417	728	2,690	15,779

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Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Adult Felony						
Salaries						
115 4021001	Salaries & Benefits	301,968	139,203	138,069	142,746	144,458
115 4021002	Salaries-Overtime	302	27	25		
115 4021010	Accrued Annual Leave	6,493-	164-	1,196		
115 4021011	Accrued Comp Time	10-				

Obj 001	Salaries	295,766	139,066	139,289	142,746	144,458
Personnel Benefits						
115 4022002	Benefits-Direct	78,788	39,083	40,923	43,247	45,161
115 4022004	Benefits-Bank Accruals					

Obj 002	Personnel Benefits	78,788	39,083	40,923	43,247	45,161
Other Services - Charges						
115 4024108	Prof Ser-Court Reporters			81		
115 4024147	Contract Defend-Basic	461,271	456,975	335,313	384,750	433,650
115 4024148	Contract Defend-Special Case	34,045	34,990	34,999	35,000	35,000
115 4024149	Contract Defend-Excess Case		8,910		20,000	9,000
115 4024156	Panel Attorney	129,998	74,212	112,461	120,000	120,000
115 4024157	Panel Attorney-Homicide	40,147	105,361	44,597	60,000	60,000
115 4024501	Operating Rental & Leases	28,127	30,994	31,710	43,750	53,606

Obj 004	Other Services - Charges	693,588	711,442	559,160	663,500	711,256

Fnc 402	Adult Felony	1,068,142	889,591	739,372	849,493	900,875
Adult Misdemeanor						
Salaries						
115 4031001	Salaries & Benefits	107,961	91,875	65,690	105,738	105,662
115 4031002	Salaries-Overtime	1,208	18	25		
115 4031010	Accrued Annual Leave	1,779	790	495-		
115 4031011	Accrued Comp Time	71-				

Obj 001	Salaries	110,878	92,684	65,220	105,738	105,662
Personnel Benefits						
115 4032002	Benefits-Direct	34,161	30,120	20,660	37,713	38,857

Obj 002	Personnel Benefits	34,161	30,120	20,660	37,713	38,857
Other Services - Charges						
115 4034147	Contract Defend-Basic	92,012	92,012	84,344	92,000	92,000
115 4034148	Contract Defend-Special Case	960				

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Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Adult Misdemeanor						
Other Services - Charges						
115 4034149	Contract Defend-Excess Case				2,500	9,000
115 4034156	Panel Attorney	8,610	2,679	6,398	5,000	5,000
115 4034301	Travel	2,826	2,174	92	1,200	250
115 4034501	Operating Rental & Leases	12,531	13,830	14,147	12,457	

Obj 004	Other Services - Charges	116,939	110,696	104,982	113,157	106,250

Fnc 403	Adult Misdemeanor	261,978	233,499	190,862	256,608	250,769
Juvenile Offender						
Salaries						
115 4041001	Salaries & Benefits	19,413		7,761		
115 4041002	Salaries-Overtime			25		
115 4041010	Accrued Annual Leave	1,417-				

Obj 001	Salaries	17,996		7,785		
Personnel Benefits						
115 4042002	Benefits-Direct	6,085		2,954		

Obj 002	Personnel Benefits	6,085		2,954		
Other Services - Charges						
115 4044147	Contract Defend-Basic	76,440				
115 4044156	Panel Attorney	17,845	12,732	12,912	10,000	10,000
115 4044157	Panel Attorney-Homicide	3,663				

Obj 004	Other Services - Charges	97,948	12,732	12,912	10,000	10,000

Fnc 404	Juvenile Offender	122,029	12,732	23,651	10,000	10,000
Juv Depend/Term Parent Rights						
Other Services - Charges						
115 4054147	Contract Defend-Basic	1,113				

Obj 004	Other Services - Charges	1,113				

Fnc 405	Juv Depend/Term Parent Rights	1,113				
Truancy At-Risk-Youth						
Salaries						
115 4061001	Salaries & Benefits	19,412				

Obj 001	Salaries	19,412				

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Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Truancy At-Risk-Youth						
Personnel Benefits						
115 4062002	Benefits-Direct	6,085				
Obj 002	Personnel Benefits	6,085				
Other Services - Charges						
115 4064147	Contract Defend-Basic	13,356				
Obj 004	Other Services - Charges	13,356				
Fnc 406	Truancy At-Risk-Youth	38,853				
Civil Com Mental Health						
Salaries						
115 4071001	Salaries & Benefits			7,760		
115 4071002	Salaries-Overtime			25		
Obj 001	Salaries			7,785		
Personnel Benefits						
115 4072002	Benefits-Direct			2,954		
Obj 002	Personnel Benefits			2,954		
Other Services - Charges						
115 4074156	Panel Attorney			210		
115 4074501	Operating Rental & Leases	2,429	2,698	2,762		
Obj 004	Other Services - Charges	2,429	2,698	2,972		
Fnc 407	Civil Com Mental Health	2,429	2,698	13,711		
Sub 400	Assigned Counsel	1,495,764	1,139,936	968,325	1,118,791	1,177,423
Attorney						
Felony Division						
Reclassification & Cost Alloc.						
115 4110200	Ending Fund Balance Restrict				10,769	
Obj 000	Reclassification & Cost Alloc.				10,769	
Salaries						
115 4111001	Salaries & Benefits	254,453	249,862	202,478	362,100	391,979
115 4111002	Salaries-Overtime	51	1,536			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Justice Services						
Attorney						
Felony Division						
Salaries						
115 4111010	Accrued Annual Leave	3,616	439-	5,892-	4,000	4,000
115 4111011	Accrued Comp Time	115-				
Obj 001	Salaries	258,005	250,960	196,586	366,100	395,979
Personnel Benefits						
115 4112002	Benefits-Direct	57,563	60,974	39,504	95,966	95,760
115 4112004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	57,563	60,975	39,504	95,966	95,760
Other Services - Charges						
115 4114101	Professional Services		13,600	11,517	18,000	13,170
115 4114117	Prof Serv-Contract Attorney	1,728-		38,900	36,000	
115 4114122	Professional Services-Expert	625		394	8,000	5,000
115 4114151	Prof Serv-Extradition	1,451			3,500	1,500
115 4114191	Prof Serv-Purchasing			226		318
115 4114199	Prof Serv-DOS			15,857	17,299	17,356
115 4114301	Travel	1,566				
115 4114303	Travel-Witness	4,306	663	2,322	4,000	1,440
115 4114401	Advertising	100				
115 4114590	Rent-Facilities Maint	44,462	46,484	45,361	49,485	48,116
115 4114901	Miscellaneous	30				
115 4114913	Misc-Dues			1,902	2,000	2,000
Obj 004	Other Services - Charges	50,812	60,747	116,479	138,284	88,900
Fnc 411	Felony Division	366,380	372,682	352,568	611,119	580,639
District Court						
Salaries						
115 4171001	Salaries & Benefits	308,826	322,880	198,974	212,002	232,146
115 4171002	Salaries-Overtime	396	185	461		
115 4171010	Accrued Annual Leave	9,027	775-	7,144-	10,000	2,000
115 4171011	Accrued Comp Time	55-				
Obj 001	Salaries	318,195	322,290	192,291	222,002	234,146
Personnel Benefits						
115 4172002	Benefits-Direct	95,930	96,850	63,176	75,487	81,091
115 4172004	Benefits-Bank Accruals		7	255-		
Obj 002	Personnel Benefits	95,930	96,857	62,921	75,487	81,091

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Justice Services						
Attorney						
District Court						
Other Services - Charges						
115 4174901	Miscellaneous	441				
115 4174913	Misc-Dues			758	1,500	1,500
Obj 004	Other Services - Charges	441		758	1,500	1,500
Fnc 417	District Court	414,565	419,147	255,970	298,989	316,737
Juvenile Division						
Salaries						
115 4191001	Salaries & Benefits	211,739	150,135	183,264	172,096	212,193
115 4191002	Salaries-Overtime	195	5			
115 4191010	Accrued Annual Leave	2,553	1,863	1,535	2,400	3,000
Obj 001	Salaries	214,487	152,002	184,799	174,496	215,193
Personnel Benefits						
115 4192002	Benefits-Direct	64,413	45,487	56,669	57,918	69,167
Obj 002	Personnel Benefits	64,413	45,487	56,669	57,918	69,167
Other Services - Charges						
115 4194101	Professional Services	60	35			
115 4194901	Miscellaneous	1,849				
115 4194913	Misc-Dues			1,427	1,000	1,500
Obj 004	Other Services - Charges	1,909	35	1,427	1,000	1,500
Fnc 419	Juvenile Division	280,809	197,524	242,895	233,414	285,860
Sub 410	Attorney	1,061,754	989,353	851,434	1,143,522	1,183,236
Clerk						
Clerk						
Salaries						
115 4211001	Salaries & Benefits	110,921	130,921	107,967	97,040	141,932
115 4211002	Salaries-Overtime	761	393	1,582		
115 4211010	Accrued Annual Leave	4,367	844-	903		
115 4211011	Accrued Comp Time			341		
Obj 001	Salaries	116,049	130,470	110,793	97,040	141,932
Personnel Benefits						
115 4212002	Benefits-Direct	43,846	53,534	45,952	40,806	60,163

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Justice Services						
Clerk						
Clerk						
Personnel Benefits						
115 4212004	Benefits-Bank Accruals			15-		
Obj 002	Personnel Benefits	43,846	53,534	45,937	40,806	60,163
Supplies						
115 4213101	Office & Operating Supplies	667		90	1,778	1,778
115 4213501	Small Tools & Minor Equipmen		281	3,105		
115 4213502	Computer Software	19,218				
115 4213590	Small Attrac Computer/Monito		13,721	4,220		
Obj 003	Supplies	19,886	14,003	7,415	1,778	1,778
Other Services - Charges						
115 4214101	Professional Services	79	101			
Obj 004	Other Services - Charges	79	101			
Fnc 421	Clerk	179,858	198,107	164,144	139,624	203,873
Sub 420	Clerk	179,858	198,107	164,144	139,624	203,873
District Court						
District Court						
Reclassification & Cost Alloc.						
115 4410200	Ending Fund Balance Restrict				15,406	26,927
Obj 000	Reclassification & Cost Alloc.				15,406	26,927
Salaries						
115 4411001	Salaries & Benefits	130,911	81,892	83,300	87,554	85,530
115 4411002	Salaries-Overtime	2,774	1,590	842	1,000	1,000
115 4411010	Accrued Annual Leave	10,680-	483-	1,457		
115 4411011	Accrued Comp Time	495-	662-	218		
115 4411021	Extra Help-Pro Teme\Commiss				1,500	1,500
Obj 001	Salaries	122,511	82,336	85,817	90,054	88,030
Personnel Benefits						
115 4412002	Benefits-Direct	42,838	27,769	29,928	30,288	35,582
115 4412004	Benefits-Bank Accruals	900	158	4-		
Obj 002	Personnel Benefits	43,738	27,927	29,923	30,288	35,582

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Justice Services						
District Court						
District Court						
Supplies						
115 4413101	Office & Operating Supplies	308	233	150	1,295	1,295
115 4413104	Printing	719	800	680	1,000	1,000
115 4413132	Supplies-Courtroom Costs		407	40		
115 4413134	Supplies-Copier	1,016	465	473	600	600
115 4413501	Small Tools & Minor Equipmen		109		750	750
115 4413502	Computer Software				500	500
115 4413504	Small Tools-Office Equipment				500	500
115 4413507	Small Tools-PC Parts				500	500
115 4413508	Small Tools-Furniture		433	487	500	500
115 4413590	Small Attrac Computer/Monito			593	500	500
Obj 003	Supplies	2,043	2,446	2,423	6,145	6,145
Other Services - Charges						
115 4414101	Professional Services	1,341	1,895	727	500	500
115 4414111	Prof Serv-Interpreter	51,731	29,800	5,410	25,000	25,000
115 4414191	Prof Serv-Purchasing			226	246	318
115 4414192	Prof Serv-Tech Services	30,851	38,289	32,631	35,597	28,233
115 4414199	Prof Serv-DOS			81,614	89,033	90,223
115 4414201	Communications-Telephone	4,428	4,695	4,399	4,000	4,000
115 4414202	Communications-Postage	423	362	355	1,157	1,157
115 4414301	Travel	9,408	8,411	5,228	7,000	7,000
115 4414501	Operating Rental & Leases	127,562	154,840	105,537	99,000	99,000
115 4414801	Repair & Maintenance	759	420	37	1,000	1,000
115 4414901	Miscellaneous	360				
115 4414904	Misc-Jury Fees\Mileage	243			500	500
115 4414909	Misc-Witness Fees\Mileage	56	12		500	500
115 4414911	Misc-Training	100				
Obj 004	Other Services - Charges	227,261	238,724	236,161	263,533	257,431
Fnc 441	District Court	395,552	351,434	354,325	405,426	414,115
Grandview Muni Court						
Reclassification & Cost Alloc.						
115 4430200	Ending Fund Balance Restrict				3,122	36,958
Obj 000	Reclassification & Cost Alloc.				3,122	36,958
Salaries						
115 4431001	Salaries & Benefits	165,251	88,718	98,293	110,175	115,500
115 4431002	Salaries-Overtime	1,411	915	2,689		
115 4431010	Accrued Annual Leave	3,062	424-	452		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Justice Services						
District Court						
Grandview Muni Court						
Salaries						
115 4431011	Accrued Comp Time	129	91	960		
Obj 001	Salaries	169,853	89,300	102,393	110,175	115,500
Personnel Benefits						
115 4432002	Benefits-Direct	59,248	33,565	37,386	42,770	48,724
115 4432004	Benefits-Bank Accruals	968	1,144	607-		
Obj 002	Personnel Benefits	60,216	34,710	36,779	42,770	48,724
Other Services - Charges						
115 4434111	Prof Service Interpreter				10,000	10,000
Obj 004	Other Services - Charges				10,000	10,000
Fnc 443	Grandview Muni Court	230,069	124,010	139,173	166,067	211,182
Sub 440	District Court	625,621	475,444	493,498	571,493	625,297
Superior Court						
Superior Court						
Salaries						
115 4511001	Salaries & Benefits	148,315	125,903	105,887	122,523	147,327
115 4511002	Salaries-Overtime	788	191	1,137	500	
115 4511010	Accrued Annual Leave	1,186-	4,301	437-		
115 4511011	Accrued Comp Time	182-	75-	410-		
115 4511025	Salaries-Court Commissioners	49,115	53,580	49,115	53,580	53,580
Obj 001	Salaries	196,850	183,899	155,291	176,603	200,907
Personnel Benefits						
115 4512002	Benefits-Direct	69,187	52,483	48,064	59,204	68,636
115 4512004	Benefits-Bank Accruals	774	644	688-		
Obj 002	Personnel Benefits	69,961	53,127	47,376	59,204	68,636
Supplies						
115 4513101	Office & Operating Supplies	88	794		1,000	1,000
115 4513104	Printing		1,995		2,000	2,000
115 4513132	Supplies-Courtroom Costs				1,000	
115 4513134	Supplies-Copier	613	634		1,000	
115 4513501	Small Tools & Minor Equipmen		97		500	
115 4513502	Computer Software			5,383	500	

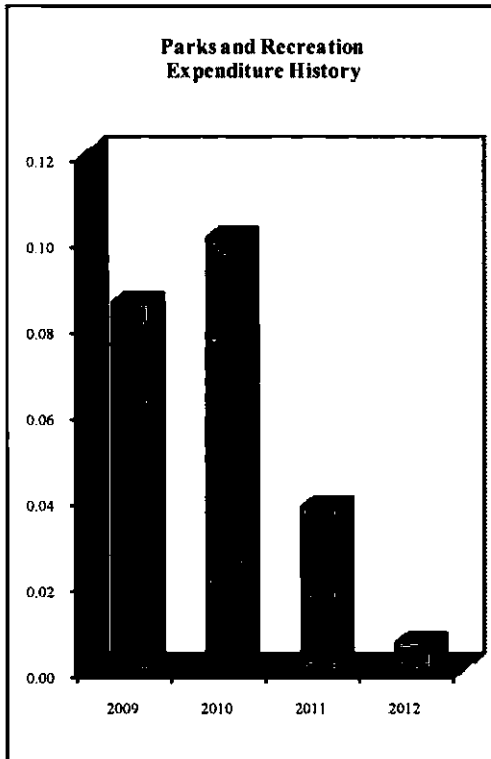
2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Justice Services						
Superior Court						
Superior Court						
Supplies						
115 4513504	Small Tools-Office Equipment				500	
115 4513507	Small Tools-PC Parts				500	
115 4513508	Small Tools-Furniture				500	
115 4513590	Small Attrac Computer/Monito				1,562	
Obj 003	Supplies	702	3,519	5,383	9,062	3,000
Other Services - Charges						
115 4514101	Professional Services	337	235			
115 4514111	Prof Serv-Interpreter				10,000	10,000
115 4514191	Prof Serv-Purchasing			226	246	318
115 4514192	Prof Serv-Tech Services	7,044	6,587			
115 4514201	Communications-Telephone				500	
115 4514202	Communications-Postage				500	
115 4514301	Travel				500	
115 4514501	Operating Rental & Leases				9,948	
115 4514590	Rent-Facilities Maint	9,515	9,948	9,119		10,016
115 4514801	Repair & Maintenance	308			1,000	1,000
115 4514901	Miscellaneous				25,590	9,553
115 4514929	Misc-Subscriptions/Law Books		54			
Obj 004	Other Services - Charges	17,204	16,824	9,345	48,284	30,887
Fnc 451	Superior Court	284,716	257,369	217,395	293,153	303,430
HIDTA Grant						
Salaries						
115 4541010	Accrued Annual Leave	255-				
Obj 001	Salaries	255-				
Fnc 454	HIDTA Grant	255-				
Sub 450	Superior Court	284,462	257,369	217,395	293,153	303,430
Youth Service Center						
Administration						
Salaries						
115 4611001	Salaries & Benefits	57,179	15,512	14,467	16,622	16,956
115 4611002	Salaries-Overtime	1,847				
115 4611010	Accrued Annual Leave	3,554-	101-	46		
115 4611011	Accrued Comp Time	1,090-				
Obj 001	Salaries	54,381	15,412	14,513	16,622	16,956

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Justice Services						
Youth Service Center						
Administration						
Personnel Benefits						
115 4612002	Benefits-Direct	21,382	6,041	5,641	6,869	6,887
Obj 002	Personnel Benefits	21,382	6,041	5,641	6,869	6,887
Other Services - Charges						
115 4614101	Professional Services	7,191	436			
Obj 004	Other Services - Charges	7,191	436			
Fnc 461	Administration	82,954	21,888	20,154	23,491	23,843
Resident Care & Custody						
Salaries						
115 4661001	Salaries & Benefits	327,649	355,432	315,682	385,946	319,224
115 4661002	Salaries-Overtime	49,899	42,292	37,375	13,500	20,766
115 4661010	Accrued Annual Leave	1,626-	2,607	429-		
115 4661011	Accrued Comp Time	1,659	763	1,846		
Obj 001	Salaries	377,582	401,095	354,474	399,446	339,990
Personnel Benefits						
115 4662002	Benefits-Direct	146,980	162,219	143,645	168,386	135,999
115 4662004	Benefits-Bank Accruals	3,155	4,746	200-		
Obj 002	Personnel Benefits	150,135	166,965	143,445	168,386	135,999
Other Services - Charges						
115 4664101	Professional Services	4,105	17,798			4,000
115 4664175	Prof Serv - Medical Contract	135,627	69,678	41,705	44,874	48,771
115 4664801	Repair & Maintenance				14,209	14,209
115 4664901	Miscellaneous					56,495
Obj 004	Other Services - Charges	139,731	87,476	41,705	59,083	123,475
Fnc 466	Resident Care & Custody	667,448	655,535	539,624	626,915	599,464
Sub 460	Youth Service Center	750,402	677,424	559,777	650,406	623,307
Fnd 115	Criminal Justice Sales Tax	6,319,385	5,390,332	4,444,435	5,398,806	5,427,452

Parks and Recreation



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	41,972	41,617	4,000	-
Personnel Benefits	535	11,785	1,000	-
Supplies	9,460	12,900	1,200	500
Other Services & Charges	31,029	32,410	29,974	3,600
Intergovernmental Services	2,634	2,000	2,000	2,600
Total Expenditures	85,630	100,712	38,174	6,700
Ending Fund Balance	28,600	5,601	-	300
Total Budget			38,174	7,000
Staffing / FTE's	2.00	1.28	1.37	-

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 Nature Area (150 acres), and Lower Naches Community Park (8 acres). These facilities are operated to provide a maximum level of public service within the budget appropriation. Parks Division owns the Sun Valley Shooting Park (244 acres) located east of Moxee 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 Glee.

Major objectives:

- Prepare Eschbach Nature Area to be available for year round limited public access.
- Continue to maintain Lower Naches Community Park with volunteers.

Revenue/Expenditure Comment:

The Parks and Recreation Division relies on the Equipment Reserve funds and the sale of surplus park equipment for its only funding source.

2012 Final Budget
Revenue
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Parks and Recreation					
REVENUES					
120 12030800001				18,174	
120 12030850001					300
120 12034171006	16,970	11,441			
120 12034175002			160		
120 12034790002	3,502	3,069			
120 12036111001	526	504	121		
120 12036132001	10-	6-	1		
120 12036210003	1,752	1,413			
120 12036230001	12,063	19,714			
120 12036910001	7,144	1,352	2,732		
120 12036981001	1	3			
120 12036990001	7				
120 12039700002	50,000				
120 12039700591		50,000	35,000	20,000	6,700
Fnd 120 Parks and Recreation	91,954	87,490	38,014	38,174	7,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Parks and Recreation						
Traditional						
Reclassification & Cost Alloc.						
120 100250	Ending Fund Bal - Assigned					300

Obj 000	Reclassification & Cost Alloc.					300
Salaries						
120 101001	Salaries & Wages	17,438	33,978	5,499	4,000	
120 101002	Salaries-Overtime	243	499			
120 101003	Salaries-Extra Help	21,482	22,766			
120 101010	Accrued Annual Leave	1,847-	5,419	6,006-		

Obj 001	Salaries	37,316	62,662	507-	4,000	
Personnel Benefits						
120 102002	Benefits-Direct	10,889	13,673	1,952	1,000	
120 102003	Benefits-Indirect	2,883	4,522	922		

Obj 002	Personnel Benefits	13,771	18,196	2,875	1,000	
Supplies						
120 103101	Office & Operating Supplies	3,139	2,904	739	1,000	500
120 103201	Fuel Consumed				200	
120 103401	Purchases for Inv or Resale	5,948	3,634			
120 103501	Small Tools & Minor Equipmen	28				
120 103590	Small Attrac-Trackd Invento	345				

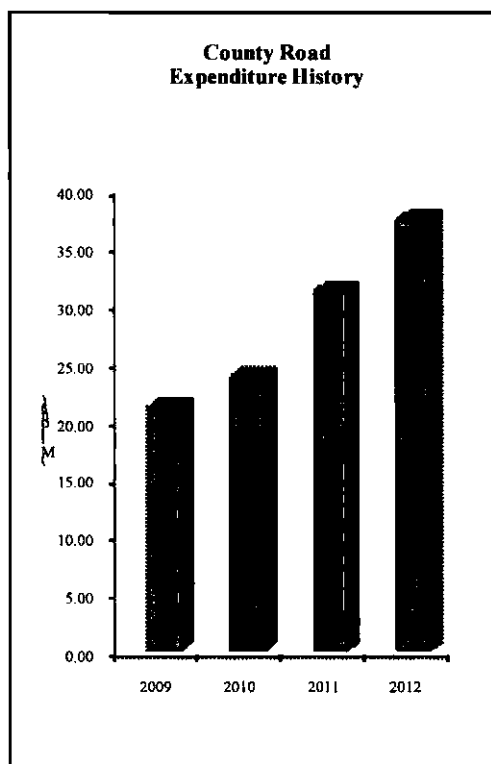
Obj 003	Supplies	9,460	6,538	739	1,200	500
Other Services - Charges						
120 104101	Professional Services	5,214	4,456	129		
120 104191	Prof Serv-Purchasing Serv	1,874	2,090	1,844	2,012	
120 104192	Prof Serv-Info Serv		1,550	138	150	
120 104201	Communication-Telephone	1,264	1,305	271		
120 104202	Communication-Postage	15	11	39		
120 104401	Advertising		181	297		
120 104501	Operating Rentals & Lease	13,481	10,324	180		
120 104690	Insurance-Interfund	2,253	2,500	2,569	2,802	2,500
120 104701	Utility Services	3,718	3,370	770	1,000	500
120 104801	Repairs & Maintenance	2,847	3,862	19,537	17,649	500
120 104901	Miscellaneous	363	166	33	6,361	100

Obj 004	Other Services - Charges	31,029	29,814	25,807	29,974	3,600
Intergovernmental Services						
120 105101	Intergov Prof Services	209				

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Parks and Recreation						
Traditional						
Intergovernmental Services						
120 105301	External Taxes & Oper Assess	2,425	2,573	64	2,000	2,600
Obj 005	Intergovernmental Services	2,634	2,573	64	2,000	2,600
Sub 010	Traditional	94,209	119,782	28,978	38,174	7,000
Fringe Overhead						
Salaries						
120 191001	Salaries & Wages	4,657	284			
Obj 001	Salaries	4,657	284			
Personnel Benefits						
120 192002	Benefits-Direct	7,029-	3,156	3,478		
120 192003	Benefits-Indirect	6,207-	6,866-	7,848-		
120 192004	Benefits-Bank Accruals			81-		
Obj 002	Personnel Benefits	13,236-	3,710-	4,451-		
Sub 019	Fringe Overhead	9,579-	3,426-	4,451-		
Fnd 120	Parks and Recreation	85,630	116,356	24,527	38,174	7,000

County Road



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Maintenance	9,870,412	9,774,374	10,304,000	10,368,000
Administration	3,367,886	3,589,761	2,756,380	2,702,612
Preservation	-	-	-	-
Construction	6,438,400	8,742,821	16,382,000	22,793,000
Miscellaneous	1,318,794	1,582,352	1,585,982	1,370,986
Special Operations	-	-	-	-
Total Expenditures	20,995,492	23,689,308	31,028,362	37,234,598
Ending Fund Balance	2,942,714	2,217,728	2,291,179	2,067,303
Total Budget			33,319,541	39,301,901
Staffing / FTE's	119.00	119.00	119.00	112.00

Program Description:

The County Road Division of the Public Services Department is responsible for the Maintenance, Preservation and Improvement of 1,655 miles of roads, 310 bridges and 856 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 in 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 \$2.14 for 2012) 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 funds 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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
REVENUES						
121 12130800001	Beginning Fund Balance				2,970,000	3,890,000
121 12131110001	Real Property	12,041,784	12,432,564	12,643,148	12,359,354	12,604,180
121 12131130001	Sale of Tax Title Property		195	759		
121 12131210001	Private Harvest Tax	1,543	7,997	39,845		
121 12131720001	Leasehold Excise Tax	16,324	17,926	17,407		
121 12132191001	Franchise Fees	2,971	1,207	1,884		
121 12132240001	Street & Curb Permits	721	780	359		
121 12133183501	FEMA-State/Local Support	170,257	79,014			
121 12133210681	Fed Forest Yield	2,902	1,252,507	1,127,331	764,167	
121 12133215211	Fed Grazing Leases-Taylor Ac			1,636		
121 12133215601	Wildlife Refuge	2,737	2,734	2,711		
121 12133320201	Fed Hiway Adm-STP (R)	69,586	41,401	120,361	2,405,000	3,712,000
121 12133320202	Fed Hiway Adm-STP (BR)	27,666	272,526	53,816	3,015,000	3,500,000
121 12133320204	Fed Hiway Adm-STP (S)	394,074	88,041	57,003-		
121 12133320205	Fed Hiway Adm-DOT	401,000				
121 12133320207	Fed Hiway Adm-STP (U)	72,007				
121 12133320208	Fed Hiway Adm-STP (E)	7,065	63,535	163,101		
121 12133320213	Fed Hiway Admin-STP (BIA)				1,500,000	1,500,000
121 12133403701	Co Rd Admin Brd					2,195,000
121 12133403702	Co Rd Admin Brd-RAP	556,996	1,651,519	769,661	2,855,000	1,233,000
121 12133403721	Co Rd Admin Brd-CAPA	851,623	866,527	800,814	900,000	900,000
121 12133403801	TIB	104,078				
121 12133600891	Motor Vehicle Fuel Tax-Co-Rd	5,428,379	5,519,322	5,031,672	5,556,020	5,672,721
121 12133602311	DNR PILT NAP/NRCA	11,501	4,488	4,492		
121 12133602511	In Lieu of Taxes-State	18,896	20,028	73,853		
121 12133819001	Miscellaneous General Gov	127,719	212,306	171,415	995,000	
121 12133842001	Intergov - Roads & Streets	39,095	39,095	39,095		
121 12133920205	ARRA - WSDOT	399,500	500			
121 12134143001	Budgeting and Accounting Ser			533		
121 12134169001	Printing & Duplicating-Copie	18,712	14,334	10,867		
121 12134175002	Sales Plans NT	1,940	2,875	4,098		
121 12134320001	Engineering Fees & Charges	70	315			
121 12134410001	Road Maint & Repair Charges	10,508	3,659	50,000		
121 12134919001	Other General Govern Service	1,661		43		
121 12136111001	Investment Interest	72,231	49,801	30,979		
121 12136132001	Unrealized Gain/Losses on In	597	4,102-	1,419		
121 12136140001	Interest Notes/Contract AR R	208	602	1,720		
121 12136151001	Penalties-Special Assessment	27	26	22		
121 12136155001	Interest-Special Assessment	20	19	14		
121 12136155002	Interest-Pre-Determ Spec Ass	393	295	856		
121 12136260001	Housing Rentals	3,500		3,900		
121 12136610001	Interfund Interest	464				
121 12136711001	Donations-Mitigation	32,665				
121 12136711002	Donations-General		290,000	250,876		
121 12136712001	Development Contributions			1,222		
121 12136810003	Assessment Principal-RID 98	2,761	2,761	12,566		
121 12136810007	Assessment Principal-RID #10		5,333			

**2012 Final Budget
Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
REVENUES						
121 12136910001	Sale of Scrap & Junk	404	73	17		
121 12136981001	Cashiers Over/Short			1		
121 12136990001	Other Misc Revenue	1,240	86	2,232		650,000
121 12137910001	Contributions - Other			187,678		3,445,000
121 12139180001	Long-Term Intergov Loan	150,000				
121 12139510001	Sale of Fixed Asset	112,000				
121 12139530001	Comp Loss/Impairment Othe	39,982	24,032	46,481		
121 12139700021	Operating Trans In-SEID			397,000		
Fnd 121	County Road	21,197,807	22,964,322	22,008,879	33,319,541	39,301,901

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
EX-Engineering						
Salaries						
121 101001	Salaries & Wages		5,000	97		
121 101002	Salaries-Overtime		711			

Obj 001	Salaries		5,711	97		
Personnel Benefits						
121 102002	Benefits-Direct		2,170	37		
121 102003	Benefits-Indirect		971	17		

Obj 002	Personnel Benefits		3,141	54		
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	9		
121 104801	Repairs & Maintenance			266		

Obj 004	Other Services - Charges		860	276		

Sub 010	EX-Engineering		10,202	427		
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				

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 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				

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 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	206		
121 901002	Salaries-Overtime	494		107		
Obj 001	Salaries	795	3,683	313		
Personnel Benefits						
121 902002	Benefits-Direct	323	1,400	119		
121 902003	Benefits-Indirect	122	626	56		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Maintenance Admin & Overhead						

Obj 002	Personnel Benefits	444	2,026	175		
Supplies						
121 903101	Office & Operating Supplies		1,759			

Obj 003	Supplies		1,759			
Other Services - Charges						
121 904501	Operating Rentals & Lease		21	22		
121 904801	Repairs & Maintenance	60,371	5,420-			

Obj 004	Other Services - Charges	60,371	5,399-	22		

Sub 090	Maintenance Admin & Overhead	61,610	2,070	509		
Preservation-Roadway						
Salaries						
121 1301001	Salaries - Wages	79,544	81,254	152,416		
121 1301002	Salaries-Overtime	10,346	16,481	15,301		
121 1301003	Salaries-Extra Help	1,427	8,158	14,399		

Obj 001	Salaries	91,317	105,893	182,116		
Personnel Benefits						
121 1302002	Benefits-Direct	37,912	38,225	65,381		
121 1302003	Benefits-Indirect	14,340	16,341	29,580		

Obj 002	Personnel Benefits	52,252	54,566	94,962		
Supplies						
121 1303101	Office-Operating Supplies	905,360	848,661	1,129,218		
121 1303501	Small Tools - Minor Equipmen	384	915			

Obj 003	Supplies	905,744	849,576	1,129,218		
Other Services - Charges						
121 1304101	Professional Services	5,550	8,403	9,269		
121 1304202	Communication-Postage		94			
121 1304401	Advertising	301	355	321		
121 1304501	Operating Rentals - Leases	95,470	114,715	164,521		
121 1304801	Repairs - Maintenance	44,399	61,273	14,737		
121 1304901	Miscellaneous	13,204	4,275		1,535,000	1,735,000

Obj 004	Other Services - Charges	158,924	189,116	188,848	1,535,000	1,735,000

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Preservation-Roadway						
Intergovernmental Services						
121 1305101	Intergov Prof Services	47,699		31,038		
Obj 005	Intergovernmental Services	47,699		31,038		
Sub 130	Preservation-Roadway	1,255,935	1,199,151	1,626,181	1,535,000	1,735,000
Preservation-Structures						
Salaries						
121 1501001	Salaries - Wages			989		
Obj 001	Salaries			989		
Personnel Benefits						
121 1502002	Benefits-Direct			376		
121 1502003	Benefits-Indirect			178		
Obj 002	Personnel Benefits			554		
Supplies						
121 1503101	Office-Operating Supplies			478		
Obj 003	Supplies			478		
Other Services - Charges						
121 1504501	Operating Rentals - Leases			911		
Obj 004	Other Services - Charges			911		
Sub 150	Preservation-Structures			2,932		
Preservation-Admin & Overhead						
Salaries						
121 1901001	Salaries - Wages	3,998		538		
Obj 001	Salaries	3,998		538		
Personnel Benefits						
121 1902002	Benefits-Direct	1,679		204		
121 1902003	Benefits-Indirect	640		97		
Obj 002	Personnel Benefits	2,319		301		
Other Services - Charges						
121 1904202	Communication-Postage			139		

**2012 Final Budget
Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Preservation-Admin & Overhead						
Other Services - Charges						
121 1904501	Operating Rentals - Leases			37		
121 1904901	Miscellaneous	6,317-				

Obj 004	Other Services - Charges	6,317-		177		

Sub 190	Preservation-Admin & Overhead			1,015		
Principal-Road Construction						
Debt Service-Principal						
121 1957801	Intergov Loans-Principal	908,565	891,227	891,227	985,600	977,495

Obj 007	Debt Service-Principal	908,565	891,227	891,227	985,600	977,495

Sub 195	Principal-Road Construction	908,565	891,227	891,227	985,600	977,495
Roadway						
Salaries						
121 2301001	Salaries & Wages	699,081	735,303	700,950		
121 2301002	Salaries-Overtime	9,446	3,613	3,688		
121 2301003	Salaries-Extra Help	9,234	13,256	6,330		

Obj 001	Salaries	717,761	752,172	710,969		
Personnel Benefits						
121 2302002	Benefits-Direct	298,961	282,909	268,738		
121 2302003	Benefits-Indirect	113,272	125,616	126,806		

Obj 002	Personnel Benefits	412,233	408,525	395,544		
Supplies						
121 2303101	Office & Operating Supplies	1,197,534	1,285,919	1,147,623		
121 2303201	Fuel Consumed	2,337	6,626	10,436		
121 2303501	Small Tools & Minor Equipmen	7,599	1,080	1,737		
121 2303590	Small Attrac-Tracked Invento	1,307	1,608			

Obj 003	Supplies	1,208,777	1,295,234	1,159,795		
Other Services - Charges						
121 2304101	Professional Services			38,406-		
121 2304201	Communication-Telephone	1,810	1,843	1,546		
121 2304401	Advertising	309	807	318		
121 2304501	Operating Rentals & Lease	1,026,899	1,061,346	1,263,312		
121 2304701	Utility Services	2,613	10,916	2,672		
121 2304801	Repairs & Maintenance	14,219	2,807	5,423		

2012 Final Budget
Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Roadway						
Other Services - Charges						
121 2304901	Miscellaneous	12,054-	16,184-	626	3,550,000	3,500,000
Obj 004	Other Services - Charges	1,033,796	1,061,533	1,235,490	3,550,000	3,500,000
Sub 230	Roadway	3,372,567	3,517,464	3,501,798	3,550,000	3,500,000
Storm Drainage						
Salaries						
121 2401001	Salaries & Wages	190,110	205,124	191,283		
121 2401002	Salaries-Overtime	2,413	1,686	1,375		
121 2401003	Salaries-Extra Help	4,652	3,299	4,255		
Obj 001	Salaries	197,175	210,108	196,914		
Personnel Benefits						
121 2402002	Benefits-Direct	81,643	79,112	73,888		
121 2402003	Benefits-Indirect	30,814	35,156	34,676		
Obj 002	Personnel Benefits	112,457	114,268	108,564		
Supplies						
121 2403101	Office & Operating Supplies	21,884	22,612	14,806		
121 2403501	Small Tools & Minor Equipmen	431	1,062	2,033		
121 2403590	Small Attrac-Tracked Invento		1,214			
Obj 003	Supplies	22,315	24,887	16,839		
Other Services - Charges						
121 2404101	Professional Services	58		456		
121 2404501	Operating Rentals & Lease	223,089	235,049	222,206		
121 2404701	Utility Services		378	26		
121 2404801	Repairs & Maintenance	1,660	283	139		
121 2404901	Miscellaneous	611	525-	500	541,000	491,000
Obj 004	Other Services - Charges	225,418	235,185	223,327	541,000	491,000
Sub 240	Storm Drainage	557,365	584,449	545,645	541,000	491,000
Structures						
Salaries						
121 2501001	Salaries & Wages	20,308	19,559	36,704		
121 2501002	Salaries-Overtime	80	36	1,464		
121 2501003	Salaries-Extra Help	93	214	607		
Obj 001	Salaries	20,481	19,809	38,776		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Structures						
Personnel Benefits						
121 2502002	Benefits-Direct	8,556	7,473	14,587		
121 2502003	Benefits-Indirect	3,249	3,313	6,856		
Obj 002	Personnel Benefits	11,805	10,785	21,443		
Supplies						
121 2503101	Office & Operating Supplies	2,295	9,693	7,957		
121 2503501	Small Tools & Minor Equipmen	42		749		
Obj 003	Supplies	2,338	9,693	8,707		
Other Services - Charges						
121 2504101	Professional Services	1,470				
121 2504501	Operating Rentals & Lease	14,573	12,820	25,773		
121 2504701	Utility Services			13		
121 2504801	Repairs & Maintenance	66,139	60,285	1,951		
121 2504901	Miscellaneous	1,632	542		105,000	105,000
Obj 004	Other Services - Charges	83,814	73,647	27,738	105,000	105,000
Intergovernmental Services						
121 2505101	Intergov Prof Services	30				
Obj 005	Intergovernmental Services	30				
Sub 250	Structures	118,468	113,935	96,663	105,000	105,000
Sidewalks						
Salaries						
121 2611001	Salaries & Wages	5,665	8,960	2,644		
121 2611003	Salaries - Extra Help	1,218	256	12		
121 2621001	Salaries & Wages		727			
Obj 001	Salaries	6,883	9,943	2,656		
Personnel Benefits						
121 2612002	Benefits-Direct	2,586	3,446	1,007		
121 2612003	Benefits-Indirect	906	1,522	476		
Obj 002	Personnel Benefits	3,493	4,969	1,483		
Supplies						
121 2613101	Office & Operating Supplies	6,636	3,012	3		
121 2613590	Small Attrac-Tracked Invento		736			

2012 Final Budget
Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Sidewalks						
Obj 003	Supplies	6,636	3,748	3		
Other Services - Charges						
121 2614101	Professional Services	1,454	6,627	1,150		
121 2614202	Communication-Postage	11				
121 2614501	Operating Rentals & Lease	4,068	5,725	1,326		
121 2614901	Miscellaneous	272		350	20,000	15,000
Obj 004	Other Services - Charges	5,804	12,353	2,826	20,000	15,000
Sub 261	Sidewalks	22,817	31,013	6,967	20,000	15,000
Path Maintenance						
Personnel Benefits						
121 2622002	Benefits-Direct		276			
121 2622003	Benefits-Indirect		124			
Obj 002	Personnel Benefits		400			
Other Services - Charges						
121 2624501	Operating Rentals & Lease		231			
121 2624801	Repairs & Maintenance	744				
121 2624901	Miscellaneous		50			
Obj 004	Other Services - Charges	744	281			
Sub 262	Path Maintenance	744	681			
Street Lighting						
Salaries						
121 2631001	Salaries & Wages		3,395	160		
Obj 001	Salaries		3,395	160		
Personnel Benefits						
121 2632002	Benefits-Direct		1,290	61		
121 2632003	Benefits-Indirect		577	29		
Obj 002	Personnel Benefits		1,867	90		
Supplies						
121 2633101	Office & Operating Supplies	159	1,410	9,180		
Obj 003	Supplies	159	1,410	9,180		

2012 Final Budget
Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Street Lighting						
Other Services - Charges						
121 2634101	Professional Services		1,506			
121 2634501	Operating Rentals & Lease		511			
121 2634701	Utility Services	59,036	63,422	72,969		
121 2634801	Repairs & Maintenance	15,005	24,695	21,969		
121 2634901	Miscellaneous				75,000	80,000
Obj 004	Other Services - Charges	74,041	90,133	94,938	75,000	80,000
Sub 263	Street Lighting	74,200	96,805	104,368	75,000	80,000
Traffic Control Devices						
Salaries						
121 2641001	Salaries & Wages	289,765	264,744	235,653		
121 2641002	Salaries-Overtime	20,382	21,842	12,013		
121 2641003	Salaries-Extra Help	19,477	18,102	13,747		
Obj 001	Salaries	329,624	304,689	261,414		
Personnel Benefits						
121 2642002	Benefits-Direct	133,523	111,791	96,309		
121 2642003	Benefits-Indirect	49,599	48,670	44,579		
Obj 002	Personnel Benefits	183,121	160,461	140,888		
Supplies						
121 2643101	Office & Operating Supplies	791,199	705,721	726,612		
121 2643501	Small Tools & Minor Equipmen	2,756	14,402	7,337		
121 2643502	Computer Software	1,253				
121 2643590	Small Attrac-Tracked Invento	16,429	4,364-	611		
Obj 003	Supplies	811,636	715,759	734,560		
Other Services - Charges						
121 2644101	Professional Services		2,648	237		
121 2644201	Communication-Telephone	6,953	10,455	8,776		
121 2644202	Communication-Postage	42	9	43		
121 2644301	Travel			621		
121 2644501	Operating Rentals & Lease	149,864	133,447	122,614		
121 2644701	Utility Services	5,584	5,934	5,618		
121 2644801	Repairs & Maintenance	52,196	22,494	12,452		
121 2644901	Miscellaneous	5,023-	3,670-	699	1,435,000	1,375,000
Obj 004	Other Services - Charges	209,617	171,316	151,058	1,435,000	1,375,000
Sub 264	Traffic Control Devices	1,533,998	1,352,225	1,287,920	1,435,000	1,375,000

2012 Final Budget
Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Snow & Ice Control						
Salaries						
121 2661001	Salaries & Wages	82,281	93,496	52,406		
121 2661002	Salaries-Overtime	23,994	36,836	14,692		
121 2661003	Salaries-Extra Help	46				
Obj 001	Salaries	106,321	130,332	67,098		
Personnel Benefits						
121 2662002	Benefits-Direct	44,603	49,527	25,481		
121 2662003	Benefits-Indirect	16,984	22,122	12,061		
Obj 002	Personnel Benefits	61,587	71,649	37,542		
Supplies						
121 2663101	Office & Operating Supplies	62,284	72,417	55,854		
121 2663501	Small Tools & Minor Equipmen	263		597		
121 2663590	Small Attrac-Tracked Invento	5,335	9,529			
Obj 003	Supplies	67,882	81,946	56,451		
Other Services - Charges						
121 2664101	Professional Services	52,538	40,416	33,295		
121 2664401	Advertising	324	385	334		
121 2664501	Operating Rentals & Lease	171,755	200,316	130,569		
121 2664801	Repairs & Maintenance	2,130	191	442		
121 2664901	Miscellaneous				571,000	630,000
Obj 004	Other Services - Charges	226,747	241,307	164,641	571,000	630,000
Sub 266	Snow & Ice Control	462,538	525,234	325,731	571,000	630,000
Street Cleaning						
Salaries						
121 2671001	Salaries & Wages	50,984	40,326	38,401		
121 2671002	Salaries-Overtime	2,394	2,102	304		
121 2671003	Salaries-Extra Help	162				
Obj 001	Salaries	53,541	42,427	38,705		
Personnel Benefits						
121 2672002	Benefits-Direct	22,447	16,122	14,708		
121 2672003	Benefits-Indirect	8,541	7,213	6,967		
Obj 002	Personnel Benefits	30,988	23,335	21,675		

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Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Street Cleaning						
Supplies						
121 2673101	Office & Operating Supplies	720	982	3,204		
Obj 003	Supplies	720	982	3,204		
Other Services - Charges						
121 2674501	Operating Rentals & Lease	98,388	83,314	75,941		
121 2674801	Repairs & Maintenance	1,665		6,254		
121 2674901	Miscellaneous				175,000	175,000
Obj 004	Other Services - Charges	100,053	83,314	82,195	175,000	175,000
Sub 267	Street Cleaning	185,301	150,058	145,779	175,000	175,000
Roadside						
Salaries						
121 2701001	Salaries & Wages	191,636	166,074	129,387		
121 2701002	Salaries-Overtime	4,405	2,915	2,596		
121 2701003	Salaries-Extra Help	1,810	506	560		
Obj 001	Salaries	197,850	169,495	132,543		
Personnel Benefits						
121 2702002	Benefits-Direct	82,632	64,305	50,268		
121 2702003	Benefits-Indirect	31,367	28,703	23,728		
Obj 002	Personnel Benefits	113,999	93,007	73,996		
Supplies						
121 2703101	Office & Operating Supplies	264,652	263,092	142,340		
121 2703201	Fuel Consumed	1,098	1,470	826		
121 2703501	Small Tools & Minor Equipmen	747	340	1,455		
121 2703590	Small Attrac-Tracked Invento	1,273	539	1,657		
Obj 003	Supplies	267,770	265,441	146,278		
Other Services - Charges						
121 2704101	Professional Services	73,739	109,754	98,932		
121 2704401	Advertising		98	293		
121 2704501	Operating Rentals & Lease	213,660	176,236	138,014		
121 2704701	Utility Services		6,978	6,010		
121 2704801	Repairs & Maintenance	3,819	1,074	173		
121 2704901	Miscellaneous	8,069			860,000	830,000
Obj 004	Other Services - Charges	299,287	294,140	243,422	860,000	830,000

2012 Final Budget
Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Roadside						
Intergovernmental Services						
121 2705301	External Taxes & Oper Assess	386	386	564		
Obj 005	Intergovernmental Services	386	386	564		
Sub 270	Roadside	879,293	822,469	596,804	860,000	830,000
Maintenance Administration						
Salaries						
121 2901001	Salaries & Wages	555,678	568,308	473,068		
121 2901002	Salaries-Overtime	2,129	1,286	876		
121 2901003	Salaries-Extra Help	8,948	6,056	83		
121 2901009	Call Out/Standby	39,769	42,016	36,498		
Obj 001	Salaries	606,524	617,666	510,525		
Personnel Benefits						
121 2902002	Benefits-Direct	252,498	232,997	193,982		
121 2902003	Benefits-Indirect	95,612	103,590	91,880		
Obj 002	Personnel Benefits	348,110	336,587	285,861		
Supplies						
121 2903101	Office & Operating Supplies	8,572	7,479	17,308		
121 2903501	Small Tools & Minor Equipmen	325	2,501	5,034		
121 2903502	Computer Software		12,136	1,401		
121 2903590	Small Attrac-Tracked Invento	396	1,910			
Obj 003	Supplies	9,293	24,026	23,743		
Other Services - Charges						
121 2904101	Professional Services	9,676	59,442	5,109		
121 2904192	Prof Serv-Info Serv	51,872	56,640	51,997	58,151	
121 2904201	Communication-Telephone	12,929	11,567	7,951		
121 2904202	Communication-Postage	30	21	30		
121 2904292	Communication-TS Phone		1,725	963		
121 2904401	Advertising	4,999	2,636	2,902		
121 2904501	Operating Rentals & Lease	231,152	243,156	206,729		
121 2904701	Utility Services	481	512	466		
121 2904801	Repairs & Maintenance	1,516	15,902	1,449		
121 2904901	Miscellaneous	1,023	864	139	1,378,849	1,432,000
Obj 004	Other Services - Charges	313,678	390,738	277,734	1,437,000	1,432,000
Sub 290	Maintenance Administration	1,277,606	1,369,017	1,097,863	1,437,000	1,432,000

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County Road						
Interest-Road Construction						
Debt Service-Interest						
121 2958301	Interest on L-T External Deb	94,382	86,477	78,372		

Obj 008	Debt Service-Interest	94,382	86,477	78,372		

Sub 295	Interest-Road Construction	94,382	86,477	78,372		
Management						
Salaries						
121 3101001	Salaries & Wages	245,956	237,878	188,601		
121 3101002	Salaries-Overtime			61		
121 3101003	Salaries-Extra Help		528			

Obj 001	Salaries	245,956	238,406	188,662		
Personnel Benefits						
121 3102002	Benefits-Direct	103,302	90,551	71,688		
121 3102003	Benefits-Indirect	39,353	40,420	33,956		

Obj 002	Personnel Benefits	142,655	130,971	105,644		
Supplies						
121 3103101	Office & Operating Supplies	1,401	149	194		
121 3103501	Small Tools & Minor Equipmen	743		1,056		
121 3103502	Computer Software	666				
121 3103590	Small Attrac-Tracked Invento	973	361			

Obj 003	Supplies	3,783	511	1,251		
Other Services - Charges						
121 3104101	Professional Services	219		6,013		
121 3104125	Prof Serv-Indirect Costs	350,104	371,867	314,689	343,297	333,425
121 3104192	Prof Serv-Info Serv	10,350	11,143	10,211		
121 3104201	Communication-Telephone	422	1,399	1,678		
121 3104292	Communication-TS Phone		525	1,031		
121 3104301	Travel	250		40		
121 3104501	Operating Rentals & Lease	10,869	10,774	6,553		
121 3104701	Utility Services		3,098			
121 3104901	Miscellaneous	4,338	7,957	8,021	384,124	396,016
121 3104940	Misc-Judgements	1,588				
121 3104945	Misc-Interest on Tax Refunds	2,597	1,106	371		

Obj 004	Other Services - Charges	380,737	407,868	348,607	727,421	729,441

Sub 310	Management	773,130	777,756	644,164	727,421	729,441

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County Road						
Undistributed Engineering						
Salaries						
121 3201001	Salaries & Wages	63,299	87,041	120,423		
121 3201002	Salaries-Overtime	663	803	908		
121 3201003	Salaries-Extra Help	766	116-			
Obj 001 Salaries		64,727	87,729	121,331		
Personnel Benefits						
121 3202002	Benefits-Direct	26,994	33,338	46,105		
121 3202003	Benefits-Indirect	10,234	14,876	21,840		
Obj 002 Personnel Benefits		37,228	48,214	67,945		
Supplies						
121 3203101	Office & Operating Supplies	13,116	13,763	12,141		
121 3203501	Small Tools & Minor Equipmen	38	1,857	216		
121 3203502	Computer Software	164				
121 3203590	Small Attrac-Trackd Invento		5,541			
Obj 003 Supplies		13,318	21,160	12,357		
Other Services - Charges						
121 3204101	Professional Services	1,114	36,542	5,215		
121 3204192	Prof Serv-Inf Serv	61,813	68,487	62,754		
121 3204198	Prof Services - GIS		36,053	34,673	44,605	44,760
121 3204201	Communication-Telephone	563	841	6,792		
121 3204202	Communication-Postage		87	23		
121 3204292	Communication-TS Phone		1,350	1,238	5,025	3,906
121 3204301	Travel	39		16		
121 3204501	Operating Rentals & Lease	42,472	49,553	43,654		
121 3204601	Insurance			50		
121 3204701	Utility Services	1,075	1,348	1,259		
121 3204801	Repairs & Maintenance	11,693	11,452-	364		
121 3204901	Miscellaneous	15	475,513	1,061	190,446	194,591
Obj 004 Other Services - Charges		118,784	658,323	157,097	240,076	243,257
Intergovernmental Services						
121 3205301	Intergovernmental Taxes	469	716	113		
Obj 005 Intergovernmental Services		469	716	113		
Capital Outlay						
121 3206101	Land	8,750				
Obj 006 Capital Outlay		8,750				

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County Road						
Sub 320	Undistributed Engineering	243,276	816,141	358,843	240,076	243,257
General Services						
Salaries						
121 3301001	Salaries & Wages	732,102	752,941	581,109		
121 3301002	Salaries-Overtime	3,162	1,426	2,361		
121 3301003	Salaries-Extra Help	7,054				
Obj 001	Salaries	742,318	754,367	583,470		
Personnel Benefits						
121 3302002	Benefits-Direct	280,458	262,846	205,610		
121 3302003	Benefits-Indirect	107,543	116,857	99,233		
121 3302004	Benefits-Bank Accruals	2,697		122		
Obj 002	Personnel Benefits	390,699	379,702	304,965		
Supplies						
121 3303101	Office & Operating Supplies	36,807	28,376	18,926		
121 3303501	Small Tools & Minor Equipmen	1,910	2,139	527		
121 3303502	Computer Software	7,607	15,882	16,721		
121 3303590	Small Attrac-Tracked Invento	1,710	4,843	216		
Obj 003	Supplies	48,034	51,240	36,390		
Other Services - Charges						
121 3304101	Professional Services	115,712	16,997	2,088		
121 3304191	Prof Serv-Purchasing Serv	10,845	12,330	15,978	17,431	22,884
121 3304192	Prof Serv-Info Serv	157,683	176,252	161,496	279,484	257,882
121 3304198	Prof Services - GIS		6,461	6,215		
121 3304199	Prof Serv-DOS			8,498		9,317
121 3304201	Communication-Telephone	1,074	1,027	748		
121 3304202	Communication-Postage	3,080	2,456	1,236		
121 3304292	Communication-TS Phone		1,875	1,238		
121 3304301	Travel	851	1,267	368		
121 3304401	Advertising	6,927	4,318	7,661		
121 3304501	Operating Rentals & Lease	25,400	22,981	12,851		14,800
121 3304590	Rent-Facil Maint	93,782	78,380	92,441	78,380	99,442
121 3304601	Insurance		50	50		
121 3304690	Liability Insurance	496,419	604,598	550,350	600,382	373,721
121 3304801	Repairs & Maintenance	14,854	8,989	7,957		
121 3304901	Miscellaneous	24,666	15,840	7,599	1,023,040	959,167
Obj 004	Other Services - Charges	951,293	953,820	876,773	1,998,717	1,737,213

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County Road						
General Services						
Intergovernmental Services						
121 3305301	External Taxes & Oper Assess	14	43	44		

Obj 005	Intergovernmental Services	14	43	44		

Sub 330	General Services	2,132,357	2,139,172	1,801,643	1,998,717	1,737,213
Planning						
Salaries						
121 3401001	Salaries & Wages	119,630	134,796	142,542		
121 3401002	Salaries-Overtime	478	146	190		
121 3401003	Salaries-Extra Help	5,706	417			

Obj 001	Salaries	125,814	135,360	142,732		
Personnel Benefits						
121 3402002	Benefits-Direct	51,415	51,345	54,238		
121 3402003	Benefits-Indirect	19,217	22,940	25,692		

Obj 002	Personnel Benefits	70,633	74,285	79,930		
Supplies						
121 3403101	Office & Operating Supplies	5,079	4,807	2,886		
121 3403501	Small Tools & Minor Equipmen	3,095		620		
121 3403502	Computer Software		10,000	4,434		
121 3403590	Small Attrac-Tracked Invento	216				

Obj 003	Supplies	8,390	14,807	7,940		
Other Services - Charges						
121 3404101	Professional Services	5,500	30,092	89		
121 3404192	Prof Serv-Info Serv	22,221	25,147	23,042		
121 3404202	Communication-Postage	18	2			
121 3404292	Communication-TS Phone			138		
121 3404301	Travel	446	592	414		
121 3404401	Advertising	1,208	1,755	533		
121 3404501	Operating Rentals & Lease	15,516	16,937	8,611		
121 3404701	Utility Services	530	405	364		
121 3404801	Repairs & Maintenance	53		174		
121 3404901	Miscellaneous		536	271	229,700	229,700

Obj 004	Other Services - Charges	45,492	75,466	33,635	229,700	229,700
Intergovernmental Services						
121 3405101	Intergov Prof Services	9,997	9,184	13,183		

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County Road Planning						
Obj 005	Intergovernmental Services	9,997	9,184	13,183		
Sub 340	Planning	260,326	309,101	277,420	229,700	229,700
Facilities						
Other Services - Charges						
121 3504901	Miscellaneous				50,000	50,000
Obj 004	Other Services - Charges				50,000	50,000
Sub 350	Facilities				50,000	50,000
Training						
Salaries						
121 3601001	Salaries & Wages	31,084	34,208	37,189		
121 3601002	Salaries-Overtime	1,033	2,183	816		
121 3601003	Salaries-Extra Help	238	1,137	1,167		
Obj 001	Salaries	32,354	37,528	39,172		
Personnel Benefits						
121 3602002	Benefits-Direct	13,529	13,999	14,629		
121 3602003	Benefits-Indirect	5,138	6,174	6,841		
Obj 002	Personnel Benefits	18,668	20,173	21,469		
Supplies						
121 3603101	Office & Operating Supplies	1,470	1,886	800		
Obj 003	Supplies	1,470	1,886	800		
Other Services - Charges						
121 3604101	Professional Services	1,562	2,575	514		
121 3604201	Communication-Telephone		20	40		
121 3604202	Communication-Postage			21		
121 3604301	Travel	8,138	8,696	3,976		
121 3604501	Operating Rentals & Lease	2,454	4,222	3,040		
121 3604901	Miscellaneous	10,234	12,085	6,690	61,532	53,314
Obj 004	Other Services - Charges	22,388	27,597	14,281	61,532	53,314
Sub 360	Training	74,880	87,184	75,723	61,532	53,314

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County Road						
Undist indirect Labor Costs						
Salaries						
121 3701001	Salaries & Wages	940,072	946,555	815,365		
121 3701002	Salaries-Overtime	37,988	32,627-	32,542		
121 3701010	Accrued Annual Leave	11,271	7,664-	44,068		
121 3701011	Accrued Comp Time	7,268-	1,276	27,125		

Obj 001	Salaries	982,062	907,541	919,099		
Personnel Benefits						
121 3702002	Benefits-Direct	221,150-	65,749-	21,028		
121 3702003	Benefits-Indirect	831,469-	892,429-	849,944-		
121 3702004	Benefits-Bank Accruals	34,179-	40,882	41,003-		

Obj 002	Personnel Benefits	1,086,798-	917,297-	869,919-		
Other Services - Charges						
121 3704901	Miscellaneous				20,411	23,973

Obj 004	Other Services - Charges				20,411	23,973

Sub 370	Undist indirect Labor Costs	104,737-	9,756-	49,180	20,411	23,973
Ending Fund Balance						
Reclassification & Cost Alloc.						
121 508200	Ending Fund Balance Restrict				2,291,179	2,067,303

Obj 000	Reclassification & Cost Alloc.				2,291,179	2,067,303

Sub 508	Ending Fund Balance				2,291,179	2,067,303
Engineering						
Salaries						
121 5101001	Salaries & Wages	669,184	705,677	679,394		
121 5101002	Salaries-Overtime	32,349	28,552	33,501		
121 5101003	Salaries-Extra Help	11,861	317-			

Obj 001	Salaries	713,395	733,911	712,894		
Personnel Benefits						
121 5102002	Benefits-Direct	296,610	277,966	270,852		
121 5102003	Benefits-Indirect	112,212	124,490	128,278		

Obj 002	Personnel Benefits	408,822	402,456	399,130		

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County Road						
Engineering						
Supplies						
121 5103101	Office & Operating Supplies	33,846	16,770	27,583		

Obj 003	Supplies	33,846	16,770	27,583		
Other Services - Charges						
121 5104101	Professional Services	138,514	822,137	313,311		
121 5104201	Communication-Telephone	207	182	143		
121 5104202	Communication-Postage	209	3,243	300		
121 5104301	Travel			9		
121 5104401	Advertising	6,291	13,104	12,384		
121 5104501	Operating Rentals & Lease	75,663	74,384	66,127		
121 5104601	Insurance	3,579				
121 5104701	Utility Services		22			
121 5104801	Repairs & Maintenance		34,575	752		
121 5104901	Miscellaneous	3,310	175	1,615		

Obj 004	Other Services - Charges	227,773	947,821	394,642		
Intergovernmental Services						
121 5105101	Intergov Prof Services	17,157	353	4,257		

Obj 005	Intergovernmental Services	17,157	353	4,257		

Sub 510	Engineering	1,400,991	2,101,310	1,538,506		
Right of Way						
Salaries						
121 5201001	Salaries & Wages	115,640	145,986	141,432		
121 5201002	Salaries-Overtime	643	655	1,266		
121 5201003	Salaries-Extra Help	70				

Obj 001	Salaries	116,353	146,641	142,698		
Personnel Benefits						
121 5202002	Benefits-Direct	48,851	55,699	54,225		
121 5202003	Benefits-Indirect	18,606	24,930	25,686		

Obj 002	Personnel Benefits	67,457	80,629	79,911		
Supplies						
121 5203101	Office & Operating Supplies	9,261				

Obj 003	Supplies	9,261				

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County Road					
Right of Way					
Other Services - Charges					
121 5204101 Professional Services	101,323	88,470	102,582		
121 5204301 Travel			10		
121 5204401 Advertising	317		1,251		
121 5204501 Operating Rentals & Lease	2,558	965	869		
121 5204801 Repairs & Maintenance	367	570			
121 5204901 Miscellaneous	2,647	8,315	3,429		
Obj 004 Other Services - Charges	107,212	98,319	108,142		
Intergovernmental Services					
121 5205101 Intergov Prof Services	1,343	60	20-		
121 5205301 Rxternal Taxes & Oper Asmnts	685	368-	2,085		
Obj 005 Intergovernmental Services	2,028	308-	2,065		
Capital Outlay					
121 5206101 Land Aquisition	233,676	879,767	745,268		
121 5206102 Land Aquisition Services	4,638	60,975	1,075		
Obj 006 Capital Outlay	238,315	940,743	746,343		
Sub 520 Right of Way	540,626	1,266,024	1,079,158		
Roadway					
Salaries					
121 5301001 Salaries & Wages	3,686		2,257		
121 5301002 Salaries-Overtime	912		299		
Obj 001 Salaries	4,598		2,556		
Personnel Benefits					
121 5302002 Benefits-Direct	1,931		963		
121 5302003 Benefits-Indirect	736		452		
Obj 002 Personnel Benefits	2,667		1,414		
Supplies					
121 5303101 Office & Operating Supplies	107,955		385,123		
Obj 003 Supplies	107,955		385,123		
Other Services - Charges					
121 5304401 Advertising	61				
121 5304501 Operating Rentals & Lease	6,509		2,396		

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County Road						
Roadway						
Other Services - Charges						
121 5304701	Utility Services	807		767		
121 5304801	Repairs & Maintenance		43,562	33,998		
121 5304901	Miscellaneous		21,398			
Obj 004	Other Services - Charges	7,378	64,960	37,161		
Capital Outlay						
121 5306501	Construction Projects	3,035,561	3,631,940	2,534,743		
Obj 006	Capital Outlay	3,035,561	3,631,940	2,534,743		
Sub 530	Roadway	3,158,159	3,696,900	2,960,998		
Storm Drainage						
Capital Outlay						
121 5406501	Construction Projects	273,591	168,655	202,984		
Obj 006	Capital Outlay	273,591	168,655	202,984		
Sub 540	Storm Drainage	273,591	168,655	202,984		
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		16		
Obj 003	Supplies	20,936		16		
Other Services - Charges						
121 5504501	Operating Rentals & Lease	504				
Obj 004	Other Services - Charges	504				

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County Road						
Structures						
Capital Outlay						
121 5506501	Construction Projects	207,253	41,428	310,234		
Obj 006	Capital Outlay	207,253	41,428	310,234		
Sub 550	Structures	230,179	41,428	310,250		
Sidewalks						
Capital Outlay						
121 5616501	Construction Projects	18,417	23,789	10,720		
Obj 006	Capital Outlay	18,417	23,789	10,720		
Sub 561	Sidewalks	18,417	23,789	10,720		
Street Lighting						
Salaries						
121 5631001	Salaries & Wages		27	4,218		
Obj 001	Salaries		27	4,218		
Personnel Benefits						
121 5632002	Benefits-Direct		10	1,603		
121 5632003	Benefits-Indirect		5	759		
Obj 002	Personnel Benefits		15	2,362		
Supplies						
121 5633101	Office & Operating Supplies		13,399			
Obj 003	Supplies		13,399			
Other Services - Charges						
121 5634501	Operating Rentals & Lease			4		
121 5634701	Utility Services	2,072	8-	1,834		
121 5634801	Repairs & Maintenance	17,405	366	2,966		
Obj 004	Other Services - Charges	19,477	358	4,804		
Capital Outlay						
121 5636501	Construction Projects	3,000	52,831	55,471		
Obj 006	Capital Outlay	3,000	52,831	55,471		
Sub 563	Street Lighting	22,477	66,631	66,855		

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County Road						
Traffic Control Devices						
Salaries						
121 5641001	Salaries & Wages	8,874	8,267	7,783		
121 5641003	Salaries-Extra Help	81				

Obj 001	Salaries	8,956	8,267	7,783		
Personnel Benefits						
121 5642002	Benefits-Direct	3,741	3,141	2,957		
121 5642003	Benefits-Indirect	1,420	1,405	1,401		

Obj 002	Personnel Benefits	5,161	4,547	4,358		
Supplies						
121 5643101	Office & Operating Supplies	356	91,316	105		
121 5643501	Small Tools & Minor Equipmen	3,246	494			
121 5643502	Computer Software	1,298	1,298			

Obj 003	Supplies	4,900	93,108	105		
Other Services - Charges						
121 5644101	Professional Services		314			
121 5644401	Advertising	226				
121 5644501	Operating Rentals & Lease	1,093	2,207	1,840		
121 5644701	Utility Services	218	3-	183		
121 5644801	Repairs & Maintenance		3,174			

Obj 004	Other Services - Charges	1,537	5,692	2,023		
Intergovernmental Services						
121 5645101	Intergov Prof Services		4,682			

Obj 005	Intergovernmental Services		4,682			
Capital Outlay						
121 5646501	Construction Projects	631,189	803,627	273,952		

Obj 006	Capital Outlay	631,189	803,627	273,952		

Sub 564	Traffic Control Devices	651,743	919,923	288,221		
Parking Facilities Construct.						
Other Services - Charges						
121 5654801	Repairs & Maintenance		5,500			

Obj 004	Other Services - Charges		5,500			

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County Road						

Sub 565	Parking Facilities Construct.		5,500			
Roadside Development						
Capital Outlay						
121 5706501	Construction Projects	35,926	8,850	17,100		

Obj 006	Capital Outlay	35,926	8,850	17,100		

Sub 570	Roadside Development	35,926	8,850	17,100		
Construction Admin & Overhead						
Salaries						
121 5901001	Salaries & Wages	46,258	50,790	31,243		
121 5901002	Salaries-Overtime	227				

Obj 001	Salaries	46,485	50,790	31,243		
Personnel Benefits						
121 5902002	Benefits-Direct	19,524	19,298	11,872		
121 5902003	Benefits-Indirect	7,438	8,635	5,623		

Obj 002	Personnel Benefits	26,962	27,933	17,495		
Supplies						
121 5903101	Office & Operating Supplies	124	13,312	23,324		
121 5903501	Small Tools & Minor Equipmen		233			
121 5903590	Small Attrac-Tracked Invento	216				

Obj 003	Supplies	340	13,546	23,324		
Other Services - Charges						
121 5904101	Professional Services	909	38,183	30,286		
121 5904201	Communication-Telephone	2,850	2,773	2,230		
121 5904202	Communication-Postage			350		
121 5904401	Advertising		625	217		
121 5904501	Operating Rentals & Lease	19,390	23,008	20,539		
121 5904901	Miscellaneous	62		662		

Obj 004	Other Services - Charges	23,211	64,588	54,285		
Intergovernmental Services						
121 5905101	Intergov Prof Services			80		

Obj 005	Intergovernmental Services			80		

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As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Construction Admin & Overhead						
Capital Outlay						
121 5906501	CONSTRUCTION PROJECTS	543	21,420	671,021	16,382,000	22,793,000
Obj 006	Capital Outlay	543	21,420	671,021	16,382,000	22,793,000
Sub 590	Construction Admin & Overhead	97,541	178,277	797,448	16,382,000	22,793,000
Operating Transfers Out						
Reclassification & Cost Alloc.						
121 7000100	Operating Transfers Out	36,518	15,767	3,045		
Obj 000	Reclassification & Cost Alloc.	36,518	15,767	3,045		
Sub 700	Operating Transfers Out	36,518	15,767	3,045		
Capitalized Expenditures						
Capital Outlay						
121 9426401	Machinery & Equipment	23,558	42,016			
121 9436401	Machinery & Equipment			8,560	28,905	29,205
Obj 006	Capital Outlay	23,558	42,016	8,560	28,905	29,205
Sub 940	Capitalized Expenditures	23,558	42,016	8,560	28,905	29,205
Operating Transfers Out						
Salaries						
121 9701001	Salaries & Wages	39,931	44,134	20,114		
121 9701002	Salaries-Overtime	3,249	476	3,542		
121 9701003	Salaries-Extra Help	389				
Obj 001	Salaries	43,568	44,610	23,657		
Personnel Benefits						
121 9702002	Benefits-Direct	18,197	17,206	8,990		
121 9702003	Benefits-Indirect	6,906	7,520	4,258		
Obj 002	Personnel Benefits	25,103	24,726	13,248		
Supplies						
121 9703101	Office & Operating Supplies	36,069	38,056	63,021		
Obj 003	Supplies	36,069	38,056	63,021		
Other Services - Charges						
121 9704101	Professional Services	32,567	32,145	111		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
County Road						
Operating Transfers Out						
Other Services - Charges						
121 9704401	Advertising	221				
121 9704501	Operating Rentals & Lease	4,888	3,670	12,974		
121 9704801	Repairs & Maintenance	5,451	62,230	69,274		
121 9704901	Miscellaneous	20	255			

Obj 004	Other Services - Charges	43,147	98,300	82,359		

Sub 970	Operating Transfers Out	147,887	205,692	182,284		

Intergovernmental Agreements						
Intergovernmental Services						
121 9805101	Intergov Prof Services	105,287		195,805		

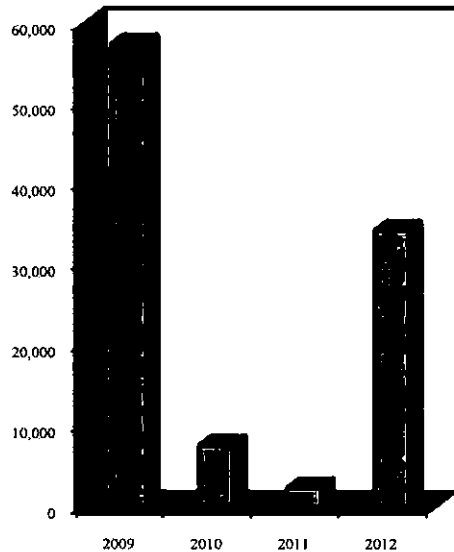
Obj 005	Intergovernmental Services	105,287		195,805		

Sub 980	Intergovernmental Agreements	105,287		195,805		

Fnd 121	County Road	20,995,492	23,689,308	21,179,109	33,319,541	39,301,901

Toppenish Simcoe West Rail Line

**Toppenish Simcoe West Railroad
Expenditure History**



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	14,153	83	1,020	1,020
Personnel Benefits	8,202	46	370	370
Supplies	1,134	9	1,000	1,000
Other Services & Charges	2,532	7,639	90	62
Capital Improvements	31,607	-	-	32,000
Total Expenditures	57,628	7,777	2,480	34,452
Ending Fund Balance	9,787	20,913	39,920	38,648
Total Budget			42,400	73,100

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Topp/Simcoe West Railroad						
REVENUES						
122 12230800001	Beginning Fund Balance				25,900	32,500
122 12233320205	Fed Hiway Adm-STPXP	20,500	750			
122 12233403603	Dept of Transportation					25,600
122 12234175002	Sales Publications - Plans	140				
122 12236111001	Investment Interest	714	194	235	500	500
122 12236132001	Unrealized Gain/Losses on In	101-	18-	13		
122 12236290001	Other Rents & Use Charges	4,645	17,977	12,000	16,000	14,500
Fnd 122	Topp/Simcoe West Railroad	25,898	18,903	12,248	42,400	73,100

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Topp/Simcoe & West Railroad						
Railroad Maintenance						
Reclassification & Cost Alloc.						
122 500200	Ending Fund Balance Restrict				28,920	38,648
Obj 000	Reclassification & Cost Alloc.				28,920	38,648
Salaries						
122 501001	Salaries & Wages		83		1,020	1,020
Obj 001	Salaries		83		1,020	1,020
Personnel Benefits						
122 502002	Benefits-Direct		32		370	370
122 502003	Benefits-Indirect		14			
Obj 002	Personnel Benefits		46		370	370
Supplies						
122 503101	Office & Operating Supplies	6	9	41	1,000	1,000
Obj 003	Supplies	6	9	41	1,000	1,000
Other Services - Charges						
122 504101	Professional Services	602	6,728			
122 504125	Prof Serv-Indirect Costs		248	79	86	60
122 504690	Insurance-Interfund		3	4	4	2
122 504901	Miscellaneous		260			
Obj 004	Other Services - Charges	602	7,239	83	90	62
Intergovernmental Services						
122 505301	External Taxes & Oper Assess	396	399	9,965	11,000	
Obj 005	Intergovernmental Services	396	399	9,965	11,000	
Sub 050	Railroad Maintenance	1,004	7,777	10,089	42,400	41,100
Capital Improvements						
Salaries						
122 9471001	Salaries & Wages	13,935				
122 9471002	Salaries-Overtime	201				1,800
122 9471003	Salaries-Extra Help	17				700
Obj 001	Salaries	14,153				2,500

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Topp/Simcoe & West Railroad						
Capital Improvements						
Personnel Benefits						
122 9472002	Benefits-Direct	5,940				
122 9472003	Benefits-Indirect	2,262				

Obj 002	Personnel Benefits	8,202				
Supplies						
122 9473101	Office & Operating Supplies	1,128				

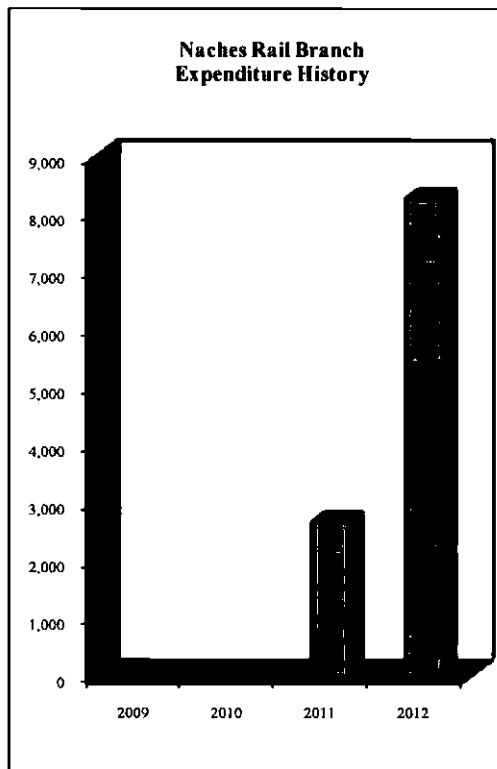
Obj 003	Supplies	1,128				
Other Services - Charges						
122 9474202	Communication-Postage	45				
122 9474401	Advertising	959				
122 9474501	Operating Rental & Leases	531				

Obj 004	Other Services - Charges	1,535				
Capital Outlay						
122 9476501	Construction Projects	31,607				29,500

Obj 006	Capital Outlay	31,607				29,500

Sub 947	Capital Improvements	56,625				32,000

Fnd 122	Topp/Simcoe West Railroad	57,628	7,777	10,089	42,400	73,100



Naches Rail Branch

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages		0	1,797	4,200
Personnel Benefits		0	697	1,700
Supplies		0	200	1,200
Other Services & Charges		46	4	1,202
Capital Improvements		0	0	0
Total Expenditures		46	2,698	8,302
Ending Fund Balance			2,802	10,198
Total Expenditures			5,500	18,500

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Naches Rail Branch						
REVENUES						
123 12330800001	Beginning Fund Balance				2,000	14,000
123 12336111001	Investment Interest			55		
123 12336290001	Other Rents & Use Charges		1,000	2,701	7,000	4,500
Fnd 123	Naches Rail Branch		1,000	2,755	9,000	18,500

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Naches Rail Branch						
Naches Rail Branch Maintenance						
Reclassification & Cost Alloc.						
123 500200	Ending Fund Balance Committe				2,802	10,198

Obj 000	Reclassification & Cost Alloc.				2,802	10,198
Salaries						
123 501001	Salaries-Wages				1,797	4,200

Obj 001	Salaries				1,797	4,200
Personnel Benefits						
123 502002	Benefits-Direct				697	1,700

Obj 002	Personnel Benefits				697	1,700
Supplies						
123 503101	Office & Operating Supplies				200	1,200

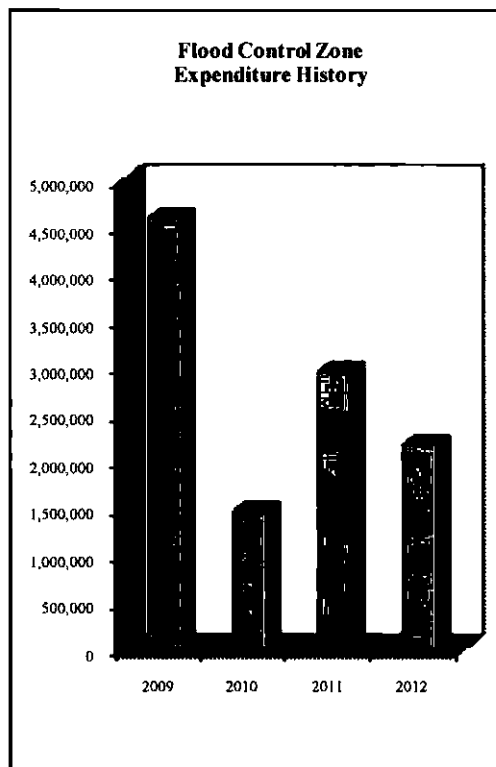
Obj 003	Supplies				200	1,200
Other Services - Charges						
123 504101	Professional Services		46	1,650		
123 504690	Insurance-Interfund			4	4	2
123 504901	Insurance-Interfund					1,200

Obj 004	Other Services - Charges		46	1,654	4	1,202
Intergovernmental Services						
123 505301	External Taxes & Oper Assess			2,922	3,500	

Obj 005	Intergovernmental Services			2,922	3,500	

Sub 050	Naches Rail Branch Maintenance		46	4,576	9,000	18,500

Fnd 123	Naches Rail Branch		46	4,576	9,000	18,500



Flood Control Zone District

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	773,263	768,881	699,630	786,660
Personnel Benefits	230,238	204,829	220,940	248,420
Supplies	120,603	17,428	18,577	17,712
Other Services & Charges	1,336,581	357,025	716,316	992,455
Intergovernmental Services	131,044	59,235	12,896	44
Capital Outlay	2,005,470	74,917	1,300,572	145,000
Total Expenditures	4,597,199	1,482,315	2,968,931	2,190,291
Ending Fund Balance	518,256	2,617,257	2,133,074	2,794,082
Total Budget			5,102,005	4,984,373

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 inspect and maintain levees and floodgates that are within Corps of Engineers programs.
- To provide early warning during flood events and investigate the need for early warning systems and increased access to flood fighting equipment.
- To develop collaborative partnerships within the County and Yakima basin to maximize flood benefits and reduce overall community costs from flood damages and flood insurance.
- To assist local agencies in managing development in flood prone areas.
- 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 develop more accurate floodplain maps, delineate high hazard areas, and inventories related to infrastructure and sediment management, and work with the Federal Emergency Management Agency (FEMA) to update flood and risk maps.
- To implement flood hazard projects within floodplains in keeping with the flood plans that reduce damages and accrue benefits to the citizens of the County and contained jurisdictions.
- 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.

Flood Control Zone District (cont.)

- Provide input to Basin Initiates such as the Yakima Basin Fish and Wildlife Recovery Board and the Storage Studies.
- 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 2012 projected expenditures along with required 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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Flood Control						
REVENUES						
125 12530800001	Beginning Fund Balance				2,527,626	2,970,402
125 12531110001	Real Property	1,215,452	1,252,779	1,271,476	1,301,198	1,301,198
125 125311130001	Sale of Tax Title Property		67	41		
125 12531720001	Leasehold Excise Tax	1,290	1,219	1,036		
125 12533197045	FEMA - State/Local Support		16,652	53,671		
125 12533210701	National Agriculture Library	58,441	17,785			
125 12533215601	Wildlife Refuge	113	114	113		
125 12533311438	Dept commerc-Salmon Restortn	131,411	38,921	113,107		
125 12533397039	WSDM/FEMA-HMGP	140,000	1,999	5,843		
125 12533403101	Dept of Ecology-FCAAP	422,373	169,556	6,049	1,114,000	552,000
125 12533403112	Dept of Ecology-Water Qualit			40,707		
125 12533602311	DNR PILT NAP/NRCA	482	187	186		
125 12533602511	In Lieu of Taxes- State	786	836	3,066		
125 12534175002	Sales Plans NT	260		60		
125 12536111001	Investment Interest	43,583	21,969	22,198	159,181	160,773
125 12536132001	Unrealized Gain/Losses on In	5,231-	883-	881		
125 12536260001	Housing/Rentals & Leases	825	10,250	2,475		
125 12536990001	Other Misc Revenue	4,006	3,800			
125 12539180001	Long-Term Intergov PWTF		150,000	173,328		
125 12539510001	Sale of Fixed Asset		1,896,064			
Fnd 125	Flood Control	2,013,791	3,581,315	1,694,239	5,102,005	4,984,373

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Flood Control						
Administration						
Reclassification & Cost Alloc.						
125 310200	Ending Fund Balance Restrict				2,133,074	2,794,082
Obj 000	Reclassification & Cost Alloc.				2,133,074	2,794,082
Salaries						
125 311001	Salaries & Wages	211,357	286,583	280,505	225,390	312,124
125 311002	Salaries-Overtime	3,124	1,667-	4,417		
125 311003	Salaries-Extra Help			6		
125 311010	Accrued Annual Leave	4,659	32,584	4,507		
125 311011	Accrued Comp Time	1,973	1,103-	1,317-		
Obj 001	Salaries	221,113	316,396	288,118	225,390	312,124
Personnel Benefits						
125 312002	Benefits-Direct	11,674	63,716	72,210	71,180	98,566
125 312003	Benefits-Indirect	63,059-	61,551-	46,972-		
125 312004	Benefits-Bank Accruals	3,805-	3,936	1,265-		
Obj 002	Personnel Benefits	55,190-	6,100	23,973	71,180	98,566
Supplies						
125 313101	Office & Operating Supplies	3,355	1,995	1,712	2,190	1,376
125 313501	Small Tools & Minor Equipmen	477				
125 313502	Computer Software	4,417	5,474	3,739	6,770	4,254
125 313590	Small Attrac-Tracked Invento	1,033	97	110	130	82
Obj 003	Supplies	9,283	7,566	5,562	9,090	5,712
Other Services - Charges						
125 314101	Professional Services	3,092	2,944	232		
125 314125	Prof Serv-Indirect Costs		16,338	36,446	39,759	30,372
125 314191	Prof Serv-Purchasing Serv	1,030	687	462	504	647
125 314192	Prof Serv-Tech Services	12,113	11,156	9,999	10,767	33,108
125 314198	Prof Services - GIS		53,788	52,639	57,424	58,734
125 314199	Prof Serv - DOS			3,671	4,005	4,005
125 314201	Communication-Telephone	1,296	866	379	660	414
125 314202	Communication-Postage	282	609	491	710	446
125 314292	Communication-TS Phone		975	578	630	661
125 314301	Travel	2,733	6,500	3,129	6,720	4,222
125 314501	Operating Rentals & Leases	5,385	6,069	3,618	6,680	10,996
125 314590	Rent-Facilities Maintenance	46,345	32,254	29,907	32,254	32,626
125 314690	Insurance-Interfund	6,113	7,047	8,473	9,243	6,050
125 314801	Repairs & Maintenance	402	131	385	170	106
125 314901	Miscellaneous	3,425	6,194	4,458	10,545	6,986

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Flood Control						
Administration						
Other Services - Charges						
125 314940	Miscellaneous Judgements	68				
125 314945	Misc-Interest on Tax Refunds	235	112	56	130	82
Obj 004	Other Services - Charges	82,520	145,670	154,922	180,201	189,455
Intergovernmental Services						
125 315301	External Taxes & Oper Assess	43	52	60	70	44
Obj 005	Intergovernmental Services	43	52	60	70	44
Sub 031	Administration	257,768	475,785	472,635	2,619,005	3,399,983
Planning						
Salaries						
125 321001	Salaries & Wages	309,233	310,832	243,420	248,520	302,442
125 321002	Salaries-Overtime	9,740	4,442	2,303		
125 321003	Salaries-Extra Help	4,478		381		
Obj 001	Salaries	323,450	315,274	246,104	248,520	302,442
Personnel Benefits						
125 322002	Benefits-Direct	119,068	105,679	81,729	78,480	95,508
125 322003	Benefits-Indirect	42,209	47,939	34,839		
125 322004	Benefits-Bank Accruals	63	24,925-			
Obj 002	Personnel Benefits	161,341	128,693	116,568	78,480	95,508
Supplies						
125 323101	Office & Operating Supplies	7,714	4,392	9,987	4,890	12,000
125 323201	Fuel Consumed	6				
125 323501	Small Tools & Minor Equipmen		285	775	360	
125 323590	Small Attrac-Tracked Invento	221		408		
Obj 003	Supplies	7,940	4,677	11,170	5,250	12,000
Other Services - Charges						
125 324101	Professional Services	368,646	18,603	68,668	17,080	151,000
125 324192	Prof Serv-Tech Services	20,344	20,307	18,200	19,995	
125 324201	Communication-Telephone			32		
125 324202	Communication-Postage	1,614	42	24	60	
125 324301	Travel	662	269		340	
125 324401	Advertising	782	427		530	
125 324501	Operating Rental & Leases	23,681	22,078	11,482	24,450	
125 324701	Utilities-Services			15		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Flood Control					
Planning					
Other Services - Charges					
125 324801 Repair & Maintenance	89,591	8,589	180,005	9,270	
125 324901 Miscellaneous	4,122	2,189	959	2,550	
Obj 004 Other Services - Charges	501,198	72,503	279,385	74,275	151,000
Intergovernmental Services					
125 325101 Intergov Prof Services	7,913	500			
125 325301 External Taxes & Oper Assess	221	231	237	290	
Obj 005 Intergovernmental Services	8,134	731	237	290	
Capital Outlay					
125 326101 Capital Outlay - Land		71,033			
Obj 006 Capital Outlay		71,033			
Sub 032 Planning	1,002,062	592,912	653,464	406,815	560,950
FCZD Project					
Salaries					
125 331001 Salaries-Wages		28,155	46,141	18,240	32,832
125 331002 Salaries-Overtime		1,297			
125 331003 Salaries-Extra Help			381		
Obj 001 Salaries		29,451	46,522	18,240	32,832
Personnel Benefits					
125 332002 Benefits-Direct		10,006	15,423	5,760	10,368
125 332003 Benefits-Indirect		4,517	6,568		
Obj 002 Personnel Benefits		14,523	21,992	5,760	10,368
Other Services - Charges					
125 334101 Professional Services			23,022		
125 334202 Communication-Postage			75		
125 334501 Operating Rentals - Leases		583	1,250		
125 334901 Miscellaneous				96,000	127,000
Obj 004 Other Services - Charges		583	24,347	96,000	127,000
Sub 033 FCZD Project		44,557	92,861	120,000	170,200

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Flood Control						
Maintenance						
Salaries						
125 351001	Salaries & Wages	101,080	32,084	39,144	30,400	37,696
125 351002	Salaries-Overtime	32,079	221	8,299		
125 351003	Salaries-Extra Help	267		339		
Obj 001	Salaries	133,426	32,305	47,782	30,400	37,696
Personnel Benefits						
125 352002	Benefits-Direct	52,863	12,032	17,008	9,600	11,904
125 352003	Benefits-Indirect	19,440	5,394	7,679		
Obj 002	Personnel Benefits	72,303	17,426	24,687	9,600	11,904
Supplies						
125 353101	Office & Operating Supplies	81,615	3,698	6,081		
125 353501	Small Tools & Minor Equipmen	649		138		
125 353590	Small Attrac-Trackd Invento		539			
Obj 003	Supplies	82,265	4,238	6,220		
Other Services - Charges						
125 354101	Professional Services	81,261	830			
125 354202	Communication-Postage	23				
125 354501	Operating Rentals & Leases	25,942	18,574	26,328		
125 354701	Utilities-Services		1,619			
125 354801	Repairs & Maintenance	335,066	25,670	20,571		
125 354901	Miscellaneous	637		108		
Obj 004	Other Services - Charges	442,928	46,693	47,007		
Intergovernmental Services						
125 355301	External Taxes & Oper Assess	239				
Obj 005	Intergovernmental Services	239				
Debt Service-Principal						
125 357801	Interest on Interfund Debt				115,000	
Obj 007	Debt Service-Principal				115,000	
Debt Service-Interest						
125 358201	Interest on Interfund Debt		3,884			
125 358301	Interest on Interfund Debt				3,900	
Obj 008	Debt Service-Interest		3,884		3,900	

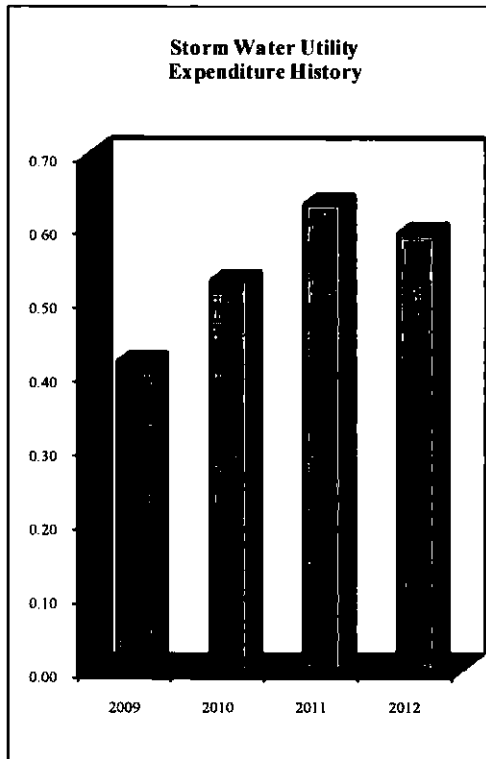
**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Flood Control						
Sub 035	Maintenance	731,161	104,544	125,696	158,900	49,600
Debt Service						
Debt Service-Interest						
125 928301	Interest - External Debt			5,682		
Obj 008	Debt Service-Interest			5,682		
Sub 092	Debt Service			5,682		
Capital						
Salaries						
125 931001	Salaries & Benefits	91,321	74,922	71,916	177,080	101,566
125 931002	Salaries-Overtime	2,689	533	41		
125 931003	Salaries-Extra Help	1,264				
Obj 001	Salaries	95,275	75,455	71,957	177,080	101,566
Personnel Benefits						
125 932002	Benefits-Direct	37,851	26,234	24,739	55,920	32,074
125 932003	Benefits-Indirect	13,932	11,852	10,869		
Obj 002	Personnel Benefits	51,783	38,086	35,608	55,920	32,074
Supplies						
125 933101	Office & Operating Supplies	21,116	946	4,858	4,237	
Obj 003	Supplies	21,116	946	4,858	4,237	
Other Services - Charges						
125 934101	Professional Services	84,248	16,828	124,022	188,225	525,000
125 934202	Communications-Postage		11			
125 934401	Advertising	562	284		2,930	
125 934501	Operating Rental & Leases	5,817	3,901	2,025	26,211	
125 934701	Utilities-Services			361		
125 934801	Repair & Maintenance	219,206	70,488	664	148,474	
125 934901	Miscellaneous	103	65	587		
Obj 004	Other Services - Charges	309,935	91,577	127,658	365,840	525,000
Intergovernmental Services						
125 935101	Intergovernmental Payments	122,628	58,451	979	12,536	
Obj 005	Intergovernmental Services	122,628	58,451	979	12,536	

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Flood Control						
Capital						
Capital Outlay						
125 936101	Land	2,005,470			403,093	100,000
125 936301	Other Improvements				768,579	35,000
125 936401	Other Improvements				10,000	10,000
Obj 006	Capital Outlay	2,005,470			1,181,672	145,000
Sub 093	Capital	2,606,208	264,515	241,060	1,797,285	803,640
Fnd 125	Flood Control	4,597,199	1,482,313	1,591,398	5,102,005	4,984,373

Yakima County Stormwater Utility



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	157,323	170,057	243,288	264,954
Personnel Benefits	79,003	81,891	197,064	119,161
Supplies	21,871	5,854	12,077	8,156
Other Services & Charges	129,448	100,663	162,085	135,323
Intergovernmental Services	1,630	171,925	19,850	13,393
Capital Outlay	30,486	-	-	53,492
Total Expenditures	419,761	530,390	634,364	594,479
Ending Fund Equity	281,861	432,084	451,325	736,260
Total Budget			1,085,689	1,330,739

Program Description:

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

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

Major Objectives:

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

Yakima County Stormwater Utility (cont.)

Revenue/Expenditure Comment:

Construction of major stormwater utility projects is not included in the 2012 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.

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Storm Water Utility					
REVENUES					
126 12630800001				289,694	612,841
126 12633403112	172,080	190,847	89,762	180,187	99,084
126 12633831001				140,807	47,600
126 12633831003	162,572	56,301	34,994		
126 12636111001	1,722	4,421	4,081	3,736	2,934
126 12636132001	1	83-	82		
126 12636851001	320,491	403,019	407,565	389,723	402,120
126 12636990001	44,756	26,109	42,454	81,542	166,160
Fnd 126 Storm Water Utility	701,622	680,614	578,938	1,085,689	1,330,739

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Storm Water Utility						
Administration						
Reclassification & Cost Alloc.						
126 1000200	Ending Fund Balance Restrict				451,325	736,260
Obj 000	Reclassification & Cost Alloc.				451,325	736,260
Salaries						
126 1001001	Salaries & Benefits	1,435	31,297	24,659	33,789	56,228
126 1001002	Salaries-Overtime		307	55		
Obj 001	Salaries	1,435	31,603	24,714	33,789	56,228
Personnel Benefits						
126 1002002	Benefits-Direct	531	10,534	8,237	11,150	14,977
126 1002003	Benefits-Indirect	187	4,763	3,525	16,219	3,111
Obj 002	Personnel Benefits	717	15,297	11,761	27,369	18,088
Supplies						
126 1003101	Office & Operating Supplies		325	67	1,406	950
126 1003502	Computer Software				5,735	3,870
Obj 003	Supplies		325	67	7,141	4,820
Other Services - Charges						
126 1004101	Professional Services		388		123	85
126 1004125	Prof Serv-Indirect			1,445	1,576	1,982
126 1004191	Prof Serv-Purchasing		343	83	91	118
126 1004192	Prof Serv-Tech Services		15,731	14,420	13,948	16,607
126 1004198	Prof Services - GIS		26,854	22,560	24,610	25,172
126 1004199	Prof Serv - DOS			1,574		1,717
126 1004201	Communications-Telephone				603	407
126 1004202	Communications-Postage				116	79
126 1004292	Communications-TS Phone			248		284
126 1004301	Travel			28	634	428
126 1004501	Operating Rental & Leases		3,000	1,375	3,092	2,888
126 1004590	Rent-Facilities Maint		16,127	14,954	14,514	16,313
126 1004690	Insurance-Interfund		494	895	976	525
126 1004901	Miscellaneous				22,517	15,209
126 1004940	Miscellaneous Judgements				6	5
126 1004945	Misc-Interest on Tax Refunds				181	123
Obj 004	Other Services - Charges		62,937	57,581	82,987	81,942
Intergovernmental Services						
126 1005301	External Taxes & Oper Assess				56	37

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Storm Water Utility						
Administration						
Obj 005	Intergovernmental Services				56	37
Sub 100	Administration	2,152	110,162	94,123	602,667	897,375
Planning						
Salaries						
126 2001001	Salaries & Benefits	155,581	138,040	95,616	209,499	208,726
126 2001002	Salaries-Overtime	308	414	184		
126 2001003	Salaries-Extra Help			3,222		
Obj 001	Salaries	155,888	138,454	99,021	209,499	208,726
Personnel Benefits						
126 2002002	Benefits-Direct	57,892	45,787	32,594	69,135	69,763
126 2002003	Benefits-Indirect	20,394	20,807	13,783	100,560	31,310
Obj 002	Personnel Benefits	78,285	66,594	46,377	169,695	101,073
Supplies						
126 2003101	Office & Operating Supplies	21,586	3,144	870	4,436	3,000
126 2003501	Small Tools & Minor Equipmen		2,386			
126 2003590	Small Attrac Computer/Monito	286			500	336
Obj 003	Supplies	21,871	5,530	870	4,936	3,336
Other Services - Charges						
126 2004101	Professional Services	109,551	30,865	45,352	66,050	44,573
126 2004202	Communications-Postage	24		27	50	35
126 2004301	Travel	81	1,694	49	100	70
126 2004401	Advertising	692	204	2,530	300	203
126 2004501	Operating Rental & Leases	1,823	2,510	1,732	5,598	3,777
126 2004801	Repair & Maintenance			271		
126 2004901	Miscellaneous	17,277	2,453	589	7,000	4,723
Obj 004	Other Services - Charges	129,448	37,726	50,550	79,098	53,381
Intergovernmental Services						
126 2005101	Intergov Prof Serv	1,630	171,925	45,342	19,794	2,025
126 2005301	Intergovernmental Services					11,331
Obj 005	Intergovernmental Services	1,630	171,925	45,342	19,794	13,356
Sub 200	Planning	387,123	420,229	242,159	483,022	379,872

2012 Final Budget
Expenditures
As of November 30, 2011

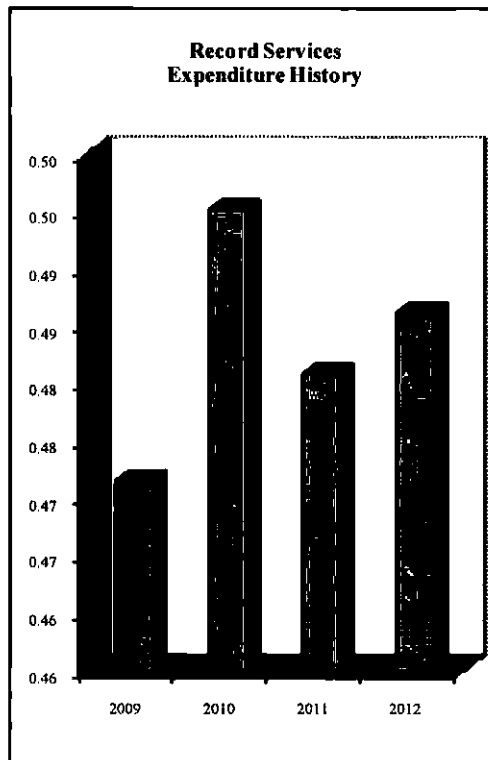
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Storm Water Utility						
Capital						
Capital Outlay						
126 9406401	Machinery & Equipment	30,486				53,492

Obj 006	Capital Outlay	30,486				53,492

Sub 940	Capital	30,486				53,492

Fnd 126	Storm Water Utility	419,761	530,391	336,282	1,085,689	1,330,739

Record Services



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	37,486	73,555	62,064	70,443
Personnel Benefits	13,466	22,321	22,004	30,297
Supplies	20,789	58,499	16,500	20,324
Other Services & Charges	304,785	320,798	380,349	365,163
Capital Outlay	95,049	20,000	-	-
Total Expenditures	471,575	495,173	480,917	486,227
Ending Fund Balance	518,810	229,966	253,379	152,382
Total Budget			734,296	638,609
Staffing / FTE's	1.0	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 recording system with automated indexing and electronic (e-recording) features, e-recording documents are received from local and national companies.
- 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 becomes 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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Records Services						
REVENUES						
130 13030800001	Beginning Fund Balance				386,500	263,227
130 13030800002	Beginning Fund Balance-Comm				127,296	166,382
130 13033604111	Centennial Document Preserva	138,869	103,638	100,693	90,000	90,000
130 13034136001	Commissioners Surcharge	41,313	36,663	31,607	42,000	36,000
130 13034136002	O & M Auditor Surcharge	82,884	73,494	63,302	84,000	75,000
130 13034180001	Information Access Fee	5,394	7,840	7,407	4,500	8,000
130 13036910001	Sale of Scrap		18			
Fnd 130	Records Services	268,460	221,653	203,009	734,296	638,609

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Record Services						
Reclassification & Cost Alloc.						
130 1300200	Ending Fund Balance Restrict				129,483	

Obj 000	Reclassification & Cost Alloc.				129,483	
Salaries						
130 1301001	Salaries & Wages	26,865	42,870	32,142	50,064	55,443
130 1301002	Salaries-Overtime	21	1,170			
130 1301003	Salaries-Extra Help	7,560				
130 1301010	Accrued Annual Leave		1,477	229		

Obj 001	Salaries	34,447	45,516	32,371	50,064	55,443
Personnel Benefits						
130 1302002	Benefits-Direct	13,159	12,111	12,157	19,004	25,297
130 1302004	Benefits-Bank Accruals					

Obj 002	Personnel Benefits	13,159	12,111	12,157	19,004	25,297
Supplies						
130 1303101	Office & Operating Supplies	4,010	1,843	1,762	3,000	3,000
130 1303501	Small Tools & Minor Equipmen	6,587	233	202	2,500	2,000
130 1303502	Computer Software	799			1,000	1,000
130 1303590	Small Attrac-Tracked Invento	552	21,260	13,299	10,000	14,324

Obj 003	Supplies	11,949	23,336	15,263	16,500	20,324
Other Services - Charges						
130 1304101	Professional Services	131,568	21,696	13,144	200,000	200,000
130 1304125	Prof Serv-Indirect Costs		3,062	2,923	3,189	2,228
130 1304191	Prof Serv-Purchasing Serv			683	745	968
130 1304192	Prof Serv-Info Serv	69,643	71,872	61,807	67,426	67,066
130 1304202	Communications-Postage	20	15	5	100	98
130 1304301	Travel	468	658	428	3,000	3,000
130 1304401	Advertising				250	
130 1304501	Operating Rentals - E R & R	67,508	46,082	41,904	70,000	50,000
130 1304690	Liability Insurance	372	950	1,136	1,239	803
130 1304801	Maintenance Agreements	1,082	8,405	1,169	3,000	10,000
130 1304901	Miscellaneous	810	340	220	1,000	1,000

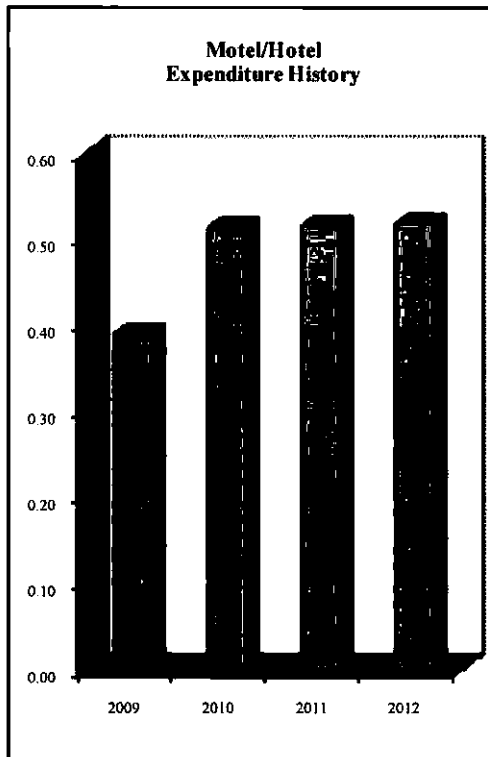
Obj 004	Other Services - Charges	271,472	153,080	123,419	349,949	335,163
Capital Outlay						
130 1306401	Machinery & Equipment	88,095				

Obj 006	Capital Outlay	88,095				

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Records Services						
Records Services						
Sub 130	Record Services	419,120	234,042	183,210	565,000	436,227
Commiss Historic Preservation						
Reclassification & Cost Alloc.						
130 1310200	Ending Fund Balance Restrict				123,896	152,382
Obj 000	Reclassification & Cost Alloc.				123,896	152,382
Salaries						
130 1311001	Salaries & Wages				12,000	15,000
130 1311003	Salaries-Extra Help	3,039	858			
Obj 001	Salaries	3,039	858		12,000	15,000
Personnel Benefits						
130 1312002	Benefits-Direct	307	86		3,000	5,000
Obj 002	Personnel Benefits	307	86		3,000	5,000
Supplies						
130 1313502	Computer Software	6,213				
130 1313590	Small Attrac-Tracked Invento	2,628				
Obj 003	Supplies	8,841				
Other Services - Charges						
130 1314101	Professional Services	18,717	25,633		27,400	25,000
130 1314192	Prof Serv-Tech Services	14,326			3,000	
130 1314901	Miscellaneous	271				5,000
Obj 004	Other Services - Charges	33,314	25,633		30,400	30,000
Capital Outlay						
130 1316401	Machinery & Equipment	6,954				
Obj 006	Capital Outlay	6,954				
Sub 131	Commiss Historic Preservation	52,455	26,577		169,296	202,382
Fnd 130	Records Services	471,575	260,619	183,210	734,296	638,609

Motel/Hotel



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Other Services & Charges	-	-	195	195
Intergovernmental Services	-	-	-	-
Operating Transfers Out	390,259	514,035	515,960	518,260
Total Expenditures	390,259	514,035	516,155	518,455
Ending Fund Balance	590,461	965	13,845	85,477
Total Budget			530,000	603,932

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.

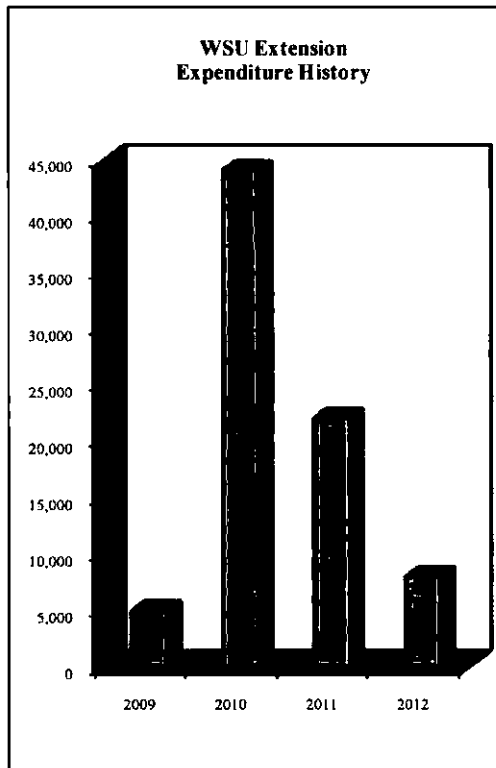
2012 Final Budget
Revenue
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Motel/Hotel Tax						
REVENUES						
131 13130800001	Beginning Fund Balance					62,632
131 13131330001	Hotel/Motel Transient Tax-Ci	474,044	491,806	413,044	493,000	501,600
131 13131330002	Hotel/Motel Transient Tax-Cn	41,456	39,864	35,905	37,000	39,000
131 13136111001	Investment Interest		1,141	816		700
Fnd 131	Motel/Hotel Tax	515,500	532,811	449,764	530,000	603,932

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Motel/Hotel Tax					
Stadiums & Auditoriums					
Reclassification & Cost Alloc.					
131 100150 Oper Tran Out-2001A GO Bond	158,509				
131 100161 Oper Tran Out-CWSF Cap Proj	670,150				
131 100172 Oper Tran Out-2009 GO Bond		510,701	515,960	515,960	518,260
131 100200 Ending Fund Balance Restrict				13,845	85,477
Obj 000 Reclassification & Cost Alloc.	828,658	510,701	515,960	529,805	603,737
Other Services - Charges					
131 104101 Professional Services		219	195	195	195
Obj 004 Other Services - Charges		219	195	195	195
Sub 010 Stadiums & Auditoriums	828,658	510,920	516,155	530,000	603,932
Fnd 131 Motel/Hotel Tax	828,658	510,920	516,155	530,000	603,932

WSU Extension



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	-	4,000	4,000	-
Personnel Benefits	-	-	-	-
Supplies	5,009	17,957	11,140	5,857
Other Services & Charges	83	22,280	7,100	2,243
Capital Outlay	-	-	-	-
Total Expenditures	5,092	44,237	22,240	8,100
Ending Fund Balance	-	-	18,807	11,900
Total Expenditures			41,047	20,000

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 2012 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 2012 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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
WSU Extension						
REVENUES						
135 13530800001	Begin Unreserv Fund Balance				31,102	13,845
135 13534171003	Sales of Publications-WSU	5,477	4,638	4,609	7,440	4,000
135 13534175001	Sales Map & Publications NT	1,005	50			
135 13536711001	Donations From Private Sourc			2,828		
135 13536711002	Donations-4-H Program			6,953		
135 13536711004	Donations-Master Food Preser	945		82	500	150
135 13536981001	Cashiers Over/Short	2	7		5	5
135 13536990011	Misc-Revenues	2		66		
135 13536990040	Misc-Livestock		2,000		2,000	2,000
Fnd 135	WSU Extension	7,430	6,695	14,538	41,047	20,000

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
WSU Extension					
Reclassification & Cost Alloc.					
135 1350200				18,807	11,900

Obj 000				18,807	11,900
Intergovernmental Services					
135 1355301	24	21			

Obj 005	24	21			

Sub 135	24	21		18,807	11,900
WSU Exten-ACG_MCP					
Salaries					
135 6231003				4,000	

Obj 001				4,000	
Supplies					
135 6233501				500	
135 6233590				500	

Obj 003				1,000	
Other Services - Charges					
135 6234101	4	2		3,000	
135 6234191			102		143
135 6234301				2,000	

Obj 004	4	2	102	5,000	143

Sub 623	4	2	102	10,000	143
WSU Exten-4H Program Donation					
Salaries					
135 6251003			7,394		

Obj 001			7,394		
Personnel Benefits					
135 6252002			631		

Obj 002			631		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
WSU Extension						
WSU Exten-4H Program Donation						
Supplies						
135 6253101	Office & Operating Supplies			391	700	

Obj 003	Supplies			391	700	

Sub 625	WSU Exten-4H Program Donation			8,416	700	
WSU Exten-Master Food Preserve						
Supplies						
135 6263101	Office & Operating Supplies	567		150	600	457

Obj 003	Supplies	567		150	600	457

Other Services - Charges						
135 6264202	Communications-Postage	11				
135 6264901	Miscellaneous	43				

Obj 004	Other Services - Charges	55				

Sub 626	WSU Exten-Master Food Preserve	621		150	600	457
WSU Exten-Livestock						
Supplies						
135 6273101	Office & Operating Supplies	126		27	700	700
135 6273501	Small Tools & Minor Equipmen				700	700
135 6273590	Small Attrac-Traced Inventor		291			

Obj 003	Supplies	126	291	27	1,400	1,400

Other Services - Charges						
135 6274202	Communications-Postage		147	89	600	600
135 6274901	Miscellaneous		132	200		

Obj 004	Other Services - Charges		279	289	600	600

Sub 627	WSU Exten-Livestock	126	570	316	2,000	2,000
WSU Exten-Seminars						
Other Services - Charges						
135 6294101	Professional Services				500	500
135 6294301	Travel				500	500
135 6294501	Operating Rental & Leases				500	500

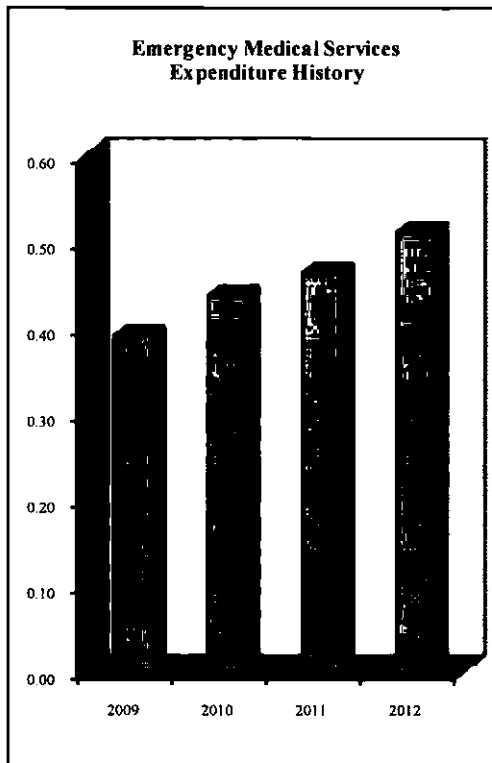
Obj 004	Other Services - Charges				1,500	1,500

Sub 629	WSU Exten-Seminars				1,500	1,500

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
WSU Extension						
WSU Exten-Sales of Publication						
Supplies						
135 6303401	Purchases for Inv or Resale	4,316	2,429	2,933	7,440	4,000
Obj 003	Supplies	4,316	2,429	2,933	7,440	4,000
Other Services - Charges						
135 6304202	Communications-Postage		299			
135 6304901	Miscellaneous		177	164		
Obj 004	Other Services - Charges		476	164		
Sub 630	WSU Exten-Sales of Publication	4,316	2,905	3,097	7,440	4,000
Fnd 135	WSU Extension	5,092	3,498	12,081	41,047	20,000

Emergency Medical Services



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	183,546	192,474	199,504	203,638
Personnel Benefits	43,707	45,972	48,090	50,475
Supplies	50,705	54,000	41,500	47,538
Other Services & Charges	112,726	145,227	159,995	209,746
Capital Outlay	-	-	15,000	-
Debt Interest	-	-	-	-
Total Expenditures	390,684	437,673	464,089	511,397
Ending Fund Balance	382,003	341,076	340,312	328,729
Total Budget			804,401	840,126
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 2011. It is a regular property tax in the amount of 0.25 cents per \$1,000 of assessed value. A portion goes to fund the department, with the remainder distributed among the city and county fire departments for the provision of EMS. The Department of Emergency Medical Services also acquires revenue from a variety of other sources that include state grants, administrative fees, and student tuition for training courses.

2012 Final Budget
Revenue
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Emergency Medical Services					
REVENUES					
140 14030800001				344,325	392,995
140 14031110001					
140 140311130001					
140 14031720001					
140 14033404901					
140 14033602311					
140 14033602511					
140 14034250001					
140 14034250002					
140 14034250003					
140 14036111001					
140 14036132001					
140 14036990001					
140 14038810001					
140 14130800001				26,805	
140 14136990016				4,500	4,500
142 14231110001					263
142 142311130001					
142 14233602311					
142 14233602511					
142 14236111001					403
142 14236132001					
142 14239700001					
	11,876				

Fnd 140 Emergency Medical Services	424,180	475,207	429,725	804,401	840,126

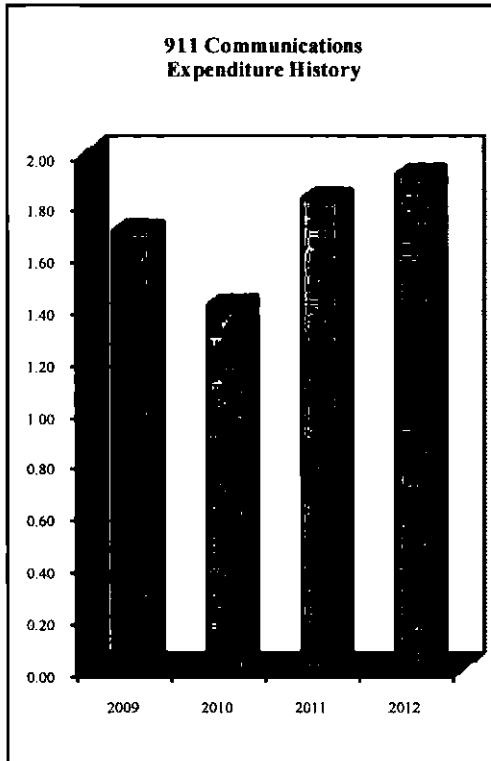
**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Emergency Medical Services						
EMS-Administration						
Reclassification & Cost Alloc.						
140 1400200	Ending Fund Balance Restrict				278,481	328,729
Obj 000	Reclassification & Cost Alloc.				278,481	328,729
 Salaries						
140 1401001	Salaries & Wages	135,684	139,893	130,731	145,704	150,506
140 1401002	Salaries-Overtime	6,685	3,422	2,156	3,800	3,800
140 1401003	Salaries-Extra Help	39,777	55,925	56,764	62,557	49,332
140 1401010	Accrued Annual Leave	609	1,679	1,016		
140 1401011	Accrued Comp Time	791	955	70		
Obj 001	Salaries	183,546	199,963	190,597	212,061	203,638
 Personnel Benefits						
140 1402002	Benefits-Direct	42,272	43,650	40,347	48,090	50,475
140 1402004	Benefits-Bank Accruals	1,435	354	418		
Obj 002	Personnel Benefits	43,707	44,004	39,928	48,090	50,475
 Supplies						
140 1403101	Office & Operating Supplies	6,154	6,674	5,176	7,000	7,000
140 1403107	Supplies-Training	18,888	26,854	17,274	17,500	15,000
140 1403190	Supplies-Interfund	1,569	3,458	978	2,000	2,000
140 1403501	Small Tools & Minor Equipmen	5,589	2,018	10,132	2,000	2,000
140 1403502	Computer Software	213	64	230		
140 1403503	Small Tools-Training	18,095	6,722	995	10,000	19,532
140 1403590	Small Attrac-Tracked Invento	198	1,587	1,815	3,000	2,006
Obj 003	Supplies	50,705	47,376	36,601	41,500	47,538
 Other Services - Charges						
140 1404101	Professional Services	1,353	1,422	2,568	2,568	10,302
140 1404118	Prof Serv-Audit	181	216			
140 1404125	Prof Serv-Indirect Costs		39,982	39,635	43,238	39,300
140 1404129	Prof Serv-MPD	13,200	13,200	10,810	14,789	15,927
140 1404191	Prof Serv-Purchasing Serv	1,079	1,203	1,927	2,101	2,747
140 1404192	Prof Serv-Info Serv	8,123	6,993	5,951	6,492	7,054
140 1404201	Communications-Telephone	7,336	8,620	7,876	8,712	8,800
140 1404202	Communications-Postage	545	667	353	900	900
140 1404301	Travel	20,394	18,899	20,105	22,900	18,736
140 1404401	Advertising	509	1,019		509	509
140 1404501	Operating Rentals & Leases	4,444	3,613	3,352	4,448	4,600
140 1404503	Rentals-Office	26,966	38,896	37,925	38,040	39,420
140 1404601	Insurance	554	545	568	561	568

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Emergency Medical Services						
EMS-Administration						
Other Services - Charges						
140 1404690	Insurance-Interfund	2,682	3,224	3,869	4,221	1,553
140 1404701	Utility Services	2,058	2,226	2,278	2,700	2,700
140 1404801	Repairs & Maintenance	103	168		2,000	2,000
140 1404901	Miscellaneous	458	453	657	1,085	17,000
140 1404911	Misc-Training	2,695	2,759	1,915	2,500	2,000
140 1404940	Miscellaneous-Judgements	20				
140 1404945	Misc-Interest on Tax Refunds	69	33	16		
Obj 004	Other Services - Charges	92,770	144,137	139,804	157,764	174,116
Capital Outlay						
140 1406401	Machinery & Equipment				15,000	
Obj 006	Capital Outlay				15,000	
Sub 140	EMS-Administration	370,728	435,480	406,931	752,896	804,496
EMS-White Pass						
Reclassification & Cost Alloc.						
140 1410200	Ending Fund Balance Restrict				22,805	
Obj 000	Reclassification & Cost Alloc.				22,805	
Other Services - Charges						
140 1414101	Professional Services	8,080	7,623	3,373	8,500	8,800
Obj 004	Other Services - Charges	8,080	7,623	3,373	8,500	8,800
Sub 141	EMS-White Pass	8,080	7,623	3,373	31,305	8,800
Evergreen Sub						
Other Services - Charges						
140 1434101	Professional Services				2,200	26,830
Obj 004	Other Services - Charges				2,200	26,830
Intergovernmental Services						
140 1435101	Intergov Prof Service				18,000	
Obj 005	Intergovernmental Services				18,000	
Sub 143	Evergreen Sub				20,200	26,830
Fnd 140	Emergency Medical Services	378,808	443,104	410,304	804,401	840,126

911 Communications



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Supplies	-	-	-	-
Other Services & Charges	1,313,275	1,413,378	1,823,922	1,916,704
Capital Outlay	387,355	-	-	-
Total Expenditures	1,700,630	1,413,378	1,823,922	1,916,704
Ending Fund Balance	1,180,291	1,388,353	767,384	820,906
Total Budget			2,591,306	2,737,610

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.

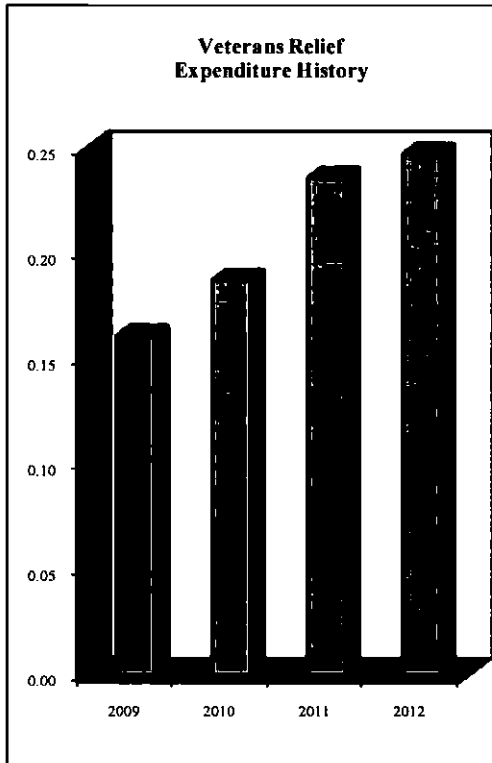
**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
911						
	REVENUES					
141 14130800001	Beginning Fund Balance				1,183,806	813,340
141 14131741001	911 Switched Access Lines	511,746	463,910	326,867	550,000	600,000
141 14131742001	911 Wireless Access Lines	890,470	908,827	708,542	850,000	1,317,770
141 14133401801	Military-Emergency Managemen	9,707	4,301	4,765		
141 14136111001	Investment Interest	1,929	10,554	5,158	7,500	6,500
141 14136132001	Unrealized Gain/Losses on In	228-	1,218-	1,016		
141 14136140001	Interest Earnings Accessed			461		
141 14136140003	Interest Earnings Switched			213		
Fnd 141	911	1,413,624	1,386,374	1,047,022	2,591,306	2,737,610

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
911						
	Reclassification & Cost Alloc.					
141 1410200	Ending Fund Balance Restrict				748,133	820,906
Obj 000	Reclassification & Cost Alloc.				748,133	820,906
	Supplies					
141 1413501	Small Tools & Minor Equipmen			1,061	19,251	
141 1413590	Small Attrac-Tracked Invento			18,190		
Obj 003	Supplies			19,251	19,251	
	Other Services - Charges					
141 1414101	Prof Serv-City of Yakima	1,313,275	1,373,169	1,657,975	1,808,696	1,901,891
141 1414118	Professional Services				150	
141 1414125	Prof Serv-Indirect		9,635	12,445	13,576	13,423
141 1414137	Prof Serv-Program Support		1,134	1,155	1,500	1,390
Obj 004	Other Services - Charges	1,313,275	1,383,938	1,671,575	1,823,922	1,916,704
	Capital Outlay					
141 1416401	Machinery & Equipment	387,355				
Obj 006	Capital Outlay	387,355				
Sub 141	911	1,700,630	1,383,938	1,690,825	2,591,306	2,737,610
Fnd 141	911	1,700,630	1,383,938	1,690,825	2,591,306	2,737,610

Veterans Relief



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Supplies	110,945	131,988	129,076	110,896
Other Services & Charges	50,566	55,856	107,424	137,014
Debt Interest	-	-	-	-
Total Expenditures	161,511	187,844	236,500	247,910
Ending Fund Balance	67,841	-	-	-
Total Budget			236,500	247,910
Staffing / FTE's			0.5	0.75

Program Description:

Yakima County Veterans Program provides information and assistance to Yakima County Veterans. The program provides direct emergency financial assistance to low income Veterans through the Veterans Relief Fund. Money released through this program can only be used for items of necessity, i.e. food, rent, utilities, emergency transportation, gasoline, minor emergency expenses, and burial benefits.

Additional service includes case management, homeless outreach and services, and services to incarcerated Veterans being released into the community.

Major Objectives:

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

To provide case management and homeless services.

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

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

Revenue/Expenditure Comment:

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

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Veterans Relief						
REVENUES						
150 15030800001	Beginning Fund Balance				100,000	95,000
150 15031110001	Real Property	130,098	134,095	136,789	135,000	152,110
150 15031130001	Sale of Tax Title Property		7	4		
150 15033602311	DNR PILT NAP/NRCA	52	20	20		
150 15033602511	In Lieu of Taxes- State	84	89	330		
150 15036111001	Investment Interest	1,382	903	797	1,500	800
150 15036132001	Unrealized Gain/Losses on In	409-				
150 15036711039	Donations-Veterans Relief		3,738	200		
150 15036990001	Other Misc Revenue		75			
Fnd 150	Veterans Relief	131,207	138,928	138,141	236,500	247,910

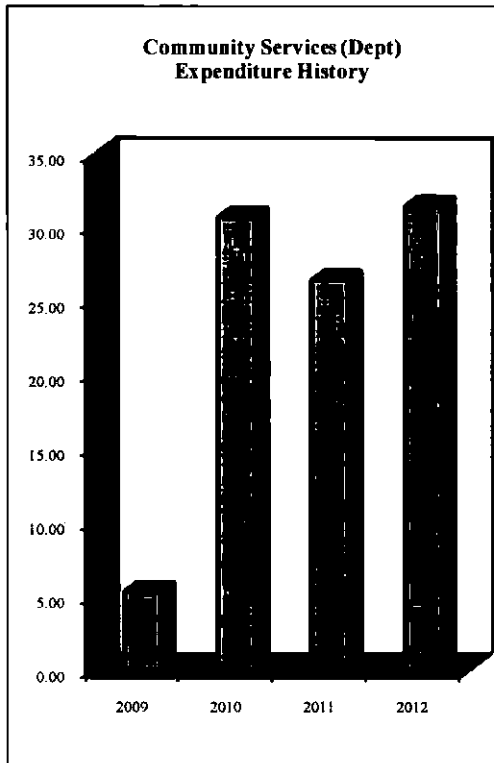
2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Veterans Relief						
Soldiers & Sailors In-House						
Salaries						
150 1501001	Salaries & Wages	27,894	26,394	34,619	26,714	36,381
150 1501002	Salaries-Overtime	408	10-	234		
150 1501003	Salaries-Extra Help					10,000
150 1501010	Accrued Annual Leave	276	758-	3,382		
150 1501011	Accrued Comp Time	209	209-	156		
Obj 001	Salaries	28,787	25,418	38,391	26,714	46,381
 Personnel Benefits						
150 1502002	Benefits-Direct	10,706	9,717	10,985	10,570	12,417
150 1502004	Benefits-Bank Accruals	175		67-		
Obj 002	Personnel Benefits	10,881	9,717	10,918	10,570	12,417
 Supplies						
150 1503101	Office & Operating Supplies	2,352	1,969	1,275	1,700	3,935
150 1503201	Fuel Consumed	53				
150 1503502	Computer Software	102				
150 1503590	Small Attrac-Tracked Invento	400	220			15,000
Obj 003	Supplies	2,907	2,189	1,275	1,700	18,935
 Other Services - Charges						
150 1504101	Professional Services	13		1,500		
150 1504118	Prof Serv-Audits	56	77		200	200
150 1504125	Prof Serv-Indirect Costs		1,078	1,040	1,135	1,176
150 1504137	Prof Serv-Program Support	21,947	17,541	15,385	17,500	25,000
150 1504191	Prof Serv-Purchasing Serv	1,261	1,406	1,325	1,445	1,904
150 1504192	Prof Serv-Tech Services			2,219		
150 1504199	Prof Serv-DOS			1,234		1,346
150 1504201	Communications-Telephone	1,280	1,674	1,013	1,700	1,248
150 1504202	Communications-Postage	283	270	51	250	50
150 1504301	Travel	5,173	4,202	2,447	2,000	7,000
150 1504501	Operating Rentals & Leases	150	300	380	200	1,000
150 1504590	Rent-Facil Maint		5,986	8,866	9,672	11,006
150 1504690	Insurance-Interfund			604		
150 1504801	Repairs & Maintenance	367	33	12	250	2,000
150 1504901	Miscellaneous-UV Post 379	624	177	237	47,472	18,934
150 1504902	Miscellaneous-LV					19,600
150 1504940	Miscellaneous-Judgements	7				
150 1504945	Misc-Interest on Tax Refunds	25	12	6	100	50
Obj 004	Other Services - Charges	31,185	32,755	36,318	81,924	90,514
Sub 150	Soldiers & Sailors In-House	73,760	70,079	86,903	120,908	168,247

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Veterans Relief						
Soldiers&Sailors- Upper Valley						
Supplies						
150 1513101	Office & Operating Supplies	44,728	14,749	9,418	50,000	9,063
150 1513201	Fuel Consumed	14,638	5,406	8,058	16,748	12,000
150 1513501	Small Tools & Minor Equipmen		265		1,500	100
Obj 003	Supplies	59,366	20,419	17,477	68,248	21,163
Other Services - Charges						
150 1514101	Professional Services	2,400	40	182		
150 1514201	Communications-Telephone			125		
150 1514301	Travel		66			
150 1514501	Operating Rentals & Leases	4,064	2,798	8,082	10,000	15,000
150 1514701	Utility Services	7,828	6,864	7,601	10,000	6,000
150 1514801	Repairs & Maintenance	1,248	243			
150 1514901	Miscellaneous	1,709	1,751	1,903	2,500	5,000
Obj 004	Other Services - Charges	17,249	11,762	17,893	22,500	26,000
Sub 151	Soldiers&Sailors- Upper Valley	76,615	32,181	35,370	90,748	47,163
Soldiers&Sailors- Lower Valley						
Supplies						
150 1523101	Office & Operating Supplies	7,091	2,882	1,997	14,844	4,000
150 1523201	Fuel Consumed	1,913	1,404	1,453	7,000	8,000
Obj 003	Supplies	9,004	4,286	3,451	21,844	12,000
Other Services - Charges						
150 1524501	Operating Rentals & Leases	275		812		15,000
150 1524701	Utility Services	1,336	671	1,570	2,000	2,500
150 1524901	Miscellaneous	521	34	17	1,000	3,000
Obj 004	Other Services - Charges	2,132	705	2,399	3,000	20,500
Sub 152	Soldiers&Sailors- Lower Valley	11,135	4,990	5,850	24,844	32,500
Fnd 150	Veterans Relief	161,511	107,251	128,122	236,500	247,910

Human Services



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	391,848	829,291	837,786	891,048
Personnel Benefits	105,345	262,277	299,611	319,473
Supplies	61,149	28,488	48,677	60,180
Other Services & Charges	632,859	652,680	583,092	496,698
Intergovernmental Services	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Operating Transfers Out	-	-	-	-
Programs	4,113,737	29,025,259	24,552,153	24,372,862
Total Expenditures	5,304,938	30,797,995	26,321,319	26,140,261
Ending Fund Balance	67,841	-	212,547	5,405,700
Total Budget			26,533,866	31,545,961
Staffing / FTE's	17.00	16.85	19.80	19.70

Program Description:

Human Services performs the administrative functions of planning, program development, funding, and coordination of services in the areas of mental health, developmental disabilities, chemical dependency aging and long-term care, prevention activities, reduction of homelessness in the County, and the administration of the Veteran's Relief Fund, as provided in RCW 73.08.

Major Objectives:

- Assessment and referral services: contracts with licensed agencies for treatment services, provide alcohol and drug assessments, provides case management services to ADATSA and Drug Court clients, and oversees the Federal Access to Recovery program. The advisory board is appointed by and is responsible to the Board of Yakima County Commissioners for the program oversight.
- Housing services is responsible for the development and implementation of the County's 10 year plan to reduce homelessness. Administers several funding sources to improve housing stock and reduce homelessness in the County. The Homeless Network serves as an advisory board to the Board of County Commissioners.
- The Developmental Disabilities advisory board is appointed by the Board of Yakima County Commissioners and has oversight of budgets and programming directed towards individuals in the community meeting eligibility standards.
- Yakima County is a member of the Greater Columbia Regional Support Network responsible for the oversight and implementation of local programs to serve individuals needing mental health services.
- The Yakima County Veterans program provides services to the local Veteran population through the Veteran's Relief Fund. The Veterans Advisory board is appointed by and responsible to the Board of Yakima County Commissioners for the oversight of the program's operation.
- Senior services are provided through Southwest Washington Office of Aging and Long Term Care with Yakima County acting as the sponsor for 8 counties to ensure eligible seniors receive services such as Nutrition, Transportation, Respite, and individual Case Management. Their advisory board is made up of volunteer senior citizens that help determine how grant dollars are used within the 8 County area.

Human Services (Continued)

Revenue/Expenditure Comment:

- This department is funded primarily through contracts with DSHS and is not dependent on funds from the County's General Fund.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Community Services						
REVENUES						
151 15130800001	Beginning Fund Balance					5,405,700
151 15131110001	Real Property	289,109	297,987	303,967	370,469	250,000
151 15131130001	Sale of Tax Title Property		16	10		
151 15133602311	DNR PILT NAP/NRCA	115	45	45		
151 15133602511	In Lieu of Taxes- State	187	199	733		
151 15133606941	Liquor Excise Tax	2,420	3,286	3,305	1,000	1,000
151 15133606951	Liquor Board Profits	5,317	6,228	4,316	2,000	2,000
151 15136111001	Investment Interest	56,836	31,511	24,612		24,000
151 15136132001	Unrealized Gain/Losses on In	5,423-	5,314-	314		
151 15136910001	Sale of Scrap and Junk		101			
151 151233867001	Intergov-Alcoholism Serv(2%)	43,480	33,901	28,809	54,226	30,000
151 151236990001	Misc Revenue			40,022		
151 151433316588	Violence Agst Women Formula				1,692	1,600
151 151433404681	DDD Grant-in-Aid	177,297	174,707		200,192	149,164
151 151433864001	Mental Health Misc State Onl		10,000	70,000		
151 151433868681	DDD Grant-in-Aid			57,742		
151 151436990016	Misc Revenue	330,000			4,373	
151 151633193104	SAMHSA-CMHI		744,640	496,336		
151 151633393104	CMHI for Children SED	531,731			665,529	628,903
151 151733314228	FBG-Community Development	2,511	3,679	442	3,000	1,500
151 151733316588	Violence Agst Women Formula		1,364	329		
151 151733864004	WSU Survey			305		
151 151733893958	PHP INTERGOVERNMENTAL	599,504			565,180	565,180
151 151734693778	Medicaid Title XIX		479,160	318,878		
151 151833393243	SAMHSA-LAUNCH	76,944	103,708	75,575	114,052	114,052
Fnd 151	Community Services	2,110,026	1,885,218	1,425,738	1,981,713	7,173,099

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Community Services						
Reclassification & Cost Alloc.						
ODt 0200	Ending Fund Balance				212,547	5,405,700
Obj 000	Reclassification & Cost Alloc.				212,547	5,405,700
Salaries						
ODt 1001	Salaries & Wages	364,700	509,864	458,453	837,786	891,048
ODt 1002	Salaries-Overtime	11,622	30,185	15,397		
ODt 1003	Salaries-Extra Help	2,199	7,529	594		
ODt 1010	Accrued Annual Leave	10,253	5,235-	3,254-		
ODt 1011	Accrued Comp Time	3,073	297-	3,552		
Obj 001	Salaries	391,848	542,045	474,741	837,786	891,048
Personnel Benefits						
ODt 2002	Benefits-Direct	101,866	182,335	154,564	299,611	319,473
ODt 2004	Benefits-Bank Accruals	3,479	3,278	3,337-		
Obj 002	Personnel Benefits	105,345	185,613	151,227	299,611	319,473
Supplies						
ODt 3101	Office & Operating Supplies	21,419	38,065	22,805	48,677	60,180
ODt 3110	Supplies-Updates/Continuations	2,173				
ODt 3120	Fuel	77				
ODt 3121	TA & Social Marketing	1,651				
ODt 3501	Small Tools & Minor Equipment	2,895	1,199	271		
ODt 3502	Computer Software	6,420				
ODt 3510	Small Tools/ Equip Mtg Support	12,214				
ODt 3550	Small Tools Tech Svc	6,573				
ODt 3590	Small Attrac-Tracked Inventory	6,737	3,532	1,188		
ODt 3591	Small Attrac-Printer/Scanner	843				
Obj 003	Supplies	61,002	42,796	24,263	48,677	60,180
Other Services - Charges						
ODt 4101	Professional Services	24,613	25,138	20,367	31,023	39,738
ODt 4110	Prof Serv-Homicide	1,360				
ODt 4118	Prof Serv-Audits	2,675	7,113		1,890	13,000
ODt 4121	Prof Serv-Depositions	3,259				
ODt 4125	Prof Serv-Indirect Costs	16,269	15,155	22,377	27,124	31,204
ODt 4129	Prof Serv-MPD	260				
ODt 4137	Prof Serv-Program Support	199,946	156,746	142,036	114,684	144,079
ODt 4191	Prof Serv-Purchasing Serv	906	1,011	1,722	1,911	2,498
ODt 4192	Prof Serv-Tech Services	20,815	37,072	37,731	48,427	34,687
ODt 4198	Prof Service-GIS				1,927	1,894
ODt 4199	Prof Serv-DOS			1,105		1,205
ODt 4201	Communication-Telephone	6,101	8,319	7,603	2,205	5,716

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Community Services					
Other Services - Charges					
ODt 4202 Communication-Postage	528	916	1,147	969	1,389
ODt 4219 Phone Charges-Allocated					1,638
ODt 4301 Travel	76,035	89,681	58,170	65,276	69,628
ODt 4310 Travel-Salvation Army	4,248				
ODt 4401 Advertising	8,958	2,394	2,611	3,891	3,891
ODt 4501 Operating Rentals & Leases	46,078	51,322	48,303	57,935	57,935
ODt 4510 S-Side Substation	430	105			
ODt 4590 Rent-Facil Maint	6,820	7,130	5,294	9,627	8,292
ODt 4690 Insurance-Interfund	6,812	10,546	10,272	13,182	32,694
ODt 4801 Repairs - Maintenance	721	574	839	567	8,100
ODt 4803 Repairs & Maint Tech Svc	15,819				
ODt 4901 Miscellaneous	13,321	310,031	45,225	27,607	24,571
ODt 4902 Misc-Dues	1,932	2,045	6,600		9,500
ODt 4906 Misc-Other	12,045				
ODt 4940 Misc-Judgements	16				
ODt 4945 Misc-Interest on Tax Refunds	56	26	13	39	39
ODt 4990 Misc Serv & Charges-Interfund	158,400			174,808	5,000
Obj 004 Other Services - Charges	628,423	725,324	411,414	583,092	496,698
Fnd 151 Community Services	1,186,619	1,495,779	1,061,646	1,981,713	7,173,099

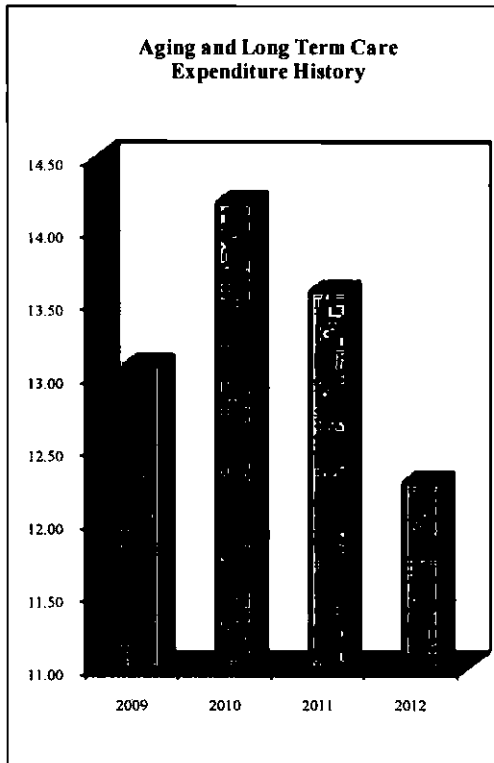
2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Community Services-Program						
REVENUES						
152 15236111001	Investment Interest	5,426	11,646	10,483	10,500	
152 15236132001	Unrealized Gain/Losses on In	2,214-				
152 152333393243	Fed-Prev/Early Intrvntn-Jail	5,000				
152 152433316588	Violence Agst Women Formula	25,554	15,052		26,874	25,000
152 152433404611	DSHS CAK	450				
152 152433404651	ST-Grant in Aid	35,023				
152 152433404681	DDD Grant-in-Aid	2,448,665	2,187,940		2,294,582	2,130,916
152 152433864001	Mental Health Misc State Onl	508,492	3,315,203	2,087,635	3,300,000	3,300,000
152 152433864002	State Only Jail Funding		219,302	198,400	225,000	198,000
152 152433868681	DDD Grant-in-Aid			934,742	565,791	
152 152633193104	SAMHSA-CMHI		971,218	584,733	590,000	
152 152633393104	CMHI for Children SED	351,133			1,000,000	1,371,097
152 152733314228	FBG-Community Development	185,697	192,073	94,834	185,697	92,849
152 152733316588	Violence Against Women Formu		5,495	22,773	40,000	
152 152734693778	Medicad Title XIX		16,138,848	14,527,044	16,500,000	16,500,000
152 152734693958	Mental Health FBG		140,521		500,000	
152 152833393243	SAMHSA-LAUNCH	353,381	606,079	452,211	520,000	755,000
Fnd 152	Community Services-Program	3,916,608	23,803,377	18,912,855	25,758,444	24,372,862

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Community Services-Program						
Reclassification & Cost Alloc.						
ODt 0100	Operating Transfers Out	4,436				
Obj 000	Reclassification & Cost Alloc.	4,436				
Supplies						
ODt 3101	Office & Operating Supplies	147		48		
Obj 003	Supplies	147		48		
Other Services - Charges						
ODt 4101	Professional Services	353,416	628,051	587,494	1,520,000	2,126,097
ODt 4120	Prov Svs Strat Plan	100,437	103,554	101,289		
ODt 4122	Prof Serv-Doctors & Experts	200,385	331,988	364,722		
ODt 4123	Prof Serv-Exhibits	4,760				
ODt 4134	Prof Serv-Other	5,105	99,905	43,950		
ODt 4137	Prof Serv-Program Support	7,842	7,223	1,141		
ODt 4202	Communication-Postage		66	25		
ODt 4301	Travel	4,516	3,538	2		
ODt 4901	Miscellaneous	3,321,615	22,096,956	18,998,191	24,048,080	22,153,916
ODt 4902	Misc-Dues	450				
ODt 4906	Misc-Other	115,210	627,845	473,024	190,364	92,849
Obj 004	Other Services - Charges	4,113,737	23,899,126	20,569,839	25,758,444	24,372,862
Fnd 152	Community Services-Program	4,118,320	23,899,126	20,569,887	25,758,444	24,372,862

Aging and Long Term Care (ALTC)



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	3,895,378	4,057,606	4,067,808	4,244,760
Personnel Benefits	1,253,630	1,297,793	1,442,020	1,466,432
Supplies	112,458	140,250	143,795	132,471
Other Services & Charges	966,375	1,110,154	1,096,036	920,032
Capital Outlay	-	79,727	45,891	78,032
Debt Interest	-	-	-	-
Programs	6,859,559	7,520,367	6,797,793	5,440,253
Total Expenditures	13,087,400	14,205,897	13,593,343	12,281,980
Ending Fund Balance	1,673,753	-	-	1,700,700
Total Budget			13,593,343	13,982,680
Staffing / FTE's	101.46	101.02	103.51	100.29

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Aging and Long-Term Care					
REVENUES					
153 133317231	Title V Employment	12,242	15,434	10,580	
153 133317232	Title V-Administration			8,155	8,521
153 133393048	ADRC		133,269	110,352	217,612
153 133393052	Powerfull Tools Training		2,850		
153 133393071	MIPPA Fed		14,859		
153 133393778	DDD Nursing Services			93,481	102,713
153 133397140	Title XIX-AP/ IP	4,440	4,440		
153 133397141	Title XIX Personal Care-Serv			50,000	50,000
153 133397142	Title XIX-Administration			203,568	208,580
153 133397146	Title XIX-Case Management	2,405,720	2,456,974		
153 133397148	T19-Adult Day Health Admin	2,100	1,600		
153 133397786	Title XIX CCM	23,377	13,702		
153 133397787	T-19 Match w/SCSA of Local	76,874	73,472	79,747	81,768
153 133404610	SCSA State Grants	361,564	308,920	234,271	234,901
153 133404626	DSHS-Training Access	26,258			
153 133404630	Pharmacy Connections	7,585		17,560	17,560
153 133404650	Kinship Caregiver Support	7,312	8,215	9,173	10,483
153 133404651	Kinship Navigator		4,261	5,533	8,478
153 133404693	Family Caregiver Support	306,829	371,440	251,967	544,932
153 133404696	Limited Mobility Project	59,063	72,020	113,155	305,450
153 133404697	Adult Day Health	2,100	1,600		
153 133404698	AP/ IP	4,445	4,445		
153 133404699	TXIX State	2,408,862	2,460,012	3,974,769	4,367,858
153 133404790	MIPPA		2,405	8,632	14,232
153 133855001	HUD-Case Management			18,264	18,901
153 133855147	Training - ALTC	346,995	6,449	4,498	
153 133855148	Training - Contractor		189,726	90,773	
153 136990017	Misc-Workshop Registration	4,675	1,305	327	
153 433404645	Home Care Quality Authority	139,380	88,286	58,582	142,668
153 15330800001	Beginning Fund Balance				1,700,700
153 15333310502	Sr Farmers Mkt Nutrition Prg			3,000	
153 15333310576	Sr. Farmers Market		2,228	2,228	5,559
153 15333393043	Title III E	105,944	163,983	82,224	119,115
153 15333395521	Elder Abuse	1,000			
153 15333396331	Title III-B - Administration	230,224	168,481	203,444	208,932
153 15333396351	Nutrition - C-1	54,783	64,545	36,226	58,459
153 15333396352	Nutrition - C-2	53,747	67,349	46,822	70,412
153 15333396411	Title III-D - Services	11,380	5,630	829	15,500
153 15333404660	Nutrition Sr Farmers Mrkt	1,340	5,483	368	
153 15333947005	ARRA Home Delivered Meals		3,363		
153 15333947007	ARRA Indirect Congregate Mea		12,851		
153 15333947235	Title V ARRA	83	706		
153 15333947725	CDSMP ARRA Grant		15,854	18,363	1,317
153 15336111001	Investment Interest	17,854	17,179	13,112	10,000
153 15336300001	Insurance Proceeds		3,890		
153 15336711022	Donation-Emergency-Ellensbur	193	118	131	50
153 15336711023	Donation-Emergency-Kennewick	10	342	95	100

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Aging and Long-Term Care						
REVENUES						
153 15336711027	Donation-Emergency-Clarkston	6,254	18,975	3,426	4,750	7,850
153 15336711091	Ms Society	233				
153 15336711092	WA Dental Service Foundation	42,269	15,762-	47,695		
153 15336711095	National Council on Aging		3,996			
153 15336910001	Sale of Scrap and Junk	7	144	903		
153 15336990001	Other Misc Revenue	263,101	32,360	15,801	87,016	11,093
153 15336990026	Misc-Travel Reimbursement	4,515	1,236	983		
Fnd 153	Aging and Long-Term Care	6,992,756	6,802,341	5,405,697	6,795,550	8,542,427

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Aging and Long-Term Care						
Reclassification & Cost Alloc.						
ODt 0200	Ending Fund Balance					1,700,700
Obj 000	Reclassification & Cost Alloc.					1,700,700
Salaries						
ODt 1001	Salaries & Wages	3,844,130	3,855,786	3,717,735	4,067,808	4,244,760
ODt 1002	Salaries-Overtime	42,025	23,297	22,519		
ODt 1003	Salaries-Extra Help	9,144	7,360			
ODt 1010	Accrued Annual Leave	11,674-	145,103	120,123-		
ODt 1011	Accrued Comp Time	3,156-	495-	5,500		
ODt 1012	Salaries-Training	14,909	6,947	1,502		
Obj 001	Salaries	3,895,378	4,037,998	3,627,132	4,067,808	4,244,760
Personnel Benefits						
ODt 2002	Benefits-Direct	1,251,448	1,253,449	1,255,191	1,442,020	1,466,432
ODt 2004	Benefits-Bank Accruals	2,182	1,612	3,370-		
Obj 002	Personnel Benefits	1,253,630	1,255,061	1,251,822	1,442,020	1,466,432
Supplies						
ODt 3101	Office & Operating Supplies	68,508	78,843	55,370	126,442	107,480
ODt 3109	Supplies-Food	873	1,175	1,071		1,500
ODt 3201	Fuel Consumed	10,857	14,578	20,802	16,853	22,341
ODt 3501	Small Tools & Minor Equipment	12,254	14,061	19,823	500	1,150
ODt 3502	Computer Software	3,560	158			
ODt 3590	Small Attrac-Tracked Inventory	16,407	25,044	33,315		
Obj 003	Supplies	112,458	133,860	130,381	143,795	132,471
Other Services - Charges						
ODt 4101	Professional Services	81,811	86,551	55,481	63,982	39,601
ODt 4118	Prof Serv-Audits	10,232	16,137			
ODt 4125	Prof Serv-Indirect Costs	85,630	89,525	81,967	87,648	76,573
ODt 4132	Prof Serv-Training	45-				
ODt 4137	Prof Serv-Program Support	106,645	124,136	119,599	125,186	120,596
ODt 4191	Prof Serv-Purchasing Serv	10,051	11,212	12,269	13,384	17,625
ODt 4192	Prof Serv-Tech Services	690	504	585	638	561
ODt 4201	Communication-Telephone	57,571	61,196	53,875	66,239	53,183
ODt 4202	Communication-Postage	28,977	27,723	22,227	25,040	30,131
ODt 4301	Travel	75,162	79,824	63,563	102,255	66,074
ODt 4401	Advertising	22,273	26,442	24,130	28,947	27,723
ODt 4501	Operating Rentals & Leases	321,194	356,314	325,412	327,530	263,827
ODt 4601	Insurance	1,105	1,184	1,155		
ODt 4690	Insurance-Interfund	62,267	77,780	95,558	119,103	67,622
ODt 4701	Utilities-Services	28,064	25,034	44,262	26,099	47,790

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Aging and Long-Term Care					
Other Services - Charges					
ODt 4801 Repairs - Maintenance	50,267	107,631	63,488	55,581	68,860
ODt 4901 Miscellaneous	24,481	34,234	37,946	54,404	39,866

Obj 004 Other Services - Charges	966,375	1,125,427	1,001,517	1,096,036	920,032
Capital Outlay					
ODt 6401 Machinery & Equipment		62,498		45,891	78,032

Obj 006 Capital Outlay		62,498		45,891	78,032

Fnd 153 Aging and Long-Term Care	6,227,841	6,614,845	6,010,851	6,795,550	8,542,427

**2012 Final Budget
Revenue
As of November 30, 2011**

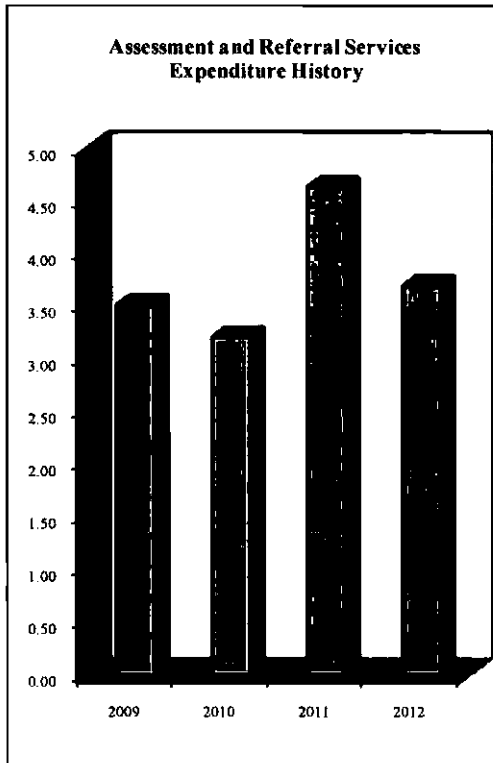
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Aging & Long-Term Care-Program						
REVENUES						
154 133317235	Senior Community Employment	89,122	96,834	84,318	73,450	76,693
154 133393052	Powerfull Tools Training		750			
154 133393053	Nutrition NSIP	244,617	209,956	175,550	209,154	227,136
154 133397146	Title XIX - Case Management	5,866	8,799		16,397	13,664
154 133397782	Title XIX Training				91,000	107,844
154 133397783	DDD Caregiver Training				12,000	12,039
154 133397785	DDD Health Insurance				300,000	
154 133397787	T-19 Med. Admin. Cost - I&A		343	487	1,200	
154 133404610	SCSA State Grants	457,251	651,162	363,894	485,765	494,856
154 133404650	Kinship Caregiver Support	132,781	65,884	110,449	96,918	120,000
154 133404651	Kinship Navigator	85,656	75,484	62,906	69,080	76,307
154 133404690	Chore	5,873	8,810	8,654		
154 133404691	SCSA Training				12,000	3,509
154 133404692	SCSA BHP				60,000	91,331
154 133404693	Family Caregiver Support	192,229	197,831	313,101	285,575	387,932
154 133855146	Agency Workers Health Ins	3,843,149	3,590,935	2,491,238	3,240,000	2,048,628
154 133855148	Training Contractor	164,934	128,981	89,966		
154 433404645	Home Care Quality Authority	1,458				
154 15433393043	Title III E	142,849	143,838	81,954	112,091	175,000
154 15433395521	Elder Abuse	4,490	2,130	5,951	12,491	12,454
154 15433396331	Title III-B	341,275	345,889	305,259	429,699	375,562
154 15433396351	Nutrition - C1	486,430	536,640	404,581	611,528	526,127
154 15433396352	Nutrition - C2	524,103	612,987	574,590	574,720	633,703
154 15433396411	Title III-D	27,196	13,378	25,366	32,000	29,668
154 15433404660	Nutrition Sr Farmers Mrkt	6,415	3,887	150		2,900
154 15433404690	Other Activites	2,706				
154 15433947005	ARRA Home Delivered Meals	32,387	27,521			
154 15433947007	ARRA Indirect Congregate Mea	42,278	73,373			
154 15433947235	Title V ARRA	2,376	17,027			
154 15433947725	CDSMP ARRA Grant		28,840	39,302	66,725	21,400
154 15436111001	Investment Interest	11,954	13,675	10,404		
154 15436711001	Donations from Private Sourc	192	237		3,500	
154 15436711012	Donations-United Way	2,600	2,700	2,169	2,500	3,500
154 15436711095	National Council on Aging	13,195	16,559			
154 15436990001	Other Misc Revenue	17,740				

Fnd 154	Aging & Long-Term Care-Program	6,881,121	6,874,448	5,150,290	6,797,793	5,440,253

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Aging & Long-Term Care-Program						
Other Services - Charges						
ODt 4901	Miscellaneous	6,848,289	6,849,993	5,672,077	6,797,793	5,440,253
ODt 4902	Misc-Dues	11,270	26,349	10,150		
Obj 004	Other Services - Charges	6,859,559	6,876,342	5,682,227	6,797,793	5,440,253
Fnd 154	Aging & Long-Term Care-Program	6,859,559	6,876,342	5,682,227	6,797,793	5,440,253

Assessment & Referral Services



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	519,930	530,602	723,791	440,972
Personnel Benefits	179,792	179,698	288,667	163,673
Supplies	71,133	181,231	263,559	113,291
Other Services & Charges	2,750,677	2,328,500	3,369,525	2,987,508
Capital Outlay	-	-	-	-
Total Expenditures	3,521,532	3,220,031	4,645,542	3,705,444
Ending Fund Balance	209,664	438,250	19,789	-
Total Budget			4,665,331	3,705,444
Staffing / FTE's	15.00	13.10	13.10	10.10

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assessment & Referral					
REVENUES					
158 15830800001				139,500	100,000
158 15833397078			42,970	58,000	49,710
158 15833399991		29,179	6,537	40,000	30,000
158 15836111001	3,542	1,674	1,747	1,500	1,500
158 15836910001				50	51
158 15893699001	2,912-	2,468	675	153,000	
158 158733393172	86,752				10,000
158 158733393275		25,932	613,872	800,000	250,000
158 158733393951			48,960	100,000	
158 158733399921	403		67		
158 158733404644	7,003	4,426	2,466	8,855	
158 158733404645				49,908	
158 158733404650	131,709	73,118	33,307	92,056	68,703
158 158733404651	299,390	341,068	76,598	230,645	210,645
158 158733404670	10,986				
158 158733404673	403		48		
158 158733404956	122,310	65,495		64,032	
158 158933393275	516,447	449,800		100,000	250,000
158 158933393951			50,623		
158 158933404644		4,919	4,099		
158 158933404646		380	380		1,000
158 158933404650		78,232	82,949	92,056	68,703
158 158933404651	126,249	307,422	264,602	280,000	210,645
158 158933404674		1,959	570		
158 158933404956		53,360		64,032	
Fnd 158 Assessment & Referral	1,302,283	1,439,431	1,230,469	2,273,634	1,250,957

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assessment & Referral						
Reclassification & Cost Alloc.						
ODt 0200	Ending Fund Balance				19,789	
Obj 000	Reclassification & Cost Alloc.				19,789	
Salaries						
ODt 1001	Salaries & Wages	520,053	531,332	381,343	723,791	440,972
ODt 1010	Accrued Annual Leave	123-	730-	382-		
Obj 001	Salaries	519,930	530,602	380,961	723,791	440,972
Personnel Benefits						
ODt 2002	Benefits-Direct	179,792	179,698	132,130	288,667	163,673
ODt 2004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	179,792	179,698	132,130	288,667	163,673
Supplies						
ODt 3101	Office & Operating Supplies	25,500	55,084	150,470	218,859	89,539
ODt 3201	Fuel Consumed	39,288	31,958	30,761	40,000	22,752
ODt 3501	Small Tools & Minor Equipment	3,747	738		4,017	1,000
ODt 3502	Computer Software	184	632		683	
ODt 3590	Small Attrac-Track Inventory	2,413	4,068			
Obj 003	Supplies	71,133	92,480	181,231	263,559	113,291
Other Services - Charges						
ODt 4101	Professional Services	62,256	54,466	53,962	67,327	68,383
ODt 4104	Prof Serv-Other				9,500	
ODt 4118	Prof Serv-Audits	4,836	5,396		5,200	
ODt 4125	Prof Serv-Indirect Costs	16,043	22,432	15,244	16,630	14,826
ODt 4137	Prof Serv-Program Support	131,689	128,813	88,303	216,981	79,559
ODt 4140	Prof Serv-Urinalysis Testing	30,683	18,337	14,349	20,000	17,000
ODt 4191	Prof Serv-Purchasing Serv	2,075	2,188	3,603	3,930	5,143
ODt 4192	Prof Serv-Tech Services	33,460	33,561	26,881	29,325	34,895
ODt 4199	Prof Serv-DOS			2,137		2,331
ODt 4201	Communication-Telephone	5,715	4,831	5,807	3,825	1,641
ODt 4202	Communication-Postage	1,144	1,088	563	1,860	222
ODt 4219	Phone Charges-Allocated					630
ODt 4301	Travel	15,224	15,522	10,062	6,620	7,083
ODt 4401	Advertising		132			
ODt 4501	Operating Rentals & Leases	159,744	139,134	179,643	247,336	141,022
ODt 4590	Rent-Facil Maint	23,667	19,556	15,360	16,756	16,756
ODt 4601	Insurance	20,483	16,662	16,382	75,000	20,000
ODt 4690	Insurance-Interfund	14,686	12,682	13,644	32,884	8,149
ODt 4701	Utilities-Services	11,705	6,846	6,731	24,000	10,000
ODt 4801	Repairs - Maintenance	30,286	25,180	14,244	30,122	25,806

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assessment & Referral					
Other Services - Charges					
ODt 4901 Miscellaneous	84,259	74,567	71,465	170,532	79,575
	-----	-----	-----	-----	-----
Obj 004 Other Services - Charges	647,954	581,394	538,378	977,828	533,021
	-----	-----	-----	-----	-----
Fnd 158 Assessment & Referral	1,418,809	1,384,174	1,232,700	2,273,634	1,250,957

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assessment & Referral-Program						
REVENUES						
164 16433397078	Title XIX			169,388		135,878
164 16433404673	ST -Match Title XIX			169,409		
164 16436111001	Investment Interest	4,110	3,112	1,435	3,200	1,500
164 16493699001	Other Misc Revenue	146				
164 164733393951	Prevention & Treatment Block	222,189	211,182	30,018	317,084	307,097
164 164733404644	CJTA Innovative Grant	95,806	35,094	40,852	79,674	
164 164733404646	CA Parents in Reunification	51,123	35,099	10,907	81,000	80,000
164 164733404650	Criminal Justice Trmt Act	119,311	69,271	27,198	141,259	250,000
164 164733404651	St-Grant in Aid	670,076	496,993	226,032	1,704,409	1,614,941
164 164733404670	GF-S TANF Services				65,071	65,071
164 164933393951	Prevention & Treatment Block	479,486	145,573	132,313		
164 164933404644	CJTA Innovative Grant		60,330	19,198		
164 164933404646	CA Parents in Reunification		27,758	20,800		
164 164933404650	Criminal Justice Trmt Act		77,130	127,441		
164 164933404651	St-Grant in Aid	459,630	587,474	254,650		
164 164146536990035	Other Misc Rev-Contractor Ad		1,295			
Fnd 164 Assessment & Referral-Program		2,101,876	1,750,313	1,229,641	2,391,697	2,454,487

**2012 Final Budget
Expenditures
As of November 30, 2011**

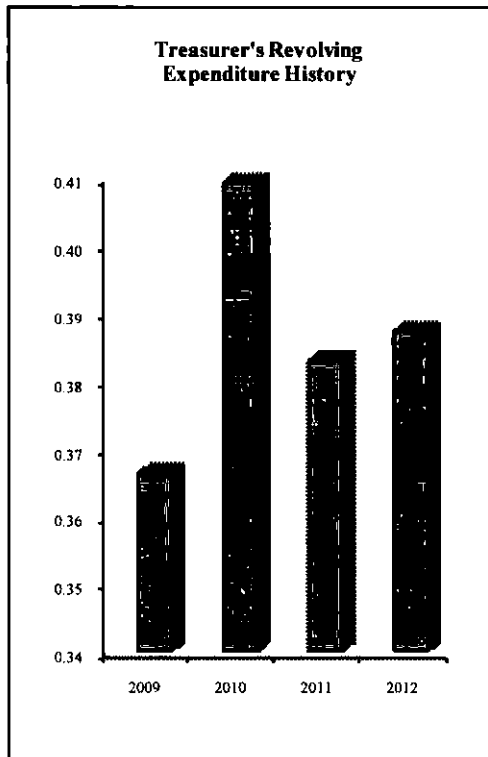
	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assessment & Referral-Program					
Reclassification & Cost Alloc.					
ODt 0200 Ending Fund Balance				200,000	

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

Treasurer's Revolving



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	150,218	160,554	141,924	144,692
Personnel Benefits	46,466	48,104	45,782	47,801
Supplies	15,022	16,000	13,000	14,200
Other Services & Charges	154,441	182,995	180,656	179,079
Capital Outlay	-	1,500	1,500	1,500
Debt Interest	-	-	-	-
Total Expenditures	366,147	409,153	382,862	387,272
Ending Fund Balance	102,316	49,550	50,000	50,000
Total Budget			432,862	437,272
Staffing / FTE's	3.10	3.10	2.85	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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Treasurer's Revolving						
REVENUES						
160 16030800001	Beginning Fund Balance				50,000	50,000
160 16034142001	Treasurers Fees	348,289	334,430	283,301	381,362	386,672
160 16034142002	Treasurers Fees GT	2,347	1,217	328	1,000	500
160 16036111001	Investment Interest		621	159	500	100
160 16036132001	Unrealized Gain/Losses on In		29-	29		
Fnd 160	Treasurer's Revolving	350,636	336,238	283,817	432,862	437,272

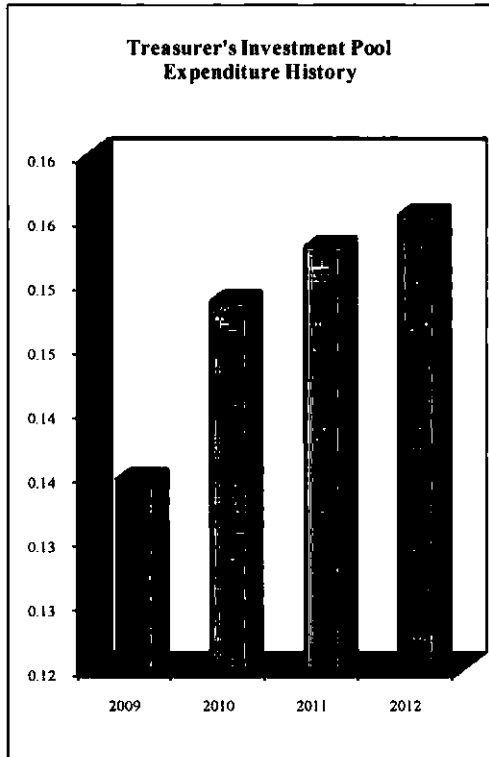
2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Treasurer's Revolving						
Reclassification & Cost Alloc.						
160 1600200	Ending Fund Balance Restrict				50,000	50,000
Obj 000	Reclassification & Cost Alloc.				50,000	50,000
Salaries						
160 1601001	Salaries & Wages	145,838	151,756	125,423	139,124	142,092
160 1601002	Salaries-Overtime	25	64		500	500
160 1601003	Salaries-Extra Help	3,792	1,358	951	2,000	2,000
160 1601010	Accrued Annual Leave	563	255	292	300	100
Obj 001	Salaries	150,218	153,433	126,665	141,924	144,692
Personnel Benefits						
160 1602002	Benefits-Direct	46,466	46,725	39,450	45,782	47,801
Obj 002	Personnel Benefits	46,466	46,725	39,450	45,782	47,801
Supplies						
160 1603101	Office & Operating Supplies	13,679	9,045	5,977	11,000	12,000
160 1603501	Small Tools & Minor Equipmen	142	11	5	1,000	500
160 1603502	Computer Software	230				200
160 1603590	Small Attrac-Tracked Invento	971	1,212	607	1,000	1,500
Obj 003	Supplies	15,022	10,268	6,590	13,000	14,200
Other Services - Charges						
160 1604101	Professional Services	39,215	42,588	33,959	45,000	45,000
160 1604125	Prof Serv-Indirect Costs		8,651	4,056	4,425	4,307
160 1604191	Prof Serv-Purchasing Serv	623	695	1,209	1,319	1,685
160 1604192	Prof Servi-Info Services	39,378	38,894	31,933	34,836	34,223
160 1604201	Communications-Telephone	276	326	299	326	
160 1604202	Communications-Postage	14,477	14,428	16,965	20,000	20,000
160 1604219	Phone Charges-Allocated					242
160 1604301	Travel	92			500	500
160 1604401	Advertising	7,545	5,084	8,517	8,500	8,500
160 1604501	Operating Rentals & Leases	926	756	674	1,200	1,000
160 1604590	Rent-Facil Maint	13,508	14,122	14,603	15,931	15,931
160 1604601	Insurance	50	50			
160 1604690	Insurance-Interfund	1,430	1,757	2,172	2,369	1,441
160 1604801	Repairs & Maintenance	1,162	634	625	750	750
160 1604901	Miscellaneous	35,760	34,884	17,691	45,500	45,500
Obj 004	Other Services - Charges	154,441	162,869	132,704	180,656	179,079

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Treasurer's Revolving					
Capital Outlay					
160 1606401 Machinery & Equipment				1,500	1,500
Obj 006 Capital Outlay				1,500	1,500
Sub 160 Treasurer's Revolving	366,148	373,296	305,409	432,862	437,272
Fnd 160 Treasurer's Revolving	366,148	373,296	305,409	432,862	437,272

Treasurer's Investment Pool



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	95,322	98,566	101,056	102,703
Personnel Benefits	26,555	26,864	28,470	30,019
Supplies	668	2,450	2,450	2,450
Other Services & Charges	12,284	20,827	20,974	20,254
Capital Outlay	-	-	-	-
Total Expenditures	134,829	148,707	152,950	155,426
Ending Fund Balance	43,812	14,814	15,000	15,000
Total Budget			167,950	170,426
Staffing / FTE's	1.55	1.55	1.55	1.55

Program Description:

The Yakima County Treasurer's Office actively manages an investment portfolio of approximately \$350 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 300 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.

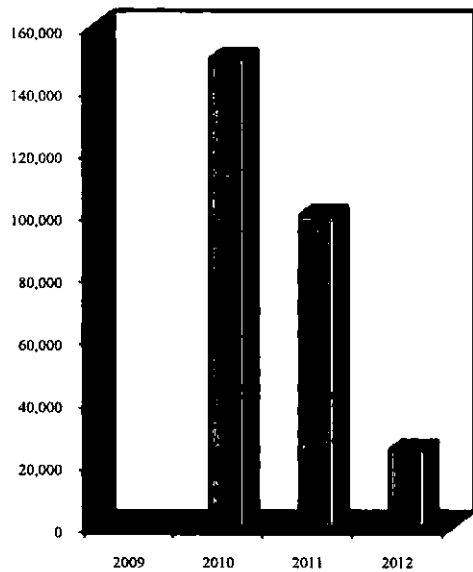
2012 Final Budget
Revenue
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Treas Investment Pool Maint						
REVENUES						
165 16530800001	Beginning Fund Balance				47,350	34,976
165 16536111001	Investment Interest		497	372	600	450
165 16536119001	Investment Pool Service Fees	113,801	134,459	135,953	120,000	135,000
165 16536132001	Unrealized Gain/Losses on In		48-	48		
Fnd 165	Treas Investment Pool Maint	113,801	134,908	136,373	167,950	170,426

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Treas Investment Pool Maint						
Reclassification & Cost Alloc.						
165 1650200	Ending Fund Balance Restrict				15,000	15,000
Obj 000	Reclassification & Cost Alloc.				15,000	15,000
Salaries						
165 1651001	Salaries & Benefits	93,727	99,304	89,051	99,578	102,059
165 1651002	Salaries-Overtime	105	114	71	500	500
165 1651010	Accrued Annual Leave	1,489	118	564-	978	144
Obj 001	Salaries	95,322	99,536	88,558	101,056	102,703
Personnel Benefits						
165 1652002	Benefits-Direct	26,555	26,972	24,371	28,470	30,019
Obj 002	Personnel Benefits	26,555	26,972	24,371	28,470	30,019
Supplies						
165 1653101	Office & Operating Supplies	668	503	226	2,000	2,000
165 1653501	Small Tools & Minor Equipmen		2		350	350
165 1653590	Small Attrac Computer/Monito				100	100
Obj 003	Supplies	668	505	226	2,450	2,450
Other Services - Charges						
165 1654101	Professional Services	68	72	9	5,273	5,000
165 1654191	Prof Serv-Purchasing	125	139	129	141	186
165 1654192	Prof Serv-Tech Services	7,876	7,779	6,386	6,967	6,845
165 1654201	Communications-Telephone	123	135	124	135	
165 1654202	Communications-Postage	59	62		150	150
165 1654219	Phone Charges-Allocated					110
165 1654301	Travel	551			1,500	1,500
165 1654401	Advertising				200	200
165 1654501	Operating Rental & Leases	185	153	135	190	190
165 1654590	Rent-Facilities Maint	2,702	2,824	2,921	3,186	3,186
165 1654690	Insurance-Interfund	501	800	1,015	1,107	757
165 1654801	Repair & Maintenance	5		6	180	180
165 1654901	Miscellaneous	90	98	98	1,945	1,950
Obj 004	Other Services - Charges	12,284	12,062	10,823	20,974	20,254
Sub 165	Treas Investment Pool Maint	134,830	139,076	123,978	167,950	170,426
Fnd 165	Treas Investment Pool Maint	134,830	139,076	123,978	167,950	170,426

**REET Electronic Technology
Expenditure History**



REET Electronic Technology

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages		0	0	0
Personnel Benefits		0	0	0
Supplies		0	0	0
Other Services & Charges		150,000	100,000	25,000
Capital Improvements		0	0	0
Total Expenditures		150,000	100,000	25,000
Ending Fund Balance			97,000	135,000
Total Expenditures			197,000	160,000

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.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
REET Electronic Tech Fund						
REVENUES						
166 16630800001	Beginning Fund Balance				195,000	158,500
166 16633600971	RE Excise-State Tech Fee Dis	28,107	17,571			
166 16636111001	Investment Interest	2,923	2,308	1,475	2,000	1,500
166 16636132001	Unrealized Gain/Losses on In	263-	558-	220		

Fnd 166	REET Electronic Tech Fund	30,768	19,321	1,695	197,000	160,000

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
REET Electronic Tech					
Reclassification & Cost Alloc.					
166 1660200				97,000	135,000

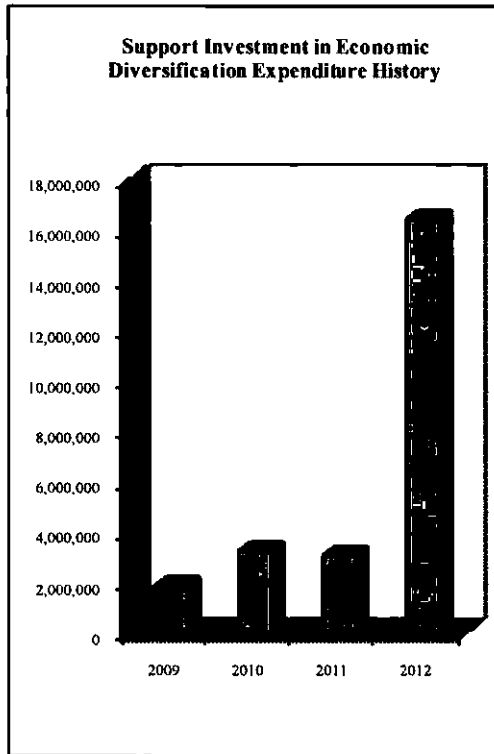
Obj 000				97,000	135,000
Supplies					
166 1663501			114		
166 1663590			451		

Obj 003			565		
Other Services - Charges					
166 1664101		54	32,919	75,000	
166 1664192			22,917	25,000	25,000

Obj 004		54	55,836	100,000	25,000

Fnd 166		54	56,401	197,000	160,000

Support Investment in Economic Diversification



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Capital Outlay	1,905,354	3,297,471	1,404,976	5,755,371
Total Expenditures	1,905,354	3,297,471	1,404,976	5,755,371
Ending Fund Balance	-	-	1,710,920	10,711,040
Total Budget			3,115,896	16,466,411

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%.

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Support Invest in Econ Divers					
REVENUES					
178 10030800001				9,358,269	8,387,198
178 10031318001			2,205,924	2,329,096	2,645,000
178 17831318001	2,634,731	2,629,811			
178 17836111001	119,553	95,614			
178 17836132001	12,443-	21,858-			
178 17836140002	283,286	256,408			
178 20030800001					158,321
178 20036111001			76,978	60,000	75,000
178 20036132001			9,355		
178 20036140002			176,910	564,098	200,892
178 30030800001					5,000,000
178 30039700001			5,000,000	5,000,000	
Fnd 178 Support Invest in Econ Divers	3,025,127	2,959,975	7,469,167	17,311,463	16,466,411

2012 Final Budget
Expenditures
As of November 30, 2011

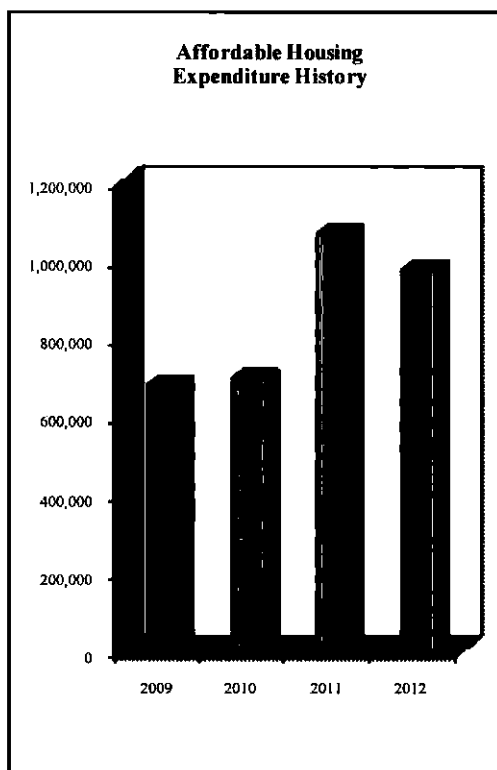
	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Support Invest In Econ Divers					
Restricted					
Reclassification & Cost Alloc.					
178 1010200 Ending Fund Balance Restrict				4,843,168	9,699,198
178 1020101 Oper Transfers Out-Interfund			5,000,000	5,000,000	
178 1020108 Oper Transfers Out-PW			397,000	397,000	
Obj 000 Reclassification & Cost Alloc.			5,397,000	10,240,168	9,699,198
Other Services - Charges					
178 1014101 Professional Services				70,000	
178 1014102 Prof Serv-Treasurer			15,800		24,000
178 1014137 Program Support			6,794		9,000
178 1024101 Professional Services				1,000,000	
Obj 004 Other Services - Charges			22,594	1,070,000	33,000
Intergovernmental Services					
178 1025101 Intergov-Professional Servic			137,500	420,597	1,300,000
Obj 005 Intergovernmental Services			137,500	420,597	1,300,000
Sub 100 Restricted			5,557,094	11,730,765	11,032,198
Support Invest In Econ Divers					
Program Administration					
Other Services - Charges					
178 104101 Professional Services	80,800	80,800			
178 104118 Prof Serv-Audits	443	905			
178 104125 Prof Serv-Indirect Costs		12,454			
178 104137 Prof Serv-Program Support	5,068	3,701			
178 104202 Communication-Postage	18	18			
Obj 004 Other Services - Charges	86,330	97,878			
Sub 010 Program Administration	86,330	97,878			
Program Contracts					
Reclassification & Cost Alloc.					
178 200108 Oper Transfers Out-PW		23,548			
Obj 000 Reclassification & Cost Alloc.		23,548			
Other Services - Charges					
178 204101 Professional Services	647,524	278,000			
Obj 004 Other Services - Charges	647,524	278,000			

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Support Invest In Econ Divers						
Program Contracts						
Intergovernmental Services						
178 205101	Intergov Prof Services	1,171,500	1,122,738			
Obj 005	Intergovernmental Services	1,171,500	1,122,738			
Sub 020	Program Contracts	1,819,024	1,424,286			
Economic Development						
Support Invest In Econ Divers						
Economic Development						
Reclassification & Cost Alloc.						
178 2010200	Ending Fund Balance Restrict				441,777	86,349
178 2020182	Oper Transfers Out-Planning					162,572
Obj 000	Reclassification & Cost Alloc.				441,777	248,921
Supplies						
178 2013101	Supplies			69	300	
Obj 003	Supplies			69	300	
Other Services - Charges						
178 2014101	Professional Services YCDA			70,000		70,000
178 2014102	Prof Services Treasuer				15,800	
178 2014118	Audit Costs				500	
178 2014125	Indirect Costs			7,216	7,872	3,287
178 2014137	Prof Serv-Program Support				10,800	
178 2014191	Purchasing			4	4	5
178 2024101	Professional Services			85,621	103,645	112,000
Obj 004	Other Services - Charges			162,841	138,621	185,292
Sub 200	Economic Development			162,910	580,698	434,213
Macro Projects						
Support Invest In Econ Divers						
Macro Projects						
Reclassification & Cost Alloc.						
178 3010200	Ending Fund Balance Restrict					925,493
Obj 000	Reclassification & Cost Alloc.					925,493
Intergovernmental Services						
178 3015101	Intergov-Professional Servic					4,074,507
178 3015201	Intergov Payment				5,000,000	

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Support Invest In Econ Divers					
Macro Projects					
Obj 005 Intergovernmental Services				5,000,000	4,074,507
Sub 300 Macro Projects				5,000,000	5,000,000
Fnd 178 Support Invest in Econ Divers	1,905,354	1,522,163	5,720,004	17,311,463	16,466,411



Affordable Housing

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Other Services & Charges	301,455	699,415	1,069,500	977,075
Total Expenditures	301,455	699,415	1,069,500	977,075
Ending Fund Balance	379,950	-	-	-
Total			1,069,500	977,075

Staffing / FTE's

4.05

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

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

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

Major Objectives:

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

Goal I: Revitalize Neighborhoods through stabilization and the expansion of homeownership

Goal II: Expand affordable housing opportunities for lower income Renter households

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

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

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Affordable Housing						
REVENUES						
182 18230800001	Beginning Fund Balance				470,000	250,000
182 18233114275	HOME Investment		51,501	22,444		570,075
182 18234126001	Affordable Housing - Admin	16,095	14,078	11,731	13,750	12,500
182 18234126002	Affordable Housing - Program	183,483	160,489	133,733	156,750	142,500
182 18236111001	Investment Interest	7,656	3,073	2,047	4,000	2,000
182 18236711040	Donations-Community Housing	37,001				
182 18236990001	Othe Miscellaneous Revenue	315			425,000	
182 18274233114275	HOME Investment year 2			8,734		
Fnd 182	Affordable Housing	244,549	229,141	178,689	1,069,500	977,075

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Affordable Housing						
Year 1						
Salaries						
182 41010511001	Salaries & Wages					26,580
182 41010511011	Accrued Comp Time	98	98-			
182 42020511001	Salaries & Wages	54,156	38,241	25,985	172,507	61,504
182 42020511002	Salaries -Overtime	968	694	945		
182 42020511003	Salaries -Extra Help	13,867				
182 42020511010	Accrued Annual Leave	1,019	1,024	1,940		
182 42020511011	Accrued Comp Time			397		
182 44210411001	Salaries & Benefits			3,286		4,800
Obj 001	Salaries	70,107	39,861	32,553	172,507	92,884
 Personnel Benefits						
182 41010512002	Benefits-Direct					12,995
182 42020512002	Benefits Direct Program	18,818	9,854	6,168	63,476	18,838
182 42020512004	Benefits Bank Accruals	23		315-		
182 44210412002	Benefits-Direct			1,033		1,475
Obj 002	Personnel Benefits	18,842	9,853	6,887	63,476	33,308
 Supplies						
182 41010513101	Office & Operating Supplies	175			250	
182 41010513501	Small Tools & Minor Equipmen				250	
182 41010513502	Computer Software				250	
182 41010513590	Small Attrac-Tracked Invento				2,500	1,500
182 42020513501	Small Tools & Minor Equipmen		107		300	500
182 44220413101	Supplies HOME		1,430	114	2,500	1,000
182 45910513502	Computer Software	512				
182 45920513101	Office & Operating Supplies	726	1,094	670	1,500	1,750
182 45920513501	Small Tools & Minor Equipmen		126			500
182 45920513502	Computer Software				500	500
182 45920513590	Small Attrac Tracked Invento		361	653	2,500	1,500
Obj 003	Supplies	1,413	3,118	1,438	10,550	7,250
 Other Services - Charges						
182 41010514137	Prof Serv-Program Support	18,200	14,487	13,570	14,500	12,500
182 41010514201	Communication-Telephone	119		89	500	50
182 41010514202	Communication-Postage	534				50
182 41010514301	Travel	196			250	50
182 41010514401	Communication-Telephone				100	
182 41010514801	Repairs-Maintenance				250	50
182 41010514901	Miscellaneous	60			1,000	50
182 42020514118	Prof Serv Audit Cost	167	143			500
182 42020514125	Prof Serv-Indirect Costs		5,694	3,278	2,220	1,920

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Affordable Housing						
Year 1						
Other Services - Charges						
182 42020514137	Prof Serv-Program Support	15,114	14,591	4,603	20,000	8,000
182 42020514191	Prof Serv-Purchasing	57	63	96	32	41
182 42020514192	Prof Serv-Tech Services	1,301	2,317	2,219	2,500	2,600
182 42020514198	Prof Serv GIS Services		2,221	1,766		
182 42020514199	Prof Serv-DOS			61		67
182 42020514201	Communication Telephone	6	145		150	
182 42020514301	Travel	3,987			498	
182 42020514590	Rent Facilit Main	426	446	1,765	500	
182 42020514690	Insurance Interfund	426	659	604	700	
182 42020514901	Affordable Housing Misc	730		10		
182 43020514901	Miscellaneous	3,111	2,500			
182 43120514901	Miscellaneous	23,566	51,086		25,000	
182 43520514901	Next Step Housing yr 1	15,000				
182 43620514401	Advertising	494				
182 43620514901	Miscellaneous	236				
182 44120514901	Supportive Housing Yr 1	2,509				
182 44210414137	Prof Serv-Program Support		3,657			
182 44210514137	Pro Serv Program Support			4,333		20,400
182 44220414137	Pro Serv Program Sppt HOME					24,000
182 44220414202	Communcation Postage HOME		123			
182 44220414301	Travel HOME		2,904	899	2,000	2,600
182 44220414401	Advertising HOME		888	217	2,000	500
182 44220414501	HOME Operating Rentals & Lea			209		500
182 44220414901	Miscellaneous HOME		42,500		670,917	524,000
182 44221414901	Miscellaneous Project 2			11,396		
182 44222414901	Miscellaneous Project 3			957		
182 45910514301	Travel	218			500	500
182 45910514901	Miscellaneous	355			500	500
182 45920514101	Professional Services	13				500
182 45920514118	Prof Serv-Audit Cost	644				500
182 45920514201	Communications Telephone	1,304	1,225	938	1,500	1,131
182 45920514301	Travel	2,832	1,520	478	2,000	2,000
182 45920514401	Advertising	270				
182 45920514801	Repairs Miscellaneous	16	37	12	100	357
182 45920514901	Miscellaneous	28,378	145,343	157	75,000	217,267
Obj 004 Other Services - Charges		73,136	292,547	47,657	822,717	820,633
Sub 004 Year 1		163,498	345,380	88,535	1,069,250	954,075
Year 2						
Salaries						
182 74210411001	Salaries & Benefits			4,095		
182 74230511001	Salaries 2060 Match			193		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Affordable Housing					
Year 2					

Obj 001 Salaries			4,288		
Personnel Benefits					
182 74210412002 Benefits-Direct			1,386		
182 74230512002 Benefits Direct Match			66		

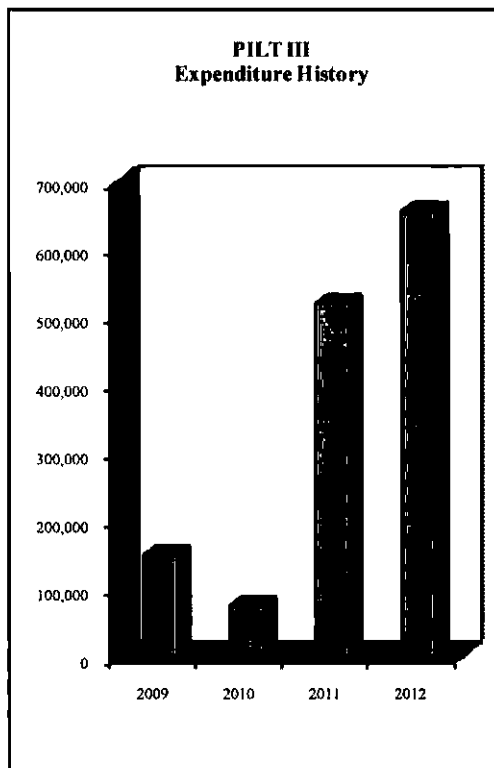
Obj 002 Personnel Benefits			1,452		
Supplies					
182 71010513101 Office & Operating Supplies				250	
182 74220413101 Supplies HOME			5		

Obj 003 Supplies			5	250	
Other Services - Charges					
182 73120514901 Miscellaneous	48,819	4,056	3,526		
182 73220514701 Utilities-Services	25,751				
182 73220514901 Miscellaneous	51,276				
182 73720514901 Generating Hope/ Noah's Ark	12,111	27,889			
182 74210414137 Prof Serv-Program Support			6,087		
182 74220414202 Commuincation Postage HOME			41		
182 74220414401 Advertising HOME			68		
182 74220414501 HOME Operating Rentals & Lea			163		
182 74220414901 Miscellaneous HOME			16		2,000
182 74220514901 Miscellaneous HOME local					21,000

Obj 004 Other Services - Charges	137,956	31,945	9,900		23,000

Sub 007 Year 2	137,956	31,945	15,645	250	23,000

Fnd 182 Affordable Housing	301,454	377,325	104,180	1,069,500	977,075



PILT Title III

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Other Services & Charges	3,585	4,152	2,586	16,294
Total Expenditures	3,585	4,152	2,586	16,294
Ending Fund Balance	146,625	71,511	517,953	639,956
Total			520,539	656,250

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.

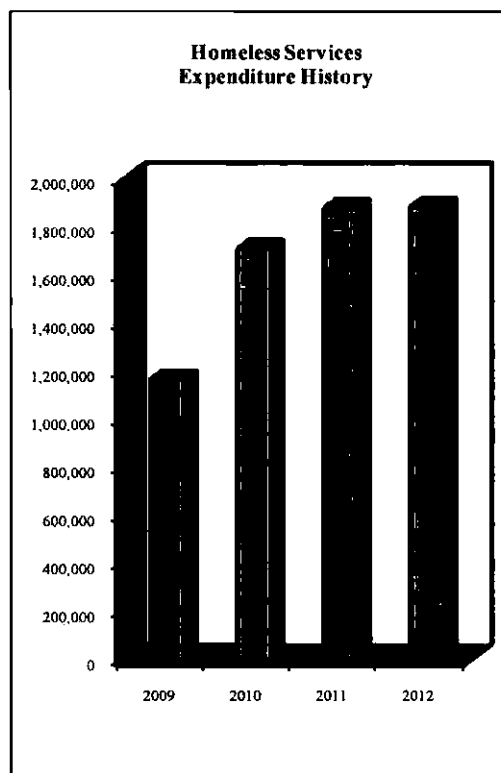
**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
PILT Title III Funds						
REVENUES						
183 18330800001	Beginning Fund Balance				56,781	525,000
183 18333210701	National Agriculture Librar			185,678	453,758	128,000
183 18336111001	Investment Interest	16,883	9,805	5,300	10,000	3,250
183 18336132001	Unrealized Gain/Losses on In	3,454-	526-	526		
Fnd 183	PILT Title III Funds	13,429	9,279	191,504	520,539	656,250

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
PILT Title III					
Program Administration					
Reclassification & Cost Alloc.					
183 1830200				510,509	639,956
Obj 000				510,509	639,956
Other Services - Charges					
183 104118	3	2			5
183 104125		126	28	30	11
183 104137	3,582	3,228	7,734	10,000	16,278
Obj 004	3,585	3,355	7,762	10,030	16,294
Sub 010	3,585	3,355	7,762	520,539	656,250
Fnd 183	3,585	3,355	7,762	520,539	656,250

Homeless Services



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	103,602	109,839	97,706	166,334
Personnel Benefits	35,277	36,416	32,583	56,557
Supplies	16,704	36,812	7,100	5,000
Other Services & Charges	1,012,074	1,527,622	1,743,711	1,658,709
Total Expenditures	1,167,657	1,710,689	1,881,100	1,886,600
Ending Fund Balance	766,448	260,841	-	-
Total Expenditures			1,881,100	1,886,600

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.

2012 Final Budget
Revenue
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Homeless Services Fund						
REVENUES						
184 18430800001	Beginning Fund Balance				371,700	400,000
184 18434127001	Homeless - AHFA Admin	34,332	41,596	34,645	40,700	37,000
184 18434127002	Homeless - AHFA Prog	541,692	656,546	546,828	642,400	584,000
184 18436111001	Investment Interest	11,618	12,119	10,883	9,300	11,000
184 18436711013	Donations- Homeless Services	1,000	5,000	15,000	3,000	5,000
184 18436990001	Othe Miscellaneous Revenue				685,000	762,600
184 18443671101	WFF Foundation	3,806	31,137	5,937	42,000	
184 18473671101	WFF Foundation	20,154	7,270	42,000		29,000
184 47336711013	Donation United Way		1,176	25,870		29,000
184 184334104210					42,000	
184 184334204210					45,000	
184 184433404210	HMIS Commerce		10,000			10,000
184 184433921420	Homeless Prev & Respect Hous		705,078	304,302		
184 1844334104210	WFF-CTED	3,806	31,137	5,937		
184 1844334204210	HGAP-Commerce	262,795	91,591			
184 1844334304210	HEN Commerce			905		
184 1847334104210	WFF-CTED	20,154	7,270	42,000		10,000
184 1847334204210	HGAP CTED	411,244	205,874			
184 18447333194013	Americorp VISTA		2,177	6,821		9,000

End 184	Homeless Services Fund	1,310,601	1,807,969	1,041,128	1,881,100	1,886,600

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Homeless Services						
Year 1						
Salaries						
184 41010511001	Salaries & Wages					26,580
184 42020511001	Salaries & Wages	22,236	43,730	82,643	58,536	120,627
184 42020511002	Salaries Overtime	236	70	134		
184 42020511010	Accrued Annual Leave		3,429			
184 42020511011	Accrued Comp Time			155		
184 46620311001	Salaries & Wages			308		
184 46720311001	Salaries & Wages		2,065	7,995		7,000
184 46820521001	Salaries & Wages		585			
184 46920311001	Salaries & Wages Proj Coord	23,211	29,018			
184 46920311002	Salaries Overtime	409	258			
184 46920511001	Salaries & Wages	16,344	2,921			12,127
184 46920511002	Salaries & Wages Overtime	145	70-			
184 46920511010	Accrued Annual Leave	895	2,704-	1,951		
184 46920511011	Accrued Cpomp Time	98	98-			
184 47220411001	Salaries Data Info Coordinat		9,158	16,460		
Obj 001	Salaries	63,574	88,362	109,645	58,536	166,334
 Personnel Benefits						
184 41010512002	Benefits-Direct					12,995
184 42020512002	Benefits-Direct	8,099	13,567	24,522	19,752	37,323
184 42020512004	Benefits-Bank Accruals			56-		
184 46620312002	Benefits Direct			68		
184 46720312002	Benefits		741	2,221		2,100
184 46820522002	Benefits		210			
184 46920312002	Benefits Direct Proj Coord	8,140	9,374			
184 46920312004	Benefits Bank Accruals	138				
184 46920512002	Benefits Direct Vet Coord	5,925	945			4,139
184 46920512004	Benefits Direct Bank Accrual	92				
184 47220412002	Benefits-Direct		3,216	5,001		
Obj 002	Personnel Benefits	22,394	28,054	31,755	19,752	56,557
 Supplies						
184 41010513101	Office & Operating Supplies	141				
184 42020513590	Small Attrac Computer/Monito		99			
184 46420513101	Office & Operating Supplies	3,744	1,411			1,000
184 46520513101	Office & Operating Supplies	85	79		500	
184 46522513101	Network Supp Proj 2 Supplies	205				
184 46720513101	Professional Services	291				
184 46810513101	Office & Operating Supplies				100	
184 46910313101	Office & Operating Supplies	26				
184 46920513101	Office & Operating Supplies	458			500	
184 47220413101	Office & Operating Supp HPRP		155			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Homeless Services						
Year 1						
Supplies						
184 47910513101	Office & Operating Supplies	59		10	500	500
184 47920513101	Office & Operating Supplies	1,539	1,324	1,540	1,000	1,000
184 47920513501	Small Tools & Equipment		126	550		
184 47920513502	Computer Software		83		1,500	
184 47920513590	Small Attrac-Tracked Invento	431	361	653	2,500	2,500
Obj 003	Supplies	6,980	3,637	2,753	6,600	5,000
Other Services - Charges						
184 41010514137	Prof Serv-Program Support	15,667	13,972	20,277	18,000	36,200
184 41010514201	Communication-Telephone	79		89		100
184 41010514202	Communication-Postage	410		188	400	200
184 41010514301	Travel	264			300	300
184 41010514901	Miscellaneous	60			250	200
184 42020514118	Prof Serv-Audit Cost	167				
184 42020514125	Prof Serv-Indirect Costs		5,419	9,568	9,082	7,720
184 42020514137	Prof Serv-Program Support	11,851	29,679	23,980	18,000	89,000
184 42020514191	Prof Serv-Purchasing Serv	57	63	96	145	182
184 42020514192	Prof Serv-Tech Services	1,301	2,317	2,219		2,500
184 42020514199	Prof Serv-DOS			61		67
184 42020514201	Communication Telephone	6	200		150	
184 42020514590	Rent Facil Maint	426	446	1,765	500	
184 42020514690	Insurance Interfund	426	659	604	660	
184 46020514901	Miscellaneous	40,283	23,780		53,000	
184 46120514101	Prof Serv-Program Support		9,560			10,000
184 46220514901	Miscellaneous			16,221	30,000	57,000
184 46320514901	Miscellaneous	32,746	18,394	3,729	59,000	49,500
184 46420514202	Communication Postage		153	42		
184 46420514301	Travel		3,085		4,000	
184 46420514501	Operating Rentals & Leases		1,081		1,315	
184 46420514901	Miscellaneous		1,299		13,800	10,500
184 46520514101	Professional Services		19,290		18,000	40,000
184 46520514901	Miscellaneous	13,139	27		2,000	
184 46521514301	Network Supp Proj 1 Travel	603				500
184 46521514901	Network Supp Proj 1 Misc	54			2,400	500
184 46522514301	Network Supp Proj 2 Travel	388	108	606		50
184 46610314137	Program Support HEN			1,614		
184 46620314901	Miscellaneous HEN			12,891		
184 46710314137	Prof Serv Program Support			94		800
184 46720314301	Travel HMIS DATA PROG		5,694			
184 46720314901	Miscellaneous HMIS DATA		1,500		8,950	
184 46720514101	Professional Services	4,200			30,000	
184 46720514901	Miscellaneous	495	12,588	495	4,200	
184 46810514137	Prof Serv-Program Support WF	5,301		536	2,500	

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Homeless Services						
Year 1						
Other Services - Charges						
184 46810524137	Prof Serv -Program Support	358	7,119	1,281	8,400	
184 46820314901	Miscellaneous-State	3,627	27,180	5,297	42,000	
184 46820524901	Miscellaneous-Local Foundati	3,627	27,180	5,296	42,000	80,000
184 46821514901	Miscellaneous 2163 Match	11,374	44,407	17,104	84,000	80,000
184 46910314137	Prof Serv -Program Support	4,784	8,086			
184 46910314202	Communication- Postage	8	1			
184 46910514137	Prof Serv-Program Support HG		377			
184 46920314201	Communications Telephone	506	448			
184 46920314301	Travel	2,015	52			
184 46920314901	Misc- State	223,697	44,355			
184 46920514201	Communication-Telephone		8			
184 46920514301	Travel	735				
184 46920514801	Repairs & Maintenance	7				
184 46920514901	Misc-2163 Match	75,621	21,826	50,823	156,960	46,500
184 47120514901	Miscellaneous				5,000	
184 47210414137	Prof Serv Program Supprt HPR		16,949	15,605		
184 47210514137	Prof Serv Program Supprt HPR			1,108		
184 47220414202	Communication- Postage HPRP		232	114		
184 47220414401	Advertising		161			
184 47220414901	Misc HPRP		675,206	267,123	766,278	
184 47310514137	Prof Serv Program Supprt Vis			2,309		
184 47310524137	Prof Serv Program Support		1,103	5,150		10,000
184 47320414101	Prof Services Americorp Vist		2,177	5,821		9,000
184 47320414202	Postage Americorp Vista			24		
184 47320414301	Vista Travel CNCS			1,000		
184 47320514301	Vista Travel			900		
184 47320524202	Postage Americorp Vista					100
184 47320524301	Vista Travel		73	118		2,500
184 47320524901	Pro Serv Americorp Vista			16,501		16,000
184 47910514201	Communications-Telephone	79				
184 47910514301	Travel	218				
184 47910514901	Miscellaneous	365				2,000
184 47920514101	Professional Services	6,008		100		250
184 47920514201	Communications Telephone	991	1,026	749	1,070	900
184 47920514202	Communications Postage		94	427		600
184 47920514301	Travel	55	1,251	3,894		4,000
184 47920514401	Advertising	74		264		
184 47920514801	Repairs Miscellaneous	16	37	12		100
184 47920514901	Miscellaneous	9,428	3,374	1,355	195,350	955,440
184 48510514137	Prof Serv-Program Support HU	25,529	26,058	14,746	35,000	30,000
184 48520514125	Prof Serv-Indirect			947		
Obj 004	Other Services - Charges	497,043	1,058,092	513,144	1,612,710	1,542,709
Sub 004	Year 1	589,991	1,178,145	657,299	1,697,598	1,770,600

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Homeless Services						
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	4,533	890	
184	76420513109	Supplies Food	49			
184	76720513502	Computer Software	649			
184	76910313101	Office & Operating Supplies	26			
184	76920313101	Office & Operating Supplies		9	500	
184	76920313501	Small Tools		107		
	Obj 003	Supplies	9,724	4,649	890	500
Other Services - Charges						
184	76120514101	Prof Serv-Program Support	13,880		9,984	14,000
184	76220514901	Miscellaneous	7,774	21,315		
184	76320514901	Miscellaneous	18,644	23,699	16,678	
184	76420514301	Travel	8,078		3,173	
184	76420514501	Operating Rentals & Leases	1,650		1,269	
184	76420514901	Miscellaneous	338		162	
184	76520514101	Professional Services	1,080		16,530	
184	76520514901	Miscellaneous	200	2,500		
184	76710314137	Prof Serv Program Support			72	
184	76720514101	Professional Services		4,200		
184	76720514901	Miscellaneous	24,750	495		2,500
184	76810514137	Prof Serv-Program Support-WF		682		4,500
184	76810524137	Prof Serv -Program Support	5,638	2,739	5,723	
184	76810524202	Communciation- Postage		23		
184	76820314901	Miscellaneous-State	16,835	5,889	19,064	20,000
184	76820524101	Professional Services	1,000			
184	76820524901	Miscellaneous-Local Foundati	16,835	5,889	19,064	20,000
184	76821514901	Miscellaneous 2163 Match	40,023	14,936	45,457	20,000
184	76910314137	Prof Serv -Program Support	12,823	10,049		
184	76910314202	Communication- Postage	53	21		
184	76910314301	Travel	14			
184	76910514137	Prof Serv-Program Support HG				15,000
184	76920314101	Professional Services		3,120		

**2012 Final Budget
Expenditures
As of November 30, 2011**

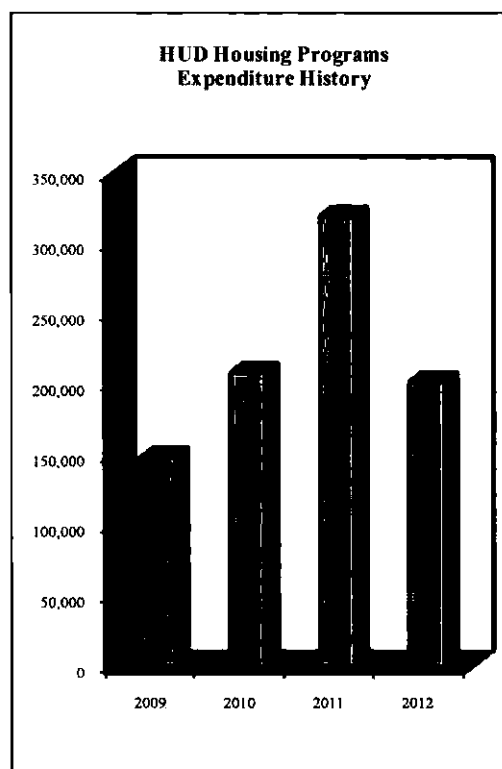
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Homeless Services						
Year 2						
Other Services - Charges						
184 76920314201	Communications Telephone	458	438			
184 76920314301	Travel	265	1,198			
184 76920314901	Miscellaneous	344,694	144,790		35,001	
184 76920514901	Miscellaneous			19,294		
184 77220514901	Misc HHP			182,946		

Obj 004	Other Services - Charges	515,031	241,983	339,415	131,001	116,000

Sub 007	Year 2	577,667	292,773	340,305	183,502	116,000

Fnd 184	Homeless Services Fund	1,167,658	1,470,919	997,604	1,881,100	1,886,600

HUD Housing Programs



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services & Charges	108,724	178,500	320,105	202,626
Total Expenditures	108,724	178,500	320,105	202,626
Ending Fund Balance	40,565	30,750	-	-
Total Expenditures			320,105	202,626
Staffing / FTE's	2	2	3.55	3.35

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 12 separate ongoing projects. The County directly funds 10 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 lead grantee, Yakima County receives 5% admin from each funded project.

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
HUD Housing Programs Fund					
REVENUES					
185 18530800001				40,000	41,000
185 18536111001				425	500
185 18536990001				1,253	
185 18548033314235	20,977	1,345	14,755	23,572	2,419
185 18548133314235	4,658	3,869	1,285	7,872	4,890
185 18548233314238		5,297	2,605	6,000	7,000
185 18548333314235	25,321	6,435	58,163	52,299	4,925
185 18548433314235				20,205	2,565
185 18548633314235	1,769	9,046	494	7,173	1,805
185 18548733314235	15,100	27,080	11,606	32,682	8,222
185 18548933314235			10,010		
185 18578033314235	5,681	20,542	1,266	2,000	26,360
185 18578133314235	5,981	3,650	4,048	4,039	4,890
185 18578233314238	6,134	3,428	4,888	106,000	5,000
185 18578333314235	3,388	50,439		4,375	54,174
185 18578433314235					12,825
185 18578633314235	416	7,557	3,258	3,693	1,384
185 18578733314235	19,300	19,517	16,454	8,517	24,667

Fnd 185 HUD Housing Programs Fund	109,448	158,698	129,193	320,105	202,626

**2012 Final Budget
Expenditures
As of November 30, 2011**

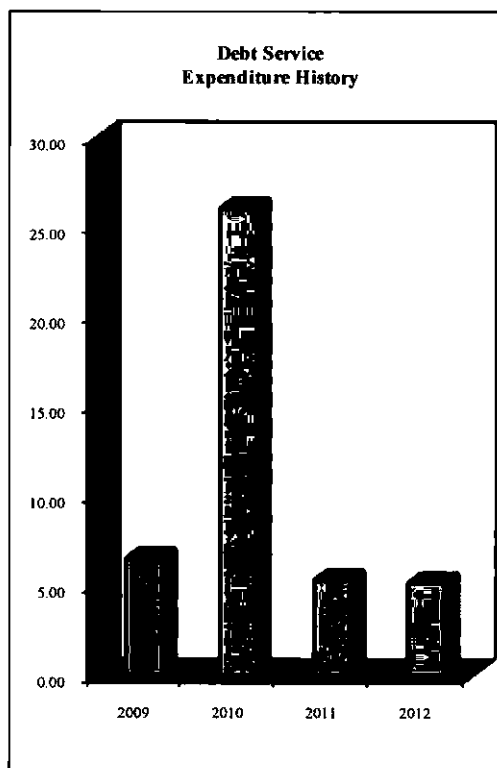
	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
HUD Housing Programs					
Year 1					
Other Services - Charges					
185 48010414125 Prof Service- Indirect Cost		13			
185 48010414137 Prof Serv- Program Support			1,395	1,241	120
185 48010414201 Communications -Telephone		3			
185 48010414202 Communications-Postage			2		
185 48010414901 Miscellaneous	1,427				
185 48020414201 Communication Telephone			46		
185 48020414901 Miscellaneous	21,568	1,329	19,997	29,775	2,299
185 48030414901 Miscellaneous-Match	2,019-		1,515-	7,444-	
185 48110414125 Prof Service- Indirect Cost		175			
185 48110414137 Prof Serv-Program Support		176	451	297	251
185 48110414201 Communications-Telephone		21			
185 48110414202 Communications-Postage			1		
185 48110414901 Miscellaneous	124				
185 48120414201 Communication Telephone		7	33		
185 48120414901 Miscellaneous	5,318	3,690	5,031	10,100	4,639
185 48130414901 Miscellaneous Match	783-	200-	3,000-	2,525-	
185 48220414901 Miscellaneous		5,296	2,605	6,000	7,000
185 48310414125 Prof Service- Indirect Cost		26			
185 48310414137 Prof Serv-Program Support			3,200	2,251	275
185 48310414202 Communications-Postage			8		
185 48310414901 Miscellaneous	3,278				
185 48320414201 Communication Telephone		10	41		
185 48320414901 Miscellaneous	24,012	8,594	67,395	66,731	4,650
185 48330414901 Miscellaneous Match	1,970-	2,195-	7,889-	16,683-	
185 48410414137 Prof Serv-Program Support				1,067	
185 48420414901 Miscellaneous				25,518	
185 48430414901 Miscellaneous-Match				6,380-	
185 48610414125 Prof Service- Indirect Cost		178			
185 48610414137 Prof Serv-Program Support		168	460	306	300
185 48610414201 Communications-Telephone		18			
185 48610414202 Communications-Postage			2		
185 48610414901 Miscellaneous	131				
185 48620414201 Communication Telephone		20	34		
185 48620414901 Miscellaneous	1,637	8,663	6,950	10,300	1,505
185 48630414901 Miscellaneous Match			5,213-		
185 48710414125 Prof Service- Indirect Cost		79		3,433-	
185 48710414137 Prof Serv-Program Support		170	1,401	2,086	574
185 48710414201 Communications Telephone		18			
185 48710414202 Communications-Postage			2		
185 48710414901 Miscellaneous	2,028				
185 48720414201 Communication Telephone			53		
185 48720414901 Miscellaneous	21,525	33,657	28,213	45,894	7,648
185 48730414901 Miscellaneous Match	8,453-	6,845-	9,404-	15,298-	
185 48910414137 Prof Serv-Program Support			875		

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
HUD Housing Programs					
Year 1					
Other Services - Charges					
185 48910414202			27		
185 48920414137					156
185 48920414201			34		
185 48920414901			14,843		2,409
185 48930414901			2,723-		
185 49010414202			12		
185 49110414202			12		
185 49120414901			2,039		
185 49910414125				979	862
185 49920414201				400	
185 49920414901				40,299	40,638
Obj 004 Other Services - Charges	67,823	53,071	125,421	191,481	73,326
Sub 004 Year 1	67,823	53,071	125,421	191,481	73,326
 Year 2					
Other Services - Charges					
185 78010414125		286			
185 78010414137		1,064		125	1,325
185 78010414201		12			
185 78010414901	47				
185 78020414201		54	27		
185 78020414901	6,938	20,642	1,239	2,500	25,035
185 78030414901	1,303-	1,515-		625-	
185 78110414125		164			
185 78110414137		118	130	252	251
185 78110414201		12			
185 78110414202		26	9		
185 78120414201		22	24		
185 78120414901	7,257	3,709	4,457	5,050	4,639
185 78130414901	1,276-	399-	572-	1,263-	
185 78220414901	6,134	3,428	6,843	106,000	5,000
185 78310414125		286			
185 78310414137		2,112		205	3,013
185 78310414201		36			
185 78320414201		26			
185 78320414901	3,715	53,424		5,560	51,161
185 78330414901	327-	5,445-		1,390-	
185 78610414125		131			
185 78610414137		169	120	260	309
185 78610414201		12			
185 78610414202		26			
185 78610414901	416				

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
HUD Housing Programs						
Year 2						
Other Services - Charges						
185 78620414201	Communication Telephone		16	42		
185 78620414901	Miscellaneous		10,637	3,096	5,150	1,075
185 78630414901	Miscellaneous Match		3,433-			
185 78710414125	Prof Service- Indirect Cost		233		1,717-	
185 78710414137	Prof Serv-Program Support		1,916	60	850	1,720
185 78710414201	Communications Telephone		11			
185 78710414202	Communications-Postage		23			
185 78710414901	Miscellaneous	170				
185 78720414201	Communication Telephone		42	6		
185 78720414901	Miscellaneous	25,316	25,936	23,040	11,500	22,947
185 78730414901	Miscellaneous Match	6,186-	8,645-	6,653-	3,833-	
185 78910414137	Prof Serv-Program Support					780
185 78920414901	Miscellaneous					12,045
Obj 004	Other Services - Charges	40,900	105,133	31,868	128,624	129,300
Sub 007	Year 2	40,900	105,133	31,868	128,624	129,300
Fnd 185	HUD Housing Programs Fund	108,724	158,205	157,290	320,105	202,626



All Debt Service Funds

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
1997 G O Bond	325,661	12,233	10,058	709
1999 G O Bond	3,140,823	-	-	-
2010A Bond Redemption	-	-	1,525,018	1,531,775
2010B Bond Redemption	-	-	292,171	273,380
2002 G O Bond	2,240,295	24,224,889	1,721,538	1,713,050
RID #99	15,001	16,001	19,667	17,856
CRID #5 Bond	9,773	9,132	655	-
2009 Bond Redemption	-	838,898	839,830	842,030
2008 G O Bond	807,161	992,830	917,548	800,914
2008B G O Bond	13,075	12,925	17,700	17,400
LID #3	21,196	24,301	20,993	18,132
Total	6,572,985	26,131,209	5,365,178	5,215,246

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 – A fund to account for the refunding of the 1999 restitution center, and various capital projects for public improvements of tourist promotion facilities.

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.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
1997 G.O. Bond Redemption						
REVENUES						
207 20730800001	Beginning Fund Balance				2,407	117
207 20731110001	Real Property	18,330	9,407	4,959	7,651	592
207 20731210001	Private Harvest Tax	215				
207 20733602311	DNR PILT NAP/NRCA	226				
Fnd 207	1997 G.O. Bond Redemption	18,771	9,407	4,959	10,058	709

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
1997 G.O. Bond Redemption						
Reclassification & Cost Alloc.						
207 2070100	Operating Tran 2008 Go Bond	325,400	8,363	8,700	9,000	709
207 2070200	Ending Fund Balance Committe				958	
Obj 000	Reclassification & Cost Alloc.	325,400	8,363	8,700	9,958	709
Other Services - Charges						
207 2074940	Misc.-Judgements	51				
207 2074945	Misc-Interest on Tax Refund	210	92	20	100	
Obj 004	Other Services - Charges	261	92	20	100	
Sub 207	1997 G.O. Bond Redemption	325,661	8,455	8,720	10,058	709

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2002 G.O. Bond Redemption						
REVENUES						
213	21339210001		1,066,276			
213	21339310001		20,450,000			
213	21339700002	19,563	15,767	9,299	9,299	9,504
213	21339700107	2,055,989	2,053,012	1,327,163	1,327,163	1,317,313
213	21339700108	15,438	15,767	457	9,299	9,504
213	21339700110	126,763	127,690	75,589	75,589	75,717
213	21339700111				282,563	284,175
213	21339700140	22,541	29,436	1,313	17,625	16,837
Fnd 213	2002 G.O. Bond Redemption	2,240,295	23,757,948	1,413,820	1,721,538	1,713,050

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2002 G.O. Bond Redemption						
Debt Service-Principal						
213 2137101	Principal-G.O. Bonds	1,140,000	1,190,000		1,495,000	1,565,000
213 2135937101	Other Debt Service Principal		433,910			
213 2135997101	Other Debt Service Principal		18,951,090			
Obj 007	Debt Service-Principal	1,140,000	20,575,000		1,495,000	1,565,000
Debt Service-Interest						
213 2138301	Interest on L-T External Deb	1,100,295	570,672	99,488	226,538	148,050
213 2138401	Interest on L-T External Deb		362,603			
213 2135938101	Other Debt Service Interest		47,090			
213 2135998101	Other Debt Service Interest		2,202,583			
Obj 008	Debt Service-Interest	1,100,295	3,182,948	99,488	226,538	148,050
Sub 213	2002 G.O. Bond Redemption	2,240,295	23,757,948	99,488	1,721,538	1,713,050

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2008 GO Bond Redemption						
REVENUES						
214 21430800001	Beginning Fund Balance				184,854	116,381
214 21431110001	Real Property	724,866	737,832	714,962	719,044	678,424
214 21431130001	Sale of Tax Title Property		41	23		
214 21431210001	Private Harvest Tax	1,271	671	292	500	300
214 21433602311	DNR PILT NAP/NRCA	107	113	107		
214 21433602511	In Lieu of Taxes- State	1,146	1,178	2,585	1,150	2,600
214 21436111001	Investment Interest		3,911	2,314	3,000	2,500
214 21436132001	Unrealized Gain/Losses on In		62-	62		
214 21439700001	Operating Tran In-1997 GO Bo	325,400	8,363	8,700	9,000	709
Fnd 214	2008 GO Bond Redemption	1,052,790	752,047	729,046	917,548	800,914

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2008 GO Bond (ref 1997 GO)						
Reclassification & Cost Alloc.						
214 2140200	Ending Fund Balance				112,628	3,034
Obj 000	Reclassification & Cost Alloc.				112,628	3,034
Other Services - Charges						
214 2144901	Miscellaneous	302	304	303	305	305
214 2144945	Misc-Interest on Tax Refund	4	23	26	100	100
Obj 004	Other Services - Charges	306	327	328	405	405
Debt Service-Principal						
214 2147101	Principal-G.O. Bonds	720,000	740,000	760,000	760,000	775,000
Obj 007	Debt Service-Principal	720,000	740,000	760,000	760,000	775,000
Debt Service-Interest						
214 2148301	Interest on L-T External Deb	86,855	65,975	44,515	44,515	22,475
Obj 008	Debt Service-Interest	86,855	65,975	44,515	44,515	22,475
Sub 214	2008 GO Bond (ref 1997 GO)	807,161	806,302	804,843	917,548	800,914

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2008 GO Bond Redemption						
REVENUES						
215 21539700001	Operating Tran In-Noxious We	13,075	12,925	13,925	17,700	17,400
Fnd 215	2008 GO Bond Redemption	13,075	12,925	13,925	17,700	17,400

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2008 GO Bond (Nox Weed)						
Debt Service-Principal						
215 2157101	Principal-G.O. Bonds	5,000	5,000	10,000	10,000	10,000

Obj 007	Debt Service-Principal	5,000	5,000	10,000	10,000	10,000
Debt Service-Interest						
215 2158301	Interest on L-T External Deb	8,075	7,925	3,925	7,700	7,400

Obj 008	Debt Service-Interest	8,075	7,925	3,925	7,700	7,400

Sub 215	2008 GO Bond (Nox Weed)	13,075	12,925	13,925	17,700	17,400

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2009 Bond Redemption						
REVENUES						
216 21639700001	Operating Tran In-Hotel/Mote		510,701	515,960	515,960	518,260
216 21639700002	Operating Tran In-DOC		328,196	323,870	323,870	323,770
Fnd 216	2009 Bond Redemption		838,897	839,830	839,830	842,030

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2009 Bond Redemption						
Debt Service-Principal						
216 2167101	Principal-G.O. Bonds		600,000		640,000	655,000

Obj 007	Debt Service-Principal		600,000		640,000	655,000
Debt Service-Interest						
216 2168301	Interest on L-T External Deb		238,897	99,915	199,830	187,030

Obj 008	Debt Service-Interest		238,897	99,915	199,830	187,030

Sub 216	2009 Bond Redemption		838,897	99,915	839,830	842,030

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2010A Bond Redemption						
REVENUES						
217	21739700002			5,103	5,103	5,018
	Oper Trans In-Gen Fund-Other					
217	21739700015			55,849	55,849	57,500
	Oper Trans In-Tech Services					
217	21739700040			129,281	129,281	129,825
	Oper Trans In-REET					
217	21739700107			1,040,130	1,040,130	1,038,750
	Oper Trans In-DOC					
217	21739700108			2,588	5,103	5,018
	Oper Trans In-Public Works					
217	21739700110			39,638	39,638	42,495
	Oper Trans In-Facilities Ser					
217	21739700111				158,861	156,831
	Oper Trans In-Solid Waste					
217	21739700140			4,885	8,416	12,063
	Oper Trans In-GF Sheriff					
217	21739700180			27,649	82,637	84,275
	Oper Trans In-Ter Hgts Water					

Fnd 217	2010A Bond Redemption			1,305,122	1,525,018	1,531,775

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2010A Bond Redmpt						
Debt Service-Principal						
217 2177101	Principal-G.O. Bonds				405,000	600,000
Obj 007	Debt Service-Principal				405,000	600,000
Debt Service-Interest						
217 2178301	Interest on L-T External Deb			572,384	1,120,018	931,775
Obj 008	Debt Service-Interest			572,384	1,120,018	931,775
Sub 217	2010A Bond Redmpt			572,384	1,525,018	1,531,775

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2010B Bond Redemption					
REVENUES					
218 21830800001					77,529
218 21833221030			97,095	97,095	81,478
218 21836111001				110	851
218 21839700040			47,693	194,966	113,522
Fnd 218 2010B Bond Redemption			144,788	292,171	273,380

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2010B Bond Redmpt						
Reclassification & Cost Alloc.						
218 2180200	Ending Fund Balance				147,383	151,880

Obj 000	Reclassification & Cost Alloc.				147,383	151,880

Debt Service-Interest						
218 2188301	Interest on L-T External Deb			84,038	144,788	121,500

Obj 008	Debt Service-Interest			84,038	144,788	121,500

Sub 218	2010B Bond Redmpt			84,038	292,171	273,380

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Consolidated LID #3 2008 Bond						
REVENUES						
223 22330800001	Beginning Fund Balance				4,968	3,615
223 22336111001	Investment Interest		28	34	15	30
223 22336132001	Unrealized Gain/Losses on In		5-	5		
223 22336151001	Penalties-Special Assessment	133	127	108	58	44
223 22336155001	Interest-Special Assessment	87	98	118	55	71
223 22336155002	Interest-Pre-Determ Spec Ass	3,872	3,688	3,496	3,765	3,090
223 22336810001	Assessment Principal	18,307	10,644	11,282	12,132	11,282
Fnd 223	Consolidated LID #3 2008 Bond	22,399	14,580	15,042	20,993	18,132

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
CLID 2008 Bond Redemption					
Reclassification & Cost Alloc.					
223 2230200 Ending Fund Balance				3,237	2,842
Obj 000 Reclassification & Cost Alloc.				3,237	2,842
Other Services - Charges					
223 2234901 Miscellaneous	172	170	170	175	171
Obj 004 Other Services - Charges	172	170	170	175	171
Debt Service-Principal					
223 2237301 Principal-Special Assess Bon	17,000	15,000	12,000	14,000	12,000
Obj 007 Debt Service-Principal	17,000	15,000	12,000	14,000	12,000
Debt Service-Interest					
223 2238301 Interest on L-T External Deb	4,024	4,158	3,581	3,581	3,119
Obj 008 Debt Service-Interest	4,024	4,158	3,581	3,581	3,119
Sub 223 CLID 2008 Bond Redemption	21,196	19,328	15,751	20,993	18,132

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
CRID #5 Bond Redemption Fund						
REVENUES						
248 24830800001	Beginning Fund Balance				655	
248 24836151001	Penalties-Special Assessment	93	24			
248 24836155001	Interest-Special Assessment	123	32			
248 24836155002	Interest-Pre-Determ Spec Ass	764	382			
248 24836810001	Assessment Principal	5,741	5,741			
End 248	CRID #5 Bond Redemption Fund	6,720	6,178		655	

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
CRID #5 Bond Redemption Fund					
Reclassification & Cost Alloc.					
248 2480100 Operating Transfer-Out			655	655	
Obj 000 Reclassification & Cost Alloc.			655	655	
Other Services - Charges					
248 2484901 Miscellaneous	175				
Obj 004 Other Services - Charges	175				
Debt Service-Principal					
248 2487301 Principal-Special Assess Bon	8,500	8,000			
Obj 007 Debt Service-Principal	8,500	8,000			
Debt Service-Interest					
248 2488301 Interest on L-T External Deb	1,097	532			
Obj 008 Debt Service-Interest	1,097	532			
Sub 248 CRID #5 Bond Redemption Fund	9,773	8,532	655	655	

**2012 Final Budget
Revenue
As of November 30, 2011**

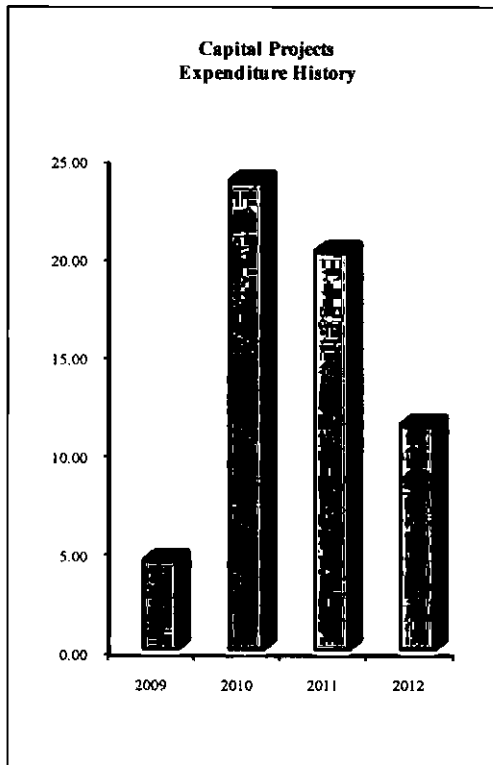
	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
RID #99					
REVENUES					
250 25030800001 Beginning Fund Balance				7,175	8,264
250 25036111001 Investment Interest		18	21	10	25
250 25036132001 Unrealized Gain/Losses on In		3-	3		
250 25036151001 Penalties-Special Assessment	63	61	104		60
250 25036155001 Interest-Special Assessment	55	53	90		50
250 25036155002 Interest-Pre-Determ Spec Ass	3,122	2,994	1,880	2,229	1,402
250 25036810001 Assessment Principal	10,253	17,576	10,985	10,253	8,055
Fnd 250 RID #99	13,492	20,698	13,083	19,667	17,856

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
RID #99						
Reclassification & Cost Alloc.						
250 2500200	Ending Fund Balance				2,231	2,074
Obj 000	Reclassification & Cost Alloc.				2,231	2,074
Other Services - Charges						
250 2504901	Miscellaneous	174	174	172	174	172
Obj 004	Other Services - Charges	174	174	172	174	172
Debt Service-Principal						
250 2507301	Principal-Special Assess Bon	11,500	13,000	15,000	15,000	14,000
Obj 007	Debt Service-Principal	11,500	13,000	15,000	15,000	14,000
Debt Service-Interest						
250 2508301	Interest on L-T External Deb	3,328	2,828	2,262	2,262	1,610
Obj 008	Debt Service-Interest	3,328	2,828	2,262	2,262	1,610
Sub 250	RID #99	15,001	16,001	17,434	19,667	17,856

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Capital Projects



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
2010A GO Bond & Refin Cap	-	9,955,119	8,648,000	4,858,270
2010B QECB Bond Capital	-	2,430,000	2,910,000	1,382,908
Community Development	72,466	910,000	2,355,000	200,000
General Capital	13,799	1,086,140	502,000	447,000
Fairgrounds Capital Projects	373,285	559,181	400,000	405,000
Lodging Tax Capital Projects	345,482	5,010,000	3,202,000	629,000
Ascend Royalties	4	241,945	126,500	110,842
Public Works Capital Projects	2,831,478	3,021,486	1,507,645	2,875,775
Real Estate Excise Capital	802,149	567,232	551,240	511,026
Naches Rail Branch Line	96,923	-	-	-
Total	4,535,586	23,781,103	20,202,385	11,419,821

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 and Assessor's Ascend Financial System.

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

2010A GO Bond – A fund to account for various capital improvement projects and refunding of 2002 GO Bond.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Community Development Grants						
REVENUES						
388 38836111001	Investment Interest	925	622	457		
388 38836132001	Unrealized Gain/Loss on Inve	197-	66-	58		
390 39030800001	Beginning Fund Balance				10,000	
390 39033110760	Dir Fed Grant-USDA-RUS				2,345,000	200,000
390 39033310760	Water & Disposal Systems Rur	71,577				
390 39034175002	Sale of Plans NT			1,150		
390 39036111001	Investment Interest	18	7	250		
390 39036132001	Unrealized Gain/Loss on Inve	1	1-			
Fnd 308	Community Development Grants	72,325	563	1,915	2,355,000	200,000

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Community Development Grants						
Parker Water Improvements						
Salaries						
390 9341001	Salaries & Benefits	779		7,090		

Obj 001	Salaries	779		7,090		
Personnel Benefits						
390 9342002	Benefits-Direct	313		2,617		
390 9342003	Benefits-Indirect	125		1,174		

Obj 002	Personnel Benefits	438		3,791		
Supplies						
390 9343101	Office & Operating Supplies			3,341		

Obj 003	Supplies			3,341		
Other Services - Charges						
390 9344101	Professional Services	897	223	4,146		
390 9344202	Communications-Postage			88		
390 9344401	Advertising			1,064		
390 9344801	Repair & Maintenance			5,674		
390 9344901	Miscellaneous		1,800	10,158		

Obj 004	Other Services - Charges	897	2,023	21,130		
Intergovernmental Services						
390 9345101	Intergov Prof Services			24		

Obj 005	Intergovernmental Services			24		
Capital Outlay						
390 9346101	Land	69,725				
390 9346501	Construction in Progress			1,080,525	2,355,000	200,000

Obj 006	Capital Outlay	69,725		1,080,525	2,355,000	200,000
Debt Service-Interest						
390 9348201	Interest on Interfund Debt	627	600			

Obj 008	Debt Service-Interest	627	600			

Fnd 308	Community Development Grants	72,466	2,623	1,115,902	2,355,000	200,000

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Fairgrounds Capital Proj Fund						
REVENUES						
309 30933402103	Dept of Ag-CWSFA Electrical		40,000			
309 30936111001	Investment Interest	442	277			
309 30936132001	Unrealized Gain/Loss on Inve	52-	46-			
309 30936990001	Other Misc Revenue	47,382	48,376	23		
392 39230800001	Beginning Fund Balance				396,100	402,000
392 39236111001	Investment Interest		4,592	3,088	3,900	3,000
392 39236132001	Unrealized Gain/Losses on In		360-	360		
392 39239700004	Operating Trans In-Motel/Hot	670,150				
392 39239700025	Oper Trans In-Capital Projec		35,140			

Fnd 309	Fairgrounds Capital Proj Fund	717,921	127,979	3,471	400,000	405,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Fairgrounds Capital Proj Fund						
Reclassification & Cost Alloc.						
309 9750100	Operating Transfers Out		35,140			
Obj 000	Reclassification & Cost Alloc.		35,140			
Other Services - Charges						
309 9754101	Professional Services	828				
309 9754901	Miscellaneous		40,000			
Obj 004	Other Services - Charges	828	40,000			
Debt Service-Interest						
309 9758201	Interest on Interfund Debt	4,972	3,081			
Obj 008	Debt Service-Interest	4,972	3,081			
Fairgrounds-90% Motel/Hotel						
Reclassification & Cost Alloc.						
392 9750200	Ending Fund Balance Committe				400,000	405,000
Obj 000	Reclassification & Cost Alloc.				400,000	405,000
Other Services - Charges						
392 9754101	Professional Services		177			
392 9754901	Miscellaneous	367,485	120,000			
Obj 004	Other Services - Charges	367,485	120,177			
Fnd 309	Fairgrounds Capital Proj Fund	373,285	198,398		400,000	405,000

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
General Capital Improv Proj					
REVENUES					
312 31230800001				500,000	445,000
312 31236111001		11,630	5,281	2,000	2,000
312 31236132001		990-	990		
312 75539700001		186,140			
Fnd 312		196,780	6,271	502,000	447,000
General Capital Improv Proj					

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
General Capital Improve Proj						
Reclassification & Cost Alloc.						
312 9180100	Oper Trans Out-Fund 315		415,576			

Obj 000	Reclassification & Cost Alloc.		415,576			
Supplies						
312 9183501	Small Tools & Minor Equipmen	13,799				
312 9213101	Office & Operating Supplies		11,324			
312 9213501	Small Tools & Minor Equipmen		3,587			
312 9213590	Small Attrac Computer/Monito		9,980	4,108		

Obj 003	Supplies	13,799	24,892	4,108		
Other Services - Charges						
312 9184101	Professional Services				502,000	447,000
312 9214101	Professional Services		153			
312 9214401	Advertising		435			
312 9214801	Repair & Maintenance		456,323			
312 9214901	Miscellaneous		230			

Obj 004	Other Services - Charges		457,141		502,000	447,000

Fnd 312	General Capital Improv Proj	13,799	897,608	4,108	502,000	447,000

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Public Works Capital Projects					
REVENUES					
315 31530800001				963,145	1,638,775
315 31533404222	482,848				
315 31533842001		175,277			
315 31533918112		115,549	513,911	469,500	
315 31534171002			905		
315 31534175002	240	765			
315 31534932001		76,939			
315 31536111001	5,957	2,723	7,723		
315 31536132001	844-	423-	278		
315 31536940001		175,000			
315 31536990001	586				
315 31539700002	2,000,000	1,500,000			270,000
315 31539700003		1,140,000			
315 31539700004		415,576			
315 31539700107				75,000	967,000

Fnd 315 Public Works Capital Projects	2,488,788	3,601,407	522,817	1,507,645	2,875,775

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Public Works Capital Projects						
Reclassification & Cost Alloc.						
315 5110101	Oper Trans Out-Fund 317				65,000	
315 5110200	Ending Fund Balance				184,326	169,009

Obj 000	Reclassification & Cost Alloc.				249,326	169,009
Salaries						
315 5111001	Salaries & Wages	89,954	30,611	12,611	96,455	80,768
315 5111002	Salaries-Overtime	13,782	1,809	429		
315 5111003	Salaries-Extra Help	2,827				
315 5211001	Salaries & Wages	208				
315 5211002	Salaries-Overtime	47				
315 5231001	Salaries & Wages	14,360	5,743	10,051		
315 5231002	Salaries-Overtime	452		150		
315 5231003	Salaries-Extra Help	4,360				
315 5621001	Salaries & Wages	353				
315 9111001	Salaries & Benefits	5,945	23,524	1,577		
315 9111002	Salaries-Overtime	941	862	133		
315 9231001	Salaries & Benefits	23,126	26,771	6,525		
315 9231002	Salaries-Overtime	1,232	866	311		
315 9231003	Salaries-Extra Help	2,529				

Obj 001	Salaries	160,115	90,185	31,787	96,455	80,768
Personnel Benefits						
315 5112002	Benefits-Direct	15,454	1,601	4,435	31,864	27,752
315 5112003	Benefits-Indirect	5,676	426	2,451		
315 5232002	Benefits-Direct		28	3,366		
315 5232003	Benefits-Indirect		13	1,938		
315 9112002	Benefits-Direct			564		
315 9112003	Benefits-Indirect			325		
315 9232002	Benefits-Direct	337	5,255	2,258		
315 9232003	Benefits-Indirect	129	2,292	1,298		

Obj 002	Personnel Benefits	21,597	9,615	16,636	31,864	27,752
Supplies						
315 5113101	Office & Operating Supplies	48,803	11,810	305		
315 5113501	Small Tools & Minor Equip	1,406				
315 5113590	Small Attac-Tracked Inventor	3,556				
315 5213101	Office & Operating Supplies	59				
315 5233101	Office & Operating Supplies	22,224	12,071	203		
315 9113101	Office & Operating Supplies	1,405	750	208		
315 9113501	Small Tools & Minor Equipmen	80,340				
315 9233101	Office & Operating Supplies	1,947	421	399		

Obj 003	Supplies	159,739	25,051	1,115		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Public Works Capital Projects						
Other Services - Charges						
315 5114101	Professional Services	69,682	85,206	26,013	160,000	700,000
315 5114201	Communications-Telephone	18				
315 5114301	Travel		107	41		
315 5114401	Advertising	1,216				
315 5114501	Operating Rental & Leases	3,536	21,711	441		
315 5114801	Repair & Maintenance	1,031,506	212,303	38,961		
315 5114901	Miscellaneous	2,986	3,331			
315 5214101	Professional Services	10,647			70,000	
315 5234101	Professional Services	27,599	28,821	91,109	250,000	135,000
315 5234401	Advertising		203			
315 5234801	Repair & Maintenance	87,110		215,504		
315 5634101	Professional Services					350,000
315 9114101	Professional Services	204,706	113,573	261,728	650,000	381,246
315 9114202	Communications-Postage	37		129		
315 9114301	Travel	44				
315 9114401	Advertising	176	203			
315 9114801	Repair & Maintenance	125,340	626,895	297,703		
315 9234101	Professional Services	24,527	52,602	87,166		1,032,000
315 9234202	Communications-Postage			15		
315 9234401	Advertising	424				
315 9234801	Repair & Maintenance	618,139	384,069			
315 9234901	Miscellaneous	311	917			
Obj 004	Other Services - Charges	2,208,003	1,529,941	1,018,809	1,130,000	2,598,246
 Intergovernmental Services						
315 5115101	Intergov Prof Serv	1,888				
315 9115101	Intergov Prof Serv	1,823	480	21,973		
Obj 005	Intergovernmental Services	3,711	480	21,973		
 Capital Outlay						
315 5116401	Machinery & Equipment	21,694				
315 5116501	Construction in Progress	3,036				
315 9116401	Machinery & Equipment	259,656				
Obj 006	Capital Outlay	278,314				
Fnd 315	Public Works Capital Projects	2,831,478	1,655,273	1,090,320	1,507,645	2,875,775

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2009 Lodging Tax Cap Proj						
REVENUES						
316 130800001	Beginning Fund Balance				3,000,000	475,000
316 136132001	Unrealized Gain/Losses on In	6,870	8,781-	1,910		
316 139110001	2009 GO Bond Proceeds	3,810,000				
316 230800001	Beginning Fund Balance				100,000	50,000
316 236132001	Unrealized Gain/Losses on In	1,015	1,286-	271		
316 239110001	2009 GO Bond Proceeds	563,000				
316 330800001	Beginning Fund Balance				100,000	22,000
316 336132001	Unrealized Gain/Losses on In	512	574-	62		
316 339110001	2009 GO Bond Proceeds	333,650				
316 436132001	Unrealized Gain/Losses on In	541	541-			
316 439110001	2009 GO Bond Proceeds	300,000				
316 31630800001	Begin Unresrv Fund Balance					80,000
316 31636111001	Investment Interest	14,866	49,152	12,727	2,000	2,000
316 31636132001	Unrealized Gain/Losses on In		55-	55		
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	37,916	15,025	3,202,000	629,000

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2009 Lodging Tax Cap Proj					
Central WA State Fair Assn					
Other Services - Charges					
316 14137 Prof Services-Program Suppor		1,325			
316 14901 Miscellaneous		1,998,261	1,339,518	3,000,000	475,000
Obj 004 Other Services - Charges		1,999,587	1,339,518	3,000,000	475,000
Convention Center					
Other Services - Charges					
316 24901 Miscellaneous		276,198	236,020	100,000	50,000
Obj 004 Other Services - Charges		276,198	236,020	100,000	50,000
Seasons Performance Hall					
Other Services - Charges					
316 34901 Miscellaneous	135,533	139,188	37,256	100,000	22,000
Obj 004 Other Services - Charges	135,533	139,188	37,256	100,000	22,000
Capital Theater					
Other Services - Charges					
316 44901 Miscellaneous		300,000			
Obj 004 Other Services - Charges		300,000			
2009 Capital Project Fund					
Other Services - Charges					
316 54101 Professional Services				2,000	82,000
316 3164118 Prof Serv-Audits		164			
316 3164137 Prof Serv-Program Support			1,757		
Obj 004 Other Services - Charges		164	1,757	2,000	82,000
Debt Service-Interest					
316 3168401 Debt Issue Costs	209,949				
Obj 008 Debt Service-Interest	209,949				
Fnd 316 2009 Lodging Tax Cap Proj	345,482	2,715,137	1,614,551	3,202,000	629,000

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2010A GO Bond & Refunding					
REVENUES					
317 31730800001				8,628,000	4,848,270
317 31736111001		16,721	72,672	20,000	10,000
317 31736132001		10,453-	10,453		
317 31739110001		9,550,000			
317 31739210001		411,213			

Fnd 317 2010A GO Bond & Refunding		9,967,481	83,125	8,648,000	4,858,270

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2010A GO Bond & Refunding					
2010A G O Bond					
Reclassification & Cost Alloc.					
317 3170100 Oper Tran Out-DOC Grinder		1,140,000			
317 3170181 Oper Tran Out 2010B GO Bond				518,600	
317 3170200 Ending Fund Balance Committe					33,270

Obj 000 Reclassification & Cost Alloc.		1,140,000		518,600	33,270
Salaries					
317 9111001 Salaries & Benefits			41,260		
317 9111002 Salaries-Overtime			2,244		
317 9111003 Salaries-Extra Help			601		
317 9231001 Salaries & Benefits			21,573		
317 9231002 Salaries-Overtime			166		

Obj 001 Salaries			65,844		
Personnel Benefits					
317 9112002 Benefits-Direct			14,488		
317 9112003 Benefits-Indirect			8,253		
317 9232002 Benefits-Direct			7,174		
317 9232003 Benefits-Indirect			4,131		

Obj 002 Personnel Benefits			34,046		
Supplies					
317 9113101 Office & Operating Supplies			10,112		
317 9113501 Small Tools & Minor Equipmen			111		
317 9233101 Office & Operating Supplies			6,651		

Obj 003 Supplies			16,873		
Other Services - Charges					
317 9114101 Professional Services			27,841		
317 9114202 Communications-Postage			228		
317 9114401 Advertising			460		
317 9114801 Repair & Maintenance			261,020		
317 9234101 Professional Services			265,518		4,825,000

Obj 004 Other Services - Charges			555,068		4,825,000
Intergovernmental Services					
317 9115101 Intergo Prof Services			63		
317 9235101 Intergo Prof Services			6,575		

Obj 005 Intergovernmental Services			6,638		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2010A GO Bond & Refunding					
2010A G O Bond					
Capital Outlay					
317 3176401 Machinery & Equipment				8,129,400	

Obj 006 Capital Outlay				8,129,400	
Debt Service-Interest					
317 3178401 Debt Issue Costs		187,119			

Obj 008 Debt Service-Interest		187,119			

Fnd 317 2010A GO Bond & Refunding		1,327,119	678,470	8,648,000	4,858,270

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2010B GO Bond QECB					
REVENUES					
318 31830800001 Beginning Fund Balance				2,381,400	1,382,908
318 31836111001 Investment Interest		4,054	19,635	10,000	
318 31836132001 Unrealized Gain/Loss on Inve		2,546	2,546		
318 31839110001 2010B GO Bond Proceeds		2,430,000			
318 31839700001 Operating Transfers In				518,600	

Fnd 318 2010B GO Bond QECB		2,431,508	22,181	2,910,000	1,382,908

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2010B GO Bond QEGB					
2010B GO Bond					
Other Services - Charges					
318 9114101 Professional Services			19,409		1,382,908
318 9114801 Repair & Maintenance			690,365		
Obj 004 Other Services - Charges			709,774		1,382,908
Capital Outlay					
318 3186401 Machinery & Equipment				2,910,000	
Obj 006 Capital Outlay				2,910,000	
Debt Service-Interest					
318 3188401 Debt Issue Costs		48,600			
Obj 008 Debt Service-Interest		48,600			
Fnd 318 2010B GO Bond QEGB		48,600	709,774	2,910,000	1,382,908

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Ascend Royalties Capital Proj						
REVENUES						
331 33130800001	Beginning Fund Balance				125,000	109,642
331 33136111001	Investment Interest	3,166	2,019	1,054	1,500	1,200
331 33136132001	Unrealized Gain/Loss on Inve	366-	476-	142		
331 33136990011	Reimbursement EREET COST		90,445			

Fnd 331	Ascend Royalties Capital Proj	2,800	91,988	1,196	126,500	110,842

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Ascend Royalties Capital Proj					
Reclassification & Cost Alloc.					
331 3310200 Ending Fund Bal Committed				76,500	60,842

Obj 000 Reclassification & Cost Alloc.				76,500	60,842
Supplies					
331 3313101 Office & Operating Supplies		78			
331 3313501 Small Tools & Minor Equipmen		98			
331 3313502 Computer Software		61,674			
331 3313590 Small Attrac-Tracked Invento		1,912			

Obj 003 Supplies		63,763			
Other Services - Charges					
331 3314101 Professional Services	4	69,850	12,200	50,000	50,000

Obj 004 Other Services - Charges	4	69,850	12,200	50,000	50,000
Capital Outlay					
331 3316401 Machinery & Equipment		11,217			

Obj 006 Capital Outlay		11,217			

Fnd 331 Ascend Royalties Capital Proj	4	144,830	12,200	126,500	110,842

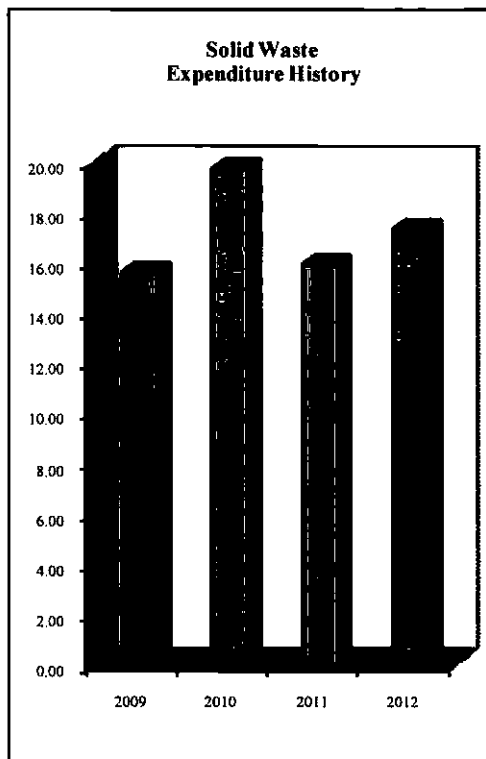
2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
RE Excise Capital Projects						
REVENUES						
332 33230800001	Begin Unreserv Fund Balance					53,100
332 33231734001	Real Estate Excise Tax	507,977	449,450	357,772	515,000	425,000
332 33236111001	Investment Interest		1,226	642	1,200	800
332 33236132001	Unrealized Gain/Loss on Inve		70-	70		
332 33239700001	Operating Transfers In	46,920	47,232	35,040	35,040	32,126
Fnd 332	RE Excise Capital Projects	554,897	497,838	393,523	551,240	511,026

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
RE Excise Capital Projects						
Reclassification & Cost Alloc.						
332 3320108	Oper Tran Out-Utilities	50,000	50,000	50,000	50,000	50,000
332 3320120	Oper Tran Out-Buena Sewer	10,000	10,000	10,000	10,000	10,000
332 3320121	Oper Tran Out-2010A GO Bond			149,292	324,247	129,825
332 3320122	Oper Tran Out-2010B GO Bond			27,682		113,522
332 3320149	Oper Tran Out-2001 B GO Bond	580,000				
332 3320200	Ending Fund Balance Committe				10,183	53,988
Obj 000	Reclassification & Cost Alloc.	640,000	60,000	236,974	394,430	357,335
 Other Services - Charges						
332 3324101	Professional Services			358	500	300
Obj 004	Other Services - Charges			358	500	300
 Debt Service-Principal						
332 3327802	Intergov Loan-Prin-PW Trust	145,978	145,978	145,978	145,978	145,978
Obj 007	Debt Service-Principal	145,978	145,978	145,978	145,978	145,978
 Debt Service-Interest						
332 3328201	Interest on Interfund Debt		6,723			
332 3328302	Intergov Loan-Intrst-PW Trus	16,171	13,252	10,332	10,332	7,413
Obj 008	Debt Service-Interest	16,171	19,975	10,332	10,332	7,413
Fnd 332	RE Excise Capital Projects	802,149	225,952	393,642	551,240	511,026

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Solid Waste

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Administration	586,789	685,335	716,237	671,601
Planning, Research	108,392	68,784	100,700	99,800
Depreciation	(2,558,712)	974,776	1,500,000	1,500,000
Marketing/Recycle	458,558	334,492	384,195	396,695
Operations-Gen. Drop Box	863	-	-	-
Operations--Land Fill	3,374,144	6,156,006	3,960,925	3,999,134
Operations--Transfer Station	1,151,806	1,108,995	1,153,500	1,207,075
Capital Outlay	1,271,995	493,466	3,225,000	5,255,000
HSBWCF	422,945	364,447	526,000	460,600
Debt Service	232,018	221,940	467,013	470,000
Total Expenditures	5,048,798	10,408,241	12,033,570	14,059,905
Ending Fund Equity	10,578,500	9,357,959	3,919,449	3,299,688
Total Budget			15,953,019	17,359,593
Staffing / FTE's	38.92	39.97	39.97	37.29

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 \$367,000 in grant money from the Department of Ecology, are generated through tip fee for waste disposal.

2012 Final Budget
Revenue
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Solid Waste						
REVENUES						
401 40130800001	Beginning Fund Balance				7,041,340	8,512,308
401 40133403101	Department of Ecology	437,342	292,662	109,088	267,179	366,785
401 40134175002	Sales of Plans NT	2,205	100	325		
401 40134370001	Garbage/Solid Waste Fees	6,529,360	7,467,245	6,632,575	7,520,000	7,360,000
401 40134370007	Sale of Compost Material	241	307	1,544-		
401 40134370008	Sale of Compost-Wood Chips	8,735	6,503	9,901	6,000	6,000
401 40134370010	Recycling Fees	224,562	130,312	115,297	150,000	150,000
401 40134370013	Garbage - Yard Waste	262,750	279,201	274,099	240,000	224,000
401 40134370015	Garbage - Septage	325,436	362,403	346,183	348,000	360,000
401 40134370016	Garbage - Tires	80,678	108,473	97,884	75,000	97,500
401 40134370017	Garbage - Appliances	40,570	30,763	23,492	37,500	30,000
401 40134370018	Recycling Fees-Oil			38,939		35,000
401 40134370531	Garbage - Unsecured Load	12,870	15,500	11,580	15,000	15,000
401 40134370532	Garbage - Late Fee	712	2,520	12,273		
401 40136111001	Investment Interest	356,447	227,821	169,908	250,000	200,000
401 40136132001	Unrealized Gain/Loss on Inve	36,690-	51,139-	18,399		
401 40136140001	Interest Earnings	14-				
401 40136910005	Sale of Scrap-Batteries	3,022	2,072	3,950	3,000	3,000
401 40136940001	Other Judgements/Settlements	76	174			
401 40136981001	Cashiers Over/Short	638	1,060	732		
401 40136990001	Other Misc Revenue	15,435	12,456	10,070		
401 40136990057	Misc - SW Customer Discount	2,268-	3,237-	4,998-		
401 40138880001	Prior Years Correction		128,971			
401 40139540001	Gain/Loss on Fixed Asset		3,021-			

Fnd 401	Solid Waste	8,262,107	9,011,145	7,868,153	15,953,019	17,359,593

2012 Final Budget
Expenditures
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				3,919,574	3,299,688
Obj 000	Reclassification & Cost Alloc.				3,919,574	3,299,688
Sub 508	Ending Fund Balance				3,919,574	3,299,688
 Administration-General						
Salaries						
401 7101001	Salaries & Wages	257,535	316,541	281,425	279,550	272,000
401 7101002	Salaries-Overtime	2,882-	974-	3,587	2,000	2,000
401 7101003	Salaries-Extra Help			102		
401 7101010	Accrued Annual Leave	4,712	3,994	26,813		
401 7101011	Accrued Comp Time	1,227	1,846-	10,633		
Obj 001	Salaries	260,593	317,716	322,559	281,550	274,000
 Personnel Benefits						
401 7102002	Benefits-Direct	363,430	405,776	388,412	117,300	117,300
401 7102003	Benefits-Indirect	25,720	31,936	29,175		
401 7102004	Benefits-Bank Accruals	6,626	3,173	2,217-		
Obj 002	Personnel Benefits	395,776	440,884	415,370	117,300	117,300
 Supplies						
401 7103101	Office & Operating Supplies	8,008	3,821	1,321	5,000	5,000
401 7103501	Small Tools & Minor Equipmen	385	1,176		500	500
401 7103502	Computer Software	246	216			
401 7103590	Small Attract Tract Inventor	151		4,690	17,000	5,000
Obj 003	Supplies	8,790	5,214	6,011	22,500	10,500
 Other Services - Charges						
401 7104101	Professional Services	2,749	3,867	2,963	3,000	4,000
401 7104125	Prof Serv-Indirect Costs	78,676	87,515	44,606	48,661	46,447
401 7104191	Prof Serv-Purchasing	9,385	11,024	7,772	8,479	11,148
401 7104192	Prof Serv-Info Serv	37,860	35,078	37,087	56,340	72,268
401 7104201	Communication-Telephone	458	839	435	700	500
401 7104202	Communication-Postage	756	1,980	1,840	1,500	2,500
401 7104301	Travel	3,045	1,325	2,584	3,000	5,000
401 7104401	Advertising	393		118		
401 7104501	Operating Rentals & Lease	4,610	4,744	3,343	4,500	4,500
401 7104690	Liability Insurance	55,020	82,381	80,997	88,360	56,938
401 7104801	Repairs & Maintenance	2,922	1,805	1,095	1,500	1,500
401 7104901	Miscellaneous	4,171	5,655	5,711	5,000	10,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
Administration-General						
Obj 004	Other Services - Charges	200,046	236,213	188,553	221,040	214,801
Intergovernmental Services						
401 7105101	Intergov Prof Services	33,541	46,692	35,019	50,000	55,000
Obj 005	Intergovernmental Services	33,541	46,692	35,019	50,000	55,000
Capital Outlay						
401 7106401	Machinery & Equipment			7,748		
Obj 006	Capital Outlay			7,748		
Sub 710	Administration-General	898,745	1,046,719	975,260	692,390	671,601
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	129,564	97,152	81,676		
Obj 001	Salaries	129,564	97,152	81,676		
Personnel Benefits						
401 7192002	Benefits-Direct	262,393-	266,402-	234,882-		
401 7192003	Benefits-Indirect	176,744-	191,509-	162,139-		
401 7192004	Benefits-Bank Accruals	2,383-	625-	3,041-		
Obj 002	Personnel Benefits	441,520-	458,536-	400,063-		
Sub 719	Fringe Overhead	311,956-	361,384-	318,386-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	30,501	32,790	30,681	32,900	32,000
Obj 001	Salaries	30,501	32,790	30,681	32,900	32,000
Personnel Benefits						
401 7202002	Benefits-Direct	13,718	13,772	12,579	13,800	13,800
401 7202003	Benefits-Indirect	4,578	5,246	4,602		
Obj 002	Personnel Benefits	18,296	19,018	17,181	13,800	13,800
Supplies						
401 7203101	Office & Operating Supplies		880		500	500
Obj 003	Supplies		880		500	500

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
Administration-Planning						
Other Services - Charges						
401 7204101	Professional Services	53,787	13,536		50,000	50,000
401 7204401	Advertising	369				
401 7204501	Operating Rentals & Lease	2,897	2,560	1,672	3,500	3,500
401 7204901	Miscellaneous	260				
Obj 004	Other Services - Charges	57,313	16,095	1,672	53,500	53,500
Intergovernmental Services						
401 7205101	Intergov Prof Services	2,283				
Obj 005	Intergovernmental Services	2,283				
Sub 720	Administration-Planning	108,392	68,784	49,534	100,700	99,800
Depreciation						
Other						
401 7309101	Depreciation/Ammortization	569,377	571,751		600,000	600,000
401 7309110	Reserve	3,128,089-	403,025		900,000	900,000
Obj 009	Other	2,558,712-	974,776		1,500,000	1,500,000
Sub 730	Depreciation	2,558,712-	974,776		1,500,000	1,500,000
Recycling						
Salaries						
401 7701001	Salaries & Wages	91,647	92,443	82,930	115,100	112,000
401 7701002	Salaries-Overtime	5,224	7,498	3,495	7,000	7,000
Obj 001	Salaries	96,871	99,940	86,425	122,100	119,000
Personnel Benefits						
401 7702002	Benefits-Direct	43,586	41,974	35,431	48,295	48,295
401 7702003	Benefits-Indirect	14,533	15,995	12,968		
Obj 002	Personnel Benefits	58,119	57,969	48,398	48,295	48,295
Supplies						
401 7703101	Office & Operating Supplies	22,926	9,383	7,893	10,000	10,000
401 7703590	Small Attract Tract Inventor			4,000		
Obj 003	Supplies	22,926	9,383	11,892	10,000	10,000
Other Services - Charges						
401 7704101	Professional Services	144,507	129,396	111,077	150,000	150,000

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
Recycling						
Other Services - Charges						
401 7704201	Communication-Telephone	562	626	162	700	300
401 7704202	Communication-Postage				100	100
401 7704301	Travel	2,038	4,200	176	1,000	2,000
401 7704401	Advertising	19,407	15,366	15,302	25,000	25,000
401 7704501	Operating Rentals & Lease	15,865	16,243	9,754	24,000	20,000
401 7704801	Repairs & Maintenance	956	1,064		2,000	2,000
401 7704901	Miscellaneous	2,249	304	1,130	1,000	20,000
Obj 004	Other Services - Charges	185,583	167,199	137,601	203,800	219,400
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	458,558	334,492	284,317	384,195	396,695
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	525,750	610,946	538,441	805,800	774,000
401 7811002	Salaries-Overtime	35,320	31,135	31,345	20,000	25,000
401 7811003	Salaries-Extra Help	6,379	3,417	10,661	5,000	10,000
Obj 001	Salaries	567,449	645,497	580,447	830,800	809,000
Personnel Benefits						
401 7812002	Benefits-Direct	253,106	268,257	234,609	338,000	340,000
401 7812003	Benefits-Indirect	84,241	103,162	85,937		
Obj 002	Personnel Benefits	337,347	371,419	320,546	338,000	340,000
Supplies						
401 7813101	Office & Operating Supplies	62,869	97,051	39,644	75,000	75,000
401 7813501	Small Tools & Minor Equipmen	1,995	65,099	932	2,000	2,000
401 7813502	Computer Software	400				
401 7813590	Small Attract Tract Inventor	3,940	6,479	6,941	10,000	10,000
Obj 003	Supplies	69,205	168,628	47,517	87,000	87,000

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
Landfill Operations						
Other Services - Charges						
401 7814101	Professional Services	338,207	294,079	138,104	250,000	400,000
401 7814192	Prof Serv-Info Serv			11,209		
401 7814201	Communication-Telephone	4,052	4,016	3,639	4,000	4,000
401 7814202	Communication-Postage	1,527	34	24	3,000	1,000
401 7814292	Communication-TS Phone		1,125	1,121	1,125	1,134
401 7814301	Travel	235	1,302	1,514	2,000	2,000
401 7814401	Advertising	5,205	2,565	2,086	5,000	5,000
401 7814501	Operating Rentals & Lease	1,653,555	1,603,611	1,345,174	2,000,000	2,000,000
401 7814701	Utility Services	41,607	40,877	32,142	40,000	40,000
401 7814801	Repairs & Maintenance	209,415	166,843	49,291	200,000	100,000
401 7814901	Miscellaneous	34,394	59,046	51,262	10,000	10,000
Obj 004	Other Services - Charges	2,288,197	2,173,498	1,635,567	2,515,125	2,563,134
 Intergovernmental Services						
401 7815101	Intergov Prof Services	9,186	170	412	40,000	50,000
401 7815301	External Taxes	102,761	129,760	119,668	150,000	150,000
Obj 005	Intergovernmental Services	111,946	129,930	120,080	190,000	200,000
 Capital Outlay						
401 7816401	Machinery & Equipment	8,625				
401 7816501	Construction Projects	426,013	2,667,033			
Obj 006	Capital Outlay	434,638	2,667,033			
Sub 781	Landfill Operations	3,808,782	6,156,006	2,704,156	3,960,925	3,999,134
 Drop Box Operations						
Other Services - Charges						
401 7824701	Utility Services	837				
Obj 004	Other Services - Charges	837				
 Intergovernmental Services						
401 7825301	External Taxes	26				
Obj 005	Intergovernmental Services	26				
Sub 782	Drop Box Operations	863				
 Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	307,525	291,196	247,681	263,100	286,300

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
Operations-Transfer Station						
Salaries						
401 7831002	Salaries-Overtime	15,337	12,008	13,412	15,000	15,000
401 7831003	Salaries-Extra Help	64	966	6,738		
Obj 001	Salaries	322,926	304,170	267,831	278,100	301,300
 Personnel Benefits						
401 7832002	Benefits-Direct	145,259	127,386	107,979	110,400	126,400
401 7832003	Benefits-Indirect	48,442	48,524	39,177		
Obj 002	Personnel Benefits	193,701	175,910	147,156	110,400	126,400
 Supplies						
401 7833101	Office & Operating Supplies	8,339	4,209	2,638	5,000	5,000
401 7833501	Small Tools & Minor Equipmen	815	244	1,892	1,000	1,000
401 7833590	Small Attract Tract Inventor		3,203	1,636	5,000	5,000
Obj 003	Supplies	9,154	7,656	6,167	11,000	11,000
 Other Services - Charges						
401 7834101	Professional Services	4,005	11,465	7,980	30,847	20,000
401 7834201	Communication-Telephone	1,474	896	392	1,000	1,000
401 7834301	Travel	330	532	386	1,000	1,000
401 7834401	Advertising	300	200	384	1,000	1,000
401 7834501	Operating Rentals & Lease	596,369	573,041	440,245	659,875	659,875
401 7834701	Utility Services	6,456	7,096	7,692	7,000	8,500
401 7834801	Repairs & Maintenance	16,050	27,179	14,918	75,000	75,000
401 7834901	Miscellaneous	1,043	766	263	1,000	1,000
Obj 004	Other Services - Charges	626,025	621,175	472,261	776,722	767,375
 Intergovernmental Services						
401 7835101	Intergov Prof Services		84	84	1,000	1,000
Obj 005	Intergovernmental Services		84	84	1,000	1,000
 Debt Service-Interest						
401 7838310	Interest on L-T External Deb	232,018	221,940	91,477	212,013	200,000
Obj 008	Debt Service-Interest	232,018	221,940	91,477	212,013	200,000
Sub 783	Operations-Transfer Station	1,383,824	1,330,935	984,976	1,389,235	1,407,075

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	107,836	101,412	86,156	111,600	123,500
401 7841002	Salaries & Wages-Overtime	2,846	170	3,837	1,000	1,000
401 7841003	Salaries & Wages-Extra Help		24			
Obj 001	Salaries	110,683	101,605	89,993	112,600	124,500
 Personnel Benefits						
401 7842002	Benefits - Direct	49,769	42,578	36,859	44,100	51,500
401 7842003	Benefits - Indirect	16,615	16,263	13,537		
Obj 002	Personnel Benefits	66,384	58,841	50,396	44,100	51,500
 Supplies						
401 7843101	Office Operating Supplies	38,768	25,549	35,262	30,000	40,000
401 7843201	Fuel Consumed	9,966	1,340	2,122	20,000	10,000
401 7843501	Small Tools & Equipment	341	834	930	1,000	1,000
401 7843590	Small Attract Tract Inventor		1,347	1,290	2,000	3,000
Obj 003	Supplies	49,074	29,071	39,604	53,000	54,000
 Other Services - Charges						
401 7844101	Professional Services	152,078	138,708	97,423	200,000	150,000
401 7844201	Communications Telephone	775	568	437	600	500
401 7844202	Communication-Postage				100	100
401 7844301	Travel	250	703	683	1,000	1,000
401 7844401	Advertising	101	589		5,000	5,000
401 7844501	Rentals	14,904	14,044	9,141	24,000	24,000
401 7844801	Repairs & Maintenance	24,594	5,074	5,606	7,500	25,000
401 7844901	Misc.	3,895	3,172	2,371	78,000	25,000
Obj 004	Other Services - Charges	196,596	162,858	115,662	316,200	230,600
 Intergovernmental Services						
401 7845101	Intergov Prof Serv	207		181	100	
Obj 005	Intergovernmental Services	207		181	100	
 Capital Outlay						
401 7846401	Machinery & Equipment		12,073	13,541		
Obj 006	Capital Outlay		12,073	13,541		
Sub 784	HSBWCF Operations	422,945	364,447	309,377	526,000	460,600

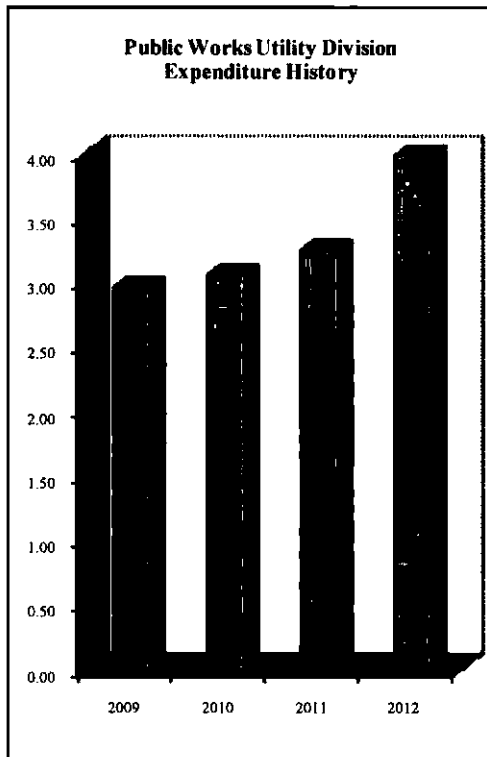
**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
Debt Redemption						
Debt Service-Principal						
401 8207501	Capital Lease - Principal				255,000	270,000
Obj 007	Debt Service-Principal				255,000	270,000
Sub 820	Debt Redemption				255,000	270,000
Capital Outlay						
Salaries						
401 9401001	Salaries & Wages	11,698	12,046	16,171		
401 9401002	Salaries-Overtime	498	599	1,649		
401 9401003	Salaries-Extra Help	87				
Obj 001	Salaries	12,283	12,645	17,820		
Personnel Benefits						
401 9402002	Benefits-Direct	5,137	4,805	6,772		
401 9402003	Benefits-Indirect	1,951	2,150	3,208		
Obj 002	Personnel Benefits	7,088	6,955	9,979		
Supplies						
401 9403101	Office & Operating Supplies	1,019	216	742		
Obj 003	Supplies	1,019	216	742		
Other Services - Charges						
401 9404101	Professional Services	44,490	23,503	416,126		
401 9404202	Communication-Postage	69		75		
401 9404401	Advertising	1,067	701	1,038		
401 9404501	Operating Rentals & Lease	2,394	2,030	2,512		
401 9404901	Miscellaneous			705		
Obj 004	Other Services - Charges	48,021	26,234	420,455		
Intergovernmental Services						
401 9405101	Intergov Prof Services	39,837		256		
Obj 005	Intergovernmental Services	39,837		256		
Capital Outlay						
401 9406401	Machinery & Equipment				1,525,000	180,000
401 9406501	Construction Projects	729,108	447,416	150,309	1,700,000	5,075,000
Obj 006	Capital Outlay	729,108	447,416	150,309	3,225,000	5,255,000

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste					
Sub 940 Capital Outlay	837,357	493,466	599,561	3,225,000	5,255,000
Fnd 401 Solid Waste	5,048,798	10,408,242	5,588,795	15,953,019	17,359,593

Public Works Utility Division



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Buena Water	77,948	82,709	88,000	126,250
Gibson Water	2,002	1,135	1,500	1,420
Utility Review	48,993	88,541	421,200	50,200
Buena Sewer	310,660	302,327	98,000	124,850
Star Crest Water	1,297	1,363	1,200	1,570
Terrace Heights Water	902,743	996,054	1,294,000	2,297,400
Gala Estates	23,303	21,209	16,600	20,150
Wyseacre Water	1,835	1,697	1,600	1,820
Meadowbrook Water	1,478	1,389	1,300	1,920
Wendt Road Water	1,571	3,029	900	1,550
Kodiak Water	2,211	2,563	2,000	3,760
Mt Shadows	7,598	8,823	3,400	5,510
Huntzinger Water	3,996	3,365	2,300	2,760
Heysman Water	1,989	1,573	1,200	1,935
Crewport Water	45,508	45,760	25,600	31,145
Ray Symmonds Water	4,147	3,627	2,700	3,565
Stein Water	3,981	4,969	2,100	3,655
North Bon Air Water	2,537	2,463	1,300	1,630
Nagler Water	2,526	2,691	1,300	1,870
Buchanan Water	4,651	3,777	1,700	1,940
Fairway Estates Water	7,666	10,069	5,800	6,870
Beckonridge Water	2,458	5,229	1,200	2,165
Speyers	3,004	2,920	1,300	1,620
Bittner Water	598	2,205	1,200	1,230
Norman Water	914	2,481	1,600	910
Raptor Water	-	-	-	600
Total Expenditures	1,465,614	1,601,968	1,979,000	2,698,295
Ending Fund Balance	1,496,058	1,458,568	1,274,600	1,284,405
Total Budget			3,253,600	3,982,700

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 29 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 construction of a potable water system in the community of Parker.
- To implement the installation of an automated meter reading (AMR) system in the County's water systems, beginning with Terrace Heights.
- To rehabilitate the Country Club Water Tower in the Terrace Heights Water System.
- To increase supply and storage capacity in the Terrace Heights Water System.

Public Works Utility Division (cont.)

Revenue/Expenditure Comment:

Revenue to fund this department is generated through user fees.

2012 Final Budget
Revenue
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Buena Water						
REVENUES						
421 42130800001	Beginning Fund Balance				100,200	114,300
421 42134340211	Water Service-Residential	52,512	51,608	51,907	57,494	60,010
421 42134340219	Residential Inspections	105	35		117	43
421 42134340281	Water Service-Misc Penalties	807	880	782	883	1,025
421 42134340291	Water Service-Turn on Fee	3,095	735	665	652	854
421 42134340292	Water Service-New Permit Cha	2,535-				
421 42136111001	Investment Interest	1,897	1,204	868	2,077	1,400
421 42136132001	Unrealized Gain/Loss on Inve	204-	285-	91	223-	332-
421 42136981001	Cashiers Over/Short					
421 42136990001	Other Misc Revenue	30		10		
421 42137910001	Contributed Capital-Private	2,500				

Sub 421	Buena Water	58,206	54,178	54,323	161,200	177,300

2012 Final Budget
Expenditures
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				72,054	51,050
Obj 000	Reclassification & Cost Alloc.				72,054	51,050
 Salaries						
421 4101001	Salaries & Wages	10,590	8,277	11,280	11,233	9,921
421 4101002	Salaries-Overtime	168			179	
421 4501001	Salaries & Wages	7,725	9,247	7,122	8,267	11,114
421 4501002	Salaries-Overtime	1,495	528	496	1,600	636
421 4501003	Salaries-Extra Help	742	607		794	730
421 9211001	Salaries & Wages		388			
Obj 001	Salaries	20,722	19,048	18,897	22,073	22,401
 Personnel Benefits						
421 4102002	Benefits-Direct	4,119	3,020	4,093	4,369	3,622
421 4102003	Benefits-Indirect	1,721	1,344	1,772	1,826	1,612
421 4502002	Benefits-Direct	3,564	3,624	2,678	3,815	4,357
421 4502003	Benefits-Indirect	1,475	1,562	1,087	1,579	1,877
421 9212002	Benefits-Direct		141			169
421 9212003	Benefits-Indirect		63			76
Obj 002	Personnel Benefits	10,880	9,753	9,630	11,589	11,713
 Supplies						
421 4103101	Office & Operating Supplies	446	158	355	473	176
421 4103501	Small Tools & Minor Equipmen		37			41
421 4503101	Office & Operating Supplies	4,392	3,174	1,943	4,700	3,564
421 4503501	Small Tools & Minor Equipmen	169			641	
421 4503590	Small Attrac-Tracked Invento	599		360		
Obj 003	Supplies	5,606	3,368	2,658	5,814	3,781
 Other Services - Charges						
421 4104101	Professional Services	2,365	26		608	1,001
421 4104125	Prof Serv-Indirect		868	733	800	662
421 4104191	Prof Serv-Purchasing	31	59	87	95	118
421 4104192	Prof Serv-Info Serv	333	498	424	462	952
421 4104198	Prof Serv-GIS		1,145	853	930	760
421 4104199	Prof Serv-DOS			33		
421 4104201	Communication - Telephone	30				
421 4104202	Communication - Postage	718	687	642	792	881
421 4104292	Communication - TS Phone		100	11		
421 4104301	Travel	204		169	216	
421 4104501	Operating Rentals & Leases	604	533	533	511	597
421 4104590	Rent-Facil Maint	163	326	273	302	244
421 4104690	Liability Insurance	437	1,225	1,476	1,610	771

2012 Final Budget
Expenditures
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Buena Water						
Other Services - Charges						
421 4104901	Miscellaneous	353	102		374	114
421 4504101	Professional Services	538	1,820	897	549	2,045
421 4504201	Communication - Telephone	1,600	1,620	1,289	1,712	1,821
421 4504501	Operating Rentals & Leases	5,336	5,910	4,173	4,679	6,636
421 4504701	Utility Services	2,537	2,565	2,525	2,715	2,879
421 4504801	Repairs & Maintenance	302	682		330	766
421 4504901	Misellaneous	120	47	200	1,337	192
421 9214101	Professional Services		6,710			
Obj 004	Other Services - Charges	15,669	24,923	14,317	18,022	20,439
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,287	1,236	1,135	1,365	1,384
421 4505101	Intergov Prof Services	239	794	1,478	283	891
Obj 005	Intergovernmental Services	1,526	2,030	2,613	1,648	2,275
Capital Outlay						
421 9216401	Machinery & Equipment					641
421 9216501	Construction Projects				30,000	65,000
Obj 006	Capital Outlay				30,000	65,641
Other						
421 4309101	Depreciation	23,547	23,587			
Obj 009	Other	23,547	23,587			
Sub 421	Buena Water	77,948	82,709	48,115	161,200	177,300

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Gibson Water System						
REVENUES						
422 42230800001	Beginning Fund Balance				18,300	18,400
422 42234340211	Water Service-Residential	2,088	2,088	1,914	2,216	2,170
422 42234340281	Water Service-Misc Penalties	28	32	38	30	33
422 42234340291	Water Service-Turn on Fee		35	70		36
422 42236111001	Investment Interest	248	182	140	274	189
422 42236132001	Unrealized Gain/Loss on Inve	19-	27-	7	20-	28-
422 42236990001	Other Misc Revenue	10		10		

Sub 422	Gibson Water System	2,355	2,310	2,180	20,800	20,800

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				19,258	19,380

Obj 000	Reclassification & Cost Alloc.				19,258	19,380
Salaries						
422 4101001	Salaries & Wages	134	87	115	119	164
422 4501001	Salaries & Wages	164	139	326	145	600
422 4501002	Salaries-Overtime	311			327	
422 4501003	Salaries-Extra Help	58				

Obj 001	Salaries	668	226	441	591	764
Personnel Benefits						
422 4102002	Benefits-Direct	53	31	41	47	58
422 4102003	Benefits-Indirect	22	14	17	21	25
422 4502002	Benefits-Direct	186	50	118	165	128
422 4502003	Benefits-Indirect	76	22	51	68	

Obj 002	Personnel Benefits	336	117	227	301	211
Supplies						
422 4503101	Office & Operating Supplies	82		29	72	

Obj 003	Supplies	82		29	72	
Other Services - Charges						
422 4104101	Professional Services	1	1		1	44
422 4104125	Prof Serv-Indirect		25	12	13	12
422 4104191	Prof Serv-Purchasing	1	1	2	2	2
422 4104192	Prof Serv-Info Serv	11	9	7	8	17
422 4104198	Prof Serv-GIS		20	14	15	14
422 4104199	Prof Serv-DOS			1		
422 4104202	Communication - Postage	30		30	27	
422 4104501	Operating Rentals & Leases	15	9	6	13	16
422 4104590	Rent-Facil Maint	3	6	5	5	4
422 4104690	Liability Insurance	19	21	25	27	14
422 4104901	Misellaneous				2	19
422 4504101	Professional Services	71	28	26	64	
422 4504301	Travel					139
422 4504501	Operating Rentals & Leases	170	104	145	151	
422 4504701	Utility Services	233	207	199	207	49
422 4504801	Repairs & Maintenance					27

Obj 004	Other Services - Charges	554	430	472	535	357
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	49	49	44	43	88

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Gibson Water System						
Obj 005	Intergovernmental Services	49	49	44	43	88
Other						
422 4309101	Depreciation	313	313			
Obj 009	Other	313	313			
Sub 422	Gibson Water System	2,002	1,135	1,213	20,800	20,800

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Utility Review						
REVENUES						
423 42330800001	Beginning Fund Balance				13,600	
423 42333403101	Dept of Ecology			15,353	360,000	
423 42333404904	St Grant - DOH Nitrate Prgm		22,678	241,408		
423 42336111001	Investment Interest	476	254	436	478	200
423 42336132001	Unrealized Gain/Loss on Inve	22	50-	11	22	
423 42339700003	Transfers In-R/E Excise Tax	50,000	50,000	50,000	50,000	50,000

Sub 423	Utility Review	50,498	72,882	307,208	424,100	50,200

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				2,231	
Obj 000	Reclassification & Cost Alloc.				2,231	
Salaries						
423 4201001	Salaries & Wages	28,307	36,488	75,464	35,381	21,188
423 4201002	Salaries-Overtime			322		
423 4201003	Salaries-Extra Help	17				
Obj 001	Salaries	28,324	36,488	75,787	35,381	21,188
Personnel Benefits						
423 4202002	Benefits-Direct	10,478	13,137	26,943	13,089	8,050
423 4202003	Benefits-Indirect	4,529	5,839	11,938	5,657	3,578
Obj 002	Personnel Benefits	15,007	18,976	38,881	18,746	11,628
Supplies						
423 4203101	Office & Operating Supplies	46	14,332	2,464	58	110
Obj 003	Supplies	46	14,332	2,464	58	110
Other Services - Charges						
423 4204101	Professional Services	355	623	20,340	364	351
423 4204125	Prof Serv-Indirect		877	509	555	3,134
423 4204191	Prof Serv-Purchasing	26	37	61	66	82
423 4204192	Prof Serv-Info Serv	221	314	294	320	4,510
423 4204198	Prof Serv-GIS		722	591	645	3,601
423 4204199	Prof Serv-DOS			23		
423 4204201	Communication - Telephone			11		
423 4204202	Communication - Postage		7,541	8,794		110
423 4204301	Travel			107		
423 4204401	Advertising		204			115
423 4204501	Operating Rentals & Leases	3,140	2,585	6,036	4,094	250
423 4204590	Rent-Facil Maint	138	205	190	210	1,155
423 4204690	Liability Insurance	370	772	1,022	1,115	3,650
423 4204701	Utility Services	252	28		315	16
423 4204801	Repairs & Maintenance		2,336	136,407		
423 4204901	Miscellaneous	93	2,500	4,942	360,000	300
Obj 004	Other Services - Charges	4,409	18,745	169,443	367,684	17,274
Intergovernmental Services						
423 4205101	Intergovernmental Prof Servi	1,206				
Obj 005	Intergovernmental Services	1,206				

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Utility Review					
Debt Service-Interest					
423 4208201 Interest - Interfund			488		

Obj 008 Debt Service-Interest			488		

Sub 423 Utility Review	48,993	88,542	287,063	424,100	50,200

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Buena Sewer						
REVENUES						
424 42430800001	Beginning Fund Balance				481,600	480,100
424 42434350001	Sewer Service Charges	119,026	113,971	103,992	123,023	112,851
424 42434350281	Sewer Service Misc Penalties	2,522	2,065	1,694	2,606	2,044
424 42434350291	Sewer Service-Turn on Fee	1,355		35	109	
424 42434350292	Sewer Service-New Permit Cha	1,250-			2,584	1,238
424 42436111001	Investment Interest	7,445	5,139	3,779	7,695	5,088
424 42436132001	Unrealized Gain/Loss on Inve	984-	1,233-	464	1,017-	1,221-
424 42437910001	Contributed Capital-Private	10,000	1,250			
424 42439700003	Operating Trans-In/RE Excise	10,000	10,000	10,000		
Sub 424	Buena Sewer	148,114	131,192	119,964	616,600	600,100

2012 Final Budget
Expenditures
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				474,259	475,250
Obj 000	Reclassification & Cost Alloc.				474,259	475,250
Salaries						
424 5101001	Salaries & Wages	6,614	6,694	9,053	9,584	8,132
424 5501001	Salaries & Wages	18,294	19,581	17,025	18,039	23,375
424 5501002	Salaries-Overtime	1,141	1,991	1,296	1,126	2,377
424 5501003	Salaries-Extra Help	499				
Obj 001	Salaries	26,547	28,267	27,374	28,749	33,884
Personnel Benefits						
424 5102002	Benefits-Direct	2,599	2,451	3,308	5,270	2,976
424 5102003	Benefits-Indirect	1,058	1,092	1,453	1,052	1,325
424 5502002	Direct Benefits	7,393	7,762	6,432	7,290	9,266
424 5502003	Benefits-Indirect	3,103	3,430	2,605	3,060	4,093
Obj 002	Personnel Benefits	14,153	14,735	13,798	16,672	17,660
Supplies						
424 5103101	Office & Operating Supplies	152	133	11	151	158
424 5103501	Small Tools & Minor Equipmen		8			
424 5503101	Office & Operating Supplies	1,819	17,743	10,048	1,799	19,599
424 5503501	Small Tools & Minor Equipmen	3,814	1,566	2,491	20,614	1,730
Obj 003	Supplies	5,785	19,450	12,550	22,564	21,487
Other Services - Charges						
424 5104101	Professional Services	69	61		68	1,980
424 5104125	Prof Serv-Indirect		1,701	815	889	742
424 5104191	Prof Serv-Purchasing	120	72	96	105	132
424 5104192	Prof Serv-Info Serv	1,022	610	471	514	1,068
424 5104198	Prof Serv-GIS		1,401	948	1,034	852
424 5104199	Prof Serv-DOS			37		
424 5104201	Communication - Telephone	30		22	30	
424 5104202	Communication - Postage	176	174	163		
424 5104501	Operating Rentals & Leases	639	517	397	637	583
424 5104590	Rent-Facil Maint	640	398	303	336	273
424 5104690	Liability Insurance	1,712	1,498	1,642	1,791	864
424 5104901	Misellaneous	445	122	62	1,080	584
424 5504101	Professional Services	10,665	11,492	9,012	10,516	12,694
424 5504201	Communication - Telephone	2,023	1,974	1,726	1,995	2,179
424 5504501	Operating Rentals & Leases	6,728	8,397	7,048	6,635	9,276
424 5504701	Utility Services	6,668	6,601	6,793	6,576	7,292
424 5504801	Repairs & Maintenance	44,177	17,293	31,502	36,000	7,938
424 5504901	Misellaneous	938	86	425	925	193

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Buena Sewer						
Obj 004	Other Services - Charges	76,052	52,397	61,461	69,131	46,650
Intergovernmental Services						
424 5105301	External Taxes & Oper Assess	3,990	3,709	3,148	3,971	4,166
424 5505101	Intergov Prof Services	1,272	909	1,546	1,254	1,003
Obj 005	Intergovernmental Services	5,262	4,618	4,694	5,225	5,169
Other						
424 5309101	Depreciation	182,861	182,861			
Obj 009	Other	182,861	182,861			
Sub 424	Buena Sewer	310,660	302,327	119,877	616,600	600,100

2012 Final Budget
Revenue
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	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Star Crest Water System					
REVENUES					
425 42530800001				14,200	15,100
425 42534340211	1,710	1,710	1,567	1,803	1,762
425 42534340281	5	5	8	5	5
425 42534340291			35		
425 42536111001	200	151	112	207	154
425 42536132001	14-	19-	4	15-	21-

Sub 425 Star Crest Water System	1,901	1,847	1,727	16,200	17,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				14,740	15,430

Obj 000	Reclassification & Cost Alloc.				14,740	15,430
Salaries						
425 4101001	Salaries & Wages	193	218	227	239	323
425 4501001	Salaries & Wages	143	156	272	320	247

Obj 001	Salaries	336	374	499	559	570
Personnel Benefits						
425 4102002	Benefits-Direct	73	78	80	89	116
425 4102003	Benefits-Indirect	31	35	33	39	52
425 4502002	Benefits-Direct	53	56	99	146	89
425 4502003	Benefits-Indirect	23	25	45	26	40

Obj 002	Personnel Benefits	180	194	257	300	297
Other Services - Charges						
425 4104101	Professional Services	1	21		1	29
425 4104125	Prof Serv-Indirect			9	10	9
425 4104191	Prof Serv-Purchasing	1	1	1	1	2
425 4104192	Prof Serv-Info Serv	10	8	6	6	13
425 4104198	Prof Serv-GIS		18	11	12	10
425 4104202	Communication - Postage	15		15	18	
425 4104501	Operating Rentals & Leases	19	16	13	31	26
425 4104590	Rent-Facil Maint	6	5	4	4	3
425 4104601	Insurance	17	19			10
425 4104690	Liability Insurance			19	21	
425 4504101	Professional Services	25	26	28	30	38
425 4504501	Operating Rentals & Leases	64	79	67	74	113
425 4504701	Utility Services	298	276	222	344	400

Obj 004	Other Services - Charges	455	469	395	552	653
Intergovernmental Services						
425 4105301	External Taxes & Oper Assess	40	40	34	49	50

Obj 005	Intergovernmental Services	40	40	34	49	50
Other						
425 4309101	Depreciation	287	287			

Obj 009	Other	287	287			

Sub 425	Star Crest Water System	1,297	1,363	1,185	16,200	17,000

2012 Final Budget
Revenue
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	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Terrace Heights Water System					
REVENUES					
426 42630800001				725,600	1,767,300
426 42634175002		260	20		
426 42634340211	692,095	693,020	701,680	755,692	793,456
426 42634340219	17,920	18,095	17,290	21,153	20,717
426 42634340241	22,310	23,488	23,817	25,616	26,892
426 42634340281	10,575	9,873	10,855	7,790	11,305
426 42634340291	7,665	7,525	7,840	6,796	8,616
426 42634340292			57,420	63,986	68,317
426 42636111001	13,525	8,803	5,776	8,740	10,077
426 42636132001	1,555-	2,235-	760	3,255-	2,558-
426 42636610001	1,304	1,011	488	909	1,159
426 42636981001	5		20-		
426 42636990001	40	630	50	573	1,019
426 42637910001	179,477	59,670			
426 42639700021		23,548			
Sub 426 Terrace Heights Water System	943,360	843,689	825,976	1,613,600	2,706,300

**2012 Final Budget
Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100108	Operating Transfers Out	46,920	47,232	62,689		
426 4100200	Ending Fund Balance				306,561	408,900
Obj 000	Reclassification & Cost Alloc.	46,920	47,232	62,689	306,561	408,900
Salaries						
426 4101001	Salaries & Wages	158,568	163,669	126,757	181,519	183,537
426 4101002	Salaries-Overtime	1,961	1,032-	1,076	2,147	
426 4101003	Salaries-Extra Help	174	244		190	274
426 4101010	Accrued Annual Leave	20,566	3,040	24		
426 4101011	Accrued Comp Time	1,421-	602	3,401		5,377
426 4201001	Salaries & Benefits			4,088		
426 4501001	Salaries & Wages	117,344	126,420	109,705	133,854	141,621
426 4501002	Salaries-Overtime	5,065	6,861	5,851	5,540	7,686
426 4501003	Salaries-Extra Help	4,095	3,936		4,499	4,409
426 4501009	Call Out/Standby	19,120	18,033	17,545	20,921	20,201
426 9261001	Salaries & Wages	4,989	24,719	1,882		30,710
426 9261002	Salaries-Overtime		2,694			
426 9261003	Salaries-Extra Help	17				
Obj 001	Salaries	330,478	349,186	270,329	348,670	393,815
Personnel Benefits						
426 4102002	Benefits-Direct	47,771	43,833	33,551	55,259	34,242
426 4102003	Benefits-Indirect	8,182-	13,301-	12,386-	7,680-	
426 4102004	Benefits-Bank Accruals	1,084-	1,153	594-		
426 4202002	Benefits-Direct			1,553		
426 4202003	Benefits-Indirect			736		
426 4502002	Benefits-Direct	45,970	50,734	44,123	52,471	56,831
426 4502003	Benefits-Indirect	10,222	14,209	10,716	13,693	15,917
426 4502004	Benefits-Bank Accruals	1,495				
426 9262002	Benefits-Direct	1,985	10,258	710		11,490
426 9262003	Benefits-Indirect	798	4,577	333		5,128
Obj 002	Personnel Benefits	98,976	111,463	78,743	113,743	123,608
Supplies						
426 4103101	Office & Operating Supplies	1,379	1,432	924	1,521	1,511
426 4103501	Small Tools & Minor Equipmen	123	388		218	410
426 4103590	Small Attrac-Tracked Invento	75		55		
426 4503101	Office & Operating Supplies	32,292	33,846	25,790	35,334	36,619
426 4503501	Small Tools & Minor Equipmen	987	629	456	1,081	664
426 4503590	Small Attrac-Tracked Invento	889	3,058	540	973	3,224
426 9263101	Office & Operating Supplies		891			
Obj 003	Supplies	35,746	40,243	27,766	39,127	42,428

**2012 Final Budget
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Terrace Heights Water System						
Other Services - Charges						
426 4104101	Professional Services	18,141	9,037		619	681
426 4104125	Prof Serv-Indirect		11,997	10,771	11,750	9,712
426 4104191	Prof Serv-Purchasing Serv	776	771	1,277	1,393	1,738
426 4104192	Prof Serv-Info Services	6,813	6,551	6,222	6,789	13,976
426 4104198	Prof Serv-GIS		15,049	12,524	13,662	11,159
426 4104199	Prof Serv-DOS			479		
426 4104201	Communication-Telephone	358	261	203		
426 4104202	Communication-Postage	7,526	8,594	6,403	8,630	9,561
426 4104292	Communication-TS Phone		200	221		
426 4104301	Travel	333		731	364	
426 4104401	Advertising	1,450			1,588	
426 4104501	Operating Rentals & Leases	5,102	5,067	3,531	10,110	9,870
426 4104590	Rent-Facil Maint	4,135	4,280	4,009	4,436	3,579
426 4104690	Liability Insurance	11,053	16,090	21,689	23,661	11,312
426 4104901	Miscellaneous	1,536	1,296	823	1,681	1,363
426 4204101	Professional Services			40		
426 4204901	Miscellaneous			240		
426 4504101	Professional Services	23,435	24,513	12,347	21,091	25,889
426 4504201	Communications - Telephone	2,419	2,300	1,890	2,654	2,426
426 4504202	Communications - Postage	7		32		
426 4504401	Advertising					754
426 4504501	Operating Rentals / Leases	28,792	38,944	34,140	31,535	41,055
426 4504701	Utility services	60,928	59,438	56,660	66,666	62,655
426 4504801	Repairs & Maintenance	8,747	33,198	29,992	9,570	34,998
426 4504901	Miscellaneous	11,949	9,984	10,911	13,076	138,091
426 9264101	Professional Services	1,466	53			
426 9264401	Advertising		714			
426 9264501	Operating Rentals & Leases	28	4,431	340		4,671
Obj 004	Other Services - Charges	194,994	232,800	193,649	229,275	383,490
Intergovernmental Services						
426 4105101	Intergov Prof Services	3,705				
426 4105301	External Taxes & Oper	18,389	19,108	17,958	24,182	20,166
426 4505101	Intergovernmental Prof Servi	1,866	3,694	2,000	2,042	3,893
Obj 005	Intergovernmental Services	23,960	22,802	19,958	26,224	24,059
Capital Outlay						
426 9266501	Construction in Progress	73,825	67,496		550,000	1,330,000
Obj 006	Capital Outlay	73,825	67,496		550,000	1,330,000
Debt Service-Principal						
426 9107901	Other Debt	6,000	4,000	6,536		
Obj 007	Debt Service-Principal	6,000	4,000	6,536		

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Terrace Heights Water System						
Other						
426 4309101	Depreciation	91,844	120,832			

Obj 009	Other	91,844	120,832			

Sub 426	Terrace Heights Water System	902,743	996,054	659,670	1,613,600	2,706,300

2012 Final Budget
Revenue
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Gala Estates Water						
REVENUES						
427 42730800001	Beginning Fund Balance				6,200	5,800
427 42734340211	Water Service-Residential	17,001	16,872	16,940	19,489	19,372
427 42734340281	Water Service-Misc Penalties	179	640	178	204	734
427 42734340291	Water Service-Turn on Fee	35	140	70	40	161
427 42736111001	Investment Interest	58	31	26	66	35
427 42736132001	Unrealized Gain/Loss on Inve	1-	1-	1	1	2-
Sub 427	Gala Estates Water	17,272	17,682	17,215	26,000	26,100

**2012 Final Budget
Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				8,637	5,950
Obj 000	Reclassification & Cost Alloc.				8,637	5,950
Salaries						
427 4101001	Salaries & Wages	778	992	1,067	684	1,238
427 4501001	Salaries & Wages	4,990	3,961	4,578	4,460	4,865
427 4501002	Salaries-Overtime	703	415	130	613	510
Obj 001	Salaries	6,472	5,369	5,774	5,757	6,613
Personnel Benefits						
427 4102002	Benefits-Direct	292	359	379	256	448
427 4102003	Benefits-Indirect	125	159	157	110	201
427 4502002	Benefits-Direct	2,115	1,575	1,654	1,900	1,937
427 4502003	Benefits-Indirect	911	700	671	795	861
Obj 002	Personnel Benefits	3,443	2,794	2,860	3,061	3,447
Supplies						
427 4103101	Office & Operating Supplies	11	21	11	9	26
427 4503101	Office & Operating Supplies	896	326	282	783	375
Obj 003	Supplies	908	348	293	792	401
Other Services - Charges						
427 4104101	Professional Services	9	9		7	395
427 4104125	Prof Serv-Indirect		330	138	151	128
427 4104191	Prof Serv-Purchasing	9	14	17	18	22
427 4104192	Prof Serv-Info Serv	76	118	80	87	184
427 4104198	Prof Serv-GIS		271	161	176	147
427 4104199	Prof Serv-DOS			6		
427 4104202	Communication - Postage	183	190	163	161	222
427 4104292	Communication - TS Phones			3		
427 4104501	Operating Rentals & Leases	87	84	66	118	189
427 4104590	Rent-Facil Maint	47	77	51	57	47
427 4104690	Liability Insurance	127	290	280	305	149
427 4104901	Misellaneous		20			24
427 4504101	Professional Services	992	776	627	865	894
427 4504201	Communication - Telephone	489	491	452	427	565
427 4504501	Operating Rentals & Leases	3,186	3,135	2,462	2,782	3,604
427 4504701	Utility Services	2,288	1,986	1,735	1,998	2,283
427 4504801	Repairs & Maintenance	164			143	133
427 4504901	Misellaneous	60	15	140	52	17
Obj 004	Other Services - Charges	7,717	7,807	6,382	7,347	9,003

2012 Final Budget
Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Gala Estates Water						
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	421	402	361	369	469
427 4505101	Intergov Prof Services	43	190	45	37	217
Obj 005	Intergovernmental Services	464	592	405	406	686
Other						
427 4309101	Depreciation	4,300	4,300			
Obj 009	Other	4,300	4,300			
Sub 427	Gala Estates Water	23,303	21,209	15,714	26,000	26,100

**2012 Final Budget
Revenue
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	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Wysacre Water Service					
REVENUES					
428 42830800001				9,900	11,600
428 42834340211	2,952	2,916	2,520	3,064	2,987
428 42834340281	94	93	76	97	95
428 42834340291	35	35	105	36	35
428 42836111001	98	90	79	101	93
428 42836132001	2	10-	5	2	10-

Sub 428 Wysacre Water Service	3,181	3,125	2,786	13,200	14,800

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Wysacre Water Service						
Reclassification & Cost Alloc.						
428 4100200	Ending Fund Balance				11,365	12,980
Obj 000	Reclassification & Cost Alloc.				11,365	12,980
 Salaries						
428 4101001	Salaries & Wages			50		
428 4501001	Salaries & Wages	292	252	347	450	366
428 4501002	Salaries-Overtime		19	60	52	29
428 4501003	Salaries-Extra Help	46				
Obj 001	Salaries	338	271	457	502	395
 Personnel Benefits						
428 4102002	Benefits-Direct			19		
428 4102003	Benefits-Indirect			9		
428 4502002	Benefits-Direct	116	97	146	200	141
428 4502003	Benefits-Indirect	47	43	61	53	62
Obj 002	Personnel Benefits	162	141	235	253	203
 Supplies						
428 4503101	Office & Operating Supplies			15		
Obj 003	Supplies			15		
 Other Services - Charges						
428 4104101	Professional Services	1	1		1	46
428 4104125	Prof Serv-Indirect		25	14	15	12
428 4104191	Prof Serv-Purchasing	1	1	2	2	2
428 4104192	Prof Serv-Info Serv	7	9	8	8	17
428 4104198	Prof Serv-GIS		20	16	17	14
428 4104199	Prof Serv-DOS			1		
428 4104202	Communication - Postage	35		35	54	
428 4104501	Operating Rentals & Leases	1	2	1	1	2
428 4104590	Rent-Facil Maint	4	6	5	6	4
428 4104690	Liability Insurance	11	21	28	30	14
428 4104901	Misellaneous				6	54
428 4504101	Professional Services	26	77	28	30	107
428 4504501	Operating Rentals & Leases	146	225	227	167	316
428 4504701	Utility Services	556	354	384	634	499
Obj 004	Other Services - Charges	788	740	746	971	1,087
 Intergovernmental Services						
428 4105301	External Taxes & Oper Assess	71	71	60	109	135
Obj 005	Intergovernmental Services	71	71	60	109	135

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	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Wysacre Water Service					
Other					
428 4309101 Depreciation	475	475			

Obj 009 Other	475	475			

Sub 428 Wysacre Water Service	1,834	1,697	1,513	13,200	14,800

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Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Meadowbrook Water System						
REVENUES						
429 42930800001	Beginning Fund Balance				16,200	17,600
429 42934340211	Water Service-Residential	2,448	2,448	2,244	2,586	2,455
429 42936111001	Investment Interest	217	169	132	152	170
429 42936132001	Unrealized Gain/Loss on Inve	13-	24-	6	38-	25-
Sub 429	Meadowbrook Water System	2,652	2,593	2,383	18,900	20,200

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				16,415	18,280
Obj 000	Reclassification & Cost Alloc.				16,415	18,280
Salaries						
429 4101001	Salaries & Wages	77	65	81	92	137
429 4501001	Salaries & Wages	192	137	658	970	258
429 4501002	Salaries-Overtime			106		
Obj 001	Salaries	269	203	845	1,062	395
Personnel Benefits						
429 4102002	Benefits-Direct	30	23	29	36	47
429 4102003	Benefits-Indirect	12	10	12	14	20
429 4502002	Benefits-Direct	71	49	276	200	92
429 4502003	Benefits-Indirect	31	22	121	36	41
Obj 002	Personnel Benefits	144	105	439	286	200
Supplies						
429 4503101	Office & Operating Supplies			16		
Obj 003	Supplies			16		
Other Services - Charges						
429 4104101	Professional Services	1	1		1	47
429 4104125	Prof Serv-Indirect		28	11	12	10
429 4104191	Prof Serv-Purchasing	1	1	1	1	2
429 4104192	Prof Serv-Info Serv	10	10	6	7	15
429 4104198	Prof Serv-GIS		23	13	14	12
429 4104199	Prof Serv-DOS			1		
429 4104202	Communication - Postage	30		30	36	
429 4104501	Operating Rentals & Leases	8	7	5	16	30
429 4104590	Rent-Facil Maint	6	7	4	4	4
429 4104690	Liability Insurance	17	25	22	24	12
429 4104901	Misellaneous					62
429 4504101	Professional Services	74	28	28	85	50
429 4504501	Operating Rentals & Leases	94	95	265	400	173
429 4504701	Utility Services	405	441	400	467	799
Obj 004	Other Services - Charges	647	665	785	1,067	1,216
Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	58	57	47	70	109
Obj 005	Intergovernmental Services	58	57	47	70	109

**2012 Final Budget
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Meadowbrook Water System						
Other						
429 4309101	Depreciation	360	360			

Obj 009	Other	360	360			

Sub 429	Meadowbrook Water System	1,478	1,389	2,132	18,900	20,200

2012 Final Budget
Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Wendt Road Water System						
REVENUES						
430 43030800001	Beginning Fund Balance				5,300	4,100
430 43034340211	Water Service-Residential	1,490	1,577	1,454	1,640	1,752
430 43036111001	Investment Interest	57	41	25	61	49
430 43036132001	Unrealized Gain/Loss on Inve	1-	1-		1-	1-
Sub 430	Wendt Road Water System	1,545	1,617	1,480	7,000	5,900

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				5,698	4,350
Obj 000	Reclassification & Cost Alloc.				5,698	4,350
 Salaries						
430 4101001	Salaries & Wages	79	95	114	80	78
430 4501001	Salaries & Wages	168	719	299	385	430
430 4501002	Salaries-Overtime		214			129
Obj 001	Salaries	247	1,029	413	465	637
 Personnel Benefits						
430 4102002	Benefits-Direct	30	34	40	30	28
430 4102003	Benefits-Indirect	13	15	17	13	10
430 4502002	Benefits-Direct	62	336	109	180	200
430 4502003	Benefits-Indirect	27	149	49	22	90
Obj 002	Personnel Benefits	131	535	215	245	328
 Supplies						
430 4503101	Office & Operating Supplies		176	42		100
Obj 003	Supplies		176	42		100
 Other Services - Charges						
430 4104101	Professional Services	1	1		1	19
430 4104125	Prof Serv-Indirect		19	8	9	7
430 4104191	Prof Serv-Purchasing	1	1	1	1	1
430 4104192	Prof Serv-Info Serv	9	7	5	5	11
430 4104198	Prof Serv-GIS		16	9	10	9
430 4104202	Communication - Postage	5		5	4	
430 4104501	Operating Rentals & Leases	10	8	7	11	8
430 4104590	Rent-Facil Maint	5	4	3	3	3
430 4104690	Liability Insurance	14	17	17	18	9
430 4504101	Professional Services	74	130	28	60	75
430 4504501	Operating Rentals & Leases	70	303	80	56	174
430 4504701	Utility Services	467	244	277	378	140
Obj 004	Other Services - Charges	655	750	439	556	456
 Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	35	36	30	36	29
Obj 005	Intergovernmental Services	35	36	30	36	29
 Other						
430 4309101	Depreciation	503	503			

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Wendt Road Water System						
Obj 009	Other	503	503			
Sub 430	Wendt Road Water System	1,571	3,029	1,139	7,000	5,900

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Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Kodiak Water						
REVENUES						
431 43130800001	Beginning Fund Balance				36,000	36,900
431 43134340211	Water Service-Residential	4,804	4,797	4,400	4,836	4,952
431 43134340281	Water Service-Penalty Charg	60	57	53	60	58
431 43134340291	Water Service-Turn on Fee	35	70	70	35	72
431 43136111001	Investment Interest	508	389	298	512	403
431 43136132001	Unrealized Gain/Loss on Inve	43-	82-	32	43-	85-
Sub 431	Kodiak Water	5,364	5,231	4,853	41,400	42,300

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				37,106	38,540
Obj 000	Reclassification & Cost Alloc.				37,106	38,540
Salaries						
431 4101001	Salaries & Wages	63	74	93	82	162
431 4501001	Salaries & Wages	223	217	942	1,276	414
Obj 001	Salaries	286	290	1,034	1,358	576
Personnel Benefits						
431 4102002	Benefits-Direct	24	27	33	32	58
431 4102003	Benefits-Indirect	10	12	14	13	25
431 4502002	Benefits-Direct	83	78	336	820	148
431 4502003	Benefits-Indirect	36	35	141	44	68
Obj 002	Personnel Benefits	152	151	525	909	299
Supplies						
431 4503101	Office & Operating Supplies			2		
Obj 003	Supplies			2		
Other Services - Charges						
431 4104101	Professional Services	1	2		1	74
431 4104125	Prof Serv-Indirect		35	17	18	15
431 4104191	Prof Serv-Purchasing Serv	3	1	2	2	3
431 4104192	Prof Serv-Info Sev	24	13	9	10	21
431 4104198	Prof Serv-GIS		29	19	21	17
431 4104199	Prof Serv-DOS			1		
431 4104202	Communication-Postage	81		81		
431 4104501	Operating Rentals & Leases	12	9	5	33	39
431 4104590	Rent-Facilities Maintenance	15	8	6	7	5
431 4104690	Liability Insurance	40	31	33	36	17
431 4104901	Miscellaneous					58
431 4504101	Professional Services	100	52	366	400	94
431 4504501	Operating Rentals & Leases	121	119	307	150	217
431 4504701	Utility Services	730	1,176	1,004	1,200	2,100
Obj 004	Other Services - Charges	1,126	1,475	1,849	1,878	2,660
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	113	113	96	149	225
Obj 005	Intergovernmental Services	113	113	96	149	225

**2012 Final Budget
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			2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Kodiak Water							
Other							
431 4309101	Depreciation/Amortization		535	535			

Obj 009	Other		535	535			

Sub 431	Kodiak Water		2,211	2,563	3,506	41,400	42,300

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Fairway Estates Water						
REVENUES						
432 43230800001	Beginning Fund Balance				36,900	43,300
432 43234340211	Water Service-Residential	4,608	6,041	5,082	5,353	5,875
432 43234340281	Sewer Service-Penalty Charg	570	249	157		
432 43234340291	Water Service-Turn on Fee	35				
432 43234350001	Sewer Service Charges	4,788	5,605	5,137	5,563	5,451
432 43234350281	Sewer Service Misc Penalties				662	241
432 43234350291	Sewer Service - Turn on Fee	35	35			
432 43236111001	Investment Interest	506	390	312	588	380
432 43236132001	Unrealized Gain/Loss on Inve	40-	84-	33	47-	81-
432 43237910001	Contrib Capital-Local source				81	34
Sub 432	Fairway Estates Water	10,502	12,237	10,721	49,100	55,200

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				43,191	48,330
Obj 000	Reclassification & Cost Alloc.				43,191	48,330
Salaries						
432 4101001	Salaries & Wages			54		
432 4501001	Salaries & Wages	466	655	763	595	694
432 4501002	Salaries-Overtime	28			133	
Obj 001	Salaries	494	655	817	728	694
Personnel Benefits						
432 4102002	Benefits-Direct			21		
432 4102003	Benefits-Indirect			10		
432 4502002	Benefits-Direct	183	236	277	179	249
432 4502003	Benefits-Indirect	79	105	121	470	110
Obj 002	Personnel Benefits	262	341	428	649	359
Supplies						
432 4503101	Office & Operating Supplies	322	1,251	1,288		1,072
Obj 003	Supplies	322	1,251	1,288		1,072
Other Services - Charges						
432 4104101	Professional Services	163	117	120	224	223
432 4104125	Prof Serv-Indirect		87	49	53	45
432 4104191	Prof Serv-Purchasing Serv	4	4	6	6	8
432 4104192	Prof Serv-Info Sev	34	31	28	31	64
432 4104198	Prof Serv-GIS		72	57	62	51
432 4104199	Prof Serv-DOS			2		
432 4104202	Communication-Postage	30		30		
432 4104292	Communication - TS Phones			1		
432 4104501	Operating Rentals & Leases	6	6	3	37	6
432 4104590	Rent-Facilities Maintenance	21	21	18	20	16
432 4104690	Liaability Insurance	57	77	98	107	52
432 4104901	Miscellaneous	186	62		255	68
432 4504101	Professional Services					164
432 4504201	Communication-Telephone	945	926	872	1,207	914
432 4504501	Operating Rentals & Leases	398	532	367	508	528
432 4504701	Utility Services	606	482	390	774	479
432 4504801	Repairs & Maintenance	732	1,836	656	934	1,815
432 4504901	Miscellaneous		248	458		155
Obj 004	Other Services - Charges	3,182	4,502	2,238	4,218	4,588

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Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Fairway Estates Water						
Intergovernmental Services						
432 4105301	External Taxes & Oper Assess	229	143	155	314	157

Obj 005	Intergovernmental Services	229	143	155	314	157
Other						
432 4309101	Depreciation/Amortization	3,177	3,177			

Obj 009	Other	3,177	3,177			

Sub 432	Fairway Estates Water	7,666	10,069	4,925	49,100	55,200

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Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Mountain Shadows Sewer						
REVENUES						
433 43330800001	Beginning Fund Balance				13,600	15,500
433 43334350001	Sewer Service Charges	4,167	4,702	4,585	5,046	5,359
433 43334350281	Sewer Service Misc Penalties	39	7	22	47	7
433 43336111001	Investment Interest	173	141	106	210	161
433 43336132001	Unrealized Gain/Loss on Inve	4-	23-	8	3-	27-
433 43337910001	Contributed Capital-Private	2,500				
Sub 433	Mountain Shadows Sewer	6,875	4,826	4,720	18,900	21,000

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Expenditures
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		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				14,864	15,490
Obj 000	Reclassification & Cost Alloc.				14,864	15,490
Salaries						
433 4101001	Salaries & Wages	7		27	8	
433 4501001	Salaries & Wages				710	978
433 4501002	Salaries-Overtime				64	206
433 5501001	Salaries & Benefits	621	701	579		
433 5501002	Salaries-Overtime	56	147			
Obj 001	Salaries	684	847	606	782	1,184
Personnel Benefits						
433 4102002	Benefits-Direct	3		10	3	
433 4102003	Benefits-Indirect	1		5	1	
433 4502002	Benefits-Direct				291	426
433 4502003	Benefits-Indirect				123	190
433 5502002	Benefits-Direct	254	305	208		
433 5502003	Benefits-Indirect	108	136	87		
Obj 002	Personnel Benefits	366	441	310	418	616
Supplies						
433 4503101	Office & Operating Supplies				2	771
433 5503101	Office & Operating Supplies	2	589			
Obj 003	Supplies	2	589		2	771
Other Services - Charges						
433 4104101	Professional Services	2	2		2	108
433 4104125	Prof Serv-Indirect		81	28	31	25
433 4104191	Prof Serv-Purchasing Serv	3	3	4	4	5
433 4104192	Prof Serv-Info Sev	22	29	16	18	36
433 4104198	Prof Services - GIS		66	33	36	29
433 4104199	Prof Serv-DOS			1		
433 4104202	Communication-Postage	25		25	31	
433 4104292	Communication - TS Phones			1		
433 4104501	Operating Rentals & Leases	4	5	2	22	32
433 4104590	Rent-Facilities Maintenance	14	19	10	12	9
433 4104690	Liaability Insurance	37	71	57	62	29
433 4504101	Professional Services				48	
433 4504201	Communication-Telephone				540	621
433 4504501	Operating Rentals & Leases				604	906
433 4504701	Utility Services				332	181
433 4504901	Miscellaneous				71	265
433 5504101	Professional Services	42				

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Mountain Shadows Sewer						
Other Services - Charges						
433 5504201	Communications-Telephone	472	474	399		
433 5504501	Operating Rental & Leases	529	691	336		
433 5504701	Utilities-Services	290	140	220		
433 5504801	Repair & Maintenance	1,036	1,036	537	550	
433 5504901	Miscellaneous	62	203	203		
Obj 004	Other Services - Charges	2,539	2,820	1,873	2,363	2,246
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	207	326	240	256	426
433 4505101	Intergov Prof Services				215	267
433 5505101	Intergov Prof Serv			203		
Obj 005	Intergovernmental Services	207	326	443	471	693
Other						
433 4309101	Depreciation/Amortization	3,800	3,800			
Obj 009	Other	3,800	3,800			
Sub 433	Mountain Shadows Sewer	7,598	8,823	3,232	18,900	21,000

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Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Huntzinger Water						
REVENUES						
434 43430800001	Beginning Fund Balance				21,900	23,900
434 43434340211	Water Service-Residential	3,845	3,850	3,529	3,852	3,935
434 43434340281	Water Service-Penalty Charg	77	80	60	77	82
434 43436111001	Investment Interest	291	223	177	291	227
434 43436132001	Unrealized Gain/Loss on Inve	21-	43-	17	20-	44-
Sub 434	Huntzinger Water	4,192	4,110	3,783	26,100	28,100

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				23,757	25,340
Obj 000	Reclassification & Cost Alloc.				23,757	25,340
Salaries						
434 4101001	Salaries & Benefits	21		35	29	
434 4501001	Salaries & Benefits	298	305	336	403	588
434 4501002	Salaries-Overtime				25	
434 4501003	Salaries-Extra Help	104	83			
Obj 001	Salaries	423	388	371	457	588
Personnel Benefits						
434 4102002	Benefits-Direct	9		13	12	
434 4102003	Benefits-Indirect	3		6	4	
434 4502002	Benefits-Direct	128	124	121	136	188
434 4502003	Benefits-Indirect	48	49	52	51	70
Obj 002	Personnel Benefits	188	173	193	203	258
Supplies						
434 4503101	Office & Operating Supplies	26	39		27	54
Obj 003	Supplies	26	39		27	54
Other Services - Charges						
434 4104101	Professional Services	1	1		1	60
434 4104125	Prof Serv-Indirect		35	19	21	18
434 4104191	Prof Serv-Purchasing	2	1	2	2	3
434 4104192	Prof Serv-Tech Services	18	13	11	12	26
434 4104198	Prof Serv-GIS		29	22	24	20
434 4104199	Prof Serv-DOS			1		
434 4104202	Communications-Postage	40		40	52	
434 4104501	Operating Rental & Leases	3	2	1	18	
434 4104590	Rent-Facilities Maint	11	8	7	8	7
434 4104690	Insurance-Interfund	30	31	38	41	21
434 4504101	Professional Services	50	146	52	53	205
434 4504501	Operating Rental & Leases	287	263	165	443	370
434 4504701	Utilities-Services	940	698	673	863	982
Obj 004	Other Services - Charges	1,382	1,227	1,031	1,538	1,712
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	90	90	75	118	148
Obj 005	Intergovernmental Services	90	90	75	118	148

**2012 Final Budget
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Huntzinger Water						
Other						
434 4309101	Depreciation/Amortizati	1,887	1,447			

Obj 009	Other	1,887	1,447			

Sub 434	Huntzinger Water	3,996	3,365	1,670	26,100	28,100

2012 Final Budget
Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Heysman Water						
REVENUES						
435 43530800001	Beginning Fund Balance				15,900	13,300
435 43534340211	Water Service-Residential	2,879	2,880	2,640	3,027	2,962
435 43534340281	Water Service-Penalty Charge	39	66	58	41	68
435 43534340291	Water Service-Turn on Fee	35	35	35	37	36
435 43536111001	Investment Interest	199	159	122	208	163
435 43536132001	Unrealized Gain/Loss on Inve	12-	27-	10	13-	29-
Sub 435	Heysman Water	3,140	3,112	2,865	19,200	16,500

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				15,067	14,565
Obj 000	Reclassification & Cost Alloc.				15,067	14,565
Salaries						
435 4101001	Salaries & Benefits	230	144	1,209	1,217	
435 4101002	Salaries-Overtime			124	283	326
435 4101003	Salaries-Extra Help	12				
Obj 001	Salaries	241	144	1,333	1,500	326
Personnel Benefits						
435 4102002	Benefits-Direct	87	52	471	750	118
435 4102003	Benefits-Indirect	37	23	192	43	56
Obj 002	Personnel Benefits	124	75	663	793	174
Supplies						
435 4503101	Office & Operating Supplies	9		5	10	
Obj 003	Supplies	9		5	10	
Other Services - Charges						
435 4104101	Professional Services	1			1	
435 4104125	Prof Serv-Indirect		28	9	10	9
435 4104191	Prof Serv-Purchasing	1	1	1	1	2
435 4104192	Prof Serv-Tech Services	10	10	6	6	13
435 4104198	Prof Serv-GIS		23	11	12	10
435 4104202	Communications-Postage	40		40	47	
435 4104501	Operating Rental & Leases	2	2	1	9	16
435 4104590	Rent-Facilities Maint	6	7	4	4	3
435 4104690	Insurance-Interfund	17	25	19	21	10
435 4104901	Miscellaneous					129
435 4504101	Professional Services	25	74	468	800	159
435 4504501	Operating Rental & Leases	108	94	208	133	205
435 4504701	Utilities-Services	344	337	325	406	736
435 4504801	Repair & Maintenance			183	300	
Obj 004	Other Services - Charges	554	601	1,275	1,750	1,292
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	68	69	57	80	143
Obj 005	Intergovernmental Services	68	69	57	80	143
Other						
435 4309101	Depreciation/Amortizati	993	683			

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Heysman Water						
Obj 009	Other	993	683			
Sub 435	Heysman Water	1,989	1,573	3,333	19,200	16,500

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Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Crewport Water						
REVENUES						
436 43630800001	Beginning Fund Balance				39,200	27,600
436 43634340211	Water Service-Residential	27,732	28,450	26,358	29,767	29,613
436 43634340281	Water Service-Penalty Charg	590-	781	637	634-	813
436 43634340291	Water Service-Turn on Fee	70	175	350	113	182
436 43634340292	Water Service-New Permit Cha	35				
436 43636111001	Investment Interest	329	282	211	354	292
436 43636132001	Unrealized Gain/Loss on Inve	32	78-	19		
436 43637910001	Contributed Capital-Private	21,838				
Sub 436	Crewport Water	49,446	29,610	27,575	68,800	58,500

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				43,200	27,355
Obj 000	Reclassification & Cost Alloc.				43,200	27,355
Salaries						
436 4101001	Salaries & Benefits	331	251	370	306	314
436 4501001	Salaries & Benefits	5,271	4,755	5,100	4,770	5,889
436 4501002	Salaries-Overtime	672	720	149	608	907
436 4501003	Salaries-Extra Help	284	24			
Obj 001	Salaries	6,559	5,749	5,618	5,684	7,110
Personnel Benefits						
436 4102002	Benefits-Direct	139	95	140	129	120
436 4102003	Benefits-Indirect	53	43	67	49	52
436 4502002	Benefits-Direct	2,258	1,975	1,840	2,044	2,448
436 4502003	Benefits-Indirect	951	875	741	860	1,084
Obj 002	Personnel Benefits	3,401	2,988	2,788	3,082	3,704
Supplies						
436 4103101	Office & Operating Supplies	16	24	13	15	29
436 4503101	Office & Operating Supplies	1,042	573	518	944	668
Obj 003	Supplies	1,057	597	531	959	697
Other Services - Charges						
436 4104101	Professional Services	12	12		11	580
436 4104125	Prof Serv-Indirect		477	213	232	190
436 4104191	Prof Serv-Purchasing	11	20	26	28	34
436 4104192	Prof Serv-Tech Services	91	172	123	134	273
436 4104198	Prof Serv-GIS		394	248	270	218
436 4104199	Prof Serv-DOS			9		
436 4104202	Communications-Postage	219	227	195	203	270
436 4104292	Communication - TS Phones			4		
436 4104501	Operating Rental & Leases	16	30	14	67	168
436 4104590	Rent-Facilities Maint	57	112	79	88	70
436 4104690	Insurance-Interfund	152	421	429	468	221
436 4104901	Miscellaneous					41
436 4504101	Professional Services	1,459	2,023	1,433	1,320	2,357
436 4504301	Travel			169		
436 4504501	Operating Rental & Leases	4,536	3,488	2,546	4,107	4,066
436 4504701	Utilities-Services	1,688	1,410	1,335	1,528	1,642
436 4504801	Repair & Maintenance	702	1,962		636	2,285
436 4504901	Miscellaneous	60	39	150	6,068	206
Obj 004	Other Services - Charges	9,003	10,787	6,972	15,160	12,621

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Expenditures
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		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Crewport Water						
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	634	679	585	587	805
436 4505101	Intergov Prof Serv	65	115	58	59	135
436 4505301	External Taxes & Oper Assess	76	80	82	69	91
Obj 005	Intergovernmental Services	775	874	726	715	1,031
Debt Service-Principal						
436 4107801	Intergovernmental Loans-Prin					3,442
Obj 007	Debt Service-Principal					3,442
Debt Service-Interest						
436 4108201	Interest on Interfund Debt	3,848	3,901	3,399		2,540
Obj 008	Debt Service-Interest	3,848	3,901	3,399		2,540
Other						
436 4309101	Depreciation/Amortizati	20,863	20,863			
Obj 009	Other	20,863	20,863			
Sub 436	Crewport Water	45,508	45,760	20,033	68,800	58,500

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Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Ray Symmonds Water						
REVENUES						
437 43730800001	Beginning Fund Balance				4,800	3,100
437 43734340211	Water Service-Residential	2,767	3,000	2,922	3,235	3,491
437 43734340281	Water Service-Penalty Charg	83	106	126	97	121
437 43734340291	Water Service-Turn on Fee		35			
437 43736111001	Investment Interest	58	39	28	69	50
437 43736132001	Unrealized Gain/Loss on Inve	1-	2-	1	1-	38
Sub 437	Ray Symmonds Water	2,907	3,178	3,076	8,200	6,800

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Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				2,097	3,235
Obj 000	Reclassification & Cost Alloc.				2,097	3,235
Salaries						
437 4101001	Salaries & Benefits	783	620	635	675	837
437 4501001	Salaries & Benefits	528	511	952	1,350	696
437 4501002	Salaries-Overtime	183		335	150	
Obj 001	Salaries	1,494	1,131	1,922	2,175	1,533
Personnel Benefits						
437 4102002	Benefits-Direct	329	236	241	283	319
437 4102003	Benefits-Indirect	125	105	114	108	143
437 4502002	Benefits-Direct	263	184	465	700	254
437 4502003	Benefits-Indirect	114	82	201	95	111
Obj 002	Personnel Benefits	831	607	1,021	1,186	827
Supplies						
437 4503101	Office & Operating Supplies	54	130	1,284	1,242	165
Obj 003	Supplies	54	130	1,284	1,242	165
Other Services - Charges						
437 4104101	Professional Services	1	2		1	61
437 4104125	Prof Serv-Indirect		48	23	25	21
437 4104191	Prof Serv-Purchasing	2	2	3	3	4
437 4104192	Prof Serv-Tech Services	16	17	13	14	30
437 4104198	Prof Serv-GIS		39	27	29	24
437 4104199	Prof Serv-DOS			1		
437 4104202	Communications-Postage	30		30	27	10
437 4104292	Communication - TS Phones			1		
437 4104501	Operating Rental & Leases	3	3	1	11	15
437 4104590	Rent-Facilities Maint	10	11	8	9	8
437 4104690	Insurance-Interfund	27	42	46	50	24
437 4504101	Professional Services	72	25	26	60	32
437 4504501	Operating Rental & Leases	288	253	761	950	321
437 4504701	Utilities-Services	323	313	252	265	396
Obj 004	Other Services - Charges	773	755	1,193	1,444	946
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	65	73	63	56	94
Obj 005	Intergovernmental Services	65	73	63	56	94

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Expenditures
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		2009	2010	2011	2011	2012
		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	4,147	3,627	5,483	8,200	6,800

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Stein Water System						
REVENUES						
438 43830800001	Beginning Fund Balance				24,800	25,900
438 43834340211	Water Service-Residential	4,800	4,800	4,400	5,026	4,875
438 43834340281	Water Service-Penalty Charge	74	88	72	77	89
438 43834340291	Water Service-Turn on Fee		35			35
438 43836111001	Investment Interest	304	245	191	220	249
438 43836132001	Unrealized Gain/Loss on Inve	21-	47-	18	23-	48-
Sub 438	Stein Water System	5,157	5,121	4,682	30,100	31,100

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				28,000	27,445

Obj 000	Reclassification & Cost Alloc.				28,000	27,445
Salaries						
438 4101001	Salaries & Wages	7		39	8	
438 4501001	Salaries & Wages	172	534	282	185	675
438 4501002	Salaries-Overtime	270	239		290	301
438 4501003	Salaries-Extra Help		24			

Obj 001	Salaries	449	797	321	483	976
Personnel Benefits						
438 4102002	Benefits-Direct	3		15	3	
438 4102003	Benefits-Indirect	1		7	1	
438 4502002	Benefits-Direct	166	283	104	179	357
438 4502003	Benefits-Indirect	71	124	47	76	155

Obj 002	Personnel Benefits	241	408	172	259	512
Supplies						
438 4503101	Office & Operating Supplies		259	9		315

Obj 003	Supplies		259	9		315
Other Services - Charges						
438 4104101	Professional Services	1	1		1	73
438 4104125	Prof Serv-Indirect		44	17	19	16
438 4104191	Prof Serv-Purchasing Serv	2	2	2	2	3
438 4104192	Prof Serv-Info Sev	16	16	10	11	24
438 4104198	Prof Serv-GIS		37	20	22	19
438 4104199	Prof Serv-DOS			1		
438 4104202	Communication-Postage	81		81	93	53
438 4104501	Operating Rentals & Leases	3	3	1	45	18
438 4104590	Rent-Facilities Maintenance	10	11	6	7	6
438 4104690	Liability Insurance	27	40	35	38	19
438 4504101	Professional Services	50	146	52	54	177
438 4504501	Operating Rental & Leases	221	386	99	238	470
438 4504701	Utilities-Services	722	660	714	700	803

Obj 004	Other Services - Charges	1,133	1,346	1,039	1,230	1,681
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	112	113	94	128	171

Obj 005	Intergovernmental Services	112	113	94	128	171

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 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	3,981	4,969	1,634	30,100	31,100

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
North Bon Air Water System						
REVENUES						
439 43930800001	Beginning Fund Balance				7,700	9,500
439 43934340211	Water Service-Residential	2,572	2,723	2,567	2,811	2,785
439 43934340281	Water Service-Penalty Charge	8	11		8	11
439 43934340291	Water Service-Turn on Fee		35			36
439 43936111001	Investment Interest	75	69	63	81	74
439 43936132001	Unrealized Gain/Loss on Inve		5-	2		6-
Sub 439	North Bon Air Water System	2,654	2,833	2,632	10,600	12,400

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Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				9,300	10,770

Obj 000	Reclassification & Cost Alloc.				9,300	10,770
Salaries						
439 4101001	Salaries & Wages	7		23	9	
439 4501001	Salaries & Wages	258	250	251	282	372

Obj 001	Salaries	265	250	274	291	372
Personnel Benefits						
439 4102002	Benefits-Direct	3		9	4	
439 4102003	Benefits-Indirect	1		4	1	
439 4502002	Benefits-Direct	95	90	89	104	134
439 4502003	Benefits-Indirect	41	40	36	45	57

Obj 002	Personnel Benefits	141	130	138	154	191
Supplies						
439 4503101	Office & Operating Supplies	14	9		15	12

Obj 003	Supplies	14	9		15	12
Other Services - Charges						
439 4104101	Professional Services	4	1		5	50
439 4104125	Prof Serv-Indirect		25	11	12	10
439 4104191	Prof Serv-Purchasing Serv	1	1	1	1	2
439 4104192	Prof Serv-Info Serv	12	9	6	7	15
439 4104198	Prof Serv-GIS		20	13	14	12
439 4104199	Prof Serv-DOS			1		
439 4104202	Communications-Postage	30		30	41	56
439 4104501	Operating Rental & Leases	2	2	1	12	15
439 4104590	Rent-Facilities Maintenance	7	6	4	4	4
439 4104690	Liability Insurance	20	21	22	24	12
439 4504101	Professional Services	71	26	26	77	37
439 4504501	Operating Rental & Leases	187	182	135	205	254
439 4504701	Utilities-Services	342	337	283	356	463

Obj 004	Other Services - Charges	677	629	533	758	930
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	60	64	54	82	125

Obj 005	Intergovernmental Services	60	64	54	82	125
Other						
439 4309101	Depreciation/Amortization	1,381	1,381			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
North Bon Air Water System						
Obj 009	Other	1,381	1,381			
Sub 439	North Bon Air Water System	2,537	2,463	999	10,600	12,400

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Nagler Water System						
REVENUES						
440 44030800001	Beginning Fund Balance				14,800	16,300
440 44034340211	Water Service-Residential	2,541	2,646	2,426	2,765	2,760
440 44034340281	Water Service-Penalty Charge	16	14	29	17	13
440 44036111001	Investment Interest	195	149	120	131	154
440 44036132001	Unrealized Gain/Loss on Inve	13-	25-	10	13-	27-
Sub 440	Nagler Water System	2,738	2,784	2,584	17,700	19,200

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				16,384	17,330

Obj 000	Reclassification & Cost Alloc.				16,384	17,330
Salaries						
440 4101001	Salaries & Wages	7		35	9	
440 4501001	Salaries & Wages	253	136	295	293	682
440 4501003	Salaries-Extra Help		310			

Obj 001	Salaries	260	445	330	302	682
Personnel Benefits						
440 4102002	Benefits-Direct	3		13	4	
440 4102003	Benefits-Indirect	1		6	1	
440 4502002	Benefits-Direct	98	101	107	113	154
440 4502003	Benefits-Indirect	40	22	46	46	36

Obj 002	Personnel Benefits	143	123	173	164	190
Supplies						
440 4503101	Office & Operating Supplies	22		36	26	25

Obj 003	Supplies	22		36	26	25
Other Services - Charges						
440 4104101	Professional Services	1	1		1	38
440 4104125	Prof Serv-Indirect		21	11	12	10
440 4104191	Prof Serv-Purchasing Serv	1	1	1	1	2
440 4104192	Prof Serv-Info Serv	12	8	6	7	15
440 4104198	Prof Serv-GIS		18	13	14	12
440 4104199	Prof Serv-DOS			1		
440 4104202	Communications-Postage	35		35	47	
440 4104501	Operating Rental & Leases	2	1	1	12	
440 4104590	Rent-Facilities Maintenance	7	5	4	4	4
440 4104690	Liability Insurance	20	19	22	24	12
440 4504101	Professional Services	25	115	26	29	162
440 4504501	Operating Rental & Leases	241	175	71	278	245
440 4504701	Utilities-Services	274	274	251	315	384

Obj 004	Other Services - Charges	618	637	442	744	884
Intergovernmental Services						
440 4105301	External Taxes & Oper Assess	59	61	51	80	89

Obj 005	Intergovernmental Services	59	61	51	80	89

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 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	2,526	2,692	1,032	17,700	19,200

**2012 Final Budget
Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Buchanan Water						
REVENUES						
441 44130800001	Beginning Fund Balance				12,600	16,500
441 44134340211	Water Service-Residential	4,453	4,636	4,251	4,783	4,763
441 44134340281	Water Service-Penalty Cha	5	28	33	5	29
441 44134340291	Water Service-Turn on Fee		35	35		
441 44136111001	Investment Interest	108	117	112	112	124
441 44136132001	Unrealized Gain/Loss on Inve	1-	17-	8		16-
Sub 441	Buchanan Water	4,565	4,800	4,439	17,500	21,400

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				15,744	19,460
Obj 000	Reclassification & Cost Alloc.				15,744	19,460
Salaries						
441 4101001	Salaries & Wages			23		
441 4501001	Salaries & Wages	369	145	275	301	252
441 4501002	Salaries-Overtime	300	197		246	334
441 4501003	Salaries-Extra Help	12			10	
Obj 001	Salaries	681	342	298	557	586
Personnel Benefits						
441 4102002	Benefits-Direct			9		
441 4102003	Benefits-Indirect			4		
441 4502002	Benefits-Direct	270	124	100	221	213
441 4502003	Benefits-Indirect	107	55	44	87	101
Obj 002	Personnel Benefits	377	180	157	308	314
Supplies						
441 4503101	Office & Operating Suppli	107		17	87	40
Obj 003	Supplies	107		17	87	40
Other Services - Charges						
441 4104101	Professional Services	1	1		1	67
441 4104125	Prof Serv-Indirect		30	15	16	13
441 4104191	Prof Serv-Purchasing Serv	1	1	2	2	2
441 4104192	Prof Serv-Info Serv	9	11	9	9	19
441 4104198	Prof Serv-GIS		25	17	19	15
441 4104199	Prof Serv-DOS			1		
441 4104202	Communications-Postage	40		40	46	
441 4104501	Operating Rental & Leases	2	2	1	7	22
441 4104590	Rent-Facilities Maintenanc	6	7	6	6	5
441 4104690	Liability Insurance	16	27	30	33	16
441 4504101	Professional Services	26	28	102	21	
441 4504501	Operating Rental & Leases	264	134	80	231	240
441 4504701	Utilities-Services	382	246	244	297	402
Obj 004	Other Services - Charges	747	511	546	688	801
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	104	108	91	116	199
Obj 005	Intergovernmental Services	104	108	91	116	199

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Buchanan Water						
Other						
441 4309101	Depreciation/Amortizati	2,636	2,636			

Obj 009	Other	2,636	2,636			

Sub 441	Buchanan Water	4,651	3,777	1,108	17,500	21,400

2012 Final Budget
Revenue
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		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Beckonridge Water						
REVENUES						
442 44230800001	Beginning Fund Balance				13,400	12,700
442 44234340211	Water Service-Residential	3,180	3,180	2,914	3,361	3,213
442 44234340281	Water Service-Penalty Cha	50	54	47	53	56
442 44234340291	Water Service-Turn on Fee	35	140	175	37	141
442 44236111001	Investment Interest	147	127	89	155	125
442 44236132001	Unrealized Gain/Loss on Inve	6-	17-	6	6-	35-
Sub 442	Beckonridge Water	3,406	3,484	3,231	17,000	16,200

2012 Final Budget
Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				15,074	14,035
Obj 000	Reclassification & Cost Alloc.				15,074	14,035
Salaries						
442 4101001	Salaries & Wages			23		
442 4501001	Salaries & Wages	167	626	412	700	396
442 4501002	Salaries-Overtime		577	37		346
442 4501003	Salaries-Extra Help	12	36			
Obj 001	Salaries	178	1,239	472	700	742
Personnel Benefits						
442 4102002	Benefits-Direct			9		
442 4102003	Benefits-Indirect			4		
442 4502002	Benefits-Direct	64	439	161	300	263
442 4502003	Benefits-Indirect	27	192	69	34	105
Obj 002	Personnel Benefits	90	632	243	334	368
Supplies						
442 4503101	Office & Operating Suppli		212	67		120
Obj 003	Supplies		212	67		120
Other Services - Charges						
442 4104101	Professional Services	1			1	15
442 4104125	Prof Serv-Indirect		23	9	10	9
442 4104191	Prof Serv-Purchasing Serv	1	1	1	1	2
442 4104192	Prof Serv-Info Serv	7	9	6	6	13
442 4104198	Prof Serv-GIS		20	11	12	10
442 4104202	Communications-Postage	40		40	57	
442 4104501	Operating Rental & Leases	1	2	1	6	
442 4104590	Rent-Facilities Maintenanc	4	6	4	4	3
442 4104690	Liability Insurance	11	21	19	21	10
442 4504101	Professional Services	71	28	26	89	15
442 4504501	Operating Rental & Leases	93	481	218	118	271
442 4504701	Utilities-Services	368	398	332	459	222
442 4504801	Repair & Maintenance		560			316
Obj 004	Other Services - Charges	596	1,548	666	784	886
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	76	81	69	108	49
Obj 005	Intergovernmental Services	76	81	69	108	49

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Beckonridge Water						
Other						
442 4309101	Depreciation/Amortizati	1,517	1,517			

Obj 009	Other	1,517	1,517			

Sub 442	Beckonridge Water	2,458	5,229	1,518	17,000	16,200

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Speyers Water						
REVENUES						
443 44330800001	Beginning Fund Balance				3,900	5,400
443 44334340211	Water Service-Residential	1,906	2,138	2,190	2,266	2,293
443 44334340281	Water Service-Penalty Cha	30	34	21	32	37
443 44334340291	Water Service-Turn on Fee	70	35		74	38
443 44336111001	Investment Interest	25	30	31	28	33
443 44336132001	Unrealized Gain/Loss on Inve		1-	1		1-
Sub 443	Speyers Water	2,031	2,236	2,243	6,300	7,800

**2012 Final Budget
Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Speyers Water						
Reclassification & Cost Alloc.						
443 4100200	Ending Fund Bal				4,938	6,180

Obj 000	Reclassification & Cost Alloc.				4,938	6,180
Salaries						
443 4101001	Salaries & Wages			27		
443 4501001	Salaries & Wages	183	159	218	212	240
443 4501003	Salaries-Extra Help	12				

Obj 001	Salaries	194	159	245	212	240
Personnel Benefits						
443 4102002	Benefits-Direct			10		
443 4102003	Benefits-Indirect			5		
443 4502002	Benefits-Direct	70	57	79	76	88
443 4502003	Benefits-Indirect	29	25	34	32	39

Obj 002	Personnel Benefits	99	83	129	108	127
Supplies						
443 4503101	Office & Operating Suppli	13			14	

Obj 003	Supplies	13			14	
Other Services - Charges						
443 4104101	Professional Services		1			42
443 4104125	Prof Serv-Indirect		19	11	12	10
443 4104191	Prof Serv-Purchasing Serv		1	1	1	2
443 4104192	Prof Serv-Info Serv		7	6	7	15
443 4104198	Prof Serv-GIS		16	13	14	12
443 4104199	Prof Serv-DOS			1		
443 4104202	Communications-Postage	35		35	43	
443 4104501	Operating Rental & Leases		1	1		17
443 4104590	Rent-Facilities Maintenanc		4	4	4	4
443 4104690	Liability Insurance		17	22	24	12
443 4504101	Professional Services	112	25	26	122	36
443 4504501	Operating Rental & Leases	119	96	71	130	137
443 4504701	Utilities-Services	563	620	542	614	880
443 4504901	Miscellaneous			99-		

Obj 004	Other Services - Charges	830	807	634	971	1,167
Intergovernmental Services						
443 4105301	External Taxes & Oper Ass	47	51	46	57	86

Obj 005	Intergovernmental Services	47	51	46	57	86

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Speyers Water						
Other						
443 4309101	Depreciation/Amortizati	1,820	1,820			

Obj 009	Other	1,820	1,820			

Sub 443	Speyers Water	3,003	2,920	1,053	6,300	7,800

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Bittner Water System						
REVENUES						
444 44430800001	Beginning Fund Balance				500	1,300
444 44434340211	Water Service-	490	1,176	1,078	1,342	1,238
444 44434340281	Water Service-	10	59	43	58	62
444 44436111001	Investment Interest			2		
444 44438810001	Contrib Capital-Local Sou	37,253				
Sub 444	Bittner Water System	37,753	1,235	1,124	1,900	2,600

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Bittner Water System						
Reclassification & Cost Alloc.						
444 4100200	Ending Fund Balance				669	1,370
Obj 000	Reclassification & Cost Alloc.				669	1,370
 Salaries						
444 4101001	Salaries & Benefits				104	
444 4501001	Salaries & Benefits	12	264	352	288	365
Obj 001	Salaries	12	264	352	392	365
 Personnel Benefits						
444 4102002	Benefits-Direct			12	40	
444 4102003	Benefits-Indirect			6	16	
444 4502002	Benefits-Direct	5	95	117	104	129
444 4502003	Benefits-Indirect	2	42	53	46	58
Obj 002	Personnel Benefits	6	137	188	206	187
 Supplies						
444 4103101	Office & Operating Supplies				6	38
Obj 003	Supplies				6	38
 Other Services - Charges						
444 4104101	Professional Services				1	55
444 4104125	Prof Serv-Indirect		18	9	10	9
444 4104191	Prof Serv-Purchasing		1	1	1	2
444 4104192	Prof Serv-Tech Services		6	6	6	13
444 4104198	Prof Serv-GIS		14	11	12	10
444 4104202	Communications-Postage				38	
444 4104590	Rent-Facilities Maint		4	4	4	3
444 4104690	Insurance-Interfund		15	19	21	10
444 4504101	Professional Services		72	26	150	95
444 4504501	Operating Rental & Leases	6	117	67	179	155
444 4504701	Utilities-Services		170	124	133	224
Obj 004	Other Services - Charges	6	417	266	555	576
 Intergovernmental Services						
444 4105301	External Taxes & Oper Ass	7	28	23	72	64
Obj 005	Intergovernmental Services	7	28	23	72	64
 Other						
444 4309101	Depreciation	566	1,359			
Sub 444	Bittner Water System	598	2,205	829	1,900	2,600

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Norman Water System						
REVENUES						
445 44530800001	Beginning Fund Balance				1,500	2,500
445 44534340211	Water Service-	665	1,596	1,463	1,664	1,693
445 44534340281	Water Service-	3	5	4		4
445 44534340291	Water Service-	35			36	
445 44536111001	Investment Interest		2	10		3
445 44536132001	Unrealized Gain/Loss on Inv					
445 44538810001	Contrib Capital-Local Sou	54,801				

Sub 445	Norman Water System	55,504	1,603	1,477	3,200	4,200

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Norman Water System						
Reclassification & Cost Alloc.						
445 4100200	Ending Fund Balance				1,560	3,290

Obj 000	Reclassification & Cost Alloc.				1,560	3,290
Salaries						
445 4101001	Salaries & Benefits			39	173	
445 4501001	Salaries & Benefits	49	136	345	291	195
445 4501002	Salaries-Overtime				44	
445 4501003	Salaries-Extra Help				15	

Obj 001	Salaries	49	136	384	523	195
Personnel Benefits						
445 4102002	Benefits-Direct			15	66	
445 4102003	Benefits-Indirect			7	27	
445 4502002	Benefits-Direct	18	49	127	130	70
445 4502003	Benefits-Indirect	8	22	57	54	32

Obj 002	Personnel Benefits	26	71	206	277	102
Supplies						
445 4103101	Office & Operating Supplies				11	34

Obj 003	Supplies				11	34
Other Services - Charges						
445 4104101	Professional Services				2	37
445 4104125	Prof Serv-Indirect		28	14	15	12
445 4104190	Prof Serv-Communications		7	5		
445 4104191	Prof Serv-Purchasing		1	2	2	2
445 4104192	Prof Serv-Tech Services		10	8	8	17
445 4104198	Prof Serv-GIS		23	16	17	14
445 4104199	Prof Serv-DOS			1		
445 4104202	Communications-Postage				64	12
445 4104501	Operating Rental & Leases		2	1		
445 4104590	Rent-Facilities Maint				6	4
445 4104690	Insurance-Interfund		25	28	30	14
445 4504101	Professional Services		26	28	31	37
445 4504501	Operating Rental & Leases	30	63	75	31	92
445 4504701	Utilities-Services	28	198	180	504	283

Obj 004	Other Services - Charges	58	383	355	710	524
Intergovernmental Services						
445 4105301	External Taxes & Oper Ass	9	37	34	119	55

Obj 005	Intergovernmental Services	9	37	34	119	55

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Norman Water System					
Other					
445 4309101 Depreciation	773	1,855			
Obj 009 Other	773	1,855			
Sub 445 Norman Water System	914	2,481	978	3,200	4,200

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Raptor Water System						
REVENUES						
446 44630800001	Beginning Fund Balance					100
446 44634340211	Water Service-Residential			387	200	600
446 44634340281	Water Service-Penalty Chg			5		
446 44638810001	Contrib Capital-Local Sou			43,310		
Sub 446	Raptor Water System			43,702	200	700
Fnd 402	Utility	1,425,318	1,217,512	1,458,946	3,253,800	3,982,700

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Raptor Water System						
Reclassification & Cost Alloc.						
446 4100200	Ending Fund Balance					100

Obj 000	Reclassification & Cost Alloc.					100
Salaries						
446 4101001	Salaries & Benefits			19		2
446 4501001	Salaries & Benefits			25	150	174

Obj 001	Salaries			44	150	176
Personnel Benefits						
446 4102002	Benefits-Direct			7		
446 4102003	Benefits-Indirect			3		
446 4502002	Benefits-Direct			9	50	61
446 4502003	Benefits-Indirect			4		28

Obj 002	Personnel Benefits			24	50	89
Supplies						
446 4103101	Office & Operating Supplies					59

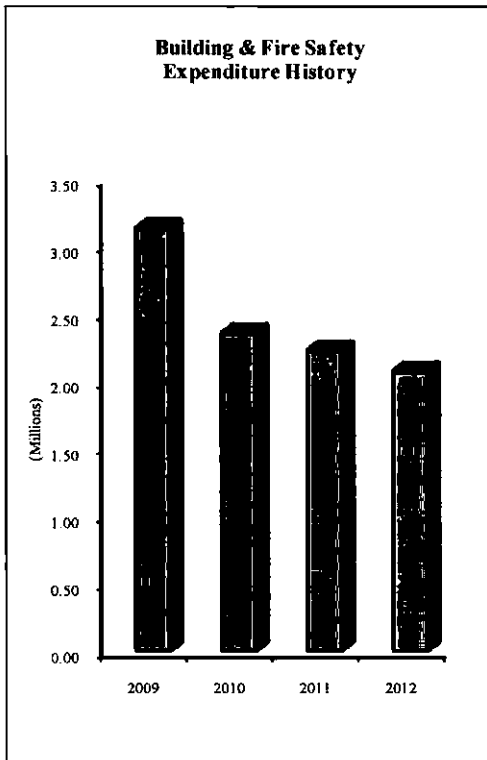
Obj 003	Supplies					59
Other Services - Charges						
446 4104101	Professional Services					39
446 4504101	Professional Services					48
446 4504501	Operating Rental & Leases			8		77
446 4504701	Utilities-Services			25		112

Obj 004	Other Services - Charges			33		276
Intergovernmental Services						
446 4105301	External Taxes & Oper Ass			4		

Obj 005	Intergovernmental Services			4		

Sub 446	Raptor Water System			105	200	700

Building & Fire Safety



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	1,406,388	1,209,598	999,402	938,508
Personnel Benefits	480,371	385,403	328,097	317,380
Supplies	40,688	35,946	43,550	20,580
Other Services & Charges	480,506	505,645	483,246	434,778
Transfer Out	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	2,407,953	2,136,592	1,854,295	1,711,246
Ending Fund Equity	731,877	224,774	380,127	368,383
Total Budget			2,234,422	2,079,629
Staffing / FTE's	30.00	30.00	20.00	17.30

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Building and Fire Safety					
REVENUES					
450 45030800001				526,707	452,631
450 45032210001	677,005	712,551	656,113	735,596	658,770
450 45032210002	39,013	38,253	33,160	37,122	37,070
450 45032210003	38,641	37,853	30,486	66,725	133,450
450 45032210006	520		390		1,300
450 45032290004	69,028	53,463	52,319	60,566	56,260
450 45032290006	121,356	145,022	137,044	100,679	145,000
450 45033210701	6,500	18,299	46,357	5,020	
450 45033824001	141,157	128,963	44,453	160,340	45,000
450 45034175003	57	291	58	24	24
450 45034220002			359		
450 45034240004	36,531	41,101	20,993	35,588	28,330
450 45034583001	382,564	438,337	420,859	499,651	517,832
450 45035370102		8,769	1,724		1,016
450 45036111001	24,288	7,169	2,658	6,404	2,790
450 45036132001	4,632-	514-	104		
450 45036140001	147	69-	415		
450 45036910001			72		
450 45036981001	26	1	4-		6-
450 45036990001	44-		9		162
450 45039700591			13,293		
Fnd 450 Building and Fire Safety	1,532,157	1,629,490	1,460,863	2,234,422	2,079,629

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Building and Fire Safety						
Admin						
Salaries						
450 4104101001	Salaries & Benefits					186,733
450 4104101002	Salaries-Overtime					13,678

Obj 001	Salaries					200,411
Personnel Benefits						
450 4104102002	Benefits-Direct					69,235

Obj 002	Personnel Benefits					69,235
Supplies						
450 4104103101	Office & Operating Supplies					11,146
450 4104103502	Computer Software					1,000
450 4104103590	Small Attrac Computer/Monito					444

Obj 003	Supplies					12,590
Other Services - Charges						
450 4104104125	Prof Serv-Indirect					48,895
450 4104104191	Prof Serv-Purchasing					7,521
450 4104104192	Prof Serv-Tech Services					93,568
450 4104104198	Prof Serv-GIS					27,254
450 4104104199	Prof Serv-DOS					4,642
450 4104104201	Communications-Telephone					2,117
450 4104104202	Communications-Postage					2,500
450 4104104292	Communications-Telephone TS					821
450 4104104301	Travel					2,500
450 4104104401	Advertising					250
450 4104104501	Operating Rental & Leases					1,821
450 4104104590	Rent-Facilities Maint					41,313
450 4104104690	Insurance-Interfund					98,797
450 4104104801	Repair & Maintenance					300
450 4104104901	Miscellaneous					7,628

Obj 004	Other Services - Charges					339,927

Sub 410	Admin					622,163
Building						
Reclassification & Cost Alloc.						
450 4505080200	Ending Fund Balance					368,383

Obj 000	Reclassification & Cost Alloc.					368,383

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Building and Fire Safety					
Building					
Salaries					
450 4504201001					82,709
450 4504211001					271,831
450 4504211002					3,729
450 4504291001					142
450 4504401001					2,958

Obj 001					361,369
Personnel Benefits					
450 4504202002					28,888
450 4504212002					94,288
450 4504292002					62
450 4504402002					1,334

Obj 002					124,572
Supplies					
450 4504213501					1,880

Obj 003					1,880
Other Services - Charges					
450 4504214501					38,511
450 4504214901					393
450 4504404301					4,950
450 4504404901					437

Obj 004					44,291

Sub 450					900,495
Enforcement					
Salaries					
450 4604601001					162,825

Obj 001					162,825
Personnel Benefits					
450 4604602002					50,570

Obj 002					50,570
Supplies					
450 4604603590					1,880

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Building and Fire Safety					
Enforcement					

Obj 003 Supplies					1,880
Other Services - Charges					
450 4604604201 Communications-Telephone					773
450 4604604292 Communications-Telephone TS					124
450 4604604301 Travel					1,275
450 4604604401 Advertising					750
450 4604604501 Operating Rental & Leases					10,914
450 4604604701 Utilities-Services					150
450 4604604901 Miscellaneous					9,204

Obj 004 Other Services - Charges					23,190

Sub 460 Enforcement					238,465
Fire					
Salaries					
450 4702101001 Salaries & Benefits					84,912
450 4702201001 Salaries & Benefits					20,502
450 4702211001 Salaries & Benefits					20,502
450 4702221001 Salaries & Benefits					59,768
450 4702221003 Salaries-Extra Help					2,594
450 4702291001 Salaries & Benefits					5,125
450 4702401001 Salaries & Benefits					5,125
450 4702601001 Salaries & Benefits					15,377

Obj 001 Salaries					213,905
Personnel Benefits					
450 4702102002 Benefits-Direct					26,074
450 4702202002 Benefits-Direct					7,470
450 4702212002 Benefits-Direct					7,470
450 4702222002 Benefits-Direct					22,652
450 4702292002 Benefits-Direct					1,867
450 4702402002 Benefits-Direct					1,867
450 4702602002 Benefits-Direct					5,602

Obj 002 Personnel Benefits					73,002
Supplies					
450 4702103101 Office & Operating Supplies					213
450 4702213590 Small Attrac Computer/Monito					555
450 4702223101 Office & Operating Supplies					641
450 4702223590 Small Attrac Computer/Monito					2,820

2012 Final Budget
Expenditures
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Building and Fire Safety						
Fire						

Obj 003	Supplies					4,229
Other Services - Charges						
450 4702104101	Professional Services					3,025
450 4702104201	Communications-Telephone					3,814
450 4702104292	Communications-Telephone TS					613
450 4702104901	Miscellaneous					164
450 4702214101	Professional Services					5,093
450 4702214201	Communications-Telephone					495
450 4702214292	Communications-Telephone TS					80
450 4702224501	Operating Rental & Leases					12,636
450 4702224901	Miscellaneous					175
450 4702404301	Travel					1,275

Obj 004	Other Services - Charges					27,370

Sub 470	Fire					318,506
Ending Fund Balance						
Reclassification & Cost Alloc.						
450 5080200	Ending Fund Balance				117,636	

Obj 000	Reclassification & Cost Alloc.				117,636	
Other						
450 5089110	Operating Cash Reserves				262,491	

Obj 009	Other				262,491	

Sub 508	Ending Fund Balance				380,127	
Administration						
Salaries						
450 6111001	Salaries & Wages	422,608	376,791	264,536	186,569	
450 6111002	Salaries-Overtime	1,058-	1,707-	5,792	10,000	
450 6111003	Salaries-Extra Help	11,749	2,459			
450 6111010	Accrued Annual Leave	13,606	5,849-			
450 6111011	Accrued Comp Time	4,265-	2,189-	9,652		

Obj 001	Salaries	442,641	369,505	279,980	196,569	
Personnel Benefits						
450 6112002	Benefits-Direct	108,435	69,209	75,930	65,556	
450 6112003	Benefits-Indirect	40,365	30,197	33,951		

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Building and Fire Safety						
Administration						
Personnel Benefits						
450 6112004	Benefits-Bank Accruals	26,369	7,601	5,234-		
Obj 002	Personnel Benefits	175,169	107,008	104,647	65,556	
Supplies						
450 6113101	Office & Operating Supplies	12,524	7,974	9,480	7,000	
450 6113501	Small Tools & Minor Equipmen	185	4	148	500	
450 6113502	Computer Software	1,318	516	324	2,000	
450 6113590	Small Attrac-Tracked Invento	1,286			2,500	
Obj 003	Supplies	15,314	8,494	9,952	12,000	
Other Services - Charges						
450 6114101	Professional Services	1,404	1,224	97		
450 6114125	Prof Serv-Indirect Costs	107,612	115,388	46,713	50,960	
450 6114191	Prof Serv-Purchasing Serv	4,673	5,212	5,253	5,731	
450 6114192	Prof Serv-Information Serv	96,030	101,328	109,806	119,788	
450 6114198	Prof Services - GIS		26,664	24,778	27,026	
450 6114199	Prof Serv-DOS			4,255		
450 6114202	Communication-Postage	999	3,717	1,846		
450 6114292	Communication-TS Phone		2,325	2,338	2,550	
450 6114301	Travel	202	228	994	1,000	
450 6114401	Advertising	179	54		500	
450 6114501	Operating Rentals & Leases	33,409	32,783	1,748	32,916	
450 6114590	Rent-Facil Maint	37,694	39,258	37,870	39,258	
450 6114601	Insurance	50				
450 6114690	Insurance-Interfund	36,046	38,980	63,600	69,382	
450 6114801	Repairs & Maintenance		292	97		
450 6114901	Miscellaneous	4,074	5,395	6,212	4,000	
Obj 004	Other Services - Charges	322,372	372,846	305,608	353,111	
Sub 611	Administration	955,496	857,854	700,187	627,236	
Insp/Permits/Cert/Licenses						
Salaries						
450 6121001	Salaries & Wages	729,109	602,641	401,450	348,053	
450 6121002	Salaries-Overtime	15,119	2,459	3,334	5,000	
450 6121003	Salaries-Extra Help	4,478	5,827			
Obj 001	Salaries	748,705	610,927	404,784	353,053	
Personnel Benefits						
450 6122002	Benefits-Direct	289,819	212,545	138,769	118,489	

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Building and Fire Safety						
Insp/Permits/Cert/Licenses						
Personnel Benefits						
450 6122003	Benefits-Indirect	117,313	88,157	79,436		
450 6122004	Benefits-Bank Accruals	1,625	1,125			
Obj 002	Personnel Benefits	408,757	301,827	218,205	118,489	
 Supplies						
450 6123101	Office & Operating Supplies	16,308	24,699	893	7,000	
450 6123501	Small Tools & Minor Equipmen	2,365	409	185	5,000	
450 6123502	Computer Software	1,546			250	
450 6123590	Small Attrac-Tracked Invento	3,477	1,136		1,500	
Obj 003	Supplies	23,696	26,245	1,079	13,750	
 Other Services - Charges						
450 6124101	Professional Services	3,642	1,840	1,477	3,000	
450 6124201	Communication-Telephone	11,971	9,668	5,871	5,250	
450 6124202	Communication-Postage	1,994			1,500	
450 6124301	Travel	6,522	1,330	596-	1,000	
450 6124401	Advertising	108				
450 6124501	Operating Rentals & Leases	79,903	71,919	41,418	24,387	
450 6124601	Insurance	209	209-	50		
450 6124801	Repairs & Maintenance	160	65			
450 6124901	Miscellaneous	5,591	3,183	1,034	3,000	
Obj 004	Other Services - Charges	110,100	87,796	49,255	38,137	
Sub 612	Insp/Permits/Cert/Licenses	1,291,258	1,026,794	673,322	523,429	
 Training						
Other Services - Charges						
450 6134301	Travel				1,000	
450 6134901	Miscellaneous				10,000	
Obj 004	Other Services - Charges				11,000	
Sub 613	Training				11,000	
 Enforcement						
Salaries						
450 6141001	Salaries & Wages	204,839	225,815	158,821	123,899	
450 6141002	Salaries-Overtime	10,872	3,670	2,430		
450 6141010	Accrued Annual Leave			28,270		
Obj 001	Salaries	215,711	229,485	189,521	123,899	

2012 Final Budget
Expenditures
As of November 30, 2011

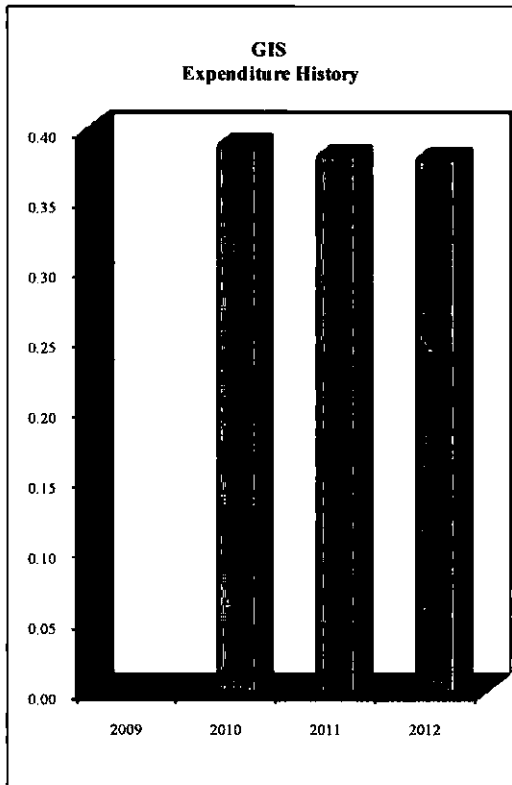
		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Building and Fire Safety						
Enforcement						
Personnel Benefits						
450 6142002	Benefits-Direct	86,407	82,751	56,673	40,088	
450 6142003	Benefits-Indirect	34,514	34,561	32,094		
Obj 002 Personnel Benefits		120,921	117,311	88,767	40,088	
Supplies						
450 6143101	Office & Operating Supplies	1,302	1,115	368	1,800	
450 6143201	Fuel Consumed			54		
450 6143501	Small Tools & Minor Equipmen		92	311	1,000	
450 6143502	Computer Software				250	
450 6143590	Small Attrac-Tracked Invento	376			1,000	
Obj 003 Supplies		1,678	1,207	733	4,050	
Other Services - Charges						
450 6144101	Professional Services	105	32		250	
450 6144201	Communication-Telephone	1,945	1,461	784	1,800	
450 6144202	Communication-Postage	728				
450 6144301	Travel	40	1,647	567	1,000	
450 6144401	Advertising	129	234		1,500	
450 6144501	Operating Rentals & Leases	23,243	16,820	22,696	23,246	
450 6144701	Utility Services			66		
450 6144801	Repairs & Maintenance	595		18,038		
450 6144901	Miscellaneous	15,820	19,381	7,548	14,000	
Obj 004 Other Services - Charges		42,605	39,574	49,700	41,796	
Sub 614 Enforcement		380,915	387,578	328,720	209,833	
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	

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Building and Fire Safety						
FPB Permits, Inspections, Cont						
Supplies						
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	
Fringe Overhead						
Salaries						
450 6191001	Salaries & Wages	670-	320-	21,045		
Obj 001	Salaries	670-	320-	21,045		
Personnel Benefits						
450 6192002	Benefits-Direct	37,976-	10,063	2,058		
450 6192003	Benefits-Indirect	167,980-	148,331-	139,370-		
450 6192004	Benefits-Bank Accruals	18,519-	2,475-	31		
Obj 002	Personnel Benefits	224,475-	140,743-	137,281-		
Sub 619	Fringe Overhead	225,145-	141,062-	116,236-		
Capital Outlay						
Other						
450 9409101	Deprecitation/Amortization	5,429	5,429			
Obj 009	Other	5,429	5,429			
Sub 940	Capital Outlay	5,429	5,429			
Fnd 450	Building and Fire Safety	2,407,953	2,136,592	1,585,993	2,234,422	2,079,629

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Geographic Information Systems (GIS)



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	-	218,321	222,012	224,866
Personnel Benefits	-	65,050	68,242	72,278
Supplies	-	7,000	9,000	7,000
Other Services & Charges	-	86,820	69,092	67,166
Capital Outlay	-	12,534	13,470	8,535
Total Expenditures	-	93,820	381,816	379,845
Ending Fund Equity	-	100,000	14,704	23,123
Total Budget			396,520	402,968
Staffing / FTE's	-	4.00	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.

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GIS
REVENUES
501 501308000001
501 50134171001
501 50134175001
501 50134180002
501 50134880001
501 50134880002
501 50136111001
501 50136132001
501 50136290001
501 50137410001
501 50139700591

Fnd 501      GIS

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2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
			47,254	10,000
	3,193	1,430	1,500	1,500
	12,758	10,408	15,000	15,000
	19,842	11,670	6,842	12,708
	359,778	294,472	323,813	352,660
			28,265	
	1,654	1,545	1,500	1,500
	203	203		
	9,200	9,000	9,600	9,600
	44,702			
	118,536			
	569,459	328,730	433,774	402,968

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
GIS					
Reclassification & Cost Alloc.					
501 5010200				14,704	23,123

Obj 000				14,704	23,123
Salaries					
501 5011001		217,370	203,511	222,012	224,866
501 5011003			11,255	12,000	
501 5011010		6,372	1,665		

Obj 001		223,742	216,431	234,012	224,866
Personnel Benefits					
501 5012002		63,744	60,517	68,242	72,278

Obj 002		63,744	60,517	68,242	72,278
Supplies					
501 5013101		7,941	3,812	7,000	5,000
501 5013501		1,082	643	1,000	1,000
501 5013502		1,537		1,000	1,000
501 5013590			3,769		

Obj 003		10,561	8,224	9,000	7,000
Other Services - Charges					
501 5014101		30,545	29,478	31,867	31,745
501 5014102			25,254	25,254	
501 5014132		650		3,350	
501 5014137		3,579	4,373	5,000	5,000
501 5014191		924	936	1,021	1,346
501 5014192		10,206	6,639	7,243	6,710
501 5014201		1,890	1,607	2,000	1,622
501 5014202		91	65	200	200
501 5014219					378
501 5014301		2,115	4,325	3,965	4,605
501 5014501			370		
501 5014590		11,880	10,668	11,638	12,220
501 5014690		2,093	2,574	2,808	1,890
501 5014901		173	984		1,450

Obj 004		64,145	87,272	94,346	67,166
Intergovernmental Services					
501 5015301		23			

Obj 005		23			

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
GIS						
Capital Outlay						
501 5016401	Machinery & Equipment				13,470	8,535

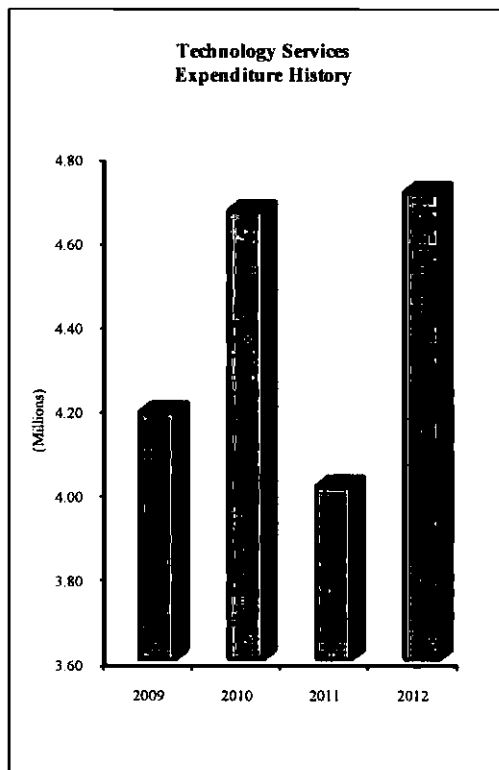
Obj 006	Capital Outlay				13,470	8,535
Other						
501 5019101	Depreciation/Ammortization		15,420			

Obj 009	Other		15,420			

Sub 501	GIS		377,635	372,444	433,774	402,968

Fnd 501	GIS		377,635	372,444	433,774	402,968

Technology Services



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	1,546,028	1,614,878	1,483,301	1,959,775
Personnel Benefits	438,505	452,497	448,176	-
Supplies	189,502	82,864	101,650	98,650
Other Services & Charges	1,651,467	2,020,284	1,613,967	1,760,750
Capital Outlay	122,969	249,000	29,000	570,386
Depreciation	190,209	176,930	194,179	194,187
Operating Xfer Out	51,049	71,139	142,139	128,639
Total Expenditures	4,189,729	4,667,592	4,012,412	4,712,387
Ending Fund Equity	1,141,724	68,714	645,604	1,074,255
Total Budget			4,658,016	5,786,642
Staffing / FTE's	31.00	27.00	27.00	26.00

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services					
REVENUES					
502 50230800001				568,714	1,358,261
502 50233406903	140,336	36,744			
502 50234180001	156,513	204,475	205,852	88,788	
502 50234180004	19,514	4,253	4,570	4,985	
502 50234180005	27,484	275			
502 50234180007		28,639			
502 50234810001	13,481	12,458			
502 50234810003	640				
502 50234880001	3,347,512	3,733,397	3,318,064	3,735,979	4,333,381
502 50234880002	170,947	177,797	127,692	139,300	
502 50234880003		6,655	3,977		
502 50236111001	24,089	19,533	17,410	2,000	
502 50236132001	855-	5,292-	2,108		
502 50236140002	3,111				
502 50236910001		1			
502 50236990001	53,920	6,753	12,579		10,000
502 50236990060	106,403	107,760	92,124	118,250	85,000
502 50237410001		26,849			
Fnd 502 Technology Services	4,063,095	4,360,297	3,784,374	4,658,016	5,786,642

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Administration						
Reclassification & Cost Alloc.						
502 100119	Oper Trans Out-Capital Proj			10,500		
502 100182	Oper Trans Out-Auditor		1,161			
502 100200	Ending Fund Balance				645,604	1,074,255
Obj 000	Reclassification & Cost Alloc.		1,161	10,500	645,604	1,074,255
 Salaries						
502 101001	Salaries & Wages	149,056	119,050	134,541	146,772	380,307
502 101002	Salaries-Overtime	70	80-	6,769	1,000	1,000
502 101003	Salaries-Extra Help	34,419	19,898	12,883	10,000	10,000
502 101010	Accrued Annual Leave	13,355	31,832	4,609		
502 101011	Accrued Comp Time	414-		15,801		
Obj 001	Salaries	196,487	170,701	174,603	157,772	391,307
 Personnel Benefits						
502 102002	Benefits-Direct	43,925	27,180	35,856	39,310	
502 102004	Benefits-Bank Accruals		100	7,412-		
Obj 002	Personnel Benefits	43,925	27,280	28,444	39,310	
 Supplies						
502 103101	Office & Operating Supplies	4,569	2,935	2,550	9,000	9,000
502 103501	Small Tools & Minor Equipmen	6,430	386	1,501	1,000	1,000
502 103502	Software	267	3,246	769-	9,400	9,400
502 103590	Small Attrac-Trackd Invento	3,211	452	3,584	5,000	5,000
Obj 003	Supplies	14,477	7,020	6,866	24,400	24,400
 Other Services - Charges						
502 104101	Professional Services	27,028	30,963	32,053	37,100	37,100
502 104191	Prof Serv-Purchasing Serv	6,337	7,068	8,707	7,421	12,486
502 104201	Communication-Telephone	10,404	4,141	3,608	3,500	608
502 104202	Communication-Postage	580	468	279	300	300
502 104219	Phone Charges-Allocated					2,892
502 104301	Travel	2,536	2,181	2,135	4,000	4,000
502 104401	Advertising	2,596	475	324	3,000	3,000
502 104501	Operating Rentals & Lease	5,723	5,186	5,521	2,000	2,000
502 104590	Rent-Facil Maint	70,884	74,106	67,931	77,811	74,106
502 104690	Liability Insurance	15,428	18,155	23,941	25,000	15,193
502 104801	Repairs & Maintenance	3,111	8,025	668		
502 104901	Miscellaneous	1,186	290	325	2,000	2,000
Obj 004	Other Services - Charges	145,813	151,057	145,492	162,132	153,685

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Administration						
Other						
502 109101	Depreciation/Ammortization		430	283	309	309

Obj 009	Other		430	283	309	309

Sub 010	Administration	400,701	357,648	366,188	1,029,527	1,643,956
Phones						
Other Services - Charges						
502 154201	Communication-Telephone	8,226	101,919	84,674	115,750	104,000
502 154210	Integra-Long Distance					2,500
502 154211	Integra-T1					7,500
502 154220	Qwest Circuits	580				1,750
502 154221	Call Charges	85,118				
502 154401	Advertising	1,152	1,182		2,500	2,500

Obj 004	Other Services - Charges	95,076	103,101	84,674	118,250	118,250

Sub 015	Phones	95,076	103,101	84,674	118,250	118,250
Network Operations						
Salaries						
502 201001	Salaries & Wages	199,946	308,741	245,461	309,604	256,156
502 201002	Salaries-Overtime	2,717	4,178	9,476	4,000	4,000

Obj 001	Salaries	202,663	312,919	254,937	313,604	260,156
Personnel Benefits						
502 202002	Benefits-Direct	55,089	68,968	71,120	91,171	
502 202004	Benefits-Bank Accruals			2,113-		

Obj 002	Personnel Benefits	55,089	68,968	69,007	91,171	
Supplies						
502 203101	Office & Operating Supplies	6,827	14,863	7,403	11,000	11,000
502 203501	Small Tools & Minor Equipmen	6,803	11,068	8,537	3,500	3,500
502 203502	Software	5,930	16,144		3,500	3,500
502 203590	Small Attrac-Tracked Invento	9,213	2,198	7,624	6,000	6,000

Obj 003	Supplies	28,774	44,273	23,564	24,000	24,000
Other Services - Charges						
502 204101	Professional Services		7,203	6,148		38,131
502 204110	Prof Serv-Surf Control	14,060			13,500	
502 204111	Prof Serv-Exec Backup	4,162		6,646	8,100	8,100
502 204112	Prof Serv-Network Instrument	4,550			4,000	6,000

2012 Final Budget
Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Network Operations						
Other Services - Charges						
502 204113	Prof Serv-NEC/One Call	1,008	83	92		
502 204114	Prof Serv-Secure FTP Process				1,200	1,298
502 204115	Prof Serv-Rain Net Barracuda			4,446	4,400	4,600
502 204201	Communication-Telephone	3,748	8,670	7,189		
502 204202	Communication-Postage		14	20		
502 204211	Comm-Pagers	167				
502 204212	Comm-Cell Phones	1,471	1,201	565	5,000	6,000
502 204213	Comm - DIS-IGN	11,715	11,715	20,610	13,860	20,760
502 204214	Comm-NoaNet-Pac Wireless				7,800	
502 204215	Comm-Charter Net Bandwidth				9,600	
502 204301	Travel	4,283	2,767	4,104	3,100	3,100
502 204501	Operating Rentals & Lease			75	200	
502 204510	Comm-Pacific Wireless	7,150	7,000	4,950		15,600
502 204701	Utility Services	92				
502 204801	Repairs & Maintenance	6,194	51,911	13,871		
502 204810	Rep & Maint - Cabling				2,000	2,000
502 204811	Rep & Maint - Switch Maint	2,678				10,000
502 204812	Rep&Maint - JC Liebert Maint	6,860				
502 204813	Rep&Maint - Solarwinds Net M	427		427	500	2,500
502 204814	Rep&Maint - Cisco	35,833		85,247	49,000	33,000
502 204815	Rep & Maint-Emerson Net Powe				7,880	8,300
502 204817	Repairs - Harris OC3 Radios	2,792				
502 204818	Repairs - Benton REA				300	300
502 204820	Repairs - Misc.			6	2,000	2,000
502 204901	Miscellaneous	634	550	50		
502 204991	Miscellaneous-Training	3,347			10,000	10,000
Obj 004	Other Services - Charges	111,173	91,113	154,448	142,440	171,689
Capital Outlay						
502 206401	Machinery & Equipment			5,928	29,000	10,000
Obj 006	Capital Outlay			5,928	29,000	10,000
Other						
502 209101	Depreciation/Ammortization	39,761	34,689	86,310	94,156	58,000
Obj 009	Other	39,761	34,689	86,310	94,156	58,000
Sub 020	Network Operations	437,461	551,963	594,194	694,371	523,845
Work Station Support						
Salaries						
502 301001	Salaries & Wages	321,124	273,730	231,971	257,026	371,133
502 301002	Salaries-Overtime	1,045	5,012	3,186	1,500	1,500

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Work Station Support						
Salaries						
502 301003	Salaries-Extra Help		3,928	19,618		
Obj 001	Salaries	322,170	282,670	254,775	258,526	372,633
 Personnel Benefits						
502 302002	Benefits-Direct	110,839	99,310	84,359	94,289	
502 302004	Benefits-Bank Accruals			542-		
Obj 002	Personnel Benefits	110,839	99,310	83,817	94,289	
 Supplies						
502 303101	Office & Operating Supplies	710	451	437	1,500	1,500
502 303501	Small Tools & Minor Equipmen	1,470	1,919	931	2,500	2,500
502 303502	Software	24		32	2,500	2,500
502 303590	Small Attrac-Tracked Invento	1,000	1,838	1,488	5,000	5,000
Obj 003	Supplies	3,205	4,208	2,888	11,500	11,500
 Other Services - Charges						
502 304101	Professional Services			2,037	1,500	
502 304110	Profess Serv - Ghost	2,480			2,500	1,500
502 304111	Profess Serv - Dameware	265				2,500
502 304201	Communication-Telephone	1,320	847	766	2,000	2,000
502 304301	Travel	2,158	433	259	5,000	5,000
502 304801	Repairs-Maintenance	14,332	12,613	9,698	16,000	16,000
502 304901	Miscellaneous			539		
502 304991	Miscellaneous - Training	4,795		3,740	7,000	7,000
Obj 004	Other Services - Charges	25,350	13,894	17,039	34,000	34,000
Sub 030	Work Station Support	461,563	400,081	358,520	398,315	418,133
 Systems Administration						
Salaries						
502 401001	Salaries & Wages	520,827	441,187	334,836	354,365	481,722
502 401002	Salaries-Overtime	9,273	22,194	12,270		2,500
502 401003	Salaries-Extra Help	15,125		124		
Obj 001	Salaries	545,225	463,381	347,230	354,365	484,222
 Personnel Benefits						
502 402002	Benefits-Direct	149,020	153,408	98,199	107,180	
502 402004	Benefits-Bank Accruals			3,633-		
Obj 002	Personnel Benefits	149,020	153,408	94,566	107,180	

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Systems Administration						
Supplies						
502 403101	Office & Operating Supplies	1,363	804	1,835	5,000	5,000
502 403201	Fuel Consumed	45				
502 403501	Small Tools & Minor Equipmen	9,025	762	1,235	2,000	2,000
502 403502	Software	2,930	732	794	3,500	
502 403590	Small Attrac-Tracked Invento	2,399	211	1,488	4,000	4,000
Obj 003	Supplies	15,762	2,510	5,351	14,500	11,000
Other Services - Charges						
502 404101	Professional Services	37,059	1,600			
502 404110	DBA Serv-Oracle, UNIX, Infor	24,000	48,000	15,400	16,800	32,720
502 404111	DBA Serv-Cayenta	44,000	12,000	11,000	12,000	30,178
502 404112	DBA Serv-Spillman	28,000	51,570			
502 404115	Prof Serv-CA RainNetwork	8,115	15,439	12,067	5,500	7,574
502 404116	VMWare Srv					11,551
502 404120	Prof Serv-Cayenta	92,638	110,259	125,030	125,000	82,927
502 404121	Prof Serv-Cayenta HR	21,081	21,502	20,271	22,000	22,372
502 404122	Prof Serv-Cayenta/Uniface		938		1,000	
502 404125	Prof Serv-Unique		480		500	
502 404131	Prof Serv-Fidlar	48,690	48,690	48,690	49,000	48,690
502 404132	Prof Serv-Informix	37,715	37,892			
502 404133	Prof Serv-Pro Trak	35,000	35,000	24,961	23,334	
502 404134	Prof Serv-Spillman	96,602	105,102		175	54
502 404135	Prof Serv-Sigma	25,500	36,788	39,363	39,400	20,567
502 404136	Prof Serv-Marshall&Swift	13,764	13,681	6,057	14,500	2,862
502 404137	Prof Serv-Data Direct Ascend	2,781				
502 404138	Prof Serv-Accela Tidemark	37,651	41,416	29,192	30,000	29,165
502 404139	Prof Serv-Accela Wireless			16,365	17,000	
502 404145	Prof Serv-Mail Archive			2,520		
502 404150	Prof Serv-Manatron/Asix	50,022	54,124	59,188	54,123	54,124
502 404151	Prof Serv-Manatron/New Era	7,534	8,061	7,299	8,062	7,627
502 404152	Prof Serv-Manatron/Wrnt Rec	8,035	9,302	9,582	9,600	10,013
502 404153	Prof Serv-Manatron/Ascend We	8,618	9,221	9,498	9,500	15,801
502 404161	Prof Serv-Front Range/HEAT	7,173	1,015	54	100	790
502 404163	Prof Serv-Jury System Plus	6,065	7,415	7,415	8,025	8,023
502 404164	Prof Serv-Liberty/Eagle	20,575	22,728	32,193	38,000	33,001
502 404165	Prof Serv-IKON/Image System	44,014	42,824	46,304	46,233	46,250
502 404166	Prof Serv-IKON/Kofax	12,611	13,293	13,631	13,390	13,459
502 404167	Prof Serv-Troy					822
502 404168	Prof Serv-Cross Match	1,753				
502 404169	Prof Serv-SpringBrook	4,849	5,091	5,345	5,500	6,072
502 404171	Prof Serv-Paradigm	12,600	14,282	14,711	13,600	14,715
502 404172	Prof Serv-Porter Lee/BEAST	2,589		2,589	3,000	2,801
502 404174	Prof Serv-FaxBack	1,055	1,055	1,055	1,300	1,142
502 404178	Prof Serv-Stancil				2,400	2,597

**2012 Final Budget
Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404179	Prof Serv-Rain Netwrks Barac	8,094	3,891			6,983
502 404180	Prof Serv-Assetworks		1,477	1,365	1,500	1,500
502 404181	Pro Serv Software Assurance					250,000
502 404190	Profess Serv - Other	717				
502 404199	Prof Serv-DOS	208,453	210,430	260,523	210,000	
502 404201	Communication-Telephone	1,192	1,360	541	2,000	2,000
502 404301	Travel	4,954	8,039	2,084	2,000	2,000
502 404810	Maint - YCFMS	6,968			475	
502 404812	Maint - YC Tax & Assessment				3,920	
502 404813	Maint - Canon Scanners		140		4,500	
502 404814	Maint - Cheque Scribe				760	
502 404901	Miscellaneous	167-	101	761		
502 404991	Misc - Training	11,733	10,817	4,081	25,000	25,000
Obj 004	Other Services - Charges	982,032	1,005,026	829,135	819,197	793,380
 Capital Outlay						
502 406401	Machinery & Equipment	9,945	8,995			
Obj 006	Capital Outlay	9,945	8,995			
 Other						
502 409101	Depreciation/Ammortization	103,102	159,656	34,318	37,438	101,568
Obj 009	Other	103,102	159,656	34,318	37,438	101,568
Sub 040	Systems Administration	1,805,086	1,792,975	1,310,600	1,332,680	1,390,170
 YAKCORPS						
Reclassification & Cost Alloc.						
502 420183	Oper Trans Out-2010 GO Bond			55,849	71,000	
Obj 000	Reclassification & Cost Alloc.			55,849	71,000	
 Salaries						
502 421001	Salaries & Benefits			34,794	49,386	148,749
502 421002	Salaries-Overtime			2,569		
Obj 001	Salaries			37,363	49,386	148,749
 Personnel Benefits						
502 422002	Benefits-Direct			11,186	16,638	
502 422004	Benefits-Bank Accruals			186		
Obj 002	Personnel Benefits			11,371	16,638	

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
YAKCORPS						
Supplies						
502 423101	Office & Operating Supplies				1,000	1,000
502 423501	Small Tools & Minor Equipmen			413	500	500
502 423502	Computer Software				500	500
502 423590	Small Attrac Computer/Monito				500	500
Obj 003	Supplies			413	2,500	2,500
 Other Services - Charges						
502 424101	Professional Services		12,770			
502 424110	Prof Serv - DBA Services				4,800	1,500
502 424112	Prof Serv - Amy Dice			28,000	24,000	
502 424134	Prof Serv - Spillman/YAKCORP				112,429	219,443
502 424198	Prof Serv-GIS					29,321
502 424201	Communications-Telephone				2,000	2,000
502 424301	Travel			1,252	2,000	2,000
502 424901	Miscellaneous			150		1,600
502 424991	Misc - Training				1,600	
Obj 004	Other Services - Charges		12,770	29,402	146,829	255,864
 Intergovernmental Services						
502 425101	Intergov Prof Serv			58,257		
Obj 005	Intergovernmental Services			58,257		
 Debt Service-Principal						
502 427801	Capital Bond					57,500
Obj 007	Debt Service-Principal					57,500
 Other						
502 429101	Depreciation/Amortizati			14,694	16,030	18,140
Obj 009	Other			14,694	16,030	18,140
Sub 042	YAKCORPS		12,770	207,350	302,383	482,753
 WEB Development						
Salaries						
502 501001	Salaries & Wages	85,273	115,053	68,616	53,434	53,109
502 501002	Salaries-Overtime	767	412	66	250	250
Obj 001	Salaries	86,040	115,465	68,682	53,684	53,359

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
WEB Development						
Personnel Benefits						
502 502002	Benefits-Direct	23,335	21,921	21,046	15,801	
Obj 002	Personnel Benefits	23,335	21,921	21,046	15,801	
 Supplies						
502 503101	Office & Operating Supplies	53	172		250	250
502 503501	Small Tools & Minor Equipmen				1,000	1,000
502 503502	Software	575	27		1,500	1,500
502 503590	Small Attrac-Tracked Invento	2,234	157		1,000	1,000
Obj 003	Supplies	2,862	356		3,750	3,750
 Other Services - Charges						
502 504101	Professional Services	2,927				
502 504201	Communication-Telephone	1,502	713			
502 504210	Communication-Charter	7,314	7,700	8,467		
502 504211	Communication-5K Technologie	430				
502 504301	Travel	21	185		500	500
502 504901	Miscellaneous	75	75	250		
502 504910	Misc - Trust ID				225	225
Obj 004	Other Services - Charges	12,269	8,673	8,717	725	725
Sub 050	WEB Development	124,506	146,414	98,446	73,960	57,834
 Capital						
Capital Outlay						
502 606401	Machinery & Equipment		6,489			67,900
502 606402	Equipment Replacement					492,486
Obj 006	Capital Outlay		6,489			560,386
Sub 060	Capital		6,489			560,386
 Telephony						
Salaries						
502 701001	Salaries & Wages	117,944	87,083	68,478	84,311	114,508
502 701002	Salaries-Overtime	3,102	2,724	1,408	1,500	1,500
Obj 001	Salaries	121,046	89,807	69,886	85,811	116,008
 Personnel Benefits						
502 702002	Benefits-Direct	36,042	27,902	22,230	27,411	
502 702004	Benefits-Bank Accruals			966		
Obj 002	Personnel Benefits	36,042	27,902	23,196	27,411	

**2012 Final Budget
Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Telephony						
Supplies						
502 703101	Office & Operating Supplies	180	222		4,000	4,000
502 703401	Purchases for Inv or Resale				1,000	1,000
502 703501	Small Tools & Minor Equipmen	1,639	163		2,000	2,000
502 703502	Computer Software	8,276	216		500	500
Obj 003	Supplies	10,096	601		7,500	7,500
 Other Services - Charges						
502 704101	Professional Services			2,251		2,100
502 704201	Communications-Telephone	210	13			200
502 704210	Communications-Telewaves	160				200
502 704211	Communications-Cell Phones	51	17		1,000	1,000
502 704220	Comm-Qwest Circuits	725				
502 704301	Travel	429	955	518	3,200	3,200
502 704701	Utilities-Services	20				
502 704801	Repair & Maintenance		56,995			
502 704811	Repair & Maint-Cisco	43,862			41,000	49,000
502 704812	Repair & Maint-MicroTel				2,100	2,500
502 704901	Miscellaneous	20	3,200			
502 704991	Misc. - Training	1,842			2,500	2,500
Obj 004	Other Services - Charges	47,318	61,179	2,769	49,800	60,700
 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	27,132	24,409	21,518	24,409	24,409
Obj 008	Debt Service-Interest	27,132	24,409	21,518	24,409	24,409
 Other						
502 709101	Depreciation/Amortizati	44,878	55,260	30,435	33,202	12,404
Obj 009	Other	44,878	55,260	30,435	33,202	12,404
Sub 070	Telephony	286,512	259,157	147,804	274,863	267,751
 Exception						
Supplies						
502 803101	Office & Operating Supplies	277	97			
502 803501	Small Tools & Minor Equipmen	13,900	3,939	111		
502 803502	Computer Software	28,035	63,461	2,052		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Exception						
Supplies						
502 803590	Small Attrac-Tracked Invento	4,322	15,585			
Obj 003	Supplies	46,534	83,082	2,163		
 Other Services - Charges						
502 804101	Professional Services	74,558	90,891	109		
502 804202	Communications-Postage	110				
502 804801	Repair & Maintenance	6,975	16,978	15,082		
502 804901	Miscellaneous	3,222				
502 804910	Misc-External P-Card			662		
Obj 004	Other Services - Charges	84,865	107,869	15,853		
 Capital Outlay						
502 806401	Machinery & Equipment	17,160	182,644			
Obj 006	Capital Outlay	17,160	182,644			
Sub 080	Exception	148,559	373,596	18,016		
 Virtual Desk Tops						
Salaries						
502 851001	Salaries & Benefits		39,252	64,597	90,108	35,398
502 851002	Salaries-Overtime		886	885		
Obj 001	Salaries		40,138	65,481	90,108	35,398
 Personnel Benefits						
502 852002	Benefits-Direct		6,071	21,554	20,897	
Obj 002	Personnel Benefits		6,071	21,554	20,897	
 Supplies						
502 853101	Office & Operating Supplies	71	166	112		
502 853501	Small Tools & Minor Equipmen	5,276	828			
502 853502	Computer Software	29,534	7,128	1,704		500
502 853590	Small Attrac Computer/Monito	23,990	19,710			
Obj 003	Supplies	58,871	27,832	1,592		500
 Other Services - Charges						
502 854131	VMWare VDI			5,434		5,500
502 854132	Prof Serv-Training		27,246			
502 854901	Miscellaneous	2,245				
502 854910	Misc-Trust ID					250

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Virtual Desk Tops						
Obj 004	Other Services - Charges	2,245	27,246	5,434		5,750
Capital Outlay						
502 856401	Machinery & Equipment	89,986				
Obj 006	Capital Outlay	89,986				
Other						
502 859101	Depreciation/Amortizati			11,957	13,044	
Obj 009	Other			11,957	13,044	
Sub 085	Virtual Desk Tops	151,102	101,287	106,019	124,049	41,648
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		4,202	9,996	17,608	
502 871002	Salaries-Overtime		82	83		
Obj 001	Salaries		4,284	10,080	17,608	
Personnel Benefits						
502 872002	Benefits-Direct		1,199	2,979	5,408	
Obj 002	Personnel Benefits		1,199	2,979	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	6,000			
502 874110	Prof Serv-Davitas Licenses				6,000	6,000
502 874910	Misc-Trust ID					250
Obj 004	Other Services - Charges	18,016	6,000		6,000	6,250

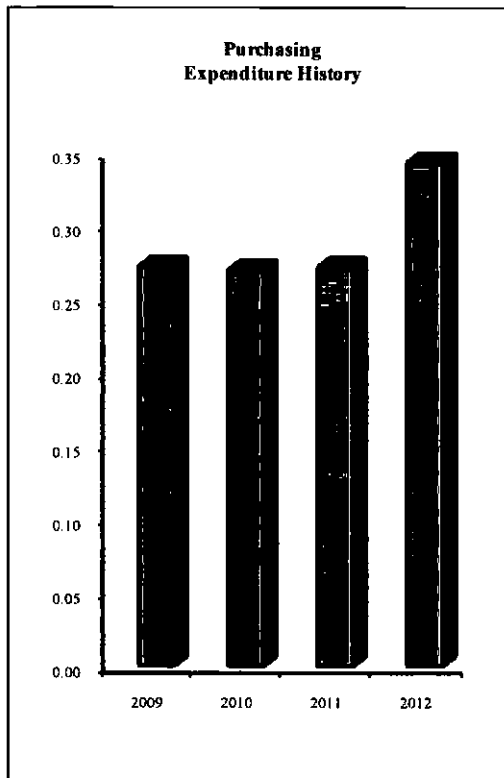
**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Fixed Mobile Convergence						
Capital Outlay						
502 876401	Machinery & Equipment	5,878				
Obj 006	Capital Outlay	5,878				
Sub 087	Fixed Mobile Convergence	28,518	11,628	13,059	29,016	6,250
 Wireless Network						
Salaries						
502 901001	Salaries & Benefits	69,311	66,887	42,412	54,136	53,651
502 901002	Salaries-Overtime	534	1,328	376		
Obj 001	Salaries	69,845	68,215	42,788	54,136	53,651
 Personnel Benefits						
502 902002	Benefits-Direct	19,683	18,837	12,448	16,417	
502 902004	Benefits-Bank Accruals			311		
Obj 002	Personnel Benefits	19,683	18,837	12,759	16,417	
 Supplies						
502 903101	Office & Operating Supplies	564	7		500	500
502 903501	Small Tools & Minor Equipmen	1,439	132	610	1,000	1,000
502 903502	Computer Software	70	216		1,000	1,000
502 903590	Small Attrac Computer/Monito	1,323	666		10,000	10,000
Obj 003	Supplies	3,396	1,021	610	12,500	12,500
 Other Services - Charges						
502 904101	Professional Services		3,998	3,302		
502 904110	Prof Serv - Pole Inspections	393			3,000	3,000
502 904111	Prof Serv - Net Motion	13,517	13,517	14,910	14,827	14,000
502 904112	Prof Serv - Airwave	3,998			4,000	4,000
502 904201	Communications-Telephone	106				300
502 904301	Travel	227				
502 904501	Operating Rental & Leases	4,083	325	35	11,500	23,000
502 904701	Utilities-Services	163	271	240	360	720
502 904801	Repair & Maintenance	6,145	16,296			
502 904811	Repair & Maint - Misc.	6,960			1,000	1,000
502 904901	Miscellaneous	115				
Obj 004	Other Services - Charges	35,705	34,406	18,487	34,687	46,020
 Other						
502 909101	Depreciation/Ammortization	2,469	2,986			3,766
Obj 009	Other	2,469	2,986			3,766

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Sub 090	Wireless Network	131,097	125,465	74,644	117,740	115,937
SDC						
Salaries						
502 991001	Salaries & Benefits	2,552	16,704	37,689	48,301	44,292
502 991002	Salaries-Overtime		3,417-	1,461		
502 991011	Accrued Comp		7,412			
Obj 001	Salaries	2,552	20,699	39,150	48,301	44,292
Personnel Benefits						
502 992002	Benefits-Direct	572	2,491-	10,033	13,654	
502 992004	Benefits-Bank Accruals		4,801	1,599-		
Obj 002	Personnel Benefits	572	2,310	8,435	13,654	
Supplies						
502 993101	Office & Operating Supplies	135	415	513	1,000	1,000
502 993201	Fuel Consumed		686	1,556		
502 993590	Small Attrac Computer/Monito	767				
Obj 003	Supplies	902	1,101	2,070	1,000	1,000
Other Services - Charges						
502 994101	Professional Services		1,093	981	1,000	1,000
502 994201	Communications-Telephone				300	300
502 994301	Travel	20			500	500
502 994590	Rent-Facilities Maint	29,642-	20,000	18,333	72,187	83,737
502 994801	Repair & Maintenance	8,144	31,355	24,009		
502 994810	Repair & Maint-Apollo SM HVA	8,144			2,720	3,000
502 994811	Repair&Maint-Liebert UPS Mai	17,799				20,000
502 994812	Repair & Maint-Simplex Ginne					1,200
502 994813	Repair & Maint-e3	275			19,000	500
502 994814	Repair & Maint-SDC Fixes				4,200	4,200
Obj 004	Other Services - Charges	4,741	52,448	43,323	99,907	114,437
Debt Service-Interest						
502 998201	Interest on Interfund Debt	23,916	22,754	10,770		
Obj 008	Debt Service-Interest	23,916	22,754	10,770		
Sub 099	SDC	32,683	99,311	103,747	162,862	159,729
Fnd 502	Technology Services	4,189,729	4,341,887	3,483,260	4,658,016	5,786,642

Purchasing



	Actual	Actual	Budget	Budget
Salaries & Wages	87,879	8,600	13,000	13,000
Personnel Benefits	25,058	1,800	2,500	2,500
Supplies	3,272	1,000	1,000	1,500
Other Services & Charges	154,586	259,175	255,696	322,043
Capital Outlay	-	-	-	-
Depreciation	2,053	-	-	5,000
Debt Interest	-	-	-	-
Total Expenditures	272,848	270,575	272,196	344,043
Ending Fund Equity	47,408	-	2,598	10,344
Total Budget			274,794	354,387
Staffing / FTE's	3.00	0.00	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, and reconcile/maintain Procurement Cards.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Purchasing						
REVENUES						
503 50330800001	Beginning Fund Balance				3,427	9,515
503 50334175001	Sales of Merchandise NT	12				
503 50334194001	Purchasing Services	186,936	229,455	241,927	270,867	343,872
503 50334894001	Purchasing Service Fees & Ch	3,075	3,411	3,797		
503 50336111001	Investment Interest		284	197		
503 50336132001	Unrealized Gain/Losses on In		43-	43		
503 50336910001	Sale of Scrap and Junk			5		
503 50336990001	Other Misc Revenue	1,916	3,027	9,174	500	1,000
Fnd 503	Purchasing	191,939	236,135	255,143	274,794	354,387

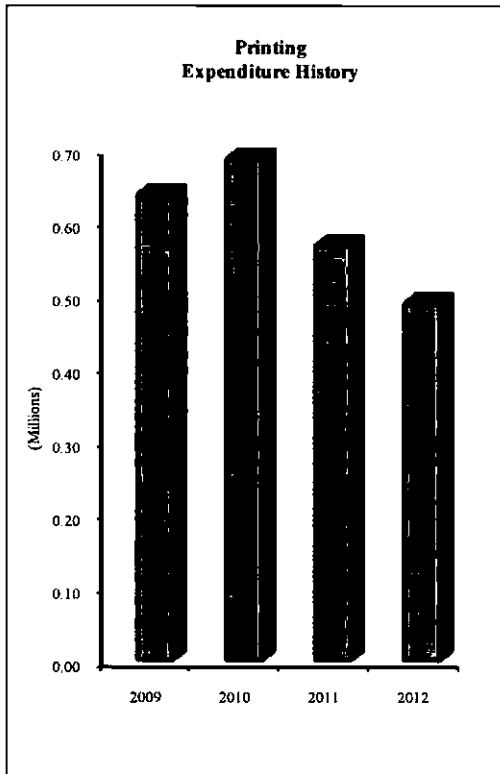
2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Purchasing Services						
Reclassification & Cost Alloc.						
503 100200	Ending Fund Balance					10,344
Obj 000	Reclassification & Cost Alloc.					10,344
 Salaries						
503 101001	Salaries & Wages	76,647	8,107	5,690	12,262	13,000
503 101002	Salaries-Overtime	7,452				
503 101003	Salaries-Extra Help	6,158				
503 101010	Accrued Annual Leave	5,752-	258-			
Obj 001	Salaries	84,505	7,849	5,690	12,262	13,000
 Personnel Benefits						
503 102002	Benefits-Direct	24,320	1,645	2,360	2,500	2,500
Obj 002	Personnel Benefits	24,320	1,645	2,360	2,500	2,500
 Supplies						
503 103101	Office & Operating Supplies	3,272	1,415	992	1,000	1,500
Obj 003	Supplies	3,272	1,415	992	1,000	1,500
 Other Services - Charges						
503 104101	Professional Services	9,503	21,653	11,684	8,000	5,000
503 104102	Financial Service P Cards				5,000	8,000
503 104103	City of Yakima ILA				227,755	300,578
503 104118	Prof Serv-St Audit	82	129		125	150
503 104137	Prof Serv-Program Support	29,707				
503 104192	Prof Serv-Info Services	8,269	7,462	7,214	7,870	1,500
503 104201	Communication-Telephone	216	75	69	75	17
503 104202	Communication-Postage	169	11	8	10	10
503 104219	Phone Charges-Allocated					63
503 104301	Travel	172				
503 104401	Advertising	278				
503 104501	Operating Rentals & Lease	1,041	974	730	1,000	1,000
503 104590	Rent-Facil Maint	9,460				
503 104690	Insurance-Interfund	1,249	1,591	331	361	225
503 104801	Repairs & Maintenance	4,836	3,223	3,336	3,336	
503 104901	Miscellaneous	5,447	5,250	5,150	5,500	5,500
Obj 004	Other Services - Charges	70,428	40,367	28,522	259,032	322,043
 Other						
503 109101	Depreciation/Ammortization	2,053	2,053			5,000
Obj 009	Other	2,053	2,053			5,000

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Purchasing						
Sub 010	Purchasing Services	184,579	53,330	37,564	274,794	354,387
Consolidation						
Salaries						
503 201001	Salaries & Wages	3,374		3,957		
Obj 001	Salaries	3,374		3,957		
Personnel Benefits						
503 202002	Benefits-Direct	738		820		
Obj 002	Personnel Benefits	738		820		
Other Services - Charges						
503 204101	Professional Services	84,158	218,049	207,859		
Obj 004	Other Services - Charges	84,158	218,049	207,859		
Sub 020	Consolidation	88,269	218,049	212,636		
Fnd 503	Purchasing	272,848	271,379	250,200	274,794	354,387

Printing



	Actual	Actual	Budget	Budget
Salaries & Wages	178,808	185,353	147,354	150,875
Personnel Benefits	66,068	80,930	53,935	54,861
Supplies	173,798	208,000	186,000	131,000
Other Services & Charges	145,451	132,817	120,949	92,249
Capital Outlay	48,620	45,300	30,300	30,300
Depreciation	25,548	35,000	30,000	30,000
Total Expenditures	638,293	687,400	568,538	489,285
Ending Fund Equity	164,204	32,930	762	815
Total Budget			569,300	490,100
Staffing / FTE's	5.00	4.00	3.00	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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Printing						
REVENUES						
504 50434169001	Printing & Duplicating	60,638	54,029	53,493	65,000	61,000
504 50434169003	Printing & Duplicating-Copie	5,521	4,733	3,252	4,000	4,000
504 50434860001	Printing & Dup Charges	332,444	291,958	222,513	350,000	280,000
504 50434860002	Printing & Dup Charges-Copie	152,917	141,554	116,023	150,000	145,000
504 50436111001	Investment Interest	154	75	40	300	100
504 50436132001	Unrealized Gain/Losses on In	18-	21-	5		
504 50439540001	Gain on Disposal of Fixed As	9,352-				
Fnd 504	Printing	542,303	492,327	395,326	569,300	490,100

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Printing						
Salaries						
504 1001001	Salaries & Benefits					104,423
504 1001010	Accrued Annual Leave					1,190
Obj 001	Salaries					105,613
Personnel Benefits						
504 1002002	Benefits-Direct					38,403
Obj 002	Personnel Benefits					38,403
Supplies						
504 1003101	Office & Operating Supplies					1,000
504 1003401	Purchases for Inventory					12,300
504 1003501	Small Tools & Minor Equipmen					500
504 1003590	Small Attract Computer/Monit					2,000
Obj 003	Supplies					15,800
Other Services - Charges						
504 1004101	Professional Services					88
504 1004202	Communications-Postage					200
504 1004219	Phone Charges Allocated					63
504 1004801	Repair & Maintenance					2,000
504 1004901	Miscellaneous					375
Obj 004	Other Services - Charges					2,726
Intergovernmental Services						
504 1005301	External Taxes and Operating					75
Obj 005	Intergovernmental Services					75
Other						
504 1009101	Depreciation/Ammortization					9,000
Obj 009	Other					9,000
Sub 100	Printing					171,617
Copiers						
Salaries						
504 2001001	Salaries & Benefits					7,459
504 2001010	Accrued Annual Leave					85
Obj 001	Salaries					7,544

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Printing						
Copiers						
Personnel Benefits						
504 2002002	Benefits-Direct					2,743

Obj 002	Personnel Benefits					2,743
Supplies						
504 2003101	Office & Operating Supplies					1,000

Obj 003	Supplies					1,000
Other Services - Charges						
504 2004101	Professional Services					88
504 2004202	Communications-Postage					200
504 2004219	Phone Charges Allocated					63
504 2004501	Operating Rental & Leases					7,000
504 2004801	Repair & Maintenance					38,000
504 2004901	Miscellaneous					375

Obj 004	Other Services - Charges					45,726
Intergovernmental Services						
504 2005301	External Taxes & Operating					75

Obj 005	Intergovernmental Services					75
Capital Outlay						
504 2006401	Machinery & Equipment					30,000

Obj 006	Capital Outlay					30,000
Other						
504 2009101	Depreciation/Ammortization					21,000

Obj 009	Other					21,000

Sub 200	Copiers					108,088
Paper						
Salaries						
504 3001001	Salaries & Benefits					22,376
504 3001010	Accrued Annual Leave					255

Obj 001	Salaries					22,631
Personnel Benefits						
504 3002002	Benefits-Direct					8,229

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Printing					
Paper					
Obj 002 Personnel Benefits					8,229
Supplies					
504 3003101 Office & Operating Supplies					1,000
504 3003401 Purchases for Inventory					110,700
Obj 003 Supplies					111,700
Other Services - Charges					
504 3004101 Professional Services					88
504 3004202 Communications-Postage					200
504 3004219 Phone Charges Allocated					63
504 3004901 Miscellaneous					375
Obj 004 Other Services - Charges					726
Intergovernmental Services					
504 3005301 External Taxes & Operating					75
Obj 005 Intergovernmental Services					75
Sub 300 Paper					143,361
Admin					
Reclassification & Cost Alloc.					
504 4000200 Ending Fund Balance					815
Obj 000 Reclassification & Cost Alloc.					815
Salaries					
504 4001001 Salaries & Benefits					14,917
504 4001010 Accrued Annual Leave					170
Obj 001 Salaries					15,087
Personnel Benefits					
504 4002002 Benefits-Direct					5,486
Obj 002 Personnel Benefits					5,486
Supplies					
504 4003101 Office & Operating Supplies					1,000
504 4003502 Computer Software					1,500
Obj 003 Supplies					2,500

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Printing					
Admin					
Other Services - Charges					
504 4004101 Professional Services					88
504 4004137 Prof Serv Program Sup					5,000
504 4004191 Pro Serv Purchasing					1,298
504 4004192 Prof Serf Tech Service					7,132
504 4004202 Communications-Postage					200
504 4004219 Phone Charges Allocated					63
504 4004301 Travel					250
504 4004590 Rent-Facilities Maint					27,025
504 4004690 Insurance Interfund					1,640
504 4004901 Miscellaneous					375

Obj 004 Other Services - Charges					43,071
Intergovernmental Services					
504 4005301 External Taxes & Operating					75

Obj 005 Intergovernmental Services					75

Sub 400 Admin					67,034
Printing					
Reclassification & Cost Alloc.					
504 5040200 Ending Fund Balance				762	

Obj 000 Reclassification & Cost Alloc.				762	
Salaries					
504 5041001 Salaries & Wages	178,465	162,898	133,529	146,354	
504 5041010 Accrued Annual Leave	343	1,751	952	1,000	

Obj 001 Salaries	178,808	164,649	134,481	147,354	
Personnel Benefits					
504 5042002 Benefits-Direct	66,068	56,068	47,210	53,935	

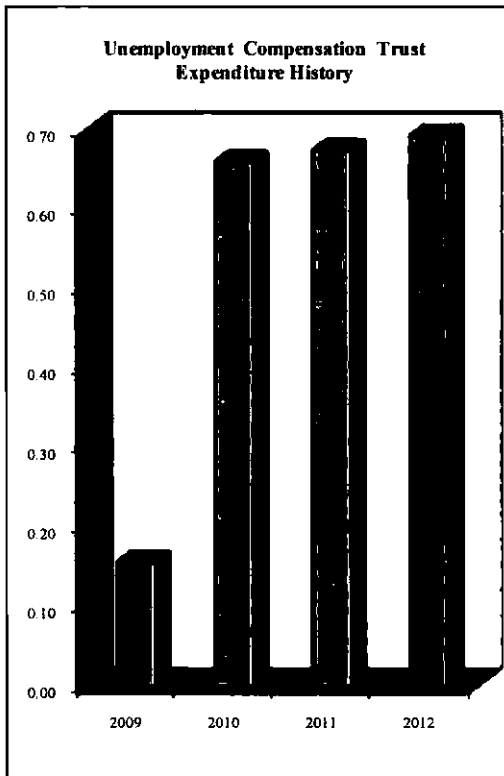
Obj 002 Personnel Benefits	66,068	56,068	47,210	53,935	
Supplies					
504 5043101 Office & Operating Supplies	5,694	4,325	3,698	4,000	
504 5043401 Purchases for Inv or Resale	163,615	139,194	94,278	175,000	
504 5043501 Small Tools & Minor Equipmen			195	1,500	
504 5043502 Computer Software	1,027			1,500	
504 5043590 Small Attrac-Tracked Invento	3,462	541		4,000	

Obj 003 Supplies	173,798	144,060	98,172	186,000	

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Printing						
Other Services - Charges						
504 5044118	Prof Serv-Audits	300	291		350	
504 5044191	Prof Serv-Purchasing Serv	860	959	901	983	
504 5044192	Prof Serv-Info Serv	6,764	7,524	6,989	7,624	
504 5044201	Communications-Telephone	288	300	275	300	
504 5044202	Communications-Postage	504	269	346	800	
504 5044301	Travel				500	
504 5044401	Advertising			104	500	
504 5044501	Operating Rentals & Leases	51,910	45,312	17,863	20,000	
504 5044590	Rent-Facil Maint	25,850	27,025	24,773	27,027	
504 5044601	Insurance			74		
504 5044690	Liability Insurance	2,336	2,859	3,543	3,865	
504 5044801	Repairs & Maintenance	55,291	38,527	28,922	57,000	
504 5044901	Miscellaneous	1,347	1,262	788	2,000	
Obj 004	Other Services - Charges	145,451	124,328	84,577	120,949	
Intergovernmental Services						
504 5045301	External Taxes & Oper Assess	295	192	15	300	
Obj 005	Intergovernmental Services	295	192	15	300	
Capital Outlay						
504 5046401	Machinery & Equipment	48,325	3,931	11,198	30,000	
Obj 006	Capital Outlay	48,325	3,931	11,198	30,000	
Other						
504 5049101	Depreciation/Ammortization	25,548	32,152		30,000	
Obj 009	Other	25,548	32,152		30,000	
Sub 504	Printing	638,294	525,379	375,653	569,300	
Fnd 504	Printing	638,294	525,379	375,653	569,300	490,100

Unemployment Compensation Trust



	Actual	Actual	Budget	Budget
Salaries & Wages	13,150	37,735	44,900	46,203
Personnel Benefits	3,098	10,485	13,026	13,779
Supplies	-	-	-	-
Other Services & Charges	141,068	613,148	618,004	634,894
Total Expenditures	157,316	661,368	675,930	694,876
Ending Fund Equity	2,059,643	1,381,324	1,541,713	1,283,661
Total Budget			2,217,643	1,978,537
Staffing / FTE's	0.19	0.61	0.72	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. The fund pays for unemployment and reemployment services. 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.

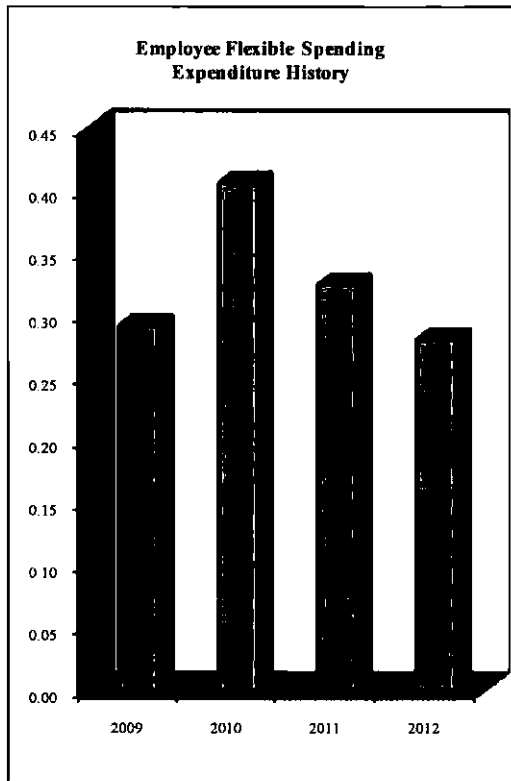
**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Unemployment Comp Trust						
REVENUES						
505 50530800001	Beginning Fund Balance				2,059,643	1,825,537
505 50536111001	Investment Interest	17,891	21,035	12,433	18,000	13,000
505 50536132001	Unrealized Gain/Losses on In	313-	5,351-	1,874		
505 50536650001	Interfund Trust Contribution	171,690	167,708	131,796	140,000	140,000
Fnd 505	Unemployment Comp Trust	189,267	183,393	146,102	2,217,643	1,978,537

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Unemployment Comp Trust						
Administration						
Reclassification & Cost Alloc.						
505 100200	Ending Fund Balance				1,416,713	1,283,661
Obj 000	Reclassification & Cost Alloc.				1,416,713	1,283,661
Salaries						
505 101001	Salaries & Wages	13,058	36,993	41,056	44,900	46,203
505 101002	Salaries-Overtime	15	91	133		
505 101010	Accrued Annual Leave	77	2,481	613		
505 101011	Accrued Comp Time		23	23-		
Obj 001	Salaries	13,150	39,587	41,779	44,900	46,203
Personnel Benefits						
505 102002	Benefits-Direct	3,098	8,480	9,329	13,026	13,779
505 102004	Benefits-Bank Accruals			23-		
Obj 002	Personnel Benefits	3,098	8,480	9,307	13,026	13,779
Other Services - Charges						
505 104101	Professional Services	6,640	8,606	8,858	10,000	10,000
505 104104	Re Employment Service		4,600	10,925	25,000	15,000
505 104118	Prof Serv-Audits	36	75		100	100
505 104191	Prof Serv-Purchasing		96	84	92	122
505 104192	Prof Serv-Info Serv		3,449	4,065	4,434	4,421
505 104199	Prof Serv-DOS					296
505 104301	Travel			499	200	1,500
505 104590	Rent-Facil Maint		1,859	1,992	2,173	2,125
505 104690	Insurance-Interfund	318	244	463	505	830
505 104901	Miscellaneous			595	500	500
Obj 004	Other Services - Charges	6,994	18,929	27,480	43,004	34,894
Sub 010	Administration	23,242	66,996	78,566	1,517,643	1,378,537
Payments to Claimants						
Other Services - Charges						
505 304901	Miscellaneous	134,075	350,502	512,154	700,000	600,000
Obj 004	Other Services - Charges	134,075	350,502	512,154	700,000	600,000
Sub 030	Payments to Claimants	134,075	350,502	512,154	700,000	600,000
Fnd 505	Unemployment Comp Trust	157,316	417,499	590,721	2,217,643	1,978,537

Employee Flexible Spending



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Other Services & Charges	292,386	407,018	325,381	281,404
Total Expenditures	292,386	407,018	325,381	281,404
Ending Fund Equity	65,380	-	-	-
Total Budget			325,381	281,404

Program Description:

The Yakima County Employee Flexible Spending Fund enables employees to set aside pre-tax dollars from their paychecks to pay for eligible out-of-pocket health care and child care expenses during the plan year. The plan is administered by the Allegiance Benefit Plan Management Inc.

Major Objectives:

- Expand the program by encouraging employees to take advantage of the tax saving opportunity.

Revenue/Expenditure Comment:

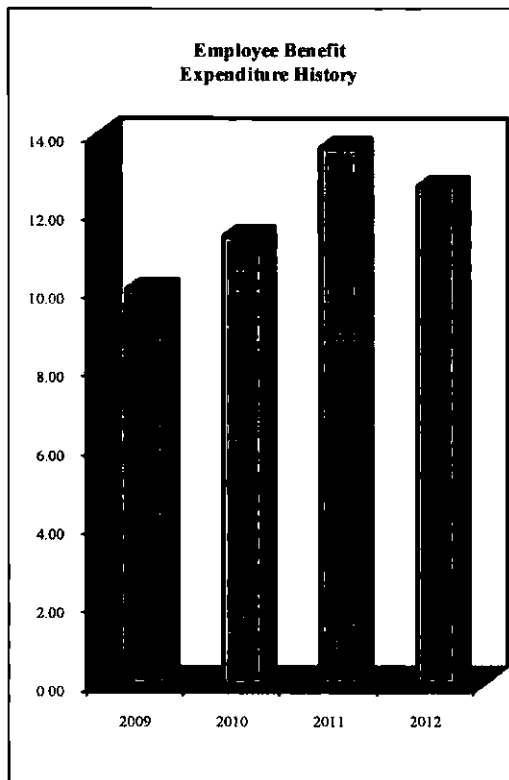
This program is funded solely through dollars set aside by employees.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Employee Flexible Spend Fund						
REVENUES						
506 50630800001	Beginning Fund Balance				65,381	61,404
506 50634897001	Flex Spend Acct-Health Care	209,560	208,707	177,344	200,000	175,000
506 50634897002	Flex Spend Acct-Child Care	66,188	56,998	39,629	60,000	45,000
Fnd 506	Employee Flexible Spend Fund	275,748	265,706	216,973	325,381	281,404

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Employee Flexible Spend Fund						
Administration						
Other Services - Charges						
506 104690	Insurance-Interfund				571	269
506 104901	Miscellaneous				64,810	61,135
Obj 004	Other Services - Charges				65,381	61,404
Sub 010	Administration				65,381	61,404
Health Care						
Other Services - Charges						
506 204901	Miscellaneous	226,116	211,421	175,964	200,000	175,000
Obj 004	Other Services - Charges	226,116	211,421	175,964	200,000	175,000
Sub 020	Health Care	226,116	211,421	175,964	200,000	175,000
Child Care						
Other Services - Charges						
506 304901	Miscellaneous	66,270	58,261	41,473	60,000	45,000
Obj 004	Other Services - Charges	66,270	58,261	41,473	60,000	45,000
Sub 030	Child Care	66,270	58,261	41,473	60,000	45,000
Fnd 506	Employee Flexible Spend Fund	292,386	269,682	217,437	325,381	281,404



Employee Benefit

	Actual	Actual	Budget	Budget
Salaries & Wages	52,577	53,685	52,780	66,829
Personnel Benefits	13,827	15,698	15,955	21,056
Supplies	2,765	3,500	4,000	4,000
Other Services & Charges	10,030,012	11,379,664	13,638,694	12,630,779
Total Expenditures	10,099,181	11,452,547	13,711,429	12,722,664
Ending Fund Equity	1,546,427	1,519,472	147,998	354,543
Total Budget			13,859,427	13,077,207
Staffing / FTE's	0.9	1.0	0.9	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.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Employee Benefit Fund						
REVENUES						
507 50730800001	Beginning Fund Balance				1,546,427	1,604,007
507 50733221010	COBRA Subsidy	10,351	61,381	16,353	45,000	
507 50734197001	Medical Premium-Ext Employer	67,771	84,521	83,772	90,000	90,000
507 50734197002	Med Admin Prem-Ext Employer	1,859	1,846	1,680	2,000	2,200
507 50734897003	Medical Premium-Employee	1,119,601	1,325,493	1,391,201	1,750,000	1,750,000
507 50734897004	Medical Premium-Employer	8,300,906	8,778,845	7,933,861	9,500,000	8,700,000
507 50734897005	Medical Premium-Self Pay	597,997	601,548	587,678	700,000	700,000
507 50734897006	Medical Premium-COBRA	36,798	51,186	69,574	30,000	30,000
507 50734897007	Medical Admin Prem-Employer	188,105	179,135	149,520	195,000	200,000
507 50734897030	VEBA Contract reserve	206				
507 50736111001	Investment Interest	1,583	1,060	757	1,000	1,000
507 50736132001	Unrealized Gain/Losses on In	187-	263-	98		
507 50736940001	Other Settlements		766			
Fnd 507	Employee Benefit Fund	10,324,990	11,085,518	10,234,493	13,859,427	13,077,207

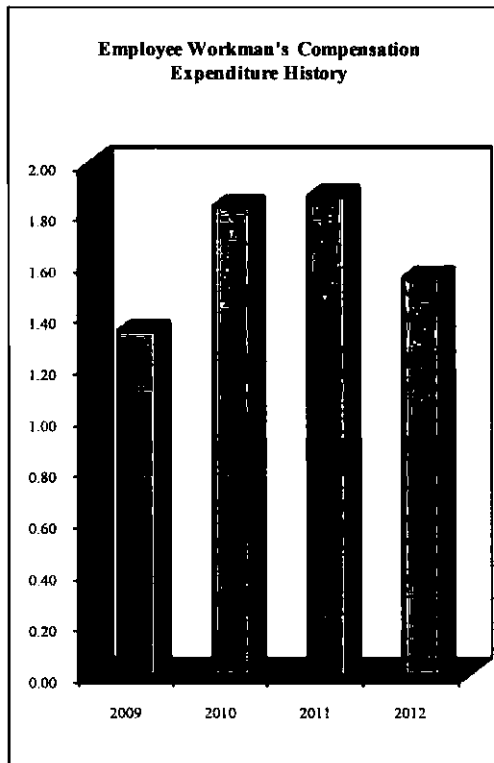
**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Employee Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
507 100200	Ending Fund Balance				147,998	354,543
Obj 000	Reclassification & Cost Alloc.				147,998	354,543
 Salaries						
507 101001	Salaries & Wages	51,073	52,591	48,311	52,780	66,829
507 101002	Salaries-Overtime	47	97	118		
507 101010	Accrued Annual Leave	1,457	124	281		
507 101011	Accrued Comp Time		36	40		
Obj 001	Salaries	52,577	52,848	48,750	52,780	66,829
 Personnel Benefits						
507 102002	Benefits-Direct	13,747	13,684	12,688	15,955	21,056
507 102004	Benefits-Bank Accruals	81		36-		
Obj 002	Personnel Benefits	13,827	13,684	12,652	15,955	21,056
 Supplies						
507 103101	Office & Operating Supplies	71	464	802	1,000	2,000
507 103104	Printing	2,695	1,039	1,467	3,000	2,000
507 103502	Computer Software		78			
Obj 003	Supplies	2,765	1,580	2,269	4,000	4,000
 Other Services - Charges						
507 104101	Professional Services	78,919	83,908	71,670	105,000	100,000
507 104118	Prof Serv-St Audit	5,064	4,938		6,000	6,000
507 104191	Prof Serv-Purchasing		150	132	144	191
507 104192	Prof Serv-Info Services		5,393	5,193	5,665	7,189
507 104199	Prof Serv-DOS					481
507 104202	Communication-Postage				500	250
507 104301	Travel				500	500
507 104501	Operating Rentals & Lease	309				
507 104590	Rent-Facil Maint		2,908	2,545	2,776	3,455
507 104690	Insurance-Interfund	9,821	13,213	15,769	16,632	11,713
507 104901	Miscellaneous	741	746	716	1,477	1,000
Obj 004	Other Services - Charges	94,855	111,256	96,026	138,694	130,779
Sub 010	Administration	164,024	179,368	159,697	359,427	577,207
 Claims to Process						
Other Services - Charges						
507 204101	Professional Services	9,935,157	10,848,570	10,722,435	13,500,000	12,500,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Employee Benefit Fund						
Claims to Process						
Obj 004	Other Services - Charges	9,935,157	10,848,570	10,722,435	13,500,000	12,500,000
Sub 020	Claims to Process	9,935,157	10,848,570	10,722,435	13,500,000	12,500,000
Fnd 507	Employee Benefit Fund	10,099,182	11,027,937	10,882,132	13,859,427	13,077,207

Employees Worker's Compensation



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	49,443	50,823	57,628	61,147
Personnel Benefits	13,030	13,958	16,327	17,738
Supplies	1,511	1,100	2,000	2,000
Other Services & Charges	1,286,386	1,772,428	1,804,168	1,478,598
Total Expenditures	1,350,370	1,838,309	1,880,123	1,559,483
Ending Fund Equity	2,828,678	1,864,832	1,836,556	2,662,983
Total Budget			3,716,679	4,222,466
Staffing / FTE's	0.80	0.80	0.88	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. Midwest Employees Casualty Company (MECC) provides excess coverage for the county's workers compensation program. The Gallagher-Risk Management Company serves as the County's broker for the worker's compensation plan.

Major Objectives:

- Minimize workplace illnesses and injuries through workplace safety programs and employee safety training.
- Maintain reserves at a level to fund worker's compensation claims and administration costs.
- Minimize the total cost of worker's compensation premiums.

Revenue/Expenditure Comment:

This fund is funded through premiums charged to the employer & employee based on job risks.

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Employee's Worker's Comp					
REVENUES					
508 50830800001	Beginning Fund Balance			2,828,679	3,334,466
508 50836111001	Investment Interest	9,989	24,745	17,670	18,000
508 50836132001	Unrealized Gain/Losses on In	1,974	6,148-	2,290	
508 50836650001	Interfund Trust Contribution	1,594,293	1,542,080	923,894	780,000
508 50836940001	Other Judgements/Settlements	126,372	108,064	256,235	10,000
508 50836972001	Ext Trust Contrib-Employee M	96,220	106,287	91,110	80,000
508 50836990001	Other Misc Revenue	60	60	270	
Fnd 508	Employee's Worker's Comp	1,828,908	1,775,086	1,291,469	3,716,679
					4,222,466

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Employee's Workmen's Comp						
Administration						
Reclassification & Cost Alloc.						
508 100200	Ending Fund Balance				1,836,556	2,662,983
Obj 000	Reclassification & Cost Alloc.				1,836,556	2,662,983
Salaries						
508 101001	Salaries & Wages	48,388	49,891	52,809	57,628	61,147
508 101002	Salaries-Overtime	15	22	37		
508 101010	Accrued Annual Leave	1,039	1,037-	677		
508 101011	Accrued Comp Time		23	23-		
Obj 001	Salaries	49,443	48,898	53,501	57,628	61,147
Personnel Benefits						
508 102002	Benefits-Direct	13,030	13,073	13,898	16,327	17,738
508 102004	Benefits-Bank Accruals			23-		
Obj 002	Personnel Benefits	13,030	13,073	13,875	16,327	17,738
Supplies						
508 103101	Office & Operating Supplies	374	487	797	1,000	1,500
508 103104	Printing	234	585	304	1,000	500
508 103501	Small Tools & Minor Equipmen			287		
508 103502	Computer Software	270	495			
508 103590	Small Attrac-Trackd Invento	634	228			
Obj 003	Supplies	1,511	1,795	1,388	2,000	2,000
Other Services - Charges						
508 104101	Professional Services	308,909	423,354	285,555	400,000	400,000
508 104118	Prof Serv-Audits	656	642		2,000	2,000
508 104191	Prof Serv-Purchasing		126	111	121	160
508 104192	Prof Serv-Info Serv		4,542	4,967	5,419	5,507
508 104199	Prof Serv-DOS					368
508 104301	Travel	1,266	358	157	1,000	1,000
508 104501	Operating Rentals & Lease			241		
508 104590	Rent-Facil Maint		2,449	2,435	2,656	2,646
508 104601	Insurance	52,758	53,217	56,289	65,000	65,000
508 104690	Insurance-Interfund	2,017	2,411	2,809	3,064	1,917
508 104901	Miscellaneous	360,932	301,506	227,165	349,908	350,000
Obj 004	Other Services - Charges	726,539	788,603	579,729	829,168	828,598
Sub 010	Administration	790,523	852,369	648,493	2,741,679	3,572,466

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Employee's Workmen's Comp					
Claims Process					
Other Services - Charges					
508 204101 Professional Services	3,173				

Obj 004 Other Services - Charges	3,173				

Sub 020 Claims Process	3,173				

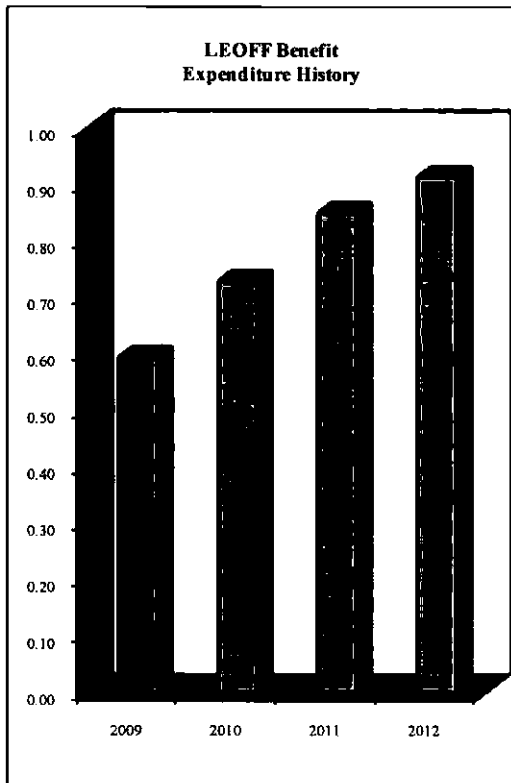
Payments to Claimants					
Other Services - Charges					
508 304101 Professional Services	301,686	203,289	187,052	550,000	400,000
508 304901 Miscellaneous	254,988	213,640	153,196	425,000	250,000

Obj 004 Other Services - Charges	556,674	416,929	340,248	975,000	650,000

Sub 030 Payments to Claimants	556,674	416,929	340,248	975,000	650,000

Fnd 508 Employee's Worker's Comp	1,350,370	1,269,299	988,741	3,716,679	4,222,466

LEOFF Benefit



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Other Services & Charges	594,880	730,749	851,996	915,844
Total Expenditures	594,880	730,749	851,996	915,844
Ending Fund Equity	336,995	199,224	-	-
Total Budget			851,996	915,844

Staffing / FTE's	0.19	0.2	0.2
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Program Description:

The LEOFF (Law Enforcement Officers and Fire Fighters) Benefit Fund is a reserve fund to pay administrative costs, medical premiums and expenses for LEOFF I active and retired employees.

Major Objectives:

To maintain a sufficient reserve to fund the medical premiums and expenses of LEOFF I employees, active and retired.

Revenue/Expenditure Comment:

This program is funded from direct contributions from the General Fund and employee family medical coverage premiums.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
LEOFF Benefit Fund						
REVENUES						
509 50930800001	Beginning Fund Balance				336,996	147,844
509 50936971002	LEOFF 1 Med Premium-Self Pay	11,903	13,839	13,680	15,000	18,000
509 50939700002	Operating Transfers In-GF	500,000	500,000	500,000	625,000	750,000
Fnd 509	LEOFF Benefit Fund	511,903	513,839	513,680	976,996	915,844

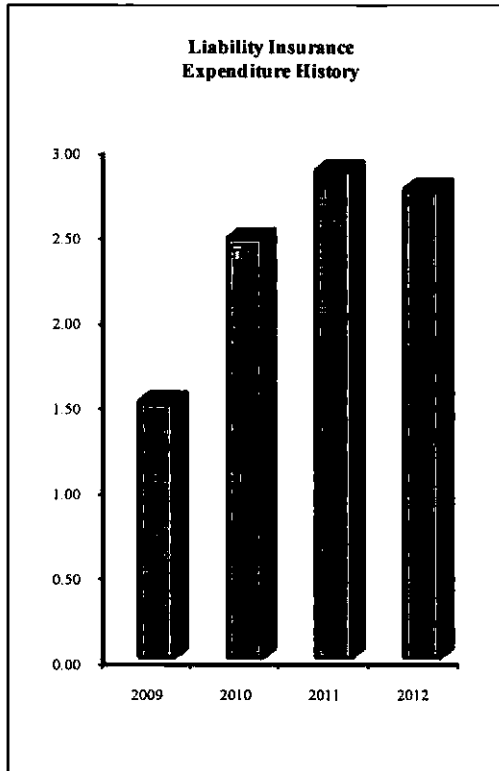
2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
LEOFF Benefit Fund						
Administration						
Salaries						
509 101001	Salaries & Benefits	8,924	9,265	9,505	10,420	8,702
509 101002	Salaries-Overtime	103	83	73		
509 101010	Accrued Annual Leave	505	70-	19		
509 101011	Accrued Comp Time	25-				
Obj 001	Salaries	9,507	9,278	9,598	10,420	8,702
 Personnel Benefits						
509 102002	Benefits-Direct	1,380	1,304	1,415	3,335	3,152
Obj 002	Personnel Benefits	1,380	1,304	1,415	3,335	3,152
 Supplies						
509 103101	Office & Operating Supplies					1,124
Obj 003	Supplies					1,124
 Other Services - Charges						
509 104118	Prof Serv-Audits	243	283		250	250
509 104191	Prof Serv-Purchasing		30	27	29	38
509 104192	Prof Serv-Tech Services		1,079	1,143	1,247	1,224
509 104199	Prof Serv-DOS					82
509 104301	Travel		493	521	966	1,800
509 104590	Rent-Facilities Maint		582	560	611	588
509 104690	Insurance-Interfund		611	794	866	795
Obj 004	Other Services - Charges	243	3,078	3,044	3,969	4,777
Sub 010	Administration	11,131	13,660	14,058	17,724	17,755
 LEOFF I Medical Premiums						
Other Services - Charges						
509 204101	Professional Services	450,804	537,631	514,019	753,572	700,000
Obj 004	Other Services - Charges	450,804	537,631	514,019	753,572	700,000
Sub 020	LEOFF I Medical Premiums	450,804	537,631	514,019	753,572	700,000
 LEOFF I Medical Expenses						
Other Services - Charges						
509 304101	Professional Services	131,466	151,400	119,059	205,000	197,389
509 304301	Travel	929				
509 304901	Miscellaneous	550	300	275	700	700
Obj 004	Other Services - Charges	132,946	151,700	119,334	205,700	198,089

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
LEOFF Benefit Fund						
Sub 030	LEOFF I Medical Expenses	132,946	151,700	119,334	205,700	198,089
Fnd 509	LEOFF Benefit Fund	594,880	702,991	647,411	976,996	915,844

Liability Insurance



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	298,817	314,364	314,321	318,426
Personnel Benefits	74,499	79,593	83,875	88,182
Supplies	-	1,000	1,000	1,000
Other Services & Charges	1,049,753	2,006,461	2,405,227	2,280,845
Debt Interest	-	-	-	-
Operating Transfers Out	81,216	62,704	61,368	66,500
Total Expenditures	1,504,285	2,464,122	2,865,791	2,754,953
Ending Fund Equity	899,073	718,701	515,000	533,003
Total Budget			3,380,791	3,287,956
Staffing / FTE's	3.25	4.40	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.

2012 Final Budget
Revenue
As of November 30, 2011

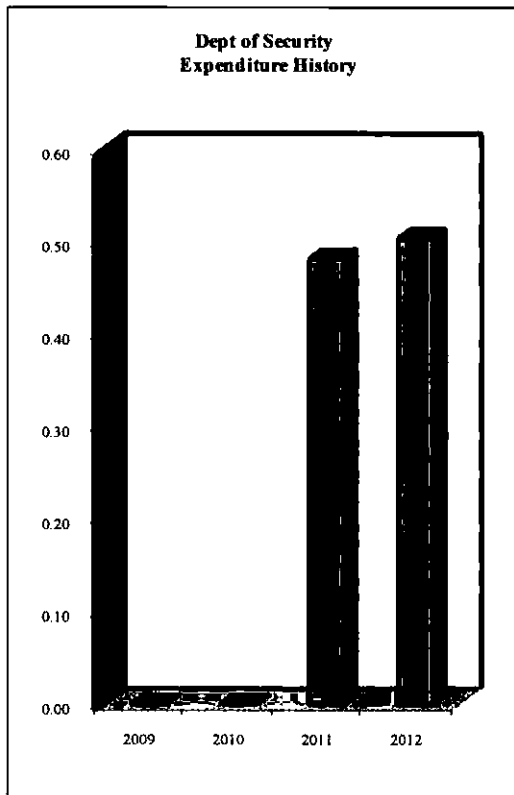
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Liability Insurance						
REVENUES						
520 52030800001	Beginning Fund Balance				856,413	1,482,658
520 52036111001	Investment Interest	2,390	4,958	5,120		
520 52036132001	Unrealized Gain/Losses on In	283-	719-	469		
520 52036580001	Interfund Insurance Premiums	1,728,063	2,122,680	2,339,413	2,517,378	1,798,298
520 52036990001	Other Misc Revenue		166	104		
520 52039700002	Operating Transfers In-GF			5,250	7,000	7,000
Fnd 520	Liability Insurance	1,730,170	2,127,086	2,350,355	3,380,791	3,287,956

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Liability Insurance						
Administration						
Reclassification & Cost Alloc.						
520 100100	Operating Transfers Out		186,140			
520 100200	Ending Fund Balance				515,000	533,003
520 5200100	Operating Transfers Out	81,216	62,704	60,531	61,368	66,500
Obj 000	Reclassification & Cost Alloc.	81,216	248,844	60,531	576,368	599,503
Salaries						
520 101001	Salaries & Wages	288,829	297,940	277,398	303,321	308,426
520 101002	Salaries-Overtime	471	578	576		
520 101003	Salaries-Extra Help					10,000
520 101010	Accrued Annual Leave	9,517	916	4,170	11,000	
520 101011	Accrued Comp Time			349		
Obj 001	Salaries	298,817	299,434	282,493	314,321	318,426
Personnel Benefits						
520 102002	Benefits-Direct	74,468	75,294	72,514	83,875	88,182
520 102004	Benefits-Bank Accruals	31	100-	262-		
Obj 002	Personnel Benefits	74,499	75,194	72,252	83,875	88,182
Supplies						
520 103101	Office & Operating Supplies		1,956		1,000	1,000
Obj 003	Supplies		1,956		1,000	1,000
Other Services - Charges						
520 104101	Professional Services	13,027	29,902	2,244	5,000	5,000
520 104128	Prof Serv-Lexis	2,477	3,246	3,087	3,600	3,800
520 104191	Prof Serv-Purchasing			34	37	45
520 104302	Travel-Administration				1,000	1,000
520 104305	Travel-Training	205		238	1,500	1,500
520 104401	Advertising				1,000	1,000
520 104501	Operating Rentals & Lease		2,272			
520 104601	Insurance	537,270	562,447	607,590	615,090	610,000
520 104901	Miscellaneous			75	1,000	1,000
520 104911	Misc-Registrn-Training	90			1,000	
520 104915	Misc-Registration	395				
Obj 004	Other Services - Charges	553,464	597,867	613,267	629,227	623,345
Sub 010	Administration	1,007,996	1,223,294	1,028,542	1,604,791	1,630,456

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Liability Insurance						
Payments to Claimants						
Other Services - Charges						
520 304101	Professional Services	7,086	68,150	5,279	50,000	50,000
520 304119	Prof Serv-Consultants	15,106	23,676	17,870	75,000	75,000
520 304121	Prof Serv-Depositions	10,887	4,036	5,237	10,000	38,500
520 304127	Prof Serv-Legal	155,820	627,683	278,734	150,000	175,000
520 304202	Communication-Postage	204	143	127		
520 304301	Travel	855				
520 304304	Travel-Staff	350		204	1,000	1,000
520 304501	Operating Rentals & Lease			2,456		
520 304901	Miscellaneous	85		360		
520 304914	Misc-Payments to Claimants	267,567	97,572	134,467	1,435,000	1,263,000
Obj 004	Other Services - Charges	457,959	821,261	444,733	1,721,000	1,602,500
Sub 030	Payments to Claimants	457,959	821,261	444,733	1,721,000	1,602,500
Tax Assessment Litigation						
Other Services - Charges						
520 404101	Professional Services	19,898			20,000	20,000
520 404121	Prof Serv-Depositions				5,000	5,000
520 404127	Prof Serv-Legal	18,432	29,012	2,322	25,000	25,000
520 404901	Miscellaneous				5,000	5,000
Obj 004	Other Services - Charges	38,330	29,012	2,322	55,000	55,000
Sub 040	Tax Assessment Litigation	38,330	29,012	2,322	55,000	55,000
Fnd 520	Liability Insurance	1,504,285	2,073,566	1,475,597	3,380,791	3,287,956



Department of Security

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	-	-	302,854	316,614
Personnel Benefits	-	-	142,819	147,360
Supplies	-	-	5,096	5,986
Other Services & Charges	-	-	31,826	34,834
Total Expenditures	-	-	482,595	504,794
Ending Fund Equity			12,681	5,740
Total Budget			495,276	510,534
Staffing / FTE's	-	-	7	7

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:

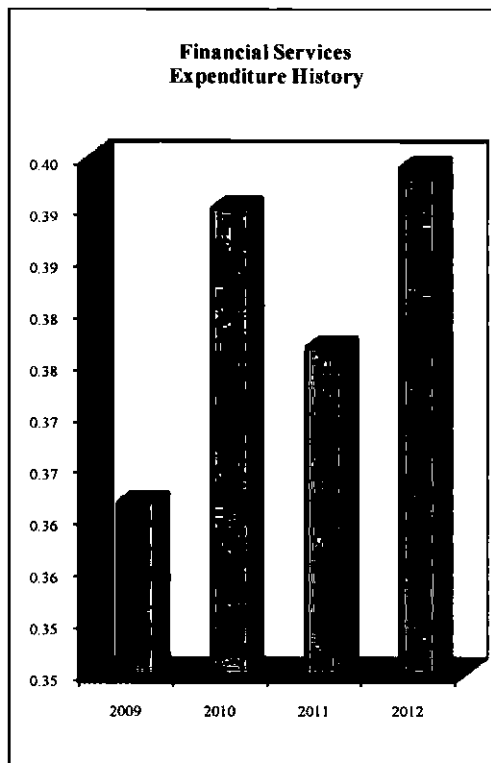
This department is funded by other departments based on square footage and category of security risk.

2012 Final Budget
Revenue
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Security					
REVENUES					
530 53030800001 Beginning Fund Balance					12,681
530 53034918001 Security - Law & Justice			363,722	396,788	399,365
530 53034918002 Security - Other Funds			90,281	98,488	98,488
			-----	-----	-----
Fnd 530 Department of Security			454,003	495,276	510,534

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Security						
Reclassification & Cost Alloc.						
530 5300200	Ending Fund Balance				12,681	5,740
Obj 000	Reclassification & Cost Alloc.				12,681	5,740
Salaries						
530 5301001	Salaries & Benefits			264,941	294,854	314,614
530 5301002	Salaries-Overtime			1,554	8,000	2,000
530 5301011	Accrued Comp			785		
Obj 001	Salaries			267,280	302,854	316,614
Personnel Benefits						
530 5302002	Benefits-Direct			124,604	139,419	143,960
530 5302004	Benefits-Bank Accruals			1,258		
530 5302007	Benefits-Other Non Sal Comp				500	500
530 5302009	Benefits-Cleaning			212	400	400
530 5302015	Benefits-Uniform Non-Contrac			301	2,500	2,500
Obj 002	Personnel Benefits			123,859	142,819	147,360
Supplies						
530 5303101	Office & Operating Supplies			508	500	500
530 5303104	Printing				100	100
530 5303199	Misc Supplies			571	100	100
530 5303201	Fuel Consumed			4,424	3,696	4,586
530 5303501	Small Tools & Minor Equipmen				500	500
530 5303590	Small Attrac Computer/Monito				200	200
Obj 003	Supplies			5,502	5,096	5,986
Other Services - Charges						
530 5304101	Professional Services			5	1,000	769
530 5304191	Prof Serv-Purchasing			12	13	17
530 5304192	Prof Serv-Tech Services			7,832	8,544	9,085
530 5304201	Communications-Telephone			915		748
530 5304219	Phone Charges Allocated					252
530 5304305	Travel-Training				500	500
530 5304501	Operating Rental & Leases			5,125	8,000	6,000
530 5304590	Rent-Facilities Maint			6,926	7,556	11,776
530 5304690	Insurance-Interfund			3,404	3,713	3,187
530 5304806	Vehicle Repair&Maint			2,495	2,000	2,000
530 5304901	Miscellaneous				500	500
Obj 004	Other Services - Charges			26,714	31,826	34,834
Fnd 530	Department of Security			423,355	495,276	510,534



Financial Services

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	256,130	272,346	258,144	273,324
Personnel Benefits	76,695	83,048	78,765	83,721
Supplies	3,904	4,501	4,500	5,200
Other Services & Charges	25,052	30,363	35,353	31,917
Total Expenditures	361,781	390,258	376,762	394,162
Ending Fund Balance	-	-	-	-
Total Budget			376,762	394,162
Staffing / FTE's	5.00	5.20	4.70	4.70

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.

Financial Services				
REVENUES				
540 54034914003	Program Support	337,705	391,762	394,162
540 54036111001	Investment Interest	231		

Fnd 540	Financial Services	337,936	391,762	394,162

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services						
Facilities						
Salaries						
540 101001	Salaries & Benefits			47,029		
540 101002	Salaries-Overtime			845		

Obj 001	Salaries			47,873		
Personnel Benefits						
540 102002	Benefits-Direct			15,025		

Obj 002	Personnel Benefits			15,025		
Supplies						
540 103101	Office & Operating Supplies			281		

Obj 003	Supplies			281		
Other Services - Charges						
540 104125	Prof Serv-Indirect			675		
540 104191	Prof Serv-Purchasing			90		
540 104192	Prof Serv-Tech Services			2,346		
540 104201	Communications-Telephone			61		
540 104202	Communications-Postage					
540 104590	Rent-Facilities Maint			1,588		
540 104690	Insurance-Interfund			559		
540 104901	Miscellaneous			18		

Obj 004	Other Services - Charges			5,336		

Sub 010	Facilities			68,516		
Tech Services						
Salaries						
540 201001	Salaries & Benefits			17,967		
540 201002	Salaries-Overtime			164		

Obj 001	Salaries			18,131		
Personnel Benefits						
540 202002	Benefits-Direct			5,482		
540 202004	Benefits-Bank Accruals			47-		

Obj 002	Personnel Benefits			5,435		
Supplies						
540 203101	Office & Operating Supplies			151		

Obj 003	Supplies			151		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services					
Tech Services					
Other Services - Charges					
540 204125			362		
540 204191			48		
540 204192			1,258		
540 204201			33		
540 204590			851		
540 204690			300		
540 204901			9		
Obj 004			2,861		
Sub 020			26,577		
DOC					
Salaries					
540 301001			57,786		
540 301002			98		
Obj 001			57,885		
Personnel Benefits					
540 302002			14,558		
Obj 002			14,558		
Supplies					
540 303101			409		
Obj 003			409		
Other Services - Charges					
540 304125			983		
540 304191			131		
540 304192			3,417		
540 304201			89		
540 304590			2,313		
540 304690			814		
540 304901			26		
Obj 004			7,771		
Sub 030			80,623		
Commissioners					
Salaries					
540 401001			46,821		

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services						
Commissioners						
Salaries						
540 401002	Salaries-Overtime			25		

Obj 001	Salaries			46,846		
Personnel Benefits						
540 402002	Benefits-Direct			12,577		

Obj 002	Personnel Benefits			12,577		
Supplies						
540 403101	Office & Operating Supplies			295		

Obj 003	Supplies			295		
Other Services - Charges						
540 404125	Prof Serv-Indirect			708		
540 404191	Prof Serv-Purchasing			94		
540 404192	Prof Serv-Tech Services			2,460		
540 404201	Communications-Telephone			64		
540 404590	Rent-Facilities Maint			1,665		
540 404690	Insurance-Interfund			586		
540 404901	Miscellaneous			19		

Obj 004	Other Services - Charges			5,595		

Sub 040	Commissioners			65,312		
Fixed Assets						
Salaries						
540 501001	Salaries & Benefits			23,993		
540 501002	Salaries-Overtime			17		

Obj 001	Salaries			24,011		
Personnel Benefits						
540 502002	Benefits-Direct			7,315		

Obj 002	Personnel Benefits			7,315		
Supplies						
540 503101	Office & Operating Supplies			600		

Obj 003	Supplies			600		

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Expenditures
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	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services					
Fixed Assets					
Other Services - Charges					
540 504125			427		
540 504191			57		
540 504192			1,486		
540 504201			39		
540 504590			1,006		
540 504690			354		
540 504901			11		
Obj 004 Other Services - Charges			3,380		
Sub 050 Fixed Assets			35,306		
Purchasing					
Salaries					
540 601001			9,109		
540 601002			60		
Obj 001 Salaries			9,169		
Personnel Benefits					
540 602002			2,738		
540 602004			27-		
Obj 002 Personnel Benefits			2,711		
Supplies					
540 603101			55		
Obj 003 Supplies			55		
Other Services - Charges					
540 604125			132		
540 604191			17		
540 604192			458		
540 604201			12		
540 604202			1		
540 604590			310		
540 604690			109		
540 604901			3		
Obj 004 Other Services - Charges			1,042		
Sub 060 Purchasing			12,978		

**2012 Final Budget
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services						
Indirect Other						
Salaries						
540 701001	Salaries & Benefits			4,527		

Obj 001	Salaries			4,527		
Personnel Benefits						
540 702002	Benefits-Direct			1,229		

Obj 002	Personnel Benefits			1,229		
Supplies						
540 703101	Office & Operating Supplies			22		

Obj 003	Supplies			22		
Other Services - Charges						
540 704125	Prof Serv-Indirect			52		
540 704191	Prof Serv-Purchasing			7		
540 704192	Prof Serv-Tech Services			182		
540 704201	Communications-Telephone			5		
540 704590	Rent-Facilities Maint			123		
540 704690	Insurance-Interfund			43		
540 704901	Miscellaneous			1		

Obj 004	Other Services - Charges			414		

Sub 070	Indirect Other			6,191		
GIS						
Salaries						
540 801001	Salaries & Benefits			2,300		

Obj 001	Salaries			2,300		
Personnel Benefits						
540 802002	Benefits-Direct			675		

Obj 002	Personnel Benefits			675		
Supplies						
540 803101	Office & Operating Supplies			20		

Obj 003	Supplies			20		
Other Services - Charges						
540 804125	Prof Serv-Indirect			49		

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	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services					
GIS					
Other Services - Charges					
540 804191			6		
540 804192			171		
540 804201			4		
540 804590			116		
540 804690			41		
540 804901			1		
Obj 004			389		
Sub 080			3,385		
Investments					
Salaries					
540 901001			1,114		
Obj 001			1,114		
Personnel Benefits					
540 902002			303		
Obj 002			303		
Supplies					
540 903101			11		
Obj 003			11		
Other Services - Charges					
540 904125			26		
540 904191			3		
540 904192			90		
540 904201			2		
540 904590			61		
540 904690			21		
540 904901			1		
Obj 004			205		
Sub 090			1,633		
Assigned Counsel					
Salaries					
540 1001001			9,966		
540 1001002			7		
Obj 001			9,973		

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	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services					
Assigned Counsel					
Personnel Benefits					
540 1002002			1,788		

Obj 002			1,788		
Supplies					
540 1003101			116		

Obj 003			116		
Other Services - Charges					
540 1004125			279		
540 1004191			37		
540 1004192			969		
540 1004201			25		
540 1004401			291		
540 1004590			656		
540 1004690			231		
540 1004901			7		

Obj 004			2,494		

Sub 100			14,371		
ITA Billings					
Salaries					
540 1101001			5,404		

Obj 001			5,404		
Personnel Benefits					
540 1102002			1,452		

Obj 002			1,452		
Supplies					
540 1103101			22		

Obj 003			22		
Other Services - Charges					
540 1104125			52		
540 1104191			7		
540 1104192			182		
540 1104201			5		
540 1104590			123		

2012 Final Budget
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	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services					
ITA Billings					
Other Services - Charges					
540 1104690 Insurance-Interfund			43		
540 1104901 Miscellaneous			1		
Obj 004 Other Services - Charges			414		
Sub 110 ITA Billings			7,291		
SIED					
Salaries					
540 1781001 Salaries & Benefits			1,572		
Obj 001 Salaries			1,572		
Personnel Benefits					
540 1782002 Benefits-Direct			410		
Obj 002 Personnel Benefits			410		
Supplies					
540 1783101 Office & Operating Supplies			22		
Obj 003 Supplies			22		
Other Services - Charges					
540 1784125 Prof Serv-Indirect			52		
540 1784191 Prof Serv-Purchasing			7		
540 1784192 Prof Serv-Tech Services			182		
540 1784201 Communications-Telephone			5		
540 1784590 Rent-Facilities Maint			123		
540 1784690 Insurance-Interfund			43		
540 1784901 Miscellaneous			1		
Obj 004 Other Services - Charges			414		
Sub 178 SIED			2,417		
Capital 316					
Salaries					
540 3161001 Salaries & Benefits			2,008		
Obj 001 Salaries			2,008		
Personnel Benefits					
540 3162002 Benefits-Direct			601		
Obj 002 Personnel Benefits			601		

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	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services					
Capital 316					
Supplies					
540 3163101			8		

Obj 003			8		
Other Services - Charges					
540 3164125			20		
540 3164191			3		
540 3164192			69		
540 3164201			2		
540 3164590			47		
540 3164690			16		
540 3164901			1		

Obj 004			157		

Sub 316			2,774		
Salary/Benefits/Misc					
Salaries					
540 9991001			6,178	258,144	267,324
540 9991010			15,112	15,000	6,000

Obj 001			21,290	273,144	273,324
Personnel Benefits					
540 9992002			1,837	78,765	83,721
540 9992004			69		

Obj 002			1,906	78,765	83,721
Supplies					
540 9993101			184	3,300	4,000
540 9993501				400	400
540 9993590				800	800

Obj 003			184	4,500	5,200
Other Services - Charges					
540 9994125				4,163	4,422
540 9994191				553	728
540 9994192				14,476	12,022
540 9994201				615	240
540 9994202				100	100
540 9994219					252
540 9994301				800	800

2012 Final Budget
Expenditures
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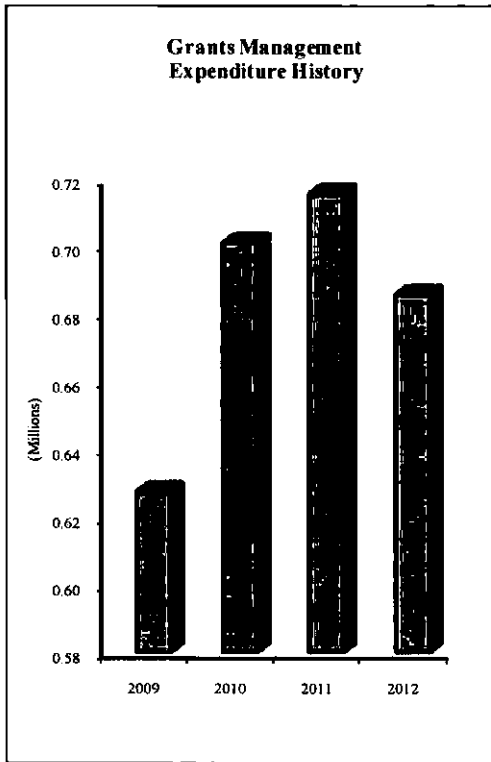
	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services					
Salary/Benefits/Misc					
Other Services - Charges					
540 9994401 Advertising				600	600
540 9994590 Rent-Facilities Maint				9,798	9,798
540 9994690 Insurance-Interfund				3,448	2,155
540 9994901 Miscellaneous				800	800

Obj 004 Other Services - Charges				35,353	31,917

Sub 999 Salary/Benefits/Misc			23,380	391,762	394,162

Fnd 540 Financial Services			350,753	391,762	394,162

Grants Management



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	440,930	461,417	479,666	453,313
Personnel Benefits	132,658	147,957	155,077	156,084
Supplies	8,673	23,145	14,000	13,350
Other Services & Charges	45,281	68,714	66,984	63,021
Capital Outlay	-	-	-	-
Total Expenditures	627,542	701,233	715,727	685,768
Ending Fund Balance	16,475	-	-	-
Total Budget			715,727	685,768
Staffing / FTE's	10	9.68	9.63	9.63

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

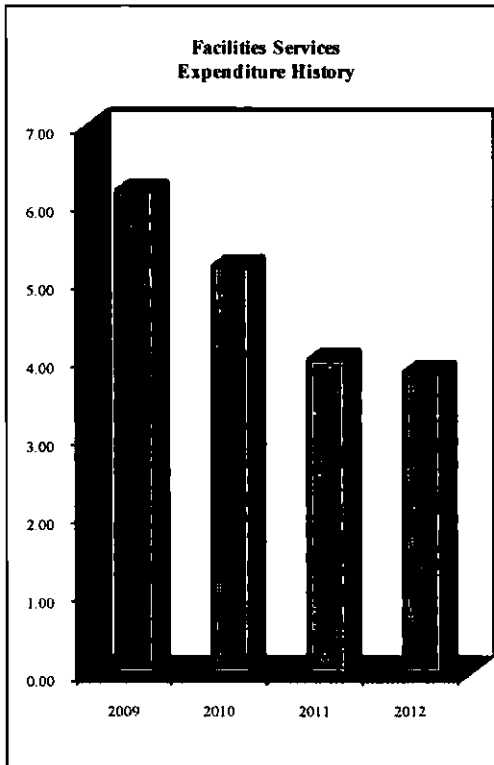
	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Grants Management					
REVENUES					
545 54534914003 Program Support			548,972	715,727	685,768
545 54536111001 Investment Interest			147		
545 54536910001 Sale of Scrap & Junk			11		

Fnd 545 Grants Management			549,131	715,727	685,768

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Grants Management						
Grants Costs						
Salaries						
545 1501001	Salaries & Benefits			370,915	469,866	446,813
545 1501002	Salaries-Overtime			2,850	9,800	6,500
545 1501011	Accrued Comp Time			2,378		
Obj 001	Salaries			376,142	479,666	453,313
 Personnel Benefits						
545 1502002	Benefits-Direct			112,274	155,077	156,084
545 1502004	Benefits-Bank Accruals			315-		
Obj 002	Personnel Benefits			111,958	155,077	156,084
 Supplies						
545 1503101	Office & Operating Supplies			4,961	6,250	5,600
545 1503501	Small Tools & Minor Equipmen				3,500	3,500
545 1503590	Small Attract Computer/Monit			757	4,250	4,250
Obj 003	Supplies			5,718	14,000	13,350
 Other Services - Charges						
545 1504101	Professional Services			143		
545 1504118	Prof Serv-Audits				350	525
545 1504125	Prof Serv-Indirect Costs			10,038	6,812	11,023
545 1504191	Prof Serv-Purchasing			677	738	971
545 1504192	Prof Serv-Tech Services			21,005	21,546	23,791
545 1504199	Prof Serv-DOS			1,464		1,597
545 1504201	Communications-Telephone			1,551	2,410	1,352
545 1504202	Communications-Postage			194	250	300
545 1504219	Phone Charges-Allocated					693
545 1504301	Travel			3,632	8,500	3,600
545 1504401	Advertising			887	800	225
545 1504501	Operating Rental & Leases			1,236	1,400	1,400
545 1504590	Rent-Facilities Maint			10,521	11,477	11,477
545 1504690	Insurance-Interfund			6,028	6,576	4,414
545 1504801	Repair & Maintenance				125	150
545 1504901	Miscellaneous			2,630	6,000	1,503
Obj 004	Other Services - Charges			60,004	66,984	63,021
Sub 150	Grants Costs			553,823	715,727	685,768
Fnd 545	Grants Management			553,823	715,727	685,768

Facilities Services



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	1,271,480	1,259,506	1,109,871	1,110,740
Personnel Benefits	459,278	458,587	413,494	425,614
Supplies	355,699	390,600	382,891	245,500
Other Services & Charges	1,955,143	1,928,199	1,956,351	1,678,873
Intergovernmental	13,758	20,500	15,500	21,000
Capital Outlay	6,955	40,000	25,000	-
Operating Transfers Out	2,126,763	1,125,000	126,763	388,212
Total Expenditures	6,189,076	5,222,392	4,029,870	3,869,939
Ending Fund Equity	2,641,155	1,470,424	2,349,281	2,005,590
Total Budget			6,379,151	5,875,529
Staffing / FTE's	33.00	31.00	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.

2012 Final Budget
Revenue
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services					
REVENUES					
580 58030800001	Beginning Fund Balance			2,115,707	1,951,213
580 58033401801	FEMA State/Local Support	6,451			
580 58036111001	Investment Interest	69,224	25,664	16,546	15,000
580 58036132001	Unrealized Gain/Losses on In	14,007-	6,950-	2,012	
580 58036230001	Parking	28,900	27,420	24,240	35,040
580 58036550002	Interfund Rent-Courthouse	1,066,529	1,124,063	1,028,263	1,109,291
580 58036550004	Interfund Rent-Youth Center	508,670	531,952	474,553	538,522
580 58036550005	Interfund Rent-Detention Cor	995,929	1,041,199	954,432	1,041,199
580 58036550008	Interfund Rent-Law Library	21,600	21,600		
580 58036550009	Interfund Rent-Rest Center	134,355	140,422	128,720	140,422
580 58036550010	Interfund Rent-Gen Admin Bld	145,231	151,827	139,175	152,680
580 58036550011	Interfund Rent-1st Street Co	25,909	27,086	24,829	13,541
580 58036550012	Interfund Rent-Tech Serv Bld	70,884	74,106	67,931	74,106
580 58036550014	Interfund Rent-New Jail Faci	1,024,691	1,071,249	586,937	744,246
580 58036550015	Interfund Rent-Safeway Bldg	33,050	34,549	31,670	34,549
580 58036550016	Interfund Rent-NYSO Facil	25,720	25,720	23,577	25,720
580 58036910001	Sale of Scrap and Junk		316	560	
580 58036990001	Other Misc. Revenue	2,998	659	560	
580 58039510001	Proceeds from Sale/Fixed Ass	30,716-		36	
Fnd 580	Facilities Services	4,115,418	4,290,882	3,504,040	5,875,529

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance						
Administration Non Bldg						
Reclassification & Cost Alloc.						
580 1000101	Transfers Out-Fund 315	500,000	1,500,000			270,000
580 1000102	Transfers Out-Debt			115,227	126,763	118,212
580 1000119	Transfers Out-Capital Project	1,500,000				
580 1000200	Ending Fund Balance				2,349,281	2,005,590
Obj 000	Reclassification & Cost Alloc.	2,000,000	1,500,000	115,227	2,476,044	2,393,802
 Salaries						
580 1001001	Salaries & Benefits			156,536	1,036,371	1,064,740
580 1001002	Salaries-Overtime			10,319	58,500	30,000
580 1001003	Salaries-Extra Help			476		
580 1001009	Call out/ Standby			14,730	15,000	16,000
580 1101001	Salaries & Benefits	88,878	40,067			
580 1101002	Salaries-Overtime	3,386	3,200			
580 1101003	Salaries-Extra Help	1,030				
580 1101010	Accrued Annual Leave	44-				
580 1101011	Accrued Comp Time	43				
580 1201001	Salaries & Benefits	6,520	19,672			
580 1201002	Salaries-Overtime	61	120			
580 1201010	Accrued Annual Leave	3-				
580 1201011	Accrued Comp Time	3				
580 1251001	Salaries & Benefits	75,178	64,108			
580 1251002	Salaries-Overtime	1,116	2,368			
580 1251010	Accrued Annual Leave	36-				
580 1251011	Accrued Comp Time	35				
580 1301001	Salaries & Benefits	2,003	2,505			
580 1301002	Salaries-Overtime	10	1			
580 1301010	Accrued Annual Leave	1-				
580 1301011	Accrued Comp Time	1				
Obj 001	Salaries	178,179	132,041	182,061	1,109,871	1,110,740
 Personnel Benefits						
580 1002002	Benefits Direct			61,626	413,494	425,614
580 1002003	Benefits-Indirect			33,865		
580 1102002	Benefits-Direct	30,618	14,411			
580 1102004	Benefits-Bank Accruals	110				
580 1202002	Benefits-Direct	2,642	7,517			
580 1202004	Benefits-Bank Accruals	2				
580 1252002	Benefits-Direct	25,144	21,899			
580 1252004	Benefits-Bank Accruals	12-				
580 1302002	Benefits-Direct	794	914			
580 1302004	Benefits-Bank Accruals	13-				
Obj 002	Personnel Benefits	59,285	44,741	95,491	413,494	425,614

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
Administration Non Bldg					
Supplies					
580 1003101 Office & Operating Supplies			6,527	19,382	13,000
580 1003104 Printing				1,700	
580 1003105 Operating Supplies			5,136	294,809	200,000
580 1003201 Fuel Consumed				2,000	1,500
580 1003501 Small Tools & Minor Equipmen			486	18,000	15,000
580 1003502 Computer Software				5,000	2,500
580 1003590 Small Attrac Computer/Monito			432	42,000	13,500
580 1103101 Office Supplies	295	1,186			
580 1103105 Operating Supplies	4,524	95			
580 1103501 Small Tools & Minor Equipmen	387				
580 1103590 Small Attrac Computer/Monito	725				
580 1203101 Office Supplies		85			
580 1253101 Office Supplies	8,382	6,689			
580 1253105 Operating Supplies	457	47-			
580 1253502 Computer Software	497				
580 1253590 Small Attrac Computer/Monito	4,432				
580 1303101 Office Supplies	20	6			
Obj 003 Supplies	19,719	8,016	12,580	382,891	245,500
Other Services - Charges					
580 1004101 Professional Services			10	50,000	22,000
580 1004137 Prof Serv-Program Support			59,795	65,000	68,000
580 1004191 Prof Serv-Purchasing			28,317	30,891	40,718
580 1004192 Prof Serv-Tech Services			32,351	35,292	38,381
580 1004201 Communications-Telephone			6,028	8,000	12,474
580 1004202 Communications-Postage			91	1,500	500
580 1004219 Phone Charges Allocated					1,134
580 1004301 Travel			223	2,500	1,500
580 1004401 Advertising				2,500	500
580 1004501 Operating Rental & Leases			16,144	22,000	20,000
580 1004690 Insurance-Interfund			56,717	61,873	33,657
580 1004701 Utilities-Services			8,993	1,417,786	1,150,000
580 1004801 Repair & Maintenance			1,001	200,000	250,000
580 1004901 Miscellaneous			1,275	39,000	20,000
580 1104101 Professional Services	1,550	805			
580 1104202 Communications-Postage	33	70			
580 1104301 Travel	2,378	1,902			
580 1104401 Advertising		1,245			
580 1104801 Repair & Maintenance	14				
580 1104901 Miscellaneous	943	220			
580 1204101 Professional Services	103,203	82,119			
580 1254191 Prof Serv-Purchasing	25,036	27,925			
580 1254192 Prof Serv-Tech Services	31,332	34,950			
580 1254201 Communications-Telephone		92			

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
Administration Non Bldg					
Other Services - Charges					
580 1254202	Communications-Postage	969	370		
580 1254501	Operating Rental & Leases	66			
580 1254690	Insurance-Interfund	28,183	47,725		
580 1254801	Repair & Maintenance		882		

Obj 004	Other Services - Charges	193,707	198,306	210,944	1,936,342

Intergovernmental Services					
580 1005101	Intergov Prof Serv		2,099	9,500	6,000
580 1005301	External Tax & Assessments		3,342	6,000	15,000

Obj 005	Intergovernmental Services		5,441	15,500	21,000

Capital Outlay					
580 1006401	Machinery & Equipment		7,430	25,000	

Obj 006	Capital Outlay		7,430	25,000	

Other					
580 1009101	Depreciation/Amortization			20,009	20,009

Obj 009	Other			20,009	20,009

Sub 100	Administration Non Bldg	2,450,890	1,883,103	629,173	6,379,151

#1 Courthouse 1941					
Salaries					
580 1011001	Salaries & Benefits		63,968		
580 1011002	Salaries-Overtime		295		

Obj 001	Salaries		64,263		

Personnel Benefits					
580 1012002	Benefits-Direct		21,208		
580 1012003	Benefits-Indirect		12,211		

Obj 002	Personnel Benefits		33,419		

Supplies					
580 1013105	Operating Supplies		39,057		
580 1013590	Small Attract Computer/Monit		1,180		

Obj 003	Supplies		40,237		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
#1 Courthouse 1941					
Other Services - Charges					
580 1014101			1,981		
580 1014501			592		
580 1014701			73,707		
580 1014801			13,962		
580 1014901			2,183		

Obj 004			92,424		
Intergovernmental Services					
580 1015101			402		

Obj 005			402		

Sub 101			230,745		
#2 Courthouse 1962					
Salaries					
580 1021001			112,653		
580 1021002			1,006		
580 1021003			13		

Obj 001			113,673		
Personnel Benefits					
580 1022002			37,504		
580 1022003			21,593		

Obj 002			59,097		
Supplies					
580 1023101			1,195		
580 1023105			15,088		

Obj 003			16,283		
Other Services - Charges					
580 1024101			1,981		
580 1024202			93		
580 1024701			119,113		
580 1024801			10,400		
580 1024901			3,722		

Obj 004			135,308		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
#2 Courthouse 1962					
Intergovernmental Services					
580 1025101 Intergov Prof Serv			389		

Obj 005 Intergovernmental Services			389		

Sub 102 #2 Courthouse 1962			324,750		
#3 County Corrections center					
Salaries					
580 1031001 Salaries & Benefits			87,459		
580 1031002 Salaries-Overtime			2,119		

Obj 001 Salaries			89,579		
Personnel Benefits					
580 1032002 Benefits-Direct			29,509		
580 1032003 Benefits-Indirect			17,012		

Obj 002 Personnel Benefits			46,521		
Supplies					
580 1033101 Office & Operating Supplies			283		
580 1033105 Operating Supplies			45,574		
580 1033201 Fuel Consumed			317		
580 1033590 Small Attract Computer/Monit			535		

Obj 003 Supplies			46,709		
Other Services - Charges					
580 1034101 Professional Services			1,423		
580 1034202 Communications-Postage			74		
580 1034501 Operating Rental & Leases			5		
580 1034701 Utilities-Services			188,844		
580 1034801 Repairs & Maintenance			34,064		
580 1034901 Miscellaneous			379		

Obj 004 Other Services - Charges			224,789		
Intergovernmental Services					
580 1035101 Intergov Prof Serv			198		

Obj 005 Intergovernmental Services			198		

Sub 103 #3 County Corrections center			407,796		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance						
#4 General Admin Bldg						
Salaries						
580 1041001	Salaries & Benefits			20,322		
580 1041002	Salaries-Overtime			115		

Obj 001	Salaries			20,437		
Personnel Benefits						
580 1042002	Benefits-Direct			6,745		
580 1042003	Benefits-Indirect			3,880		

Obj 002	Personnel Benefits			10,625		
Supplies						
580 1043105	Operating Supplies			9,521		

Obj 003	Supplies			9,521		
Other Services - Charges						
580 1044101	Professional Services			1,996		
580 1044202	Communications-Postage			8		
580 1044701	Utilities-Services			38,938		
580 1044801	Repairs & Maintenance			8,025		
580 1044901	Miscellaneous			1,118		

Obj 004	Other Services - Charges			50,085		
Intergovernmental Services						
580 1045101	Intergov Prof Serv			350		

Obj 005	Intergovernmental Services			350		

Sub 104	#4 General Admin Bldg			91,018		
#5 Main Jail						
Salaries						
580 1051001	Salaries & Benefits			144,613		
580 1051002	Salaries-Overtime			7,460		
580 1051009	Call Out			129		

Obj 001	Salaries			152,202		
Personnel Benefits						
580 1052002	Benefits-Direct			50,241		
580 1052003	Benefits-Indirect			28,924		

Obj 002	Personnel Benefits			79,165		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
#5 Main Jail					
Supplies					
580 1053101			57		
580 1053105			40,596		
580 1053501			1,629		
580 1053590			228		

Obj 003			42,510		
Other Services - Charges					
580 1054101			1,823		
580 1054202			65		
580 1054701			287,887		
580 1054801			40,298		
580 1054901			2,082		

Obj 004			332,155		
Intergovernmental Services					
580 1055101			913		
580 1055301			774		

Obj 005			1,687		

Sub 105			607,720		
#6 Jail Annex					
Salaries					
580 1061001			34,669		
580 1061002			674		

Obj 001			35,343		
Personnel Benefits					
580 1062002			11,878		
580 1062003			6,811		

Obj 002			18,689		
Supplies					
580 1063101			467		
580 1063105			6,986		
580 1063590			26		

Obj 003			7,479		

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
#6 Jail Annex					
Other Services - Charges					
580 1064101			117		
580 1064501			44		
580 1064701			70,441		
580 1064801			9,392		
580 1064901			767		

Obj 004			80,762		
Intergovernmental Services					
580 1065101			100		

Obj 005			100		

Sub 106			142,372		
#7 Juvenile Justice Center					
Salaries					
580 1071001			99,135		
580 1071002			825		

Obj 001			99,960		
Personnel Benefits					
580 1072002			32,983		
580 1072003			18,985		

Obj 002			51,969		
Supplies					
580 1073101			311		
580 1073105			16,290		
580 1073590			644		

Obj 003			17,244		
Other Services - Charges					
580 1074101			4,200		
580 1074202			48		
580 1074701			153,937		
580 1074801			15,357		
580 1074901			1,651		

Obj 004			175,194		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
#7 Juvenile Justice Center					
Intergovernmental Services					
580 1075101			528		
580 1075301			2,661		

Obj 005			3,189		

Sub 107			347,555		
#8 Restitution Center					
Salaries					
580 1081001			17,557		
580 1081002			89		

Obj 001			17,645		
Personnel Benefits					
580 1082002			5,836		
580 1082003			3,360		

Obj 002			9,196		
Supplies					
580 1083101			228		
580 1083105			5,229		
580 1083501			227		

Obj 003			5,684		
Other Services - Charges					
580 1084101			515		
580 1084501			168		
580 1084701			58,307		
580 1084801			5,056		
580 1084901			879		

Obj 004			64,925		
Intergovernmental Services					
580 1085301			422		

Obj 005			422		

Sub 108			97,872		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance						
#9 Facilites Services Bldg						
Salaries						
580 1091001	Salaries & Benefits			16,364		

Obj 001	Salaries			16,364		
Personnel Benefits						
580 1092002	Benefits-Direct			5,401		
580 1092003	Benefits-Indirect			3,108		

Obj 002	Personnel Benefits			8,509		
Supplies						
580 1093101	Office & Operating Supplies			4,549		
580 1093105	Operating Supplies			2,582		
580 1093501	Small Tools & Minor Equipmen			290		
580 1093590	Small Attract Computer/Monit			211		

Obj 003	Supplies			7,633		
Other Services - Charges						
580 1094101	Professional Services			104		
580 1094201	Communications-Telephone			86		
580 1094202	Communications-Postage			51		
580 1094501	Operating Rental & Leases			693		
580 1094701	Utilities-Services			11,172		
580 1094801	Repairs & Maintenance			958		
580 1094901	Miscellaneous			4,087		

Obj 004	Other Services - Charges			17,150		
Intergovernmental Services						
580 1095301	External Tax & Assessments			301		

Obj 005	Intergovernmental Services			301		

Sub 109	#9 Facilites Services Bldg			49,957		
#12 First Street Conf/ Morgue						
Salaries						
580 1121001	Salaries & Benefits			4,441		
580 1121002	Salaries-Overtime			142		

Obj 001	Salaries			4,583		
Personnel Benefits						
580 1122002	Benefits-Direct			1,513		

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
#12 First Street Conf/ Morgue					
Personnel Benefits					
580 1122003			870		

Obj 002			2,383		
Supplies					
580 1123105			355		

Obj 003			355		
Other Services - Charges					
580 1124101			58		
580 1124701			5,230		
580 1124801			263		

Obj 004			5,552		
Intergovernmental Services					
580 1125301			129		

Obj 005			129		

Sub 112			13,003		
#13 Technology Services					
Salaries					
580 1131001			7,267		

Obj 001			7,267		
Personnel Benefits					
580 1132002			2,398		
580 1132003			1,381		

Obj 002			3,779		
Supplies					
580 1133105			1,275		

Obj 003			1,275		
Other Services - Charges					
580 1134101			29		
580 1134701			14,138		
580 1134901			499		

Obj 004			14,666		

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
#13 Technology Services					
Intergovernmental Services					
580 1135301 External Tax & Assessments			86		

Obj 005 Intergovernmental Services			86		

Sub 113 #13 Technology Services			27,073		
18th Street Shop					
Salaries					
580 1141001 Salaries & Benefits			11,741		

Obj 001 Salaries			11,741		
Personnel Benefits					
580 1142002 Benefits-Direct			3,875		
580 1142003 Benefits-Indirect			2,231		

Obj 002 Personnel Benefits			6,106		
Supplies					
580 1143101 Office & Operating Supplies			87		

Obj 003 Supplies			87		

Sub 114 18th Street Shop			17,933		
Terrace Heights					
Salaries					
580 1151001 Salaries & Benefits	788	167	140		
580 1151002 Salaries-Overtime	24	3			
580 1151010 Accrued Annual Leave					
580 1151011 Accrued Comp Time					

Obj 001 Salaries	812	169	140		
Personnel Benefits					
580 1152002 Benefits-Direct	273	76	46		
580 1152003 Benefits-Indirect			27		
580 1152004 Benefits-Bank Accruals	5				

Obj 002 Personnel Benefits	278	76	73		
Supplies					
580 1153101 Office Supplies		38			

Obj 003 Supplies		38			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance						
Terrace Heights						
Other Services - Charges						
580 1154101	Professional Services	1,795				
580 1154801	Repair & Maintenance	6,815				
580 1154901	Miscellaneous	300	70			
Obj 004 Other Services - Charges		8,910	70			
Sub 115 Terrace Heights		9,999	353	213		
Property Mgmt Division						
Salaries						
580 2101001	Salaries & Benefits	94	73			
580 2101010	Accrued Annual Leave					
580 2101011	Accrued Comp Time					
580 2151001	Salaries & Benefits		52,801			
580 2201001	Salaries & Benefits		39			
580 2301001	Salaries & Benefits	92				
580 2301010	Accrued Annual Leave					
580 2301011	Accrued Comp Time					
Obj 001 Salaries		187	52,914			
Personnel Benefits						
580 2102002	Benefits-Direct	37	31			
580 2102004	Benefits-Bank Accruals					
580 2152002	Benefits-Direct		20,052			
580 2152003	Benefits-Indirect		7,584			
580 2152004	Benefits-Bank Accruals					
580 2202002	Benefits-Direct		18			
580 2302002	Benefits-Direct	31				
Obj 002 Personnel Benefits		67	27,685			
Other Services - Charges						
580 2104501	Operating Rental & Leases	14,250				
580 2304801	Repair & Maintenance	2,000				
Obj 004 Other Services - Charges		16,250				
Sub 200 Property Mgmt Division		16,504	80,599			
Capital Projects						
Reclassification & Cost Alloc.						
580 3300102	Oper Trans Out-Debt	126,763	127,690			
Obj 000 Reclassification & Cost Alloc.		126,763	127,690			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance						
Capital Projects						
Salaries						
580 3101001	Salaries & Benefits	204	68			
580 3101002	Salaries-Overtime	8	1			
580 3101003	Salaries-Extra Help	579				
580 3101010	Accrued Annual Leave					
580 3101011	Accrued Comp Time					
580 3151001	Salaries & Benefits	16,164	15,511			
580 3151002	Salaries-Overtime	67	94			
580 3151010	Accrued Annual Leave	8-				
580 3151011	Accrued Comp Time	8				
580 3201001	Salaries & Benefits	6,693	10,451			
580 3201002	Salaries-Overtime	486	57			
580 3201003	Salaries-Extra Help	203				
580 3201010	Accrued Annual Leave	4-				
580 3201011	Accrued Comp Time	4				
580 3251001	Salaries & Benefits	259	59			
580 3251010	Accrued Annual Leave					
580 3251011	Accrued Comp Time					
Obj 001	Salaries	24,663	26,241			
 Personnel Benefits						
580 3102002	Benefits-Direct	194	24			
580 3102004	Benefits-Bank Accruals	5-				
580 3152002	Benefits-Direct	5,841	5,616			
580 3152004	Benefits-Bank Accruals	30-				
580 3202002	Benefits-Direct	5,070	7,273			
580 3202004	Benefits-Bank Accruals	5-				
580 3252002	Benefits-Direct	155	31			
580 3252004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	11,220	12,944			
 Supplies						
580 3103101	Office Supplies	37				
580 3103502	Computer Software	1,228				
580 3153105	Operating Supplies		234			
580 3203101	Office Supplies		6			
580 3253101	Office Supplies	9				
580 3253502	Computer Software		2,159			
Obj 003	Supplies	1,274	2,399			
 Other Services - Charges						
580 3254101	Professional Services	8,397	4,813			
Obj 004	Other Services - Charges	8,397	4,813			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services						
Facilities Maintenance						

Sub 300	Capital Projects	172,316	174,087			
Physical Plant Environmental						
Salaries						
580 4151001	Salaries & Benefits	99				
580 4151002	Salaries-Overtime	9	1			
580 4151010	Accrued Annual Leave					
580 4151011	Accrued Comp Time					
580 4201001	Salaries & Benefits	167				
580 4201010	Accrued Annual Leave					
580 4201011	Accrued Comp Time					

Obj 001	Salaries	275	1			
Personnel Benefits						
580 4152002	Benefits-Direct	40				
580 4152004	Benefits-Bank Accruals	10				
580 4202002	Benefits-Direct	90				
580 4202004	Benefits-Bank Accruals					

Obj 002	Personnel Benefits	120				
Supplies						
580 4153105	Operating Supplies	57				
580 4203101	Office Supplies	41				

Obj 003	Supplies	99				
Other Services - Charges						
580 4154801	Repair & Maintenance	23,157				
580 4154901	Miscellaneous		45			
580 4204101	Professional Services	3,308				
580 4204701	Utilities-Services	141				

Obj 004	Other Services - Charges	26,606	45			

Sub 400	Physical Plant Environmental	27,100	46			
Physical Plant Operations						
Salaries						
580 5101001	Salaries & Benefits	29,935	20,156			
580 5101002	Salaries-Overtime	252	252			
580 5101010	Accrued Annual Leave	14				
580 5101011	Accrued Comp Time	14				
580 5151001	Salaries & Benefits	18,530	20,054			
580 5151002	Salaries-Overtime	286	537			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance						
Physical Plant Operations						
Salaries						
580 5151003	Salaries-Extra Help	208				
580 5151010	Accrued Annual Leave	9-				
580 5151011	Accrued Comp Time	9				
580 5201001	Salaries & Benefits	5,963	4,450			
580 5201002	Salaries-Overtime	73	28			
580 5201010	Accrued Annual Leave	3-				
580 5201011	Accrued Comp Time	3				
580 5251001	Salaries & Benefits	7,358	5,578			
580 5251002	Salaries-Overtime	10,372	8,003			
580 5251009	Salaries-Call Out/Standby	11,781	15,343			
580 5251010	Accrued Annual Leave	13-				
580 5251011	Accrued Comp Time	13				
580 5301001	Salaries & Benefits	366				
580 5301002	Salaries-Overtime	3				
580 5301010	Accrued Annual Leave					
580 5301011	Accrued Comp Time					

Obj 001	Salaries	85,127	74,401			
Personnel Benefits						
580 5102002	Benefits-Direct	9,062	6,535			
580 5102004	Benefits-Bank Accruals	34-				
580 5152002	Benefits-Direct	7,151	7,550			
580 5152004	Benefits-Bank Accruals	35-				
580 5202002	Benefits-Direct	2,207	1,657			
580 5202004	Benefits-Bank Accruals	85-				
580 5252002	Benefits-Direct	7,450	7,547			
580 5252004	Benefits-Bank Accruals	267				
580 5302002	Benefits-Direct	133				
580 5302004	Benefits-Bank Accruals	3-				

Obj 002	Personnel Benefits	26,113	23,288			
Supplies						
580 5103101	Office Supplies	194	555			
580 5103105	Operating Supplies	1,124	136			
580 5103501	Small Tools & Minor Equipmen		638			
580 5153101	Office Supplies	118				
580 5153105	Operating Supplies	11,330	4,512			
580 5153201	Fuel Consumed		1,026			
580 5203101	Office Supplies	36	35			
580 5203105	Operating Supplies	1,614	1,207			
580 5253101	Office Supplies	17				
580 5253105	Operating Supplies		572			

Obj 003	Supplies	14,434	8,681			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services						
Physical Plant Operations						
Other Services - Charges						
580 5104101	Professional Services	7,913	3,500			
580 5104201	Communications-Telephone	922	453			
580 5104501	Operating Rental & Leases	18,548	16,180			
580 5104801	Repair & Maintenance	14,527	16,560			
580 5154101	Professional Services	5,494	798			
580 5154202	Communications-Postage		8			
580 5154501	Operating Rental & Leases		184			
580 5154801	Repair & Maintenance	4,462	27,393			
580 5154901	Miscellaneous	1,002				
580 5204101	Professional Services	625	735			
580 5204801	Repair & Maintenance	213	963			
580 5204901	Miscellaneous	1,857				
580 5254801	Repair & Maintenance		292			
580 5304201	Communications-Telephone	6,122	6,067			
580 5304301	Travel	140				
580 5304501	Operating Rental & Leases		5			
580 5304701	Utilities-Services	1,368,052	1,309,745			
580 5304901	Miscellaneous	687				
Obj 004	Other Services - Charges	1,430,566	1,382,884			
Intergovernmental Services						
580 5155101	Intergov Prof Services	1,371	1,790			
580 5205101	Intergov Profess Services	2,909	1,565			
580 5305101	Intergovernmental Services	580	69			
580 5305301	Extenal Taxes & Oper Assess	5,090	6,919			
Obj 005	Intergovernmental Services	9,950	10,342			
Sub 500	Physical Plant Operations	1,566,189	1,499,596			
Physical Plant Maintenance						
Salaries						
580 6101001	Salaries & Benefits	85,443	59,769			
580 6101002	Salaries-Overtime	1,339	811			
580 6101010	Accrued Annual Leave	41-				
580 6101011	Accrued Comp Time	40				
580 6151001	Salaries & Benefits	64,785	46,579			
580 6151002	Salaries-Overtime	3,524	2,552			
580 6151010	Accrued Annual Leave	33-				
580 6151011	Accrued Comp Time	32				
580 6201001	Salaries & Benefits	61,799	54,205			
580 6201002	Salaries-Overtime	2,727	2,415			
580 6201010	Accrued Annual Leave	31-				
580 6201011	Accrued Comp Time	31				

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services						
Physical Plant Maintenance						
Salaries						
580 6251001	Salaries & Benefits	29,600	39,233			
580 6251002	Salaries-Overtime	2,302	1,450			
580 6251010	Accrued Annual Leave	15-				
580 6251011	Accrued Comp Time	15				
580 6301001	Salaries & Benefits	142,008	93,312			
580 6301002	Salaries-Overtime	9,191	1,408			
580 6301010	Accrued Annual Leave	75-				
580 6301011	Accrued Comp Time	73				
580 6351001	Salaries & Benefits	76,359	66,865			
580 6351002	Salaries-Overtime	784	1,848			
580 6351010	Accrued Annual Leave	37-				
580 6351011	Accrued Comp Time	36				
580 6401001	Salaries & Benefits	1,227	1,569			
580 6401002	Salaries-Overtime	5	1			
580 6401010	Accrued Annual Leave	1-				
580 6401011	Accrued Comp Time	1				
580 6451001	Salaries & Benefits	64,322	127,816			
580 6451002	Salaries-Overtime	1,959	884			
580 6451010	Accrued Annual Leave	32-				
580 6451011	Accrued Comp Time	31				
580 6501001	Salaries & Benefits	2,213	29			
580 6501002	Salaries-Overtime	77	9			
580 6501010	Accrued Annual Leave	1-				
580 6501011	Accrued Comp Time	1				
Obj 001	Salaries	549,657	500,754			
Personnel Benefits						
580 6102002	Benefits-Direct	29,165	21,199			
580 6102004	Benefits-Bank Accruals	44-				
580 6152002	Benefits-Direct	25,369	17,547			
580 6152004	Benefits-Bank Accruals	158-				
580 6202002	Benefits-Direct	23,445	20,428			
580 6202004	Benefits-Bank Accruals	209				
580 6252002	Benefits-Direct	10,803	14,912			
580 6252004	Benefits-Bank Accruals	62-				
580 6302002	Benefits-Direct	57,666	36,162			
580 6302004	Benefits-Bank Accruals	206				
580 6352002	Benefits-Direct	27,506	24,574			
580 6352004	Benefits-Bank Accruals	63-				
580 6402002	Benefits-Direct	521	699			
580 6402004	Benefits-Bank Accruals	3-				
580 6452002	Benefits-Direct	22,957	47,901			
580 6452004	Benefits-Bank Accruals	35				
580 6502002	Benefits-Direct	718	12			

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services						
Physical Plant Maintenance						
Personnel Benefits						
580 6502004	Benefits-Bank Accruals	5-				
Obj 002	Personnel Benefits	198,267	183,435			
 Supplies						
580 6103101	Office Supplies	270	35			
580 6103105	Operating Supplies	37,983	21,309			
580 6103201	Fuel Consumed	180				
580 6103501	Small Tools & Minor Equipmen	3,631	1,619			
580 6103590	Small Attrac Computer/Monito	28,162				
580 6153101	Office Supplies	380	27			
580 6153105	Operating Supplies	18,542	12,836			
580 6153501	Small Tools & Minor Equipmen	149				
580 6203101	Office Supplies	581	32			
580 6203105	Operating Supplies	31,001	14,208			
580 6203590	Small Attrac Computer/Monito	552				
580 6253101	Office Supplies	89				
580 6253105	Operating Supplies	8,625	27,088			
580 6253501	Small Tools & Minor Equipmen		2,590			
580 6303101	Office Supplies	866	179			
580 6303105	Operating Supplies	52,878	17,410			
580 6303501	Small Tools & Minor Equipmen	1,948				
580 6303590	Small Attrac Computer/Monito	800				
580 6353101	Office Supplies	1,657	1,493			
580 6353105	Operating Supplies	34,003	18,726			
580 6353501	Small Tools & Minor Equipmen	176	3,153			
580 6353590	Small Attrac Computer/Monito		840			
580 6403105	Operating Supplies	579	231			
580 6453101	Office Supplies	140				
580 6453105	Operating Supplies	17,784	38,397			
580 6453201	Fuel Consumed	1,514				
580 6453501	Small Tools & Minor Equipmen		370			
580 6453590	Small Attrac Computer/Monito	3,415	288			
Obj 003	Supplies	245,906	160,831			
 Other Services - Charges						
580 6104101	Professional Services		893			
580 6104202	Communications-Postage	25	33			
580 6104401	Advertising	88				
580 6104501	Operating Rental & Leases		364			
580 6104801	Repair & Maintenance	61,629	54,993			
580 6104901	Miscellaneous		2,338			
580 6154202	Communications-Postage		20			
580 6154501	Operating Rental & Leases	87				

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services						
Physical Plant Maintenance						
Other Services - Charges						
580 6154801	Repair & Maintenance	5,949	5,575			
580 6204101	Professional Services	5,510				
580 6204202	Communications-Postage	7	76			
580 6204501	Operating Rental & Leases	54	49			
580 6204801	Repair & Maintenance	4,762	12,717			
580 6254801	Repair & Maintenance	42,367	34,559			
580 6304101	Professional Services	859				
580 6304202	Communications-Postage	174	13			
580 6304501	Operating Rental & Leases	174	211			
580 6304701	Utilities-Services	2,786				
580 6304801	Repair & Maintenance	26,039	4,006			
580 6304901	Miscellaneous	115	39			
580 6354202	Communications-Postage	326	285			
580 6354501	Operating Rental & Leases	265	314			
580 6354801	Repair & Maintenance	8,618	3,185			
580 6354901	Miscellaneous		613			
580 6454401	Advertising	166				
580 6454801	Repair & Maintenance	9,832	30,938			
580 6504101	Professional Services		371			
580 6504801	Repair & Maintenance	16,206	937			
580 6504901	Miscellaneous	31				
Obj 004 Other Services - Charges		186,069	152,526			
Intergovernmental Services						
580 6105101	Intergov Prof Services		219			
580 6205101	Intergov Prof Services	3,808	1,219			
Obj 005 Intergovernmental Services		3,808	1,437			
Sub 600 Physical Plant Maintenance		1,183,707	998,982			
Physical Plant Custodial						
Salaries						
580 7101001	Salaries & Benefits	88,327	90,599			
580 7101002	Salaries-Overtime	1,520	724			
580 7101010	Accrued Annual Leave	44-				
580 7101011	Accrued Comp Time	43				
580 7151001	Salaries & Benefits	287,075	200,073			
580 7151002	Salaries-Overtime	9,891	2,928			
580 7151003	Salaries-Extra Help	914				
580 7151010	Accrued Annual Leave	147-				
580 7151011	Accrued Comp Time	143				
580 7201001	Salaries & Benefits	4,920	3,428			
580 7201002	Salaries-Overtime	32	4			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services						
Physical Plant Custodial						
Salaries						
580 7201003	Salaries-Extra Help	1,840				
580 7201010	Accrued Annual Leave	3-				
580 7201011	Accrued Comp Time	3				
580 7251001	Salaries & Benefits	4				
580 7251002	Salaries-Overtime	13	2			

Obj 001	Salaries	394,533	297,758			
Personnel Benefits						
580 7102002	Benefits-Direct	33,411	35,571			
580 7102004	Benefits-Bank Accruals	79				
580 7152002	Benefits-Direct	112,833	77,855			
580 7152004	Benefits-Bank Accruals	566				
580 7202002	Benefits-Direct	2,228	1,378			
580 7202004	Benefits-Bank Accruals	3				
580 7252002	Benefits-Direct	3				
580 7252004	Benefits-Bank Accruals	14-				

Obj 002	Personnel Benefits	149,109	114,805			
Supplies						
580 7103105	Operating Supplies	304				
580 7103590	Small Attrac Computer/Monito	1,296	1,267			
580 7153101	Office Supplies	618	844			
580 7153105	Operating Supplies	52,506	49,107			
580 7153501	Small Tools & Minor Equipmen	370	427			
580 7153590	Small Attrac Computer/Monito		1,132			

Obj 003	Supplies	55,095	52,777			
Other Services - Charges						
580 7104301	Travel	8				
580 7104901	Miscellaneous	16				
580 7154101	Professional Services	9,600	11,520			
580 7154301	Travel	35				
580 7154701	Utilities-Services		959			
580 7154801	Repair & Maintenance	406	522			
580 7154901	Miscellaneous	25,185	19,206			
580 7204901	Miscellaneous	89				
580 7254101	Professional Services	960				
580 7254801	Repair & Maintenance	2,651				

Obj 004	Other Services - Charges	38,949	32,208			

Sub 700	Physical Plant Custodial	637,687	497,547			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services						
Campus Open Space & Park						
Salaries						
580 8101001	Salaries & Benefits	29,452	25,886			
580 8101002	Salaries-Overtime	455	234			
580 8101010	Accrued Annual Leave	15-				
580 8101011	Accrued Comp Time	14				
580 8151001	Salaries & Benefits	6,361	8,949			
580 8151002	Salaries-Overtime	1,780	2,229			
580 8151010	Accrued Annual Leave	4-				
580 8151011	Accrued Comp Time	4				
Obj 001	Salaries	38,046	37,298			
 Personnel Benefits						
580 8102002	Benefits-Direct	11,624	11,210			
580 8102004	Benefits-Bank Accruals	42				
580 8152002	Benefits-Direct	3,088	4,280			
580 8152004	Benefits-Bank Accruals	65				
Obj 002	Personnel Benefits	14,819	15,490			
 Supplies						
580 8103101	Office Supplies	82	9			
580 8103105	Operating Supplies	8,772	3,884			
580 8103501	Small Tools & Minor Equipmen		153			
580 8103590	Small Attrac Computer/Monito	6,914				
580 8153101	Office Supplies	65	128			
580 8153105	Operating Supplies	3,343	4,406			
580 8153501	Small Tools & Minor Equipmen		433			
580 8153590	Small Attrac Computer/Monito		4,470			
Obj 003	Supplies	19,174	13,483			
 Other Services - Charges						
580 8104101	Professional Services		2,994			
580 8104501	Operating Rental & Leases	2,461				
580 8104701	Utilities-Services	282	282			
580 8104801	Repair & Maintenance	12,452	2,801			
580 8104901	Miscellaneous	1,290	910			
580 8154801	Repair & Maintenance	9,195	5,453			
Obj 004	Other Services - Charges	25,679	12,441			
 Capital Outlay						
580 8156401	Machinery & Equipment	6,955				
Obj 006	Capital Outlay	6,955				

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services						

Sub 800	Campus Open Space & Park	104,675	78,711			
Courthouse						
Other						
580 8309101	Depreciation/Amortization	20,009	16,770			

Obj 009	Other	20,009	16,770			

Sub 830	Courthouse	20,009	16,770			
Salary/Benefit						
Salaries						
580 9991001	Salaries & Benefits			133,416		
580 9991002	Salaries-Overtime		11,431-	6,204		
580 9991010	Accrued Annual Leave		9,035-	16,211		
580 9991011	Accrued Comp Time		201	163-		

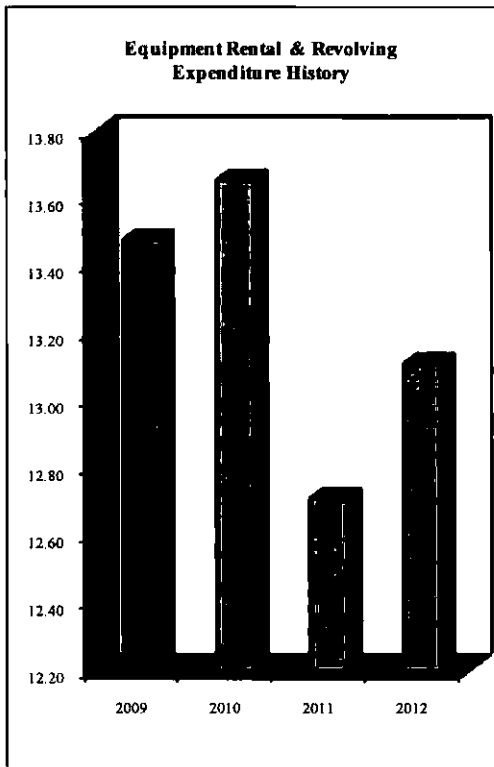
Obj 001	Salaries		20,265-	155,668		
Personnel Benefits						
580 9992002	Benefits-Direct		2,921-	96,517		
580 9992003	Benefits-Indirect			165,203-		
580 9992004	Benefits-Bank Accruals		7,789	6,128-		

Obj 002	Personnel Benefits		4,869	74,814-		

Sub 900	Salary/Benefit		15,396-	80,854		

Fnd 580	Facilities Services	6,189,077	5,214,399	3,068,032	6,379,151	5,875,529

Equipment Rental & Revolving Fund



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Equipment Rental	8,199,137	9,254,017	8,096,384	7,778,171
Central Stores	4,008,681	3,246,815	3,445,249	4,039,185
Mechanical Shop	1,020,704	971,388	948,600	1,068,899
ER&R Facility	-	-	-	-
Fabrication Shop	255,446	190,473	226,992	230,543
Total Expenditures	13,483,968	13,662,693	12,717,225	13,116,798
Ending Fund Equity	13,652,761	3,053,605	7,540,555	8,755,167
Total Budget			20,257,780	21,871,965
Staffing / FTE's	10.93	10.93	10.74	9.97

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.

2012 Final Budget
Revenue
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving					
REVENUES					
591 59130800001 Begin Unreserv Fund Balance				7,146,170	7,149,150
591 59136111001 Investment Interest		76,719	51,604	83,000	80,000
591 59136132001 Unrealized Gain/Loss on Inve		3,855-	3,855		
591 59136510001 Equipment Rental-Short Term	5,871,055	5,604,882	4,953,558	5,870,000	5,770,000
591 59136610001 Interfund Interest	155,926	149,145	77,247	145,600	123,325
591 59136910001 Sale of Scrap & Junk	14,347	10,955	9,195	12,500	12,500
591 59136981001 Cashier Long/Short	1		6		
591 59136990001 Other Misc Revenue	1,082				
591 59138900001 Other Non-Revenue Contr Capt	98,851	52,544		250,000	75,000
591 59139510001 Proceeds from Sale/Fixed Ass	33,496	255,123	151,157	100,000	100,000
591 59139510002 Proceeds From Trade In Value	970,000	758,000	975,000	750,000	750,000
591 59139520001 Comp Loss/Impairment Insuran	3,449	863	15,511		
591 59139540001 Gain on Disposal-Fixed Asset	55,177-	159,584-		80,000-	100,000-
591 59139570001 Cost of Disposal Capital Ass		82,799-			
592 59230800001 Beginning Fund Balance				2,428,330	3,934,320
592 59234175002 Sales Plans NT			40		
592 59234820001 Sales of Road Materials	387,623	301,042	158,784	300,000	300,000
592 59234820002 Sale of CR screenings	10,209	1,091	4,039	10,000	10,000
592 59234820003 Sale of Top/Base Coarse	23,717	15,706	11,855	25,000	25,000
592 59234820005 Sale of Coverstone	5		18		
592 59234820007 Sale of Screenings	1,498	217	368	2,000	2,000
592 59234820008 Sale of Rip Rap	1		70		
592 59234870001 Other Sales of Merchandise	80	173	9,776		
592 59234948001 PW Equip - auto parts	719,297	610,424	12,491	727,000	725,000
592 59234948002 PW Equip - Fuel	821,050	1,040,053	33,040	1,000,000	1,200,000
592 59234948003 PW Equip - oil	9,969	5,932	1,380	10,000	10,000
592 59236111001 Investment Interest		32,658	22,504	28,000	20,000
592 59236132001 Unrealized Gain/Loss on Inve		1,738-	1,738		
592 59236290001 Other Rent & Use Charges	300	300	300	300	300
592 59236910001 Sale of Scrap & Junk			13,253		
592 59236940001 Other Judgements & Settement		6	5		
592 59236990011 Misc-Reimbursement of Costs	3,691				
592 59239570001 Cost of Disposal Capital Ass		37,297-			
595 59530800001 Begin Unreserv Fund Balance				464,620	487,030
595 59533210701 National Agriculture Library	50,000				
595 59533403123 DOE-Diesel Retrofit Program	4,923				
595 59534175002 Sales of Plans NT	360				
595 59534830001 Vehicle/Equipment Repair Chg	57	168	48		
595 59534919001 Other General Govern Service		522			
595 59534948001 Public Works Equipment	201,742	276,828	243,613	200,000	225,000
595 59536111001 Investment Interest		5,799	4,578		
595 59536132001 Unrealized Gain/Loss on Inve		109-	109		
595 59536550001 Space/Facility Lease-Lng Ter	480,133	549,878	548,211	500,000	550,000
595 59536990011 Misc. Reimb of Cost			1,486		
597 59730800001 Beginning Fund Balance				132,260	220,340
597 59733403501 Traffic Safety Com - Schl Zo	1,783				
597 59734870001 Other Sales of Merchandise	228,669	271,598	38,444	150,000	200,000

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
REVENUES						
597 59736111001	Investment Interest		844	779		
597 59736132001	Unrealized Gain/Loss on Inve		33-	33		
597 59736910001	Sale of Scrap & Junk			2,082	3,000	3,000
Fnd 590	Equipment Rental and Revolving	10,038,139	9,736,054	7,346,176	20,257,780	21,871,965

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental & Revolving						
Administration						
Reclassification & Cost Alloc.						
591 1000200	Ending Fund Balance				6,217,511	6,181,804
Obj 000	Reclassification & Cost Alloc.				6,217,511	6,181,804
 Salaries						
591 1001001	Salaries & Wages	187,982	177,117	176,743	190,633	193,500
591 1001002	Salaries-Overtime	101	197	211		
591 1001010	Accrued Annual Leave	257	257-			
Obj 001	Salaries	188,340	177,057	176,954	190,633	193,500
 Personnel Benefits						
591 1002002	Benefits-Direct	77,523	67,187	65,129	100,317	101,850
591 1002003	Benefits-Indirect	29,091	28,267	30,059		
Obj 002	Personnel Benefits	106,614	95,454	95,189	100,317	101,850
 Supplies						
591 1003101	Office & Operating Supplies	176		104	2,000	1,000
591 1003501	Small Tools & Minor Equipmen		464		500	500
Obj 003	Supplies	176	464	104	2,500	1,500
 Other Services - Charges						
591 1004101	Professional Services	3,100	2,865			3,000
591 1004125	Prof Serv-Indirect Costs		73,750	40,740	44,444	43,902
591 1004191	Prof Serv-Purchasing Serv	6,470	7,217	7,535	8,220	10,830
591 1004192	Prof Serv-Info Services	3,457	3,457			15,100
591 1004202	Communication-Postage	36			50	50
591 1004301	Travel	646	357	219	350	350
591 1004401	Advertising	200	545	206	700	700
591 1004501	Operating Rentals & Leases	203,921	210,573	210,459	287,628	210,580
591 1004701	Utility Services	2,593	2,041	51	2,700	2,700
591 1004801	Repairs & Maintenance			192		
591 1004901	Miscellaneous			77		
Obj 004	Other Services - Charges	220,423	300,805	259,480	344,092	287,212
Sub 100	Administration	515,553	573,780	531,727	6,855,053	6,765,866
 Prior Period Corrections						
Reclassification & Cost Alloc.						
591 5870591	Residual Equity Trns Out ERR	32,741	865,299	48,293		35,000
Obj 000	Reclassification & Cost Alloc.	32,741	865,299	48,293		35,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental & Revolving						
Sub 588	Prior Period Corrections	32,741	865,299	48,293		35,000
Depreciation						
Other						
591 6309101	Depreciation/Amortization	2,373,448	2,357,684		2,500,000	2,300,000
Obj 009	Other	2,373,448	2,357,684		2,500,000	2,300,000
Sub 630	Depreciation	2,373,448	2,357,684		2,500,000	2,300,000
EQ Operations						
Salaries						
591 6801001	Salaries & Wages	4,611	4,238	1,961	10,078	10,230
Obj 001	Salaries	4,611	4,238	1,961	10,078	10,230
Personnel Benefits						
591 6802002	Benefits-Direct	1,937	1,610	745	5,414	5,500
591 6802003	Benefits-Indirect	737	720	353		
Obj 002	Personnel Benefits	2,674	2,331	1,098	5,414	5,500
Supplies						
591 6803101	Office & Operating Supplies	509,422	463,696	379,664	550,000	500,000
591 6803201	Fuel Consumed	901,754	1,110,901	1,227,520	1,000,000	1,000,000
591 6803501	Small Tools & Minor Equipmen		1,500		5,000	5,000
591 6803590	Small Attrac-Tracked Invento	1,081				
Obj 003	Supplies	1,412,257	1,576,097	1,607,184	1,555,000	1,505,000
Other Services - Charges						
591 6804101	Professional Services	727	733		1,000	1,000
591 6804201	Communication-Telephone	803	814		850	850
591 6804202	Communication-Postage			18	80	80
591 6804501	Operating Rentals & Leases	15,591	11,081	10,631	20,000	20,000
591 6804601	Insurance	35,993				
591 6804690	Liability Insurance		35,043	44,143	48,156	33,449
591 6804801	Repairs & Maintenance	956,575	981,780	898,639	968,639	970,000
591 6804901	Miscellaneous	1,550	2,225	1,550	3,000	3,000
Obj 004	Other Services - Charges	1,011,240	1,031,676	954,981	1,041,725	1,028,379
Other						
591 6809101	Depreciation/Amortization	203,783-	185,038-	163,285-	190,000-	190,000-
Obj 009	Other	203,783-	185,038-	163,285-	190,000-	190,000-

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental & Revolving						
Sub 680	EQ Operations	2,226,999	2,429,304	2,401,938	2,422,217	2,359,109
Capital Outlay						
591 9406401	Machinery & Equipment	3,050,396	4,304,842	2,603,034	2,500,000	2,500,000
Obj 006	Capital Outlay	3,050,396	4,304,842	2,603,034	2,500,000	2,500,000
Sub 940	Capital Outlay	3,050,396	4,304,842	2,603,034	2,500,000	2,500,000
Central Stores						
Administration						
Reclassification & Cost Alloc.						
592 1000200	Ending Fund Balance				1,088,557	2,187,435
Obj 000	Reclassification & Cost Alloc.				1,088,557	2,187,435
Salaries						
592 1001001	Salaries & Wages	80,014	88,013	87,754	93,173	94,600
592 1001002	Salaries-Overtime	906	396	429		
592 1001003	Salaries-Extra Help	13				
592 1001010	Accrued Annual Leave	2,059	2,059-			
Obj 001	Salaries	82,993	86,351	88,182	93,173	94,600
Personnel Benefits						
592 1002002	Benefits-Direct	34,880	32,055	29,297	44,292	45,000
592 1002003	Benefits-Indirect	11,380	13,357	14,292		
Obj 002	Personnel Benefits	46,260	45,412	43,589	44,292	45,000
Supplies						
592 1003101	Office & Operating Supplies	526	710	217	500	500
592 1003501	Small Tools & Minor Equipmen	173			1,000	1,000
Obj 003	Supplies	698	710	217	1,500	1,500
Other Services - Charges						
592 1004101	Professional Services	1,964	1,318		2,500	2,500
592 1004192	Prof Serv-Info Services	3,025	3,025			13,200
592 1004201	Communication-Telephone		123			125
592 1004401	Advertising	240				
592 1004501	Operating Rentals & Leases	145,517	181,098	153,957	150,000	150,000
592 1004701	Utility Services		231			
592 1004801	Repairs & Maintenance				500	500
592 1004901	Miscellaneous	18,157	15,836	12,000	18,000	18,000

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
Central Stores						
Administration						
Obj 004	Other Services - Charges	168,903	201,631	165,957	171,000	184,325
Intergovernmental Services						
592 1005101	Intergov Prof Services	719				
592 1005301	External Taxes & Oper Assess	93	10	280	150	150
Obj 005	Intergovernmental Services	812	10	280	150	150
Other						
592 1009101	Depreciation/Amortization	1,660	572		1,000	1,000
Obj 009	Other	1,660	572		1,000	1,000
Sub 100	Administration	301,326	334,686	298,225	1,399,672	2,514,010
Pits/Quarries Operations						
Salaries						
592 2801001	Salaries & Wages	1,136	1,943	12,377	25,493	25,900
592 2801002	Salaries-Overtime			4,955		
592 2801003	Salaries-Extra Help	6				
Obj 001	Salaries	1,142	1,943	17,332	25,493	25,900
Personnel Benefits						
592 2802002	Benefits-Direct	476	738	6,586	13,762	14,000
592 2802003	Benefits-Indirect	181	330	3,120		
Obj 002	Personnel Benefits	656	1,068	9,706	13,762	14,000
Supplies						
592 2803101	Office & Operating Supplies			174		
592 2803401	Purchases for Inv of Resale	133,483	70,635	9,589-	150,000	150,000
Obj 003	Supplies	133,483	70,635	9,415-	150,000	150,000
Other Services - Charges						
592 2804301	Travel			370		
592 2804401	Advertising			626		
592 2804501	Operating Rentals & Leases	2,290	1,829	3,655		2,000
592 2804701	Utility Services		48	6,477		2,000
592 2804801	Repairs & Maintenance			344,826		
592 2804901	Miscellaneous	589				
Obj 004	Other Services - Charges	2,879	1,878	355,954		4,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
Central Stores						
Pits/Quarries Operations						
Other						
592 2809201	Store Issues	531,767	129,451		460,000	330,000
Obj 009	Other	531,767	129,451		460,000	330,000
Sub 280	Pits/Quarries Operations	669,926	204,975	373,578	649,255	523,900
Central Stores Operations						
Salaries						
592 4801001	Salaries & Wages	499	2,339	259	602	610
Obj 001	Salaries	499	2,339	259	602	610
Personnel Benefits						
592 4802002	Benefits-Direct	209	889	98	301	300
592 4802003	Benefits-Indirect	80	398	47		
Obj 002	Personnel Benefits	289	1,286	145	301	300
Supplies						
592 4803401	Purchases for Inv of Resale	696,159	636,041	227,185	768,000	725,000
Obj 003	Supplies	696,159	636,041	227,185	768,000	725,000
Other Services - Charges						
592 4804401	Advertising		102		300	300
592 4804501	Operating Rentals & Leases	496	842	81	500	500
Obj 004	Other Services - Charges	496	944	81	800	800
Other						
592 4809201	Store Issues	734,459	602,821		650,000	650,000
Obj 009	Other	734,459	602,821		650,000	650,000
Sub 480	Central Stores Operations	1,431,902	1,243,431	227,670	1,419,703	1,376,710
Fuel Operations						
Supplies						
592 5803401	Purchases for Inv of Resale	1,633,068	1,983,970	1,147,865	1,000,000	1,750,000
Obj 003	Supplies	1,633,068	1,983,970	1,147,865	1,000,000	1,750,000
Intergovernmental Services						
592 5805101	Intergov Prof Services	578	658	658		

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
Central Stores						
Fuel Operations						
Other						
592 5809201	Store Issues	33,838-	38,632	1,134,518-	62,000	62,000
Obj 009	Other	33,838-	38,632	1,134,518-	62,000	62,000
Sub 580	Fuel Operations	1,599,808	2,023,261	14,005	1,062,000	1,812,000
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				217,685	193,131
Obj 000	Reclassification & Cost Alloc.				217,685	193,131
Salaries						
595 1001001	Salaries & Wages	83,860	84,657	74,843	58,506	86,000
595 1001002	Salaries-Overtime	1,551-	2,299-	2,658		
595 1001003	Salaries-Extra Help	70	7,712	4,279		
595 1001010	Accrued Annual Leave	2,638	642-	21,166		
595 1001011	Accrued Comp Time	460-	72	2,821		
Obj 001	Salaries	84,557	89,500	105,766	58,506	86,000
Personnel Benefits						
595 1002002	Benefits-Direct	88,982	88,553	82,213	106,032	90,000
595 1002003	Benefits-Indirect	5,215	5,798	6,050		
595 1002004	Benefits-Bank Accruals	2,694	3,297	2,873-		
Obj 002	Personnel Benefits	96,891	97,648	85,390	106,032	90,000
Supplies						
595 1003101	Office & Operating Supplies	15,718	8,784	5,283	30,000	20,000
595 1003201	Fuel Consumed			1,556		
595 1003501	Small Tools & Minor Equipmen	521	23-		2,000	2,000
595 1003502	Computer Software		287		2,000	2,000
595 1003590	Small Attrac-Tracked Invento		348	264	2,000	2,000
Obj 003	Supplies	16,239	9,395	7,104	36,000	26,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Administration						
Other Services - Charges						
595 1004101	Professional Services	18,473	14,440	11,241	16,000	16,000
595 1004192	Prof Serv-Info Services	1,946	1,586			4,724
595 1004201	Communication-Telephone	5,761	5,085	4,305	6,000	6,000
595 1004202	Communication-Postage	75	18	119	100	100
595 1004292	Communication-TS Phone		375	481		
595 1004401	Advertising	270	411		500	500
595 1004501	Operating Rentals & Leases	18,590	22,137	23,707	15,000	15,000
595 1004701	Utility Services	92,826	104,011	90,477	85,000	100,000
595 1004801	Repairs & Maintenance	23,166	20,590	20,814	26,000	50,000
595 1004901	Miscellaneous	16,216	10,765	9,794	15,000	15,000
Obj 004	Other Services - Charges	177,323	179,417	160,938	163,600	207,324
Intergovernmental Services						
595 1005101	Intergov Prof Services	603	530	538	1,000	1,000
595 1005301	External Taxes & Oper Assess	2,174	2,939	3,189	3,000	3,000
Obj 005	Intergovernmental Services	2,777	3,469	3,728	4,000	4,000
Other						
595 1009101	Depreciation/Amortization	215,873	241,774		210,000	250,000
Obj 009	Other	215,873	241,774		210,000	250,000
Sub 100	Administration	593,658	621,204	362,926	795,823	856,455
Fringe Overhead						
Salaries						
595 1091001	Salaries & Wages	16,594	19,093	13,098	15,566	25,800
Obj 001	Salaries	16,594	19,093	13,098	15,566	25,800
Personnel Benefits						
595 1092002	Benefits-Direct	75,279-	74,142-	61,659-	76,785-	78,000-
595 1092003	Benefits-Indirect	42,858-	44,025-	43,960-	43,715-	44,500-
595 1092004	Benefits-Bank Accruals	163	100-	894-	166	170
Obj 002	Personnel Benefits	117,973-	118,267-	106,514-	120,334-	122,330-
Sub 109	Fringe Overhead	101,379-	99,174-	93,415-	104,768-	96,530-
EQ Operations						
Salaries						
595 3801001	Salaries & Wages	107,697	119,966	102,325	120,621	122,430
595 3801002	Salaries-Overtime	2,989	2,424	2,251		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
Mechanical Shop						
EQ Operations						
Salaries						
595 3801003	Salaries-Extra Help	336	191			
Obj 001	Salaries	111,023	122,581	104,576	120,621	122,430
Personnel Benefits						
595 3802002	Benefits-Direct	44,380	46,531	37,665	61,513	62,450
595 3802003	Benefits-Indirect	16,628	18,382	16,748		
Obj 002	Personnel Benefits	61,008	64,913	54,413	61,513	62,450
Supplies						
595 3803101	Office & Operating Supplies	38,525	41,851	43,864	30,000	40,000
595 3803501	Small Tools & Minor Equipmen	7,383	3,707	1,026	1,000	4,000
595 3803590	Small Attrac-Tracked Invento	4,238	4,411	6,411	4,000	4,000
Obj 003	Supplies	50,147	49,970	51,301	35,000	48,000
Other Services - Charges						
595 3804501	Operating Rentals & Leases	2,837	5,076	6,674	2,000	4,500
595 3804701	Utility Services			538		
595 3804801	Repairs & Maintenance	31,461	30,334	5,130	25,000	30,000
595 3804901	Miscellaneous	80	21-			
Obj 004	Other Services - Charges	34,378	35,389	12,342	27,000	34,500
Intergovernmental Services						
595 3805101	Intergov Prof Services	123				
Obj 005	Intergovernmental Services	123				
Capital Outlay						
595 3806401	Machinery & Equipment	24,953				
Obj 006	Capital Outlay	24,953				
Other						
595 3809101	Depreciation/Amortization	3,776	4,856			
Obj 009	Other	3,776	4,856			
Sub 380	EQ Operations	285,408	277,708	222,632	244,134	267,380
Capital Outlay						
Salaries						
595 9401001	Salaries & Wages	12,005	256		12,245	12,430

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Capital Outlay						
Salaries						
595 9401002	Salaries-Overtime	107			109	110
595 9401003	Salaries-Extra Help	12			12	15
Obj 001	Salaries	12,123	256		12,366	12,555
Personnel Benefits						
595 9402002	Benefits-Direct	5,087	97		5,189	5,270
595 9402003	Benefits-Indirect	1,937	43		1,976	2,000
Obj 002	Personnel Benefits	7,024	141		7,165	7,270
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 9404401	Advertising	1,298			1,200	1,200
595 9404501	Operating Rentals & Leases	317			1,000	1,000
595 9404801	Repairs & Maintenance	815			5,000	25,000
595 9404901	Miscellaneous	187				
Obj 004	Other Services - Charges	2,617			7,200	27,200
Capital Outlay						
595 9406201	Buildings & Structures	75,378			75,000	75,000
595 9406401	Machinery & Equipment	6,586			25,000	25,000
595 9406501	Construction Projects	38,088	250-			
Obj 006	Capital Outlay	120,051	250-		100,000	100,000
Debt Service-Interest						
595 9408201	Interest on Interfund Debt	99,906	95,017	44,959	100,000	85,000
Obj 008	Debt Service-Interest	99,906	95,017	44,959	100,000	85,000
Sub 940	Capital Outlay	243,018	95,163	44,959	229,431	234,725
Fabrication Shop						
Administration						
Reclassification & Cost Alloc.						
597 1000200	Ending Fund Balance				59,593	192,797
Obj 000	Reclassification & Cost Alloc.				59,593	192,797

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
Fabrication Shop						
Administration						
Salaries						
597 1001001	Salaries & Wages	6,770	8,914	6,830	6,618	6,720

Obj 001	Salaries	6,770	8,914	6,830	6,618	6,720
Personnel Benefits						
597 1002002	Benefits-Direct	2,708	3,387	2,468	3,309	3,360
597 1002003	Benefits-Indirect	1,015	1,376	1,102		

Obj 002	Personnel Benefits	3,723	4,763	3,571	3,309	3,360
Other Services - Charges						
597 1004101	Professional Services	37	36			
597 1004192	Prof Serv-Info Services	1,262	1,262			4,723
597 1004501	Operating Rentals & Leases	35,495	36,953	36,722	35,740	35,740

Obj 004	Other Services - Charges	36,795	38,251	36,722	35,740	40,463

Sub 100	Administration	47,288	51,929	47,122	105,260	243,340
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	22,286	4,602	73,869-	30,000	30,000

Obj 003	Supplies	22,286	4,602	73,869-	30,000	30,000
Other						
597 3809201	Store Issues	183,587	208,031		150,000	150,000

Obj 009	Other	183,587	208,031		150,000	150,000

Sub 380	Fab Shop Operations	208,158	212,633	73,869-	180,000	180,000

Fnd 590	Equipment Rental and Revolving	13,483,969	15,496,723	7,008,825	20,257,780	21,871,965

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 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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